

WARRANT REGISTER NO. 781

On January 12, 2026, the Malibu City Council allowed and approved warrant demand numbers 77431-77649 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 \$4,018,338.14. City of Malibu payroll check numbers 5542-5545 and ACH deposits were issued in the amount of \$973,934.48.

PASSED, APPROVED and ADOPTED this 12th day of January 2026.

Marianne Riggins
Mayor

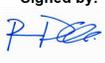
ATTEST:

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 \$4,992,272.62 have been audited as to their accuracy; and (2) sufficient funds have been appropriated by the City Council and are available for the payment thereof.

EXECUTED this 18th day of December 2025, AT MALIBU, CALIFORNIA

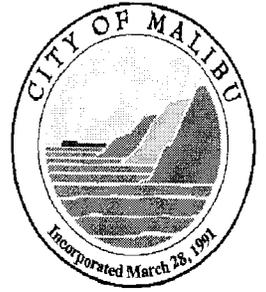
Signed by:


05DAECFC40D6449...
 Robert DuBoux
 Acting City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: sflores
 Printed: 12/11/2025 4:49 PM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
77431	AETNA	HEALTH AND HUMAN RESOURCE CE	11/25/2025	0.00	175.14
77432	AFLAC	AFLAC-AMERICAN FAMILY LIFE ASSI	11/25/2025	0.00	966.00
77433	BlueShie	BLUE SHIELD OF CALIFORNIA	11/25/2025	0.00	1,725.01
77434	DELTADE	DELTA DENTAL OF CALIFORNIA	11/25/2025	0.00	8,155.76
77435	STANDARD	STANDARD INSURANCE COMPANY N	11/25/2025	0.00	10,657.36
77436	USBANK2	US BANK	11/25/2025	0.00	1,245.33
77437	4LEAF	4LEAF INC	11/26/2025	0.00	203,437.50
77438	ACCESS	ACCESS INFORMATION INTERMEDIA'	11/26/2025	0.00	12,049.04
77439	BBK	BEST BEST & KRIEGER LLP	11/26/2025	0.00	184,208.95
77440	CASSWCON	CASSWELL CONSULTING INC	11/26/2025	0.00	17,842.00
77441	CJBIOMON	COURTNEY JEAN MCCAMMON	11/26/2025	0.00	15,476.00
77442	iRIS	LORRIE FEINBERG	11/26/2025	0.00	15,937.50
77443	KIMLEY	KIMLEY-HORN AND ASSOC INC	11/26/2025	0.00	1,126.13
77444	LACOREG	LA CO REGISTRAR RECCORDER/CITY	11/26/2025	0.00	178.00
77445	LACOSHE	LA CO SHERIFF'S DEPARTMENT	11/26/2025	0.00	969,900.49
77446	MALIELEM	MALIBU ELEMENTARY SCHOOL	11/26/2025	0.00	981.30
77447	MICHBAK	MICHAEL BAKER INTERNATIONAL IN	11/26/2025	0.00	23,422.50
77448	MPRINC	M PUBLIC RELATIONS INC	11/26/2025	0.00	8,250.00
77449	REMOTESA	REMOTE SATELLITE SYSTEMS INT'L	11/26/2025	0.00	268.00
77450	SCAFCA	SCA OF CA LLC	11/26/2025	0.00	11,491.20
77451	SCEDISO	SOUTHERN CALIFORNIA EDISON CO	11/26/2025	0.00	46,029.75
77452	SDIPRES	SDI PRESENCE LLC	11/26/2025	0.00	11,100.00
77453	SEKMAR	MARINA SEK	11/26/2025	0.00	16,613.00
77454	SOLIDWA	SOLID WASTE SOLUTIONS INC	11/26/2025	0.00	14,433.50
77455	ULTMAINT	ULTIMATE MAINTENANCE SERVICES	11/26/2025	0.00	1,900.00
77456	ACMEVALL	ACME VALLEY SECURITY SERVICES J	11/26/2025	0.00	882.00
77457	AMAZON	AMAZON CAPITAL SERVICES INC	11/26/2025	0.00	5,920.44
77458	APPLE	APPLEONE	11/26/2025	0.00	12,460.08
77459	BARAMAN	MANDANA BARAHIMI	11/26/2025	0.00	12.50
77460	BREAKSPO	BREAKTHROUGH SPORTS LLC	11/26/2025	0.00	150.00
77461	CHENJIA	JIA CHEN	11/26/2025	0.00	240.00
77462	CRPRINT	CR PRINT	11/26/2025	0.00	351.43
77463	EXCELOFF	EXCEL OFFICE SERVICES	11/26/2025	0.00	914.31
77464	FRONTIER	FRONTIER CALIFORNIA INC	11/26/2025	0.00	2,767.80
77465	FUNFLICK	FUNFLICKS OF SOUTHERN CALIFORN	11/26/2025	0.00	1,200.00
77466	GIINDUS	GI INDUSTRIES	11/26/2025	0.00	243.23
77467	GOVCONN	GOVCONNECTION INC	11/26/2025	0.00	4,074.10
77468	HARTSEL	BOB HARTS ELECTRIC INC	11/26/2025	0.00	1,405.89
77469	HDSUPPLY	HD SUPPLY INC	11/26/2025	0.00	435.73
77470	JONSHER	SHERI JOHNSON	11/26/2025	0.00	120.00
77471	LACOCLE	LA COUNTY REGISTRAR-RECORDER	11/26/2025	0.00	75.00
77472	LACOWAT	LA CO MALIBU TREASURER-WATERW	11/26/2025	0.00	1,338.75
77473	MASTERCO	MASTER COOLING CORPORATION	11/26/2025	0.00	5,597.70
77474	MERRICKJ	JUDY MERRICK	11/26/2025	0.00	140.00
77475	MISTROB	WINK ROBERTS	11/26/2025	0.00	756.93
77476	MONTHARI	MONTGOMERY HARDWARE CO	11/26/2025	0.00	3,557.78
77477	MYERMAT	MATT MYERHOFF	11/26/2025	0.00	542.28

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
77478	NEXTIVA	NEXTIVA INC	11/26/2025	0.00	5,866.11
77479	QUADFIN	QUADIENT FINANCE USA INC	11/26/2025	0.00	1,099.00
77480	QUADLEAS	QUADIENT LEASING USA INC	11/26/2025	0.00	1,008.60
77481	RIGGINS	MARIANNE RIGGINS	11/26/2025	0.00	673.46
77482	SCEDISO	SOUTHERN CALIFORNIA EDISON CO	11/26/2025	0.00	201.95
77483	SCHSTE	STEPHANIE SCHIELTZ	11/26/2025	0.00	1,300.00
77484	SPECTRUM	CHARTER COMMUNICATIONS HOLDI	11/26/2025	0.00	4,839.99
77485	STAPLES	STAPLES CONTRACT & COMMERCIAI	11/26/2025	0.00	1,019.08
77486	VIAWEST	FLEXENTIAL COLORADO CORP	11/26/2025	0.00	2,850.17
77487	WILJES	WILSON JESSICA	11/26/2025	0.00	180.00
77488	XEROXFIN	XEROX CORPORATION	11/26/2025	0.00	172.07
77489	I3STARS	I3 STARS MEDIA	12/02/2025	0.00	278.46
77490	BAMARC	LINA WHITWORTH BAM ARCHITECTI	12/02/2025	0.00	723.69
77491	CHEVRON2	WRIGHT EXPRESS FSC WEX BANK	12/02/2025	0.00	1,411.36
77492	CRPRINT	CR PRINT	12/02/2025	0.00	1,380.46
77493	DIETOD	TODD DIENER	12/02/2025	0.00	723.69
77494	FETTINGE	RICHARD FETTINGER	12/02/2025	0.00	900.00
77495	GORJOA	JOANNE GORBY	12/02/2025	0.00	723.69
77496	LACOCLE	LA COUNTY REGISTRAR-RECORDER	12/02/2025	0.00	75.00
77497	LACOCLE	LA COUNTY REGISTRAR-RECORDER	12/02/2025	0.00	75.00
77498	LACOCLE	LA COUNTY REGISTRAR-RECORDER	12/02/2025	0.00	75.00
77499	LACOCLE	LA COUNTY REGISTRAR-RECORDER	12/02/2025	0.00	75.00
77500	LACOCLE	LA COUNTY REGISTRAR-RECORDER	12/02/2025	VOID	75.00
77501	LACOWAT	LA CO MALIBU TREASURER-WATERW	12/02/2025	0.00	1,022.90
77502	LAWSAR	SARA LAWS	12/02/2025	0.00	723.69
77503	LOHARCH	ABEL GARCIA LOH ARCHITECTS	12/02/2025	0.00	206.10
77504	LORCOHER	LORCAN O'HERLIHY ARCHITECTS	12/02/2025	0.00	9,311.11
77505	MOLPLAN	RICHARD MOLLICA MOLLICA PLANN	12/02/2025	0.00	1,000.49
77506	RPBARRI	R P BARRICADE INC	12/02/2025	0.00	1,514.69
77507	SCGas	SOUTHERN CALIFORNIA GAS COMPA	12/02/2025	0.00	18.95
77508	SCHIDOM	DOMENICA SCHIRO	12/02/2025	0.00	723.69
77509	TRENCH	TOM MALLOY CORPORATION	12/02/2025	0.00	1,848.00
77510	VILANG	ANGEL VILA	12/02/2025	0.00	723.69
77511	ATLASPLA	ATLAS PLANNING SOLUTIONS	12/02/2025	0.00	15,620.00
77512	CABUILDI	CA BUILDING STANDARDS COMMISS	12/02/2025	0.00	1,543.50
77513	CMS	RICHARD COMI	12/02/2025	0.00	1,500.00
77514	COTTON	COTTON SHIRES & ASSOCIATES INC	12/02/2025	0.00	259,738.87
77515	CSGCON	CSG CONSULTANTS INC	12/02/2025	0.00	8,511.00
77516	CSLEGACY	CS LEGACY CONSTRUCTION INC	12/02/2025	0.00	193,746.06
77517	CSTASC	CONSTANT AND ASSOCIATES INC	12/02/2025	0.00	8,036.63
77518	DAPEERR	DAPEER ROSENBLIT & LITVAK LLP	12/02/2025	0.00	400.00
77519	DIAMONDC	DIAMOND CONSTRUCTION INC	12/02/2025	0.00	363,375.00
77520	GUTSTE	STEVEN GUTIERREZ	12/02/2025	0.00	375.00
77521	HDL	HINDERLITER DE LLAMAS & ASSOCI	12/02/2025	0.00	4,294.38
77522	HOMCOMM	REAGAN HOM	12/02/2025	0.00	7,499.30
77523	INTERWES	INTERWEST CONSULTING GROUP INC	12/02/2025	0.00	26,145.00
77524	KIMLEY	KIMLEY-HORN AND ASSOC INC	12/02/2025	0.00	12,570.73
77525	KOSMONT	KOSMONT & ASSOCIATES INC	12/02/2025	0.00	1,398.80
77526	LAZPARKI	LAZ KARP ASSOCIATES LLC	12/02/2025	0.00	64,614.85
77527	MANMAR	MARC MANISCALCO	12/02/2025	0.00	1.75
77528	MANMARS	MARC MANISCALCO SR	12/02/2025	0.00	3.21
77529	MCCSTEVE	STEVEN L MCCLARY	12/02/2025	0.00	2,457.28
77530	MNS	MNS ENGINEERS INC	12/02/2025	0.00	117.50
77531	NEWBURY	NEWBURY PARK TREE SERVICE INC	12/02/2025	0.00	13,490.00
77532	PACIFICP	PACIFIC PRODUCTION SERVICES INC	12/02/2025	0.00	1,000.00
77533	PARSARS	PUBLIC AGENCY RETIREMENT SVCS	12/02/2025	0.00	309.70
77534	PEGASUSS	PEGASUS STUDIOS	12/02/2025	0.00	9,420.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
77535	PEOPCON	OCEAN PARK COMMUNITY CENTER	12/02/2025	0.00	42,259.00
77536	RINCONC	RINCON CONSULTANTS INC	12/02/2025	0.00	53,957.28
77537	SMIJASO	JASON THOMAS SMITH	12/02/2025	0.00	500.00
77538	SPRING	SPRINGBROOK HOLDING COMPANY I	12/02/2025	0.00	1,020.00
77539	TETRATE	TETRA TECH INC	12/02/2025	0.00	74,596.14
77540	TRIPLEPIS	TRIPLEPI SMITH & ASSOCIATES	12/02/2025	0.00	32,465.32
77541	TRUNORTH	TRUE NORTH COMPLIANCE SERVICE	12/02/2025	0.00	8,190.00
77542	WEYAND	ANDREW WEYMAN	12/02/2025	0.00	503.00
77543	YUNEX	SIEMENS MOBILITY INC	12/02/2025	0.00	606.00
77544	USBANK2	US BANK	12/08/2025	0.00	1,153.88
77545	13STARS	13 STARS MEDIA	12/09/2025	0.00	410.04
77546	ALFANO	HEATHER ALFANO	12/09/2025	0.00	250.00
77547	ANAWALT	ANAWALT LUMBER CO INC	12/09/2025	0.00	41.50
77548	BAEAND	ANDREA BAER	12/09/2025	0.00	25.00
77549	BERLENT	BERL ENTERPRISES LLC	12/09/2025	0.00	7,513.52
77550	BONMAG	MAGALIE BONNEAU	12/09/2025	0.00	25.00
77551	CALLMC	MARY CATHERINE CALLAGHAN	12/09/2025	0.00	182.00
77552	CASGAY	GAYLENE CASCIONE	12/09/2025	0.00	1,050.00
77553	CONEJOA	CONEJO AWARDS	12/09/2025	0.00	36.06
77554	CROSSING	CROSSING GUARD SERVICES LLC	12/09/2025	0.00	912.00
77555	CRPRINT	CR PRINT	12/09/2025	0.00	3,164.11
77556	ELIALE	ALEXANDRA ELIZONDO	12/09/2025	0.00	8.49
77557	ENHANCE2	ENHANCED LANDSCAPE MANAGEMI	12/09/2025	0.00	73,052.66
77558	ENTELEGE	ENTELEGENT SOLUTIONS INC	12/09/2025	0.00	36.18
77559	FRONTIER	FRONTIER CALIFORNIA INC	12/09/2025	0.00	3,128.39
77560	FULPRO	FULLRANGE PRODUCTION LLC	12/09/2025	0.00	6,400.00
77561	GAMZAC	ZACHARY M GAMBLE	12/09/2025	0.00	200.00
77562	GIGBER	BERNIE GIGLIOTTI	12/09/2025	0.00	250.00
77563	GLA&WINE	ARM GLASS & WINDOW INC	12/09/2025	0.00	3,580.00
77564	HADMAR	MARIELLE HADID	12/09/2025	0.00	250.00
77565	HANKLIN	LINCOLN HANKS	12/09/2025	0.00	25.00
77566	JONSHER	SHERI JOHNSON	12/09/2025	0.00	240.00
77567	LACOCLE	LA COUNTY REGISTRAR-RECORDER	12/09/2025	0.00	75.00
77568	LACOCLE	LA COUNTY REGISTRAR-RECORDER	12/09/2025	0.00	75.00
77569	LACOWAT	LA CO MALIBU TREASURER-WATERW	12/09/2025	0.00	937.93
77570	LEVC	CHERYL LEV	12/09/2025	0.00	567.00
77571	LITTLEFO	ELANA FOXX	12/09/2025	0.00	500.00
77572	MANMIC	MICHAEL ANTHONY MANFREDO	12/09/2025	0.00	1,263.00
77573	MINDRYLL	THE MINDRY LLC	12/09/2025	0.00	300.00
77574	MMARLINS	MALIBU MARLINS SWIM CLUB	12/09/2025	0.00	16,415.00
77575	MOFADA	ADAM MOFFAT	12/09/2025	0.00	250.00
77576	MOSSER	MOSSER PLUMBING & HEATING INC	12/09/2025	0.00	2,498.78
77577	NATIONA	NATIONAL CONSTRUCTION RENTALS	12/09/2025	0.00	941.10
77578	OROABI	ABIGAIL OROSZ	12/09/2025	0.00	50.00
77579	RAHDEE	DEE RAHAM	12/09/2025	0.00	120.75
77580	SAWHOL	HOLLY SAWYER	12/09/2025	0.00	100.00
77581	SCEDISO	SOUTHERN CALIFORNIA EDISON COM	12/09/2025	0.00	145.80
77582	SIMMAR	MARY SIMOV	12/09/2025	0.00	50.00
77583	SLOAK	KRISTINE SLOAN	12/09/2025	0.00	190.00
77584	SMASH	SMASH ATHLETICS INC	12/09/2025	0.00	3,286.51
77585	SOLOCHA	CHARLOTTE SOLOMON	12/09/2025	0.00	250.00
77586	SPECTRUM	CHARTER COMMUNICATIONS HOLDI	12/09/2025	0.00	220.00
77587	SPIROG	SEBASTIAN SPIROGLOU	12/09/2025	0.00	29.47
77588	STAPLES	STAPLES CONTRACT & COMMERCIAL	12/09/2025	0.00	81.35
77589	TOTALGRA	BRIAN SHORE	12/09/2025	0.00	890.53
77590	ULTMAINT	ULTIMATE MAINTENANCE SERVICES	12/09/2025	0.00	350.00
77591	4LEAF	4LEAF INC	12/09/2025	0.00	108,977.50

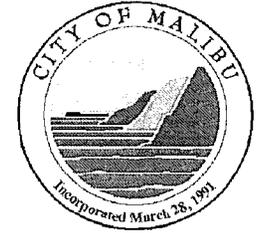
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
77592	APWA	AMERICAN PUBLIC WORKS ASSOCIA	12/09/2025	0.00	1,719.00
77593	CIVICPLU	CIVICPLUS LLC	12/09/2025	0.00	1,028.69
77594	DCMCLLC	LEMOINE SERVICES HOLDINGS LP	12/09/2025	0.00	22,157.50
77595	FILIPPIN	FILIPPIN ENGINEERING INC	12/09/2025	0.00	41,567.50
77596	IPC INC	INTEGRATED PERFORMANCE CONSU	12/09/2025	0.00	106,051.54
77597	KIMLEY	KIMLEY-HORN AND ASSOC INC	12/09/2025	0.00	109,914.26
77598	LACOANI	LA CO ANIMAL CARE & CONTROL	12/09/2025	0.00	8,366.18
77599	LACOSHE	LA CO SHERIFF'S DEPARTMENT	12/09/2025	0.00	13,649.23
77600	MACKAYCC	MACKAY COMMUNICATIONS INC	12/09/2025	0.00	948.60
77601	MALICOM	MALIBU COMMUNITY LABOR EXCH/	12/09/2025	0.00	663.00
77602	MNS	MNS ENGINEERS INC	12/09/2025	0.00	1,921.50
77603	QLESSINC	QLESS INC	12/09/2025	0.00	11,200.00
77604	RINCONC	RINCON CONSULTANTS INC	12/09/2025	0.00	163,259.50
77605	RYLAND	STLR CORPORATION	12/09/2025	0.00	22,071.39
77606	SPRING	SPRINGBROOK HOLDING COMPANY I	12/09/2025	0.00	58,269.16
77607	SUNSTONE	SUNSTONE CITIES LLC	12/09/2025	0.00	6,000.00
77608	SWRCB	STATE WATER RESOURCES CONTROL	12/09/2025	0.00	10,920.00
77609	TRUNORTH	TRUE NORTH COMPLIANCE SERVICE	12/09/2025	0.00	65,461.84
77610	ULMPRODL	ULM PRODUCTIONS	12/09/2025	0.00	1,073.00
77611	USLABS	BUREAU VERITAS NORTH AMERICA I	12/09/2025	0.00	93,920.52
77612	WAVEENTE	WAVE ENTERPRISES INC	12/09/2025	0.00	15,254.35
77613	YEHASSOC	YEH AND ASSOCIATES INC	12/09/2025	0.00	56,074.01
77614	13STARS	13 STARS MEDIA	12/11/2025	0.00	159.12
77615	ANAWALT	ANAWALT LUMBER CO INC	12/11/2025	0.00	82.95
77616	APPLE	APPLEONE	12/11/2025	0.00	32,879.60
77617	ASTLIS	LISA ASTUDILLO	12/11/2025	0.00	275.00
77618	BATESC	CARLA BATES	12/11/2025	0.00	600.00
77619	BONCAN	CANDACE A BOND	12/11/2025	0.00	54.00
77620	CALISKAT	CALIFORNIA SKATEPARKS	12/11/2025	0.00	5,000.00
77621	CONEJOA	CONEJO AWARDS	12/11/2025	0.00	290.90
77622	COOPERM	MARSHA COOPER	12/11/2025	0.00	605.00
77623	CROSSING	CROSSING GUARD SERVICES LLC	12/11/2025	0.00	1,140.00
77624	DANESHJ	JACKLINE DANESHRAD	12/11/2025	0.00	490.00
77625	DIAANG	ANGEL GABRIEL DIAZ	12/11/2025	0.00	200.00
77626	DMV	DMV	12/11/2025	0.00	77.00
77627	ENHANCE2	ENHANCED LANDSCAPE MANAGEMI	12/11/2025	0.00	17,781.13
77628	FERCANOL	LAURA DEMIERI FERCANO	12/11/2025	0.00	270.00
77629	GELBYV	YVONNE GELBMAN	12/11/2025	0.00	25.00
77630	GIINDUS	GI INDUSTRIES	12/11/2025	0.00	74.57
77631	HASSNAT	NATHAN HASSALL	12/11/2025	0.00	600.00
77632	HURDM	MARIANNE HURD	12/11/2025	0.00	25.00
77633	KRISBRI	BRITTANY KRISTOFFERSON	12/11/2025	0.00	25.00
77634	LACOPUBH	COUNTY OF LA PUBLIC HEALTH	12/11/2025	0.00	37.00
77635	LACOWAT	LA CO MALIBU TREASURER-WATERW	12/11/2025	0.00	15,413.04
77636	LIVESCAN	PAIGE S APAR	12/11/2025	0.00	330.00
77637	MANMIC	MICHAEL ANTHONY MANFREDO	12/11/2025	0.00	270.00
77638	MEANSRIC	RICARDO MEANS	12/11/2025	0.00	1,800.00
77639	MERRICKJ	JUDY MERRICK	12/11/2025	0.00	80.00
77640	OCONPAT	PATRICK O'CONNELL	12/11/2025	0.00	450.00
77641	QUITIT	TITO QUINTANA	12/11/2025	0.00	5.60
77642	REGAJ	JOLYNN M FREED REGAN	12/11/2025	0.00	3,000.00
77643	ROSENSHE	SHEILA ROSENTHAL	12/11/2025	0.00	200.00
77644	STAPLES	STAPLES CONTRACT & COMMERCIAL	12/11/2025	0.00	1,027.66
77645	STUSTE	STEVIE STURGES	12/11/2025	0.00	450.00
77646	THEPIT	MALIBU MARTIAL ARTS, INC	12/11/2025	0.00	250.00
77647	TOTALGRA	BRIAN SHORE	12/11/2025	0.00	583.90
77648	ULINE	ULINE INC	12/11/2025	0.00	351.55

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
77649	ULTMAINT	ULTIMATE MAINTENANCE SERVICES	12/11/2025	0.00	7,680.00
Report Total (219 checks):				75.00	4,018,338.14

Accounts Payable

Transactions by Account

User: sflores
 Printed: 12/15/2025 - 3:56PM
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 20.11.2025 Vision Care-Cobra-Mc	11/25/2025	77433	28.53	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 20.11.2025 Vision Care-Cobra-Tor	11/25/2025	77433	9.68	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 20.11.2025 Vision Care-Cobra-Brc	11/25/2025	77433	9.68	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 20.11.2025 Vision Care-Cobra-Co	11/25/2025	77433	9.68	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 20.11.2025 Vision Care-Cobra-An	11/25/2025	77433	17.30	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 20.11.2025 Vision Care-Cobra-Rig	11/25/2025	77433	9.68	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 20.11.2025 Vision Care-Cobra-Brc	11/25/2025	77433	17.72	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 20.11.2025 Vision Care-Cobra-Del	11/25/2025	77433	-29.04	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 20.11.2025 Vision Care-Cobra-Ba	11/25/2025	77433	-29.04	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 20.11.2025 Vision Care-Cobra-Da	11/25/2025	77433	9.68	
Vendor Subtotal:					53.87	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 20.11.2025 Dental Insur-Cobra-Mc	11/25/2025	77434	157.75	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 20.11.2025 Dental Insur-Cobra-An	11/25/2025	77434	-291.12	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 20.11.2025 Dental Insur-Cobra-De	11/25/2025	77434	-150.18	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 20.11.2025 Dental Insur-Cobra-Wk	11/25/2025	77434	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 20.11.2025 Dental Insur-Cobra-Ba	11/25/2025	77434	-150.18	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 20.11.2025 Dental Insur-Cobra-Co	11/25/2025	77434	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 20.11.2025 Dental Insur-Cobra-Br	11/25/2025	77434	107.11	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 20.11.2025 Dental Insur-Cobra-Wk	11/25/2025	77434	-150.18	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 20.11.2025 Dental Insur-Cobra-Ca	11/25/2025	77434	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 20.11.2025 Dental Insur-Cobra-Or	11/25/2025	77434	-321.33	
Vendor Subtotal:					-647.95	
100-0000-3133-01	MARC MANISCALCO	Ref - Q3 2025 TOT Overpymt, 25350	12/02/2025	77527	0.10	
Vendor Subtotal:					0.10	
100-0000-3202-00	ULM PRODUCTIONS	Ref - Film Permit No. 25-193	12/09/2025	77610	1,073.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No	
					1,073.00		
	Vendor Subtotal:					1,073.00	
100-0000-3431-00	KIMLEY-HORN AND ASSOC INC	6453 Sycamore Meadow - Jan '25	11/20/2025	77443	1,126.13	000004354	
					1,126.13		
	Vendor Subtotal:					1,126.13	
100-0000-3431-00	LORCAN O'HERLIHY ARCHITEC	Palisades Fee Waiver - PVPF 25-002	12/02/2025	77504	254.00		
					254.00		
	Vendor Subtotal:					254.00	
100-0000-3431-00	RICHARD MOLLICA MOLLICA P	Palisades Fee Waiver - PVPF 25-019	12/02/2025	77505	508.00		
					508.00		
	Vendor Subtotal:					508.00	
100-0000-3464-00	HEATHER ALFANO	Ref - Winter Basketball 12/6/25 - 2/14	12/09/2025	77546	250.00		
					250.00		
	Vendor Subtotal:					250.00	
100-0000-3464-00	ANDREA BAER	Ref - Soccer Ages 2-3; 11/16/25	12/09/2025	77548	25.00		
					25.00		
	Vendor Subtotal:					25.00	
100-0000-3464-00	BERNIE GIGLIOTTI	Ref - Winter Basketball 12/6/25 - 2/14	12/09/2025	77562	250.00		
					250.00		
	Vendor Subtotal:					250.00	
100-0000-3464-00	MARIELLE HADID	Ref - Winter Basketball 12/6/25 - 2/14	12/09/2025	77564	250.00		
					250.00		
	Vendor Subtotal:					250.00	
100-0000-3464-00	SHERI JOHNSON	Reissue Ck70842 - Ref:Basketball Pro	11/26/2025	77470	50.00		
100-0000-3464-00	SHERI JOHNSON	Ref - Winter Basketball 11/6/25 - 2/14	12/09/2025	77566	240.00		
					240.00		
	Vendor Subtotal:					290.00	
100-0000-3464-00	ADAM MOFFAT	Ref - Winter Basketball 12/6/25 - 2/14	12/09/2025	77575	250.00		

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Vendor Subtotal:	250.00
100-0000-3464-00	MARY SIMOV	Ref - Soccer Ages 2-3; 11/16/25	12/09/2025	77582	25.00	
					Vendor Subtotal:	25.00
100-0000-3464-00	KRISTINE SLOAN	Ref - Youth Tennis 9/27 -11/22/25	12/09/2025	77583	190.00	
					Vendor Subtotal:	190.00
100-0000-3464-00	CHARLOTTE SOLOMON	Ref - Winter Basketball 12/6/25 - 2/14	12/09/2025	77585	250.00	
					Vendor Subtotal:	250.00
100-0000-3466-00	MANDANA BARAHIMI	Reissue Ck66229 - Ref - Seawolves S	11/26/2025	77459	12.50	
					Vendor Subtotal:	12.50
100-0000-3466-00	SHERI JOHNSON	Reissue Ck68671 - Ref- Adult Masters	11/26/2025	77470	70.00	
					Vendor Subtotal:	70.00
100-0000-3467-00	JIA CHEN	Reissue Ck76304 - Ref - Karate	11/26/2025	77461	240.00	
					Vendor Subtotal:	240.00
100-0000-3468-00	YVONNE GELBMAN	Ref - Sr. Excursion - Nov '25	12/11/2025	77629	25.00	
					Vendor Subtotal:	25.00
100-0000-3468-00	MARIANNE HURD	Ref - Sr. Excursion - Nov '25	12/11/2025	77632	25.00	
					Vendor Subtotal:	25.00
100-0000-3470-00	MAGALIE BONNEAU	Ref- Afterschool Program Webster 10/	12/09/2025	77550	25.00	
					Vendor Subtotal:	25.00

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-0000-3470-00	LINCOLN HANKS	Ref - Afterschool Program Webster 10	12/09/2025	77565	25.00	
		Vendor Subtotal:			25.00	
100-0000-3470-00	BRITTANY KRISTOFFERSON	Ref - Parent & Me Ballet 11/14/25	12/11/2025	77633	25.00	
		Vendor Subtotal:			25.00	
100-0000-3470-00	ABIGAIL OROSZ	Ref - Afterschool Program Webster 10/	12/09/2025	77578	50.00	
		Vendor Subtotal:			50.00	
100-0000-3470-00	MARY SIMOV	Ref - Parent & Me Ballet 11/14/25	12/09/2025	77582	25.00	
		Vendor Subtotal:			25.00	
100-0000-3470-00	WILSON JESSICA	Reissue Ck71510 - Ref - Musical Theater	11/26/2025	77487	180.00	
		Vendor Subtotal:			180.00	
100-0000-3904-00	MARC MANISCALCO	Ref - Q3 2025 TOT Overpymt, 25350	12/02/2025	77527	1.65	
		Vendor Subtotal:			1.65	
100-0000-3904-00	MARC MANISCALCO SR	Ref - Q3 '25 TOT Overpymt, 25316 M	12/02/2025	77528	3.21	
		Vendor Subtotal:			3.21	
100-3001-4202-00	CalPERS Health	PR 20.11.2025 Health Insur-Aladjadji	11/25/2025	0	3,285.70	
		Vendor Subtotal:			3,285.70	
100-3001-4203-00	BLUE SHIELD OF CALIFORNIA	PR 20.11.2025 Vision Care-Aladjadji	11/25/2025	77433	28.53	
		Vendor Subtotal:			28.53	
100-3001-4204-00	DELTA DENTAL OF CALIFORNIA	PR 20.11.2025 Dental Insur-Aladjadji	11/25/2025	77434	157.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Vendor Subtotal:	157.75
100-3001-4205-00	STANDARD INSURANCE COMP	PR 20.11.2025 Life Insur-Aladjadjian-	11/25/2025	77435	12.21	
					Vendor Subtotal:	12.21
100-3001-4209-00	STANDARD INSURANCE COMP	PR 20.11.2025 STD/LTD	11/25/2025	77435	166.40	
					Vendor Subtotal:	166.40
100-3001-4213-00	HEALTH AND HUMAN RESOURC	PR 20.11.2025 Employee Assist-Aladj	11/25/2025	77431	1.39	
					Vendor Subtotal:	1.39
100-3001-5121-01	SCA OF CA LLC	Street Sweeping - Oct '25	11/20/2025	77450	11,491.20	000004404
					Vendor Subtotal:	11,491.20
100-3001-5124-00	SIEMENS MOBILITY INC	Traffic Signal Maint - Oct '25	12/02/2025	77543	606.00	000004120
					Vendor Subtotal:	606.00
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Winter Cyn - Sep '25	11/20/2025	77451	176.81	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	St Lighting - Sep '25	11/20/2025	77451	3,170.87	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Cross Creek Rd Ped - Sep '25	11/20/2025	77451	-30.38	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Broad Beach - Sep '25	11/20/2025	77451	-41.49	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Traffic Control - Sep '25	11/20/2025	77451	246.21	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Webb Way Signal - Sep '25	11/20/2025	77451	110.74	
					Vendor Subtotal:	3,632.76
100-3001-6160-00	R P BARRICADE INC	PW - Signs	12/02/2025	77506	245.71	
100-3001-6160-00	R P BARRICADE INC	PW - Signs	12/02/2025	77506	1,268.98	
					Vendor Subtotal:	1,514.69
100-3007-5610-00	INTEGRATED PERFORMANCE C	CCSTF Operation/Maint - Oct '25	12/09/2025	77596	3,913.00	000003241

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Vendor Subtotal:	3,913.00
100-3007-5610-01	INTEGRATED PERFORMANCE C	PCSTF Operation/Maint - Oct '25	12/09/2025	77596	3,913.00	000003241
					Vendor Subtotal:	3,913.00
100-3007-5655-00	INTEGRATED PERFORMANCE C	Remote Access Fee - Oct '25	12/09/2025	77596	300.00	000003241
					Vendor Subtotal:	300.00
100-3007-5721-00	FRONTIER CALIFORNIA INC	Civic Center STF - Nov '25	11/26/2025	77464	206.62	
					Vendor Subtotal:	206.62
100-3007-5722-00	SOUTHERN CALIFORNIA EDISO	CCSTF - Sep '25	11/20/2025	77451	1,629.52	
					Vendor Subtotal:	1,629.52
100-3007-5723-00	LA CO MALIBU TREASURER-W/	Water - CCSTF 9/4 - 11/4/25 Acct#29	12/02/2025	77501	511.45	
					Vendor Subtotal:	511.45
100-3008-4209-00	STANDARD INSURANCE COMP/	PR 20.11.2025 STD/LTD	11/25/2025	77435	76.08	
					Vendor Subtotal:	76.08
100-3008-5100-00	KIMLEY-HORN AND ASSOC INC	Task 17: Land Development Plan Che	12/02/2025	77524	4,485.73	000004356
					Vendor Subtotal:	4,485.73
100-3008-5100-00	MNS ENGINEERS INC	Task 1: Malibu Creek Ecological Restu	12/02/2025	77530	117.50	000004331
					Vendor Subtotal:	117.50
100-3008-5107-00	APPLEONE	Temp Staff - D. Carter 11/1/25	11/26/2025	77458	2,042.01	
100-3008-5107-00	APPLEONE	Temp Staff - D. Carter 11/8/25	12/11/2025	77616	1,697.28	
100-3008-5107-00	APPLEONE	Temp Staff - D. Carter 11/15/25	12/11/2025	77616	1,697.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					5,436.57	
		Vendor Subtotal:				
100-3008-5210-00	STATE WATER RESOURCES CON	FY 25/26 Annual Permit Fee - Phase 1	12/09/2025	77608	10,920.00	000004632
					10,920.00	
		Vendor Subtotal:				
100-3008-5330-00	AMERICAN PUBLIC WORKS ASS	Annual Membership Dues 2026	12/09/2025	77592	1,719.00	
					1,719.00	
		Vendor Subtotal:				
100-4001-4203-00	BLUE SHIELD OF CALIFORNIA	PR 20.11.2025 Vision Care-Winkler-C	11/25/2025	77433	-17.30	
					-17.30	
		Vendor Subtotal:				
100-4001-4209-00	STANDARD INSURANCE COMPA	PR 20.11.2025 STD/LTD	11/25/2025	77435	35.01	
					35.01	
		Vendor Subtotal:				
100-4001-4213-00	HEALTH AND HUMAN RESOURC	PR 20.11.2025 Employee Assist-Rose-	11/25/2025	77431	1.39	
					1.39	
		Vendor Subtotal:				
100-4001-5100-00	FULLRANGE PRODUCTION LLC	Audio/Visual - Veterans Day Ceremon	12/09/2025	77560	2,625.00	
					2,625.00	
		Vendor Subtotal:				
100-4001-5100-00	FUNFLICKS OF SOUTHERN CAL	Screen/Equipment Rental-Dick Van D	11/26/2025	77465	600.00	
100-4001-5100-00	FUNFLICKS OF SOUTHERN CAL	Screen/Equipment Rental-Chitty Chitt	11/26/2025	77465	600.00	
					1,200.00	
		Vendor Subtotal:				
100-4001-5100-00	ULTIMATE MAINTENANCE SER	City Hall Extra Cleaning - Vote Ctr '25	12/11/2025	77649	80.00	
					80.00	
		Vendor Subtotal:				
100-4001-5107-00	CROSSING GUARD SERVICES LI	Crossing Guard Svcs 10/18 - 10/26/25	12/09/2025	77554	912.00	
100-4001-5107-00	CROSSING GUARD SERVICES LI	Crossing Guard Svcs 11/22/25	12/11/2025	77623	228.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4001-5107-00	CROSSING GUARD SERVICES LI	Crossing Guard Svcs 10/27 - 11/9/25	12/11/2025	77623	912.00	
		Vendor Subtotal:			2,052.00	
100-4001-5340-00	TITO QUINTANA	Mileage - Oct '25	12/11/2025	77641	5.60	
		Vendor Subtotal:			5.60	
100-4001-5401-00	BRIAN SHORE	Banners - Winter Rec Guide	12/09/2025	77589	272.15	
		Vendor Subtotal:			272.15	
100-4001-6160-00	CONEJO AWARDS	Staff Name Badges - CS	12/09/2025	77553	36.06	
100-4001-6160-00	CONEJO AWARDS	Surf Legend Award '25	12/11/2025	77621	112.61	
		Vendor Subtotal:			148.67	
100-4002-4209-00	STANDARD INSURANCE COMP	PR 20.11.2025 STD/LTD	11/25/2025	77435	9.44	
		Vendor Subtotal:			9.44	
100-4002-4213-00	HEALTH AND HUMAN RESOURC	PR 20.11.2025 Employee Assist-Rega	11/25/2025	77431	1.39	
		Vendor Subtotal:			1.39	
100-4002-5107-00	MALIBU MARLINS SWIM CLUB	Marlins Swim Team 11/9 - 11/25/25	12/09/2025	77574	8,207.50	000004640
100-4002-5107-00	MALIBU MARLINS SWIM CLUB	Marlins Swim Team 10/9 - 11/8/25	12/09/2025	77574	8,207.50	000004641
		Vendor Subtotal:			16,415.00	
100-4002-5107-00	STEVIE STURGES	Instructor - Water Polo 10/27 - 11/24/2	12/11/2025	77645	450.00	
		Vendor Subtotal:			450.00	
100-4003-6160-00	DMV	DMV Registration - Kawasaki Mule	12/11/2025	77626	77.00	
		Vendor Subtotal:			77.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4006-4209-00	STANDARD INSURANCE COMP	PR 20.11.2025 STD/LTD	11/25/2025	77435	5.12	
		Vendor Subtotal:			5.12	
100-4006-6160-00	SMASH ATHLETICS INC	Basketball League Jerseys	12/09/2025	77584	3,286.51	
		Vendor Subtotal:			3,286.51	
100-4007-4203-00	BLUE SHIELD OF CALIFORNIA	PR 20.11.2025 Vision Care-Woodbury	11/25/2025	77433	-9.68	
		Vendor Subtotal:			-9.68	
100-4007-4209-00	STANDARD INSURANCE COMP	PR 20.11.2025 STD/LTD	11/25/2025	77435	5.76	
		Vendor Subtotal:			5.76	
100-4007-5107-00	MARY CATHERINE CALLAGHAN	Instructor - Line & Ballroom Dancing	12/09/2025	77551	182.00	
		Vendor Subtotal:			182.00	
100-4007-5107-00	GAYLENE CASCIONE	Instructor - Parent & Me Ballet 9/12 -	12/09/2025	77552	542.50	
100-4007-5107-00	GAYLENE CASCIONE	Instructor - Youth Ballet 9/10 - 11/12/25	12/09/2025	77552	507.50	
		Vendor Subtotal:			1,050.00	
100-4007-5107-00	CHERYL LEV	Instructor - Music Together 9/10 - 11/12/25	12/09/2025	77570	567.00	
		Vendor Subtotal:			567.00	
100-4007-5107-00	ELANA FOXX	Instructor - Art & Yoga Workshop 11/12/25	12/09/2025	77571	500.00	
		Vendor Subtotal:			500.00	
100-4007-5107-00	MICHAEL ANTHONY MANFREDI	Instructor - Tai Chi 9/10 - 11/12/25	12/09/2025	77572	903.00	
		Vendor Subtotal:			903.00	
100-4007-5107-00	THE MINDRY LLC	Instructor - Meditation Workshop 11/12/25	12/09/2025	77573	300.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					300.00	
		Vendor Subtotal:				
100-4007-5340-00	SEBASTIAN SPIROGLOU	Mileage - Oct '25	12/09/2025	77587	29.47	
					29.47	
		Vendor Subtotal:				
100-4007-5401-00	BRIAN SHORE	Banners - Dog Obedience	12/11/2025	77647	142.02	
100-4007-5401-00	BRIAN SHORE	Banners - Park Tales	12/11/2025	77647	179.33	
100-4007-5401-00	BRIAN SHORE	Banners - Winter Community Class	12/11/2025	77647	262.55	
					583.90	
		Vendor Subtotal:				
100-4007-6160-00	ALEXANDRA ELIZONDO	Reimb - Park Tales Snacks 11/13/25	12/09/2025	77556	8.49	
					8.49	
		Vendor Subtotal:				
100-4008-4209-00	STANDARD INSURANCE COMP	PR 20.11.2025 STD/LTD	11/25/2025	77435	5.12	
					5.12	
		Vendor Subtotal:				
100-4008-5107-00	LISA ASTUDILLO	Instructor - Soul Line Dancing - Nov '25	12/11/2025	77617	275.00	
					275.00	
		Vendor Subtotal:				
100-4008-5107-00	MARSHA COOPER	Instructor - Stretch & Strength - Nov '25	12/11/2025	77622	605.00	
					605.00	
		Vendor Subtotal:				
100-4008-5107-00	JACKLINE DANESHRADE	Instructor - Cardio Salsa - Nov '25	12/11/2025	77624	490.00	
					490.00	
		Vendor Subtotal:				
100-4008-5107-00	LAURA DEMIERI FERCANO	Instructor - Choir - Nov '25	12/11/2025	77628	270.00	
					270.00	
		Vendor Subtotal:				
100-4008-5107-00	MICHAELANTHONY MANFREDI	Instructor - Yoga - Oct '25	12/09/2025	77572	360.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4008-5107-00	MICHAEL ANTHONY MANFREDI	Instructor - Yoga - Nov '25	12/11/2025	77637	270.00	
		Vendor Subtotal:			630.00	
100-4008-5107-00	JUDY MERRICK	Reissue Ck69260 - Instructor - Relax	11/26/2025	77474	140.00	
100-4008-5107-00	JUDY MERRICK	Instructor - Relax Through Coloring -	12/11/2025	77639	80.00	
		Vendor Subtotal:			220.00	
100-4008-5107-00	SHEILA ROSENTHAL	Instructor - Knitting - Nov '25	12/11/2025	77643	200.00	
		Vendor Subtotal:			200.00	
100-4008-5107-00	MALIBU MARTIAL ARTS, INC	Instructor - Self Defense for Seniors I	12/11/2025	77646	250.00	
		Vendor Subtotal:			250.00	
100-4010-4209-00	STANDARD INSURANCE COMPANY	PR 20.11.2025 STD/LTD	11/25/2025	77435	14.26	
		Vendor Subtotal:			14.26	
100-4010-4213-00	HEALTH AND HUMAN RESOURCES	PR 20.11.2025 Employee Assist-Fee-I	11/25/2025	77431	1.39	
		Vendor Subtotal:			1.39	
100-4010-5100-00	ULTIMATE MAINTENANCE SERVICES	City Parks Janitorial Svcs - Nov '25	12/11/2025	77649	3,250.00	000004018
		Vendor Subtotal:			3,250.00	
100-4010-5121-00	ENHANCED LANDSCAPE MANAGEMENT	Civic Ctr Parkway - Mulch Installation	12/09/2025	77557	9,600.00	000004634
100-4010-5121-00	ENHANCED LANDSCAPE MANAGEMENT	PCH Median - Mulch Installation	12/09/2025	77557	9,600.00	000004635
		Vendor Subtotal:			19,200.00	
100-4010-5130-00	ENHANCED LANDSCAPE MANAGEMENT	Cross Creek - Mulch Installation	12/09/2025	77557	9,600.00	000004636
		Vendor Subtotal:			9,600.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4010-5610-00	ANAWALT LUMBER CO INC	CS - Trancas Supplies	12/09/2025	77547	41.50	
		Vendor Subtotal:			41.50	
100-4010-5610-00	COUNTY OF LA PUBLIC HEALTH	Equestrian Backflow Prevention Fee 1/2	12/11/2025	77634	37.00	
		Vendor Subtotal:			37.00	
100-4010-5610-00	MOSSER PLUMBING & HEATING	Trancas - Monthly Septic Maint Sep/C	12/09/2025	77576	600.00	
		Vendor Subtotal:			600.00	
100-4010-5710-00	NATIONAL CONSTRUCTION REI	Bluffs Portable Toilet 11/13 - 12/10/25	12/09/2025	77577	941.10	
		Vendor Subtotal:			941.10	
100-4010-5721-00	FRONTIER CALIFORNIA INC	Las Flores, Bluffs, Trancas - Nov '25	11/26/2025	77464	542.59	
100-4010-5721-00	FRONTIER CALIFORNIA INC	Charmlee Park - Nov '25	11/26/2025	77464	-42.27	
100-4010-5721-00	FRONTIER CALIFORNIA INC	23641 PCH Median - Nov '25	11/26/2025	77464	-43.87	
		Vendor Subtotal:			456.45	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Rambla Pacifico - Sep '25	11/20/2025	77451	-24.13	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Community Services - Sep '25	11/20/2025	77451	999.47	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Bluffs Park Lift Station - Sep '25	11/20/2025	77451	40.65	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	PCH Median - Sep '25	11/20/2025	77451	-26.90	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Charmlee Park - Oct '25	11/26/2025	77482	201.95	
		Vendor Subtotal:			1,191.04	
100-4010-5723-00	LA CO MALIBU TREASURER-W/	Water - Irrigation Cross Creek 9/4-11/4	12/09/2025	77569	636.87	
100-4010-5723-00	LA CO MALIBU TREASURER-W/	Water - Fireline Equestrian 9/11-11/12	12/11/2025	77635	705.81	
100-4010-5723-00	LA CO MALIBU TREASURER-W/	Water - Equestrian 9/11-11/12/25 Acct	12/11/2025	77635	511.45	
100-4010-5723-00	LA CO MALIBU TREASURER-W/	Water - Irrigation Broad Beach 9/17-11/17	12/11/2025	77635	102.29	
100-4010-5723-00	LA CO MALIBU TREASURER-W/	Water - Irrigation Trancas 9/16-11/17/25	12/11/2025	77635	3,498.49	
100-4010-5723-00	LA CO MALIBU TREASURER-W/	Water - Charmlee 9/16-11/17/25 Acct#	12/11/2025	77635	511.45	
		Vendor Subtotal:			5,966.36	
100-4010-6160-00	ANAWALT LUMBER CO INC	Bluffs - Supplies	12/11/2025	77615	62.79	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4010-6160-00	ANAWALT LUMBER CO INC	Bluffs - Supplies	12/11/2025	77615	19.16	
100-4010-6160-00	ANAWALT LUMBER CO INC	CS - Service Fee	12/11/2025	77615	1.00	
		Vendor Subtotal:			82.95	
100-4010-6160-00	BRIAN SHORE	Signs - Cross Creek Tree Removal	12/09/2025	77589	142.02	
		Vendor Subtotal:			142.02	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Cross Creek - Irrigation Repairs	12/09/2025	77557	210.76	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Bluffs Park - Irrigation Repairs	12/09/2025	77557	406.08	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	PCH Median - Irrigation Repairs	12/09/2025	77557	755.61	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Trancas Park - Irrigation Repairs	12/09/2025	77557	759.45	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	John Tyler Median - Irrigation Repairs	12/09/2025	77557	1,199.21	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Cross Creek - Irrigation Repairs	12/09/2025	77557	532.91	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Bluffs Park - Irrigation Repairs	12/09/2025	77557	1,254.85	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	PCH Median - Irrigation Repairs	12/09/2025	77557	378.43	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Civic Ctr - Irrigation Repairs	12/09/2025	77557	205.12	
		Vendor Subtotal:			5,702.42	
100-4011-5107-00	BREAKTHROUGH SPORTS LLC	Reissue Ck67128 - Vendor - Tiny Tot	11/26/2025	77460	150.00	
		Vendor Subtotal:			150.00	
100-4011-5107-00	PATRICK O'CONNELL	Santa Paws - Decor 12/6/25	12/11/2025	77640	450.00	
		Vendor Subtotal:			450.00	
100-4012-5107-00	CARLA BATES	Arts - Poetry Workshop Oct '25	12/11/2025	77618	600.00	
		Vendor Subtotal:			600.00	
100-4012-5107-00	ANGEL GABRIEL DIAZ	Arts - Poetry Workshop 10/29/25	12/11/2025	77625	200.00	
		Vendor Subtotal:			200.00	
100-4012-5107-00	ZACHARY M GAMBLE	Richard Reiner Art Exhibition - Entert	12/09/2025	77561	200.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Vendor Subtotal:	200.00
100-4012-5107-00	NATHAN HASSALL	Arts - Poetry Workshop Oct - Nov '25	12/11/2025	77631	600.00	
					Vendor Subtotal:	600.00
100-4012-5107-00	RICARDO MEANS	Arts - Poetry Workshop - Sep - Nov '2	12/11/2025	77638	1,800.00	
					Vendor Subtotal:	1,800.00
100-4012-5107-00	JOLYNN M FREED REGAN	Arts - Poetry Workshop Sep - Nov '25	12/11/2025	77642	3,000.00	
					Vendor Subtotal:	3,000.00
100-4012-6160-00	BRIAN SHORE	Signs - Reiner Art Exhibit	12/09/2025	77589	476.36	
					Vendor Subtotal:	476.36
100-7001-5100-00	S'CLR CORPORATION	School District Separation - Oct '25	12/09/2025	77605	22,071.39	000003541
					Vendor Subtotal:	22,071.39
100-7001-5300-00	MARIANNE RIGGINS	Reimb - Cal Cities '25	11/26/2025	77481	673.46	
					Vendor Subtotal:	673.46
100-7001-6160-00	STAPLES CONTRACT & COMME	Office Supplies - City Council	11/26/2025	77485	155.96	
					Vendor Subtotal:	155.96
100-7002-4209-00	STANDARD INSURANCE COMP	PR 20.11.2025 STD/LTD	11/25/2025	77435	13.71	
					Vendor Subtotal:	13.71
100-7002-5100-00	M PUBLIC RELATIONS INC	PR Support - Oct '25	11/20/2025	77448	8,250.00	000004628
					Vendor Subtotal:	8,250.00

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7002-5100-00	PEGASUS STUDIOS	Video Broadcast Svcs - Oct '25	12/02/2025	77534	9,420.00	000004427
		Vendor Subtotal:			9,420.00	
100-7002-5300-00	MATT MYERHOFF	Reimb - CAPIO '25	11/26/2025	77477	542.28	
		Vendor Subtotal:			542.28	
100-7003-4202-00	STEVEN L. MCCLARY	CalPERS Medical Reimbursement	12/02/2025	77529	2,457.28	
		Vendor Subtotal:			2,457.28	
100-7003-4203-00	BLUE SHIELD OF CALIFORNIA	PR 20.11.2025 Vision Care-Arricale-N	11/25/2025	77433	9.68	
100-7003-4203-00	BLUE SHIELD OF CALIFORNIA	PR 20.11.2025 Vision Care-Bond-Dec	11/25/2025	77433	-28.53	
		Vendor Subtotal:			-18.85	
100-7003-4204-00	DELTA DENTAL OF CALIFORNIA	PR 20.11.2025 Dental Insur-Gonzalez-	11/25/2025	77434	-157.75	
100-7003-4204-00	DELTA DENTAL OF CALIFORNIA	PR 20.11.2025 Dental Insur-Arricale-N	11/25/2025	77434	50.06	
		Vendor Subtotal:			-107.69	
100-7003-4209-00	STANDARD INSURANCE COMP	PR 20.11.2025 STD/LTD	11/25/2025	77435	67.00	
		Vendor Subtotal:			67.00	
100-7003-5100-00	SUNSTONE CITIES LLC	Economic Recovery Strategy - Oct '25	12/09/2025	77607	6,000.00	000004642
		Vendor Subtotal:			6,000.00	
100-7003-5107-00	APPLEONE	Temp Staff - A. Cosentino 11/1/25	11/26/2025	77458	1,521.60	
100-7003-5107-00	APPLEONE	Temp Staff - A. Cosentino 11/15/25	12/11/2025	77616	1,444.44	
100-7003-5107-00	APPLEONE	Temp Staff - A. Cosentino 11/8/25	12/11/2025	77616	1,483.56	
		Vendor Subtotal:			4,449.60	
100-7003-5300-00	CANDACE A BOND	Reimb - Parking LA County Educator	12/11/2025	77619	24.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Vendor Subtotal:	24.00
100-7003-6160-00	CANDACE A BOND	Reimb - Santa Monica/Malibu PTA Br	12/11/2025	77619	30.00	
					Vendor Subtotal:	30.00
100-7003-6160-00	STAPLES CONTRACT & COMME	Office Supplies - City Manager	11/26/2025	77485	43.70	
100-7003-6160-00	STAPLES CONTRACT & COMME	Office Supplies - City Manager	12/09/2025	77588	81.35	
100-7003-6160-00	STAPLES CONTRACT & COMME	Office Supplies - City Manager	12/11/2025	77644	576.70	
					Vendor Subtotal:	701.75
100-7005-5101-00	BEST BEST & KRIEGER LLP	General Legal Counsel - Sep '25	11/20/2025	77439	30,537.00	000004588
					Vendor Subtotal:	30,537.00
100-7005-5101-01	BEST BEST & KRIEGER LLP	School District Separation - Sep '25	11/20/2025	77439	23,890.60	000004588
					Vendor Subtotal:	23,890.60
100-7005-5102-00	BEST BEST & KRIEGER LLP	Litigation - Sep '25	11/20/2025	77439	116,464.40	000004588
					Vendor Subtotal:	116,464.40
100-7005-5103-00	DAPEER ROSENBLIT & LITVAK	City Prosecutor Svc - Oct '25	12/02/2025	77518	400.00	000002553
					Vendor Subtotal:	400.00
100-7007-4209-00	STANDARD INSURANCE COMPA	PR 20.11.2025 STD/LTD	11/25/2025	77435	23.08	
					Vendor Subtotal:	23.08
100-7007-5401-00	13 STARS MEDIA	Legal Notice - Ordinance No. 528 11	12/09/2025	77545	52.02	
					Vendor Subtotal:	52.02
100-7007-6160-00	STAPLES CONTRACT & COMME	Office Supplies - City Clerk	11/26/2025	77485	30.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Vendor Subtotal:	30.66
100-7021-4202-00	CalPERS Health	PR 20.11.2025 Health Insur-Duenas-N	11/25/2025	0	1,258.76	
					Vendor Subtotal:	1,258.76
100-7021-4209-00	STANDARD INSURANCE COMP	PR 20.11.2025 STD/LTD	11/25/2025	77435	33.55	
					Vendor Subtotal:	33.55
100-7021-5100-00	ATLAS PLANNING SOLUTIONS	Safety Element Update - Oct '25	12/02/2025	77511	15,620.00	000004545
					Vendor Subtotal:	15,620.00
100-7021-5100-00	CONSTANT AND ASSOCIATES IN	City Evacuation Plan - Oct '25	12/02/2025	77517	8,036.63	000004610
					Vendor Subtotal:	8,036.63
100-7021-5100-00	STEVEN GUTIERREZ	Parking Enforcement Hearings - Nov '	12/02/2025	77520	375.00	000004374
					Vendor Subtotal:	375.00
100-7021-5106-00	LA CO ANIMAL CARE & CONTR	Animal Control - Oct '25	12/09/2025	77598	8,366.18	000004307
					Vendor Subtotal:	8,366.18
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Liaison 9/1 - 9/14/25	11/20/2025	77445	23,854.71	000004586
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Lost Hills - Oct '25	11/20/2025	77445	909,182.26	000004586
					Vendor Subtotal:	933,036.97
100-7021-5116-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Beach Team 9/1 - 9/26	11/20/2025	77445	12,168.57	000004586
					Vendor Subtotal:	12,168.57
100-7021-5119-00	THE PEOPLE CONCERN	Homeless Outreach - Oct '25	12/02/2025	77535	42,259.00	000003783

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No	
					42,259.00		
	Vendor Subtotal:						
100-7021-5122-00	LAZ KARP ASSOCIATES LLC	Parking Enforcement - Oct '25	12/02/2025	77526	64,614.85	000004318	
					64,614.85		
	Vendor Subtotal:						
100-7021-5401-00	13 STARS MEDIA	Legal Notice - Ordinance No. 527 11	12/09/2025	77545	52.02		
					52.02		
	Vendor Subtotal:						
100-7021-5640-00	SOUTHERN CALIFORNIA EDISO	Tier - Sep '25	11/20/2025	77451	224.65		
					224.65		
	Vendor Subtotal:						
100-7021-5640-00	JASON THOMAS SMITH	Radio Programming	12/02/2025	77537	500.00		
					500.00		
	Vendor Subtotal:						
100-7021-5721-00	ENTELEGENT SOLUTIONS INC	Emergency Call Boxes for Parks - Nov	12/09/2025	77558	36.18		
					36.18		
	Vendor Subtotal:						
100-7021-5721-00	FRONTIER CALIFORNIA INC	Disaster, Tier, E911 - Nov '25	11/26/2025	77464	383.37		
					383.37		
	Vendor Subtotal:						
100-7021-5721-00	MACKAY COMMUNICATIONS IN	Satellite Phones Svc (2) - Oct '25	12/09/2025	77600	948.60		
					948.60		
	Vendor Subtotal:						
100-7021-5721-00	REMOTE SATELLITE SYSTEMS I	Satellite Phone - Dec '25	11/20/2025	77449	268.00		
					268.00		
	Vendor Subtotal:						
100-7021-6160-01	REAGAN HOM	2025 Ford Explorer PIU Rocker Panel	12/02/2025	77522	7,499.30	000004604	
					7,499.30		
	Vendor Subtotal:						

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7054-4209-00	STANDARD INSURANCE COMP	PR 20.11.2025 STD/LTD	11/25/2025	77435	35.60	
		Vendor Subtotal:			35.60	
100-7054-5100-00	HINDERLITER DE LLAMAS & A	Transaction Tax - Q2/2025 (Oct-Dec'2	12/02/2025	77521	4,294.38	000003107
		Vendor Subtotal:			4,294.38	
100-7054-5100-00	LORRIE FEINBERG	DB Updates - Finance - Oct '25	11/20/2025	77442	33.75	000004147
		Vendor Subtotal:			33.75	
100-7054-5107-00	APPLEONE	Temp Staff - N. Vijayakumar 11/1/25	11/26/2025	77458	1,521.60	
100-7054-5107-00	APPLEONE	Temp Staff - N. Vijayakumar 11/15/25	12/11/2025	77616	912.96	
100-7054-5107-00	APPLEONE	Temp Staff - N. Vijayakumar 11/8/25	12/11/2025	77616	1,521.60	
		Vendor Subtotal:			3,956.16	
100-7054-5300-00	SPRINGBROOK HOLDING COME	PM Module - Oct '25	12/02/2025	77538	420.00	000004311
		Vendor Subtotal:			420.00	
100-7054-6120-00	SPRINGBROOK HOLDING COME	YR 3 Springbrook Subscriptions 7/1/2	12/09/2025	77606	58,269.16	000004630
		Vendor Subtotal:			58,269.16	
100-7054-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Finance	11/26/2025	77485	33.66	
100-7054-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Finance	12/11/2025	77644	15.14	
		Vendor Subtotal:			48.80	
100-7058-4205-00	STANDARD INSURANCE COMP	PR 20.11.2025 Additional Life Insur-C	11/25/2025	77435	59.00	
		Vendor Subtotal:			59.00	
100-7058-4209-00	STANDARD INSURANCE COMP	PR 20.11.2025 STD/LTD	11/25/2025	77435	30.74	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					30.74	
		Vendor Subtotal:				
100-7058-5300-00	SPRINGBROOK HOLDING COMF	HR Module - Oct '25	12/02/2025	77538	600.00	000004312
					600.00	
		Vendor Subtotal:				
100-7058-5320-00	PAIGE S APAR	Fingerprinting - New Employees (6)	12/11/2025	77636	330.00	
					330.00	
		Vendor Subtotal:				
100-7058-6170-00	CONEJO AWARDS	Plaques - Halloween Award	12/11/2025	77621	16.09	
					16.09	
		Vendor Subtotal:				
100-7058-6170-00	STEPHANIE SCHIELTZ	Staff Appreciation Coffee Truck 12/4/	11/26/2025	77483	1,300.00	
					1,300.00	
		Vendor Subtotal:				
100-7059-4205-00	STANDARD INSURANCE COMP	PR 20.11.2025 Life Insur-Rounding	11/25/2025	77435	-0.07	
					-0.07	
		Vendor Subtotal:				
100-7059-4209-00	STANDARD INSURANCE COMP	PR 20.11.2025 STD/LTD	11/25/2025	77435	3.52	
100-7059-4209-00	STANDARD INSURANCE COMP	PR 20.11.2025 STD/LTD-Rounding	11/25/2025	77435	0.02	
					3.54	
		Vendor Subtotal:				
100-7059-4212-00	CalPERS Health	PR 20.11.2025 Health Insur-ER Share	11/25/2025	0	34,646.88	
					34,646.88	
		Vendor Subtotal:				
100-7059-5107-00	APPLEONE	Temp Staff - S. Parsa 11/1/25	11/26/2025	77458	1,217.28	
100-7059-5107-00	APPLEONE	Temp Staff - S. Parsa 11/15/25	12/11/2025	77616	1,217.28	
100-7059-5107-00	APPLEONE	Temp Staff - S. Parsa 11/8/25	12/11/2025	77616	1,521.60	
					3,956.16	
		Vendor Subtotal:				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7059-5205-00	QUADIENT FINANCE USA INC	Postage 10/24 - 10/27/25	11/26/2025	77479	1,050.00	
		Vendor Subtotal:			1,050.00	
100-7059-5210-00	PUBLIC AGENCY RETIREMENT	PARS Admin Fee - Sep '25	12/02/2025	77533	309.70	
		Vendor Subtotal:			309.70	
100-7059-5210-00	QUADIENT FINANCE USA INC	Late Fee 11/6/25	11/26/2025	77479	49.00	
		Vendor Subtotal:			49.00	
100-7059-5210-00	CalPERS Health	PR 20.11.2025 Health Insur-Admin Fc	11/25/2025	0	140.95	
100-7059-5210-00	CalPERS Health	PR 20.11.2025 Health Insur-Admin Fc	11/25/2025	0	30.81	
		Vendor Subtotal:			171.76	
100-7059-5640-00	EXCEL OFFICE SERVICES	Copier Maint 10/17 - 11/16/25	11/26/2025	77463	914.31	
		Vendor Subtotal:			914.31	
100-7059-5720-00	ACCESS INFORMATION INTERM	Shred Svcs 10/27/25	11/20/2025	77438	217.47	000003532
100-7059-5720-00	ACCESS INFORMATION INTERM	2025 Offsite Records Svcs - Sep '25	11/20/2025	77438	4,409.28	000003532
100-7059-5720-00	ACCESS INFORMATION INTERM	2025 Offsite Records Svcs - Oct '25	11/20/2025	77438	7,422.29	000003532
		Vendor Subtotal:			12,049.04	
100-7059-5721-00	FRONTIER CALIFORNIA INC	City Hall Fac, Cable, Teleconference -	11/26/2025	77464	30.03	
100-7059-5721-00	FRONTIER CALIFORNIA INC	Bluffs Park 2nd Wifi 11/1 - 11/30/25	11/26/2025	77464	232.93	
100-7059-5721-00	FRONTIER CALIFORNIA INC	Bluffs Park Wifi 11/17 - 12/16/25	12/09/2025	77559	154.56	
		Vendor Subtotal:			417.52	
100-7059-5721-00	NEXTIVA INC	City Hall Phone Svcs 11/18 - 12/17/25	11/26/2025	77478	5,866.11	000003853
		Vendor Subtotal:			5,866.11	
100-7059-5800-00	QUADIENT LEASING USA INC	Postage Meter Leasing 8/30 - 11/29/25	11/26/2025	77480	1,008.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					1,008.60	
		Vendor Subtotal:				
100-7059-6160-00	CONEJO AWARDS	Staff Name Badges - CDD/CM	12/11/2025	77621	51.07	
100-7059-6160-00	CONEJO AWARDS	Staff Name Badges - CM/CDD	12/11/2025	77621	111.13	
					162.20	
		Vendor Subtotal:				
100-7059-6160-00	CR PRINT	Business Cards - City Staff	11/26/2025	77462	351.43	
					351.43	
		Vendor Subtotal:				
100-7059-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Non Departmental	11/26/2025	77485	755.10	
100-7059-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Non Departmental	12/11/2025	77644	435.82	
					1,190.92	
		Vendor Subtotal:				
		Subtotal for Section 1: 100			1,600,744.56	
101-0000-3410-00	LORCAN O'HERLIHY ARCHITEC	Palisades Fee Waiver - PVPF 25-002	12/02/2025	77504	6,593.28	
					6,593.28	
		Vendor Subtotal:				
101-0000-3410-01	LORCAN O'HERLIHY ARCHITEC	Palisades Fee Waiver - PVPF 25-002	12/02/2025	77504	161.25	
					161.25	
		Vendor Subtotal:				
101-0000-3412-00	LINA WHITWORTH BAM ARCHIT	Palisades Fee Waiver - PVPF 25-140	12/02/2025	77490	264.00	
					264.00	
		Vendor Subtotal:				
101-0000-3412-00	TODD DIENER	Palisades Fee Waiver - PVPF 25-074	12/02/2025	77493	264.00	
					264.00	
		Vendor Subtotal:				
101-0000-3412-00	JOANNE GORBY	Palisades Fee Waiver - PVPF 25-048	12/02/2025	77495	264.00	
					264.00	
		Vendor Subtotal:				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-0000-3412-00	SARA LAWS	Palisades Fee Waiver - PVPF 25-053	12/02/2025	77502	264.00	
		Vendor Subtotal:			264.00	
101-0000-3412-00	LORCAN O'HERLIHY ARCHITEC	Palisades Fee Waiver - PVPF 25-002	12/02/2025	77504	1,179.00	
		Vendor Subtotal:			1,179.00	
101-0000-3412-00	RICHARD MOLLICA MOLLICA P	Palisades Fee Waiver - PVPF 25-019	12/02/2025	77505	264.00	
		Vendor Subtotal:			264.00	
101-0000-3412-00	DOMENICA SCHIRO	Palisades Fee Waiver - PVPF 25-082	12/02/2025	77508	264.00	
		Vendor Subtotal:			264.00	
101-0000-3412-00	ANGEL VILA	Palisades Fee Waiver - PVPF 25-071	12/02/2025	77510	264.00	
		Vendor Subtotal:			264.00	
101-0000-3412-00	ANDREW WEYMAN	Reissue Ck 77295 Palisades Fee Waiver	12/02/2025	77542	264.00	
		Vendor Subtotal:			264.00	
101-0000-3414-00	LINA WHITWORTH BAM ARCHIT	Palisades Fee Waiver - PVPF 25-140	12/02/2025	77490	239.00	
		Vendor Subtotal:			239.00	
101-0000-3414-00	TODD DIENER	Palisades Fee Waiver - PVPF 25-074	12/02/2025	77493	239.00	
		Vendor Subtotal:			239.00	
101-0000-3414-00	JOANNE GORBY	Palisades Fee Waiver - PVPF 25-048	12/02/2025	77495	239.00	
		Vendor Subtotal:			239.00	
101-0000-3414-00	SARA LAWS	Palisades Fee Waiver - PVPF 25-053	12/02/2025	77502	239.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Vendor Subtotal:	239.00
101-0000-3414-00	LORCAN O'HERLIHY ARCHITEC	Palisades Fee Waiver - PVPF 25-002	12/02/2025	77504	430.00	
					Vendor Subtotal:	430.00
101-0000-3414-00	DOMENICA SCHIRO	Palisades Fee Waiver - PVPF 25-082	12/02/2025	77508	239.00	
					Vendor Subtotal:	239.00
101-0000-3414-00	ANGEL VILA	Palisades Fee Waiver - PVPF 25-071	12/02/2025	77510	239.00	
					Vendor Subtotal:	239.00
101-0000-3414-00	ANDREW WEYMAN	Reissuc Ck 77295 Palisades Fee Waiv	12/02/2025	77542	239.00	
					Vendor Subtotal:	239.00
101-0000-3415-00	LORCAN O'HERLIHY ARCHITEC	Palisades Fee Waiver - PVPF 25-002	12/02/2025	77504	430.00	
					Vendor Subtotal:	430.00
101-0000-3419-00	LINA WHITWORTH BAM ARCHIT	Palisades Fee Waiver - PVPF 25-140	12/02/2025	77490	20.69	
					Vendor Subtotal:	20.69
101-0000-3419-00	TODD DIENER	Palisades Fee Waiver - PVPF 25-074	12/02/2025	77493	20.69	
					Vendor Subtotal:	20.69
101-0000-3419-00	JOANNE GORBY	Palisades Fee Waiver - PVPF 25-048	12/02/2025	77495	20.69	
					Vendor Subtotal:	20.69
101-0000-3419-00	SARA LAWS	Palisades Fee Waiver - PVPF 25-053	12/02/2025	77502	20.69	
					Vendor Subtotal:	20.69

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-0000-3419-00	ABEL GARCIA LOH ARCHITECT	Palisades Fee Waiver - PVPF 25-002	12/02/2025	77503	6.10	
		Vendor Subtotal:			6.10	
101-0000-3419-00	LORCAN O'HERLIHY ARCHITEC	Palisades Fee Waiver - PVPF 25-002	12/02/2025	77504	263.58	
		Vendor Subtotal:			263.58	
101-0000-3419-00	RICHARD MOLLICA MOLLICA P	Palisades Fee Waiver - PVPF 25-019	12/02/2025	77505	28.49	
		Vendor Subtotal:			28.49	
101-0000-3419-00	DOMENICA SCHIRO	Palisades Fee Waiver - PVPF 25-082	12/02/2025	77508	20.69	
		Vendor Subtotal:			20.69	
101-0000-3419-00	ANGEL VILA	Palisades Fee Waiver - PVPF 25-071	12/02/2025	77510	20.69	
		Vendor Subtotal:			20.69	
101-0000-3421-00	LINA WHITWORTH BAM ARCHIT	Palisades Fee Waiver - PVPF 25-140	12/02/2025	77490	200.00	
		Vendor Subtotal:			200.00	
101-0000-3421-00	TODD DIENER	Palisades Fee Waiver - PVPF 25-074	12/02/2025	77493	200.00	
		Vendor Subtotal:			200.00	
101-0000-3421-00	JOANNE GORBY	Palisades Fee Waiver - PVPF 25-048	12/02/2025	77495	200.00	
		Vendor Subtotal:			200.00	
101-0000-3421-00	SARA LAWS	Palisades Fee Waiver - PVPF 25-053	12/02/2025	77502	200.00	
		Vendor Subtotal:			200.00	
101-0000-3421-00	ABEL GARCIA LOH ARCHITECT	Palisades Fee Waiver - PVPF 25-002	12/02/2025	77503	200.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Vendor Subtotal:	200.00
101-0000-3421-00	RICHARD MOLLICA MOLLICA P	Palisades Fee Waiver - PVPF 25-019	12/02/2025	77505	200.00	
					Vendor Subtotal:	200.00
101-0000-3421-00	DOMENICA SCHIRO	Palisades Fee Waiver - PVPF 25-082	12/02/2025	77508	200.00	
					Vendor Subtotal:	200.00
101-0000-3421-00	ANGEL VILA	Palisades Fee Waiver - PVPF 25-071	12/02/2025	77510	200.00	
					Vendor Subtotal:	200.00
101-0000-3425-00	CA BUILDING STANDARDS COM	Building Standards Admin Fee - Q3 20	12/02/2025	77512	1,543.50	
					Vendor Subtotal:	1,543.50
101-2001-4203-00	BLUE SHIELD OF CALIFORNIA	PR 20.11.2025 Vision Care-Faggins-Jr	11/25/2025	77433	88.60	
101-2001-4203-00	BLUE SHIELD OF CALIFORNIA	PR 20.11.2025 Vision Care-Salazar-Dr	11/25/2025	77433	10.81	
					Vendor Subtotal:	99.41
101-2001-4205-00	STANDARD INSURANCE COMP	PR 20.11.2025 Additional Life Insur-F	11/25/2025	77435	48.00	
					Vendor Subtotal:	48.00
101-2001-4209-00	STANDARD INSURANCE COMP	PR 20.11.2025 STD/LTD	11/25/2025	77435	132.51	
					Vendor Subtotal:	132.51
101-2001-5100-00	4LEAF INC	Planning Svcs - Jul '25	11/20/2025	77437	2,160.00	000004387
101-2001-5100-00	4LEAF INC	Planning Svcs - Aug '25	11/20/2025	77437	5,440.00	000004387
101-2001-5100-00	4LEAF INC	Planning Svcs - Sep '25	11/20/2025	77437	8,800.00	000004387
101-2001-5100-00	4LEAF INC	Planning Svcs - Oct '25	12/09/2025	77591	11,580.00	000004387
					Vendor Subtotal:	27,980.00

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2001-5100-00	CASSWELL CONSULTING INC	Contract Planning - Oct '25	11/20/2025	77440	14,558.50	000004361
		Vendor Subtotal:			14,558.50	
101-2001-5100-00	COURTNEY JEAN MCCAMMON	City Proj Biologist - Oct '25	11/20/2025	77441	750.00	000004442
		Vendor Subtotal:			750.00	
101-2001-5100-00	CSG CONSULTANTS INC	Contract Planning 9/27 - 10/31/25	12/02/2025	77515	7,105.00	000004418
		Vendor Subtotal:			7,105.00	
101-2001-5100-00	INTERWEST CONSULTING GROU	3700 La Paz - Oct '25	12/02/2025	77523	135.00	000004511
		Vendor Subtotal:			135.00	
101-2001-5100-00	LORRIE FEINBERG	DB Updates - Planning - Oct '25	11/20/2025	77442	2,160.00	000004147
		Vendor Subtotal:			2,160.00	
101-2001-5100-00	MARINA SEK	Contract Planning - Oct '25	11/20/2025	77453	14,023.00	000004360
		Vendor Subtotal:			14,023.00	
101-2001-5100-01	COURTNEY JEAN MCCAMMON	Contract Biologist - Oct '25	11/20/2025	77441	12,326.00	000004442
		Vendor Subtotal:			12,326.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 29332 Bluewater Rd - ,	11/26/2025	77471	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 5849 Murphy Way - CI	12/02/2025	77498	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 6800 Wildlife Rd - CD	12/02/2025	77499	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 31587 Pacific Coast H	12/02/2025	77497	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 21204.5 Pacific Coast I	12/02/2025	77496	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 29441 Bluewater Rd - ,	12/09/2025	77568	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 20111.5 Big Rock Dr -	12/09/2025	77567	75.00	
		Vendor Subtotal:			525.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 11/13/2	12/02/2025	77489	156.06	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 10-Day	12/02/2025	77489	122.40	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 21-Day	12/09/2025	77545	183.60	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 10-Day	12/09/2025	77545	122.40	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 21-Day	12/11/2025	77614	159.12	
Vendor Subtotal:					743.58	
101-2001-5401-00	CR PRINT	Public Notice Postcard Mailings	12/09/2025	77555	438.18	000004077
101-2001-5401-00	CR PRINT	Public Notice Postcard Mailings	12/09/2025	77555	864.16	000004077
101-2001-5401-00	CR PRINT	Public Notice Postcard Mailings	12/09/2025	77555	743.35	000004077
101-2001-5401-00	CR PRINT	Public Notice Postcard Mailings	12/09/2025	77555	192.58	000004077
101-2001-5401-00	CR PRINT	Public Notice Postcard Mailings	12/09/2025	77555	458.66	000004077
101-2001-5401-00	CR PRINT	Public Notice Postcard Mailings	12/09/2025	77555	467.18	000004077
Vendor Subtotal:					3,164.11	
101-2004-4209-00	STANDARD INSURANCE COMP	PR 20.11.2025 STD/LTD	11/25/2025	77435	89.33	
Vendor Subtotal:					89.33	
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Geo/Coastal Engr - Oct '25	12/02/2025	77514	26,596.75	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Geotech Reviews - Oct '25	12/02/2025	77514	45,452.25	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	B&S Misc - Oct '25	12/02/2025	77514	2,960.50	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Coastal Engr Reviews - Oct '25	12/02/2025	77514	4,606.00	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	EH Counter Hours - Oct '25	12/02/2025	77514	29,626.25	000004314
Vendor Subtotal:					109,241.75	
101-2004-5100-00	CSG CONSULTANTS INC	In-House Building Plan Check 9/27 -	12/02/2025	77515	350.00	000004308
Vendor Subtotal:					350.00	
101-2004-5100-00	LORRIE FEINBERG	DB Updates - Building Safety - Oct '2	11/20/2025	77442	2,598.75	000004147
Vendor Subtotal:					2,598.75	
101-2004-5100-00	TRUE NORTH COMPLIANCE SER	In House Plan Check Engr - Oct '25	12/02/2025	77541	8,190.00	000004319
Vendor Subtotal:					8,190.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2004-5100-00	BUREAU VERITAS NORTH AMEJ	Onsite Plans Examiner - Oct '25	12/09/2025	77611	20,117.50	000004398
101-2004-5100-00	BUREAU VERITAS NORTH AMEJ	Plan Checks - Oct '25	12/09/2025	77611	9,389.77	000004398
101-2004-5100-00	BUREAU VERITAS NORTH AMEJ	Onsite Permit Tech - Oct '25	12/09/2025	77611	16,794.00	000004398
101-2004-5100-00	BUREAU VERITAS NORTH AMEJ	Onsite Inspections - Oct '25	12/09/2025	77611	14,430.00	000004398
Vendor Subtotal:					60,731.27	
101-2004-5107-00	APPLEONE	Temp Staff - T. Shaughnessy 11/1/25	11/26/2025	77458	2,141.43	
101-2004-5107-00	APPLEONE	Temp Staff - T. Shaughnessy 11/8/25	12/11/2025	77616	2,108.35	
101-2004-5107-00	APPLEONE	Temp Staff - T. Shaughnessy 11/15/25	12/11/2025	77616	1,577.95	
Vendor Subtotal:					5,827.73	
101-2004-5300-00	DEE RAHAM	Reimb - CALBO Education - D. Raha	12/09/2025	77579	35.56	
Vendor Subtotal:					35.56	
101-2004-5340-00	DEE RAHAM	Reimb - CALBO Education - D. Raha	12/09/2025	77579	85.19	
Vendor Subtotal:					85.19	
101-2010-4203-00	BLUE SHIELD OF CALIFORNIA	PR 20.11.2025 Vision Care-Kahnavarc	11/25/2025	77433	9.68	
101-2010-4203-00	BLUE SHIELD OF CALIFORNIA	PR 20.11.2025 Vision Care-Garza-Dec	11/25/2025	77433	10.81	
Vendor Subtotal:					20.49	
101-2010-4209-00	STANDARD INSURANCE COMP	PR 20.11.2025 STD/LTD	11/25/2025	77435	5.75	
Vendor Subtotal:					5.75	
101-2010-5100-00	COTTON SHIRES & ASSOCIATES	EH Reviews - Oct '25	12/02/2025	77514	20,793.75	000004314
Vendor Subtotal:					20,793.75	
101-2012-4202-00	CalPERS Health	PR 20.11.2025 Health Insur-Rios-Nov	11/25/2025	0	2,408.95	
Vendor Subtotal:					2,408.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2012-4203-00	BLUE SHIELD OF CALIFORNIA	PR 20.11.2025 Vision Care-Rios-Nov'	11/25/2025	77433	28.53	
		Vendor Subtotal:			28.53	
101-2012-4204-00	DELTA DENTAL OF CALIFORNIA	PR 20.11.2025 Dental Insur-Rios-Nov	11/25/2025	77434	157.75	
		Vendor Subtotal:			157.75	
101-2012-4209-00	STANDARD INSURANCE COMP	PR 20.11.2025 STD/LTD	11/25/2025	77435	33.56	
		Vendor Subtotal:			33.56	
101-2012-6160-00	CR PRINT	Administrative Citation	12/02/2025	77492	1,380.46	
		Vendor Subtotal:			1,380.46	
101-3003-4209-00	STANDARD INSURANCE COMP	PR 20.11.2025 STD/LTD	11/25/2025	77435	16.24	
		Vendor Subtotal:			16.24	
101-3003-5100-00	RINCON CONSULTANTS INC	On-Call Environmental Svcs T5 - Oct	12/09/2025	77604	85,651.00	000004337
101-3003-5100-00	RINCON CONSULTANTS INC	On-Call Environmental Svcs - Oct '25	12/09/2025	77604	40,324.50	000004337
		Vendor Subtotal:			125,975.50	
101-3003-5100-00	TETRA TECH INC	Malibu Creek Trash TMRP 9/29 - 10/3	12/02/2025	77539	4,076.92	000003028
		Vendor Subtotal:			4,076.92	
101-3003-5100-02	TETRA TECH INC	CIMP Monitoring 9/29 - 10/31/25	12/02/2025	77539	70,519.22	000003028
		Vendor Subtotal:			70,519.22	
		Subtotal for Section 1: 101			512,461.15	
102-3002-5100-01	COURTNEY JEAN MCCAMMON	WF Biologist - Oct '25	11/20/2025	77441	2,400.00	000004442
		Vendor Subtotal:			2,400.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-3002-5100-02	4LEAF INC	WF Planning Svcs - Aug '25	11/20/2025	77437	16,117.50	000004387
102-3002-5100-02	4LEAF INC	WF Planning Svcs - Sep '25	11/20/2025	77437	10,010.00	000004387
102-3002-5100-02	4LEAF INC	WF Planning Svcs - Jul '25	11/20/2025	77437	16,275.00	000004387
102-3002-5100-02	4LEAF INC	WF Planning Svcs - Oct '25	12/09/2025	77591	12,162.50	000004387
Vendor Subtotal:					54,565.00	
102-3002-5100-02	CASSWELL CONSULTING INC	WF Contract Planning - Oct '25	11/20/2025	77440	1,155.00	000004361
Vendor Subtotal:					1,155.00	
102-3002-5100-03	COTTON SHIRES & ASSOCIATES	WF Counter Hours - Oct '25	12/02/2025	77514	12,600.50	000003347
102-3002-5100-03	COTTON SHIRES & ASSOCIATES	WF Geotech Reviews - Oct '25	12/02/2025	77514	6,247.87	000003347
Vendor Subtotal:					18,848.37	
102-3002-6165-00	CIVICPLUS LLC	Website Fee Malibu Disaster Relief 11	12/09/2025	77593	1,028.69	
Vendor Subtotal:					1,028.69	
102-3101-5100-03	COTTON SHIRES & ASSOCIATES	Franklin Fire Counter Hours - Oct '25	12/02/2025	77514	508.75	000004460
Vendor Subtotal:					508.75	
102-3101-5100-04	INTEGRATED PERFORMANCE C	Franklin Fire - CCWWTF Starlink - A	12/09/2025	77596	132.00	000003456
Vendor Subtotal:					132.00	
102-3102-5100-00	BEST BEST & KRIEGER LLP	Fire Disaster Response - Sep '25	11/20/2025	77439	13,316.95	000004588
Vendor Subtotal:					13,316.95	
102-3102-5100-00	KOSMONT & ASSOCIATES INC	Fire Recovery Mgmt/Advisory Svcs -	12/02/2025	77525	1,398.80	000004501
Vendor Subtotal:					1,398.80	
102-3102-5100-00	TRIPEPI SMITH & ASSOCIATES	Palisades Fire - On-Call Communicati	12/02/2025	77540	16,130.00	000004457
102-3102-5100-00	TRIPEPI SMITH & ASSOCIATES	Palisades Fire - On-Call Communicati	12/02/2025	77540	8,471.25	000004457

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-3102-5100-00	TRIPEPI SMITH & ASSOCIATES	Palisades Fire - On-Call Communicati	12/02/2025	77540	7,864.07	000004457
		Vendor Subtotal:			32,465.32	
102-3102-5100-00	ULTIMATE MAINTENANCE SER	Rebuild Ctr Janitorial Svcs - Nov '25	11/20/2025	77455	1,900.00	000004465
		Vendor Subtotal:			1,900.00	
102-3102-5100-02	4LEAF INC	Palisades Fire Planning Svcs - Aug '25	11/20/2025	77437	57,360.00	000004521
102-3102-5100-02	4LEAF INC	Palisades Fire Planning Svcs - Jul '25	11/20/2025	77437	40,320.00	000004521
102-3102-5100-02	4LEAF INC	Palisades Fire Planning Svcs - Sep '25	11/20/2025	77437	46,955.00	000004521
102-3102-5100-02	4LEAF INC	Palisades Rebuild Ctr Planning - Oct '25	12/09/2025	77591	32,130.00	000004521
102-3102-5100-02	4LEAF INC	Palisades Fire Load Shift - Oct '25	12/09/2025	77591	53,105.00	000004521
		Vendor Subtotal:			229,870.00	
102-3102-5100-02	CASSWELL CONSULTING INC	Palisades Fire Contract Planning - Oct	11/20/2025	77440	2,128.50	000004361
		Vendor Subtotal:			2,128.50	
102-3102-5100-02	INTERWEST CONSULTING GRO	Palisades On-Call Planning - Oct '25	12/02/2025	77523	10,972.50	000004511
102-3102-5100-02	INTERWEST CONSULTING GRO	Palisades On-Call Planning Load Shift	12/02/2025	77523	15,037.50	000004511
		Vendor Subtotal:			26,010.00	
102-3102-5100-02	LORRIE FEINBERG	DB Planning Palisades Fire - Oct '25	11/20/2025	77442	5,572.50	000004147
		Vendor Subtotal:			5,572.50	
102-3102-5100-02	MICHAEL BAKER INTERNATION	Fire Rebuild Contract Planning - Oct '25	11/20/2025	77447	23,422.50	000004520
		Vendor Subtotal:			23,422.50	
102-3102-5100-02	MARINA SEK	Palisades Fire Contract Planning - Oct	11/20/2025	77453	2,590.00	000004360
		Vendor Subtotal:			2,590.00	
102-3102-5100-03	COTTON SHIRES & ASSOCIATES	Palisades Fire IET Reviews - Oct '25	12/02/2025	77514	11,840.00	000004460
102-3102-5100-03	COTTON SHIRES & ASSOCIATES	Palisades Fire Counter Hours - Oct '25	12/02/2025	77514	96,158.75	000004460

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-3102-5100-03	COTTON SHIRES & ASSOCIATES	Palisades Fire Code/Policy Review - C	12/02/2025	77514	2,347.50	000004460
		Vendor Subtotal:			110,346.25	
102-3102-5100-03	LORRIE FEINBERG	DB Building Safety Palisades Fire - O	11/20/2025	77442	5,572.50	000004147
		Vendor Subtotal:			5,572.50	
102-3102-5100-03	RINCON CONSULTANTS INC	Palisades Fire - On-Call Environment	12/09/2025	77604	37,284.00	000004475
		Vendor Subtotal:			37,284.00	
102-3102-5100-03	TRUE NORTH COMPLIANCE SEF	Palisades Fire - In House Building Off	12/09/2025	77609	3,216.25	000004458
102-3102-5100-03	TRUE NORTH COMPLIANCE SEF	Palisades Fire - Plan Check - Oct '25	12/09/2025	77609	62,245.59	000004458
		Vendor Subtotal:			65,461.84	
102-3102-5100-03	BUREAU VERITAS NORTH AMEJ	Palisades Fire Onsite Plans Exams - O	12/09/2025	77611	19,760.00	000004456
102-3102-5100-03	BUREAU VERITAS NORTH AMEJ	Palisades Fire Inspections - Oct '25	12/09/2025	77611	650.00	000004456
102-3102-5100-03	BUREAU VERITAS NORTH AMEJ	Palisades Fire Plan Checks - Oct '25	12/09/2025	77611	1,454.25	000004456
102-3102-5100-03	BUREAU VERITAS NORTH AMEJ	Palisades Fire Onsite Permit Tech - Oc	12/09/2025	77611	11,325.00	000004456
		Vendor Subtotal:			33,189.25	
102-3102-5100-04	LEMOINE SERVICES HOLDINGS	Task 1: FEMA PA Support - Oct '25	12/09/2025	77594	2,976.25	000004594
102-3102-5100-04	LEMOINE SERVICES HOLDINGS	Task 2: Hazardous Mitigation Grant P	12/09/2025	77594	19,181.25	000004594
		Vendor Subtotal:			22,157.50	
102-3102-5100-04	KIMLEY-HORN AND ASSOC INC	Task 1: On-Call Rebuild Ctr - Sep '25	12/09/2025	77597	28,449.59	000004523
102-3102-5100-04	KIMLEY-HORN AND ASSOC INC	Task 1: On-Call Rebuild Ctr - Oct '25	12/09/2025	77597	54,395.56	000004523
		Vendor Subtotal:			82,845.15	
102-3102-5100-04	MNS ENGINEERS INC	Palisades Fire - PW Support - Oct '25	12/09/2025	77602	892.50	000004459
		Vendor Subtotal:			892.50	
102-3102-5100-04	NEWBURY PARK TREE SERVICE	Palisades Fire Tree Maint - Through 1	12/02/2025	77531	13,490.00	000004531

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					13,490.00	
	Vendor Subtotal:					
102-3102-5100-04	YEH AND ASSOCIATES INC	Calle del Barco AD 98-2 Palisades Fir	12/09/2025	77613	3,955.90	000003612
102-3102-5100-04	YEH AND ASSOCIATES INC	Big Rock Mesa AD 98-1 Palisades Fir	12/09/2025	77613	24,446.11	000003612
					28,402.01	
	Vendor Subtotal:					
102-3102-5107-00	APPLEONE	Temp Staff - L. Capritta, J. Williams 1	11/26/2025	77458	2,923.20	
102-3102-5107-00	APPLEONE	Temp Staff - L. Capritta, J. Williams 1	12/11/2025	77616	2,642.88	
102-3102-5107-00	APPLEONE	Temp Staff - J. Williams, K. Leonard 1	12/11/2025	77616	2,415.54	
					7,981.62	
	Vendor Subtotal:					
102-3102-5640-00	XEROX CORPORATION	Rebuild Ctr - Xerox Meter Read C825	11/26/2025	77488	172.07	
					172.07	
	Vendor Subtotal:					
102-3102-5710-00	WAVE ENTERPRISES INC	Rebuild Ctr Rent - Jan '26	12/09/2025	77612	15,254.35	000004447
					15,254.35	
	Vendor Subtotal:					
102-3102-5721-00	CHARTER COMMUNICATIONS F	Rebuild Center Internet - Nov '25	12/09/2025	77586	220.00	
					220.00	
	Vendor Subtotal:					
102-9207-5100-00	TOM MALLOY CORPORATION	Temp Shoring Plates - Latigo Cyn 10'	12/02/2025	77509	1,848.00	
					1,848.00	
	Vendor Subtotal:					
102-9223-5100-00	DIAMOND CONSTRUCTION INC	Big Rock Drainage Infrastructure 9/1 -	12/02/2025	77519	363,375.00	000004506
					363,375.00	
	Vendor Subtotal:					
102-9223-5100-00	YEH AND ASSOCIATES INC	Big Rock Mesa AD 98-1 Palisades Fir	12/09/2025	77613	4,262.50	000003612
					4,262.50	
	Vendor Subtotal:					

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-9227-5100-00	ULTIMATE MAINTENANCE SERV	Palisades Fire - Las Flores Deep Clear	12/09/2025	77590	350.00	
		Vendor Subtotal:			350.00	
		Subtotal for Section 1: 102			1,210,416.92	
103-9050-4209-00	STANDARD INSURANCE COMPA	PR 20.11.2025 STD/LTD	11/25/2025	77435	6.62	
		Vendor Subtotal:			6.62	
103-9050-5100-00	ENHANCED LANDSCAPE MANA	City Hall Landscape Maint - Nov '25	12/11/2025	77627	1,062.92	000004317
		Vendor Subtotal:			1,062.92	
103-9050-5100-00	ULTIMATE MAINTENANCE SERV	City Hall Janitorial Svcs - Dec '25	12/11/2025	77649	4,350.00	000004018
		Vendor Subtotal:			4,350.00	
103-9050-5610-00	ACME VALLEY SECURITY SERV	City Hall - Alarm Svc & Repair	11/26/2025	77456	882.00	
		Vendor Subtotal:			882.00	
103-9050-5610-00	RICHARD FETTINGER	City Hall - MPR/Kitchen Flood Repair	12/02/2025	77494	900.00	
		Vendor Subtotal:			900.00	
103-9050-5610-00	ARM GLASS & WINDOW INC	Restroom Door Repair	12/09/2025	77563	3,580.00	
		Vendor Subtotal:			3,580.00	
103-9050-5610-00	BOB HART'S ELECTRIC INC	City Hall - Outlet Troubleshoot After 1	11/26/2025	77468	1,405.89	
		Vendor Subtotal:			1,405.89	
103-9050-5610-00	MASTER COOLING CORPORATI	HVAC Repair	11/26/2025	77473	5,597.70	000004629
		Vendor Subtotal:			5,597.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-9050-5610-00	WINK ROBERT'S	Office Paint Svc	11/26/2025	77475	756.93	
		Vendor Subtotal:			756.93	
103-9050-5610-00	MOSSER PLUMBING & HEATING	MPR - Flood Damage Repairs	12/09/2025	77576	1,458.75	
103-9050-5610-00	MOSSER PLUMBING & HEATING	Restroom Sewage Backup Repair	12/09/2025	77576	440.03	
		Vendor Subtotal:			1,898.78	
103-9050-5721-00	FRONTIER CALIFORNIA INC	City Hall Septic, Irrigation, Fire Line -	11/26/2025	77464	310.53	
103-9050-5721-00	FRONTIER CALIFORNIA INC	City Hall Elevator - Nov '25	11/26/2025	77464	99.05	
		Vendor Subtotal:			409.58	
103-9050-5722-00	SOUTHERN CALIFORNIA EDISON	City Hall - Sep '25	11/20/2025	77451	21,511.41	
		Vendor Subtotal:			21,511.41	
103-9050-5723-00	LA CO MALIBU TREASURER-WA	Water - City Hall 9/4-11/4/25 Acct#29	11/26/2025	77472	837.52	
103-9050-5723-00	LA CO MALIBU TREASURER-WA	Water - Fireline City Hall 9/4-11/4/25	11/26/2025	77472	501.23	
		Vendor Subtotal:			1,338.75	
103-9050-5725-00	GI INDUSTRIES	Garbage - City Hall Green Waste - De	12/11/2025	77630	74.57	
		Vendor Subtotal:			74.57	
103-9050-6160-00	HD SUPPLY INC	City Hall - Janitorial Supplies	11/26/2025	77469	435.73	
		Vendor Subtotal:			435.73	
103-9050-6300-00	ULINE INC	City Hall - Equipment & Material	12/11/2025	77648	351.55	
		Vendor Subtotal:			351.55	
103-9050-7300-00	MONTGOMERY HARDWARE CO	City Hall - CM Office Door	11/26/2025	77476	3,557.78	
		Vendor Subtotal:			3,557.78	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Section 1: 103					48,120.21	
207-3004-5100-00	SOLID WASTE SOLUTIONS INC	Hauler/AB 939/Cal Recycle - Oct '25	11/20/2025	77454	6,826.00	000004074
Vendor Subtotal:					6,826.00	
207-3004-5100-01	SOLID WASTE SOLUTIONS INC	Dumpster Lid Enforcement - Oct '25	11/20/2025	77454	4,984.00	000004074
Vendor Subtotal:					4,984.00	
207-3004-5850-00	SOLID WASTE SOLUTIONS INC	SB 1383 Grant Compost Programs - O	11/20/2025	77454	2,623.50	
Vendor Subtotal:					2,623.50	
Subtotal for Section 1: 207					14,433.50	
211-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Brulte - Oct '25	11/20/2025	77445	24,694.95	000004586
Vendor Subtotal:					24,694.95	
Subtotal for Section 1: 211					24,694.95	
215-7070-5931-01	MALIBU COMMUNITY LABOR E	CDBG Day Labor Exchange - Aug '25	12/09/2025	77601	663.00	000004614
Vendor Subtotal:					663.00	
Subtotal for Section 1: 215					663.00	
290-6002-5100-00	YEH AND ASSOCIATES INC	Big Rock Mesa AD 98-1 Monitor/Mai	12/09/2025	77613	14,366.34	000003612
Vendor Subtotal:					14,366.34	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	Big Rock Inland Pump - Sep '25	11/20/2025	77451	17.99	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt Dist Big Rock - Sep '25	11/20/2025	77451	1,837.04	
Vendor Subtotal:					1,855.03	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Section 1: 290					16,221.37	
291-6003-5100-00	YEH AND ASSOCIATES INC	Malibu Rd AD 98-3 Monitor/Maint - 5	12/09/2025	77613	3,396.25	000003612
Vendor Subtotal:					3,396.25	
291-6003-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt dst Malibu Rd - Sep '25	11/20/2025	77451	-94.32	
Vendor Subtotal:					-94.32	
291-6003-7903-00	YEH AND ASSOCIATES INC	Malibu Rd AD 98-3 Cap Improvement	12/09/2025	77613	332.00	000003612
Vendor Subtotal:					332.00	
Subtotal for Section 1: 291					3,633.93	
292-6004-5100-00	YEH AND ASSOCIATES INC	Calle del Barco AD 98-2 Monitor/Mai	12/09/2025	77613	4,672.91	000003612
Vendor Subtotal:					4,672.91	
292-6004-5722-00	SOUTHERN CALIFORNIA EDISO	Calle Del Barco - Sep '25	11/20/2025	77451	-30.38	
292-6004-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt Dist Rambla-Calle - Sep '25	11/20/2025	77451	-21.60	
292-6004-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt Dist Calle Del - Sep '25	11/20/2025	77451	-61.71	
Vendor Subtotal:					-113.69	
292-6004-7903-00	YEH AND ASSOCIATES INC	Calle del Barco AD 98-2 Cap Improve	12/09/2025	77613	642.00	000003612
Vendor Subtotal:					642.00	
Subtotal for Section 1: 292					5,201.22	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	21434 1/4 PCH 9/16 - 11/13/25	12/09/2025	77581	15.01	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	19455 1/4 PCH 9/15 - 11/12/25	12/09/2025	77581	21.94	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	22878 1/4 PCH 9/17 - 11/16/25	12/09/2025	77581	12.11	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	22310 1/4 PCH 9/16 - 11/13/25	12/09/2025	77581	10.66	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	24258 1/4 PCH 9/17 - 11/16/25	12/09/2025	77581	33.56	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	24251 1/4 PCH 9/17 - 11/16/25	12/09/2025	77581	18.55	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	22960 1/4 PCH 9/18 - 11/17/25	12/09/2025	77581	33.97	
		Vendor Subtotal:			145.80	
310-9090-5100-00	CALIFORNIA SKATEPARKS	Permanent Skatepark Consultant	12/11/2025	77620	5,000.00	000003627
		Vendor Subtotal:			5,000.00	
310-9090-5100-00	CS LEGACY CONSTRUCTION IN	Permanent Skate Park - Oct '25	12/02/2025	77516	193,746.06	000004530
		Vendor Subtotal:			193,746.06	
310-9090-5100-00	FILIPPIN ENGINEERING INC	Task 1: Permanent Skate Park - Oct '25	12/09/2025	77595	41,567.50	000004488
		Vendor Subtotal:			41,567.50	
310-9101-5100-00	KIMLEY-HORN AND ASSOC INC	PCH Crosswalk at Big Rock - Sep '25	12/09/2025	77597	19,936.61	000004631
		Vendor Subtotal:			19,936.61	
310-9102-5100-00	KIMLEY-HORN AND ASSOC INC	PCH Median Improvements - Sep '25	12/02/2025	77524	8,085.00	000004423
		Vendor Subtotal:			8,085.00	
310-9125-5100-00	KIMLEY-HORN AND ASSOC INC	PCH Roundabouts - Sep '25	12/09/2025	77597	7,132.50	000004524
		Vendor Subtotal:			7,132.50	
		Subtotal for Section 1: 310			275,613.47	
500-7008-5100-00	ENHANCED LANDSCAPE MANA	Legacy Park Landscape Maint/Liners	12/11/2025	77627	16,718.21	000004317
		Vendor Subtotal:			16,718.21	
500-7008-5130-00	ENHANCED LANDSCAPE MANA	Legacy Park - Fence Removal	12/09/2025	77557	1,910.00	
500-7008-5130-00	ENHANCED LANDSCAPE MANA	Supercare Pharmacy - Muleh Installati	12/09/2025	77557	6,000.00	000004637
500-7008-5130-00	ENHANCED LANDSCAPE MANA	Legacy Park - Bush Clearing	12/09/2025	77557	5,408.00	000004639

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
500-7008-5130-00	ENHANCED LANDSCAPE MANA	Legacy Park - Irrigation Repairs	12/09/2025	77557	579.40	
500-7008-5130-00	ENHANCED LANDSCAPE MANA	Legacy Park - Mulch Installation	12/09/2025	77557	24,000.00	000004638
500-7008-5130-00	ENHANCED LANDSCAPE MANA	Legacy Park - Irrigation Repairs	12/09/2025	77557	652.84	
Vendor Subtotal:					38,550.24	
500-7008-5722-00	SOUTHERN CALIFORNIA EDISO	Legacy Park Lift Station - Sep '25	11/20/2025	77451	1,001.24	
500-7008-5722-00	SOUTHERN CALIFORNIA EDISO	23661 PCH - Sep '25	11/20/2025	77451	1,718.07	
Vendor Subtotal:					2,719.31	
500-7008-5723-00	LA CO MALIBU TREASURER-W/	Water - Supercare Pharmacy 9/4-11/4/	12/09/2025	77569	301.06	
500-7008-5723-00	LA CO MALIBU TREASURER-W/	Water - Legacy Park 9/4-11/4/25 Acct	12/11/2025	77635	502.51	
500-7008-5723-00	LA CO MALIBU TREASURER-W/	Water - Legacy Park 9/4-11/4/25 Acct	12/11/2025	77635	9,581.04	
Vendor Subtotal:					10,384.61	
500-7008-7300-00	BERL ENTERPRISES LLC	Water Bottle Filling Station Legacy Pa	12/09/2025	77549	5,513.52	000004602
500-7008-7300-00	BERL ENTERPRISES LLC	West Basin Municipal Water District V	12/09/2025	77549	2,000.00	000004602
Vendor Subtotal:					7,513.52	
Subtotal for Section 1: 500					75,885.89	
515-3010-5611-00	INTEGRATED PERFORMANCE C	Operation, Maint, and Mgmt - CCWW	12/09/2025	77596	96,338.25	000003456
Vendor Subtotal:					96,338.25	
515-3010-5640-00	INTEGRATED PERFORMANCE C	Equipment Maint - CCWWTF - Oct '2	12/09/2025	77596	1,455.29	000003456
Vendor Subtotal:					1,455.29	
515-3010-5656-00	RINCON CONSULTANT'S INC	CCWTF Water Quality Monitoring - C	12/02/2025	77536	53,957.28	000004135
Vendor Subtotal:					53,957.28	
515-3010-5721-00	FRONTIER CALIFORNIA INC	Phone - CCWTF 11/4 - 12/3/25	11/26/2025	77464	181.12	
515-3010-5721-00	FRONTIER CALIFORNIA INC	Phone - CCWTF 11/8 - 12/7/25	11/26/2025	77464	432.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Vendor Subtotal:	613.49
515-3010-5722-00	SOUTHERN CALIFORNIA EDISO	Injection Wells/CCWWTF - Sep '25	11/20/2025	77451	534.36	
515-3010-5722-00	SOUTHERN CALIFORNIA EDISO	CCWWTF - Sep '25	11/20/2025	77451	12,249.15	
					Vendor Subtotal:	12,783.51
515-3010-5723-00	LA CO MALIBU TREASURER-W/	Water - CCWTF 9/4 - 11/4/25 Acct#25	12/02/2025	77501	511.45	
					Vendor Subtotal:	511.45
515-3010-5724-00	SOUTHERN CALIFORNIA GAS C	CCWTF Gas 10/2 - 11/3/25	12/02/2025	77507	18.95	
					Vendor Subtotal:	18.95
515-3010-5725-00	GI INDUSTRIES	Garbage - CCWTF - Nov '25	11/26/2025	77466	243.23	
					Vendor Subtotal:	243.23
					Subtotal for Section 1: 515	165,921.45
601-3005-5722-00	SOUTHERN CALIFORNIA EDISO	Electric Car Charger - Sep '25	11/20/2025	77451	892.48	
					Vendor Subtotal:	892.48
601-3005-6500-00	WRIGHT EXPRESS FSC WEX BAN	Gas Receipts 10/24 - 11/23/25	12/02/2025	77491	1,411.36	
					Vendor Subtotal:	1,411.36
					Subtotal for Section 1: 601	2,303.84
602-7060-4209-00	STANDARD INSURANCE COMP	PR 20.11.2025 STD/LTD	11/25/2025	77435	30.87	
					Vendor Subtotal:	30.87
602-7060-5100-00	SDI PRESENCE LLC	Land Mgmt Implementation - Sep '25	11/20/2025	77452	11,100.00	000003318

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					11,100.00	
602-7060-5107-00	APPLEONE	Temp Staff - C. Gintz 11/1/25	11/26/2025	77458	1,092.96	
602-7060-5107-00	APPLEONE	Temp Staff - C. Gintz 11/8/25	12/11/2025	77616	1,821.60	
602-7060-5107-00	APPLEONE	IS Recruitment Fee - Gintz	12/11/2025	77616	9,360.00	
602-7060-5107-00	APPLEONE	Temp Staff - C. Gintz 11/15/25	12/11/2025	77616	1,457.28	
Vendor Subtotal:					13,731.84	
602-7060-5721-00	FRONTIER CALIFORNIA INC	City Hall Fac Internet - Nov '25	11/26/2025	77464	435.33	
602-7060-5721-00	FRONTIER CALIFORNIA INC	Fiber Optics Svcs 10/15 - 11/14/25	12/09/2025	77559	1,630.00	
602-7060-5721-00	FRONTIER CALIFORNIA INC	City Hall Internet 11/14 - 12/13/25	12/09/2025	77559	1,000.00	
602-7060-5721-00	FRONTIER CALIFORNIA INC	Fiber Optics Svcs 11/15 - 12/14/25	12/09/2025	77559	343.83	
Vendor Subtotal:					3,409.16	
602-7060-5721-00	CHARTER COMMUNICATIONS E	City Hall Internet - Oct '25	11/26/2025	77484	1,265.00	
602-7060-5721-00	CHARTER COMMUNICATIONS E	City Hall Internet - Nov '25	11/26/2025	77484	209.99	
602-7060-5721-00	CHARTER COMMUNICATIONS E	Media Network - Oct '25	11/26/2025	77484	1,065.00	
602-7060-5721-00	CHARTER COMMUNICATIONS E	New City Hall Internet - Nov '25	11/26/2025	77484	1,250.00	
602-7060-5721-00	CHARTER COMMUNICATIONS E	Media Network - Nov '25	11/26/2025	77484	1,050.00	
Vendor Subtotal:					4,839.99	
602-7060-6120-00	GOVCONNECTION INC	Meraki Firewall 3 Yr License	11/26/2025	77467	4,074.10	
Vendor Subtotal:					4,074.10	
602-7060-6120-00	QLESS INC	Computer Software for Counter Svc 1:	12/09/2025	77603	11,200.00	000004633
Vendor Subtotal:					11,200.00	
602-7060-6120-00	FLEXENTIAL COLORADO CORP	Server Colocation - Nov '25	11/26/2025	77486	2,850.17	
Vendor Subtotal:					2,850.17	
602-7060-7400-00	AMAZON CAPITAL SERVICES IN	Lenovo Desktop (12)	11/26/2025	77457	11,840.88	
602-7060-7400-00	AMAZON CAPITAL SERVICES IN	Refund - Lenovo Desktop (6)	11/26/2025	77457	-5,920.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
				Vendor Subtotal:	5,920.44	
				Subtotal for Section 1: 602	57,156.57	
710-0000-2270-06	LA CO SHERIFF'S DEPARTMENT	Special Event - Malibu Triathlon 9/14/	12/09/2025	77599	13,649.23	
				Vendor Subtotal:	13,649.23	
710-0000-2270-12	HOLLY SAWYER	Ref - SAWYER, HOLLY Security Dep	12/09/2025	77580	100.00	
				Vendor Subtotal:	100.00	
710-0000-2270-44	FULLRANGE PRODUCTION LLC	MLSS - Audio/Visual - Amy Tan 11/1'	12/09/2025	77560	3,775.00	
				Vendor Subtotal:	3,775.00	
710-0000-2270-44	MALIBU ELEMENTARY SCHOOL	FY 25/26 Malibu Elem Library Set As	11/20/2025	77446	981.30	
				Vendor Subtotal:	981.30	
710-0000-2270-51	MNS ENGINEERS INC	6345 Tantalus Dr - Oct '25	12/09/2025	77602	1,029.00	000004380
				Vendor Subtotal:	1,029.00	
710-0000-2270-54	LA CO REGISTRAR RECCORDEF	Recorded Doc Fees - Aug '25	11/20/2025	77444	58.00	
710-0000-2270-54	LA CO REGISTRAR RECCORDEF	Recorded Doc Fees - Sep '25	11/20/2025	77444	120.00	
				Vendor Subtotal:	178.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 23-006, 20111.5 Big 1	12/02/2025	77513	300.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 22-010, 20155.5 PCH	12/02/2025	77513	300.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 22-007, 3575.5 Malib	12/02/2025	77513	300.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 22-017, 19900.5 Big 1	12/02/2025	77513	300.00	
710-0000-2270-56	RICHARD COMI	Review of WP 25-001, 28990.5 PCH -	12/02/2025	77513	300.00	
				Vendor Subtotal:	1,500.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
710-0000-2270-57	PACIFIC PRODUCTION SERVICE	Ref - Film Permit Bond No. 25-144	12/02/2025	77532	1,000.00	
		Vendor Subtotal:			1,000.00	
710-0000-2271-29	CSG CONSULTANTS INC	Trancas Water Tank 9/27 - 10/31/25	12/02/2025	77515	1,056.00	000004418
		Vendor Subtotal:			1,056.00	
		Subtotal for Section 1: 710			23,268.53	
900-0000-2022-00	CalPERS Health	PR Batch 70020.11.2025 Health Insur:	11/25/2025	0	169,228.90	
		Vendor Subtotal:			169,228.90	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFE	PR Batch 70020.11.2025 Health EE D	11/25/2025	77432	28.26	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFE	PR Batch 70020.11.2025 Health EE D	11/25/2025	77432	454.74	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFE	PR Batch 70006.11.2025 Health EE D	11/25/2025	77432	454.74	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFE	PR Batch 70006.11.2025 Health EE D	11/25/2025	77432	28.26	
		Vendor Subtotal:			966.00	
900-0000-2023-00	BLUE SHIELD OF CALIFORNIA	PR Batch 70020.11.2025 Vision Care	11/25/2025	77433	1,540.01	
		Vendor Subtotal:			1,540.01	
900-0000-2024-00	DELTA DENTAL OF CALIFORNIA	PR Batch 70020.11.2025 Dental Insur:	11/25/2025	77434	8,595.90	
		Vendor Subtotal:			8,595.90	
900-0000-2025-00	STANDARD INSURANCE COMP	PR Batch 70020.11.2025 Life Insuranc	11/25/2025	77435	1,218.75	
		Vendor Subtotal:			1,218.75	
900-0000-2025-01	STANDARD INSURANCE COMP	PR Batch 70020.11.2025 Additional L	11/25/2025	77435	347.13	
900-0000-2025-01	STANDARD INSURANCE COMP	PR Batch 70006.11.2025 Additional L	11/25/2025	77435	-29.50	
		Vendor Subtotal:			317.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
900-0000-2026-00	STANDARD INSURANCE COMP	PR Batch 70006.11.2025 STD/LTD	11/25/2025	77435	4,057.62	
900-0000-2026-00	STANDARD INSURANCE COMP	PR Batch 70020.11.2025 STD/LTD	11/25/2025	77435	4,104.93	
		Vendor Subtotal:			8,162.55	
900-0000-2027-00	HEALTH AND HUMAN RESOURC	PR Batch 70020.11.2025 Employee A:	11/25/2025	77431	169.58	
		Vendor Subtotal:			169.58	
900-0000-2040-00	CalPERS Retirement	PR Batch 70020.11.2025 PEPRA Addl	11/25/2025	0	49.61	
900-0000-2040-00	CalPERS Retirement	PR Batch 70020.11.2025 PERS Addl I	11/25/2025	0	83.64	
900-0000-2040-00	CalPERS Retirement	PR Batch 70020.11.2025 PERS EESh:	11/25/2025	0	10,869.03	
900-0000-2040-00	CalPERS Retirement	PR Batch 70004.12.2025 PERS EESh:	12/08/2025	0	11,370.88	
900-0000-2040-00	CalPERS Retirement	PR Batch 70004.12.2025 PERS Addl I	12/08/2025	0	83.64	
900-0000-2040-00	CalPERS Retirement	PR Batch 70004.12.2025 PEPRA Addl	12/08/2025	0	49.61	
		Vendor Subtotal:			22,506.41	
900-0000-2040-01	CalPERS Retirement	PR Batch 70020.11.2025 PEPRA CC I	11/25/2025	0	46.78	
900-0000-2040-01	CalPERS Retirement	PR Batch 70020.11.2025 PERS ERS:	11/25/2025	0	20,775.36	
900-0000-2040-01	CalPERS Retirement	PR Batch 70020.11.2025 PEPRA ER C	11/25/2025	0	23,050.03	
900-0000-2040-01	CalPERS Retirement	PR 20.11.2025 PEPRA ER Contributi	11/25/2025	0	0.01	
900-0000-2040-01	CalPERS Retirement	PR Batch 70004.12.2025 PEPRA ER C	12/08/2025	0	23,354.39	
900-0000-2040-01	CalPERS Retirement	PR Batch 70004.12.2025 PERS ERS:	12/08/2025	0	21,734.62	
		Vendor Subtotal:			88,961.19	
900-0000-2040-02	CalPERS Retirement	PR Batch 70020.11.2025 PEPRA CC I	11/25/2025	0	46.67	
900-0000-2040-02	CalPERS Retirement	PR Batch 70020.11.2025 PEPRA EE C	11/25/2025	0	22,994.29	
900-0000-2040-02	CalPERS Retirement	PR Batch 70004.12.2025 PEPRA EE C	12/08/2025	0	23,297.89	
		Vendor Subtotal:			46,338.85	
900-0000-2041-00	US BANK	PR Batch 70020.11.2025 PARS - EE S	11/25/2025	77436	1,029.46	
900-0000-2041-00	US BANK	PR Batch 70020.11.2025 PARS - ER S	11/25/2025	77436	215.87	
900-0000-2041-00	US BANK	PR Batch 70004.12.2025 PARS - ER S	12/08/2025	77544	200.00	
900-0000-2041-00	US BANK	PR Batch 70004.12.2025 PARS - EE S	12/08/2025	77544	953.88	
		Vendor Subtotal:			2,399.21	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70020.11.2025 457 Retirement	11/25/2025	0	10,685.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70020.11.2025 457 Retirement	11/25/2025	0	3,550.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70020.11.2025 457 Retirement	11/25/2025	0	1,811.69	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70020.11.2025 Roth-457 Retirement	11/25/2025	0	2,747.13	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70020.11.2025 Roth-457 Retirement	11/25/2025	0	285.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70004.12.2025 Roth-457 Retirement	12/08/2025	0	285.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70004.12.2025 457 Retirement	12/08/2025	0	1,719.19	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70004.12.2025 457 Retirement	12/08/2025	0	11,085.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70004.12.2025 Roth-457 Retirement	12/08/2025	0	2,747.13	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70004.12.2025 457 Retirement	12/08/2025	0	3,550.00	
Vendor Subtotal:					38,465.14	
900-0000-2042-01	EMPOWER RETIREMENT LLC	PR Batch 70020.11.2025 457 Loan Pr	11/25/2025	0	625.64	
900-0000-2042-01	EMPOWER RETIREMENT LLC	PR Batch 70004.12.2025 457 Loan Pr	12/08/2025	0	687.51	
Vendor Subtotal:					1,313.15	
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70020.11.2025 401 Retirement	11/25/2025	0	875.00	
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70004.12.2025 401 Retirement	12/08/2025	0	875.00	
Vendor Subtotal:					1,750.00	
900-0000-2050-00	Federal Taxes from PR	PR Batch 70120.11.2025 Federal Inco	11/25/2025	0	1,617.77	
900-0000-2050-00	Federal Taxes from PR	PR Batch 70020.11.2025 Federal Inco	11/25/2025	0	76,610.97	
900-0000-2050-00	Federal Taxes from PR	PR Batch 70004.12.2025 Federal Inco	12/08/2025	0	62,488.13	
Vendor Subtotal:					140,716.87	
900-0000-2051-00	State of California PR Taxes	PR Batch 70020.11.2025 State Income	11/25/2025	0	29,598.15	
900-0000-2051-00	State of California PR Taxes	PR Batch 70120.11.2025 State Income	11/25/2025	0	485.33	
900-0000-2051-00	State of California PR Taxes	PR Batch 70004.12.2025 State Income	12/08/2025	0	25,480.02	
Vendor Subtotal:					55,563.50	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70120.11.2025 Medicare EE	11/25/2025	0	172.81	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70020.11.2025 Medicare EE	11/25/2025	0	8,203.63	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70020.11.2025 Medicare ER	11/25/2025	0	7,872.02	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70120.11.2025 Medicare ER	11/25/2025	0	106.63	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70004.12.2025 Medicare ER	12/08/2025	0	6,868.54	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70004.12.2025 Medicare EE	12/08/2025	0	7,151.41	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			30,375.04	
		Subtotal for Section 1: 900			618,588.68	
		Report Total:			4,655,329.24	
		Report Total:			4,655,329.24	
		Less Clearing House Electronic AP Proof List 00001.12.2025			(202,827.96)	
		Less Clearing House Electronic AP Proof List 00002.11.2025			(434,163.14)	
		<u>Transactions By Account Total:</u>			<u>4,018,338.14</u>	