Docusign Envelope ID: C29D240C-D4BE-4D07-B35A-C78010A5E35F

WARRANT REGISTER NO. 783

On February 9, 2026, the Malibu City Council allowed and approved warrant demand numbers 77869-77976 from the General Fund. The City Manager is hereby directed to pay out the funds named hereon to each of the claimants listed, the amount appearing opposite their name for the purpose stated on the respective demands, making a total of $2,115,002.18. City of Malibu payroll check numbers 5557-5559 and ACH deposits were issued in the amount of $596,023.10.

PASSED, APPROVED and ADOPTED this 9th day of February 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 $2,711,025.28 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 29th day of January 2026, AT MALIBU, CALIFORNIA

Signed by:
05DAECEC40D6449...

Robert DuBoux
Interim City Manager

Docusign Envelope ID: C29D240C-D4BE-4D07-B35A-C78010A5E35F

Accounts Payable

Checks by Date - Summary by Check Number

User: sflores
Printed: 1/28/2026 3:22 PM

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
77869	13STARS	13 STARS MEDIA	01/15/2026	0.00	324.36
77870	AMERGLOE	AMERICAN GLOBAL SECURITY INC	01/15/2026	0.00	2,100.00
77871	BROCOU	COURTNEY BROWN	01/15/2026	0.00	536.70
77872	BURNS	BURNS PACIFIC CONSTRUCTION INC	01/15/2026	0.00	1,531.74
77873	ENHANCE2	ENHANCED LANDSCAPE MANAGEMI	01/15/2026	0.00	48,177.89
77874	FERCANOL	LAURA DEMIERI FERCANO	01/15/2026	0.00	90.00
77875	FRONTIER	FRONTIER CALIFORNIA INC	01/15/2026	0.00	6,674.33
77876	GIINDUS	GI INDUSTRIES	01/15/2026	0.00	317.80
77877	HDSUPPLY	HD SUPPLY INC	01/15/2026	0.00	314.11
77878	LACOWAT	LA CO MALIBU TREASURER-WATERW	01/15/2026	0.00	204.58
77879	MASTERCO	MASTER COOLING CORPORATION	01/15/2026	0.00	1,884.97
77880	MOSSER	MOSSER PLUMBING & HEATING INC	01/15/2026	0.00	322.50
77881	NATIONA	NATIONAL CONSTRUCTION RENTALS	01/15/2026	0.00	941.10
77882	NRPA2	NATIONAL RECREATION AND PARK A	01/15/2026	0.00	470.00
77883	OSBORNEN	ENID OSBORN	01/15/2026	0.00	2,700.00
77884	SCEDISO	SOUTHERN CALIFORNIA EDISON CO	01/15/2026	0.00	286.29
77885	SESACLLC	SESAC RIGHTS MANAGEMENT INC	01/15/2026	0.00	641.00
77886	STAPLES	STAPLES CONTRACT & COMMERCIAL	01/15/2026	0.00	1,303.32
77887	TMOBILE	T-MOBILE USA INC	01/15/2026	0.00	1,105.54
77888	TOSHIBA	US BANK NATIONAL ASSOCIATION	01/15/2026	0.00	4,404.70
77889	ULTMAINT	ULTIMATE MAINTENANCE SERVICES	01/15/2026	0.00	7,399.23
77890	VERIZONW	VERIZON WIRELESS SERVICES LLC	01/15/2026	0.00	6,479.28
77891	VIAWEST	FLEXENTIAL COLORADO CORP	01/15/2026	0.00	3,718.59
77892	USBANK2	US BANK	01/15/2026	0.00	765.33
77893	4IMPRINT	4IMPRINT INC	01/22/2026	0.00	7,283.27
77894	4LEAF	4LEAF INC	01/22/2026	0.00	36,570.00
77895	ACCOUNTE	OFFICE TEAM A ROBERT HALF COMP	01/22/2026	0.00	4,174.57
77896	ADVANTAN	MAP COMMUNICATIONS INC	01/22/2026	0.00	291.79
77897	ANAWALT	ANAWALT LUMBER CO INC	01/22/2026	0.00	11.66
77898	APPLE	APPLEONE	01/22/2026	0.00	22,859.11
77899	BADDAY	BADGER DAYLIGHTING CORP	01/22/2026	0.00	2,365.90
77900	BBK	BEST BEST & KRIEGER LLP	01/22/2026	0.00	136,724.84
77901	BEARCON	BEAR CONTRACTORS INC	01/22/2026	0.00	1,105.00
77902	BERJUS	JUSTIN BERANICH	01/22/2026	0.00	129.00
77903	CASTRATE	CALIFORNIA STRATEGIES & ADVOCA	01/22/2026	0.00	12,500.00
77904	CMS	RICHARD COMI	01/22/2026	0.00	1,050.00
77905	COASTALW	CALIFORNIA COASTAL WORKS LLC	01/22/2026	0.00	1,711.00
77906	COOKALI	ALLISON COOK	01/22/2026	0.00	11,220.00
77907	EARTHCAM	EARTHCAM INC	01/22/2026	0.00	832.75
77908	EXCELOFF	EXCEL OFFICE SERVICES	01/22/2026	0.00	580.35
77909	FREDERIC	FREDERICK FISHER & PARTNERS ARC	01/22/2026	0.00	34,450.00
77910	GOLDININ	GOLDIN INDUSTRIES INC	01/22/2026	0.00	206.10
77911	GOVERNF	GOVERNMENTAL FINANCIAL SERVIC	01/22/2026	0.00	5,197.50
77912	GUTSTE	STEVEN GUTIERREZ	01/22/2026	0.00	900.00
77913	HDL	HINDERLITER DE LLAMAS & ASSOCI	01/22/2026	0.00	1,465.67
77914	HDSUPPLY	HD SUPPLY INC	01/22/2026	0.00	208.15
77915	JACADAB	DANIEL A JACOBSON	01/22/2026	0.00	350.00

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Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
77916	KIMLEY	KIMLEY-HORN AND ASSOC INC	01/22/2026	0.00	4,987.50
77917	LACOCLE	LA COUNTY REGISTRAR-RECORDER	01/22/2026	0.00	75.00
77918	LACOCLE	LA COUNTY REGISTRAR-RECORDER	01/22/2026	0.00	75.00
77919	LACOCLE	LA COUNTY REGISTRAR-RECORDER	01/22/2026	0.00	75.00
77920	LACOCLE	LA COUNTY REGISTRAR-RECORDER	01/22/2026	0.00	75.00
77921	LACOCLE	LA COUNTY REGISTRAR-RECORDER	01/22/2026	0.00	75.00
77922	LACOFIR	LOS ANGELES COUNTY FIRE DEPART	01/22/2026	0.00	14,517.00
77923	LARICS	COUNTY OF LOS ANGELES LA-RICS	01/22/2026	0.00	600.00
77924	MALICOM	MALIBU COMMUNITY LABOR EXCHA	01/22/2026	0.00	1,989.00
77925	MALIMONA	MALIBU MONARCH PROJECT	01/22/2026	0.00	2,500.00
77926	MALISEAF	MALIBU SEAFOOD INC	01/22/2026	0.00	380.00
77927	MARPAU	PAULETTE MARDIKIAN	01/22/2026	0.00	71.96
77928	MNS	MNS ENGINEERS INC	01/22/2026	0.00	58.75
77929	MOSSER	MOSSER PLUMBING & HEATING INC	01/22/2026	0.00	590.56
77930	NUNNIT	NITZAN NUN	01/22/2026	0.00	206.10
77931	PACIFICP	PACIFIC PRODUCTION SERVICES INC	01/22/2026	0.00	1,000.00
77932	PARKERB	JOYCE PARKER-BOZYLINSKI	01/22/2026	0.00	5,130.00
77933	PEGASUSS	PEGASUS STUDIOS	01/22/2026	0.00	11,310.00
77934	RPBARRI	R P BARRICADE INC	01/22/2026	0.00	845.99
77935	SCAFCA	SCA OF CA LLC	01/22/2026	0.00	11,491.20
77936	SCEDISO	SOUTHERN CALIFORNIA EDISON CO	01/22/2026	0.00	32,207.95
77937	SEKMAR	MARINA SEK	01/22/2026	0.00	12,432.00
77938	SMASH	SMASH ATHLETICS INC	01/22/2026	0.00	926.49
77939	SOLIDWA	SOLID WASTE SOLUTIONS INC	01/22/2026	0.00	12,367.50
77940	TOWNSPUB	TOWNSEND PUBLIC AFFAIRS INC	01/22/2026	0.00	6,500.00
77941	UHRIS	STEVE UHRING	01/22/2026	0.00	364.93
77942	ULINE	ULINE INC	01/22/2026	0.00	351.55
77943	ULTMAINT	ULTIMATE MAINTENANCE SERVICES	01/22/2026	0.00	1,900.00
77944	UNDERGR	UNDERGROUND SERVICE ALERT OF S	01/22/2026	0.00	197.33
77945	USBANK4	US BANK N.A.	01/22/2026	0.00	36,090.00
77946	WBCPINC	WBCP INC	01/22/2026	0.00	34,432.87
77947	WILLSCOT	WILLIAMS SCOTSMAN INC	01/22/2026	0.00	10,098.33
77948	WITTOBRI	WITT OBRIENS LLC	01/22/2026	0.00	51,190.00
77949	13STARS	13 STARS MEDIA	01/28/2026	0.00	58.14
77950	ANAWALT	ANAWALT LUMBER CO INC	01/28/2026	0.00	5.48
77951	ATLASPLA	ATLAS PLANNING SOLUTIONS	01/28/2026	0.00	4,720.00
77952	CIVICSO	CIVIC SOLUTIONS INC	01/28/2026	0.00	18,195.00
77953	CLEANHAR	CLEAN HARBORS ENVIRONMENTAL	01/28/2026	0.00	7,016.98
77954	COTTON	COTTON SHIRES & ASSOCIATES INC	01/28/2026	0.00	160,283.50
77955	CRUZSTRA	CRUZ STRATEGIES LLC	01/28/2026	0.00	10,000.00
77956	CSGCON	CSG CONSULTANTS INC	01/28/2026	0.00	3,809.50
77957	CSTASC	CONSTANT AND ASSOCIATES INC	01/28/2026	0.00	11,045.65
77958	DEPTCON	DEPT OF CONSERVATION	01/28/2026	0.00	14,000.20
77959	ESA	ENVIRONMENTAL SCIENCE ASSOCIA	01/28/2026	0.00	3,360.25
77960	GIMAREST	GIMA RESTAURANT INC	01/28/2026	0.00	7,500.00
77961	GUTSTE	STEVEN GUTIERREZ	01/28/2026	0.00	175.00
77962	LACOSHE	LA CO SHERIFF'S DEPARTMENT	01/28/2026	0.00	934,442.55
77963	LAZPARKI	LAZ KARP ASSOCIATES LLC	01/28/2026	0.00	45,499.77
77964	LEAGOFCA	LEAGUE OF CALIFORNIA CITIES	01/28/2026	0.00	7,153.00
77965	MPRINC	M PUBLIC RELATIONS INC	01/28/2026	0.00	2,300.00
77966	OCMOUNTS	OC MOUNTS LLC	01/28/2026	0.00	2,311.24
77967	PEOPCON	TH PEOPLE CONCERN	01/28/2026	0.00	25,625.00
77968	QUADFIN	QUADIENT FINANCE USA INC	01/28/2026	0.00	1,000.00
77969	REMOTESA	REMOTE SATELLITE SYSTEMS INT'L	01/28/2026	0.00	268.00
77970	RINCONC	RINCON CONSULTANTS INC	01/28/2026	0.00	92,235.75
77971	RYLAND	STLR CORPORATION	01/28/2026	0.00	5,827.96
77972	SCGas	SOUTHERN CALIFORNIA GAS COMPA	01/28/2026	0.00	19.68

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Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
77973	SPECTRUM	CHARTER COMMUNICATIONS HOLDI	01/28/2026	0.00	1,778.35
77974	USLABS	BUREAU VERITAS NORTH AMERICA I	01/28/2026	0.00	45,119.00
77975	XEROXFIN	XEROX CORPORATION	01/28/2026	0.00	84.73
77976	USBANK	US BANK	01/28/2026	0.00	81,175.42
			Report Total (108 checks):	0.00	2,115,002.18

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Accounts Payable

Transactions by Account

User: sflores
Printed: 01/28/2026 - 3:25PM
Batch: 00000.00.0000

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-0000-3202-00	LOS ANGELES COUNTY FIRE DI	Fire District Permit Fees Oct-Dec '25	01/22/2026	77922	14,517.00	000004660
		Vendor Subtotal:			14,517.00	
100-3001-5121-01	SCA OF CA LLC	Street Sweeping Svcs - Dec '25	01/22/2026	77935	11,491.20	000004404
		Vendor Subtotal:			11,491.20	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Street Lamps - Dec '25	01/22/2026	77936	17.07	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Traffic Control 1/2 - 12/28/25	01/22/2026	77936	144.56	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Webb Way Signal 1/2 - 12/28/25	01/22/2026	77936	184.60	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Cross Creek Rd Ped 1/2 - 12/28/25	01/22/2026	77936	15.44	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Broad Beach 1/2 - 12/28/25	01/22/2026	77936	29.48	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Winter Cyn 1/2 - 12/28/25	01/22/2026	77936	107.36	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	St Lighting 1/2 - 12/28/25	01/22/2026	77936	3,274.52	
		Vendor Subtotal:			3,773.03	
100-3001-6160-00	R P BARRICADE INC	PW - Signs	01/22/2026	77934	845.99	
		Vendor Subtotal:			845.99	
100-3001-6160-00	UNDERGROUND SERVICE ALER	Dig Alerts - Dec '25	01/22/2026	77944	158.00	
100-3001-6160-00	UNDERGROUND SERVICE ALER	Monthly Fee - Dec '25	01/22/2026	77944	39.33	
		Vendor Subtotal:			197.33	
100-3007-5721-00	FRONTIER CALIFORNIA INC	Civic Center STF - Jan '26	01/15/2026	77875	206.97	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			206.97	
100-3007-5722-00	SOUTHERN CALIFORNIA EDISO	CCSTF 1/2 - 12/28/25	01/22/2026	77936	931.29	
		Vendor Subtotal:			931.29	
100-3008-5100-00	MNS ENGINEERS INC	General FEMA Support - Nov '25	01/22/2026	77928	58.75	000004331
		Vendor Subtotal:			58.75	
100-3008-5107-00	APPLEONE	Temp Staff - D. Carter 12/13/25	01/22/2026	77898	2,121.60	
100-3008-5107-00	APPLEONE	Temp Staff - D. Carter 12/20/25	01/22/2026	77898	1,962.48	
100-3008-5107-00	APPLEONE	Temp Staff - D. Carter 12/6/25	01/22/2026	77898	1,670.76	
		Vendor Subtotal:			5,754.84	
100-3008-5300-00	US BANK	PW-3834 APWA Luncheon - Dec '25 (	01/28/2026	77976	130.00	
		Vendor Subtotal:			130.00	
100-4001-5330-00	NATIONAL RECREATION AND P.	NRPA Group Membership FY25/26	01/15/2026	77882	470.00	
		Vendor Subtotal:			470.00	
100-4001-5330-00	US BANK	CS-4743 CPRS - Award for Marketing	01/28/2026	77976	85.00	
		Vendor Subtotal:			85.00	
100-4001-6120-00	US BANK	CS-4743 When I Work - Annual	01/28/2026	77976	1,197.00	
		Vendor Subtotal:			1,197.00	
100-4001-6160-00	US BANK	CS-1654 Amazon/BluedogInk - Suppl	01/28/2026	77976	152.98	
		Vendor Subtotal:			152.98	
100-4002-6160-00	US BANK	CS-6305 Amazon - Pool Cleaning Sup	01/28/2026	77976	18.82	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			18.82	
100-4003-5721-00	US BANK	CS-1673 Satellite Phone Store - Charn	01/28/2026	77976	72.79	
		Vendor Subtotal:			72.79	
100-4003-6160-00	US BANK	CS-1673 CVS - Night Hike Supplies	01/28/2026	77976	3.79	
		Vendor Subtotal:			3.79	
100-4006-6160-00	US BANK	CS-4743 NCSI/Ogdens - Supplies	01/28/2026	77976	326.91	
		Vendor Subtotal:			326.91	
100-4007-5330-00	SESAC RIGHTS MANAGEMENT I	Music License FY 25/26 Act#79998	01/15/2026	77885	641.00	
		Vendor Subtotal:			641.00	
100-4007-5401-00	US BANK	CS-1673 Peachjar - Malibu/Webster E	01/28/2026	77976	50.00	
		Vendor Subtotal:			50.00	
100-4008-5107-00	DANIEL A JACOBSON	Sr Luncheon Entertainment 1/22/26	01/22/2026	77915	350.00	
		Vendor Subtotal:			350.00	
100-4008-6160-00	US BANK	CS-4743 Amazon/Spruzzo - Sr. Ctr Su	01/28/2026	77976	3,456.89	
100-4008-6160-00	US BANK	CS-1563 Amazon/Michaels - Sr. Ctr S	01/28/2026	77976	300.09	
		Vendor Subtotal:			3,756.98	
100-4010-5100-00	AMERICAN GLOBAL SECURITY	Equestrian - Security Svcs - Dec '25	01/15/2026	77870	1,050.00	000004128
100-4010-5100-00	AMERICAN GLOBAL SECURITY	Trancas - Security Svcs - Dec '25	01/15/2026	77870	1,050.00	000004128
		Vendor Subtotal:			2,100.00	
100-4010-5100-00	ENHANCED LANDSCAPE MANA	City Parks Landscape Maint/Liners - I	01/15/2026	77873	26,020.32	000004317

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			26,020.32	
100-4010-5100-00	ULTIMATE MAINTENANCE SER	City Parks Janitorial Svcs - Dec '25	01/15/2026	77889	3,250.00	000004018
		Vendor Subtotal:			3,250.00	
100-4010-5121-00	ENHANCED LANDSCAPE MANA	PCH Median - Plant Installation - Dec	01/15/2026	77873	1,920.00	
100-4010-5121-00	ENHANCED LANDSCAPE MANA	PCH Median - Plant Installation - Dec	01/15/2026	77873	1,923.00	
		Vendor Subtotal:			3,843.00	
100-4010-5610-00	US BANK	CS-2481 Allied Hand Dryer - Trancas	01/28/2026	77976	1,195.00	
		Vendor Subtotal:			1,195.00	
100-4010-5710-00	NATIONAL CONSTRUCTION RE	Bluffs Portable Toilet 12/11/25 - 1/7/2	01/15/2026	77881	941.10	
		Vendor Subtotal:			941.10	
100-4010-5721-00	FRONTIER CALIFORNIA INC	Las Flores, Bluffs, Trancas - Jan '26	01/15/2026	77875	588.69	
		Vendor Subtotal:			588.69	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Charmlee Park - Dec '25	01/22/2026	77936	267.63	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Rambla Pacifico 1/2 - 12/28/25	01/22/2026	77936	18.62	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Bluffs Park Lift Station 1/2 - 12/28/25	01/22/2026	77936	98.67	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Community Svcs 1/2 - 12/28/25	01/22/2026	77936	1,105.55	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	PCH Median 1/2 - 12/28/25	01/22/2026	77936	17.14	
		Vendor Subtotal:			1,507.61	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Las Flores 10/14-12/11/25 Acc	01/15/2026	77878	204.58	
		Vendor Subtotal:			204.58	
100-4010-6160-00	US BANK	CS-1673 Amazon - Supplies	01/28/2026	77976	29.49	
100-4010-6160-00	US BANK	CS-2481 Ralphs - Equestrian Supplies	01/28/2026	77976	22.03	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			51.52	
100-4010-6300-00	US BANK	CS-2481 Roadside Lumber/Hardware	01/28/2026	77976	74.60	
		Vendor Subtotal:			74.60	
100-4010-6400-00	US BANK	CS-7433 4Imprint - Park Maint. Polos	01/28/2026	77976	316.57	
100-4010-6400-00	US BANK	CS-2481 Dickies - Work Uniform	01/28/2026	77976	38.57	
		Vendor Subtotal:			355.14	
100-4011-6160-00	US BANK	CS-1654 Supplies	01/28/2026	77976	849.83	
100-4011-6160-00	US BANK	CS-4743 Special Events - Supplies	01/28/2026	77976	5,417.20	
		Vendor Subtotal:			6,267.03	
100-4012-6160-00	US BANK	CS-4743 NCSI - Malibu Arts Backgro	01/28/2026	77976	37.00	
100-4012-6160-00	US BANK	CS-4743 Fabulous Events - Table Clot	01/28/2026	77976	295.57	
100-4012-6160-00	US BANK	CS-1654 Arts Supplies	01/28/2026	77976	1,678.66	
		Vendor Subtotal:			2,011.23	
100-7001-5100-00	STLR CORPORATION	School District Separation - Dec '25	01/28/2026	77971	5,827.96	000003541
		Vendor Subtotal:			5,827.96	
100-7001-5104-00	CALIFORNIA STRATEGIES & AD	Lobbying Svcs - Dec '25	01/22/2026	77903	12,500.00	000003092
		Vendor Subtotal:			12,500.00	
100-7001-5300-00	US BANK	CM-3100 Cal Cities '26 - H. Conrad	01/28/2026	77976	675.00	
		Vendor Subtotal:			675.00	
100-7001-5330-00	LEAGUE OF CALIFORNIA CITIES	Annual City Membership Dues 2026	01/28/2026	77964	7,153.00	
		Vendor Subtotal:			7,153.00	

Docusign Envelope ID: C29D240C-D4BE-4D07-B35A-C78010A5E35F

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7001-5930-00	MALIBU MONARCH PROJECT	FY 25/26 General Fund Grant	01/22/2026	77925	2,500.00	
		Vendor Subtotal:			2,500.00	
100-7001-5930-04	GIMA RESTAURANT INC	Small Business Micro Stabilization Gr	01/28/2026	77960	7,500.00	
		Vendor Subtotal:			7,500.00	
100-7001-6160-00	STAPLES CONTRACT & COMME	Office Supplies - City Council	01/15/2026	77886	41.74	
		Vendor Subtotal:			41.74	
100-7001-6160-00	STEVE UHRING	Reimb - Farewell Gift for C. Bond	01/22/2026	77941	364.93	
		Vendor Subtotal:			364.93	
100-7001-6160-00	US BANK	CM-3100 Pura Vida/Papa Razzi - Cou	01/28/2026	77976	291.36	
100-7001-6160-00	US BANK	CM-8505 Scott's - Council Dinner 11/	01/28/2026	77976	191.17	
		Vendor Subtotal:			482.53	
100-7002-5100-00	MAP COMMUNICATIONS INC	Live Telephone Answering Svcs - Jan	01/22/2026	77896	291.79	000004376
		Vendor Subtotal:			291.79	
100-7002-5100-00	PEGASUS STUDIOS	Video Broadcast Svcs - Dec '25	01/22/2026	77933	11,310.00	000004427
		Vendor Subtotal:			11,310.00	
100-7002-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - K. Franklin 12/12/25	01/22/2026	77895	1,235.38	
100-7002-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - K. Franklin 12/26/25	01/22/2026	77895	820.00	
100-7002-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - K. Franklin 12/19/25	01/22/2026	77895	2,119.19	
		Vendor Subtotal:			4,174.57	
100-7002-6160-00	4IMPRINT INC	Palisades Fire 1 Yr Anniversary Promc	01/22/2026	77893	7,283.27	000004652

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			7,283.27	
100-7002-6160-00	US BANK	CS-4743 Fabulous Events - Supplies	01/28/2026	77976	549.24	
100-7002-6160-00	US BANK	CS-2169 Mixtiles - Palisades Fire Art	01/28/2026	77976	1,547.30	
100-7002-6160-00	US BANK	CM-1480 B&H/Amazon - AV Equipm	01/28/2026	77976	465.98	
		Vendor Subtotal:			2,562.52	
100-7002-6170-00	LAURA DEMIERI FERCANO	Sr Choir - Palisades Fire Anniversary	01/15/2026	77874	90.00	
		Vendor Subtotal:			90.00	
100-7003-5100-00	CRUZ STRATEGIES LLC	SMMUSD Separation Lobbying - Jan	01/28/2026	77955	10,000.00	000004647
		Vendor Subtotal:			10,000.00	
100-7003-5100-00	M PUBLIC RELATIONS INC	PR Support - Dec '25	01/28/2026	77965	2,300.00	000004628
		Vendor Subtotal:			2,300.00	
100-7003-5105-00	TOWNSEND PUBLIC AFFAIRS IN	Grant Writing Svcs - Jan '26	01/22/2026	77940	6,500.00	000004075
		Vendor Subtotal:			6,500.00	
100-7003-5107-00	APPLEONE	Temp Staff - A. Cosentino 12/6/25	01/22/2026	77898	1,521.60	
100-7003-5107-00	APPLEONE	Temp Staff - A. Cosentino 12/20/25	01/22/2026	77898	1,179.24	
100-7003-5107-00	APPLEONE	Temp Staff - A. Cosentino 12/13/25	01/22/2026	77898	1,179.24	
		Vendor Subtotal:			3,880.08	
100-7003-5300-00	US BANK	CM-3100 Cal Cities '26 - R. Rojas/C.	01/28/2026	77976	1,550.00	
100-7003-5300-00	US BANK	CM-1522 CCMF - '26 Dinner R. Roja	01/28/2026	77976	553.97	
		Vendor Subtotal:			2,103.97	
100-7003-5330-00	US BANK	CM-1522 CCMF - Membership R. Ro	01/28/2026	77976	400.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			400.00	
100-7003-6160-00	STAPLES CONTRACT & COMME	Office Supplies - City Manager	01/15/2026	77886	339.42	
		Vendor Subtotal:			339.42	
100-7003-6160-00	US BANK	CM-3100 Land's End - Staff Uniforms	01/28/2026	77976	281.51	
100-7003-6160-00	US BANK	CM-3100 Lands End/Amazon - Suppli	01/28/2026	77976	161.67	
		Vendor Subtotal:			443.18	
100-7005-5101-00	BEST BEST & KRIEGER LLP	General Legal Counsel - Nov '25	01/22/2026	77900	30,537.00	000004588
		Vendor Subtotal:			30,537.00	
100-7005-5101-01	BEST BEST & KRIEGER LLP	School District Separation - Nov '25	01/22/2026	77900	5,957.10	000004588
		Vendor Subtotal:			5,957.10	
100-7005-5102-00	BEST BEST & KRIEGER LLP	Litigation - Nov '25	01/22/2026	77900	89,602.94	000004588
		Vendor Subtotal:			89,602.94	
100-7007-5401-00	13 STARS MEDIA	Legal Notice - Ordinance 529 12/4/25	01/15/2026	77869	64.26	
100-7007-5401-00	13 STARS MEDIA	Legal Notice - Ordinance No. 531 12/2	01/28/2026	77949	58.14	
		Vendor Subtotal:			122.40	
100-7021-5100-00	ATLAS PLANNING SOLUTIONS	Saftey Element Update - Dec '25	01/28/2026	77951	4,720.00	000004545
		Vendor Subtotal:			4,720.00	
100-7021-5100-00	ALLISON COOK	Safety Element - Dec '25	01/22/2026	77906	123.75	000004334
		Vendor Subtotal:			123.75	
100-7021-5100-00	CONSTANT AND ASSOCIATES IN	City Evacuation Plan Update - Dec '25	01/28/2026	77957	11,045.65	000004610

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			11,045.65	
100-7021-5100-00	STEVEN GUTIERREZ	Parking Enforcement Hearings - Dec '.	01/22/2026	77912	900.00	000004374
100-7021-5100-00	STEVEN GUTIERREZ	Parking Enforcement Hearings - Jan '2	01/28/2026	77961	175.00	000004374
		Vendor Subtotal:			1,075.00	
100-7021-5100-00	COUNTY OF LOS ANGELES LA-R	LARICS Radios - Dec '25	01/22/2026	77923	600.00	000004646
		Vendor Subtotal:			600.00	
100-7021-5100-00	WITT OBRIENS LLC	After-Action Review - Franklin/Palisa	01/22/2026	77948	51,190.00	000004609
		Vendor Subtotal:			51,190.00	
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Lost Hills - Dec '25	01/28/2026	77962	909,182.26	000004586
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Malibu HS Homecomi	01/28/2026	77962	565.34	000004586
		Vendor Subtotal:			909,747.60	
100-7021-5119-00	TH PEOPLE CONCERN	Homeless Outreach - Nov '25	01/28/2026	77967	25,625.00	000003783
		Vendor Subtotal:			25,625.00	
100-7021-5122-00	LAZ KARP ASSOCIATES LLC	Parking Enforcement - Dec '25	01/28/2026	77963	45,499.77	000004318
		Vendor Subtotal:			45,499.77	
100-7021-5640-00	SOUTHERN CALIFORNIA EDISO	Tier 1/2 - 12/28/25	01/22/2026	77936	149.65	
		Vendor Subtotal:			149.65	
100-7021-5721-00	FRONTIER CALIFORNIA INC	Disaster, Tier, E911 - Jan '26	01/15/2026	77875	386.39	
		Vendor Subtotal:			386.39	
100-7021-5721-00	REMOTE SATELLITE SYSTEMS I	Satellite Phones - Feb '26	01/28/2026	77969	268.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			268.00	
100-7021-5721-00	US BANK	IS-6901 Starlink - CH/PS/VOP	01/28/2026	77976	1,000.00	
		Vendor Subtotal:			1,000.00	
100-7021-6120-00	US BANK	PS-3241 OpenAI/Veribook - Monthly	01/28/2026	77976	44.64	
		Vendor Subtotal:			44.64	
100-7021-6160-00	US BANK	PS-3241 Vista Print - EOC Signs	01/28/2026	77976	168.69	
100-7021-6160-00	US BANK	PS-3241 Supplies	01/28/2026	77976	3,825.61	
100-7021-6160-00	US BANK	IS-6901 DirectTV - EOC/PS	01/28/2026	77976	190.98	
100-7021-6160-00	US BANK	PS-3241 Ironwear - Shipping	01/28/2026	77976	11.68	
100-7021-6160-00	US BANK	PS-3241 Ironwear - Cert Vests	01/28/2026	77976	27.00	
100-7021-6160-00	US BANK	PS-2785 Lion Group - Fire Extinguish	01/28/2026	77976	796.52	
		Vendor Subtotal:			5,020.48	
100-7021-6160-01	OC MOUNTS LLC	VOP Vehicle Equipment - Recertified '	01/28/2026	77966	2,311.24	
		Vendor Subtotal:			2,311.24	
100-7054-5100-00	GOVERNMENTAL FINANCIAL SI	CPA Svcs - FY 24/25 Year End - Dec '	01/22/2026	77911	5,197.50	000004320
		Vendor Subtotal:			5,197.50	
100-7054-5100-00	HINDERLITER DE LLAMAS & AS	Sales Tax/Audit Svcs - Q2/2025 (Oct-I	01/22/2026	77913	1,465.67	000003107
		Vendor Subtotal:			1,465.67	
100-7054-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Finance	01/15/2026	77886	55.13	
		Vendor Subtotal:			55.13	
100-7054-6160-00	US BANK	AS-6486 Amazon - Supplies	01/28/2026	77976	22.17	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			22.17	
100-7058-5100-01	US BANK	HR-4710 Ralphs - Kaiser Clinic Event	01/28/2026	77976	36.07	
		Vendor Subtotal:			36.07	
100-7058-5300-00	US BANK	HR-5582 CALPERLA Training - A. F.	01/28/2026	77976	475.00	
		Vendor Subtotal:			475.00	
100-7058-5320-00	US BANK	HR-5582 Ralphs/Careers Gov - Recrui	01/28/2026	77976	385.26	
100-7058-5320-00	US BANK	HR-4710 Recruitment Ads	01/28/2026	77976	2,325.00	
		Vendor Subtotal:			2,710.26	
100-7058-5320-00	WBCP INC	City Manager Recruitment - Pymt 3 of	01/22/2026	77946	10,623.97	000004661
100-7058-5320-00	WBCP INC	City Manager Recruitment - Pymt 1 of	01/22/2026	77946	14,121.93	000004661
100-7058-5320-00	WBCP INC	City Manager Recruitment - Pymt 2 of	01/22/2026	77946	9,686.97	000004661
		Vendor Subtotal:			34,432.87	
100-7058-6170-00	US BANK	HR-5582 Costco - Employee Training	01/28/2026	77976	330.25	
100-7058-6170-00	US BANK	CS-1654 Corner Bakery - City Staff M	01/28/2026	77976	1,434.00	
		Vendor Subtotal:			1,764.25	
100-7059-5107-00	APPLEONE	Temp Staff - S. Parsa 12/13/25	01/22/2026	77898	1,166.56	
		Vendor Subtotal:			1,166.56	
100-7059-5205-00	QUADIENT FINANCE USA INC	Postage 12/23/25	01/28/2026	77968	1,000.00	
		Vendor Subtotal:			1,000.00	
100-7059-5640-00	EXCEL OFFICE SERVICES	Copier Maint 11/17 - 12/16/25	01/22/2026	77908	580.35	
		Vendor Subtotal:			580.35	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7059-5721-00	FRONTIER CALIFORNIA INC	Bluffs Park Wifi 12/17/25 - 1/16/26	01/15/2026	77875	149.49	
100-7059-5721-00	FRONTIER CALIFORNIA INC	City Hall Facility - Jan '26	01/15/2026	77875	232.12	
100-7059-5721-00	FRONTIER CALIFORNIA INC	Bluffs Park 2nd Wifi - Jan '26	01/15/2026	77875	218.11	
			Vendor Subtotal:		599.72	
100-7059-5721-00	T-MOBILE USA INC	Phones/Tablets - Fire Safety 11/21 - 12	01/15/2026	77887	1,105.54	
			Vendor Subtotal:		1,105.54	
100-7059-5721-00	VERIZON WIRELESS SERVICES I	Cell Phone Svc 11/24 - 12/23/25	01/15/2026	77890	6,479.28	
			Vendor Subtotal:		6,479.28	
100-7059-5800-00	US BANK NATIONAL ASSOCIATI	Toshiba Leases 12/15/25 - 1/15/26	01/15/2026	77888	4,404.70	
			Vendor Subtotal:		4,404.70	
100-7059-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Non Departmental	01/15/2026	77886	507.69	
			Vendor Subtotal:		507.69	
100-7059-6160-00	US BANK	AS-7465 Amazon - Fraudulent Charge	01/28/2026	77976	19.05	
100-7059-6160-00	US BANK	HR-4710 Amazon - Electric Kettle for	01/28/2026	77976	29.54	
100-7059-6160-00	US BANK	IS-6901 Amazon - Supplies	01/28/2026	77976	343.08	
			Vendor Subtotal:		391.67	
			Subtotal for Section 1: 100		1,429,586.49	
101-0000-3208-00	JUSTIN BERANICH	Ref - Electrical Fees 25-0870, 23402 M	01/22/2026	77902	129.00	
			Vendor Subtotal:		129.00	
101-0000-3416-00	MALIBU SEAFOOD INC	Ref - Code Enf Fee #202010003, 2565	01/22/2026	77926	380.00	
			Vendor Subtotal:		380.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-0000-3419-00	GOLDIN INDUSTRIES INC	Ref - Credit Card Fees	01/22/2026	77910	6.10	
		Vendor Subtotal:			6.10	
101-0000-3419-00	NITZAN NUN	Ref - Credit Card Fees	01/22/2026	77930	6.10	
		Vendor Subtotal:			6.10	
101-0000-3421-00	GOLDIN INDUSTRIES INC	Ref - Planning Fees OC 25-258, 2971	01/22/2026	77910	200.00	
		Vendor Subtotal:			200.00	
101-0000-3421-00	NITZAN NUN	Ref - Planning Fees PA 25-012, 5480 I	01/22/2026	77930	200.00	
		Vendor Subtotal:			200.00	
101-2001-5100-00	4LEAF INC	Planning Svcs - Nov '25	01/22/2026	77894	24,390.00	000004387
		Vendor Subtotal:			24,390.00	
101-2001-5100-00	CIVIC SOLUTIONS INC	Contract Planning - Dec '25	01/28/2026	77952	18,195.00	000004413
		Vendor Subtotal:			18,195.00	
101-2001-5100-00	CALIFORNIA COASTAL WORKS	Planning Svcs - Dec '25	01/22/2026	77905	1,711.00	000004395
		Vendor Subtotal:			1,711.00	
101-2001-5100-00	ALLISON COOK	Planning Svcs - Dec '25	01/22/2026	77906	11,096.25	000004394
		Vendor Subtotal:			11,096.25	
101-2001-5100-00	COTTON SHIRES & ASSOCIATES	Planning Svcs - Dec '25	01/28/2026	77954	382.00	000004314
		Vendor Subtotal:			382.00	
101-2001-5100-00	CSG CONSULTANTS INC	Contract Planning Svc 11/29 - 12/26/2	01/28/2026	77956	3,349.50	000004418

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			3,349.50	
101-2001-5100-00	JOYCE PARKER-BOZYLINSKI	Planning Svcs - Oct to Dec '25	01/22/2026	77932	5,130.00	000004352
		Vendor Subtotal:			5,130.00	
101-2001-5100-00	MARINA SEK	Contract Planning - Dec '25	01/22/2026	77937	12,432.00	000004360
		Vendor Subtotal:			12,432.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 29851 Pacific Coast Hv	01/22/2026	77917	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 30051 Andromeda Ln -	01/22/2026	77918	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 30051 Andromeda Ln -	01/22/2026	77919	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 5940 Paseo Canyon Dr	01/22/2026	77920	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 6956 Dume Dr - APR 2	01/22/2026	77921	75.00	
		Vendor Subtotal:			375.00	
101-2001-5300-00	COURTNEY BROWN	APA Conference '25 - C. Brown	01/15/2026	77871	104.80	
		Vendor Subtotal:			104.80	
101-2001-5330-00	US BANK	CDD-5265 Zoom-Monthly/Planetizen	01/28/2026	77976	215.71	
		Vendor Subtotal:			215.71	
101-2001-5340-00	COURTNEY BROWN	APA Conference '25 - C. Brown	01/15/2026	77871	431.90	
		Vendor Subtotal:			431.90	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 21-Day	01/15/2026	77869	76.50	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 21-Day	01/15/2026	77869	183.60	
		Vendor Subtotal:			260.10	
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Geo/Coastal Engr Guideline - Dec '25	01/28/2026	77954	668.50	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	EH Counter Hours - Dec '25	01/28/2026	77954	32,134.75	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	B&S Misc - Dec '25	01/28/2026	77954	668.50	000004314

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Geo/Coastal Engr Counter Hours - De	01/28/2026	77954	38,486.50	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Geotech Reviews - Dec '25	01/28/2026	77954	41,197.50	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Coastal Engr Reviews - Dec '25	01/28/2026	77954	3,728.00	000004314
		Vendor Subtotal:			116,883.75	
101-2004-5100-00	ENVIRONMENTAL SCIENCE ASS	Coastal Vulnerability - Through 11/30/	01/28/2026	77959	3,360.25	000003504
		Vendor Subtotal:			3,360.25	
101-2004-5100-00	BUREAU VERITAS NORTH AMEI	Onsite Permit Tech - Dec '25	01/28/2026	77974	20,874.00	000004398
101-2004-5100-00	BUREAU VERITAS NORTH AMEI	Onsite Plans Examiner - Dec '25	01/28/2026	77974	13,845.00	000004398
101-2004-5100-00	BUREAU VERITAS NORTH AMEI	Onsite Inspections - Dec '25	01/28/2026	77974	10,400.00	000004398
		Vendor Subtotal:			45,119.00	
101-2004-5107-00	APPLEONE	Temp Staff - G. Medrano 12/13/25	01/22/2026	77898	1,559.46	
101-2004-5107-00	APPLEONE	Temp Staff - G. Medrano 12/6/25	01/22/2026	77898	1,521.60	
101-2004-5107-00	APPLEONE	Temp Staff - G. Medrano 12/20/25	01/22/2026	77898	1,217.28	
		Vendor Subtotal:			4,298.34	
101-2004-5210-00	DEPT OF CONSERVATION	Strong Motion/Seismic Hazard Mappi	01/28/2026	77958	14,000.20	000004662
		Vendor Subtotal:			14,000.20	
101-2004-5300-00	US BANK	CDD-5265 SEAOC - Y. Buundy Regi	01/28/2026	77976	470.00	
		Vendor Subtotal:			470.00	
101-2004-5330-00	US BANK	CDD-0241 ASCE - A. Ketchedjian Re	01/28/2026	77976	652.00	
		Vendor Subtotal:			652.00	
101-2004-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Bldg Safety	01/15/2026	77886	74.37	
101-2004-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Bldg Safety	01/15/2026	77886	284.97	
		Vendor Subtotal:			359.34	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2004-6160-00	US BANK	CDD-7736 Amazon - Supplies	01/28/2026	77976	308.86	
		Vendor Subtotal:			308.86	
101-2004-6400-00	SMASH ATHLETICS INC	Bldg Inspector - Polos/Jackets	01/22/2026	77938	926.49	
		Vendor Subtotal:			926.49	
101-2010-5100-00	COTTON SHIRES & ASSOCIATES	EH Reviews - Dec '25	01/28/2026	77954	22,496.00	000004314
		Vendor Subtotal:			22,496.00	
101-2010-5300-00	US BANK	CDD-5265 NAWT - D. Garza Renewa	01/28/2026	77976	100.00	
		Vendor Subtotal:			100.00	
101-2012-6400-00	US BANK	CDD-0241 Rush Order Tees - Code Ei	01/28/2026	77976	1,084.86	
		Vendor Subtotal:			1,084.86	
101-3003-5100-00	RINCON CONSULTANTS INC	On-Call Environmental Svcs T5 - Dec	01/28/2026	77970	46,811.00	000004337
101-3003-5100-00	RINCON CONSULTANTS INC	On-Call Environmental Svcs - Dec '25	01/28/2026	77970	38,123.00	000004337
		Vendor Subtotal:			84,934.00	
101-3003-6160-00	US BANK	CDD-7736 Amazon - Supplies	01/28/2026	77976	83.93	
		Vendor Subtotal:			83.93	
		Subtotal for Section 1: 101			374,071.48	
102-3002-5100-02	4LEAF INC	WF Planning Svcs - Nov '25	01/22/2026	77894	12,180.00	000004387
		Vendor Subtotal:			12,180.00	
102-3002-5100-03	COTTON SHIRES & ASSOCIATES	WF Geotech Reviews - Dec '25	01/28/2026	77954	13,031.50	000003347
102-3002-5100-03	COTTON SHIRES & ASSOCIATES	WF EH Review - Dec '25	01/28/2026	77954	2,335.50	000003347
102-3002-5100-03	COTTON SHIRES & ASSOCIATES	WF Counter Hours - Dec '25	01/28/2026	77954	5,154.75	000003347

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			20,521.75	
102-3101-5120-01	BADGER DAYLIGHTING CORP	Franklin Fire - Ditch Debris Removal	01/22/2026	77899	2,365.90	
		Vendor Subtotal:			2,365.90	
102-3101-5120-01	CLEAN HARBORS ENVIRONMEI	Franklin Fire Hazardous Waste 3/6/25	01/28/2026	77953	7,016.98	000004466
		Vendor Subtotal:			7,016.98	
102-3102-5100-00	BEST BEST & KRIEGER LLP	Fire Disaster Response - Nov '25	01/22/2026	77900	10,627.80	000004588
		Vendor Subtotal:			10,627.80	
102-3102-5100-00	ULTIMATE MAINTENANCE SER	Rebuild Ctr Janitorial Svcs - Jan '26	01/22/2026	77943	1,900.00	000004465
		Vendor Subtotal:			1,900.00	
102-3102-5100-04	KIMLEY-HORN AND ASSOC INC	Task 4: HMGP Grant Support - Nov '2	01/22/2026	77916	4,987.50	000004356
		Vendor Subtotal:			4,987.50	
102-3102-5107-00	APPLEONE	Temp Staff - K. Leonard 12/13/25	01/22/2026	77898	1,521.60	
102-3102-5107-00	APPLEONE	Temp Staff - K. Leonard 12/6/25	01/22/2026	77898	1,445.52	
102-3102-5107-00	APPLEONE	Temp Staff - K. Leonard 12/20/25	01/22/2026	77898	1,217.28	
		Vendor Subtotal:			4,184.40	
102-3102-5640-00	XEROX CORPORATION	Rebuild Ctr - Xerox Meter Read 11/21	01/28/2026	77975	84.73	
		Vendor Subtotal:			84.73	
102-3102-5721-00	FRONTIER CALIFORNIA INC	Phone - Rebuild Ctr 12/26/25 - 1/25/2(	01/15/2026	77875	234.57	
		Vendor Subtotal:			234.57	
102-3102-6160-00	PAULETTE MARDIKIAN	Reimb - Ralphs/Starbucks for Rebuild	01/22/2026	77927	71.96	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			71.96	
102-3102-6160-00	US BANK	CDD-7736 Amazon - Rebuild Ctr Sup	01/28/2026	77976	576.38	
102-3102-6160-00	US BANK	CDD-5265 Costco - Rebuild Christma	01/28/2026	77976	262.04	
		Vendor Subtotal:			838.42	
		Subtotal for Section 1: 102			65,014.01	
103-9050-5100-00	ENHANCED LANDSCAPE MANA	City Hall Landscape Maint - Dec '25	01/15/2026	77873	1,094.81	000004317
		Vendor Subtotal:			1,094.81	
103-9050-5100-00	ULTIMATE MAINTENANCE SER	City Hall Janitorial Svcs - Jan '25	01/15/2026	77889	4,149.23	000004018
		Vendor Subtotal:			4,149.23	
103-9050-5610-00	ANAWALT LUMBER CO INC	City Hall - Grate & Screws	01/22/2026	77897	11.66	
103-9050-5610-00	ANAWALT LUMBER CO INC	City Hall - Togglebolts	01/28/2026	77950	5.48	
		Vendor Subtotal:			17.14	
103-9050-5610-00	BEAR CONTRACTORS INC	Fire Alarm Troubleshoot	01/22/2026	77901	850.00	
103-9050-5610-00	BEAR CONTRACTORS INC	Alarm Monitoring - Jan to Mar '26	01/22/2026	77901	255.00	
		Vendor Subtotal:			1,105.00	
103-9050-5610-00	BURNS PACIFIC CONSTRUCTIOI	City Hall - Block Wall Repair	01/15/2026	77872	1,531.74	
		Vendor Subtotal:			1,531.74	
103-9050-5610-00	MASTER COOLING CORPORATI	City Hall HVAC Repairs	01/15/2026	77879	957.00	
103-9050-5610-00	MASTER COOLING CORPORATI	City Hall HVAC Repairs	01/15/2026	77879	927.97	
		Vendor Subtotal:			1,884.97	
103-9050-5610-00	MOSSER PLUMBING & HEATINC	City Hall - Sewer Snake & Camera 12	01/15/2026	77880	322.50	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-9050-5610-00	MOSSER PLUMBING & HEATINC	D/S Kitchen - Ice Machine Plumbing	01/22/2026	77929	590.56	
		Vendor Subtotal:			913.06	
103-9050-5610-00	US BANK	AS-7465 Amazon - Fac Maint	01/28/2026	77976	211.47	
		Vendor Subtotal:			211.47	
103-9050-5721-00	FRONTIER CALIFORNIA INC	City Hall Septic, Fire Line - Jan '26	01/15/2026	77875	355.31	
		Vendor Subtotal:			355.31	
103-9050-5722-00	SOUTHERN CALIFORNIA EDISO	City Hall 1/2 - 12/28/25	01/22/2026	77936	9,459.84	
		Vendor Subtotal:			9,459.84	
103-9050-5725-00	GI INDUSTRIES	Garbage - City Hall Green Waste - Jan	01/15/2026	77876	74.57	
		Vendor Subtotal:			74.57	
103-9050-6160-00	HD SUPPLY INC	City Hall - Janitorial Supplies	01/15/2026	77877	314.11	
103-9050-6160-00	HD SUPPLY INC	City Hall - Janitorial Supplies	01/22/2026	77914	208.15	
		Vendor Subtotal:			522.26	
103-9050-6160-00	US BANK	AS-7465 Amazon/Staples - Supplies	01/28/2026	77976	329.90	
		Vendor Subtotal:			329.90	
103-9050-6300-00	ULINE INC	Cart Dolly	01/22/2026	77942	351.55	
		Vendor Subtotal:			351.55	
103-9050-6300-00	US BANK	AS-7465 Amazon - Tools & Minor Eq	01/28/2026	77976	378.45	
		Vendor Subtotal:			378.45	
		Subtotal for Section 1: 103			22,379.30	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-9088-5100-00	FREDERICK FISHER & PARTNER	Community Lands Concept Design	01/22/2026	77909	34,450.00	000004656
		Vendor Subtotal:			34,450.00	
		Subtotal for Section 1: 105			34,450.00	
207-3004-5100-00	SOLID WASTE SOLUTIONS INC	AB 939/Cal Recycle - Dec '25	01/22/2026	77939	1,616.50	000004074
		Vendor Subtotal:			1,616.50	
207-3004-5100-01	SOLID WASTE SOLUTIONS INC	Dumpster Lid Enforcement - Dec '25	01/22/2026	77939	10,353.00	000004074
		Vendor Subtotal:			10,353.00	
207-3004-5850-00	SOLID WASTE SOLUTIONS INC	SB 1383 Grant Cal Recycle - Dec '25	01/22/2026	77939	398.00	
		Vendor Subtotal:			398.00	
		Subtotal for Section 1: 207			12,367.50	
211-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Brulte - Dec '25	01/28/2026	77962	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 - Sep '25	01/22/2026	77924	663.00	000004614
215-7070-5931-01	MALIBU COMMUNITY LABOR E	CDBG Day Labor Exchange - Oct '25	01/22/2026	77924	663.00	000004614
215-7070-5931-01	MALIBU COMMUNITY LABOR E	CDBG Day Labor Exchange - Nov '25	01/22/2026	77924	663.00	000004614
		Vendor Subtotal:			1,989.00	
215-7070-7800-00	WILLIAMS SCOTSMAN INC	Temp Office Trailer 12/28/25 - 1 /27/2	01/22/2026	77947	2,278.77	
215-7070-7800-00	WILLIAMS SCOTSMAN INC	MCLE Restroom Trailer - Tank 12/23/	01/22/2026	77947	1,036.35	
215-7070-7800-00	WILLIAMS SCOTSMAN INC	MCLE Restroom Trailer - Toilet 12/24	01/22/2026	77947	6,783.21	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			10,098.33	
		Subtotal for Section 1: 215			12,087.33	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	Big Rock Inland Pump 1/2 - 12/28/25	01/22/2026	77936	43.13	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt Dist Big Rock 1/2 - 12/28/25	01/22/2026	77936	723.33	
		Vendor Subtotal:			766.46	
		Subtotal for Section 1: 290			766.46	
291-6003-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt dst Malibu Rd 1/2 - 12/28/25	01/22/2026	77936	77.07	
		Vendor Subtotal:			77.07	
		Subtotal for Section 1: 291			77.07	
292-6004-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt Dist Rambla-Calle 1/2 - 12/28/2.	01/22/2026	77936	20.64	
292-6004-5722-00	SOUTHERN CALIFORNIA EDISO	Calle Del Barco 1/2 - 12/28/25	01/22/2026	77936	15.44	
		Vendor Subtotal:			36.08	
		Subtotal for Section 1: 292			36.08	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	22878 1/4 PCH 11/17 - 12/16/25	01/15/2026	77884	33.83	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	21033 1/2 PCH Svc Connection 11/17	01/15/2026	77884	233.94	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	23035 1/4 PCH 9/17 - 12/16/25	01/15/2026	77884	18.52	
		Vendor Subtotal:			286.29	
310-9090-5100-00	EARTHCAM INC	89290 - Skate Park Camera Software 1	01/22/2026	77907	550.00	
310-9090-5100-00	EARTHCAM INC	89290 - Skate Park Camera Rental 1/1	01/22/2026	77907	282.75	
		Vendor Subtotal:			832.75	
		Subtotal for Section 1: 310			1,119.04	

Docusign Envelope ID: C29D240C-D4BE-4D07-B35A-C78010A5E35F

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
500-7008-5100-00	ENHANCED LANDSCAPE MANA	Legacy Park Landscape Maint/Liners	01/15/2026	77873	17,219.76	000004317
		Vendor Subtotal:			17,219.76	
500-7008-5722-00	SOUTHERN CALIFORNIA EDISO	Legacy Park Lift Station 1/2 - 12/28/2:	01/22/2026	77936	1,070.12	
500-7008-5722-00	SOUTHERN CALIFORNIA EDISO	23661 PCH 1/2 - 12/28/25	01/22/2026	77936	771.05	
		Vendor Subtotal:			1,841.17	
500-7008-6160-00	US BANK	CS-1563 Wall Decor Superstore - Sup	01/28/2026	77976	464.00	
		Vendor Subtotal:			464.00	
		Subtotal for Section 1: 500			19,524.93	
515-3010-5656-00	RINCON CONSULTANTS INC	CCWTF Water Quality Monitoring - I	01/28/2026	77970	7,301.75	000004135
		Vendor Subtotal:			7,301.75	
515-3010-5721-00	FRONTIER CALIFORNIA INC	Phone - CCWTF 12/8/25 - 1/7/26	01/15/2026	77875	435.20	
		Vendor Subtotal:			435.20	
515-3010-5722-00	SOUTHERN CALIFORNIA EDISO	Injection Wells/CCWTF 1/2 - 12/28/2:	01/22/2026	77936	384.28	
515-3010-5722-00	SOUTHERN CALIFORNIA EDISO	CCWTF 1/2 - 12/28/25	01/22/2026	77936	12,815.99	
		Vendor Subtotal:			13,200.27	
515-3010-5724-00	SOUTHERN CALIFORNIA GAS C	CCWTF Gas 12/4/25 - 1/6/26	01/28/2026	77972	19.68	
		Vendor Subtotal:			19.68	
515-3010-5725-00	GI INDUSTRIES	Garbage - CCWTF - Jan '26	01/15/2026	77876	243.23	
		Vendor Subtotal:			243.23	
		Subtotal for Section 1: 515			21,200.13	

Docusign Envelope ID: C29D240C-D4BE-4D07-B35A-C78010A5E35F

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
601-3005-5722-00	SOUTHERN CALIFORNIA EDISO	Electric Car Charger 1/2 - 12/28/25	01/22/2026	77936	465.48	
		Vendor Subtotal:			465.48	
601-3005-6120-00	US BANK	PW-8679 Ford Pro - GPS Monthly	01/28/2026	77976	480.00	
		Vendor Subtotal:			480.00	
601-3005-6500-00	US BANK	PW-9093 Chevron - Fleet Fuel	01/28/2026	77976	186.48	
601-3005-6500-00	US BANK	CS-2481 Chevron - Fleet Fuel	01/28/2026	77976	392.41	
601-3005-6500-00	US BANK	CS-7433 Shell - Fleet Fuel	01/28/2026	77976	93.99	
601-3005-6500-00	US BANK	CS-1654 Chevron - Fleet Fuel	01/28/2026	77976	77.58	
601-3005-6500-00	US BANK	CS-1673 Chevron - Fleet Fuel	01/28/2026	77976	216.54	
601-3005-6500-00	US BANK	PW-8679 Shell - Fleet Fuel	01/28/2026	77976	81.35	
601-3005-6500-00	US BANK	PW-1571 Speedway Express - Fleet Fı	01/28/2026	77976	70.53	
		Vendor Subtotal:			1,118.88	
		Subtotal for Section 1: 601			2,064.36	
602-7060-5107-00	APPLEONE	Temp Staff - C. Gintz 12/6/25	01/22/2026	77898	1,821.60	
602-7060-5107-00	APPLEONE	Temp Staff - C. Gintz 12/13/25	01/22/2026	77898	1,753.29	
		Vendor Subtotal:			3,574.89	
602-7060-5721-00	FRONTIER CALIFORNIA INC	Fiber Optics Svcs 12/15/25 - 1/14/26	01/15/2026	77875	810.00	
602-7060-5721-00	FRONTIER CALIFORNIA INC	City Hall Fac Internet - Jan '26	01/15/2026	77875	436.19	
602-7060-5721-00	FRONTIER CALIFORNIA INC	City Hall Internet 12/27/25 - 1/26/26	01/15/2026	77875	1,605.44	
602-7060-5721-00	FRONTIER CALIFORNIA INC	City Hall Internet 12/14/25 - 1/13/26	01/15/2026	77875	1,015.85	
		Vendor Subtotal:			3,867.48	
602-7060-5721-00	US BANK	IS-9039 Amazon - Computer Supplies	01/28/2026	77976	251.08	
602-7060-5721-00	US BANK	IS-6901 Starlink - IT	01/28/2026	77976	10.00	
		Vendor Subtotal:			261.08	
602-7060-6120-00	US BANK	IS-6901 Computer Software	01/28/2026	77976	14,639.81	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
602-7060-6120-00	US BANK	IS-9039 Computer Software	01/28/2026	77976	4,992.98	
602-7060-6120-00	US BANK	AS-6486 Microsoft Svcs - Software St	01/28/2026	77976	4,643.10	
		Vendor Subtotal:			24,275.89	
602-7060-6120-00	FLEXENTIAL COLORADO CORP	Server Colocation - Jan '26	01/15/2026	77891	3,718.59	
		Vendor Subtotal:			3,718.59	
602-7060-6400-00	US BANK	IS-6901 Amazon - IT Clothing	01/28/2026	77976	527.35	
		Vendor Subtotal:			527.35	
602-7060-7400-00	US BANK	IS-6901 Computer Equipment	01/28/2026	77976	296.36	
602-7060-7400-00	US BANK	IS-9039 Amazon/Xbyte - Computer E	01/28/2026	77976	2,216.51	
602-7060-7400-00	US BANK	IS-6901 Computer Equipment	01/28/2026	77976	12,981.22	
		Vendor Subtotal:			15,494.09	
602-7060-7800-00	CHARTER COMMUNICATIONS E	Bluffs Park Security Camera Network/	01/28/2026	77973	1,778.35	
		Vendor Subtotal:			1,778.35	
		Subtotal for Section 1: 602			53,497.72	
710-0000-2270-44	ENID OSBORN	Poetry - Caffeinated Verse 1/10/26	01/15/2026	77883	2,700.00	
		Vendor Subtotal:			2,700.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 22-009, 5900.5 Tranc	01/22/2026	77904	150.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 23-007, 21971.5 PCH	01/22/2026	77904	150.00	
710-0000-2270-56	RICHARD COMI	Review of WP 23-007, 3401.5 Serra R	01/22/2026	77904	150.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 23-001, 28815.5 Biso	01/22/2026	77904	150.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 23-003, 7101.5 Fernh	01/22/2026	77904	150.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 23-010, 22002.5 Carb	01/22/2026	77904	150.00	
710-0000-2270-56	RICHARD COMI	Review of WP 23-001, 3560.5 Serra R	01/22/2026	77904	150.00	
		Vendor Subtotal:			1,050.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
710-0000-2270-57	PACIFIC PRODUCTION SERVICE	Ref - Film Permit Bond No. 25-164	01/22/2026	77931	1,000.00	
		Vendor Subtotal:			1,000.00	
710-0000-2271-29	CSG CONSULTANTS INC	Trancas Water Tank - Dec '25	01/28/2026	77956	460.00	000004418
		Vendor Subtotal:			460.00	
		Subtotal for Section 1: 710			5,210.00	
713-0000-1015-00	US BANK N.A.	AD 2010-1 Broad Breach Undergroun	01/22/2026	77945	36,090.00	
		Vendor Subtotal:			36,090.00	
		Subtotal for Section 1: 713			36,090.00	
900-0000-2040-00	CalPERS Retirement	PR Batch 70015.01.2026 PERS Addl I	01/15/2026	0	83.64	
900-0000-2040-00	CalPERS Retirement	PR Batch 70015.01.2026 PERS EESh	01/15/2026	0	12,033.09	
900-0000-2040-00	CalPERS Retirement	PR Batch 70015.01.2026 PEPRA Addl	01/15/2026	0	49.61	
		Vendor Subtotal:			12,166.34	
900-0000-2040-01	CalPERS Retirement	PR Batch 70015.01.2026 PERS ERSh	01/15/2026	0	23,000.39	
900-0000-2040-01	CalPERS Retirement	PR Batch 70015.01.2026 PEPRA ER (	01/15/2026	0	25,205.58	
		Vendor Subtotal:			48,205.97	
900-0000-2040-02	CalPERS Retirement	PR Batch 70015.01.2026 PEPRA EE (	01/15/2026	0	25,144.61	
		Vendor Subtotal:			25,144.61	
900-0000-2041-00	US BANK	PR Batch 70015.01.2026 PARS - ER S	01/15/2026	77892	132.66	
900-0000-2041-00	US BANK	PR Batch 70015.01.2026 PARS - EE S	01/15/2026	77892	632.67	
		Vendor Subtotal:			765.33	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70015.01.2026 457 Retirem	01/15/2026	0	3,600.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70015.01.2026 457 Retirem	01/15/2026	0	1,737.95	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70015.01.2026 457 Retirem	01/15/2026	0	11,185.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70015.01.2026 Roth-457 Re	01/15/2026	0	300.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70015.01.2026 Roth-457 Re	01/15/2026	0	1,305.52	
		Vendor Subtotal:			18,128.47	
900-0000-2042-01	EMPOWER RETIREMENT LLC	PR Batch 70015.01.2026 457 Loan Pr	01/15/2026	0	947.51	
		Vendor Subtotal:			947.51	
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70015.01.2026 401 Retirem	01/15/2026	0	1,000.00	
		Vendor Subtotal:			1,000.00	
900-0000-2050-00	Federal Taxes from PR	PR Batch 70015.01.2026 Federal Inco	01/15/2026	0	64,469.61	
		Vendor Subtotal:			64,469.61	
900-0000-2051-00	State of California PR Taxes	PR Batch 70015.01.2026 State Income	01/15/2026	0	26,727.03	
		Vendor Subtotal:			26,727.03	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70015.01.2026 Medicare ER	01/15/2026	0	7,255.68	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70015.01.2026 Medicare EE	01/15/2026	0	7,255.68	
		Vendor Subtotal:			14,511.36	
		Subtotal for Section 1: 900			212,066.23	
		Report Total:			2,326,303.08	

Report Total:	2,326,303.08
Less: Clearing House Electronic AP Proof List 00001.01.2026	(211,300.90)
Transactions By Account Total:	**2,115,002.18**