Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

City Council Meeting
8-10-26
Item
1.B.2.

WARRANT REGISTER NO. 794

On August 10, 2026, the Malibu City Council allowed and approved warrant demand numbers 79578-79807 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 $8,235,856.38. City of Malibu payroll check numbers 5587-5588 and ACH deposits were issued in the amount of $2,436,838.39.

PASSED, APPROVED and ADOPTED this 10th day of August 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 $10,672,694.77 have been audited as to their accuracy; and (2) sufficient funds have been appropriated by the City Council and are available for the payment thereof.

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

Signed by:
Christopher Smith
A3B5A99366AF431...
For: Joe Irvin
Joseph D. Irvin
City Manager

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Accounts Payable

Checks by Date - Summary by Check Number

User: craspe
Printed: 7/29/2026 8:32 AM

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
79578	USBANK2	US BANK	07/01/2026	0.00	1,420.37
79579	ACMEVALL	ACME VALLEY SECURITY SERVICES I	07/07/2026	0.00	1,362.00
79580	AMTECH	PACIFIC COAST ELEVATOR CORP	07/07/2026	0.00	866.40
79581	CAJPIA	CALIFORNIA JPIA	07/07/2026	0.00	1,467,255.00
79582	COMMRE	COMMUNICATIONS RELAY LLC	07/07/2026	0.00	450.00
79583	ICMAASS	INTERNATIONAL CITY/COUNTY MAN	07/07/2026	0.00	200.00
79584	LACOFIR	LOS ANGELES COUNTY FIRE DEPART	07/07/2026	0.00	2,536.00
79585	LEAGOFCA	LEAGUE OF CALIFORNIA CITIES	07/07/2026	0.00	1,344.00
79586	LOSANGEL	LOS ANGELES COUNTY TAX COLLEC	07/07/2026	0.00	240.36
79587	NEARMAP	NEARMAP US INC	07/07/2026	0.00	9,267.18
79588	NETFILE	NETFILE INC	07/07/2026	0.00	4,500.00
79589	NEXTIVA	NEXTIVA INC	07/07/2026	0.00	5,942.70
79590	RIOCAR	CARRIE RIOS	07/07/2026	0.00	147.69
79591	SCAG	SOUTHERN CALIFORNIA ASSOCIATIC	07/07/2026	0.00	1,721.00
79592	SISTER	SISTER CITIES INTERNATIONAL	07/07/2026	0.00	310.00
79593	USBANK5	US BANK	07/07/2026	0.00	5,670.00
79594	WAVEENTE	WAVE ENTERPRISES INC	07/07/2026	0.00	15,711.98
79595	WILLSCOT	WILLIAMS SCOTSMAN INC	07/07/2026	0.00	2,844.04
79597	ACCESS	ACCESS INFORMATION INTERMEDIA	07/07/2026	0.00	3,729.55
79598	ANDYGUM	ANDY GUMP INC	07/07/2026	0.00	114.98
79599	AT&TMOBI	AT&T MOBILITY	07/07/2026	0.00	313.98
79600	BBK	BEST BEST & KRIEGER LLP	07/07/2026	0.00	177,815.50
79601	BONDCONS	BOND CONSULTING GROUP INC	07/07/2026	0.00	60,000.00
79602	CASTRATE	CALIFORNIA STRATEGIES & ADVOCA	07/07/2026	0.00	12,500.00
79603	CROSSING	CROSSING GUARD SERVICES LLC	07/07/2026	0.00	2,280.00
79604	CRUZSTRA	CRUZ STRATEGIES LLC	07/07/2026	0.00	10,000.00
79605	CSLEGACY	CS LEGACY CONSTRUCTION INC	07/07/2026	0.00	428,834.33
79606	DCMCLLC	LEMOINE SERVICES HOLDINGS LP	07/07/2026	0.00	30,699.25
79607	DEPTINDU	DEPARTMENT OF INDUSTRIAL RELAT	07/07/2026	0.00	225.00
79608	EARTHCAM	EARTHCAM INC	07/07/2026	0.00	832.75
79609	FELSENGR	FELSEN GROUP INC	07/07/2026	0.00	5,155.80
79610	GUTSTE	STEVEN GUTIERREZ	07/07/2026	0.00	900.00
79611	HOMEBOY	HOMEBOY RECYCLING A CA SOCIAL	07/07/2026	0.00	3,148.38
79612	IPC INC	INTEGRATED PERFORMANCE CONSU	07/07/2026	0.00	109,373.49
79613	KIRKCART	LATANYA KIRKCARTER	07/07/2026	0.00	1,500.00
79614	KOSMONT	KOSMONT & ASSOCIATES INC	07/07/2026	0.00	4,095.00
79615	LACOSHE	LA CO SHERIFF'S DEPARTMENT	07/07/2026	0.00	18,645.56
79616	LARICS	COUNTY OF LOS ANGELES LA-RICS	07/07/2026	0.00	960.00
79617	MALAUTO	MALIBU AUTO CARE SPECIALIST	07/07/2026	0.00	4,288.34
79618	MATTMICH	DR MICHAEL D MATTHEWS	07/07/2026	0.00	2,400.00
79619	PEGASUSS	PEGASUS STUDIOS	07/07/2026	0.00	6,720.00
79620	QUINTO	QUINTO CONSULTING LP	07/07/2026	0.00	4,400.00
79621	REMOTESA	REMOTE SATELLITE SYSTEMS INT'L	07/07/2026	0.00	268.00
79622	RYLAND	STLR CORPORATION	07/07/2026	0.00	5,751.25
79623	SOLIDWA	SOLID WASTE SOLUTIONS INC	07/07/2026	0.00	27,835.03
79624	TRIPEPIS	TRIPEPI SMITH & ASSOCIATES	07/07/2026	0.00	2,782.25
79625	13STARS	13 STARS MEDIA	07/16/2026	0.00	268.00

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
79626	ALLENEL	ALLEN ELECTRIC & LIGHTING INC	07/16/2026	0.00	43,020.13
79627	AMERGLOE	AMERICAN GLOBAL SECURITY INC	07/16/2026	0.00	5,963.16
79628	ANAWALT	ANAWALT LUMBER CO INC	07/16/2026	0.00	173.46
79629	ATHSAY	SAYA ATHLETICA	07/16/2026	0.00	100.00
79630	BARPAG	PAGE BARTELT	07/16/2026	0.00	260.00
79631	CHAMPCAN	TREVOR ELDER	07/16/2026	0.00	5,152.00
79632	CHARLOTT	CHARLOTTE ANNE WARD	07/16/2026	0.00	500.00
79633	COFBRO	BROOKE COFFEY	07/16/2026	0.00	190.00
79634	COOPERM	MARSHA COOPER	07/16/2026	0.00	660.00
79635	CROSSING	CROSSING GUARD SERVICES LLC	07/16/2026	0.00	456.00
79636	DANESHJ	JACKLINE DANESHRAD	07/16/2026	0.00	910.00
79637	DILLMIK	MIKE DILLON	07/16/2026	0.00	100.00
79638	ENHANCE2	ENHANCED LANDSCAPE MANAGEMI	07/16/2026	0.00	5,918.33
79639	FENCE	FENCE FACTORY RENTALS	07/16/2026	0.00	15,622.95
79640	GUTSTE	STEVEN GUTIERREZ	07/16/2026	0.00	900.00
79641	HDSUPPLY	HD SUPPLY INC	07/16/2026	0.00	1,398.43
79642	KEIKOR	KORY KEITH	07/16/2026	0.00	260.00
79643	KIDMOV	MOVIES BY KIDS OC	07/16/2026	0.00	3,150.00
79644	KUZJUL	JULIA KUZNETSOV	07/16/2026	0.00	260.00
79645	LACOAGRI	LA CO AGRICULTURAL COMMISSION	07/16/2026	0.00	7,677.84
79646	LAWSONS	SKYLAR J LAWSON	07/16/2026	0.00	6,762.00
79647	MAINSTRE	ATHACO INC	07/16/2026	0.00	648.57
79648	MALIDEMO	MALIBU DEMOLITION INC	07/16/2026	0.00	5,500.00
79649	MANMIC	MICHAEL ANTHONY MANFREDO	07/16/2026	0.00	360.00
79650	MERRICKJ	JUDY MERRICK	07/16/2026	0.00	320.00
79651	MOSALI	ALI MOSES	07/16/2026	0.00	240.00
79652	MOSSER	MOSSER PLUMBING & HEATING INC	07/16/2026	0.00	300.00
79653	NATIONA	NATIONAL CONSTRUCTION RENTALS	07/16/2026	0.00	74.94
79654	POLADOM	DOMINIKA POLATIN	07/16/2026	0.00	480.00
79655	ROSENSHE	SHEILA ROSENTHAL	07/16/2026	0.00	320.00
79656	RPBARRI	R P BARRICADE INC	07/16/2026	0.00	1,200.00
79657	SARSMI	SMITA SARDAR	07/16/2026	0.00	100.00
79658	SIEDEB	DEBRA POMMER-SIEGEL	07/16/2026	0.00	100.00
79659	SMASH	SMASH ATHLETICS INC	07/16/2026	0.00	728.27
79660	TALNOO	TALENTNOOK INC	07/16/2026	0.00	325.00
79661	TECREC	REC TECHNOLOGIES INC	07/16/2026	0.00	9,000.00
79662	TOTALGRA	BRIAN SHORE	07/16/2026	0.00	634.49
79663	WAXIE	WAXIE ENTERPRISES LLC	07/16/2026	0.00	162.07
79664	WIRNIC	NICOLLE WIRES	07/16/2026	0.00	300.00
79665	4LEAF	4LEAF INC	07/16/2026	0.00	627,821.80
79666	CASSWCON	CASSWELL CONSULTING INC	07/16/2026	0.00	18,955.50
79667	CIVICSO	CIVIC SOLUTIONS INC	07/16/2026	0.00	16,018.75
79668	COOKALI	ALLISON COOK	07/16/2026	0.00	7,920.00
79669	COTTON	COTTON SHIRES & ASSOCIATES INC	07/16/2026	0.00	165,580.37
79670	DEPTINDU	DEPARTMENT OF INDUSTRIAL RELAT	07/16/2026	0.00	125.00
79671	iRIS	LORRIE FEINBERG	07/16/2026	0.00	12,512.50
79672	KIMLEY	KIMLEY-HORN AND ASSOC INC	07/16/2026	0.00	123,596.30
79673	TRUNORTH	TRUE NORTH COMPLIANCE SERVICE:	07/16/2026	0.00	107,448.45
79674	APPLE	APPLEONE	07/16/2026	0.00	1,521.60
79675	COASTALW	CALIFORNIA COASTAL WORKS LLC	07/16/2026	0.00	24,621.00
79676	CSGCON	CSG CONSULTANTS INC	07/16/2026	0.00	15,583.50
79677	ENHANCE2	ENHANCED LANDSCAPE MANAGEMI	07/16/2026	0.00	44,334.89
79678	EXCELOFF	EXCEL OFFICE SERVICES	07/16/2026	0.00	745.73
79679	FOXONSIT	FOX ONSITE SOLUTIONS INC	07/16/2026	0.00	54,945.00
79680	FRONTIER	FRONTIER CALIFORNIA INC	07/16/2026	0.00	1,980.81
79681	HDL	HINDERLITER DE LLAMAS & ASSOCI	07/16/2026	0.00	2,306.39
79682	INTERWES	INTERWEST CONSULTING GROUP INC	07/16/2026	0.00	35,651.25

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
79683	iRIS	LORRIE FEINBERG	07/16/2026	0.00	6,825.00
79684	LACOWAT	LA CO MALIBU TREASURER-WATERW	07/16/2026	0.00	2,275.56
79685	M6COSLT	M6 CONSULTING INC	07/16/2026	0.00	7,994.50
79686	MICHBAK	MICHAEL BAKER INTERNATIONAL IN	07/16/2026	0.00	42,086.25
79687	MNS	MNS ENGINEERS INC	07/16/2026	0.00	62,110.05
79688	MOFFATT	MOFFATT & NICHOL	07/16/2026	0.00	13,307.50
79689	RINCONC	RINCON CONSULTANTS INC	07/16/2026	0.00	9,409.75
79690	SCEDISO	SOUTHERN CALIFORNIA EDISON CO	07/16/2026	0.00	56.79
79691	SEKMAR	MARINA SEK	07/16/2026	0.00	24,652.88
79692	SOLIDWA	SOLID WASTE SOLUTIONS INC	07/16/2026	0.00	16,429.70
79693	TMOBILE	T-MOBILE USA INC	07/16/2026	0.00	1,508.93
79694	TOSHIBA	US BANK NATIONAL ASSOCIATION	07/16/2026	0.00	4,940.60
79695	TRENCH	TOM MALLOY CORPORATION	07/16/2026	0.00	1,848.00
79696	TRIDENGR	TRIDEN GROUP CORPORATION	07/16/2026	0.00	24,837.00
79697	TULARECO	TULARE COUNTY OFFICE OF EMERGI	07/16/2026	0.00	2,045.51
79698	VERIZONW	VERIZON WIRELESS SERVICES LLC	07/16/2026	0.00	5,358.76
79699	XEROX	XEROX CORPORATION	07/16/2026	0.00	80.85
79700	XEROXFIN	XEROX CORPORATION	07/16/2026	0.00	122.89
79701	YEHASSOC	YEH AND ASSOCIATES INC	07/16/2026	0.00	70,459.09
79702	ARCIR	ARC DOCUMENT SOLUTIONS LLC	07/21/2026	0.00	2,468.55
79703	CALIBARR	CALIFORNIA BARRICADE RENTALS II	07/21/2026	0.00	20,647.36
79704	CJBIOMON	COURTNEY JEAN MCCAMMON	07/21/2026	0.00	10,337.00
79705	CMS	RICHARD COMI	07/21/2026	0.00	390.00
79706	COASTALW	CALIFORNIA COASTAL WORKS LLC	07/21/2026	0.00	20,927.00
79707	COSONOM/	COUNTY OF SONOMA DEPT OF EMER	07/21/2026	0.00	13,590.33
79708	GOVERNF	GOVERNMENTAL FINANCIAL SERVIC	07/21/2026	0.00	825.00
79709	LACOREG	LA CO REGISTRAR RECCORDER/CITY	07/21/2026	0.00	65.00
79710	NEWBURY	NEWBURY PARK TREE SERVICE INC	07/21/2026	0.00	75,000.00
79711	TETRATE	TETRA TECH INC	07/21/2026	0.00	920.00
79712	TRUNORTH	TRUE NORTH COMPLIANCE SERVICE	07/21/2026	0.00	456,547.72
79713	UNIWASTE	UNIVERSAL WASTE SYSTEMS	07/21/2026	0.00	1,217.72
79714	USLABS	BUREAU VERITAS NORTH AMERICA I	07/21/2026	0.00	119,145.85
79715	VIDO	VIDO ARTUKOVICH & SON INC/VIDM	07/21/2026	0.00	1,222,650.00
79716	WILLDAN	WILLDAN ENGINEERING	07/21/2026	0.00	6,280.00
79717	13STARS	13 STARS MEDIA	07/23/2026	0.00	1,713.34
79718	ACCOUNTE	OFFICE TEAM A ROBERT HALF COMP.	07/23/2026	0.00	6,359.60
79719	ANAWALT	ANAWALT LUMBER CO INC	07/23/2026	0.00	1.00
79720	BADMET	BADGER METER INC	07/23/2026	0.00	39.99
79721	BAXFAI	FAITH BAXTER	07/23/2026	0.00	50.00
79722	BEARCON	BEAR CONTRACTORS INC	07/23/2026	0.00	850.00
79723	BRAJAM	JAMES BRADSHAW	07/23/2026	0.00	50.00
79724	BROCOU	COURTNEY BROWN	07/23/2026	0.00	16.80
79725	CRPRINT	EARTH PRINT INC	07/23/2026	0.00	5,601.10
79726	EASGED	GEDALIA EASHAK	07/23/2026	0.00	3,499.00
79727	EATOTYLE	TYLER EATON	07/23/2026	0.00	316.08
79728	FAHNAD	NADIA FAHOUM	07/23/2026	0.00	19.36
79729	FENCE	FENCE FACTORY RENTALS	07/23/2026	0.00	254.34
79730	G10LAW	G10 LAW APLC	07/23/2026	0.00	71.30
79731	GIINDUS	GI INDUSTRIES	07/23/2026	0.00	1,130.78
79732	HDSUPPLY	HD SUPPLY INC	07/23/2026	0.00	764.36
79733	HELBIL	BILL HELMAN	07/23/2026	0.00	276.84
79734	HUNCON	HUNT CUSTOM CONSTRUCTION	07/23/2026	0.00	86.00
79735	LACOCLE	LA COUNTY REGISTRAR-RECORDER	07/23/2026	0.00	25.00
79736	LACOWAT	LA CO MALIBU TREASURER-WATERW	07/23/2026	0.00	1,849.02
79737	LIVESCAN	PAIGE S APAR	07/23/2026	0.00	440.00
79738	MALIBUJE	MALIBU JEWISH CENTER & SYNAGO	07/23/2026	0.00	215.00
79739	MASTERCO	MASTER COOLING CORPORATION	07/23/2026	0.00	2,116.15

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
79740	ROWSUS	SUSAN ROWTON	07/23/2026	0.00	50.00
79741	SCEDISO	SOUTHERN CALIFORNIA EDISON CO	07/23/2026	0.00	14.51
79742	SCGas	SOUTHERN CALIFORNIA GAS COMPA	07/23/2026	0.00	16.71
79743	SHABIJ	BIJAN SHAHMORADI	07/23/2026	0.00	167.40
79744	STAFAR	FARAH STACK	07/23/2026	0.00	39.22
79745	STAPLES	STAPLES CONTRACT & COMMERCIAI	07/23/2026	0.00	1,439.35
79746	UNDERGR	UNDERGROUND SERVICE ALERT OF S	07/23/2026	0.00	193.38
79747	VANTPOIN	24515 VANTAGE POINT SYNDICATION	07/23/2026	0.00	50.00
79748	30360PUB	30 THREE SIXTY PUBLIC FINANCE IN	07/23/2026	0.00	14,025.61
79749	ACCESS	ACCESS INFORMATION INTERMEDIA	07/23/2026	0.00	191.10
79750	ADJULLEE	THE ADJUL CORPORATION	07/23/2026	0.00	348,655.23
79751	AT&TMOBI	AT&T MOBILITY	07/23/2026	0.00	132.95
79752	BURDGE	BURDGE & ASSOCIATES ARCHITECTS	07/23/2026	0.00	3,090.00
79753	CASSWCON	CASSWELL CONSULTING INC	07/23/2026	0.00	1,980.00
79754	CJBIOMON	COURTNEY JEAN MCCAMMON	07/23/2026	0.00	20,460.00
79755	COTTON	COTTON SHIRES & ASSOCIATES INC	07/23/2026	0.00	668.50
79756	CRASSOC	CHEN RYAN ASSOCIATES INC	07/23/2026	0.00	7,286.75
79757	FILIPPIN	FILIPPIN ENGINEERING INC	07/23/2026	0.00	31,993.00
79758	FOXONSIT	FOX ONSITE SOLUTIONS INC	07/23/2026	0.00	27,675.00
79759	FREDERIC	FREDERICK FISHER & PARTNERS ARC	07/23/2026	0.00	6,062.50
79760	GOVEXECH	GOVEXEC HOLDINGS LLC	07/23/2026	0.00	3,000.00
79761	INTERWES	INTERWEST CONSULTING GROUP INC	07/23/2026	0.00	10,972.50
79762	IPC INC	INTEGRATED PERFORMANCE CONSU	07/23/2026	0.00	122,268.98
79763	KIMLEY	KIMLEY-HORN AND ASSOC INC	07/23/2026	0.00	7,308.25
79764	LACOSHE	LA CO SHERIFF'S DEPARTMENT	07/23/2026	0.00	1,018,036.69
79765	MALICOM	MALIBU COMMUNITY LABOR EXCHA	07/23/2026	0.00	661.00
79766	MICHBAK	MICHAEL BAKER INTERNATIONAL IN	07/23/2026	0.00	23,272.50
79767	MNS	MNS ENGINEERS INC	07/23/2026	0.00	17,111.32
79768	MOFFATT	MOFFATT & NICHOL	07/23/2026	0.00	19,039.53
79769	ONDUTYUN	ON DUTY UNIFORMS	07/23/2026	0.00	4,900.87
79770	PARSARS	PUBLIC AGENCY RETIREMENT SVCS	07/23/2026	0.00	1,018.14
79771	PETERSOJ	JEFF PETERSON	07/23/2026	0.00	6,800.00
79772	RINCONC	RINCON CONSULTANTS INC	07/23/2026	0.00	37,495.00
79773	SEKMAR	MARINA SEK	07/23/2026	0.00	14,575.00
79774	TRUNORTH	TRUE NORTH COMPLIANCE SERVICE	07/23/2026	0.00	24,335.00
79775	WESTAV	WESTERN A/V	07/23/2026	0.00	173,003.33
79776	AETNA	HEALTH AND HUMAN RESOURCE CEI	07/23/2026	0.00	187.65
79777	BlueShie	BLUE SHIELD OF CALIFORNIA	07/23/2026	0.00	1,724.35
79778	DELTADE	DELTA DENTAL OF CALIFORNIA	07/23/2026	0.00	9,596.84
79779	STANDARD	STANDARD INSURANCE COMPANY N	07/23/2026	0.00	351.28
79780	USBANK2	US BANK	07/23/2026	0.00	1,666.29
79781	USBANK	US BANK	07/23/2026	0.00	67,670.83
79782	13STARS	13 STARS MEDIA	07/28/2026	0.00	536.00
79783	AIPM	ANIMAL & INSECT PEST MANAGEME	07/28/2026	0.00	1,495.00
79784	BEARCON	BEAR CONTRACTORS INC	07/28/2026	0.00	1,750.00
79785	CAPark	CALIFORNIA PARK & RECREATION S	07/28/2026	0.00	180.00
79786	CARBER	BERNADETTE CARANDANG	07/28/2026	0.00	100.00
79787	CHAMPCAN	TREVOR ELDER	07/28/2026	0.00	3,360.00
79788	DCCHURCH	DESERT CITY CHURCH	07/28/2026	0.00	100.00
79789	DEPTCON	DEPT OF CONSERVATION	07/28/2026	0.00	11,630.49
79790	DUNGAI	GAIL DUNCAN	07/28/2026	0.00	61.72
79791	ENHANCE2	ENHANCED LANDSCAPE MANAGEMI	07/28/2026	0.00	11,122.78
79792	ERGOSOLU	ERGO SOLUTION INC	07/28/2026	0.00	1,100.00
79793	FUJSIA	SIAN FUJIKAWA	07/28/2026	0.00	280.00
79794	KRIVID	VIDYA KRISHNAMOORTHY	07/28/2026	0.00	410.00
79795	LACOWAT	LA CO MALIBU TREASURER-WATERW	07/28/2026	0.00	13,225.36
79796	MMARLINS	MALIBU MARLINS SWIM CLUB	07/28/2026	0.00	3,920.00

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
79797	NELTES	TESSA NEELEY	07/28/2026	0.00	505.00
79798	RAPMIC	MICHAEL RAPINO	07/28/2026	0.00	606.00
79799	RECTORJ	JUSTIN RECTOR	07/28/2026	0.00	55.61
79800	ROMDEN	DENISE ROMO	07/28/2026	0.00	2,500.00
79801	RPBARRI	R P BARRICADE INC	07/28/2026	0.00	2,008.60
79802	RTW	RTW MANAGEMENT	07/28/2026	0.00	46,880.00
79803	SCEDISO	SOUTHERN CALIFORNIA EDISON CO	07/28/2026	0.00	14.09
79804	SPIROG	SEBASTIAN SPIROGLOU	07/28/2026	0.00	37.05
79805	TOTALGRA	BRIAN SHORE	07/28/2026	0.00	1,106.28
79806	ULTMAINT	ULTIMATE MAINTENANCE SERVICES	07/28/2026	0.00	200.00
79807	WILLISCO	THE WILLIS CORPORATION	07/28/2026	0.00	858.00
			Report Total (229 checks):	0.00	8,235,856.38

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Accounts Payable

Transactions by Account

User: craspe
Printed: 07/29/2026 - 8:33AM
Batch: 00000.00.0000

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 16.07.2026 Vision Care-Cobra-Du	07/23/2026	79777	9.68	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 16.07.2026 Vision Care-Cobra-Dul	07/23/2026	79777	28.53	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 16.07.2026 Vision Care-Cobra-Alt	07/23/2026	79777	9.68	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 16.07.2026 Vision Care-Cobra-Mc	07/23/2026	79777	28.53	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 16.07.2026 Vision Care-Cobra-Sta	07/23/2026	79777	9.68	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 16.07.2026 Vision Care-Cobra-Gir	07/23/2026	79777	9.68	
		Vendor Subtotal:			95.78	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 16.07.2026 Dental Insur-Cobra-W	07/23/2026	79778	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 16.07.2026 Dental Insur-Cobra-Gi	07/23/2026	79778	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 16.07.2026 Dental Insur-Cobra-Du	07/23/2026	79778	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 16.07.2026 Dental Insur-Cobra-W	07/23/2026	79778	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 16.07.2026 Dental Insur-Cobra-All	07/23/2026	79778	-150.18	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 16.07.2026 Dental Insur-Cobra-Sta	07/23/2026	79778	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 16.07.2026 Dental Insur-Cobra-Du	07/23/2026	79778	157.75	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 16.07.2026 Dental Insur-Cobra-Mc	07/23/2026	79778	157.75	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 16.07.2026 Dental Insur-Cobra-Da	07/23/2026	79778	50.06	
		Vendor Subtotal:			465.68	
100-0000-3448-00	G10 LAW APLC	Ref - Subpeona Fee - Case 25SMCV0	06/30/2026	79730	71.30	
		Vendor Subtotal:			71.30	
100-0000-3466-00	BROOKE COFFEY	Ref - Swim Lessons 7/14 - 8/6/26	06/30/2026	79633	190.00	
		Vendor Subtotal:			190.00	
100-0000-3466-00	DOMINIKA POLATIN	Reissue CK49241 Ref - Lifeguard Cou	06/30/2026	79654	480.00	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			480.00	
100-0000-3467-00	PAGE BARTELT	Ref - Summer Dance 6/22 - 6/25/26	06/30/2026	79630	260.00	
		Vendor Subtotal:			260.00	
100-0000-3467-00	SIAN FUJIKAWA	Ref - Soccer Camp 7/6 - 7/9/26	06/30/2026	79793	280.00	
		Vendor Subtotal:			280.00	
100-0000-3467-00	KORY KEITH	Ref - Summer Dance 6/22 - 6/25/26	06/30/2026	79642	260.00	
		Vendor Subtotal:			260.00	
100-0000-3467-00	VIDYA KRISHNAMOORTHY	Ref - Surf Camp Wk 6; 7/20 - 7/23/26	06/30/2026	79794	410.00	
		Vendor Subtotal:			410.00	
100-0000-3467-00	JULIA KUZNETSOV	Ref - Summer Dance 6/22 - 6/25/26	06/30/2026	79644	260.00	
		Vendor Subtotal:			260.00	
100-0000-3467-00	ALI MOSES	Ref - Flag Football 6/15 - 6/18/26	06/30/2026	79651	240.00	
		Vendor Subtotal:			240.00	
100-0000-3467-00	NICOLLE WIRES	Ref - Summer Baseball 6/29 - 7/2/26	06/30/2026	79664	300.00	
		Vendor Subtotal:			300.00	
100-3001-5200-00	NEWBURY PARK TREE SERVICE	Citywide Annual Tree Maint - Jun '26	06/30/2026	79710	75,000.00	000004531
		Vendor Subtotal:			75,000.00	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Street Lamps - Jun '26	06/30/2026	79690	16.36	
		Vendor Subtotal:			16.36	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-3001-5725-00	GI INDUSTRIES	Garbage - City Yard 6/16-6/30/26 Acc	06/30/2026	79731	1,130.78	
		Vendor Subtotal:			1,130.78	
100-3001-6160-00	UNDERGROUND SERVICE ALER	Dig Alerts - Jun '26	06/30/2026	79746	154.05	
100-3001-6160-00	UNDERGROUND SERVICE ALER	Monthly Fee - Jun '26	06/30/2026	79746	39.33	
		Vendor Subtotal:			193.38	
100-3001-7800-00	CALIFORNIA BARRICADE RENT	Solar Tech - Portable Message Board	06/30/2026	79703	20,647.36	000004732
		Vendor Subtotal:			20,647.36	
100-3007-5610-00	INTEGRATED PERFORMANCE C	CCSTF Operation/Maint - Jun '26	06/30/2026	79762	3,913.00	000003241
		Vendor Subtotal:			3,913.00	
100-3007-5610-01	INTEGRATED PERFORMANCE C	PCSTF Operation/Maint - Jun '26	06/30/2026	79762	3,913.00	000003241
		Vendor Subtotal:			3,913.00	
100-3007-5655-00	INTEGRATED PERFORMANCE C	Remote Access Fee - Jun '26	06/30/2026	79762	300.00	000003241
		Vendor Subtotal:			300.00	
100-3007-7800-00	INTEGRATED PERFORMANCE C	Equipment CCSTF - Jun '26	06/30/2026	79762	12.12	000003241
		Vendor Subtotal:			12.12	
100-3008-4202-00	CalPERS Health	PR 16.07.2026 Health Insur-Webster-J	07/23/2026	0	1,975.38	
		Vendor Subtotal:			1,975.38	
100-3008-4203-00	BLUE SHIELD OF CALIFORNIA	PR 16.07.2026 Vision Care-Webster-J	07/23/2026	79777	17.30	
		Vendor Subtotal:			17.30	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-3008-4204-00	DELTA DENTAL OF CALIFORNIA	PR 16.07.2026 Dental Insur-Webster-J	07/23/2026	79778	97.04	
		Vendor Subtotal:			97.04	
100-3008-5100-00	CROSSING GUARD SERVICES LI	Crossing Guard Svcs - Jun '26	06/30/2026	79603	2,280.00	000004595
		Vendor Subtotal:			2,280.00	
100-3008-5100-00	LEMOINE SERVICES HOLDINGS	Task 1: PW Support Svcs - Jun '26	06/30/2026	79606	146.25	000004689
		Vendor Subtotal:			146.25	
100-3008-5100-00	KIMLEY-HORN AND ASSOC INC	Task 17: Land Development Plan Che	06/30/2026	79672	16,851.06	000004356
100-3008-5100-00	KIMLEY-HORN AND ASSOC INC	Task 17: Land Development Plan Che	06/30/2026	79672	19,887.08	000004356
100-3008-5100-00	KIMLEY-HORN AND ASSOC INC	Task 17: Land Development Plan Che	06/30/2026	79672	10,169.74	000004356
100-3008-5100-00	KIMLEY-HORN AND ASSOC INC	Task 17: Land Development Plan Che	06/30/2026	79672	7,865.92	000004356
		Vendor Subtotal:			54,773.80	
100-3008-5100-00	MNS ENGINEERS INC	Task 1: Malibu Creek Ecological Rest	06/30/2026	79767	61.69	000004331
100-3008-5100-00	MNS ENGINEERS INC	FEMA/Floodplain Ordinance 5/25 - 6/	06/30/2026	79767	61.69	000004331
100-3008-5100-00	MNS ENGINEERS INC	Task 1: Malibu Creek Ecological Rest	06/30/2026	79767	2,712.94	000004331
		Vendor Subtotal:			2,836.32	
100-3008-5125-00	KIMLEY-HORN AND ASSOC INC	General On-Call Traffic Engr Svcs - Ju	06/30/2026	79763	913.50	000004367
		Vendor Subtotal:			913.50	
100-3008-5210-00	ANAWALT LUMBER CO INC	PW - Service Fee	06/30/2026	79719	1.00	
		Vendor Subtotal:			1.00	
100-3008-5300-00	NADIA FAHOUM	Reimb - Meals CA Coastal Commissic	06/30/2026	79728	19.36	
		Vendor Subtotal:			19.36	
100-3008-5300-00	GOVEXEC HOLDINGS LLC	AI Leadership Academy - Asst City Ei	06/30/2026	79760	750.00	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			750.00	
100-3008-5300-00	US BANK	PW-9405 CSMFO - CIP Training - EP	06/30/2026	79781	260.00	
		Vendor Subtotal:			260.00	
100-3008-5330-00	US BANK	PW-9462 APWA - Membership	06/30/2026	79781	45.00	
		Vendor Subtotal:			45.00	
100-3008-5340-00	FARAH STACK	Reimb - Mileage USC Conference 6/1	06/30/2026	79744	39.22	
		Vendor Subtotal:			39.22	
100-3008-6120-00	NEARMAP US INC	FY 26/27 ArcGIS Subscription	07/07/2026	79587	9,267.18	
		Vendor Subtotal:			9,267.18	
100-4001-4202-00	CalPERS Health	PR 16.07.2026 Health Insur-Quintana-	07/23/2026	0	1,128.53	
		Vendor Subtotal:			1,128.53	
100-4001-4203-00	BLUE SHIELD OF CALIFORNIA	PR 16.07.2026 Vision Care-Spiroglou-	07/23/2026	79777	9.68	
100-4001-4203-00	BLUE SHIELD OF CALIFORNIA	PR 16.07.2026 Vision Care-Quintana-.	07/23/2026	79777	9.68	
		Vendor Subtotal:			19.36	
100-4001-4204-00	DELTA DENTAL OF CALIFORNIA	PR 16.07.2026 Dental Insur-Quintana-	07/23/2026	79778	50.06	
		Vendor Subtotal:			50.06	
100-4001-4213-00	HEALTH AND HUMAN RESOUR(	PR 16.07.2026 Employee Asst-Quintai	07/23/2026	79776	1.39	
		Vendor Subtotal:			1.39	
100-4001-5107-00	CROSSING GUARD SERVICES LI	Crossing Guard Svc 6/13 & 6/14/26	06/30/2026	79635	456.00	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			456.00	
100-4001-5107-00	US BANK	CS-1673 Riz Transportation - Little Le	06/30/2026	79781	895.00	
		Vendor Subtotal:			895.00	
100-4001-5300-00	US BANK	CS-6305 Mandated Reporter/Red Cros	06/30/2026	79781	146.98	
		Vendor Subtotal:			146.98	
100-4001-5330-00	US BANK	CS-8795 CPRS - FY26/27 Annual - R	06/30/2026	79781	165.00	
		Vendor Subtotal:			165.00	
100-4001-5401-00	US BANK	CS-6305 QRFY.com - Annual Subscri	06/30/2026	79781	228.00	
		Vendor Subtotal:			228.00	
100-4001-6120-00	REC TECHNOLOGIES INC	Annual Fee for Rec Software	06/30/2026	79661	9,000.00	000004493
		Vendor Subtotal:			9,000.00	
100-4001-6160-00	CALIFORNIA PARK & RECREATI	CPRS Awards PT Staff (5)	06/30/2026	79785	180.00	
		Vendor Subtotal:			180.00	
100-4001-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Community Svcs	06/30/2026	79745	170.17	
		Vendor Subtotal:			170.17	
100-4001-6160-00	US BANK	CS-6305 Ralphs - Youth Commission	06/30/2026	79781	46.03	
100-4001-6160-00	US BANK	CS-8795 Walgreens - Work Phone Cha	06/30/2026	79781	16.44	
		Vendor Subtotal:			62.47	
100-4001-6400-00	US BANK	CS-8795 Custom Ink - Parks & Rec M	06/30/2026	79781	1,050.13	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,050.13	
100-4002-5107-00	MALIBU MARLINS SWIM CLUB	Marlins Swim Team 6/16 - 7/12/26	06/30/2026	79796	3,920.00	
		Vendor Subtotal:			3,920.00	
100-4002-5300-00	US BANK	CS-6305 Mandated Reporter - PT Trai	06/30/2026	79781	17.98	
		Vendor Subtotal:			17.98	
100-4002-5340-00	JUSTIN RECTOR	Mileage - Jun '26	06/30/2026	79799	55.61	
		Vendor Subtotal:			55.61	
100-4002-5340-00	SEBASTIAN SPIROGLOU	Mileage - Jun '26	06/30/2026	79804	37.05	
		Vendor Subtotal:			37.05	
100-4002-5401-00	US BANK	CS-6305 PeachJar - Summer '26 Swim	06/30/2026	79781	125.00	
		Vendor Subtotal:			125.00	
100-4002-6160-00	SMASH ATHLETICS INC	Lifeguard T-shirts & Sweaters	06/30/2026	79659	728.27	
		Vendor Subtotal:			728.27	
100-4002-6160-00	US BANK	CS-6305 Amazon/Swim Outlet - Aqua	06/30/2026	79781	863.93	
		Vendor Subtotal:			863.93	
100-4003-5721-00	US BANK	CS-1673 Satellite Phone Store - Charn	06/30/2026	79781	72.79	
		Vendor Subtotal:			72.79	
100-4003-6160-00	BRIAN SHORE	City Logo - Nature Center Ceremony	06/30/2026	79662	27.46	000004684
100-4003-6160-00	BRIAN SHORE	Poster - Charmlee Dedication Event	06/30/2026	79662	114.14	000004684

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			141.60	
100-4003-6160-00	US BANK	CS-8795 Nature Ctr Ceremony - Supp	06/30/2026	79781	2,558.77	
100-4003-6160-00	US BANK	CS-8164 Amazon - Nature Ctr Dedica	06/30/2026	79781	203.85	
100-4003-6160-00	US BANK	CS-6305 Conejo Awards - Nature Ctr I	06/30/2026	79781	21.45	
100-4003-6160-00	US BANK	CS-1673 Home Depot - Charmlee Sup	06/30/2026	79781	457.03	
		Vendor Subtotal:			3,241.10	
100-4004-5107-00	MOVIES BY KIDS OC	Instructor - Lego Animation 6/29 - 7/2	06/30/2026	79643	3,150.00	
		Vendor Subtotal:			3,150.00	
100-4004-5107-00	SKYLAR J LAWSON	Instructor - Aspects Surf Academy 6/2	06/30/2026	79646	2,646.00	
100-4004-5107-00	SKYLAR J LAWSON	Instructor - Aspects Surf Academy 6/2	06/30/2026	79646	4,116.00	
		Vendor Subtotal:			6,762.00	
100-4004-5401-00	US BANK	CS-0745 PeachJar - Summer Camp '2(	06/30/2026	79781	325.00	
		Vendor Subtotal:			325.00	
100-4004-6160-00	US BANK	CS-0745 Amazon - Surf Camp Umbre	06/30/2026	79781	35.27	
		Vendor Subtotal:			35.27	
100-4005-5107-00	AMERICAN GLOBAL SECURITY	Go Skate Day - Security Svcs 6/20/26	06/30/2026	79627	3,311.28	
		Vendor Subtotal:			3,311.28	
100-4005-5107-00	TREVOR ELDER	Instructor - Skate Camp Wk1 6/15-6/1	06/30/2026	79631	2,464.00	
100-4005-5107-00	TREVOR ELDER	Instructor - Skate Camp Wk2 6/22-6/2	06/30/2026	79631	2,688.00	
100-4005-5107-00	TREVOR ELDER	Instructor - Skate Camp WK 3 6/29 - 7	06/30/2026	79787	3,360.00	
		Vendor Subtotal:			8,512.00	
100-4005-5107-00	US BANK	CS-8795 Set Medics - Go Skate EMTs	06/30/2026	79781	705.00	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			705.00	
100-4005-5640-00	US BANK	CS-2481 Sherwin Williams - Skate Pa	06/30/2026	79781	76.65	
		Vendor Subtotal:			76.65	
100-4005-6160-00	FENCE FACTORY RENTALS	Go Skate - Day Restrooms/Sinks 6/19	06/30/2026	79639	899.95	
		Vendor Subtotal:			899.95	
100-4005-6160-00	R P BARRICADE INC	CS - Permanent Skate Park Barricades	06/30/2026	79656	1,200.00	
100-4005-6160-00	R P BARRICADE INC	CS - Skatepark Barricades	06/30/2026	79801	2,008.60	
		Vendor Subtotal:			3,208.60	
100-4005-6160-00	BRIAN SHORE	Magnets - Skate Park Restrooms	06/30/2026	79662	80.14	000004684
100-4005-6160-00	BRIAN SHORE	Signs - Skate Camp	06/30/2026	79662	230.52	000004684
100-4005-6160-00	BRIAN SHORE	Sign - Go Skate Day	06/30/2026	79805	632.16	000004684
		Vendor Subtotal:			942.82	
100-4005-6160-00	US BANK	CS-2169 Amazon - Skate Park Supplie	06/30/2026	79781	155.54	
100-4005-6160-00	US BANK	CS-2481 Home Depot - Skate Park Re	06/30/2026	79781	116.90	
100-4005-6160-00	US BANK	CS-6305 Amazon - Skate Park Supplie	06/30/2026	79781	200.15	
100-4005-6160-00	US BANK	CS-8795 Skate Park Supplies	06/30/2026	79781	5,166.52	
100-4005-6160-00	US BANK	CS-0745 Spic N Span - GoSkate Table	06/30/2026	79781	31.20	
		Vendor Subtotal:			5,670.31	
100-4007-4203-00	BLUE SHIELD OF CALIFORNIA	PR 16.07.2026 Vision Care-Upadhyay	07/23/2026	79777	9.68	
		Vendor Subtotal:			9.68	
100-4007-4204-00	DELTA DENTAL OF CALIFORNIA	PR 16.07.2026 Dental Insur-Upadhyay	07/23/2026	79778	50.06	
		Vendor Subtotal:			50.06	
100-4007-5107-00	JUDY MERRICK	Instructor - Joy of Coloring - Jun '26	06/30/2026	79650	160.00	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			160.00	
100-4007-5107-00	TALENTNOOK INC	Instructor - Science Workshop 6/21/26	06/30/2026	79660	325.00	
		Vendor Subtotal:			325.00	
100-4007-6160-00	US BANK	CS-1563 Prime Video - Film Event 6/1	06/30/2026	79781	3.99	
		Vendor Subtotal:			3.99	
100-4008-4203-00	BLUE SHIELD OF CALIFORNIA	PR 16.07.2026 Vision Care-Winkler-A	07/23/2026	79777	-7.62	
		Vendor Subtotal:			-7.62	
100-4008-5107-00	MARSHA COOPER	Instructor - Stretch & Strength - Jun '2	06/30/2026	79634	660.00	
		Vendor Subtotal:			660.00	
100-4008-5107-00	JACKLINE DANESHRAD	Instructor - Cardio Salsa - Jun '26	06/30/2026	79636	910.00	
		Vendor Subtotal:			910.00	
100-4008-5107-00	MICHAEL ANTHONY MANFREDO	Instructor - Yoga/Thai Chi - Jun '26	06/30/2026	79649	360.00	
		Vendor Subtotal:			360.00	
100-4008-5107-00	JUDY MERRICK	Instructor - Relax Through Coloring -	06/30/2026	79650	160.00	
		Vendor Subtotal:			160.00	
100-4008-5107-00	SHEILA ROSENTHAL	Instructor - Knitting - Jun '26	06/30/2026	79655	320.00	
		Vendor Subtotal:			320.00	
100-4008-5330-00	US BANK	CS-8164 MPLC - Movie License FY 2	06/30/2026	79781	472.26	
		Vendor Subtotal:			472.26	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4008-5401-00	13 STARS MEDIA	Ad - Sr Center Games Workshop 6/25/	06/30/2026	79625	268.00	
		Vendor Subtotal:			268.00	
100-4008-6160-00	US BANK	CS-1563 Sheet Music - Sr Choir (Tax)	06/30/2026	79781	5.40	
100-4008-6160-00	US BANK	CS-1563 Sr. Ctr Supplies	06/30/2026	79781	1,459.22	
100-4008-6160-00	US BANK	CS-1563 Fabulous Events - Table Clot	06/30/2026	79781	478.33	
100-4008-6160-00	US BANK	CS-1563 Sheet Music - Sr Choir	06/30/2026	79781	168.32	
100-4008-6160-00	US BANK	CS-1563 Fabulous Events - Damage F	06/30/2026	79781	20.88	
100-4008-6160-00	US BANK	CS-1563 Fabulous Events - Table Clot	06/30/2026	79781	47.83	
		Vendor Subtotal:			2,179.98	
100-4008-6176-00	US BANK	CS-1563 Queen Mary - Sr Excursion (	06/30/2026	79781	167.82	
		Vendor Subtotal:			167.82	
100-4010-4213-00	HEALTH AND HUMAN RESOUR(	PR 16.07.2026 Employee Asst-Fee-Ac	07/23/2026	79776	1.39	
		Vendor Subtotal:			1.39	
100-4010-5100-00	AMERICAN GLOBAL SECURITY	Trancas - Security Svcs - Jun '26	06/30/2026	79627	1,050.00	000004128
100-4010-5100-00	AMERICAN GLOBAL SECURITY	Equestrian - Security Svcs - Jun '26	06/30/2026	79627	1,050.00	000004128
		Vendor Subtotal:			2,100.00	
100-4010-5100-00	ENHANCED LANDSCAPE MANA	City Parks Landscape Maint/Liners - J	06/30/2026	79677	26,020.32	000004317
		Vendor Subtotal:			26,020.32	
100-4010-5130-00	BEAR CONTRACTORS INC	Charmlee - Fire Hydrant Flow Test	06/30/2026	79784	1,750.00	
		Vendor Subtotal:			1,750.00	
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Charmlee - Plant Installation	06/30/2026	79638	5,082.75	
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Cross Creek - Plant Installation	06/30/2026	79791	825.00	
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Bluffs - Plant Installation	06/30/2026	79791	3,911.25	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			9,819.00	
100-4010-5130-00	ATHACO INC	Bluffs - Signage	06/30/2026	79647	648.57	
		Vendor Subtotal:			648.57	
100-4010-5130-00	US BANK	CS-2481 World's Best Graffitti Remov	06/30/2026	79781	323.27	
		Vendor Subtotal:			323.27	
100-4010-5610-00	MOSSER PLUMBING & HEATINC	Trancas - Monthly Septic Maint - Jun '	06/30/2026	79652	300.00	
		Vendor Subtotal:			300.00	
100-4010-5610-00	THE WILLIS CORPORATION	Bluffs Maint Yard - Garage Door Repa	06/30/2026	79807	858.00	
		Vendor Subtotal:			858.00	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Las Flores 4/14 - 6/11/26 Acct	06/30/2026	79684	1,884.49	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Las Flores 4/14 - 6/11/26 Acct	06/30/2026	79684	154.79	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Las Flores Rambla 4/14 - 6/11.	06/30/2026	79684	236.28	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - PCH Median 5/6-7/7/26 Acct#	06/30/2026	79795	815.02	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Irrigation Cross Creek 5/6-7/7/	06/30/2026	79795	1,352.10	
		Vendor Subtotal:			4,442.68	
100-4010-6160-00	HD SUPPLY INC	Trancas - Restroom Supplies	06/30/2026	79641	107.12	
100-4010-6160-00	HD SUPPLY INC	Equestrian - Restroom Supplies	06/30/2026	79641	91.43	
100-4010-6160-00	HD SUPPLY INC	Bluffs/Skate - Restroom Supplies	06/30/2026	79641	251.20	
100-4010-6160-00	HD SUPPLY INC	Bluffs/Skate - Restroom Supplies	06/30/2026	79641	205.99	
100-4010-6160-00	HD SUPPLY INC	Charmlee - Restroom Supplies	06/30/2026	79641	255.91	
100-4010-6160-00	HD SUPPLY INC	Bluffs/MLC - Restroom Supplies	06/30/2026	79641	486.78	
		Vendor Subtotal:			1,398.43	
100-4010-6160-00	US BANK	CS-1673 Amazon - Hose Nozzle for B	06/30/2026	79781	10.96	
100-4010-6160-00	US BANK	CS-2481 Home Depot - Sealer MLC M	06/30/2026	79781	9.61	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			20.57	
100-4010-6160-00	WAXIE ENTERPRISES LLC	Bluffs/MLC - Restroom Supplies	06/30/2026	79663	162.07	
		Vendor Subtotal:			162.07	
100-4010-7800-00	ALLEN ELECTRIC & LIGHTING I	Bluffs Parking Lot Light Replacement	06/30/2026	79626	43,020.13	000004741
		Vendor Subtotal:			43,020.13	
100-4010-7800-00	MALIBU DEMOLITION INC	Bluffs Park - Shipping Container Repl.	06/30/2026	79648	5,500.00	
		Vendor Subtotal:			5,500.00	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	John Tyler - Irrigation Repairs	06/30/2026	79638	169.73	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Bluffs - Irrigation Repairs	06/30/2026	79638	192.00	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Trancas - Irrigation Repairs	06/30/2026	79791	225.00	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Cross Creek - Irrigation Repairs	06/30/2026	79791	277.26	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Civic Center - Irrigation Repairs	06/30/2026	79791	154.93	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	John Tyler - Irrigation Repairs	06/30/2026	79791	241.04	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Trancas - Irrigation Repairs	06/30/2026	79791	1,025.00	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Bluffs - Irrigation Repairs	06/30/2026	79791	75.00	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Medians - Irrigation Repairs	06/30/2026	79791	360.38	
		Vendor Subtotal:			2,720.34	
100-4011-5401-00	13 STARS MEDIA	Ad - Chumash Day 3/26/26	06/30/2026	79782	268.00	
		Vendor Subtotal:			268.00	
100-4011-5401-00	BRIAN SHORE	Banners - CineMalibu	06/30/2026	79662	182.23	000004684
		Vendor Subtotal:			182.23	
100-4012-5401-00	13 STARS MEDIA	Ad - Storm Drain Artists 3/26/26	06/30/2026	79782	268.00	
		Vendor Subtotal:			268.00	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4012-6160-00	BRIAN SHORE	Signs - Carving Canvas Art Exhibit	06/30/2026	79805	474.12	000004684
		Vendor Subtotal:			474.12	
100-4012-6160-00	US BANK	CS-8795 Amazon - Morning View Dr	06/30/2026	79781	131.96	
100-4012-6160-00	US BANK	CS-8164 Ralphs - Morning View Dr R	06/30/2026	79781	41.14	
		Vendor Subtotal:			173.10	
100-7001-5100-00	LATANYA KIRKCARTER	School District Separation - Jun '26	06/30/2026	79613	1,500.00	000003280
		Vendor Subtotal:			1,500.00	
100-7001-5100-00	STLR CORPORATION	School District Separation - Jun '26	06/30/2026	79622	5,751.25	000003541
		Vendor Subtotal:			5,751.25	
100-7001-5100-00	US BANK	CM-1480 Squarespace - Domain for S	06/30/2026	79781	623.00	
		Vendor Subtotal:			623.00	
100-7001-5104-00	CALIFORNIA STRATEGIES & AD	Lobbying Svcs - Jun '26	06/30/2026	79602	12,500.00	000003092
		Vendor Subtotal:			12,500.00	
100-7001-5300-00	US BANK	CM-3100 CalCities/Cont Cities - '26 C	06/30/2026	79781	1,450.00	
		Vendor Subtotal:			1,450.00	
100-7001-5330-00	LEAGUE OF CALIFORNIA CITIES	FY 26/27 LA Co Division Dues	07/07/2026	79585	1,344.00	
		Vendor Subtotal:			1,344.00	
100-7001-5330-00	SOUTHERN CALIFORNIA ASSOC	FY 26/27 SCAG Annual Dues - J. Irvi	07/07/2026	79591	1,721.00	
		Vendor Subtotal:			1,721.00	
100-7001-5330-00	SISTER CITIES INTERNATIONAL	FY 26/27 Dues - MBR-INV-2026-089	07/07/2026	79592	310.00	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			310.00	
100-7001-6160-00	STAPLES CONTRACT & COMME	Office Supplies - City Council	06/30/2026	79745	9.03	
100-7001-6160-00	STAPLES CONTRACT & COMME	Office Supplies - City Council	06/30/2026	79745	188.53	
		Vendor Subtotal:			197.56	
100-7001-6160-00	US BANK	CS-2343 Amazon - Council Chamber	06/30/2026	79781	154.34	
100-7001-6160-00	US BANK	CM-6076 Amazon - Binder Tabs	06/30/2026	79781	126.75	
		Vendor Subtotal:			281.09	
100-7002-5100-00	PEGASUS STUDIOS	Video Broadcast Svcs - Jun '26	06/30/2026	79619	6,720.00	000004427
		Vendor Subtotal:			6,720.00	
100-7002-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - K. Franklin 6/12/26	06/30/2026	79718	2,050.00	
100-7002-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - K. Franklin 6/19/26	06/30/2026	79718	1,640.00	
		Vendor Subtotal:			3,690.00	
100-7002-5401-00	US BANK	CM-1480 Facebook - Ads for City Ms	06/30/2026	79781	191.62	
		Vendor Subtotal:			191.62	
100-7002-7800-00	US BANK	CM-6076 Amazon - Hard Drives	06/30/2026	79781	313.12	
		Vendor Subtotal:			313.12	
100-7003-5100-00	BOND CONSULTING GROUP INC	Strategic Advisory Svcs - Apr '26	06/30/2026	79601	20,000.00	000004736
100-7003-5100-00	BOND CONSULTING GROUP INC	Strategic Advisory Svcs - May '26	06/30/2026	79601	20,000.00	000004736
100-7003-5100-00	BOND CONSULTING GROUP INC	Strategic Advisory Svcs - Jun '26	06/30/2026	79601	20,000.00	000004736
		Vendor Subtotal:			60,000.00	
100-7003-5100-00	CRUZ STRATEGIES LLC	SMMUSD Separation Lobbying Svcs	06/30/2026	79604	10,000.00	000004647

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			10,000.00	
100-7003-5100-00	KOSMONT & ASSOCIATES INC	Economic/Funding Advisory Svcs - M	06/30/2026	79614	4,095.00	000004501
		Vendor Subtotal:			4,095.00	
100-7003-5100-00	DR MICHAEL D MATTHEWS	SMMUSD Separation - Jun '26	06/30/2026	79618	945.00	000004162
100-7003-5100-00	DR MICHAEL D MATTHEWS	SMMUSD Separation - May '26	06/30/2026	79618	1,455.00	000004162
		Vendor Subtotal:			2,400.00	
100-7003-5300-00	US BANK	CM-3100 ICMA - Annual Asst. to CM	06/30/2026	79781	340.00	
100-7003-5300-00	US BANK	CM-0521 ICMA - Oct '26 Conference	06/30/2026	79781	915.00	
		Vendor Subtotal:			1,255.00	
100-7003-6160-00	US BANK	CM-3100 Supplies	06/30/2026	79781	1,412.79	
100-7003-6160-00	US BANK	HR-3834 Costco/Ralphs - Kaizen Staf	06/30/2026	79781	283.24	
		Vendor Subtotal:			1,696.03	
100-7005-5101-00	BEST BEST & KRIEGER LLP	General Legal Counsel - May '26	06/30/2026	79600	30,537.00	000004588
		Vendor Subtotal:			30,537.00	
100-7005-5101-01	BEST BEST & KRIEGER LLP	School District Separation - May '26	06/30/2026	79600	21,533.20	000004588
		Vendor Subtotal:			21,533.20	
100-7005-5102-00	BEST BEST & KRIEGER LLP	Litigation - May '26	06/30/2026	79600	123,276.90	000004588
		Vendor Subtotal:			123,276.90	
100-7007-5150-00	US BANK	CS-2343 MCADirect - '26 Election Su	06/30/2026	79781	576.23	
		Vendor Subtotal:			576.23	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7007-6120-00	NETFILE INC	FY 26/27 Campaign & Form 700 E-Fi	07/07/2026	79588	4,500.00	
		Vendor Subtotal:			4,500.00	
100-7007-6160-00	STAPLES CONTRACT & COMME	Office Supplies - City Clerk	06/30/2026	79745	50.24	
		Vendor Subtotal:			50.24	
100-7021-5100-00	FENCE FACTORY RENTALS	Tow Yard - Portable Restrooms 6/22 -	06/30/2026	79729	254.34	
		Vendor Subtotal:			254.34	
100-7021-5100-00	STEVEN GUTIERREZ	Parking Enforcement Hearings - Jun '2	06/30/2026	79610	900.00	000004374
100-7021-5100-00	STEVEN GUTIERREZ	Reissue CK75112 - Parking Enfor. He	06/30/2026	79640	900.00	000004374
		Vendor Subtotal:			1,800.00	
100-7021-5100-00	COUNTY OF LOS ANGELES LA-R	Radio Subscription - Jun '26	06/30/2026	79616	960.00	000004646
		Vendor Subtotal:			960.00	
100-7021-5114-00	LOS ANGELES COUNTY FIRE DI	FY 26/27 Annual Pymt	07/07/2026	79584	2,536.00	
		Vendor Subtotal:			2,536.00	
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Traffic Enforcement 5/	06/30/2026	79615	18,645.56	000004586
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Liaison 5/3 - 5/28/26	06/30/2026	79764	21,402.56	000004586
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Special Event - Malibu HS Prom 5/29/	06/30/2026	79764	1,356.81	000004586
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Lost Hills - Jun '26	06/30/2026	79764	929,763.30	000004586
		Vendor Subtotal:			971,168.23	
100-7021-5116-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Beach Team 5/20 - 5/3	06/30/2026	79764	64,576.45	000004586
		Vendor Subtotal:			64,576.45	
100-7021-5300-00	GOVEXEC HOLDINGS LLC	AI Leadership Academy - PS Mgr	06/30/2026	79760	750.00	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			750.00	
100-7021-5300-00	US BANK	PS-3241 CSTI EOCIL/Nat CERT Con	06/30/2026	79781	711.01	
		Vendor Subtotal:			711.01	
100-7021-5405-00	EARTH PRINT INC	Notice of Parking Violation	06/30/2026	79725	4,390.00	000004679
		Vendor Subtotal:			4,390.00	
100-7021-5710-00	COMMUNICATIONS RELAY LLC	Quarterly Space Rental - Container D	07/07/2026	79582	450.00	
		Vendor Subtotal:			450.00	
100-7021-5721-00	AT&T MOBILITY	Phone Lines - EOC/PS 5/2 - 6/1/26	06/30/2026	79599	313.98	
100-7021-5721-00	AT&T MOBILITY	Phone Lines - EOC/PS 6/2 - 7/1/26	06/30/2026	79751	132.95	
		Vendor Subtotal:			446.93	
100-7021-5721-00	REMOTE SATELLITE SYSTEMS I	Satellite Phones - Jul '26	06/30/2026	79621	268.00	
		Vendor Subtotal:			268.00	
100-7021-5721-00	US BANK	IS-6901 Starlink - CH/PS/VOP	06/30/2026	79781	1,060.00	
		Vendor Subtotal:			1,060.00	
100-7021-6120-00	US BANK	PS-3241 OpenAI - Monthly	06/30/2026	79781	20.00	
		Vendor Subtotal:			20.00	
100-7021-6160-00	ON DUTY UNIFORMS	Cert Uniforms	06/30/2026	79769	3,843.28	
		Vendor Subtotal:			3,843.28	
100-7021-6160-00	US BANK	PS-3241 Supplies	06/30/2026	79781	309.95	
100-7021-6160-00	US BANK	IS-6901 DirectTV - EOC/PS	06/30/2026	79781	220.98	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7021-6160-00	US BANK	PS-8271 Ralphs - EOC-IMT Training	06/30/2026	79781	180.12	
		Vendor Subtotal:			711.05	
100-7021-6160-01	US BANK	PS-4213 Paragon Print Systems - VOF	06/30/2026	79781	116.32	
		Vendor Subtotal:			116.32	
100-7054-5100-00	GOVERNMENTAL FINANCIAL SI	CPA Svcs - WF Grant Closeout - Jun ';	06/30/2026	79708	825.00	000004320
		Vendor Subtotal:			825.00	
100-7054-5100-00	HINDERLITER DE LLAMAS & A!	Sales Tax/Audit Svcs - Q4/2025 (Apr-.	06/30/2026	79681	2,306.39	000003107
		Vendor Subtotal:			2,306.39	
100-7054-5100-01	QUINTO CONSULTING LP	City Treasurer Svcs - Apr to May '26	06/30/2026	79620	4,400.00	000003670
		Vendor Subtotal:			4,400.00	
100-7054-5117-00	SOLID WASTE SOLUTIONS INC	Film Permits - Jun '26	06/30/2026	79623	27,835.03	000004067
		Vendor Subtotal:			27,835.03	
100-7054-5300-00	US BANK	AS-6486 CSMFO - Capital Asset Web	06/30/2026	79781	195.00	
		Vendor Subtotal:			195.00	
100-7054-5330-00	INTERNATIONAL CITY/COUNTY	1143733 - ICMA Renewal FY 26/27 R	07/07/2026	79583	200.00	
		Vendor Subtotal:			200.00	
100-7054-5330-00	US BANK	AS-6486 MMASC - Membership Acc	06/30/2026	79781	125.00	
		Vendor Subtotal:			125.00	
100-7054-6160-00	US BANK	AS-6486 Amazon - Headphones Acco	06/30/2026	79781	129.34	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			129.34	
100-7058-5100-00	ERGO SOLUTION INC	Ergonomic Evaluations (2) 7/9/26	06/30/2026	79792	1,100.00	
		Vendor Subtotal:			1,100.00	
100-7058-5107-00	APPLEONE	Temp Staff - S. Butler 4/18/26	06/30/2026	79674	1,521.60	
		Vendor Subtotal:			1,521.60	
100-7058-5300-00	DENISE ROMO	FY 25/26 Tuition Reimbursement	06/30/2026	79800	2,500.00	
		Vendor Subtotal:			2,500.00	
100-7058-5300-00	US BANK	HR-3834 HR Training Expenses Admi	06/30/2026	79781	714.29	
100-7058-5300-00	US BANK	HR-5582 CALPERS - Path for Wome	06/30/2026	79781	169.00	
		Vendor Subtotal:			883.29	
100-7058-5320-00	PAIGE S APAR	Fingerprinting - New Employees (8)	06/30/2026	79737	440.00	
		Vendor Subtotal:			440.00	
100-7058-5320-00	US BANK	CM-1480 LinkedIn - Recruitment Ads	06/30/2026	79781	235.83	
100-7058-5320-00	US BANK	HR-5582 Alfreds - Interview Panel PV	06/30/2026	79781	22.50	
100-7058-5320-00	US BANK	HR-3834 Recruitment Expenses	06/30/2026	79781	363.44	
		Vendor Subtotal:			621.77	
100-7058-6160-00	US BANK	HR-5582 CalChamber - '26 Minimum	06/30/2026	79781	91.98	
100-7058-6160-00	US BANK	HR-3834 Office Supplies	06/30/2026	79781	602.21	
100-7058-6160-00	US BANK	HR-5582 V's Restaurant - HR Meetin	06/30/2026	79781	91.51	
		Vendor Subtotal:			785.70	
100-7058-6170-00	CARRIE RIOS	Reimb - Staff Event Snacks 7/1/26	07/07/2026	79590	147.69	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			147.69	
100-7058-6170-00	US BANK	HR-3834 Costco/Whole Foods - Wellr	06/30/2026	79781	132.69	
		Vendor Subtotal:			132.69	
100-7059-4212-00	CalPERS Health	PR 16.07.2026 Health Insur-ER Share	07/23/2026	0	33,967.28	
		Vendor Subtotal:			33,967.28	
100-7059-4218-00	CalPERS Retirement	FY 26-27 CalPERS Unfunded Accruec	07/23/2026	0	955,284.00	
		Vendor Subtotal:			955,284.00	
100-7059-5210-00	LOS ANGELES COUNTY TAX CO	FY 26/27 Unsecured Property Tax - Tc	07/07/2026	79586	240.36	
		Vendor Subtotal:			240.36	
100-7059-5210-00	PUBLIC AGENCY RETIREMENT	PARS Admin Fee - Mar '26	06/30/2026	79770	338.97	
100-7059-5210-00	PUBLIC AGENCY RETIREMENT	PARS Admin Fee - Apr '26	06/30/2026	79770	337.03	
100-7059-5210-00	PUBLIC AGENCY RETIREMENT	PARS Admin Fee - May '26	06/30/2026	79770	342.14	
		Vendor Subtotal:			1,018.14	
100-7059-5210-00	CalPERS Health	PR 16.07.2026 Health Insur-Admin Fe	07/23/2026	0	31.01	
100-7059-5210-00	CalPERS Health	PR 16.07.2026 Health Insur-Admin Fe	07/23/2026	0	163.19	
		Vendor Subtotal:			194.20	
100-7059-5510-00	CALIFORNIA JPIA	FY 26/27 Liability & Worker's Comp I	07/07/2026	79581	1,467,255.00	000004733
		Vendor Subtotal:			1,467,255.00	
100-7059-5640-00	ARC DOCUMENT SOLUTIONS LI	HP Pagewide XL4100 MFP Maint Kit	06/30/2026	79702	285.00	000004716
100-7059-5640-00	ARC DOCUMENT SOLUTIONS LI	Machine Repair HP Z6 5/11/26	06/30/2026	79702	285.00	000004708
100-7059-5640-00	ARC DOCUMENT SOLUTIONS LI	Machine Repair HP Z6 6/1/26	06/30/2026	79702	490.00	000004708
100-7059-5640-00	ARC DOCUMENT SOLUTIONS LI	HP Pagewide XL4100MFP Maint Kits	06/30/2026	79702	1,408.55	000004716

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			2,468.55	
100-7059-5640-00	EXCEL OFFICE SERVICES	Copier Maint 5/17 - 6/16/26	06/30/2026	79678	745.73	
		Vendor Subtotal:			745.73	
100-7059-5640-00	XEROX CORPORATION	CDD - Xerox Meter Read C8230H2 5/	06/30/2026	79700	24.05	
		Vendor Subtotal:			24.05	
100-7059-5720-00	ACCESS INFORMATION INTERM	Offsite Records Svcs - Jun '26	06/30/2026	79597	3,729.55	000003532
100-7059-5720-00	ACCESS INFORMATION INTERM	Shred Svcs 6/30/26	06/30/2026	79749	191.10	000003532
		Vendor Subtotal:			3,920.65	
100-7059-5721-00	FRONTIER CALIFORNIA INC	Bluffs Park Wifi 6/17 - 7/16/26	06/30/2026	79680	154.60	
		Vendor Subtotal:			154.60	
100-7059-5721-00	NEXTIVA INC	City Hall Phone Svcs 6/18 - 7/17/26	07/07/2026	79589	5,942.70	000003853
		Vendor Subtotal:			5,942.70	
100-7059-5721-00	T-MOBILE USA INC	Phone/Tablets 5/21 - 6/20/26	06/30/2026	79693	1,508.93	
		Vendor Subtotal:			1,508.93	
100-7059-5721-00	VERIZON WIRELESS SERVICES I	Cell Phone Svc 5/24 - 6/23/26	06/30/2026	79698	5,358.76	
		Vendor Subtotal:			5,358.76	
100-7059-5800-00	US BANK NATIONAL ASSOCIATI	Toshiba Leases 6/15 - 7/15/26	06/30/2026	79694	4,940.60	
		Vendor Subtotal:			4,940.60	
100-7059-5800-00	WILLIAMS SCOTSMAN INC	Temp Office Trailer 6/28 - 7/27/26	07/07/2026	79595	2,844.04	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			2,844.04	
100-7059-5800-00	XEROX CORPORATION	Xerox Lease - PDFK17 - May '26	06/30/2026	79699	80.85	
		Vendor Subtotal:			80.85	
100-7059-6160-00	EARTH PRINT INC	Business Cards - City Staff	06/30/2026	79725	339.56	000004679
		Vendor Subtotal:			339.56	
100-7059-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Non Departmental	06/30/2026	79745	958.18	
100-7059-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Non Departmental	06/30/2026	79745	83.00	
		Vendor Subtotal:			1,041.18	
100-7059-6160-00	US BANK	CM-3100 Amazon - Tea Pot Replacem	06/30/2026	79781	26.45	
100-7059-6160-00	US BANK	IS-6901 Amazon - Toner/Supplies	06/30/2026	79781	3,077.23	
100-7059-6160-00	US BANK	IS-4874 Toner	06/30/2026	79781	1,577.19	
		Vendor Subtotal:			4,680.87	
		Subtotal for Section 1: 100			4,231,437.20	
101-0000-3203-00	BIJAN SHAHMORADI	Ref - Duplicate Payments BP 26-1305	06/30/2026	79743	167.40	
		Vendor Subtotal:			167.40	
101-0000-3210-00	HUNT CUSTOM CONSTRUCTION	Ref - Excavation Permit Incomplete 2	06/30/2026	79734	86.00	
		Vendor Subtotal:			86.00	
101-0000-3410-00	MALIBU JEWISH CENTER & SYI	Ref - Electrical Not Required TN 26-0	06/30/2026	79738	215.00	
		Vendor Subtotal:			215.00	
101-0000-3410-01	BILL HELMAN	Ref - Voided Plan Check IPC 26-0086	06/30/2026	79733	53.75	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			53.75	
101-0000-3411-00	BILL HELMAN	Ref - Voided Plan Check IPC 26-0086	06/30/2026	79733	215.00	
		Vendor Subtotal:			215.00	
101-0000-3412-00	MICHAEL RAPINO	Ref - Routed to Coastal in Error APR 2	06/30/2026	79798	606.00	
		Vendor Subtotal:			606.00	
101-0000-3419-00	BILL HELMAN	Ref - Voided Plan Check IPC 26-0086	06/30/2026	79733	8.09	
		Vendor Subtotal:			8.09	
101-0000-3421-00	FAITH BAXTER	Ref - CEQA Fee Reduction CDP 24-0:	06/30/2026	79721	50.00	
		Vendor Subtotal:			50.00	
101-0000-3421-00	JAMES BRADSHAW	Ref - CEQA Fee Reduction DMW 25-	06/30/2026	79723	50.00	
		Vendor Subtotal:			50.00	
101-0000-3421-00	GEDALIA EASHAK	Ref - Duplicate Payment for Height Cl	06/30/2026	79726	3,499.00	
		Vendor Subtotal:			3,499.00	
101-0000-3421-00	SUSAN ROWTON	Ref - CEQA Fee Reduction APR 24-0:	06/30/2026	79740	50.00	
		Vendor Subtotal:			50.00	
101-0000-3421-00	24515 VANTAGE POINT SYNDIC/	Ref - CEQA Fee Reduction CDP 22-0(	06/30/2026	79747	50.00	
		Vendor Subtotal:			50.00	
101-2001-4202-00	CalPERS Health	PR 16.07.2026 Health Insur-Faggins-/	07/23/2026	0	3,722.71	
		Vendor Subtotal:			3,722.71	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2001-4203-00	BLUE SHIELD OF CALIFORNIA	PR 16.07.2026 Vision Care-Faggins-A	07/23/2026	79777	17.72	
		Vendor Subtotal:			17.72	
101-2001-4204-00	DELTA DENTAL OF CALIFORNIA	PR 16.07.2026 Dental Insur-Faggins-A	07/23/2026	79778	107.11	
		Vendor Subtotal:			107.11	
101-2001-4205-00	STANDARD INSURANCE COMPA	PR 16.07.2026 Additional Life Insur-F	07/23/2026	79779	12.35	
		Vendor Subtotal:			12.35	
101-2001-4213-00	HEALTH AND HUMAN RESOUR(	PR 16.07.2026 Employee Asst-Faggin	07/23/2026	79776	1.39	
		Vendor Subtotal:			1.39	
101-2001-5100-00	4LEAF INC	Planning Svcs - May '26	06/30/2026	79665	24,240.00	000004387
101-2001-5100-00	4LEAF INC	Planning Svcs - Jun '26	06/30/2026	79665	23,750.00	000004387
		Vendor Subtotal:			47,990.00	
101-2001-5100-00	CASSWELL CONSULTING INC	Contract Planning - Jun '26	06/30/2026	79666	14,833.50	000004361
		Vendor Subtotal:			14,833.50	
101-2001-5100-00	CIVIC SOLUTIONS INC	Contract Planning Svcs - Jun '26	06/30/2026	79667	16,018.75	000004413
		Vendor Subtotal:			16,018.75	
101-2001-5100-00	COURTNEY JEAN MCCAMMON	City Proj Biologist - Jun '26	06/30/2026	79704	175.00	000004442
		Vendor Subtotal:			175.00	
101-2001-5100-00	CALIFORNIA COASTAL WORKS	Planning Svcs - May '26	06/30/2026	79706	29.50	000004395
101-2001-5100-00	CALIFORNIA COASTAL WORKS	3700 La Paz - Apr '26	06/30/2026	79706	236.00	000004397
101-2001-5100-00	CALIFORNIA COASTAL WORKS	Planning Svcs - Apr '26	06/30/2026	79706	206.50	000004395
101-2001-5100-00	CALIFORNIA COASTAL WORKS	3700 La Paz - May '26	06/30/2026	79706	3,245.00	000004397
101-2001-5100-00	CALIFORNIA COASTAL WORKS	Planning Svcs - Jan '26	06/30/2026	79706	118.00	000004395

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2001-5100-00	CALIFORNIA COASTAL WORKS	Planning Svcs - Feb '26	06/30/2026	79706	147.50	000004395
101-2001-5100-00	CALIFORNIA COASTAL WORKS	Planning Svcs - Mar '26	06/30/2026	79706	4,200.50	000004395
			Vendor Subtotal:		8,183.00	
101-2001-5100-00	ALLISON COOK	Planning Svcs - Jun '26	06/30/2026	79668	7,920.00	000004394
			Vendor Subtotal:		7,920.00	
101-2001-5100-00	CSG CONSULTANTS INC	Contract Planning Svc 4/25 - 5/29/26	06/30/2026	79676	5,379.50	000004418
101-2001-5100-00	CSG CONSULTANTS INC	Contract Planning Svc 5/30 - 6/30/26	06/30/2026	79676	9,744.00	000004418
			Vendor Subtotal:		15,123.50	
101-2001-5100-00	LORRIE FEINBERG	DB Updates - Planning - Jun '26	06/30/2026	79671	2,769.99	000004147
			Vendor Subtotal:		2,769.99	
101-2001-5100-00	MARINA SEK	Contract Planning - Jun '26	06/30/2026	79691	9,702.88	000004360
			Vendor Subtotal:		9,702.88	
101-2001-5100-01	COURTNEY JEAN MCCAMMON	Contract Biologist - Jun '26	06/30/2026	79704	9,584.00	000004442
			Vendor Subtotal:		9,584.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - Citywide Project - ZTA	06/30/2026	79735	25.00	
			Vendor Subtotal:		25.00	
101-2001-5300-00	COURTNEY BROWN	Reimb - Meals CA Coastal Commissic	06/30/2026	79724	16.80	
			Vendor Subtotal:		16.80	
101-2001-5300-00	GAIL DUNCAN	FY 25/26 Tuition Reimbursement	06/30/2026	79790	61.72	
			Vendor Subtotal:		61.72	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2001-5300-00	TYLER EATON	Reimb - Meals Ca Coastal Commissio	06/30/2026	79727	126.13	
		Vendor Subtotal:			126.13	
101-2001-5300-00	GOVEXEC HOLDINGS LLC	AI Leadership Academy - Deputy CD	06/30/2026	79760	750.00	
		Vendor Subtotal:			750.00	
101-2001-5340-00	TYLER EATON	Reimb - Mileage Ca Coastal Commiss	06/30/2026	79727	189.95	
		Vendor Subtotal:			189.95	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 4/30 &	06/30/2026	79717	116.28	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 21-Day	06/30/2026	79717	102.42	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 10-Day	06/30/2026	79717	156.66	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 21-Day	06/30/2026	79717	134.64	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 5/7/26	06/30/2026	79717	143.82	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 5/21/26	06/30/2026	79717	134.64	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 4/23/26	06/30/2026	79717	141.52	
		Vendor Subtotal:			929.98	
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	06/30/2026	79725	510.31	000004679
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	06/30/2026	79725	361.23	000004679
		Vendor Subtotal:			871.54	
101-2001-6120-00	US BANK	CDD-5265 Zoom - Monthly	06/30/2026	79781	16.71	
		Vendor Subtotal:			16.71	
101-2001-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Planning	06/30/2026	79745	86.24	
		Vendor Subtotal:			86.24	
101-2001-6160-00	US BANK	CDD-7736 Amazon - Supplies	06/30/2026	79781	29.90	
		Vendor Subtotal:			29.90	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2001-6400-00	US BANK	CDD-0241 Land's End - Logo Set Up	06/30/2026	79781	31.98	
		Vendor Subtotal:			31.98	
101-2004-4203-00	BLUE SHIELD OF CALIFORNIA	PR 16.07.2026 Vision Care-Medrano-,	07/23/2026	79777	-9.68	
		Vendor Subtotal:			-9.68	
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Geo/Coastal Engr - Jun '26	06/30/2026	79669	764.00	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Geo/Coastal Engr Counter Hours - Jun	06/30/2026	79669	64,128.25	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Geotech Reviews - Jun '26	06/30/2026	79669	27,802.12	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Coastal Engr Reviews - Jun '26	06/30/2026	79669	630.00	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	EH Counter Hours - Jun '26	06/30/2026	79669	39,963.00	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Misc Planning Svcs - Jun '26	06/30/2026	79755	668.50	000004314
		Vendor Subtotal:			133,955.87	
101-2004-5100-00	LORRIE FEINBERG	DB Updates - Building Safety - Jun '2(	06/30/2026	79671	9,438.76	000004147
		Vendor Subtotal:			9,438.76	
101-2004-5100-00	KIMLEY-HORN AND ASSOC INC	Dark Sky Program - Jun '26	06/30/2026	79672	600.00	000004338
		Vendor Subtotal:			600.00	
101-2004-5100-00	TRUE NORTH COMPLIANCE SEF	Plan Check - May '26	06/30/2026	79673	29,008.67	000004319
101-2004-5100-00	TRUE NORTH COMPLIANCE SEF	In House Plan Check Engr - May '26	06/30/2026	79673	7,280.00	000004319
101-2004-5100-00	TRUE NORTH COMPLIANCE SEF	Plan Check - Jun '26	06/30/2026	79673	34,121.11	000004319
101-2004-5100-00	TRUE NORTH COMPLIANCE SEF	In House Plan Check Engr - Jun '26	06/30/2026	79673	10,010.00	000004319
101-2004-5100-00	TRUE NORTH COMPLIANCE SEF	Bldg Official - Jun '26	06/30/2026	79774	24,335.00	000004319
		Vendor Subtotal:			104,754.78	
101-2004-5100-00	BUREAU VERITAS NORTH AMEI	Onsite Plans Examiner - Jun '26	06/30/2026	79714	15,177.50	000004398
101-2004-5100-00	BUREAU VERITAS NORTH AMEI	Onsite Inspections - Jun '26	06/30/2026	79714	9,425.00	000004398
101-2004-5100-00	BUREAU VERITAS NORTH AMEI	Plan Check - Jun '26	06/30/2026	79714	6,286.10	000004398
101-2004-5100-00	BUREAU VERITAS NORTH AMEI	Onsite Permit Tech - Jun '26	06/30/2026	79714	27,063.00	000004398
		Vendor Subtotal:			57,951.60	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2004-5210-00	DEPT OF CONSERVATION	Strong Motion/Seismic Hazard Mappi	06/30/2026	79789	11,630.49	000004743
		Vendor Subtotal:			11,630.49	
101-2004-5330-00	US BANK	CDD-7736 ICC - Certificate Renewal	06/30/2026	79781	130.00	
		Vendor Subtotal:			130.00	
101-2004-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Bldg Safety	06/30/2026	79745	-106.04	
		Vendor Subtotal:			-106.04	
101-2004-6160-00	US BANK	CDD-7736 Amazon/Michaels - Suppli	06/30/2026	79781	43.99	
		Vendor Subtotal:			43.99	
101-2010-5100-00	COTTON SHIRES & ASSOCIATES	EH Reviews - Jun '26	06/30/2026	79669	21,084.50	000004314
		Vendor Subtotal:			21,084.50	
101-2010-5100-00	LORRIE FEINBERG	DB Updates - Wastewater (EH) - Jun ':	06/30/2026	79671	168.75	000004147
		Vendor Subtotal:			168.75	
101-2012-5100-00	WILLDAN ENGINEERING	Temp Staff - Code Enf Officer 5/31/26	06/30/2026	79716	6,280.00	000004499
		Vendor Subtotal:			6,280.00	
101-2012-6160-00	US BANK	PS-3241 Return - Amazon Whiteboarc	06/30/2026	79781	-374.29	
		Vendor Subtotal:			-374.29	
101-2012-6400-00	ON DUTY UNIFORMS	Code Enf Uniforms	06/30/2026	79769	1,057.59	
		Vendor Subtotal:			1,057.59	
101-3003-5100-00	LORRIE FEINBERG	DB Updates - Clean Water Program (E	06/30/2026	79671	135.00	000004147

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			135.00	
101-3003-5330-00	US BANK	PW-9405 CRRA - Annual (2)	06/30/2026	79781	400.00	
		Vendor Subtotal:			400.00	
		Subtotal for Section 1: 101			491,489.41	
102-3002-5100-01	COURTNEY JEAN MCCAMMON	WF Biologist - Jun '26	06/30/2026	79704	578.00	000004442
		Vendor Subtotal:			578.00	
102-3002-5100-02	4LEAF INC	WF Planning Svcs - May '26	06/30/2026	79665	17,570.00	000004387
102-3002-5100-02	4LEAF INC	WF Planning Svcs - Jun '26	06/30/2026	79665	17,973.20	000004387
		Vendor Subtotal:			35,543.20	
102-3002-5100-02	CASSWELL CONSULTING INC	WF Contract Planning - Jun '26	06/30/2026	79666	1,188.00	000004361
		Vendor Subtotal:			1,188.00	
102-3002-5100-03	COTTON SHIRES & ASSOCIATES	WF Counter Hours - Jun '26	06/30/2026	79669	4,898.00	000003347
102-3002-5100-03	COTTON SHIRES & ASSOCIATES	WF Geotech Reviews - Jun '26	06/30/2026	79669	2,621.00	000003347
102-3002-5100-03	COTTON SHIRES & ASSOCIATES	WF EH Reviews - Jun '26	06/30/2026	79669	3,689.50	000003347
		Vendor Subtotal:			11,208.50	
102-3002-5100-03	TRUE NORTH COMPLIANCE SEF	WF Plan Check - Jun '26	06/30/2026	79673	25,458.61	000004319
102-3002-5100-03	TRUE NORTH COMPLIANCE SEF	WF Plan Check - May '26	06/30/2026	79673	1,570.06	000004319
		Vendor Subtotal:			27,028.67	
102-3002-5100-03	BUREAU VERITAS NORTH AMEI	WF Plan Check - Jun '26	06/30/2026	79714	419.25	000004398
		Vendor Subtotal:			419.25	
102-3002-5100-04	LEMOINE SERVICES HOLDINGS	Task 3: Woolsey Fire FEMA PA - Jun '	06/30/2026	79606	26,413.00	000004689

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			26,413.00	
102-3102-5100-00	BEST BEST & KRIEGER LLP	Fire Disaster Response - May '26	06/30/2026	79600	2,468.40	000004588
		Vendor Subtotal:			2,468.40	
102-3102-5100-00	TRIPEPI SMITH & ASSOCIATES	Palisades Fire Communication Svcs - .	06/30/2026	79624	2,782.25	000004457
		Vendor Subtotal:			2,782.25	
102-3102-5100-02	4LEAF INC	PF Planning Svcs - Feb '26	06/30/2026	79665	1,750.00	000004740
102-3102-5100-02	4LEAF INC	PF Load Shift - Feb '26	06/30/2026	79665	25,680.00	000004740
102-3102-5100-02	4LEAF INC	PF Load Shift - Mar '26	06/30/2026	79665	28,000.00	000004740
102-3102-5100-02	4LEAF INC	PF Planning Svcs - Jan '26	06/30/2026	79665	11,410.00	000004740
102-3102-5100-02	4LEAF INC	PF Planning Svcs - Feb '26	06/30/2026	79665	27,360.00	000004740
102-3102-5100-02	4LEAF INC	PF Planning Svcs - Apr '26	06/30/2026	79665	28,440.00	000004740
102-3102-5100-02	4LEAF INC	PF Load Shift - Apr '26	06/30/2026	79665	31,480.00	000004740
102-3102-5100-02	4LEAF INC	PF Load Shift - Mar '26	06/30/2026	79665	31,560.00	000004740
102-3102-5100-02	4LEAF INC	PF Planning Svcs - Mar '26	06/30/2026	79665	28,980.00	000004740
102-3102-5100-02	4LEAF INC	PF Planning Svcs - Apr '26	06/30/2026	79665	1,120.00	000004740
102-3102-5100-02	4LEAF INC	PF Load Shift - Dec '25	06/30/2026	79665	34,000.00	000004740
102-3102-5100-02	4LEAF INC	PF Load Shift - Jan '26	06/30/2026	79665	31,160.00	000004740
102-3102-5100-02	4LEAF INC	PF Planning Svcs - Jan '26	06/30/2026	79665	25,740.00	000004740
102-3102-5100-02	4LEAF INC	HCD Recovery Grant V. Mota - Jun '2	06/30/2026	79665	27,360.00	000004714
102-3102-5100-02	4LEAF INC	HCD Recovery Grant V. Mota - May '	06/30/2026	79665	25,920.00	000004714
102-3102-5100-02	4LEAF INC	PF Planning Svcs - May '26	06/30/2026	79665	24,840.00	000004740
102-3102-5100-02	4LEAF INC	PF Planning Svcs - Dec '25	06/30/2026	79665	26,640.00	000004740
102-3102-5100-02	4LEAF INC	PF Planning Svcs - Dec '25	06/30/2026	79665	10,500.00	000004740
		Vendor Subtotal:			421,940.00	
102-3102-5100-02	CASSWELL CONSULTING INC	PF Planning Svcs - May '26	06/30/2026	79666	1,026.00	000004690
102-3102-5100-02	CASSWELL CONSULTING INC	PF Planning Svcs - Feb '26	06/30/2026	79666	1,908.00	000004690
102-3102-5100-02	CASSWELL CONSULTING INC	PF Planning Svcs - Jun '26	06/30/2026	79753	1,980.00	000004690
		Vendor Subtotal:			4,914.00	
102-3102-5100-02	COURTNEY JEAN MCCAMMON	PF Biology Reviews - Jun '26	06/30/2026	79754	660.00	000004702

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			660.00	
102-3102-5100-02	CALIFORNIA COASTAL WORKS	PF Recovery/Rebuild Planning Svcs 5.	06/30/2026	79675	24,621.00	000004718
		Vendor Subtotal:			24,621.00	
102-3102-5100-02	INTERWEST CONSULTING GROI	PF Planning Load Shift - Apr '26	06/30/2026	79682	9,603.75	000004729
102-3102-5100-02	INTERWEST CONSULTING GROI	PF Planning Svcs - Apr '26	06/30/2026	79682	7,110.00	000004729
102-3102-5100-02	INTERWEST CONSULTING GROI	PF Planning Svcs Load Shift - May '2(	06/30/2026	79682	10,432.50	000004729
102-3102-5100-02	INTERWEST CONSULTING GROI	PF Planning Svcs - May '26	06/30/2026	79682	8,505.00	000004729
102-3102-5100-02	INTERWEST CONSULTING GROI	PF Planning Svcs Load Shift - Jun '26	06/30/2026	79761	5,167.50	000004729
102-3102-5100-02	INTERWEST CONSULTING GROI	PF Planning Svcs - Jun '26	06/30/2026	79761	5,805.00	000004729
		Vendor Subtotal:			46,623.75	
102-3102-5100-02	LORRIE FEINBERG	Palisades Fire Data Mgmt - May '26	06/30/2026	79683	6,825.00	000004681
		Vendor Subtotal:			6,825.00	
102-3102-5100-02	MICHAEL BAKER INTERNATIOI	PF Recovery Contract Planning - Apr '	06/30/2026	79686	24,686.25	000004707
102-3102-5100-02	MICHAEL BAKER INTERNATIOI	PF Recovery Contract Planning - May	06/30/2026	79686	17,400.00	000004707
102-3102-5100-02	MICHAEL BAKER INTERNATIOI	PF Recovery Contract Planning - Jun '	06/30/2026	79766	23,272.50	000004707
		Vendor Subtotal:			65,358.75	
102-3102-5100-02	MARINA SEK	Palisades Fire Contract Planning - Ma	06/30/2026	79691	14,950.00	000004682
102-3102-5100-02	MARINA SEK	Palisades Fire Contract Planning - Jun	06/30/2026	79773	14,575.00	000004682
		Vendor Subtotal:			29,525.00	
102-3102-5100-03	4LEAF INC	PF Geotech Reviews - Dec '25	06/30/2026	79665	100,348.60	000004740
102-3102-5100-03	4LEAF INC	PF Geotech Reviews 11/24 - 11/26/25	06/30/2026	79665	22,000.00	000004740
		Vendor Subtotal:			122,348.60	
102-3102-5100-03	FOX ONSITE SOLUTIONS INC	PF Recovery Efforts EH Reviews - Ma	06/30/2026	79679	30,340.00	000004691
102-3102-5100-03	FOX ONSITE SOLUTIONS INC	PF Recovery Effort EH Reviews - Ma	06/30/2026	79679	24,605.00	000004691
102-3102-5100-03	FOX ONSITE SOLUTIONS INC	PF Recovery Effort EH Reviews - Jun	06/30/2026	79758	27,675.00	000004691

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			82,620.00	
102-3102-5100-03	MOFFATT & NICHOL	PF Recovery Coastal Engr Review - M	06/30/2026	79688	13,307.50	000004722
102-3102-5100-03	MOFFATT & NICHOL	PF Recovery Coastal Engr Review 11/	06/30/2026	79768	2,295.00	000004722
102-3102-5100-03	MOFFATT & NICHOL	PF Recovery Coastal Engr Review - Ju	06/30/2026	79768	16,744.53	000004722
		Vendor Subtotal:			32,347.03	
102-3102-5100-03	RINCON CONSULTANTS INC	PF Response & Recovery - Apr '26	06/30/2026	79689	9,409.75	000004717
102-3102-5100-03	RINCON CONSULTANTS INC	PF Response & Recovery - Jun '26	06/30/2026	79772	19,031.75	000004717
102-3102-5100-03	RINCON CONSULTANTS INC	PF Response & Recovery - May '26	06/30/2026	79772	13,442.50	000004717
		Vendor Subtotal:			41,884.00	
102-3102-5100-03	TRUE NORTH COMPLIANCE SEF	PF Building Official - Jan '26	06/30/2026	79712	5,115.00	000004713
102-3102-5100-03	TRUE NORTH COMPLIANCE SEF	PF Plan Check - Jan '26	06/30/2026	79712	193,611.13	000004713
102-3102-5100-03	TRUE NORTH COMPLIANCE SEF	PF Building Official - Apr '26	06/30/2026	79712	24,877.50	000004713
102-3102-5100-03	TRUE NORTH COMPLIANCE SEF	PF Plan Check - Apr '26	06/30/2026	79712	102,243.96	000004713
102-3102-5100-03	TRUE NORTH COMPLIANCE SEF	PF Plan Check - May '26	06/30/2026	79712	104,950.13	000004713
102-3102-5100-03	TRUE NORTH COMPLIANCE SEF	PF Plan Check Engr - May '26	06/30/2026	79712	3,120.00	000004713
102-3102-5100-03	TRUE NORTH COMPLIANCE SEF	PF Building Official - May '26	06/30/2026	79712	22,630.00	000004713
		Vendor Subtotal:			456,547.72	
102-3102-5100-03	BUREAU VERITAS NORTH AMEI	PF Plan Check - Feb '26	06/30/2026	79714	10,595.00	000004721
102-3102-5100-03	BUREAU VERITAS NORTH AMEI	PF Plan Check - Mar '26	06/30/2026	79714	3,120.00	000004721
102-3102-5100-03	BUREAU VERITAS NORTH AMEI	PF Plan Check 11/24 - 11/30/25	06/30/2026	79714	3,120.00	000004721
102-3102-5100-03	BUREAU VERITAS NORTH AMEI	Palisades Fire Onsite Plans Exam 11/1	06/30/2026	79714	12,805.00	000004456
102-3102-5100-03	BUREAU VERITAS NORTH AMEI	PF Inspections 11/24 - 11/30/25	06/30/2026	79714	260.00	000004721
102-3102-5100-03	BUREAU VERITAS NORTH AMEI	Palisades Fire Inspections 11/1 - 11/23	06/30/2026	79714	520.00	000004456
102-3102-5100-03	BUREAU VERITAS NORTH AMEI	PF Plan Check - Dec '25	06/30/2026	79714	20,930.00	000004721
102-3102-5100-03	BUREAU VERITAS NORTH AMEI	PF Inspections - Dec '25	06/30/2026	79714	845.00	000004721
102-3102-5100-03	BUREAU VERITAS NORTH AMEI	PF Plan Check - Jan '26	06/30/2026	79714	8,580.00	000004721
		Vendor Subtotal:			60,775.00	
102-3102-5100-04	LEMOINE SERVICES HOLDINGS	Task 2: PF FEMA PA Support - Jun '2(	06/30/2026	79606	142.50	000004689
102-3102-5100-04	LEMOINE SERVICES HOLDINGS	Task 5: HMGP Code Enf - Jun '26	06/30/2026	79606	3,997.50	000004689

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			4,140.00	
102-3102-5100-04	YEH AND ASSOCIATES INC	Palisades Fire Big Rock Mesa AD 98-	06/30/2026	79701	32,051.88	000003612
		Vendor Subtotal:			32,051.88	
102-3102-5107-00	COUNTY OF SONOMA DEPT OF	Sonoma - 2025 Palisades Fire Mutual.	06/30/2026	79707	5,465.60	000004742
102-3102-5107-00	COUNTY OF SONOMA DEPT OF	Sonoma - 2025 Palisades Fire Mutual.	06/30/2026	79707	5,532.94	000004742
		Vendor Subtotal:			10,998.54	
102-3102-5107-00	TULARE COUNTY OFFICE OF EM	County of Tulare - 2025 Palisades Fire	06/30/2026	79697	735.68	
		Vendor Subtotal:			735.68	
102-3102-5300-00	COUNTY OF SONOMA DEPT OF	Sonoma - 2025 Palisades Fire Mutual.	06/30/2026	79707	542.99	000004742
102-3102-5300-00	COUNTY OF SONOMA DEPT OF	Sonoma - 2025 Palisades Fire Mutual.	06/30/2026	79707	2,048.80	000004742
		Vendor Subtotal:			2,591.79	
102-3102-5300-00	TULARE COUNTY OFFICE OF EM	County of Tulare - 2025 Palisades Fire	06/30/2026	79697	1,309.83	
		Vendor Subtotal:			1,309.83	
102-3102-5640-00	XEROX CORPORATION	Rebuild Ctr - Xerox Meter Read C825	06/30/2026	79700	98.84	
		Vendor Subtotal:			98.84	
102-3102-5710-00	WAVE ENTERPRISES INC	Rebuild Ctr Rent - Aug '26	07/07/2026	79594	15,711.98	000004447
		Vendor Subtotal:			15,711.98	
102-9207-5100-00	FILIPPIN ENGINEERING INC	Task 3: Latigo Cyn Retaining Walls -	06/30/2026	79757	1,048.00	000004488
		Vendor Subtotal:			1,048.00	
102-9207-5100-00	M6 CONSULTING INC	Task 1: Latigo Canyon Retaining Wall	06/30/2026	79685	7,409.50	000004738

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			7,409.50	
102-9207-5100-00	TOM MALLOY CORPORATION	Temp Shoring Plates - Latigo Cyn 5/2	06/30/2026	79695	1,848.00	
		Vendor Subtotal:			1,848.00	
102-9216-5100-00	THE ADJUL CORPORATION	Westward Beach Rd Embankment Rep	06/30/2026	79750	348,655.23	000004744
		Vendor Subtotal:			348,655.23	
102-9216-5100-00	COURTNEY JEAN MCCAMMON	Westward Beach Rd Embankment - Ju	06/30/2026	79754	19,800.00	000004726
		Vendor Subtotal:			19,800.00	
102-9216-5100-00	M6 CONSULTING INC	Westward Beach Road Drainage Repa	06/30/2026	79685	585.00	000003805
		Vendor Subtotal:			585.00	
102-9223-5100-00	FILIPPIN ENGINEERING INC	Task 1.1: Big Rock Drainage - Throug	06/30/2026	79757	1,965.00	000004505
		Vendor Subtotal:			1,965.00	
102-9223-5100-00	KIMLEY-HORN AND ASSOC INC	Task 2: Fire Recovery Big Rock Disch	06/30/2026	79672	36,585.00	000004683
102-9223-5100-00	KIMLEY-HORN AND ASSOC INC	Task 2: Fire Recovery Big Rock Disch	06/30/2026	79672	15,672.50	000004683
		Vendor Subtotal:			52,257.50	
102-9223-5100-00	VIDO ARTUKOVICH & SON INC/	Palisades Fire - Big Rock Drainage Re	06/30/2026	79715	691,125.00	000004551
102-9223-5100-00	VIDO ARTUKOVICH & SON INC/	Palisades Fire - Big Rock Drainage Re	06/30/2026	79715	531,525.00	000004551
		Vendor Subtotal:			1,222,650.00	
102-9227-5100-00	ANAWALT LUMBER CO INC	Las Flores - Doggy Bag Posts	06/30/2026	79628	173.46	
		Vendor Subtotal:			173.46	
102-9227-5100-00	NATIONAL CONSTRUCTION REI	Las Flores Temp Fence 6/20 - 6/30/26	06/30/2026	79653	74.94	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			74.94	
		Subtotal for Section 1: 102			3,228,724.29	
103-0000-3505-02	TESSA NEELEY	Ref - Parking Rental Denial 6/27/26	06/30/2026	79797	255.00	
103-0000-3505-02	TESSA NEELEY	Ref - Parking Rental Denial 6/27/26	06/30/2026	79797	250.00	
		Vendor Subtotal:			505.00	
103-9050-5100-00	PACIFIC COAST ELEVATOR COR	City Hall Elevator/Lift Maint 7/1 - 9/3	07/07/2026	79580	866.40	000003836
		Vendor Subtotal:			866.40	
103-9050-5100-00	ENHANCED LANDSCAPE MANA	City Hall Landscape Maint - Jun '26	06/30/2026	79677	1,094.81	000004317
		Vendor Subtotal:			1,094.81	
103-9050-5100-00	ULTIMATE MAINTENANCE SER	City Hall - Sunday Cleaning 6/28/26	06/30/2026	79806	200.00	
		Vendor Subtotal:			200.00	
103-9050-5210-00	US BANK	FY 26/27 Admin Fee COP 2015 B	07/07/2026	79593	599.00	
		Vendor Subtotal:			599.00	
103-9050-5610-00	ACME VALLEY SECURITY SERV	Quarterely Alarm Monitoring - Jun to .	07/07/2026	79579	1,362.00	
		Vendor Subtotal:			1,362.00	
103-9050-5610-00	ANIMAL & INSECT PEST MANA	City Hall - Roach Treatment 6/7/26	06/30/2026	79783	1,495.00	
		Vendor Subtotal:			1,495.00	
103-9050-5610-00	BEAR CONTRACTORS INC	City Hall - Fire Hydrant Flow Test	06/30/2026	79722	850.00	
		Vendor Subtotal:			850.00	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-9050-5610-00	DEPARTMENT OF INDUSTRIAL I	City Hall Elevator Annual Inspection (	06/30/2026	79607	225.00	
103-9050-5610-00	DEPARTMENT OF INDUSTRIAL I	City Hall Wheelchair Lift Annual Insp	06/30/2026	79670	125.00	
		Vendor Subtotal:			350.00	
103-9050-5610-00	ENHANCED LANDSCAPE MANA	City Hall - Plant Installation	06/30/2026	79791	2,450.00	
103-9050-5610-00	ENHANCED LANDSCAPE MANA	City Hall - Irrigation Repairs	06/30/2026	79791	702.90	
		Vendor Subtotal:			3,152.90	
103-9050-5610-00	HD SUPPLY INC	City Hall - Paper Towel Dispenser	06/30/2026	79732	75.70	
		Vendor Subtotal:			75.70	
103-9050-5610-00	MASTER COOLING CORPORATI(	HVAC Repair	06/30/2026	79739	2,116.15	
		Vendor Subtotal:			2,116.15	
103-9050-5610-00	US BANK	PW-7465 Amazon - Supplies	06/30/2026	79781	175.18	
		Vendor Subtotal:			175.18	
103-9050-5723-00	LA CO MALIBU TREASURER-WA	Water - City Hall 5/6-7/7/26 Acct#291	06/30/2026	79736	1,849.02	
		Vendor Subtotal:			1,849.02	
103-9050-6160-00	HD SUPPLY INC	City Hall - Janitorial Supplies	06/30/2026	79732	443.92	
103-9050-6160-00	HD SUPPLY INC	City Hall - Restroom Supplies	06/30/2026	79732	244.74	
		Vendor Subtotal:			688.66	
103-9050-6160-00	US BANK	PW-9093 Anawalt - Supplies	06/30/2026	79781	49.57	
103-9050-6160-00	US BANK	PW-7465 Amazon - Supplies	06/30/2026	79781	323.96	
		Vendor Subtotal:			373.53	
103-9050-6300-00	US BANK	PW-7465 Amazon - Tools	06/30/2026	79781	10.90	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			10.90	
		Subtotal for Section 1: 103			15,764.25	
105-9088-5100-00	FREDERICK FISHER & PARTNER	Community Lands Heathercliff - May	06/30/2026	79759	6,062.50	000004656
		Vendor Subtotal:			6,062.50	
105-9088-5127-00	LA CO AGRICULTURAL COMMIS	Weed Abatement - Ioki Lot 3/16-3/17/	06/30/2026	79645	5,294.84	
105-9088-5127-00	LA CO AGRICULTURAL COMMIS	Weed Abatement - Ioki Lot Fire Medi	06/30/2026	79645	2,383.00	
		Vendor Subtotal:			7,677.84	
		Subtotal for Section 1: 105			13,740.34	
203-3009-5145-00	RTW MANAGEMENT	Dial-A-Ride - Jun '26	06/30/2026	79802	46,880.00	000004433
		Vendor Subtotal:			46,880.00	
		Subtotal for Section 1: 203			46,880.00	
207-0000-3311-00	UNIVERSAL WASTE SYSTEMS	Ref- UWS Solid Waste Surcharge Ove	06/30/2026	79713	154.04	
207-0000-3311-00	UNIVERSAL WASTE SYSTEMS	Ref- UWS Solid Waste Surcharge Ove	06/30/2026	79713	275.50	
207-0000-3311-00	UNIVERSAL WASTE SYSTEMS	Re - UWS Solid Waste Surcharge Ove	06/30/2026	79713	239.24	
207-0000-3311-00	UNIVERSAL WASTE SYSTEMS	Ref- UWS Solid Waste Surcharge Ove	06/30/2026	79713	240.70	
207-0000-3311-00	UNIVERSAL WASTE SYSTEMS	Ref- UWS Solid Waste Surcharge Ove	06/30/2026	79713	308.24	
		Vendor Subtotal:			1,217.72	
207-3004-5100-00	HOMEBOY RECYCLING A CA SC	E-Waste Svcs 6/20/26	06/30/2026	79611	3,148.38	000004598
		Vendor Subtotal:			3,148.38	
207-3004-5100-00	SOLID WASTE SOLUTIONS INC	Report/Hazardous Waste/Hauler/AB 9	06/30/2026	79692	6,613.50	000004074
207-3004-5100-00	SOLID WASTE SOLUTIONS INC	SB 1383 - Jun '26	06/30/2026	79692	5,205.20	000004074

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			11,818.70	
207-3004-5100-01	SOLID WASTE SOLUTIONS INC	Dumpster Lid Enforcement - Jun '26	06/30/2026	79692	4,611.00	000004074
		Vendor Subtotal:			4,611.00	
207-3004-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 5/28 &	06/30/2026	79717	116.28	
		Vendor Subtotal:			116.28	
207-3004-6160-00	ANDY GUMP INC	Enviro Event Toilet Rental 6/19 - 6/23.	06/30/2026	79598	114.98	
		Vendor Subtotal:			114.98	
		Subtotal for Section 1: 207			21,027.06	
215-7070-5931-01	MALIBU COMMUNITY LABOR E	CDBG Day Labor Exchange - Jun '26	06/30/2026	79765	661.00	000004614
		Vendor Subtotal:			661.00	
		Subtotal for Section 1: 215			661.00	
290-6002-5100-00	30 THREE SIXTY PUBLIC FINAN	AD 98-1 Big Rock - Admin Svcs 5/1 -	06/30/2026	79748	2,964.03	000003903
290-6002-5100-00	30 THREE SIXTY PUBLIC FINAN	AD 98-1 Big Rock - Admin Svcs - Ap	06/30/2026	79748	820.00	000003903
		Vendor Subtotal:			3,784.03	
290-6002-5100-00	YEH AND ASSOCIATES INC	Big Rock Mesa AD 98-1 Monitor/Mai	06/30/2026	79701	6,768.00	000003612
		Vendor Subtotal:			6,768.00	
290-6002-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 5/28 &	06/30/2026	79717	116.28	
		Vendor Subtotal:			116.28	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt Big Rock Cool Oak 6/3 - 6/23/2(	06/30/2026	79690	40.43	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	20790 1/2 Big Rock Asmt Cool Oak 6,	06/30/2026	79803	14.09	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			54.52	
290-6002-7903-00	YEH AND ASSOCIATES INC	Big Rock Mesa AD 98-1 Cap Improve	06/30/2026	79701	13,189.59	000003612
		Vendor Subtotal:			13,189.59	
		Subtotal for Section 1: 290			23,912.42	
291-6003-5100-00	30 THREE SIXTY PUBLIC FINAN	AD 98-3 Malibu Rd - Admin Svcs 5/1	06/30/2026	79748	1,241.11	000003903
291-6003-5100-00	30 THREE SIXTY PUBLIC FINAN	AD 98-3 Malibu Rd - Admin Svcs - A	06/30/2026	79748	1,069.50	000003903
		Vendor Subtotal:			2,310.61	
291-6003-5100-00	YEH AND ASSOCIATES INC	Malibu Rd AD 98-3 Monitor/Maint - 1	06/30/2026	79701	1,948.75	000003612
		Vendor Subtotal:			1,948.75	
291-6003-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 5/28 &	06/30/2026	79717	116.28	
		Vendor Subtotal:			116.28	
291-6003-7903-00	YEH AND ASSOCIATES INC	Malibu Rd AD 98-3 Cap Improvement	06/30/2026	79701	7,692.15	000003612
		Vendor Subtotal:			7,692.15	
		Subtotal for Section 1: 291			12,067.79	
292-6004-5100-00	30 THREE SIXTY PUBLIC FINAN	AD 98-2 Calle Del Barco - Admin Sv	06/30/2026	79748	1,643.72	000003903
292-6004-5100-00	30 THREE SIXTY PUBLIC FINAN	AD 98-2 Calle Del Barco - Admin Sv	06/30/2026	79748	707.50	000003903
		Vendor Subtotal:			2,351.22	
292-6004-5100-00	YEH AND ASSOCIATES INC	Calle del Barco AD 98-2 Monitor/Mai	06/30/2026	79701	368.75	000003612
		Vendor Subtotal:			368.75	
292-6004-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 5/26 &	06/30/2026	79717	116.28	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			116.28	
292-6004-7903-00	YEH AND ASSOCIATES INC	Calle del Barco AD 98-2 Cap Improve	06/30/2026	79701	8,439.97	000003612
		Vendor Subtotal:			8,439.97	
		Subtotal for Section 1: 292			11,276.22	
310-9002-7901-00	13 STARS MEDIA	Legal Notice - Annual Street Maint Bi	06/30/2026	79717	318.24	
		Vendor Subtotal:			318.24	
310-9002-7901-00	US BANK	PW-9093 Anawalt - Paint for St Maint	06/30/2026	79781	66.08	
		Vendor Subtotal:			66.08	
310-9066-5100-00	KIMLEY-HORN AND ASSOC INC	PCH Signal Sync - Apr '26	06/30/2026	79763	6,394.75	000003068
		Vendor Subtotal:			6,394.75	
310-9090-5100-00	CS LEGACY CONSTRUCTION IN	Permanent Skate Park - May '26	06/30/2026	79605	428,834.33	000004530
		Vendor Subtotal:			428,834.33	
310-9090-5100-00	EARTHCAM INC	89290 - Skate Park Camera Software €	06/30/2026	79608	550.00	
310-9090-5100-00	EARTHCAM INC	89290 - Skate Park Camera Rental 6/1	06/30/2026	79608	282.75	
		Vendor Subtotal:			832.75	
310-9090-5100-00	FENCE FACTORY RENTALS	Temp Fencing - Permanent Skate Park	06/30/2026	79639	14,723.00	000004739
		Vendor Subtotal:			14,723.00	
310-9090-5100-00	FILIPPIN ENGINEERING INC	Task 1: Permanent Skate Park - Throu	06/30/2026	79757	28,980.00	000004488
		Vendor Subtotal:			28,980.00	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
310-9090-5100-00	SOUTHERN CALIFORNIA EDISO	24250 1/2 PCH SkatePark 5/1 - 5/31/2	06/30/2026	79741	14.51	
		Vendor Subtotal:			14.51	
310-9100-5100-00	CHEN RYAN ASSOCIATES INC	PCH Right Turn Lane at Trancas - Jun	06/30/2026	79756	4,603.75	000003915
310-9100-5100-00	CHEN RYAN ASSOCIATES INC	PCH Right Turn Lane at Trancas - Ma	06/30/2026	79756	2,683.00	000003915
		Vendor Subtotal:			7,286.75	
310-9101-5100-00	KIMLEY-HORN AND ASSOC INC	PCH Crosswalk at Big Rock - Througl	06/30/2026	79672	1,965.00	000004631
		Vendor Subtotal:			1,965.00	
310-9110-5100-00	KIMLEY-HORN AND ASSOC INC	Task 16: Encinal Cyn Storm Drain - Tl	06/30/2026	79672	14,000.00	000004356
		Vendor Subtotal:			14,000.00	
310-9114-5100-00	MNS ENGINEERS INC	Malibu Seafood Pedestrian Undercros	06/30/2026	79687	28,682.55	000004575
310-9114-5100-00	MNS ENGINEERS INC	Malibu Seafood Pedestrian Undercros	06/30/2026	79687	3,885.00	000004575
310-9114-5100-00	MNS ENGINEERS INC	Malibu Seafood Pedestrian Undercros	06/30/2026	79687	29,542.50	000004575
310-9114-5100-00	MNS ENGINEERS INC	Malibu Seafood Pedestrian Undercros	06/30/2026	79767	9,375.00	000004575
		Vendor Subtotal:			71,485.05	
310-9126-5100-00	WESTERN A/V	Council Chamber A/V Equipment Upg	06/30/2026	79775	173,003.33	000004745
		Vendor Subtotal:			173,003.33	
			Subtotal for Section 1: 310		747,903.79	
500-7008-5100-00	ENHANCED LANDSCAPE MANA	Legacy Park Landscape Maint/Liners -	06/30/2026	79677	17,219.76	000004317
		Vendor Subtotal:			17,219.76	
500-7008-5130-00	ENHANCED LANDSCAPE MANA	Legacy - Irrigation Repairs	06/30/2026	79638	473.85	
500-7008-5130-00	ENHANCED LANDSCAPE MANA	Legacy - Irrigation Repairs	06/30/2026	79791	875.02	
		Vendor Subtotal:			1,348.87	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
500-7008-5210-00	US BANK	FY 26/27 Admin Fee COP 2015 A	07/07/2026	79593	1,491.00	
		Vendor Subtotal:			1,491.00	
500-7008-5723-00	LA CO MALIBU TREASURER-WA	Water - Irrigation Legacy 5/6-7/7/26 A	06/30/2026	79795	616.34	
500-7008-5723-00	LA CO MALIBU TREASURER-WA	Water - Legacy 5/6-7/7/26 Acct#2964	06/30/2026	79795	10,177.42	
500-7008-5723-00	LA CO MALIBU TREASURER-WA	Water - Supercare Pharmacy 5/6-7/7/2	06/30/2026	79795	264.48	
		Vendor Subtotal:			11,058.24	
500-7008-7300-00	FELSEN GROUP INC	Retention - Animal Hospital Roof Rep	06/30/2026	79609	5,155.80	000004700
		Vendor Subtotal:			5,155.80	
		Subtotal for Section 1: 500			36,273.67	
515-3010-5100-00	30 THREE SIXTY PUBLIC FINAN	WW/RW Fee CCWWTP - Admin Svc	06/30/2026	79748	288.00	000003903
515-3010-5100-00	30 THREE SIXTY PUBLIC FINAN	WW/RW Fee CCWWTP - Admin Svc	06/30/2026	79748	1,640.75	000003903
		Vendor Subtotal:			1,928.75	
515-3010-5611-00	INTEGRATED PERFORMANCE C	Operation, Maint, and Mgmt - CCWW	06/30/2026	79612	96,338.25	000003456
515-3010-5611-00	INTEGRATED PERFORMANCE C	Operation, Maint, and Mgmt - CCWW	06/30/2026	79762	96,338.25	000003456
		Vendor Subtotal:			192,676.50	
515-3010-5640-00	INTEGRATED PERFORMANCE C	Equipment Maint - CCWWTF - May '	06/30/2026	79612	3,325.92	000003456
515-3010-5640-00	INTEGRATED PERFORMANCE C	Equipment Maint - CCWWTF - Jun '2	06/30/2026	79762	17,404.99	000003456
		Vendor Subtotal:			20,730.91	
515-3010-5656-00	RINCON CONSULTANTS INC	CCWTF Water Quality Monitoring - J	06/30/2026	79772	5,020.75	000004135
		Vendor Subtotal:			5,020.75	
515-3010-5721-00	BADGER METER INC	Meter Monitoring - Jun '26	06/30/2026	79720	39.99	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			39.99	
515-3010-5724-00	SOUTHERN CALIFORNIA GAS C	CCWTF Gas 6/4 - 7/6/26	06/30/2026	79742	16.71	
		Vendor Subtotal:			16.71	
515-3010-5725-01	INTEGRATED PERFORMANCE C	Biosolids Disposal - CCWWTF - May	06/30/2026	79612	7,350.00	000003456
		Vendor Subtotal:			7,350.00	
515-3010-6160-00	INTEGRATED PERFORMANCE C	Operating Supplies - CCWWTF - May	06/30/2026	79612	87.14	000003456
515-3010-6160-00	INTEGRATED PERFORMANCE C	Operating Supplies - CCWWTF - Jun	06/30/2026	79762	387.62	000003456
		Vendor Subtotal:			474.76	
515-3010-6161-00	INTEGRATED PERFORMANCE C	Chemical Supplies - CCWWTF - May	06/30/2026	79612	1,872.18	000003456
		Vendor Subtotal:			1,872.18	
515-3010-6500-00	INTEGRATED PERFORMANCE C	Motor Fuel - CCWWTF - May '26	06/30/2026	79612	400.00	000003456
		Vendor Subtotal:			400.00	
			Subtotal for Section 1: 515		230,510.55	
601-3005-6120-00	US BANK	PW-8679 Ford - Monthly Fleet GPS	06/30/2026	79781	480.00	
		Vendor Subtotal:			480.00	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F41 Tire Replacement	06/30/2026	79617	624.48	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F16 Belt Replacement	06/30/2026	79617	425.40	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F15 Tire Replacement	06/30/2026	79617	417.54	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F27 Engine Svc	06/30/2026	79617	177.56	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F40 Tire Replacement	06/30/2026	79617	1,248.97	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F39 Tire Replacement	06/30/2026	79617	624.48	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F34 Engine Svc	06/30/2026	79617	190.82	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F38 Engine Svc	06/30/2026	79617	177.56	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F25 Engine Svc	06/30/2026	79617	170.93	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F45 Engine Svc	06/30/2026	79617	230.60	
		Vendor Subtotal:			4,288.34	
601-3005-6330-00	US BANK	CS-8164 Buzz Wax - Fleet Car Wash	06/30/2026	79781	110.00	
601-3005-6330-00	US BANK	PW-9093 Malibu Car Wash - City Veh	06/30/2026	79781	85.00	
		Vendor Subtotal:			195.00	
601-3005-6500-00	US BANK	CS-7433 Chevron/Shell - Fleet Fuel	06/30/2026	79781	204.80	
601-3005-6500-00	US BANK	CS-2481 Chevron - Fleet Fuel	06/30/2026	79781	416.18	
601-3005-6500-00	US BANK	PW-8679 Chevron - Fleet Fuel	06/30/2026	79781	64.39	
601-3005-6500-00	US BANK	CS-8164 Shell - Fleet Fuel	06/30/2026	79781	171.72	
601-3005-6500-00	US BANK	PW-9093 Chevron/Shell - Fleet Fuel	06/30/2026	79781	267.50	
		Vendor Subtotal:			1,124.59	
		Subtotal for Section 1: 601			6,087.93	
602-7060-5100-00	TRIDEN GROUP CORPORATION	Cybersecurity TG Penetration Test	06/30/2026	79696	13,537.00	000004737
602-7060-5100-00	TRIDEN GROUP CORPORATION	Active Directory Cloud Migration	06/30/2026	79696	6,300.00	000004711
602-7060-5100-00	TRIDEN GROUP CORPORATION	Active Directory Cloud Migration - M	06/30/2026	79696	5,000.00	000004711
		Vendor Subtotal:			24,837.00	
602-7060-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - M. Matzka 6/26/26	06/30/2026	79718	2,669.60	
		Vendor Subtotal:			2,669.60	
602-7060-5300-00	GOVEXEC HOLDINGS LLC	AI Leadership Academy - IS Tech	06/30/2026	79760	750.00	
		Vendor Subtotal:			750.00	
602-7060-5300-00	US BANK	IS-9039 Udemy - Sharepoint Trainging	06/30/2026	79781	35.00	
		Vendor Subtotal:			35.00	
602-7060-5630-00	US BANK	IS-9039 Iphone 16 Repair	06/30/2026	79781	240.24	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			240.24	
602-7060-5721-00	FRONTIER CALIFORNIA INC	Media Broadcast 6/14 - 7/13/26	06/30/2026	79680	1,016.21	
602-7060-5721-00	FRONTIER CALIFORNIA INC	Fiber Optics Svc 6/15 - 7/14/26	06/30/2026	79680	810.00	
		Vendor Subtotal:			1,826.21	
602-7060-5721-00	US BANK	IS-6901 Starlink - IT	06/30/2026	79781	10.00	
		Vendor Subtotal:			10.00	
602-7060-6120-00	US BANK	IS-6901 Computer Software	06/30/2026	79781	2,632.49	
602-7060-6120-00	US BANK	IS-9039 Computer Software	06/30/2026	79781	2,751.60	
602-7060-6120-00	US BANK	IS-4874 Computer Software	06/30/2026	79781	198.00	
		Vendor Subtotal:			5,582.09	
602-7060-6160-00	US BANK	IS-4874 Amazon - Supplies	06/30/2026	79781	75.87	
		Vendor Subtotal:			75.87	
602-7060-7400-00	US BANK	IS-6901 Computer Equipment	06/30/2026	79781	21,215.78	
602-7060-7400-00	US BANK	IS-9039 Computer Equipment	06/30/2026	79781	625.43	
602-7060-7400-00	US BANK	IS-4874 Computer Equipment	06/30/2026	79781	3,148.13	
		Vendor Subtotal:			24,989.34	
		Subtotal for Section 1: 602			61,015.35	
710-0000-2270-06	LA CO SHERIFF'S DEPARTMENT	Special Event - Little League Parade 5	06/30/2026	79764	937.57	
		Vendor Subtotal:			937.57	
710-0000-2270-12	SAYA ATHLETICA	Ref - S. ATHLETICA Security Deposi	06/30/2026	79629	100.00	
		Vendor Subtotal:			100.00	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
710-0000-2270-12	BERNADETTE CARANDANG	Ref - B. CARANDANG Security Dep	06/30/2026	79786	100.00	
		Vendor Subtotal:			100.00	
710-0000-2270-12	DESERT CITY CHURCH	Ref - J. WANG Security Deposit 6/22/	06/30/2026	79788	100.00	
		Vendor Subtotal:			100.00	
710-0000-2270-12	MIKE DILLON	Ref - M. DILLON Security Deposit 6/	06/30/2026	79637	100.00	
		Vendor Subtotal:			100.00	
710-0000-2270-12	SMITA SARDAR	Ref - S. SARDAR Security Deposit 6/	06/30/2026	79657	100.00	
		Vendor Subtotal:			100.00	
710-0000-2270-35	TETRA TECH INC	29575 PCH - Spruzzo 12/1/25 - 6/26/2	06/30/2026	79711	920.00	000003524
		Vendor Subtotal:			920.00	
710-0000-2270-44	AMERICAN GLOBAL SECURITY	Bluffs - MLSS Security Svcs - R. Mul	06/30/2026	79627	367.92	
710-0000-2270-44	AMERICAN GLOBAL SECURITY	Bluffs - MLSS Security Svcs - R. Mul	06/30/2026	79627	183.96	
		Vendor Subtotal:			551.88	
710-0000-2270-44	CHARLOTTE ANNE WARD	MLSS - Vibrant Cycles Amendment 5/	06/30/2026	79632	500.00	
		Vendor Subtotal:			500.00	
710-0000-2270-44	DEBRA POMMER-SIEGEL	MLSS - ASL Int. Amendment 5/16/26	06/30/2026	79658	100.00	
		Vendor Subtotal:			100.00	
710-0000-2270-44	US BANK	CS-1563 MLSS - Whole Foods - Joan	06/30/2026	79781	36.39	
710-0000-2270-44	US BANK	CS-1563 MLSS - Whole Foods - Sum	06/30/2026	79781	54.61	
710-0000-2270-44	US BANK	CS-1563 MLSS - Ogden - Rodney Mu	06/30/2026	79781	58.99	
		Vendor Subtotal:			149.99	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
710-0000-2270-51	BURDGE & ASSOCIATES ARCHI'	Ref - PW Fees CDP 23-038, 31870 Se.	06/30/2026	79752	3,090.00	
		Vendor Subtotal:			3,090.00	
710-0000-2270-51	MNS ENGINEERS INC	3859 Rambla Pacifico St - Jan '26	06/30/2026	79767	560.00	000004380
710-0000-2270-51	MNS ENGINEERS INC	3859 Rambla Pacifico St - Dec '25	06/30/2026	79767	980.00	000004380
710-0000-2270-51	MNS ENGINEERS INC	31888 Sea Level Dr - Dec '25	06/30/2026	79767	1,680.00	000004380
710-0000-2270-51	MNS ENGINEERS INC	31882 Sea Level Dr - Dec '25	06/30/2026	79767	1,680.00	000004380
		Vendor Subtotal:			4,900.00	
710-0000-2270-51	JEFF PETERSON	Ref - PW Fees CDP 15-073, 31888 Se.	06/30/2026	79771	3,400.00	
710-0000-2270-51	JEFF PETERSON	Ref - PW Fees CDP 23-037, 31882 Se.	06/30/2026	79771	3,400.00	
		Vendor Subtotal:			6,800.00	
710-0000-2270-54	LA CO REGISTRAR RECCORDER	Recorded Doc Fee - May '26	06/30/2026	79709	65.00	
		Vendor Subtotal:			65.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 22-014, 3011.5 Corra	06/30/2026	79705	150.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 25-018, 29927.5 PCH	06/30/2026	79705	240.00	
		Vendor Subtotal:			390.00	
710-0000-2271-24	CALIFORNIA COASTAL WORKS	4000 Malibu Canyon Resort - Apr '26	06/30/2026	79706	5,693.50	000004396
710-0000-2271-24	CALIFORNIA COASTAL WORKS	4000 Malibu Canyon Resort - Jan '26	06/30/2026	79706	147.50	000004396
710-0000-2271-24	CALIFORNIA COASTAL WORKS	4000 Malibu Canyon Resort - May '26	06/30/2026	79706	1,534.00	000004396
710-0000-2271-24	CALIFORNIA COASTAL WORKS	4000 Malibu Canyon Resort - Mar '26	06/30/2026	79706	1,711.00	000004396
710-0000-2271-24	CALIFORNIA COASTAL WORKS	4000 Malibu Canyon Resort - Feb '26	06/30/2026	79706	3,658.00	000004396
		Vendor Subtotal:			12,744.00	
710-0000-2271-29	CSG CONSULTANTS INC	Trancas Water Tank 4/25 - 5/29/26	06/30/2026	79676	460.00	000004418
		Vendor Subtotal:			460.00	
		Subtotal for Section 1: 710			32,108.44	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
712-9048-5100-00	30 THREE SIXTY PUBLIC FINAN	CFD 2006-1 Carbon Beach - Admin S	06/30/2026	79748	1,275.00	000003903
712-9048-5100-00	30 THREE SIXTY PUBLIC FINAN	CFD 2006-1 Carbon Beach - Admin S	06/30/2026	79748	2,075.50	000003903
		Vendor Subtotal:			3,350.50	
		Subtotal for Section 1: 712			3,350.50	
713-9052-5100-00	US BANK	FY 26/27 Admin Fee AD 2010-1 Broa	07/07/2026	79593	1,600.00	
		Vendor Subtotal:			1,600.00	
		Subtotal for Section 1: 713			1,600.00	
715-9049-5100-00	30 THREE SIXTY PUBLIC FINAN	AD 2015-1 CCWWTP Phase 1 - Adm	06/30/2026	79748	275.00	000003903
715-9049-5100-00	30 THREE SIXTY PUBLIC FINAN	AD 2015-1 CCWWTP Phase 1 - Adm	06/30/2026	79748	25.50	000003903
		Vendor Subtotal:			300.50	
715-9049-5100-00	US BANK	FY 26/27 Admin Fee AD 2015-1	07/07/2026	79593	1,980.00	
		Vendor Subtotal:			1,980.00	
		Subtotal for Section 1: 715			2,280.50	
900-0000-2022-00	CalPERS Health	PR Batch 70016.07.2026 Health Insur	07/23/2026	0	197,157.96	
		Vendor Subtotal:			197,157.96	
900-0000-2023-00	BLUE SHIELD OF CALIFORNIA	PR Batch 70016.07.2026 Vision Care	07/23/2026	79777	1,581.81	
		Vendor Subtotal:			1,581.81	
900-0000-2024-00	DELTA DENTAL OF CALIFORNIA	PR Batch 70016.07.2026 Dental Insur	07/23/2026	79778	8,826.89	
		Vendor Subtotal:			8,826.89	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
900-0000-2025-01	STANDARD INSURANCE COMPA	PR Batch 70016.07.2026 Additional L	07/23/2026	79779	338.93	
		Vendor Subtotal:			338.93	
900-0000-2027-00	HEALTH AND HUMAN RESOUR(	PR Batch 70016.07.2026 Employee A:	07/23/2026	79776	183.48	
		Vendor Subtotal:			183.48	
900-0000-2040-00	CalPERS Retirement	PR Batch 70002.07.2026 PERS EESh:	06/30/2026	0	12,385.40	
900-0000-2040-00	CalPERS Retirement	PR Batch 70016.07.2026 PERS EESh:	07/23/2026	0	12,377.02	
		Vendor Subtotal:			24,762.42	
900-0000-2040-01	CalPERS Retirement	PR Batch 70002.07.2026 PERS ERSh:	06/30/2026	0	23,673.78	
900-0000-2040-01	CalPERS Retirement	PR Batch 70002.07.2026 PEPRA ER (	06/30/2026	0	23,839.94	
900-0000-2040-01	CalPERS Retirement	PR Batch 70016.07.2026 PEPRA ER (	07/23/2026	0	24,276.62	
900-0000-2040-01	CalPERS Retirement	PR Batch 70016.07.2026 PERS ERSh:	07/23/2026	0	23,622.46	
900-0000-2040-01	CalPERS Retirement	PR Batch 70016.07.2026 PEPRA CC I	07/23/2026	0	46.61	
		Vendor Subtotal:			95,459.41	
900-0000-2040-02	CalPERS Retirement	PR Batch 70002.07.2026 PEPRA EE (	06/30/2026	0	23,782.25	
900-0000-2040-02	CalPERS Retirement	PR Batch 70016.07.2026 PEPRA CC I	07/23/2026	0	46.67	
900-0000-2040-02	CalPERS Retirement	PR Batch 70016.07.2026 PEPRA EE (	07/23/2026	0	24,306.12	
		Vendor Subtotal:			48,135.04	
900-0000-2041-00	US BANK	PR Batch 70002.07.2026 PARS - EE S	06/30/2026	79578	1,174.16	
900-0000-2041-00	US BANK	PR Batch 70002.07.2026 PARS - ER S	06/30/2026	79578	246.21	
900-0000-2041-00	US BANK	PR Batch 70016.07.2026 PARS - EE S	07/23/2026	79780	1,377.46	
900-0000-2041-00	US BANK	PR Batch 70016.07.2026 PARS - ER S	07/23/2026	79780	288.83	
		Vendor Subtotal:			3,086.66	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70002.07.2026 457 Retirem	06/30/2026	0	2,074.79	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70002.07.2026 Roth-457 Re	06/30/2026	0	2,238.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70002.07.2026 Roth-457 Re	06/30/2026	0	1,014.29	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70002.07.2026 457 Retirem	06/30/2026	0	3,700.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70002.07.2026 457 Retirem	06/30/2026	0	14,741.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70016.07.2026 Roth-457 Re	07/23/2026	0	1,069.28	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70016.07.2026 Roth-457 Re	07/23/2026	0	2,238.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70016.07.2026 457 Retirem	07/23/2026	0	14,816.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70016.07.2026 457 Retirem	07/23/2026	0	3,750.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70016.07.2026 457 Retirem	07/23/2026	0	4,296.23	
		Vendor Subtotal:			49,937.59	
900-0000-2042-01	EMPOWER RETIREMENT LLC	PR Batch 70002.07.2026 457 Loan Pr	06/30/2026	0	1,242.03	
900-0000-2042-01	EMPOWER RETIREMENT LLC	PR Batch 70016.07.2026 457 Loan Pr	07/23/2026	0	1,242.03	
		Vendor Subtotal:			2,484.06	
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70002.07.2026 401 Retirem	06/30/2026	0	715.38	
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70002.07.2026 401 Retirem	06/30/2026	0	625.00	
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70016.07.2026 401 Retirem	07/23/2026	0	731.46	
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70016.07.2026 401 Retirem	07/23/2026	0	625.00	
		Vendor Subtotal:			2,696.84	
900-0000-2050-00	Federal Taxes from PR	PR Batch 70002.07.2026 Federal Inco	06/30/2026	0	59,247.45	
900-0000-2050-00	Federal Taxes from PR	PR Batch 70016.07.2026 Federal Inco	07/23/2026	0	62,715.54	
900-0000-2050-00	Federal Taxes from PR	PR Batch 70116.07.2026 Federal Inco	07/23/2026	0	27,416.04	
		Vendor Subtotal:			149,379.03	
900-0000-2051-00	State of California PR Taxes	PR Batch 70002.07.2026 State Income	06/30/2026	0	24,514.37	
900-0000-2051-00	State of California PR Taxes	PR Batch 70116.07.2026 State Income	07/23/2026	0	10,094.85	
900-0000-2051-00	State of California PR Taxes	PR Batch 70016.07.2026 State Income	07/23/2026	0	25,492.52	
		Vendor Subtotal:			60,101.74	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70002.07.2026 Medicare ER	06/30/2026	0	7,178.92	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70002.07.2026 Medicare EE	06/30/2026	0	7,178.92	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70116.07.2026 Medicare EE	07/23/2026	0	1,689.22	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70016.07.2026 Medicare ER	07/23/2026	0	7,635.55	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70016.07.2026 Medicare EE	07/23/2026	0	7,635.55	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70116.07.2026 Medicare ER	07/23/2026	0	1,212.09	
		Vendor Subtotal:			32,530.25	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
			Subtotal for Section 1: 900		676,662.11	
			Report Total:		9,894,772.82	

Report Total:	9,894,772.82
Less Clearing House Electronic AP Proof List:	(1,450,764.92)
Less Clearing House Electronic AP Proof List:	(208,151.52)
Total Transactions by Account:	8,235,856.38

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Payroll

Computer Check Register

User: rneermann
Printed: 07/28/2026 - 12:58PM
Batch: 70030.07.2026

Check No	Check Date	Employee Information		Amount
5588	07/30/2026	LEVIN	Noah Levin	122.01
Total Number of Employees: 1			Total for Payroll Check Run:	122.01

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Payroll

Computer Check Register

User: rneermann
Printed: 07/14/2026 - 4:01PM
Batch: 70016.07.2026

Check No	Check Date	Employee Information		Amount
5587	07/16/2026	LEVIN	Noah Levin	161.53
Total Number of Employees: 1			Total for Payroll Check Run:	161.53

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Payroll

ACH Check Register

User: 'rneermann'
Printed: 07/28/2026 - 1:06PM
Batch: 70030.07.2026
Include Partial: TRUE

Check Date	Check Number	Partial ACH	Employee No	Employee Name	Amount
07/30/2026	0	False	ACHIP	Patrick Achis	2,205.80
07/30/2026	0	False	ALADA	Arutyun Aladjadjian	5,303.51
07/30/2026	0	False	ALLEF	Fletcher Allen	3,417.07
07/30/2026	0	False	AMIRM	Mahan Amirkian Tehran	3,652.59
07/30/2026	0	False	ANDEA	Austin Anderson	3,860.05
07/30/2026	0	False	AYALB	Brandie Ayala	4,479.36
07/30/2026	0	False	AZZAL	Larbi Azzaz	3,187.53
07/30/2026	0	False	BAUEJ	Julie Bauer	3,574.73
07/30/2026	0	False	BAUGL	Lyndsey Baughman	3,098.29
07/30/2026	0	False	BELLJ	Juliana Bellonby	1,925.62
07/30/2026	0	False	BELTA	Andrew Belter	3,972.11
07/30/2026	0	False	BENDK	Kane Bendler	122.01
07/30/2026	0	False	BOSQK	Karla Bosquez	1,386.52
07/30/2026	0	False	BREEH	Hudson Breese	244.03
07/30/2026	0	False	BROWC	Courtney Brown	3,414.43
07/30/2026	0	False	BROWD	David Brown	864.01
07/30/2026	0	False	BROWRM	Rebecca Brown	3,291.77
07/30/2026	0	False	BUNDY	Yolanda Bundy	8,291.86
07/30/2026	0	False	BURKA	Alexandria Burke	305.03
07/30/2026	0	False	CALVJ	Julian Calvo	122.01
07/30/2026	0	False	CARNA	Albert Carnahan	3,581.29
07/30/2026	0	False	CARTD	Deborah Carter	1,775.89
07/30/2026	0	False	CARTD	Deborah Carter	1,497.11
07/30/2026	0	False	CASTB	Brenda Castellanos	2,520.61
07/30/2026	0	False	CERNR	Ryan Cerny	4,533.26
07/30/2026	0	False	CHIZM	Max Chizzo	244.03
07/30/2026	0	False	COSEJ	Josephina Cosentino	2,352.04
07/30/2026	0	False	DASIA	Alexander da Silva	2,892.30
07/30/2026	0	False	DAVIP	Parker Davis	2,691.20
07/30/2026	0	False	DELSD	Danny Delsi	3,079.31
07/30/2026	0	False	DROLJ	Jake Drolet	2,374.98
07/30/2026	0	False	DUENS	Susan Duenas	6,164.03
07/30/2026	0	False	DUNCG	Gail Duncan	2,777.23
07/30/2026	0	False	EATOT	Tyler-Cruise Eaton	6,300.39
07/30/2026	0	False	EKMAB	Brayden Ekman	2,524.24
07/30/2026	0	False	ELIAR	Reynaldo Elias	1,022.23
07/30/2026	0	False	ELIAS	Samantha Elias	3,080.72
07/30/2026	0	False	ELIZA	Alexandra Elizondo	2,352.04
07/30/2026	0	False	ERNSJ	Jason Ernst	2,523.42
07/30/2026	0	False	ETCHG	Gabriel Etcheverry	2,225.65
07/30/2026	0	False	EVANR	Rebecca Evans	3,559.48
07/30/2026	0	False	FAHON	Nadia Fahoum	3,411.45
07/30/2026	0	False	FLORL	Luis Flores Romero	4,305.01
07/30/2026	0	False	FLORSA	Sarina Flores	2,529.95
07/30/2026	0	False	FLORSAR	Sarah Flores	3,755.39
07/30/2026	0	False	FORDM	Madison Ford	284.70
07/30/2026	0	False	FOSTM	Madeline Foster	335.66

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Check Date	Check Number	Partial ACH	Employee No	Employee Name	Amount
07/30/2026	0	False	FREDR	Richard Frederiksen	3,182.46
07/30/2026	0	False	FREEA	Alicia Freeman	3,619.95
07/30/2026	0	False	FREEF	Faith Freeman	702.65
07/30/2026	0	False	GALAA	Alejandro Galan	345.70
07/30/2026	0	False	GALAL	Lucas Galan	345.70
07/30/2026	0	False	GAMBMI	Mitchell Gamble	2,949.91
07/30/2026	0	False	GARLJ	Jasmine Garlington	5,283.64
07/30/2026	0	False	GARZD	Dana Garza	2,713.33
07/30/2026	0	False	GONZA	Alyssa Gonzalez	3,169.61
07/30/2026	0	False	GREGG	Graysen Gregory	118.47
07/30/2026	0	False	GROGA	Adriana Grogan	2,625.02
07/30/2026	0	False	GRUBN	Nyah Gruber	609.16
07/30/2026	0	False	HANDJ	Joanne Hand	2,975.79
07/30/2026	0	False	HARTT	Travis Hart	5,918.76
07/30/2026	0	False	HEMPR	Roy Hemphill	2,506.71
07/30/2026	0	False	HOLDT	Tatiana Holden	6,162.67
07/30/2026	0	False	IRVIJ	Joseph Irvin	6,860.03
07/30/2026	0	False	KAJSG	Gregory Kajszo	4,109.15
07/30/2026	0	False	KETCA	Andre Ketchedjian	3,717.34
07/30/2026	0	False	KRIEA	Anthony Krieter	459.19
07/30/2026	0	False	LAWRJA	Jason Lawrence	3,453.63
07/30/2026	0	False	LONGJ	John Long	2,880.66
07/30/2026	0	False	MAISMK	Michael Maischoss	609.16
07/30/2026	0	False	MANGS	Stephanie Manglaras	3,951.25
07/30/2026	0	False	MANIK	Katie Manisco	4,632.71
07/30/2026	0	False	MARDP	Paulette Mardikian	1,985.20
07/30/2026	0	False	MCLEN	Nathaniel McLean	3,034.55
07/30/2026	0	False	MEDRG	Gabriela Medrano	1,756.13
07/30/2026	0	False	MENJM	Miguel Menjivar	2,515.07
07/30/2026	0	False	MILNA	Aidan Milner	663.14
07/30/2026	0	False	MORRI	Isabelle Morriss	691.40
07/30/2026	0	False	MUNOC	Christina Munoz	3,351.37
07/30/2026	0	False	MURID	Didier Murillo Lopez	5,051.64
07/30/2026	0	False	MYERC	Carole Myers	2,199.45
07/30/2026	0	False	MYERM	Matthew Myerhoff	3,334.44
07/30/2026	0	False	NASHA	Analise Nash	2,476.13
07/30/2026	0	False	NEERR	Renee Neermann	5,151.65
07/30/2026	0	False	OROSC	Christopher Orosz	4,006.04
07/30/2026	0	False	PERLS	Sean Perl	739.13
07/30/2026	0	False	PETTK	Kelsey Pettijohn	4,253.48
07/30/2026	0	False	PIZAC	Cori Pizano	647.88
07/30/2026	0	False	QUARG	Gigi Quartararo	559.23
07/30/2026	0	False	RAHAD	Deandrea Raham	2,435.08
07/30/2026	0	False	RASPC	Cecilia Raspe	2,106.69
07/30/2026	0	False	READB	Brenden Readyhoff	747.11
07/30/2026	0	False	RECCH	Christy Rector	2,978.19
07/30/2026	0	False	RECTJ	Justin Rector	1,621.86
07/30/2026	0	False	REGAM	Molly Regan	447.38
07/30/2026	0	False	REYNM	Mario Reyna	5,662.92
07/30/2026	0	False	RIESK	Kristin Riesgo	6,457.83
07/30/2026	0	False	RIOSC	Carrie Rios	5,313.77
07/30/2026	0	False	RODRJ	Jesse Rodriguez	3,514.97
07/30/2026	0	False	ROMOD	Denise Romo	1,825.02
07/30/2026	0	False	ROSST	Tracey Rossine	4,307.82
07/30/2026	0	False	RUBAJ	Jorge Rubalcava	4,412.41
07/30/2026	0	False	RUBIJ	Jarret Rubin	302.89
07/30/2026	0	False	SAEIE	Eman Saeidi	3,105.94

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Check Date	Check Number	Partial ACH	Employee No	Employee Name	Amount
07/30/2026	0	False	SALAP	Patricia Salazar	5,408.23
07/30/2026	0	False	SALEB	Brittany Saleaumua	2,718.57
07/30/2026	0	False	SANCN	Nicholas Sanchez	3,175.84
07/30/2026	0	False	SANTJ	Julie Santia	4,793.76
07/30/2026	0	False	SANTM	Michelle Santiago	2,723.28
07/30/2026	0	False	SCHEA	Ana Isabel Scheibelhut	2,055.97
07/30/2026	0	False	SICHJ	Jake Sichta	480.80
07/30/2026	0	False	SICHN	Nina Sichta	122.01
07/30/2026	0	False	SMITAJ	Andrew Smith	2,350.24
07/30/2026	0	False	SMITCJ	Christopher Smith	7,046.69
07/30/2026	0	False	SMITR	Ryan Smith	963.37
07/30/2026	0	False	SOTEL	Luis Sotelo	1,544.17
07/30/2026	0	False	STECK	Kathleen Stecko	2,311.70
07/30/2026	0	False	SUTTR	Robert Sutton	952.86
07/30/2026	0	False	SWANJ	Josephine Swan	306.03
07/30/2026	0	False	SZABM	Matthew Szabla	480.04
07/30/2026	0	False	TABBN	Noah Tyler Tabbay	2,258.24
07/30/2026	0	False	TRIPA	Allen Tripolskiy	3,765.20
07/30/2026	0	False	TRUOK	Khuong Truong	3,481.38
07/30/2026	0	False	TURNC	Coli Turner	2,423.32
07/30/2026	0	False	WALTA	Allen Walton	978.25
07/30/2026	0	False	WEBBK	Kevin Webb	468.37
07/30/2026	0	False	WEBSG	Gage Webster	2,385.92
07/30/2026	0	False	WILDL	Lyam Wild-Mullarky	678.77
07/30/2026	0	False	WILLL	Latrice Williams	2,665.36
07/30/2026	0	False	WINKR	Raphael Winkler	1,313.70
07/30/2026	0	False	YOCUB	Bradley Yocum	2,096.97

		Partial ACH:	0.00
		Regular ACH:	352,919.44
Total Employees:	131	Total:	352,919.44

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Payroll

ACH Check Register

User: 'rneermann'
Printed: 07/14/2026 - 4:08PM
Batch: 70016.07.2026
Include Partial: TRUE

Check Date	Check Number	Partial ACH	Employee No	Employee Name	Amount
07/16/2026	0	False	ACHIP	Patrick Achis	2,195.06
07/16/2026	0	False	ALADA	Arutyun Aladjadjian	5,273.56
07/16/2026	0	False	ALLEF	Fletcher Allen	3,398.74
07/16/2026	0	False	AMIRM	Mahan Amirkian Tehran	3,634.11
07/16/2026	0	False	ANDEA	Austin Anderson	3,841.52
07/16/2026	0	False	AYALB	Brandie Ayala	4,455.66
07/16/2026	0	False	AZZAL	Larbi Azzaz	3,170.81
07/16/2026	0	False	BAUEJ	Julie Bauer	4,040.03
07/16/2026	0	False	BAUGL	Lyndsey Baughman	3,229.54
07/16/2026	0	False	BELLJ	Juliana Bellonby	1,914.47
07/16/2026	0	False	BELTA	Andrew Belter	3,946.42
07/16/2026	0	False	BENDK	Kane Bendler	39.53
07/16/2026	0	False	BOSQK	Karla Bosquez	1,456.24
07/16/2026	0	False	BREEH	Hudson Breese	294.76
07/16/2026	0	False	BROWC	Courtney Brown	3,396.10
07/16/2026	0	False	BROWD	David Brown	857.62
07/16/2026	0	False	BROWRM	Rebecca Brown	3,267.60
07/16/2026	0	False	BUNDY	Yolanda Bundy	8,246.78
07/16/2026	0	False	BURKA	Alexandria Burke	605.05
07/16/2026	0	False	CALVJ	Julian Calvo	171.70
07/16/2026	0	False	CARNA	Albert Carnahan	3,558.04
07/16/2026	0	False	CARTD	Deborah Carter	2,188.14
07/16/2026	0	False	CASTB	Brenda Castellanos	2,509.31
07/16/2026	0	False	CERNR	Ryan Cerny	4,483.05
07/16/2026	0	False	CHIZM	Max Chizzo	161.53
07/16/2026	0	False	CONRH	Haylynn Conrad	557.48
07/16/2026	0	False	COSEJ	Josephina Cosentino	2,340.15
07/16/2026	0	False	DARAA	Annie Darabedyan	752.30
07/16/2026	0	False	DARAA	Annie Darabedyan	1,288.16
07/16/2026	0	False	DASIA	Alexander da Silva	2,878.31
07/16/2026	0	False	DAVIP	Parker Davis	2,454.56
07/16/2026	0	False	DELSD	Danny Delsi	3,069.52
07/16/2026	0	False	DROLJ	Jake Drolet	2,363.16
07/16/2026	0	False	DUBOR	Robert DuBoux	6,390.45
07/16/2026	0	False	DUENS	Susan Duenas	6,091.15
07/16/2026	0	False	DUNCG	Gail Duncan	2,762.22
07/16/2026	0	False	EATOT	Tyler-Cruise Eaton	6,268.85
07/16/2026	0	False	EKMAB	Brayden Ekman	2,511.53
07/16/2026	0	False	ELIAR	Reynaldo Elias	1,228.28
07/16/2026	0	False	ELIAS	Samantha Elias	3,061.23
07/16/2026	0	False	ELIZA	Alexandra Elizondo	1,508.15
07/16/2026	0	False	ERNSJ	Jason Ernst	2,457.87
07/16/2026	0	False	ETCHG	Gabriel Etcheverry	2,463.09
07/16/2026	0	False	EVANR	Rebecca Evans	3,539.85
07/16/2026	0	False	FAHON	Nadia Fahoum	3,394.09
07/16/2026	0	False	FLORL	Luis Flores Romero	4,135.43
07/16/2026	0	False	FLORSA	Sarina Flores	2,751.40

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Check Date	Check Number	Partial ACH	Employee No	Employee Name	Amount
07/16/2026	0	False	FLORSAR	Sarah Flores	3,625.93
07/16/2026	0	False	FORDM	Madison Ford	464.85
07/16/2026	0	False	FOSTM	Madeline Foster	370.71
07/16/2026	0	False	FREDR	Richard Frederiksen	3,161.34
07/16/2026	0	False	FREEA	Alicia Freeman	3,591.77
07/16/2026	0	False	FREEF	Faith Freeman	669.66
07/16/2026	0	False	GALAA	Alejandro Galan	138.34
07/16/2026	0	False	GALAL	Lucas Galan	39.53
07/16/2026	0	False	GAMBMI	Mitchell Gamble	2,934.12
07/16/2026	0	False	GARLJ	Jasmine Garlington	4,293.12
07/16/2026	0	False	GARZD	Dana Garza	2,697.09
07/16/2026	0	False	GONZA	Alyssa Gonzalez	3,152.56
07/16/2026	0	False	GREGG	Graysen Gregory	487.79
07/16/2026	0	False	GROGA	Adriana Grogan	2,611.41
07/16/2026	0	False	GRUBN	Nyah Gruber	901.12
07/16/2026	0	False	HANDJ	Joanne Hand	2,958.04
07/16/2026	0	False	HARTT	Travis Hart	5,860.29
07/16/2026	0	False	HEMPR	Roy Hemphill	2,485.26
07/16/2026	0	False	HOLDT	Tatiana Holden	6,123.68
07/16/2026	0	False	IRVIJ	Joseph Irvin	15,104.22
07/16/2026	0	False	KAJSG	Gregory Kajszo	4,044.14
07/16/2026	0	False	KETCA	Andre Ketchedjian	3,697.64
07/16/2026	0	False	KRIEA	Anthony Krieter	736.60
07/16/2026	0	False	LAWRJA	Jason Lawrence	3,376.70
07/16/2026	0	False	LONGJ	John Long	3,065.51
07/16/2026	0	False	MAISMK	Michael Maischoss	1,012.81
07/16/2026	0	False	MANGS	Stephanie Manglaras	3,323.84
07/16/2026	0	False	MANIK	Katie Manisco	4,607.91
07/16/2026	0	False	MARDP	Paulette Mardikian	1,963.64
07/16/2026	0	False	MCLEN	Nathaniel McLean	2,997.85
07/16/2026	0	False	MEDRG	Gabriela Medrano	1,747.15
07/16/2026	0	False	MENJM	Miguel Menjivar	2,911.83
07/16/2026	0	False	MILNA	Aidan Milner	948.68
07/16/2026	0	False	MORRI	Isabelle Morriss	507.25
07/16/2026	0	False	MUNOC	Christina Munoz	3,142.32
07/16/2026	0	False	MURID	Didier Murillo Lopez	5,027.38
07/16/2026	0	False	MYERC	Carole Myers	2,187.87
07/16/2026	0	False	MYERM	Matthew Myerhoff	3,285.12
07/16/2026	0	False	NASHA	Analise Nash	2,462.52
07/16/2026	0	False	NEERR	Renee Neermann	5,120.60
07/16/2026	0	False	OROSC	Christopher Orosz	3,988.09
07/16/2026	0	False	PERLS	Sean Perl	587.71
07/16/2026	0	False	PETTK	Kelsey Pettijohn	4,200.04
07/16/2026	0	False	PIZAC	Cori Pizano	916.35
07/16/2026	0	False	QUARG	Gigi Quartararo	423.89
07/16/2026	0	False	RAHAD	Deandrea Raham	2,331.07
07/16/2026	0	False	RASPC	Cecilia Raspe	2,088.39
07/16/2026	0	False	READB	Brenden Readyhoff	386.37
07/16/2026	0	False	RECCH	Christy Rector	2,567.50
07/16/2026	0	False	RECTJ	Justin Rector	1,610.86
07/16/2026	0	False	REGAM	Molly Regan	382.37
07/16/2026	0	False	REYNM	Mario Reyna	5,578.87
07/16/2026	0	False	RIESK	Kristin Riesgo	6,393.98
07/16/2026	0	False	RIGGM	Marianne Riggins	557.48
07/16/2026	0	False	RIOSC	Carrie Rios	5,431.00
07/16/2026	0	False	RODRJ	Jesse Rodriguez	2,805.60
07/16/2026	0	False	ROMOD	Denise Romo	1,761.18

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Check Date	Check Number	Partial ACH	Employee No	Employee Name	Amount
07/16/2026	0	False	ROSST	Tracey Rossine	4,283.02
07/16/2026	0	False	RUBAJ	Jorge Rubalcava	4,387.82
07/16/2026	0	False	RUBIJ	Jarret Rubin	605.34
07/16/2026	0	False	SAEIE	Eman Saeidi	3,563.00
07/16/2026	0	False	SALAP	Patricia Salazar	5,380.86
07/16/2026	0	False	SALEB	Brittany Saleaumua	2,702.63
07/16/2026	0	False	SANCN	Nicholas Sanchez	3,158.96
07/16/2026	0	False	SANTJ	Julie Santia	4,669.41
07/16/2026	0	False	SANTM	Michelle Santiago	2,709.28
07/16/2026	0	False	SCHEA	Ana Isabel Scheibelhut	2,043.18
07/16/2026	0	False	SICHJ	Jake Sichta	356.36
07/16/2026	0	False	SICHN	Nina Sichta	101.67
07/16/2026	0	False	SILVB	Bruce Silverstein	510.81
07/16/2026	0	False	SMITAJ	Andrew Smith	2,338.58
07/16/2026	0	False	SMITCJ	Christopher Smith	7,005.51
07/16/2026	0	False	SMITR	Ryan Smith	638.39
07/16/2026	0	False	SOTEL	Luis Sotelo	1,536.11
07/16/2026	0	False	SPIRS	Sebastian Spiroglou	3,146.34
07/16/2026	0	False	SPIRS	Sebastian Spiroglou	2,689.81
07/16/2026	0	False	STECK	Kathleen Stecko	1,840.54
07/16/2026	0	False	STEWD	Doug Stewart	557.48
07/16/2026	0	False	SUTTR	Robert Sutton	948.74
07/16/2026	0	False	SWANJ	Josephine Swan	225.95
07/16/2026	0	False	SZABM	Matthew Szabla	367.15
07/16/2026	0	False	TABBN	Noah Tyler Tabbay	2,196.60
07/16/2026	0	False	TRIPA	Allen Tripolskiy	3,444.63
07/16/2026	0	False	TRUOK	Khuong Truong	3,458.57
07/16/2026	0	False	TURNC	Coli Turner	2,410.94
07/16/2026	0	False	UHRIS	Stephen Uhring	557.48
07/16/2026	0	False	UPADN	Niyant Upadhyay	5,359.21
07/16/2026	0	False	UPADN	Niyant Upadhyay	2,478.81
07/16/2026	0	False	WALTA	Allen Walton	624.07
07/16/2026	0	False	WEBBK	Kevin Webb	385.51
07/16/2026	0	False	WEBSG	Gage Webster	2,374.03
07/16/2026	0	False	WILDL	Lyam Wild-Mullarky	504.46
07/16/2026	0	False	WILLL	Latrice Williams	2,651.51
07/16/2026	0	False	WINKR	Raphael Winkler	1,417.17
07/16/2026	0	False	YOCUB	Bradley Yocum	2,245.34

		Partial ACH:	0.00
		Regular ACH:	380,326.81
Total Employees:	142	Total:	380,326.81

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Payroll

ACH Check Register

User: 'rneermann'
Printed: 07/14/2026 - 4:22PM
Batch: 70116.07.2026
Include Partial: TRUE

Check Date	Check Number	Partial ACH	Employee No	Employee Name	Amount
07/16/2026	0	False	DUBOR	Robert DuBoux	44,392.16

		Partial ACH:	0.00
		Regular ACH:	44,392.16
Total Employees:	1	Total:	44,392.16



Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Clearing House

Electronic AP Proof List

User: jhand
Printed: 07/01/2026 - 4:48PM
Sort By: Vendor Number
Batch: 00001.07.2026

Source	Vendor	Name	Transfer/Route	Check Digit	Account Number	Amount
AP5 70002-07-202	ZEMPOW	EMPOWER RETIREMENT LLC,	4444/5555	6	456789123	26,350.49
AP5 70002-07-202	ZFedTax	Federal Taxes from PR,	1111/2222	3	123456789	73,605.29
AP5 70002-07-202	ZPERSRET	CalPERS Retirement,	9876/5432	1	234567891	83,681.37
AP5 70002-07-202	ZState	State of California PR Taxes,	1234/5678	9	987654321	24,514.37
Records Printed: 4						208,151.52

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Clearing House

Electronic AP Proof List

User: rneermann
Printed: 07/23/2026 - 2:59PM
Sort By: Vendor Number
Batch: 00002.07.2026

Source	Vendor	Name	Transfer/Route	Check Digit	Account Number	Amount
AP5 70016-07-202	ZEMPOW	EMPOWER RETIREMENT LLC,	4444/5555	6	456789123	28,768.00
AP5 70016-07-202	ZFedTax	Federal Taxes from PR,	1111/2222	3	123456789	108,303.99
AP5 70016-07-202	ZPERSHEA	CalPERS Health,	3456/7891	2	345678912	238,146.06
AP5 70016-07-202	ZPERSRET	CalPERS Retirement,	9876/5432	1	234567891	1,039,959.50
AP5 70016-07-202	ZState	State of California PR Taxes,	1234/5678	9	987654321	35,587.37
Records Printed: 5						1,450,764.92

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Accounts Payable

Check Register Totals Only

User: rneermann
Printed: 7/28/2026 - 12:39 PM
Batch: 00223.07.2026

Check	Date	Vendor No	Vendor Name	Amount	Voucher
79782	07/28/2026	13STARS	13 STARS MEDIA	536.00	0
79783	07/28/2026	AIPM	ANIMAL & INSECT PEST MANAG	1,495.00	0
79784	07/28/2026	BEARCON	BEAR CONTRACTORS INC	1,750.00	0
79785	07/28/2026	CAPark	CALIFORNIA PARK & RECREATIC	180.00	0
79786	07/28/2026	CARBER	BERNADETTE CARANDANG	100.00	0
79787	07/28/2026	CHAMPCAM	TREVOR ELDER	3,360.00	0
79788	07/28/2026	DCCHURCH	DESERT CITY CHURCH	100.00	0
79789	07/28/2026	DEPTCON	DEPT OF CONSERVATION	11,630.49	0
79790	07/28/2026	DUNGAI	GAIL DUNCAN	61.72	0
79791	07/28/2026	ENHANCE2	ENHANCED LANDSCAPE MANAC	11,122.78	0
79792	07/28/2026	ERGOSOLU	ERGO SOLUTION INC	1,100.00	0
79793	07/28/2026	FUJSIA	SIAN FUJIKAWA	280.00	0
79794	07/28/2026	KRIVID	VIDYA KRISHNAMOORTHY	410.00	0
79795	07/28/2026	LACOWAT	LA CO MALIBU TREASURER-WAT	13,225.36	0
79796	07/28/2026	MMARLINS	MALIBU MARLINS SWIM CLUB	3,920.00	0
79797	07/28/2026	NELTES	TESSA NEELEY	505.00	0
79798	07/28/2026	RAPMIC	MICHAEL RAPINO	606.00	0
79799	07/28/2026	RECTORJ	JUSTIN RECTOR	55.61	0
79800	07/28/2026	ROMDEN	DENISE ROMO	2,500.00	0
79801	07/28/2026	RPBARRI	R P BARRICADE INC	2,008.60	0
79802	07/28/2026	RTW	RTW MANAGEMENT	46,880.00	0
79803	07/28/2026	SCEDISO	SOUTHERN CALIFORNIA EDISON	14.09	0
79804	07/28/2026	SPIROG	SEBASTIAN SPIROGLOU	37.05	0
79805	07/28/2026	TOTALGRA	BRIAN SHORE	1,106.28	0
79806	07/28/2026	ULTMAINT	ULTIMATE MAINTENANCE SERVI	200.00	0
79807	07/28/2026	WILLISCO	THE WILLIS CORPORATION	858.00	0
			Check Total:	104,041.98	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Accounts Payable

Check Register Totals Only

User: rneermann
Printed: 7/23/2026 - 4:19 PM
Batch: 00014.07.2026

Check	Date	Vendor No	Vendor Name		Amount	Voucher
79781	07/23/2026	USBANK	US BANK		67,670.83	0
				Check Total:	67,670.83	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Accounts Payable

Check Register Totals Only

User: rneermann
Printed: 7/23/2026 - 2:57 PM
Batch: 70016.07.2026

Check	Date	Vendor No	Vendor Name	Amount	Voucher
79776	07/23/2026	AETNA	HEALTH AND HUMAN RESOURCI	187.65	0
79777	07/23/2026	BlueShie	BLUE SHIELD OF CALIFORNIA	1,724.35	0
79778	07/23/2026	DELTADE	DELTA DENTAL OF CALIFORNIA	9,596.84	0
79779	07/23/2026	STANDARD	STANDARD INSURANCE COMPAI	351.28	0
79780	07/23/2026	USBANK2	US BANK	1,666.29	0
			Check Total:	13,526.41	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Accounts Payable

Check Register Totals Only

User: rneermann
Printed: 7/23/2026 - 2:22 PM
Batch: 00023.07.2026

Check	Date	Vendor No	Vendor Name	Amount	Voucher
79748	07/23/2026	30360PUB	30 THREE SIXTY PUBLIC FINANC	14,025.61	0
79749	07/23/2026	ACCESS	ACCESS INFORMATION INTERME	191.10	0
79750	07/23/2026	ADJULLEE	THE ADJUL CORPORATION	348,655.23	0
79751	07/23/2026	AT&TMOBI	AT&T MOBILITY	132.95	0
79752	07/23/2026	BURDGE	BURDGE & ASSOCIATES ARCHIT	3,090.00	0
79753	07/23/2026	CASSWCON	CASSWELL CONSULTING INC	1,980.00	0
79754	07/23/2026	CJBIOMON	COURTNEY JEAN MCCAMMON	20,460.00	0
79755	07/23/2026	COTTON	COTTON SHIRES & ASSOCIATES I	668.50	0
79756	07/23/2026	CRASSOC	CHEN RYAN ASSOCIATES INC	7,286.75	0
79757	07/23/2026	FILIPPIN	FILIPPIN ENGINEERING INC	31,993.00	0
79758	07/23/2026	FOXONSIT	FOX ONSITE SOLUTIONS INC	27,675.00	0
79759	07/23/2026	FREDERIC	FREDERICK FISHER & PARTNERS	6,062.50	0
79760	07/23/2026	GOVEXECH	GOVEXEC HOLDINGS LLC	3,000.00	0
79761	07/23/2026	INTERWES	INTERWEST CONSULTING GROUI	10,972.50	0
79762	07/23/2026	IPC INC	INTEGRATED PERFORMANCE CO	122,268.98	0
79763	07/23/2026	KIMLEY	KIMLEY-HORN AND ASSOC INC	7,308.25	0
79764	07/23/2026	LACOSHE	LA CO SHERIFF'S DEPARTMENT	1,018,036.69	0
79765	07/23/2026	MALICOM	MALIBU COMMUNITY LABOR EX	661.00	0
79766	07/23/2026	MICHBAK	MICHAEL BAKER INTERNATION/	23,272.50	0
79767	07/23/2026	MNS	MNS ENGINEERS INC	17,111.32	0
79768	07/23/2026	MOFFATT	MOFFATT & NICHOL	19,039.53	0
79769	07/23/2026	ONDUTYUN	ON DUTY UNIFORMS	4,900.87	0
79770	07/23/2026	PARSARS	PUBLIC AGENCY RETIREMENT S	1,018.14	0
79771	07/23/2026	PETERSOJ	JEFF PETERSON	6,800.00	0
79772	07/23/2026	RINCONC	RINCON CONSULTANTS INC	37,495.00	0
79773	07/23/2026	SEKMAR	MARINA SEK	14,575.00	0
79774	07/23/2026	TRUNORTH	TRUE NORTH COMPLIANCE SERV	24,335.00	0
79775	07/23/2026	WESTAV	WESTERN A/V	173,003.33	0
			Check Total:	1,946,018.75	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Accounts Payable

Check Register Totals Only

User: rneermann
Printed: 7/23/2026 - 10:00 AM
Batch: 00116.07.2026

Check	Date	Vendor No	Vendor Name	Amount	Voucher
79717	07/23/2026	13STARS	13 STARS MEDIA	1,713.34	0
79718	07/23/2026	ACCOUNTE	OFFICE TEAM A ROBERT HALF C	6,359.60	0
79719	07/23/2026	ANAWALT	ANAWALT LUMBER CO INC	1.00	0
79720	07/23/2026	BADMET	BADGER METER INC	39.99	0
79721	07/23/2026	BAXFAI	FAITH BAXTER	50.00	0
79722	07/23/2026	BEARCON	BEAR CONTRACTORS INC	850.00	0
79723	07/23/2026	BRAJAM	JAMES BRADSHAW	50.00	0
79724	07/23/2026	BROCOU	COURTNEY BROWN	16.80	0
79725	07/23/2026	CRPRINT	EARTH PRINT INC	5,601.10	0
79726	07/23/2026	EASGED	GEDALIA EASHAK	3,499.00	0
79727	07/23/2026	EATOTYLE	TYLER EATON	316.08	0
79728	07/23/2026	FAHNAD	NADIA FAHOUM	19.36	0
79729	07/23/2026	FENCE	FENCE FACTORY RENTALS	254.34	0
79730	07/23/2026	G10LAW	G10 LAW APLC	71.30	0
79731	07/23/2026	GIINDUS	GI INDUSTRIES	1,130.78	0
79732	07/23/2026	HDSUPPLY	HD SUPPLY INC	764.36	0
79733	07/23/2026	HELBIL	BILL HELMAN	276.84	0
79734	07/23/2026	HUNCON	HUNT CUSTOM CONSTRUCTION	86.00	0
79735	07/23/2026	LACOCLE	LA COUNTY REGISTRAR-RECORI	25.00	0
79736	07/23/2026	LACOWAT	LA CO MALIBU TREASURER-WAT	1,849.02	0
79737	07/23/2026	LIVESCAN	PAIGE S APAR	440.00	0
79738	07/23/2026	MALIBUJE	MALIBU JEWISH CENTER & SYN/	215.00	0
79739	07/23/2026	MASTERCO	MASTER COOLING CORPORATIO	2,116.15	0
79740	07/23/2026	ROWSUS	SUSAN ROWTON	50.00	0
79741	07/23/2026	SCEDISO	SOUTHERN CALIFORNIA EDISON	14.51	0
79742	07/23/2026	SCGas	SOUTHERN CALIFORNIA GAS CO	16.71	0
79743	07/23/2026	SHABIJ	BIJAN SHAHMORADI	167.40	0
79744	07/23/2026	STAFAR	FARAH STACK	39.22	0
79745	07/23/2026	STAPLES	STAPLES CONTRACT & COMMER	1,439.35	0
79746	07/23/2026	UNDERGR	UNDERGROUND SERVICE ALERT	193.38	0
79747	07/23/2026	VANTPOIN	24515 VANTAGE POINT SYNDICA	50.00	0
			Check Total:	27,715.63	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Accounts Payable

Check Register Totals Only

User: rneermann
Printed: 7/21/2026 - 3:53 PM
Batch: 00016.07.2026

Check	Date	Vendor No	Vendor Name	Amount	Voucher
79702	07/21/2026	ARCIR	ARC DOCUMENT SOLUTIONS LL	2,468.55	0
79703	07/21/2026	CALIBARR	CALIFORNIA BARRICADE RENTA	20,647.36	0
79704	07/21/2026	CJBIOMON	COURTNEY JEAN MCCAMMON	10,337.00	0
79705	07/21/2026	CMS	RICHARD COMI	390.00	0
79706	07/21/2026	COASTALW	CALIFORNIA COASTAL WORKS L	20,927.00	0
79707	07/21/2026	COSONOMA	COUNTY OF SONOMA DEPT OF E	13,590.33	0
79708	07/21/2026	GOVERNF	GOVERNMENTAL FINANCIAL SEI	825.00	0
79709	07/21/2026	LACOREG	LA CO REGISTRAR RECCORDER/	65.00	0
79710	07/21/2026	NEWBURY	NEWBURY PARK TREE SERVICE I	75,000.00	0
79711	07/21/2026	TETRATE	TETRA TECH INC	920.00	0
79712	07/21/2026	TRUNORTH	TRUE NORTH COMPLIANCE SERV	456,547.72	0
79713	07/21/2026	UNIWASTE	UNIVERSAL WASTE SYSTEMS	1,217.72	0
79714	07/21/2026	USLABS	BUREAU VERITAS NORTH AMERI	119,145.85	0
79715	07/21/2026	VIDO	VIDO ARTUKOVICH & SON INC/V	1,222,650.00	0
79716	07/21/2026	WILLDAN	WILLDAN ENGINEERING	6,280.00	0
			Check Total:	1,951,011.53	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Accounts Payable

Check Register Totals Only

User: rneermann
Printed: 7/16/2026 - 12:12 PM
Batch: 00015.07.2026

Check	Date	Vendor No	Vendor Name	Amount	Voucher
79674	07/16/2026	APPLE	APPLEONE	1,521.60	0
79675	07/16/2026	COASTALW	CALIFORNIA COASTAL WORKS L	24,621.00	0
79676	07/16/2026	CSGCON	CSG CONSULTANTS INC	15,583.50	0
79677	07/16/2026	ENHANCE2	ENHANCED LANDSCAPE MANAC	44,334.89	0
79678	07/16/2026	EXCELOFF	EXCEL OFFICE SERVICES	745.73	0
79679	07/16/2026	FOXONSIT	FOX ONSITE SOLUTIONS INC	54,945.00	0
79680	07/16/2026	FRONTIER	FRONTIER CALIFORNIA INC	1,980.81	0
79681	07/16/2026	HDL	HINDERLITER DE LLAMAS & ASS	2,306.39	0
79682	07/16/2026	INTERWES	INTERWEST CONSULTING GROUI	35,651.25	0
79683	07/16/2026	iRIS	LORRIE FEINBERG	6,825.00	0
79684	07/16/2026	LACOWAT	LA CO MALIBU TREASURER-WAT	2,275.56	0
79685	07/16/2026	M6COSLT	M6 CONSULTING INC	7,994.50	0
79686	07/16/2026	MICHBAK	MICHAEL BAKER INTERNATION/	42,086.25	0
79687	07/16/2026	MNS	MNS ENGINEERS INC	62,110.05	0
79688	07/16/2026	MOFFATT	MOFFATT & NICHOL	13,307.50	0
79689	07/16/2026	RINCONC	RINCON CONSULTANTS INC	9,409.75	0
79690	07/16/2026	SCEDISO	SOUTHERN CALIFORNIA EDISON	56.79	0
79691	07/16/2026	SEKMAR	MARINA SEK	24,652.88	0
79692	07/16/2026	SOLIDWA	SOLID WASTE SOLUTIONS INC	16,429.70	0
79693	07/16/2026	TMOBILE	T-MOBILE USA INC	1,508.93	0
79694	07/16/2026	TOSHIBA	US BANK NATIONAL ASSOCIATIC	4,940.60	0
79695	07/16/2026	TRENCH	TOM MALLOY CORPORATION	1,848.00	0
79696	07/16/2026	TRIDENGR	TRIDEN GROUP CORPORATION	24,837.00	0
79697	07/16/2026	TULARECO	TULARE COUNTY OFFICE OF EM	2,045.51	0
79698	07/16/2026	VERIZONW	VERIZON WIRELESS SERVICES L	5,358.76	0
79699	07/16/2026	XEROX	XEROX CORPORATION	80.85	0
79700	07/16/2026	XEROXFIN	XEROX CORPORATION	122.89	0
79701	07/16/2026	YEHASSOC	YEH AND ASSOCIATES INC	70,459.09	0
			Check Total:	478,039.78	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Accounts Payable

Check Register Totals Only

User: rneermann
Printed: 7/16/2026 - 12:05 PM
Batch: 00115.07.2026

Check	Date	Vendor No	Vendor Name	Amount	Voucher
79665	07/16/2026	4LEAF	4LEAF INC	627,821.80	0
79666	07/16/2026	CASSWCON	CASSWELL CONSULTING INC	18,955.50	0
79667	07/16/2026	CIVICSO	CIVIC SOLUTIONS INC	16,018.75	0
79668	07/16/2026	COOKALI	ALLISON COOK	7,920.00	0
79669	07/16/2026	COTTON	COTTON SHIRES & ASSOCIATES I	165,580.37	0
79670	07/16/2026	DEPTINDU	DEPARTMENT OF INDUSTRIAL RI	125.00	0
79671	07/16/2026	iRIS	LORRIE FEINBERG	12,512.50	0
79672	07/16/2026	KIMLEY	KIMLEY-HORN AND ASSOC INC	123,596.30	0
79673	07/16/2026	TRUNORTH	TRUE NORTH COMPLIANCE SERV	107,448.45	0
			Check Total:	1,079,978.67	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Accounts Payable

Check Register Totals Only

User: rneermann
Printed: 7/16/2026 - 11:57 AM
Batch: 00209.07.2026

Check	Date	Vendor No	Vendor Name	Amount	Voucher
79625	07/16/2026	13STARS	13 STARS MEDIA	268.00	0
79626	07/16/2026	ALLENEL	ALLEN ELECTRIC & LIGHTING IN	43,020.13	0
79627	07/16/2026	AMERGLOB	AMERICAN GLOBAL SECURITY I	5,963.16	0
79628	07/16/2026	ANAWALT	ANAWALT LUMBER CO INC	173.46	0
79629	07/16/2026	ATHSAY	SAYA ATHLETICA	100.00	0
79630	07/16/2026	BARPAG	PAGE BARTELT	260.00	0
79631	07/16/2026	CHAMPCAM	TREVOR ELDER	5,152.00	0
79632	07/16/2026	CHARLOTT	CHARLOTTE ANNE WARD	500.00	0
79633	07/16/2026	COFBRO	BROOKE COFFEY	190.00	0
79634	07/16/2026	COOPERM	MARSHA COOPER	660.00	0
79635	07/16/2026	CROSSING	CROSSING GUARD SERVICES LLC	456.00	0
79636	07/16/2026	DANESHJ	JACKLINE DANESHRAD	910.00	0
79637	07/16/2026	DILLMIK	MIKE DILLON	100.00	0
79638	07/16/2026	ENHANCE2	ENHANCED LANDSCAPE MANAC	5,918.33	0
79639	07/16/2026	FENCE	FENCE FACTORY RENTALS	15,622.95	0
79640	07/16/2026	GUTSTE	STEVEN GUTIERREZ	900.00	0
79641	07/16/2026	HDSUPPLY	HD SUPPLY INC	1,398.43	0
79642	07/16/2026	KEIKOR	KORY KEITH	260.00	0
79643	07/16/2026	KIDMOV	MOVIES BY KIDS OC	3,150.00	0
79644	07/16/2026	KUZJUL	JULIA KUZNETSOV	260.00	0
79645	07/16/2026	LACOAGRI	LA CO AGRICULTURAL COMMISS	7,677.84	0
79646	07/16/2026	LAWSONS	SKYLAR J LAWSON	6,762.00	0
79647	07/16/2026	MAINSTRE	ATHACO INC	648.57	0
79648	07/16/2026	MALIDEMO	MALIBU DEMOLITION INC	5,500.00	0
79649	07/16/2026	MANMIC	MICHAEL ANTHONY MANFREDO	360.00	0
79650	07/16/2026	MERRICKJ	JUDY MERRICK	320.00	0
79651	07/16/2026	MOSALI	ALI MOSES	240.00	0
79652	07/16/2026	MOSSER	MOSSER PLUMBING & HEATING	300.00	0
79653	07/16/2026	NATIONA	NATIONAL CONSTRUCTION REN	74.94	0
79654	07/16/2026	POLADOM	DOMINIKA POLATIN	480.00	0
79655	07/16/2026	ROSENSHE	SHEILA ROSENTHAL	320.00	0
79656	07/16/2026	RPBARRI	R P BARRICADE INC	1,200.00	0
79657	07/16/2026	SARSMI	SMITA SARDAR	100.00	0
79658	07/16/2026	SIEDEB	DEBRA POMMER-SIEGEL	100.00	0
79659	07/16/2026	SMASH	SMASH ATHLETICS INC	728.27	0
79660	07/16/2026	TALNOO	TALENTNOOK INC	325.00	0
79661	07/16/2026	TECREC	REC TECHNOLOGIES INC	9,000.00	0
79662	07/16/2026	TOTALGRA	BRIAN SHORE	634.49	0
79663	07/16/2026	WAXIE	WAXIE ENTERPRISES LLC	162.07	0
79664	07/16/2026	WIRNIC	NICOLLE WIRES	300.00	0
			Check Total:	120,495.64	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Accounts Payable

Check Register Totals Only

User: rneermann
Printed: 7/7/2026 - 5:21 PM
Batch: 00009.07.2026

Check	Date	Vendor No	Vendor Name	Amount	Voucher
79597	07/07/2026	ACCESS	ACCESS INFORMATION INTERMI	3,729.55	0
79598	07/07/2026	ANDYGUMP	ANDY GUMP INC	114.98	0
79599	07/07/2026	AT&TMOBI	AT&T MOBILITY	313.98	0
79600	07/07/2026	BBK	BEST BEST & KRIEGER LLP	177,815.50	0
79601	07/07/2026	BONDCONS	BOND CONSULTING GROUP INC	60,000.00	0
79602	07/07/2026	CASTRATE	CALIFORNIA STRATEGIES & ADV	12,500.00	0
79603	07/07/2026	CROSSING	CROSSING GUARD SERVICES LL(	2,280.00	0
79604	07/07/2026	CRUZSTRA	CRUZ STRATEGIES LLC	10,000.00	0
79605	07/07/2026	CSLEGACY	CS LEGACY CONSTRUCTION INC	428,834.33	0
79606	07/07/2026	DCMCLLC	LEMOINE SERVICES HOLDINGS I	30,699.25	0
79607	07/07/2026	DEPTINDU	DEPARTMENT OF INDUSTRIAL RI	225.00	0
79608	07/07/2026	EARTHCAM	EARTHCAM INC	832.75	0
79609	07/07/2026	FELSENGR	FELSEN GROUP INC	5,155.80	0
79610	07/07/2026	GUTSTE	STEVEN GUTIERREZ	900.00	0
79611	07/07/2026	HOMEBOY	HOMEBOY RECYCLING A CA SOC	3,148.38	0
79612	07/07/2026	IPC INC	INTEGRATED PERFORMANCE CO	109,373.49	0
79613	07/07/2026	KIRKCART	LATANYA KIRKCARTER	1,500.00	0
79614	07/07/2026	KOSMONT	KOSMONT & ASSOCIATES INC	4,095.00	0
79615	07/07/2026	LACOSHE	LA CO SHERIFF'S DEPARTMENT	18,645.56	0
79616	07/07/2026	LARICS	COUNTY OF LOS ANGELES LA-RI	960.00	0
79617	07/07/2026	MALAUTO	MALIBU AUTO CARE SPECIALIST	4,288.34	0
79618	07/07/2026	MATTMICH	DR MICHAEL D MATTHEWS	2,400.00	0
79619	07/07/2026	PEGASUSS	PEGASUS STUDIOS	6,720.00	0
79620	07/07/2026	QUINTO	QUINTO CONSULTING LP	4,400.00	0
79621	07/07/2026	REMOTESA	REMOTE SATELLITE SYSTEMS IN	268.00	0
79622	07/07/2026	RYLAND	STLR CORPORATION	5,751.25	0
79623	07/07/2026	SOLIDWA	SOLID WASTE SOLUTIONS INC	27,835.03	0
79624	07/07/2026	TRIPEPIS	TRIPEPI SMITH & ASSOCIATES	2,782.25	0
			Check Total:	925,568.44	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Accounts Payable

Check Register Totals Only

User: rneermann
Printed: 7/7/2026 - 2:15 PM
Batch: 00109.07.2026

Check	Date	Vendor No	Vendor Name	Amount	Voucher
79579	07/07/2026	ACMEVALL	ACME VALLEY SECURITY SERVI(	1,362.00	0
79580	07/07/2026	AMTECH	PACIFIC COAST ELEVATOR CORP	866.40	0
79581	07/07/2026	CAJPIA	CALIFORNIA JPIA	1,467,255.00	0
79582	07/07/2026	COMMRE	COMMUNICATIONS RELAY LLC	450.00	0
79583	07/07/2026	ICMAASS	INTERNATIONAL CITY/COUNTY I	200.00	0
79584	07/07/2026	LACOFIR	LOS ANGELES COUNTY FIRE DEI	2,536.00	0
79585	07/07/2026	LEAGOFCA	LEAGUE OF CALIFORNIA CITIES	1,344.00	0
79586	07/07/2026	LOSANGEL	LOS ANGELES COUNTY TAX COL	240.36	0
79587	07/07/2026	NEARMAP	NEARMAP US INC	9,267.18	0
79588	07/07/2026	NETFILE	NETFILE INC	4,500.00	0
79589	07/07/2026	NEXTIVA	NEXTIVA INC	5,942.70	0
79590	07/07/2026	RIOCAR	CARRIE RIOS	147.69	0
79591	07/07/2026	SCAG	SOUTHERN CALIFORNIA ASSOCI	1,721.00	0
79592	07/07/2026	SISTER	SISTER CITIES INTERNATIONAL	310.00	0
79593	07/07/2026	USBANK5	US BANK	5,670.00	0
79594	07/07/2026	WAVEENTE	WAVE ENTERPRISES INC	15,711.98	0
79595	07/07/2026	WILLSCOT	WILLIAMS SCOTSMAN INC	2,844.04	0
			Check Total:	1,520,368.35	

Docusign Envelope ID: B08BE43F-C160-82F8-820B-FE53687B64CA

Accounts Payable

Check Register Totals Only

User: rneermann
Printed: 7/1/2026 - 2:19 PM
Batch: 70002.07.2026

Check	Date	Vendor No	Vendor Name		Amount	Voucher
79578	07/01/2026	USBANK2	US BANK		1,420.37	0
				Check Total:	1,420.37	