Docusign Envelope ID: E800B089-6E45-870E-817F-FDF36D24A241

City Council Meeting
6-22-26
Item
1.B.2.

WARRANT REGISTER NO. 792

On June 22, 2026, the Malibu City Council allowed and approved warrant demand numbers 79183-79299 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 $678,763.80. City of Malibu payroll check numbers 5583-5585 and ACH deposits were issued in the amount of $559,739.49.

PASSED, APPROVED and ADOPTED this 22nd 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 $1,238,503.29 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 11th day of June 2026, AT MALIBU, CALIFORNIA

Signed by:
Joseph Irvin
F849C5C36AED48F...

Joseph D. Irvin
City Manager

Docusign Envelope ID: E800B089-6E45-870E-817F-FDF36D24A241

Accounts Payable

Checks by Date - Summary by Check Number

User: craspe
Printed: 6/9/2026 5:55 PM

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
79183	4LEAF	4LEAF INC	06/01/2026	0.00	72,972.50
79184	ACCESS	ACCESS INFORMATION INTERMEDIA	06/01/2026	0.00	1,564.68
79185	CASSWCON	CASSWELL CONSULTING INC	06/01/2026	0.00	486.00
79186	CJBIOMON	COURTNEY JEAN MCCAMMON	06/01/2026	0.00	990.00
79187	COASTALW	CALIFORNIA COASTAL WORKS LLC	06/01/2026	0.00	24,414.50
79188	DCMCLLC	LEMOINE SERVICES HOLDINGS LP	06/01/2026	0.00	17,853.50
79189	EXCELOFF	EXCEL OFFICE SERVICES	06/01/2026	0.00	1,412.98
79190	FOXONSIT	FOX ONSITE SOLUTIONS INC	06/01/2026	0.00	29,185.00
79191	FOXWEATH	FOX WEATHER LLC	06/01/2026	0.00	400.00
79192	iRIS	LORRIE FEINBERG	06/01/2026	0.00	5,040.00
79193	KOSMONT	KOSMONT & ASSOCIATES INC	06/01/2026	0.00	2,913.30
79194	LACOANI	LA CO ANIMAL CARE & CONTROL	06/01/2026	0.00	3,956.23
79195	MNS	MNS ENGINEERS INC	06/01/2026	0.00	771.75
79196	MOFFATT	MOFFATT & NICHOL	06/01/2026	0.00	33,671.50
79197	NEXTIVA	NEXTIVA INC	06/01/2026	0.00	5,855.48
79198	RINCONC	RINCON CONSULTANTS INC	06/01/2026	0.00	77,531.50
79199	SEKMAR	MARINA SEK	06/01/2026	0.00	14,750.00
79200	SHEPPMUL	SHEPPARD MULLIN RICHTER & HAMI	06/01/2026	0.00	28,534.70
79201	SPECTRUM	CHARTER COMMUNICATIONS HOLDI	06/01/2026	0.00	2,277.46
79202	SYMBIUM	SYMBIUM CORP	06/01/2026	0.00	30,000.00
79203	TETRATE	TETRA TECH INC	06/01/2026	0.00	61,550.77
79204	TRUNORTH	TRUE NORTH COMPLIANCE SERVICE	06/01/2026	0.00	30,219.41
79205	USLABS	BUREAU VERITAS NORTH AMERICA I	06/01/2026	0.00	6,077.28
79206	WILLSCOT	WILLIAMS SCOTSMAN INC	06/01/2026	0.00	8,522.51
79207	13STARS	13 STARS MEDIA	06/02/2026	0.00	804.00
79208	ALFANOH	HEATHER ALFANO	06/02/2026	0.00	50.00
79209	ALLENEL	ALLEN ELECTRIC & LIGHTING INC	06/02/2026	0.00	5,116.00
79210	AMERGLOE	AMERICAN GLOBAL SECURITY INC	06/02/2026	0.00	5,378.40
79211	APELLOR	LORETTA APEL	06/02/2026	0.00	240.00
79212	ASALAU	LAUREN ASARNOW	06/02/2026	0.00	50.00
79213	BUCPHI	PHIL BUCKMAN	06/02/2026	0.00	100.00
79214	BURNS	BURNS PACIFIC CONSTRUCTION INC	06/02/2026	0.00	11,876.59
79215	CALCOAS	CAL-COAST MACHINERY INC	06/02/2026	0.00	422.35
79216	CARSAM	SAMANTHA CARPENTER	06/02/2026	0.00	50.00
79217	CHAMPCAN	TREVOR ELDER	06/02/2026	0.00	4,928.00
79218	DUFSUS	SUSIE DUFF	06/02/2026	0.00	500.00
79219	ENHANCE2	ENHANCED LANDSCAPE MANAGEMI	06/02/2026	0.00	81,623.52
79220	FELMAR	MARTY FELGEN	06/02/2026	0.00	300.00
79221	FIOEIL	EILEEN FIORI	06/02/2026	0.00	100.00
79222	FULPRO	FULLRANGE PRODUCTION LLC	06/02/2026	0.00	400.00
79223	FULPRO	FULLRANGE PRODUCTION LLC	06/02/2026	0.00	400.00
79224	GATLAU	LAURA GATES	06/02/2026	0.00	230.00
79225	GIINDUS	GI INDUSTRIES	06/02/2026	0.00	4,556.14
79226	GRWESTER	GREAT WESTERN RECREATION	06/02/2026	0.00	7,544.16
79227	HAYHUN	HUNTER HAYFLICH	06/02/2026	0.00	100.00
79228	JACOM	MITCH JACOBS	06/02/2026	0.00	50.00
79229	KNOLAU	LAUREN KNOX	06/02/2026	0.00	50.00

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Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
79230	KORBRI	BRIANNA KORN	06/02/2026	0.00	40.00
79231	LACOWAT	LA CO MALIBU TREASURER-WATERW	06/02/2026	0.00	954.68
79232	LAGERI	ERIK LAGANSON	06/02/2026	0.00	100.00
79233	MANKAT	KATE MANISCO	06/02/2026	0.00	44.95
79234	MANMIC	MICHAEL ANTHONY MANFREDO	06/02/2026	0.00	250.00
79235	MCDANG	ANGUS KAI MCDONALD	06/02/2026	0.00	300.00
79236	MINDRYLL	THE MINDRY LLC	06/02/2026	0.00	300.00
79237	NATIONA	NATIONAL CONSTRUCTION RENTALS	06/02/2026	0.00	941.10
79238	OCONNPAT	PATRICK OCONNELL	06/02/2026	0.00	550.00
79239	PERKCAR	CARON PERKAL	06/02/2026	0.00	100.00
79240	PICMCK	MCKENZIE RHEANNON PICKLE	06/02/2026	0.00	361.00
79241	POLADOM	DOMINIKA POLATIN	06/02/2026	0.00	480.00
79242	RECTORJ	JUSTIN RECTOR	06/02/2026	0.00	27.84
79243	ROMROB	ROBERT ROMAN	06/02/2026	0.00	100.00
79244	RPBARRI	R P BARRICADE INC	06/02/2026	0.00	1,200.00
79245	RUIAZU	AZUCENA LUIS RUIZ	06/02/2026	0.00	50.00
79246	SAMSAR	SARAH SAMSON	06/02/2026	0.00	50.00
79247	SENFOU	FOUNDATION FOR SENIOR SERVICES	06/02/2026	0.00	150.00
79248	SIEDEB	DEBRA POMMER-SIEGEL	06/02/2026	0.00	100.00
79249	SOUTPRNT	SOUTHWEST OFFSET PRINTING CO IN	06/02/2026	0.00	7,613.86
79250	SPIROG	SEBASTIAN SPIROGLOU	06/02/2026	0.00	25.74
79251	VALPARK	VALET PARKING PROS LLC	06/02/2026	0.00	925.00
79252	WAGSAN	SANDRA WAGNER	06/02/2026	0.00	100.00
79253	WANALE	ALEXANDER WANG	06/02/2026	0.00	250.00
79254	WAXIE	WAXIE ENTERPRISES LLC	06/02/2026	0.00	1,011.49
79255	WOODROB	ROBERT H WOODCOCK	06/02/2026	0.00	100.00
79256	WYLSHI	SHIFRA WYLDER	06/02/2026	0.00	100.00
79257	13STARS	13 STARS MEDIA	06/03/2026	0.00	881.52
79258	ACCOUNTE	OFFICE TEAM A ROBERT HALF COMP.	06/03/2026	0.00	6,169.22
79259	ANAWALT	ANAWALT LUMBER CO INC	06/03/2026	0.00	45.86
79260	ANDKET	ANDRE KETCHEDJIAN	06/03/2026	0.00	180.00
79261	APPLE	APPLEONE	06/03/2026	0.00	3,043.20
79262	AT&TMOBI	AT&T MOBILITY	06/03/2026	0.00	422.89
79263	BADMET	BADGER METER INC	06/03/2026	0.00	39.99
79264	BROMAR	MARK BROWN	06/03/2026	0.00	50.00
79265	CONEJOA	CONEJO AWARDS	06/03/2026	0.00	60.73
79266	CRPRINT	EARTH PRINT INC	06/03/2026	0.00	2,494.04
79267	CSTASC	CONSTANT AND ASSOCIATES INC	06/03/2026	0.00	17,693.80
79268	CWCDRY	PAUL JOSEPH CROTEAU	06/03/2026	0.00	5,720.00
79269	FREEA	ALICIA FREEMAN	06/03/2026	0.00	473.04
79270	FRONTIER	FRONTIER CALIFORNIA INC	06/03/2026	0.00	4,149.71
79271	GHABAB	BABAK GHASSEMIEH	06/03/2026	0.00	860.00
79272	GIINDUS	GI INDUSTRIES	06/03/2026	0.00	2,718.02
79273	GOVERNF	GOVERNMENTAL FINANCIAL SERVIC	06/03/2026	0.00	1,072.50
79274	HARTSEL	BOB HARTS ELECTRIC INC	06/03/2026	0.00	236.25
79275	HDSUPPLY	HD SUPPLY INC	06/03/2026	0.00	322.85
79276	JONBLD	JONES BUILDERS GROUP INC	06/03/2026	0.00	931.55
79277	KELNIC	NICOLE KELLER	06/03/2026	0.00	50.00
79278	LACOCLE	LA COUNTY REGISTRAR-RECORDER	06/03/2026	0.00	25.00
79279	LACOCLE	LA COUNTY REGISTRAR-RECORDER	06/03/2026	0.00	25.00
79280	LACOCLE	LA COUNTY REGISTRAR-RECORDER	06/03/2026	0.00	25.00
79281	LACOCLE	LA COUNTY REGISTRAR-RECORDER	06/03/2026	0.00	25.00
79282	LACOCLE	LA COUNTY REGISTRAR-RECORDER	06/03/2026	0.00	25.00
79283	LACOCLE	LA COUNTY REGISTRAR-RECORDER	06/03/2026	0.00	25.00
79284	LIVESCAN	PAIGE S APAR	06/03/2026	0.00	275.00
79285	MASTERCO	MASTER COOLING CORPORATION	06/03/2026	0.00	12,515.50
79286	OCOCHR	CHRIS O'CONNELL	06/03/2026	0.00	656.00

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Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
79287	OHARAF	RAFFI OHANIAN	06/03/2026	0.00	206.10
79288	RAPMIC	MICHAEL RAPINO	06/03/2026	0.00	50.00
79289	REIPAU	PAUL REISER	06/03/2026	0.00	2.00
79290	RIGGINS	MARIANNE RIGGINS	06/03/2026	0.00	1,899.07
79291	SCEDISO	SOUTHERN CALIFORNIA EDISON CO	06/03/2026	0.00	119.85
79292	SCGas	SOUTHERN CALIFORNIA GAS COMPA	06/03/2026	0.00	18.24
79293	STAPLES	STAPLES CONTRACT & COMMERCIAI	06/03/2026	0.00	1,131.87
79294	TABBAY	NOAH TYLER U TABBBAY	06/03/2026	0.00	216.53
79295	ULTMAINT	ULTIMATE MAINTENANCE SERVICES	06/03/2026	0.00	6,950.00
79296	UNDERGR	UNDERGROUND SERVICE ALERT OF S	06/03/2026	0.00	193.38
79297	VIAWEST	FLEXENTIAL COLORADO CORP	06/03/2026	0.00	3,477.67
79298	YOCBRAD	BRADLEY YOCUM	06/03/2026	0.00	25.95
79299	USBANK2	US BANK	06/08/2026	0.00	1,215.60
			Report Total (117 checks):	0.00	678,763.80

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Accounts Payable

Transactions by Account

User: craspe
Printed: 06/09/2026 - 5:56PM
Batch: 00000.00.0000

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-0000-3250-00	PAUL REISER	Ref - Overpaid Parking Citation #8001	06/03/2026	79289	2.00	
		Vendor Subtotal:			2.00	
100-0000-3431-00	JONES BUILDERS GROUP INC	Ref - No Planning App Needed OC 26	06/03/2026	79276	508.00	
		Vendor Subtotal:			508.00	
100-0000-3431-00	CHRIS O'CONNELL	Ref - Incorrect Application Type PC 2(	06/03/2026	79286	148.00	
		Vendor Subtotal:			148.00	
100-0000-3466-00	LORETTA APEL	Ref - Lifeguard Cert Course 5/14 - 5/1	06/02/2026	79211	240.00	
		Vendor Subtotal:			240.00	
100-0000-3466-00	DOMINIKA POLATIN	Ref - Lifeguard Cert Course 5/14 - 5/1	06/02/2026	79241	480.00	
		Vendor Subtotal:			480.00	
100-0000-3467-00	LAURA GATES	Ref - Ultimate Sports 6/22 - 6/25/26	06/02/2026	79224	230.00	
		Vendor Subtotal:			230.00	
100-0000-3470-00	BRIANNA KORN	Ref - Parent & Me Soccer 5/17 & 5/31	06/02/2026	79230	40.00	
		Vendor Subtotal:			40.00	
100-3001-5100-00	FOX WEATHER LLC	Weather Forecasting - May '26	06/01/2026	79191	400.00	000004668

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			400.00	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Street Lamps - Apr '26	06/03/2026	79291	16.45	
		Vendor Subtotal:			16.45	
100-3001-5725-00	GI INDUSTRIES	Garbage - Bus Stop/Cross Creek - May	06/02/2026	79225	2,648.25	
100-3001-5725-00	GI INDUSTRIES	Garbage - City Yard 4/16 - 4/30/26	06/03/2026	79272	2,400.22	
		Vendor Subtotal:			5,048.47	
100-3001-6160-00	ANAWALT LUMBER CO INC	PW - Supplies	06/03/2026	79259	45.86	
		Vendor Subtotal:			45.86	
100-3001-6160-00	UNDERGROUND SERVICE ALER	Monthly Fee - Apr '26	06/03/2026	79296	39.33	
100-3001-6160-00	UNDERGROUND SERVICE ALER	Dig Alerts - Apr '26	06/03/2026	79296	154.05	
		Vendor Subtotal:			193.38	
100-3008-5100-00	LEMOINE SERVICES HOLDINGS	Task 1: PW Support Svcs - Apr '26	06/01/2026	79188	877.50	000004689
		Vendor Subtotal:			877.50	
100-3008-5100-00	MNS ENGINEERS INC	29280 Greenwater Rd - Jan '26	06/01/2026	79195	1.00	
		Vendor Subtotal:			1.00	
100-4001-5340-00	KATE MANISCO	Mileage - CPRS Dist 9 Awards 4/9/26	06/02/2026	79233	44.95	
		Vendor Subtotal:			44.95	
100-4001-5405-00	SOUTHWEST OFFSET PRINTING	Summer '26 Rec Guide - Printing/Mail	06/02/2026	79249	7,613.86	000003966
		Vendor Subtotal:			7,613.86	
100-4002-5340-00	JUSTIN RECTOR	Mileage - Mar '26	06/02/2026	79242	27.84	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			27.84	
100-4002-5340-00	SEBASTIAN SPIROGLOU	Mileage - Apr '26	06/02/2026	79250	25.74	
		Vendor Subtotal:			25.74	
100-4004-5107-00	13 STARS MEDIA	Ad - Summer Day Camps 5/7/26	06/02/2026	79207	268.00	
		Vendor Subtotal:			268.00	
100-4005-5107-00	TREVOR ELDER	Instructor - Beginner Skateboarding 3/	06/02/2026	79217	2,464.00	
100-4005-5107-00	TREVOR ELDER	Instructor - Intermediate Skateboardin;	06/02/2026	79217	2,464.00	
		Vendor Subtotal:			4,928.00	
100-4005-6160-00	R P BARRICADE INC	CS - Skatepark Barricades	06/02/2026	79244	1,200.00	
		Vendor Subtotal:			1,200.00	
100-4007-5107-00	MARTY FELGEN	Instructor - Lego Robotics Workshop ;	06/02/2026	79220	300.00	
		Vendor Subtotal:			300.00	
100-4007-5107-00	MICHAEL ANTHONY MANFREDO	Instructor - Nature Photography 5/18/2	06/02/2026	79234	250.00	
		Vendor Subtotal:			250.00	
100-4007-5107-00	THE MINDRY LLC	Instructor - Wellness Workshop 5/7/26	06/02/2026	79236	300.00	
		Vendor Subtotal:			300.00	
100-4008-5107-00	MCKENZIE RHEANNON PICKLE	Entertainment - Sr Luncheon 5/21/26	06/02/2026	79240	361.00	
		Vendor Subtotal:			361.00	
100-4008-5107-00	FOUNDATION FOR SENIOR SER'	Grief Support Group 4/16/26	06/02/2026	79247	150.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			150.00	
100-4008-6175-00	VALET PARKING PROS LLC	Sr Excursion - Whale Watching 5/27/2	06/02/2026	79251	925.00	
		Vendor Subtotal:			925.00	
100-4010-5100-00	AMERICAN GLOBAL SECURITY	Equestrian - Security Svcs - Apr '26	06/02/2026	79210	1,050.00	000004128
100-4010-5100-00	AMERICAN GLOBAL SECURITY	Trancas - Security Svcs - Apr '26	06/02/2026	79210	1,050.00	000004128
100-4010-5100-00	AMERICAN GLOBAL SECURITY	Bluffs - Security Svcs 4/5 - 4/9/26	06/02/2026	79210	1,639.20	000004128
		Vendor Subtotal:			3,739.20	
100-4010-5100-00	ENHANCED LANDSCAPE MANA	City Parks Landscape Maint/Liners - /	06/02/2026	79219	26,020.32	000004317
		Vendor Subtotal:			26,020.32	
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Bluffs - Sand Installation	06/02/2026	79219	820.00	
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Trancas - MP Field Renovations	06/02/2026	79219	27,750.00	000004719
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Equestrian - Arena Grading	06/02/2026	79219	2,500.00	
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Trancas - Jute Netting Installation	06/02/2026	79219	1,960.00	
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Parks - Straw Waddle Removal	06/02/2026	79219	2,520.00	
		Vendor Subtotal:			35,550.00	
100-4010-5640-00	CAL-COAST MACHINERY INC	Gator Maintenance	06/02/2026	79215	422.35	
		Vendor Subtotal:			422.35	
100-4010-5710-00	NATIONAL CONSTRUCTION REI	Bluffs Portable Toilets 4/30 - 5/27/26	06/02/2026	79237	941.10	
		Vendor Subtotal:			941.10	
100-4010-5721-00	FRONTIER CALIFORNIA INC	Trancas Septic, Trancas Park - May '2(	06/03/2026	79270	262.20	
		Vendor Subtotal:			262.20	
100-4010-5721-00	CHARTER COMMUNICATIONS H	Bluffs Park Security Cameras - May '2	06/01/2026	79201	2,193.91	
100-4010-5721-00	CHARTER COMMUNICATIONS H	Bluffs Park Security Cameras - Feb '2(	06/01/2026	79201	83.55	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			2,277.46	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Las Flores 2/11-4/14/26 Acct#	06/02/2026	79231	134.04	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Las Flores 2/11-4/14/26 Acct#	06/02/2026	79231	398.61	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Las Flores 2/11-4/14/26 Acct#	06/02/2026	79231	422.03	
		Vendor Subtotal:			954.68	
100-4010-5725-00	GI INDUSTRIES	Garbage - Bluffs/Equestrain - May '26	06/02/2026	79225	1,239.63	
100-4010-5725-00	GI INDUSTRIES	Garbage - Charmlee Park - May '26	06/02/2026	79225	273.09	
		Vendor Subtotal:			1,512.72	
100-4010-6160-00	WAXIE ENTERPRISES LLC	Bluffs - Restroom Supplies	06/02/2026	79254	564.37	
100-4010-6160-00	WAXIE ENTERPRISES LLC	Equestrian - Restroom Supplies	06/02/2026	79254	99.36	
100-4010-6160-00	WAXIE ENTERPRISES LLC	Charmlee - Restroom Supplies	06/02/2026	79254	198.72	
100-4010-6160-00	WAXIE ENTERPRISES LLC	Trancas - Restroom Supplies	06/02/2026	79254	149.04	
		Vendor Subtotal:			1,011.49	
100-4010-7800-00	ALLEN ELECTRIC & LIGHTING I	Bluffs - Parking Lot Light Design Svc:	06/02/2026	79209	5,116.00	
		Vendor Subtotal:			5,116.00	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Bluffs - Irrigation Repairs	06/02/2026	79219	158.02	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Medians - Irrigation Repairs	06/02/2026	79219	254.20	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Trancas - Irrigation Repairs	06/02/2026	79219	676.49	
		Vendor Subtotal:			1,088.71	
100-4011-5107-00	PATRICK OCONNELL	Tiny Tots Olympics - Decor 5/3/26	06/02/2026	79238	550.00	
		Vendor Subtotal:			550.00	
100-4012-5107-00	BURNS PACIFIC CONSTRUCTIOI	Legacy - Poetry Stone Installation	06/02/2026	79214	633.97	
		Vendor Subtotal:			633.97	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4012-5401-00	13 STARS MEDIA	Ad - Blue/Unger Art Exhibit 5/7/26	06/02/2026	79207	268.00	
		Vendor Subtotal:			268.00	
100-7001-5300-00	MARIANNE RIGGINS	Reimb - City Leaders Summit Apr'26 -	06/03/2026	79290	1,332.50	
100-7001-5300-00	MARIANNE RIGGINS	Reimb - SCAG Conf. May'26 - M. Rig	06/03/2026	79290	566.57	
		Vendor Subtotal:			1,899.07	
100-7001-6160-00	STAPLES CONTRACT & COMME	Office Supplies - City Council	06/03/2026	79293	84.22	
		Vendor Subtotal:			84.22	
100-7002-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - K. Franklin 4/24/26	06/03/2026	79258	2,069.22	
100-7002-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - K. Franklin 5/8/26	06/03/2026	79258	2,050.00	
100-7002-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - K. Franklin 5/1/26	06/03/2026	79258	2,050.00	
		Vendor Subtotal:			6,169.22	
100-7003-5100-00	KOSMONT & ASSOCIATES INC	Economic/Funding Advisory Svcs - Aj	06/01/2026	79193	2,913.30	000004501
		Vendor Subtotal:			2,913.30	
100-7003-6160-00	STAPLES CONTRACT & COMME	Office Supplies - City Manager	06/03/2026	79293	21.93	
		Vendor Subtotal:			21.93	
100-7005-5101-02	SHEPPARD MULLIN RICHTER &	97WD-437723 - Apr '26	06/01/2026	79200	28,534.70	000004701
		Vendor Subtotal:			28,534.70	
100-7007-5401-00	13 STARS MEDIA	Legal Notice - Ordinance No. 534; 4/3	06/03/2026	79257	52.02	
		Vendor Subtotal:			52.02	
100-7021-5100-00	CONSTANT AND ASSOCIATES IN	City Evacuation Plan Update - Jan '26	06/03/2026	79267	17,693.80	000004610
		Vendor Subtotal:			17,693.80	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7021-5106-00	LA CO ANIMAL CARE & CONTR	Animal Control - Apr '26	06/01/2026	79194	3,956.23	000004307
		Vendor Subtotal:			3,956.23	
100-7021-5300-00	NOAH TYLER U TABBBAY	Reimb - CA Specialized Traning Inst. '	06/03/2026	79294	216.53	
		Vendor Subtotal:			216.53	
100-7021-5300-00	BRADLEY YOCUM	Reimb - WUI Conference '26 Meal	06/03/2026	79298	25.95	
		Vendor Subtotal:			25.95	
100-7021-5721-00	AT&T MOBILITY	Phone Lines - EOC/PS 4/2 - 5/1/26	06/03/2026	79262	422.89	
		Vendor Subtotal:			422.89	
100-7021-5721-00	FRONTIER CALIFORNIA INC	Disaster, Tier, E911 - May '26	06/03/2026	79270	485.10	
		Vendor Subtotal:			485.10	
100-7054-5100-00	GOVERNMENTAL FINANCIAL SI	CPA Svcs - Apr '26	06/03/2026	79273	1,072.50	000004320
		Vendor Subtotal:			1,072.50	
100-7054-5401-00	13 STARS MEDIA	Legal Notice - FY26/27 Fee Schedule	06/03/2026	79257	116.28	
		Vendor Subtotal:			116.28	
100-7058-5107-00	APPLEONE	Temp Staff - S. Butler 5/2/26	06/03/2026	79261	1,521.60	
100-7058-5107-00	APPLEONE	Temp Staff - S. Butler 5/9/26	06/03/2026	79261	1,521.60	
		Vendor Subtotal:			3,043.20	
100-7058-5320-00	PAIGE S APAR	Fingerprinting - New Employees (5)	06/03/2026	79284	275.00	
		Vendor Subtotal:			275.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7058-6170-00	CONEJO AWARDS	Award - C. Orosz 7 Yr. Plaque	06/03/2026	79265	60.73	
		Vendor Subtotal:			60.73	
100-7058-6170-00	ALICIA FREEMAN	Reimb - Lily's Welcome Staff Breakfa:	06/03/2026	79269	473.04	
		Vendor Subtotal:			473.04	
100-7059-4201-00	CalPERS Retirement	PR 04.06.2026 PEPRA ER Contributic	06/08/2026	0	-0.02	
		Vendor Subtotal:			-0.02	
100-7059-5640-00	EXCEL OFFICE SERVICES	Copier Maint 4/17 - 5/16/26	06/01/2026	79189	1,412.98	
		Vendor Subtotal:			1,412.98	
100-7059-5721-00	FRONTIER CALIFORNIA INC	Bluffs Park 2nd Wifi - May '26	06/03/2026	79270	232.92	
100-7059-5721-00	FRONTIER CALIFORNIA INC	City Hall Facility - May '26	06/03/2026	79270	294.98	
		Vendor Subtotal:			527.90	
100-7059-5721-00	NEXTIVA INC	City Hall Phone Svcs 5/18 - 6/17/26	06/01/2026	79197	5,855.48	
		Vendor Subtotal:			5,855.48	
100-7059-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Non Departmental	06/03/2026	79293	1,025.72	
		Vendor Subtotal:			1,025.72	
		Subtotal for Section 1: 100			181,311.02	
101-0000-3408-00	BABAK GHASSEMIEH	Ref - No Biology Review Needed CDI	06/03/2026	79271	860.00	
		Vendor Subtotal:			860.00	
101-0000-3419-00	JONES BUILDERS GROUP INC	Ref - No Planning App Needed OC 26	06/03/2026	79276	26.55	
		Vendor Subtotal:			26.55	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-0000-3419-00	RAFFI OHANIAN	Ref - Invalid Application OCPF 26-02	06/03/2026	79287	6.10	
		Vendor Subtotal:			6.10	
101-0000-3421-00	MARK BROWN	Ref - CEQA Filing Fee APR 25-021	06/03/2026	79264	50.00	
		Vendor Subtotal:			50.00	
101-0000-3421-00	JONES BUILDERS GROUP INC	Ref - No Planning App Needed OC 26	06/03/2026	79276	397.00	
		Vendor Subtotal:			397.00	
101-0000-3421-00	NICOLE KELLER	Ref - CEQA Filing Fee APR 24-059	06/03/2026	79277	50.00	
		Vendor Subtotal:			50.00	
101-0000-3421-00	CHRIS O'CONNELL	Ref - Incorrect Application Type PC 2(	06/03/2026	79286	508.00	
		Vendor Subtotal:			508.00	
101-0000-3421-00	RAFFI OHANIAN	Ref - Invalid Application OCPF 26-02	06/03/2026	79287	200.00	
		Vendor Subtotal:			200.00	
101-0000-3421-00	MICHAEL RAPINO	Ref - CEQA Filing Fee APR 25-025	06/03/2026	79288	50.00	
		Vendor Subtotal:			50.00	
101-2001-5100-00	4LEAF INC	Planning Svcs - Apr '26	06/01/2026	79183	17,700.00	000004387
		Vendor Subtotal:			17,700.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 3766.5 Las Flores Can	06/03/2026	79283	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 28953 Boniface Dr - A	06/03/2026	79278	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 29150 Cliffside Dr - Cl	06/03/2026	79279	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 30215 Morning View I	06/03/2026	79280	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 3619 Malibu Country I	06/03/2026	79282	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 32832 Pacific Coast Hv	06/03/2026	79281	25.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			150.00	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 5/14/26	06/03/2026	79257	141.52	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 3/26/26	06/03/2026	79257	141.52	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 21-Day	06/03/2026	79257	162.18	
		Vendor Subtotal:			445.22	
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	06/03/2026	79266	323.54	000004679
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	06/03/2026	79266	296.81	000004679
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	06/03/2026	79266	445.10	000004679
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	06/03/2026	79266	257.79	000004679
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	06/03/2026	79266	257.50	000004679
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	06/03/2026	79266	320.00	000004679
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	06/03/2026	79266	306.83	000004679
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	06/03/2026	79266	286.47	000004679
		Vendor Subtotal:			2,494.04	
101-2004-5100-00	SYMBIUM CORP	Symbium License 2 Yrs - SB379 Sola	06/01/2026	79202	30,000.00	000004723
		Vendor Subtotal:			30,000.00	
101-2004-5100-00	TRUE NORTH COMPLIANCE SEI	In House Plan Check Engr - Apr '26	06/01/2026	79204	8,190.00	000004319
101-2004-5100-00	TRUE NORTH COMPLIANCE SEI	Plan Check - Apr '26	06/01/2026	79204	21,360.16	000004319
		Vendor Subtotal:			29,550.16	
101-2004-5330-00	ANDRE KETCHEDJIAN	Reimb - '26 Engineering License Rene	06/03/2026	79260	180.00	
		Vendor Subtotal:			180.00	
101-3003-5100-00	TETRA TECH INC	Malibu Creek Trash TMRP 3/28 - 4/24	06/01/2026	79203	4,958.79	000003028
		Vendor Subtotal:			4,958.79	
101-3003-5100-02	TETRA TECH INC	CIMP Monitoring 3/28 - 4/24/26	06/01/2026	79203	56,591.98	000003028

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			56,591.98	
101-3003-5401-00	13 STARS MEDIA	Ad - Earth Month 4/2/26	06/03/2026	79257	268.00	
		Vendor Subtotal:			268.00	
		Subtotal for Section 1: 101			144,485.84	
102-3002-5100-02	4LEAF INC	WF Planning Svcs - Apr '26	06/01/2026	79183	25,392.50	000004387
		Vendor Subtotal:			25,392.50	
102-3002-5100-03	TRUE NORTH COMPLIANCE SEF	WF Plan Check - Apr '26	06/01/2026	79204	669.25	000004319
		Vendor Subtotal:			669.25	
102-3002-5100-04	LEMOINE SERVICES HOLDINGS	Task 3: Woolsey Fire FEMA PA - Apr	06/01/2026	79188	528.75	000004689
		Vendor Subtotal:			528.75	
102-3100-5100-00	BURNS PACIFIC CONSTRUCTIOI	Bluffs - Memorial Bench Delivery	06/02/2026	79214	1,121.91	000004720
102-3100-5100-00	BURNS PACIFIC CONSTRUCTIOI	Bluffs - Memorial Bench Installation	06/02/2026	79214	10,120.71	000004720
		Vendor Subtotal:			11,242.62	
102-3100-5100-00	GREAT WESTERN RECREATION	BF - Memorial Benches Replacement	06/02/2026	79226	7,544.16	
		Vendor Subtotal:			7,544.16	
102-3101-5100-04	LEMOINE SERVICES HOLDINGS	Task 1: Franklin Fire Support Svcs - A	06/01/2026	79188	48.75	000004689
		Vendor Subtotal:			48.75	
102-3102-5100-02	4LEAF INC	HCD Recovery Grant V. Mota - Apr '2	06/01/2026	79183	29,880.00	000004714
		Vendor Subtotal:			29,880.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-3102-5100-02	CASSWELL CONSULTING INC	PF Contract Planning - Apr '26	06/01/2026	79185	486.00	000004690
		Vendor Subtotal:			486.00	
102-3102-5100-02	COURTNEY JEAN MCCAMMON	PF Biology Reviews - Apr '26	06/01/2026	79186	990.00	000004702
		Vendor Subtotal:			990.00	
102-3102-5100-02	CALIFORNIA COASTAL WORKS	Fire Recovery/Rebuild Planning 3/1 -	06/01/2026	79187	23,500.00	000004718
102-3102-5100-02	CALIFORNIA COASTAL WORKS	Fire Recovery/Rebuild Planning - Mar	06/01/2026	79187	-23,500.00	000004476
102-3102-5100-02	CALIFORNIA COASTAL WORKS	Fire Recovery/Rebuild Planning - Jan	06/01/2026	79187	24,355.50	000004718
102-3102-5100-02	CALIFORNIA COASTAL WORKS	Fire Recovery/Rebuild Planning - Jan	06/01/2026	79187	-24,355.50	000004476
102-3102-5100-02	CALIFORNIA COASTAL WORKS	Fire Recovery/Rebuild Planning - Feb	06/01/2026	79187	-23,500.00	000004476
102-3102-5100-02	CALIFORNIA COASTAL WORKS	Fire Recovery/Rebuild Planning - Feb	06/01/2026	79187	23,500.00	000004718
102-3102-5100-02	CALIFORNIA COASTAL WORKS	Fire Recovery/Rebuild Planning 3/29 -	06/01/2026	79187	24,414.50	000004718
102-3102-5100-02	CALIFORNIA COASTAL WORKS	Fire Recovery/Rebuild Planning 11/24	06/01/2026	79187	5,483.33	000004718
102-3102-5100-02	CALIFORNIA COASTAL WORKS	Fire Recovery/Rebuild Planning 11/24	06/01/2026	79187	-5,483.33	000004476
102-3102-5100-02	CALIFORNIA COASTAL WORKS	Fire Recovery/Rebuild Planning - Dec	06/01/2026	79187	-23,500.00	000004476
102-3102-5100-02	CALIFORNIA COASTAL WORKS	Fire Recovery/Rebuild Planning - Dec	06/01/2026	79187	23,500.00	000004718
		Vendor Subtotal:			24,414.50	
102-3102-5100-02	LORRIE FEINBERG	Palisades Fire Data Mgmt - Apr '26	06/01/2026	79192	5,040.00	000004681
		Vendor Subtotal:			5,040.00	
102-3102-5100-02	MARINA SEK	Palisades Fire Contract Planning - Apr	06/01/2026	79199	14,750.00	000004682
		Vendor Subtotal:			14,750.00	
102-3102-5100-03	FOX ONSITE SOLUTIONS INC	Recovery Efforts EH Reviews - Apr '2	06/01/2026	79190	29,185.00	000004691
		Vendor Subtotal:			29,185.00	
102-3102-5100-03	MOFFATT & NICHOL	Fire Recovery Coastal Engr Reviews -	06/01/2026	79196	7,762.50	000004722
102-3102-5100-03	MOFFATT & NICHOL	Fire Recovery Coastal Engr Reviews -	06/01/2026	79196	1,718.00	000004722
102-3102-5100-03	MOFFATT & NICHOL	Fire Recovery Coastal Engr Reviews -	06/01/2026	79196	2,025.00	000004722
102-3102-5100-03	MOFFATT & NICHOL	Fire Recovery Coastal Engr Reviews 3	06/01/2026	79196	11,282.50	000004722
102-3102-5100-03	MOFFATT & NICHOL	Fire Recovery Coastal Engr Reviews 3	06/01/2026	79196	10,883.50	000004722

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			33,671.50	
102-3102-5100-03	RINCON CONSULTANTS INC	Fire Response & Recovery - Jan '26	06/01/2026	79198	12,352.50	000004717
102-3102-5100-03	RINCON CONSULTANTS INC	Palisades Fire - On-Call Environmenta	06/01/2026	79198	21,717.50	000004475
102-3102-5100-03	RINCON CONSULTANTS INC	Fire Response & Recovery - Mar '26	06/01/2026	79198	13,796.50	000004717
102-3102-5100-03	RINCON CONSULTANTS INC	Fire Response & Recovery - Dec '25	06/01/2026	79198	19,224.50	000004717
102-3102-5100-03	RINCON CONSULTANTS INC	Fire Response & Recovery - Feb '26	06/01/2026	79198	8,896.50	000004717
102-3102-5100-03	RINCON CONSULTANTS INC	Fire Response & Recovery 11/24 - 11/	06/01/2026	79198	1,544.00	000004717
		Vendor Subtotal:			77,531.50	
102-3102-5100-03	BUREAU VERITAS NORTH AMEI	Fire Recovery Bldg Plan Check - Jan ':	06/01/2026	79205	628.88	000004721
102-3102-5100-03	BUREAU VERITAS NORTH AMEI	Fire Recovery Bldg Plan Check - Mar	06/01/2026	79205	5,168.90	000004721
102-3102-5100-03	BUREAU VERITAS NORTH AMEI	Fire Recovery Bldg Plan Check - Dec	06/01/2026	79205	279.50	000004721
		Vendor Subtotal:			6,077.28	
102-3102-5100-04	LEMOINE SERVICES HOLDINGS	Task 2: PF FEMA PA Support - Apr '2	06/01/2026	79188	10,263.75	000004689
102-3102-5100-04	LEMOINE SERVICES HOLDINGS	Task 5: HMGP Code Enf - Apr '26	06/01/2026	79188	3,656.25	000004689
102-3102-5100-04	LEMOINE SERVICES HOLDINGS	Task 4: HMGP Palisades Fire - Apr '2(	06/01/2026	79188	604.75	000004689
102-3102-5100-04	LEMOINE SERVICES HOLDINGS	Task 1: Palisades Fire Support Svcs - /	06/01/2026	79188	1,873.75	000004689
		Vendor Subtotal:			16,398.50	
102-3102-5721-00	FRONTIER CALIFORNIA INC	Rebuild Ctr Internet 4/26 - 5/25/26	06/03/2026	79270	229.50	
		Vendor Subtotal:			229.50	
		Subtotal for Section 1: 102			284,079.81	
103-9050-5100-00	ENHANCED LANDSCAPE MANA	City Hall Landscape Maint - Apr '26	06/02/2026	79219	1,094.81	000004317
		Vendor Subtotal:			1,094.81	
103-9050-5100-00	MASTER COOLING CORPORATI(	City Hall Water Treatment - May '26	06/03/2026	79285	517.00	
103-9050-5100-00	MASTER COOLING CORPORATI(	City Hall HVAC Monthly Maint - May	06/03/2026	79285	2,033.80	000004118
		Vendor Subtotal:			2,550.80	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-9050-5100-00	ULTIMATE MAINTENANCE SER'	City Hall - Window Cleaning 4/11/26	06/03/2026	79295	2,500.00	
103-9050-5100-00	ULTIMATE MAINTENANCE SER'	City Hall Janitorial Svcs - May '26	06/03/2026	79295	4,450.00	000004018
			Vendor Subtotal:		6,950.00	
103-9050-5610-00	MASTER COOLING CORPORATI(	HVAC Repair - Damper Replacement	06/03/2026	79285	9,964.70	
			Vendor Subtotal:		9,964.70	
103-9050-5721-00	FRONTIER CALIFORNIA INC	City Hall Septic/Fire Lines - May '26	06/03/2026	79270	451.37	
			Vendor Subtotal:		451.37	
103-9050-5725-00	GI INDUSTRIES	Garbage - City Hall Green Waste - Ma	06/03/2026	79272	74.57	
			Vendor Subtotal:		74.57	
103-9050-6160-00	HD SUPPLY INC	City Hall - Janitorial Supplies	06/03/2026	79275	322.85	
			Vendor Subtotal:		322.85	
103-9050-7300-00	PAUL JOSEPH CROTEAU	Drywall - New Office Space	06/03/2026	79268	5,720.00	
			Vendor Subtotal:		5,720.00	
103-9050-7300-00	BOB HARTS ELECTRIC INC	City Hall - Ceiling Light Relocation A	06/03/2026	79274	236.25	
			Vendor Subtotal:		236.25	
			Subtotal for Section 1: 103		27,365.35	
207-3004-5100-00	ACCESS INFORMATION INTERM	Community Shred Event - Apr '26	06/01/2026	79184	1,564.68	000003532
			Vendor Subtotal:		1,564.68	
			Subtotal for Section 1: 207		1,564.68	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
215-7070-7800-00	WILLIAMS SCOTSMAN INC	MCLE Restroom Toilet 5/13 - 6/9/26	06/01/2026	79206	8,522.51	
			Vendor Subtotal:		8,522.51	
			Subtotal for Section 1: 215		8,522.51	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt Dist Cool Oak Way 3/12 - 4/1/2(	06/03/2026	79291	103.40	
			Vendor Subtotal:		103.40	
			Subtotal for Section 1: 290		103.40	
500-7008-5100-00	AMERICAN GLOBAL SECURITY	Legacy - Security Svcs 4/5 - 4/9/26	06/02/2026	79210	1,639.20	000004128
			Vendor Subtotal:		1,639.20	
500-7008-5100-00	ENHANCED LANDSCAPE MANA	Legacy Park Landscape Maint/Liners	06/02/2026	79219	17,219.76	000004317
			Vendor Subtotal:		17,219.76	
500-7008-5130-00	ENHANCED LANDSCAPE MANA	Legacy - Irrigation Repairs	06/02/2026	79219	649.92	
			Vendor Subtotal:		649.92	
500-7008-5725-00	GI INDUSTRIES	Garbage - Supercare Pharmacy - May	06/02/2026	79225	215.54	
500-7008-5725-00	GI INDUSTRIES	Garbage - Ioki Lot - May '26	06/02/2026	79225	179.63	
			Vendor Subtotal:		395.17	
			Subtotal for Section 1: 500		19,904.05	
515-3010-5721-00	BADGER METER INC	Meter Monitoring - Apr '26	06/03/2026	79263	39.99	
			Vendor Subtotal:		39.99	
515-3010-5721-00	FRONTIER CALIFORNIA INC	Phone - CCWTF 4/4 - 5/3/26	06/03/2026	79270	180.70	
515-3010-5721-00	FRONTIER CALIFORNIA INC	Phone - CCWTF 4/8 - 5/7/26	06/03/2026	79270	432.94	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			613.64	
515-3010-5724-00	SOUTHERN CALIFORNIA GAS C	CCWTF Gas 4/3 - 5/4/26	06/03/2026	79292	18.24	
		Vendor Subtotal:			18.24	
515-3010-5725-00	GI INDUSTRIES	Garbage - CCWTF - May '26	06/03/2026	79272	243.23	
		Vendor Subtotal:			243.23	
		Subtotal for Section 1: 515			915.10	
602-7060-5721-00	FRONTIER CALIFORNIA INC	City Hall Internet 4/27 - 5/26/26	06/03/2026	79270	1,580.00	
		Vendor Subtotal:			1,580.00	
602-7060-6120-00	FLEXENTIAL COLORADO CORP	Server Colocation - May '26	06/03/2026	79297	3,477.67	
		Vendor Subtotal:			3,477.67	
		Subtotal for Section 1: 602			5,057.67	
710-0000-2270-12	HUNTER HAYFLICH	Ref - HAYFLICH, HUNTER Security	06/02/2026	79227	100.00	
		Vendor Subtotal:			100.00	
710-0000-2270-12	ERIK LAGANSON	Ref - LAGANSON, ERIK Security De	06/02/2026	79232	100.00	
		Vendor Subtotal:			100.00	
710-0000-2270-12	ALEXANDER WANG	Ref - WANG, ALEXANDER Security	06/02/2026	79253	250.00	
		Vendor Subtotal:			250.00	
710-0000-2270-44	13 STARS MEDIA	Ad - MLSS - Poetry Summit 5/7/26	06/02/2026	79207	268.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			268.00	
710-0000-2270-44	HEATHER ALFANO	MLSS - Vibrant Cycles Poetry 5/16/2€	06/02/2026	79208	50.00	
		Vendor Subtotal:			50.00	
710-0000-2270-44	LAUREN ASARNOW	MLSS - Vibrant Cycles Poetry 5/16/2€	06/02/2026	79212	50.00	
		Vendor Subtotal:			50.00	
710-0000-2270-44	PHIL BUCKMAN	MLSS - Vibrant Cycles Poetry 5/16/2€	06/02/2026	79213	100.00	
		Vendor Subtotal:			100.00	
710-0000-2270-44	SAMANTHA CARPENTER	MLSS - Vibrant Cycles Poetry 5/16/2€	06/02/2026	79216	50.00	
		Vendor Subtotal:			50.00	
710-0000-2270-44	SUSIE DUFF	MLSS - Vibrant Cycles Poetry 5/16/2€	06/02/2026	79218	500.00	
		Vendor Subtotal:			500.00	
710-0000-2270-44	EILEEN FIORI	MLSS - Vibrant Cycles Poetry 5/16/2€	06/02/2026	79221	100.00	
		Vendor Subtotal:			100.00	
710-0000-2270-44	FULLRANGE PRODUCTION LLC	MLSS - Audio/Visual - Rodney Mulle	06/02/2026	79223	400.00	
710-0000-2270-44	FULLRANGE PRODUCTION LLC	MLSS - Audio/Visual - Joan Lunden 6	06/02/2026	79222	400.00	
		Vendor Subtotal:			800.00	
710-0000-2270-44	MITCH JACOBS	MLSS - Vibrant Cycles Poetry 5/16/2€	06/02/2026	79228	50.00	
		Vendor Subtotal:			50.00	
710-0000-2270-44	LAUREN KNOX	MLSS - Vibrant Cycles Poetry 5/16/2€	06/02/2026	79229	50.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			50.00	
710-0000-2270-44	ANGUS KAI MCDONALD	MLSS - Vibrant Cycles Poetry 5/16/2€	06/02/2026	79235	300.00	
		Vendor Subtotal:			300.00	
710-0000-2270-44	CARON PERKAL	MLSS - Vibrant Cycles Poetry 5/16/2€	06/02/2026	79239	100.00	
		Vendor Subtotal:			100.00	
710-0000-2270-44	ROBERT ROMAN	MLSS - Vibrant Cycles Poetry 5/16/2€	06/02/2026	79243	100.00	
		Vendor Subtotal:			100.00	
710-0000-2270-44	AZUCENA LUIS RUIZ	MLSS - Vibrant Cycles Poetry 5/16/2€	06/02/2026	79245	50.00	
		Vendor Subtotal:			50.00	
710-0000-2270-44	SARAH SAMSON	MLSS - Vibrant Cycles Poetry 5/16/2€	06/02/2026	79246	50.00	
		Vendor Subtotal:			50.00	
710-0000-2270-44	DEBRA POMMER-SIEGEL	MLSS - ASL Interpreter Vibrant Cycle	06/02/2026	79248	100.00	
		Vendor Subtotal:			100.00	
710-0000-2270-44	SANDRA WAGNER	MLSS - Vibrant Cycles Poetry 5/16/2€	06/02/2026	79252	100.00	
		Vendor Subtotal:			100.00	
710-0000-2270-44	ROBERT H WOODCOCK	MLSS - Vibrant Cycles Poetry 5/16/2€	06/02/2026	79255	100.00	
		Vendor Subtotal:			100.00	
710-0000-2270-44	SHIFRA WYLDER	MLSS - Vibrant Cycles Poetry 5/16/2€	06/02/2026	79256	100.00	
		Vendor Subtotal:			100.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
710-0000-2270-51	MNS ENGINEERS INC	29280 Greenwater Rd - Jan '26	06/01/2026	79195	770.75	000004380
			Vendor Subtotal:		770.75	
			Subtotal for Section 1: 710		4,238.75	
900-0000-2040-00	CalPERS Retirement	PR Batch 70004.06.2026 PERS EESh	06/08/2026	0	12,278.77	
			Vendor Subtotal:		12,278.77	
900-0000-2040-01	CalPERS Retirement	PR Batch 70004.06.2026 PEPRA ER (	06/08/2026	0	23,944.78	
900-0000-2040-01	CalPERS Retirement	PR Batch 70004.06.2026 PERS ERSh	06/08/2026	0	23,469.98	
			Vendor Subtotal:		47,414.76	
900-0000-2040-02	CalPERS Retirement	PR Batch 70004.06.2026 PEPRA EE (	06/08/2026	0	23,886.84	
			Vendor Subtotal:		23,886.84	
900-0000-2041-00	US BANK	PR Batch 70004.06.2026 PARS - EE S	06/08/2026	79299	1,004.88	
900-0000-2041-00	US BANK	PR Batch 70004.06.2026 PARS - ER S	06/08/2026	79299	210.72	
			Vendor Subtotal:		1,215.60	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70004.06.2026 457 Retirem	06/08/2026	0	14,941.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70004.06.2026 457 Retirem	06/08/2026	0	3,700.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70004.06.2026 Roth-457 Re	06/08/2026	0	1,014.29	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70004.06.2026 457 Retirem	06/08/2026	0	2,047.77	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70004.06.2026 Roth-457 Re	06/08/2026	0	2,238.00	
			Vendor Subtotal:		23,941.06	
900-0000-2042-01	EMPOWER RETIREMENT LLC	PR Batch 70004.06.2026 457 Loan Pr	06/08/2026	0	1,242.03	
			Vendor Subtotal:		1,242.03	
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70004.06.2026 401 Retirem	06/08/2026	0	715.38	
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70004.06.2026 401 Retirem	06/08/2026	0	750.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,465.38	
900-0000-2050-00	Federal Taxes from PR	PR Batch 70004.06.2026 Federal Inco	06/08/2026	0	59,318.97	
		Vendor Subtotal:			59,318.97	
900-0000-2051-00	State of California PR Taxes	PR Batch 70004.06.2026 State Income	06/08/2026	0	24,517.41	
		Vendor Subtotal:			24,517.41	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70004.06.2026 Medicare ER	06/08/2026	0	7,096.34	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70004.06.2026 Medicare EE	06/08/2026	0	7,096.34	
		Vendor Subtotal:			14,192.68	
		Subtotal for Section 1: 900			209,473.50	
		Report Total:			887,021.68	

Report Total:	887,021.68
Less Clearing House Electronic AP Proof List 00001.06.2026	(208,257.88)
Total Transactions By Account:	**678,763.80**