

**Item
1.B.2.**

WARRANT REGISTER NO. 784

On February 23, 2026, the Malibu City Council allowed and approved warrant demand numbers 77977-78190 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 \$2,128,839.61. City of Malibu payroll check numbers 5560-5561 and ACH deposits were issued in the amount of \$824,076.95.

PASSED, APPROVED and ADOPTED this 23rd day of February 2026.

Bruce Silverstein
Mayor

ATTEST:

Kelsey Pettijohn
City Clerk

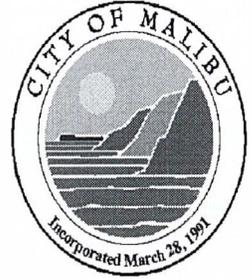
CERTIFICATE

In accordance with Government Code Sections 37202 and Malibu Municipal Code 3.08.050, I hereby certify that: (1) the claims or demands set forth in the warrant register(s) listed below and attached hereto and incorporated herein by this reference in the aggregate amount of \$2,952,916.56 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 12th day of February 2026, AT MALIBU, CALIFORNIA

Signed by:

05DAECFC40D6449
Robert DuBoux
Interim City Manager



Accounts Payable

Checks by Date - Summary by Check Number

User: craspe
 Printed: 2/11/2026 8:34 AM

| Check No | Vendor No | Vendor Name | Check Date | Void Checks | Check Amount |
|----------|-----------|---------------------------------|------------|-------------|--------------|
| 77977 | 13STARS | 13 STARS MEDIA | 01/29/2026 | 0.00 | 321.30 |
| 77978 | ANAWALT | ANAWALT LUMBER CO INC | 01/29/2026 | 0.00 | 16.53 |
| 77979 | ASTLIS | LISA ASTUDILLO | 01/29/2026 | 0.00 | 220.00 |
| 77980 | AT&TMOBI | AT&T MOBILITY | 01/29/2026 | 0.00 | 422.48 |
| 77981 | BURNS | BURNS PACIFIC CONSTRUCTION INC | 01/29/2026 | 0.00 | 9,573.39 |
| 77982 | COHENJAR | JARED COHEN | 01/29/2026 | 0.00 | 2,568.00 |
| 77983 | CONEJOA | CONEJO AWARDS | 01/29/2026 | 0.00 | 145.58 |
| 77984 | COOPERM | MARSHA COOPER | 01/29/2026 | 0.00 | 550.00 |
| 77985 | COUADR | ADRIENNE COURAUD | 01/29/2026 | 0.00 | 100.00 |
| 77986 | DANCHE | CHELSEA DANN | 01/29/2026 | 0.00 | 225.00 |
| 77987 | DANESHJ | JACKLINE DANESHRAD | 01/29/2026 | 0.00 | 715.00 |
| 77988 | DIMALJIN | JINGO G DIMALANTA | 01/29/2026 | 0.00 | 100.00 |
| 77989 | ENHANCE2 | ENHANCED LANDSCAPE MANAGEMI | 01/29/2026 | 0.00 | 60,596.79 |
| 77990 | ENTELEGE | ENTELEGENT SOLUTIONS INC | 01/29/2026 | 0.00 | 36.08 |
| 77991 | FERCANOL | LAURA DEMIERI FERCANO | 01/29/2026 | 0.00 | 270.00 |
| 77992 | FRONTIER | FRONTIER CALIFORNIA INC | 01/29/2026 | 0.00 | 699.79 |
| 77993 | GAFAP | APRIL GAFNI | 01/29/2026 | 0.00 | 250.00 |
| 77994 | GIINDUS | GI INDUSTRIES | 01/29/2026 | 0.00 | 4,556.14 |
| 77995 | GLA&WINE | ARM GLASS & WINDOW INC | 01/29/2026 | 0.00 | 3,000.00 |
| 77996 | HARTSEL | BOB HARTS ELECTRIC INC | 01/29/2026 | 0.00 | 315.00 |
| 77997 | HDSUPPLY | HD SUPPLY INC | 01/29/2026 | 0.00 | 114.72 |
| 77998 | HELELI | ELISE HELOU | 01/29/2026 | 0.00 | 50.00 |
| 77999 | HURIVY | IVY HURWIT | 01/29/2026 | 0.00 | 50.00 |
| 78000 | KENTARCH | STEVEN KENT ARCHITECT | 01/29/2026 | 0.00 | 200.00 |
| 78001 | KLIKEL | KELLY KLINE | 01/29/2026 | 0.00 | 205.80 |
| 78002 | LACOWAT | LA CO MALIBU TREASURER-WATERW | 01/29/2026 | 0.00 | 306.87 |
| 78003 | MAINSTRE | ATHACO INC | 01/29/2026 | 0.00 | 173.70 |
| 78004 | MANMIC | MICHAEL ANTHONY MANFREDO | 01/29/2026 | 0.00 | 405.00 |
| 78005 | MERRICKJ | JUDY MERRICK | 01/29/2026 | 0.00 | 80.00 |
| 78006 | MMARLINS | MALIBU MARLINS SWIM CLUB | 01/29/2026 | 0.00 | 4,130.00 |
| 78007 | MOSSER | MOSSER PLUMBING & HEATING INC | 01/29/2026 | 0.00 | 300.00 |
| 78008 | NATIONA | NATIONAL CONSTRUCTION RENTALS | 01/29/2026 | 0.00 | 2,930.35 |
| 78009 | OSNJAS | JASON OSNI | 01/29/2026 | 0.00 | 25.00 |
| 78010 | PARKASSO | PARK ASSOCIATES INC | 01/29/2026 | 0.00 | 14,347.59 |
| 78011 | PODGAR | GARRETT PODGORSKI | 01/29/2026 | 0.00 | 200.00 |
| 78012 | ROSENSHE | SHEILA ROSENTHAL | 01/29/2026 | 0.00 | 280.00 |
| 78013 | RTW | RTW MANAGEMENT | 01/29/2026 | 0.00 | 46,993.00 |
| 78014 | SCEDISO | SOUTHERN CALIFORNIA EDISON CO | 01/29/2026 | 0.00 | 138.03 |
| 78015 | SPECTRUM | CHARTER COMMUNICATIONS HOLDI | 01/29/2026 | 0.00 | 2,167.01 |
| 78016 | STAPLES | STAPLES CONTRACT & COMMERCIAI | 01/29/2026 | 0.00 | 1,384.43 |
| 78017 | SUNAMY | AMY SUNG | 01/29/2026 | 0.00 | 132.00 |
| 78018 | SUNRAU | RAUBI SUNDHER | 01/29/2026 | 0.00 | 15,323.74 |
| 78019 | SWAAMA | AMANDA SWAIN | 01/29/2026 | 0.00 | 75.00 |
| 78020 | TIOALI | ALISA TIONG | 01/29/2026 | 0.00 | 50.00 |
| 78021 | ULTMAINT | ULTIMATE MAINTENANCE SERVICES | 01/29/2026 | 0.00 | 250.00 |
| 78022 | AETNA | HEALTH AND HUMAN RESOURCE CE | 02/03/2026 | 0.00 | 187.65 |
| 78023 | AFLAC | AFLAC-AMERICAN FAMILY LIFE ASSI | 02/03/2026 | 0.00 | 1,087.86 |

| Check No | Vendor No | Vendor Name | Check Date | Void Checks | Check Amount |
|----------|-----------|---------------------------------|------------|-------------|--------------|
| 78024 | BlueShie | BLUE SHIELD OF CALIFORNIA | 02/03/2026 | 0.00 | 1,556.58 |
| 78025 | DELTADE | DELTA DENTAL OF CALIFORNIA | 02/03/2026 | 0.00 | 9,145.22 |
| 78026 | READYB | BRENDEN READYHOFF | 02/03/2026 | 0.00 | 207.51 |
| 78027 | STANDARD | STANDARD INSURANCE COMPANY N | 02/03/2026 | 0.00 | 11,320.09 |
| 78028 | STANDARD | STANDARD INSURANCE COMPANY N | 02/03/2026 | 0.00 | 373.38 |
| 78029 | USBANK2 | US BANK | 02/03/2026 | 0.00 | 1,051.03 |
| 78030 | ACCOUNTE | OFFICE TEAM A ROBERT HALF COMP | 02/05/2026 | 0.00 | 2,138.42 |
| 78031 | AMAZON | AMAZON CAPITAL SERVICES INC | 02/05/2026 | 0.00 | 7,332.89 |
| 78032 | APPLE | APPLEONE | 02/05/2026 | 0.00 | 4,537.14 |
| 78033 | BURNS | BURNS PACIFIC CONSTRUCTION INC | 02/05/2026 | 0.00 | 68,609.65 |
| 78034 | COMMRE | COMMUNICATIONS RELAY LLC | 02/05/2026 | 0.00 | 450.00 |
| 78035 | CROSSING | CROSSING GUARD SERVICES LLC | 02/05/2026 | 0.00 | 3,420.00 |
| 78036 | CRPRINT | CR PRINT | 02/05/2026 | 0.00 | 3,066.42 |
| 78037 | CSLEGACY | CS LEGACY CONSTRUCTION INC | 02/05/2026 | 0.00 | 209,724.86 |
| 78038 | DCMCLLC | LEMOINE SERVICES HOLDINGS LP | 02/05/2026 | 0.00 | 25,499.45 |
| 78039 | EXCELOFF | EXCEL OFFICE SERVICES | 02/05/2026 | 0.00 | 483.81 |
| 78040 | FILIPPIN | FILIPPIN ENGINEERING INC | 02/05/2026 | 0.00 | 62,610.00 |
| 78041 | GOVCONN | GOVCONNECTION INC | 02/05/2026 | 0.00 | 22,374.56 |
| 78042 | IPC INC | INTEGRATED PERFORMANCE CONSU | 02/05/2026 | 0.00 | 115,353.24 |
| 78043 | IRIS | LORRIE FEINBERG | 02/05/2026 | 0.00 | 11,453.75 |
| 78044 | KIMLEY | KIMLEY-HORN AND ASSOC INC | 02/05/2026 | 0.00 | 6,678.80 |
| 78045 | KONICA | KONICA MINOLTA BUSINESS SOLUTI | 02/05/2026 | 0.00 | 29,193.10 |
| 78046 | KOSMONT | KOSMONT & ASSOCIATES INC | 02/05/2026 | 0.00 | 3,913.00 |
| 78047 | LACOCLE | LA COUNTY REGISTRAR-RECORDER | 02/05/2026 | 0.00 | 25.00 |
| 78048 | MALAUTO | MALIBU AUTO CARE SPECIALIST | 02/05/2026 | 0.00 | 319.80 |
| 78049 | MNS | MNS ENGINEERS INC | 02/05/2026 | 0.00 | 3,262.50 |
| 78050 | NEXTIVA | NEXTIVA INC | 02/05/2026 | 0.00 | 5,876.85 |
| 78051 | PEGASUSS | PEGASUS STUDIOS | 02/05/2026 | 0.00 | 6,066.36 |
| 78052 | PEOPCON | THE PEOPLE CONCERN | 02/05/2026 | 0.00 | 36,065.00 |
| 78053 | SDIPRES | SDI PRESENCE LLC | 02/05/2026 | 0.00 | 4,162.50 |
| 78054 | SPECTRUM | CHARTER COMMUNICATIONS HOLDI | 02/05/2026 | 0.00 | 220.00 |
| 78055 | SUNSTONE | SUNSTONE CITIES LLC | 02/05/2026 | 0.00 | 6,000.00 |
| 78056 | TRENCH | TOM MALLOY CORPORATION | 02/05/2026 | 0.00 | 1,848.00 |
| 78057 | TRIPEPIS | TRIPEPI SMITH & ASSOCIATES | 02/05/2026 | 0.00 | 60,815.00 |
| 78058 | USBANK4 | US BANK N.A. | 02/05/2026 | 0.00 | 35,009.38 |
| 78059 | WILLSCOT | WILLIAMS SCOTSMAN INC | 02/05/2026 | 0.00 | 1,036.35 |
| 78060 | WOODCURI | WOODARD & CURRAN INC | 02/05/2026 | 0.00 | 16,199.84 |
| 78061 | YEHASSOC | YEH AND ASSOCIATES INC | 02/05/2026 | 0.00 | 57,628.91 |
| 78062 | YUNEX | SIEMENS MOBILITY INC | 02/05/2026 | 0.00 | 965.65 |
| 78063 | ALHKAR | KARIN ALHARDAN | 02/05/2026 | 0.00 | 205.80 |
| 78064 | BADMET | BADGER METER INC | 02/05/2026 | 0.00 | 39.99 |
| 78065 | BOUARA | ARASH BOUDAGHI | 02/05/2026 | 0.00 | 736.16 |
| 78066 | CALJON | JON CALKINS | 02/05/2026 | 0.00 | 200.00 |
| 78067 | CHEVRON2 | WRIGHT EXPRESS FSC WEX BANK | 02/05/2026 | 0.00 | 1,086.30 |
| 78068 | CRACAL | JON C & MARY CRAIG CALKINS | 02/05/2026 | 0.00 | 6,638.38 |
| 78069 | GIGBER | BERNIE GIGLIOTTI | 02/05/2026 | 0.00 | 200.00 |
| 78070 | HERMER | MEREDITH HERRON | 02/05/2026 | 0.00 | 703.00 |
| 78071 | KONHEIM | THE LYN & LAURIE KONHEIM TRUST | 02/05/2026 | 0.00 | 182.21 |
| 78072 | LIYLYN | LYNETTE LI YING CHAN | 02/05/2026 | 0.00 | 4,485.75 |
| 78073 | LLUMIG | MIGUEL LLUIS | 02/05/2026 | 0.00 | 1,206.59 |
| 78074 | MCCMIC | MICHAEL MCCAULEY | 02/05/2026 | 0.00 | 206.10 |
| 78075 | MOUFAR | FARHAD MOUSAVIPOUR | 02/05/2026 | 0.00 | 723.39 |
| 78076 | NORMIC | MICHAEL NORBERG | 02/05/2026 | 0.00 | 1,166.46 |
| 78077 | OCEANP | OCEAN POINT DEVELOPMENT INC | 02/05/2026 | 0.00 | 49,425.10 |
| 78078 | RANDALLC | CAROL RANDALL | 02/05/2026 | 0.00 | 1,590.00 |
| 78079 | ROSSI | PIER & SUSAN ROSSI FAMILY TRUST | 02/05/2026 | 0.00 | 200.00 |
| 78080 | ROYSIO | SION ROY | 02/05/2026 | 0.00 | 723.39 |

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|----------|-----------|---------------------------------|------------|-------------|--------------|
| 78081 | SCEDISO | SOUTHERN CALIFORNIA EDISON CO | 02/05/2026 | 0.00 | 251.48 |
| 78082 | SEGCHR | CHRISTINA SEGEL | 02/05/2026 | 0.00 | 1,000.49 |
| 78083 | SEIDAR | DARRYL SEIF | 02/05/2026 | 0.00 | 442.77 |
| 78084 | SHEIKE | IKE SHERMAN | 02/05/2026 | 0.00 | 723.69 |
| 78085 | STCCOHEN | JARED COHEN STC TRUST | 02/05/2026 | 0.00 | 246.23 |
| 78086 | WEIMIR | MIRIAM WEISBECKER | 02/05/2026 | 0.00 | 200.00 |
| 78087 | WENDEA | DEAN & DENISE WENNER | 02/05/2026 | 0.00 | 206.10 |
| 78088 | WOLCAR | CARI WOLK | 02/05/2026 | 0.00 | 1,172.00 |
| 78089 | YOUTIK | JACK YODAI TIKVA TRUST | 02/05/2026 | 0.00 | 723.69 |
| 78090 | 13STARS | 13 STARS MEDIA | 02/05/2026 | 0.00 | 670.64 |
| 78091 | ANAWALT | ANAWALT LUMBER CO INC | 02/05/2026 | 0.00 | 25.21 |
| 78092 | BARBRY | BRYAN DANIEL BARTLETT | 02/05/2026 | 0.00 | 200.00 |
| 78093 | CHARLOTT | CHARLOTTE ANNE WARD | 02/05/2026 | 0.00 | 2,600.00 |
| 78094 | DARSIM | SIMON DARGAN | 02/05/2026 | 0.00 | 25.00 |
| 78095 | DIMALJIN | JINGO G DIMALANTA | 02/05/2026 | 0.00 | 100.00 |
| 78096 | ENHANCE2 | ENHANCED LANDSCAPE MANAGEMI | 02/05/2026 | 0.00 | 44,334.89 |
| 78097 | FASTAIRE | FASTAIRE HANDDRYERS INC | 02/05/2026 | 0.00 | 164.69 |
| 78098 | FELMAR | MARTY FELGEN | 02/05/2026 | 0.00 | 300.00 |
| 78099 | FRONTIER | FRONTIER CALIFORNIA INC | 02/05/2026 | 0.00 | 1,980.81 |
| 78100 | GIINDUS | GI INDUSTRIES | 02/05/2026 | 0.00 | 1,743.38 |
| 78101 | HATBRU | BRUCE HATTON | 02/05/2026 | 0.00 | 50.00 |
| 78102 | KORALE | ALEXANDER KORCHAGIN | 02/05/2026 | 0.00 | 25.00 |
| 78103 | LACOCLE | LA COUNTY REGISTRAR-RECORDER | 02/05/2026 | 0.00 | 25.00 |
| 78104 | LACOWAT | LA CO MALIBU TREASURER-WATERM | 02/05/2026 | 0.00 | 1,191.91 |
| 78105 | LEGPHO | LEGENDS SPORTS PHOTOGRAPHY LL | 02/05/2026 | 0.00 | 514.94 |
| 78106 | LEVC | CHERYL LEV | 02/05/2026 | 0.00 | 200.00 |
| 78107 | LINJAK | JAKE LINGO | 02/05/2026 | 0.00 | 50.00 |
| 78108 | MARGDO | MARSHA G DE LA O | 02/05/2026 | 0.00 | 2,700.00 |
| 78109 | MASTERCO | MASTER COOLING CORPORATION | 02/05/2026 | 0.00 | 1,878.13 |
| 78110 | MCLALA | ALAN MCLEOD | 02/05/2026 | 0.00 | 50.00 |
| 78111 | MINDRYLL | THE MINDRY LLC | 02/05/2026 | 0.00 | 300.00 |
| 78112 | MMARLINS | MALIBU MARLINS SWIM CLUB | 02/05/2026 | 0.00 | 6,860.00 |
| 78113 | ROHAZA | AZADEH ROHANI | 02/05/2026 | 0.00 | 50.00 |
| 78114 | ROUNDSTA | ROUND STAR WEST LLC | 02/05/2026 | 0.00 | 87.50 |
| 78115 | SCEDISO | SOUTHERN CALIFORNIA EDISON CO | 02/05/2026 | 0.00 | 310.40 |
| 78116 | SPECTRUM | CHARTER COMMUNICATIONS HOLDI | 02/05/2026 | 0.00 | 693.90 |
| 78117 | SZAMAT | MATTHEW SZABLA | 02/05/2026 | 0.00 | 150.00 |
| 78118 | TAYKAR | KAREN TAYLOR | 02/05/2026 | 0.00 | 250.00 |
| 78119 | THEPIT | MALIBU MARTIAL ARTS INC | 02/05/2026 | 0.00 | 250.00 |
| 78120 | THOMBOB | BOBBI THOMASON | 02/05/2026 | 0.00 | 20.00 |
| 78121 | TOTALGRA | BRIAN SHORE | 02/05/2026 | 0.00 | 383.90 |
| 78122 | ULTMAINT | ULTIMATE MAINTENANCE SERVICES | 02/05/2026 | 0.00 | 4,350.00 |
| 78123 | WINNOA | NOAH WINTER | 02/05/2026 | 0.00 | 250.00 |
| 78124 | ACCONTE | OFFICE TEAM A ROBERT HALF COMP | 02/05/2026 | 0.00 | 2,402.11 |
| 78125 | ACMEVALL | ACME VALLEY SECURITY SERVICES I | 02/05/2026 | 0.00 | 178.50 |
| 78126 | ADAINV | ADAM INVESTIGATIONS COUNSEL PF | 02/05/2026 | 0.00 | 7,747.10 |
| 78127 | APPLE | APPLEONE | 02/05/2026 | 0.00 | 4,288.88 |
| 78128 | ARC | ARC DOCUMENT SOLUTIONS LLC | 02/05/2026 | 0.00 | 159.09 |
| 78129 | CASSWCON | CASSWELL CONSULTING INC | 02/05/2026 | 0.00 | 24,746.50 |
| 78130 | CASTRATE | CALIFORNIA STRATEGIES & ADVOC | 02/05/2026 | 0.00 | 12,500.00 |
| 78131 | CONEJOA | CONEJO AWARDS | 02/05/2026 | 0.00 | 1,166.30 |
| 78132 | COOKALI | ALLISON COOK | 02/05/2026 | 0.00 | 8,580.00 |
| 78133 | COTTON | COTTON SHIRES & ASSOCIATES INC | 02/05/2026 | 0.00 | 48,886.25 |
| 78134 | CRPRINT | CR PRINT | 02/05/2026 | 0.00 | 3,395.32 |
| 78135 | DELLMAR | DELL MARKETING LP | 02/05/2026 | 0.00 | 1,913.26 |
| 78136 | DFMASSO | DFM Associates | 02/05/2026 | 0.00 | 150.15 |
| 78137 | EARTHCAM | EARTHCAM INC | 02/05/2026 | 0.00 | 832.75 |

| Check No | Vendor No | Vendor Name | Check Date | Void Checks | Check Amount |
|----------|-----------|--------------------------------|------------|-------------|--------------|
| 78138 | EDGESOFT | EDGESOFT INC | 02/05/2026 | 0.00 | 6,000.00 |
| 78139 | FOXWEATH | FOX WEATHER LLC | 02/05/2026 | 0.00 | 4,100.00 |
| 78140 | INFINITY | INFINITY TECHNOLOGIES | 02/05/2026 | 0.00 | 2,990.00 |
| 78141 | INTERWES | INTERWEST CONSULTING GROUP INC | 02/05/2026 | 0.00 | 16,920.00 |
| 78142 | ISAUSA | ISAUSA INC | 02/05/2026 | 0.00 | 257.57 |
| 78143 | JVEGAENG | J VEGA ENGINEERING INC | 02/05/2026 | 0.00 | 90,422.30 |
| 78144 | KIMLEY | KIMLEY-HORN AND ASSOC INC | 02/05/2026 | 0.00 | 68,293.52 |
| 78145 | LACOANI | LA CO ANIMAL CARE & CONTROL | 02/05/2026 | 0.00 | 12,757.04 |
| 78146 | LACOSHE | LA CO SHERIFF'S DEPARTMENT | 02/05/2026 | 0.00 | 1,007.51 |
| 78147 | LACPUBW | LOS ANGELES COUNTY PUBLIC WOR | 02/05/2026 | 0.00 | 18,362.00 |
| 78148 | MALIELEM | MALIBU ELEMENTARY SCHOOL | 02/05/2026 | 0.00 | 1,307.20 |
| 78149 | MATTMICH | DR MICHAEL D MATTHEWS | 02/05/2026 | 0.00 | 1,245.00 |
| 78150 | MEF | MALIBU EDUCATION FOUNDATION | 02/05/2026 | 0.00 | 315,000.00 |
| 78151 | MRGLLC | MUNICIPAL RESOURCE GROUP LLC | 02/05/2026 | 0.00 | 30,000.00 |
| 78152 | QUADLEAS | QUADIEN LEASING USA INC | 02/05/2026 | 0.00 | 1,008.60 |
| 78153 | SAFEGUAR | SAFEGUARD BUSINESS SYSTEMS INC | 02/05/2026 | 0.00 | 1,034.17 |
| 78154 | TETRATE | TETRA TECH INC | 02/05/2026 | 0.00 | 89,287.84 |
| 78155 | TOSHIBA | US BANK NATIONAL ASSOCIATION | 02/05/2026 | 0.00 | 3,173.79 |
| 78156 | TRUNORTH | TRUE NORTH COMPLIANCE SERVICE | 02/05/2026 | 0.00 | 55,177.53 |
| 78157 | USBANK4 | US BANK N.A. | 02/05/2026 | 0.00 | 77,759.38 |
| 78158 | WAVEENTE | WAVE ENTERPRISES INC | 02/05/2026 | 0.00 | 15,711.98 |
| 78159 | WILLSCOT | WILLIAMS SCOTSMAN INC | 02/05/2026 | 0.00 | 6,783.21 |
| 78160 | 13STARS | 13 STARS MEDIA | 02/10/2026 | 0.00 | 52.02 |
| 78161 | 29851PCH | 29851 PCH LLC | 02/10/2026 | 0.00 | 50.00 |
| 78162 | AMERGLOE | AMERICAN GLOBAL SECURITY INC | 02/10/2026 | 0.00 | 2,100.00 |
| 78163 | ASTLIS | LISA ASTUDILLO | 02/10/2026 | 0.00 | 220.00 |
| 78164 | BARBRY | BRYAN DANIEL BARTLETT | 02/10/2026 | 0.00 | 155.00 |
| 78165 | BARENT | DANIEL BARNETT | 02/10/2026 | 0.00 | 50.00 |
| 78166 | CAMHEL | HELEN H CAMPANELLA | 02/10/2026 | 0.00 | 200.00 |
| 78167 | CHALEI | LEILA CHATTI | 02/10/2026 | 0.00 | 2,900.00 |
| 78168 | CONEJOA | CONEJO AWARDS | 02/10/2026 | 0.00 | 504.08 |
| 78169 | COOPERM | MARSHA COOPER | 02/10/2026 | 0.00 | 440.00 |
| 78170 | DANESHJ | JACKLINE DANESHRAD | 02/10/2026 | 0.00 | 715.00 |
| 78171 | DIMALJIN | JINGO G DIMALANTA | 02/10/2026 | 0.00 | 155.00 |
| 78172 | FERCANOL | LAURA DEMIERI FERCANO | 02/10/2026 | 0.00 | 360.00 |
| 78173 | GIINDUS | GI INDUSTRIES | 02/10/2026 | 0.00 | 74.57 |
| 78174 | HDSUPPLY | HD SUPPLY INC | 02/10/2026 | 0.00 | 300.85 |
| 78175 | JARMIS | JUSTIN JARCHOW-MISCH | 02/10/2026 | 0.00 | 50.00 |
| 78176 | LACOWAT | LA CO MALIBU TREASURER-WATERW | 02/10/2026 | 0.00 | 511.45 |
| 78177 | MANMIC | MICHAEL ANTHONY MANFREDO | 02/10/2026 | 0.00 | 495.00 |
| 78178 | MARTEM | TEMIL MARMON | 02/10/2026 | 0.00 | 100.00 |
| 78179 | MASTERCO | MASTER COOLING CORPORATION | 02/10/2026 | 0.00 | 7,908.39 |
| 78180 | MAYERB | BETHANY MAYER | 02/10/2026 | 0.00 | 240.00 |
| 78181 | MERRICKJ | JUDY MERRICK | 02/10/2026 | 0.00 | 160.00 |
| 78182 | POTCHR | CHRISTOPHER POTTER | 02/10/2026 | 0.00 | 50.00 |
| 78183 | ROSENSHE | SHEILA ROSENTHAL | 02/10/2026 | 0.00 | 320.00 |
| 78184 | RUSSGEAR | RUSSELL GEARY | 02/10/2026 | 0.00 | 400.00 |
| 78185 | SAITIM | TIMOTHY S SEIBLES | 02/10/2026 | 0.00 | 2,900.00 |
| 78186 | SITSTU | SITE & STUDIO CONSERVATION LLC | 02/10/2026 | 0.00 | 480.00 |
| 78187 | TAGGARTP | PHILIP TAGGART | 02/10/2026 | 0.00 | 2,700.00 |
| 78188 | TMOBILE | T-MOBILE USA INC | 02/10/2026 | 0.00 | 1,246.89 |
| 78189 | VALPARK | VALET PARKING PROS LLC | 02/10/2026 | 0.00 | 825.00 |
| 78190 | VERIZONW | VERIZON WIRELESS SERVICES LLC | 02/10/2026 | 0.00 | 6,898.27 |

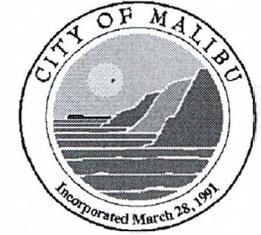
Report Total (214 checks): 0.00 2,128,839.61

Accounts Payable

Transactions by Account

User: craspe
 Printed: 02/11/2026 - 8:37AM
 Batch: 00000.00.0000

2,591,751.09 +
 462,911.48 -
 2,128,839.61 *



| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|----------------------------|--------------------------------------|------------|----------|----------|-------|
| 100-0000-1010-00 | BRENDEN READYHOFF | 08/14/2025 Payroll Check 5517 replac | 02/03/2026 | 78026 | 207.51 | |
| | | Vendor Subtotal: | | | 207.51 | |
| 100-0000-2021-00 | BLUE SHIELD OF CALIFORNIA | PR 29.01.2026 Vision Care-Cobra-Du | 02/03/2026 | 78024 | 29.04 | |
| 100-0000-2021-00 | BLUE SHIELD OF CALIFORNIA | PR 29.01.2026 Vision Care-Cobra-Brc | 02/03/2026 | 78024 | -35.44 | |
| 100-0000-2021-00 | BLUE SHIELD OF CALIFORNIA | PR 29.01.2026 Vision Care-Cobra-Du | 02/03/2026 | 78024 | 9.68 | |
| 100-0000-2021-00 | BLUE SHIELD OF CALIFORNIA | PR 29.01.2026 Vision Care-Cobra-Co | 02/03/2026 | 78024 | -19.36 | |
| 100-0000-2021-00 | BLUE SHIELD OF CALIFORNIA | PR 29.01.2026 Vision Care-Cobra-Mc | 02/03/2026 | 78024 | 28.53 | |
| | | Vendor Subtotal: | | | 12.45 | |
| 100-0000-2021-00 | DELTA DENTAL OF CALIFORNIA | PR 29.01.2026 Dental Insurance-Cobr | 02/03/2026 | 78025 | -100.12 | |
| 100-0000-2021-00 | DELTA DENTAL OF CALIFORNIA | PR 29.01.2026 Dental Insurance-Cobr | 02/03/2026 | 78025 | 50.06 | |
| 100-0000-2021-00 | DELTA DENTAL OF CALIFORNIA | PR 29.01.2026 Dental Insurance-Cobr | 02/03/2026 | 78025 | 50.06 | |
| 100-0000-2021-00 | DELTA DENTAL OF CALIFORNIA | PR 29.01.2026 Dental Insurance-Cobr | 02/03/2026 | 78025 | 50.06 | |
| 100-0000-2021-00 | DELTA DENTAL OF CALIFORNIA | PR 29.01.2026 Dental Insurance-Cobr | 02/03/2026 | 78025 | 157.75 | |
| 100-0000-2021-00 | DELTA DENTAL OF CALIFORNIA | PR 29.01.2026 Dental Insurance-Cobr | 02/03/2026 | 78025 | -214.22 | |
| | | Vendor Subtotal: | | | -6.41 | |
| 100-0000-3431-00 | JON C & MARY CRAIG CALKINS | Palisades Fee Waiver RDP 25-026 | 02/05/2026 | 78068 | 1,016.00 | |
| | | Vendor Subtotal: | | | 1,016.00 | |
| 100-0000-3431-00 | MIGUEL LLUIS | Palisades Fee Waiver PVPF 25-136 | 02/05/2026 | 78073 | 508.00 | |
| | | Vendor Subtotal: | | | 508.00 | |
| 100-0000-3431-00 | OCEAN POINT DEVELOPMENT I | Palisades Fee Waiver RDP 25-006 | 02/05/2026 | 78077 | 762.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|---------------------------|--|------------|----------|----------|-------|
| 100-0000-3431-00 | OCEAN POINT DEVELOPMENT I | Palisades Fee Waiver RDP 25-006 | 02/05/2026 | 78077 | 762.00 | |
| 100-0000-3431-00 | OCEAN POINT DEVELOPMENT I | Palisades Fee Waiver PVPF 25-011 | 02/05/2026 | 78077 | 254.00 | |
| | | Vendor Subtotal: | | | 1,778.00 | |
| 100-0000-3431-00 | CHRISTINA SEGEL | Palisades Fee Waiver PVPF 25-175 | 02/05/2026 | 78082 | 508.00 | |
| | | Vendor Subtotal: | | | 508.00 | |
| 100-0000-3431-00 | RAUBI SUNDHER | Palisades Fee Waiver PVPF 25-010 | 01/29/2026 | 78018 | 254.00 | |
| | | Vendor Subtotal: | | | 254.00 | |
| 100-0000-3431-00 | CARI WOLK | Palisades Fee Waiver PVPF 25-177 | 02/05/2026 | 78088 | 508.00 | |
| | | Vendor Subtotal: | | | 508.00 | |
| 100-0000-3444-00 | OCEAN POINT DEVELOPMENT I | Palisades Fee Waiver RDP 25-006 | 02/05/2026 | 78077 | 40.00 | |
| | | Vendor Subtotal: | | | 40.00 | |
| 100-0000-3461-00 | ADRIENNE COURAUD | Ref - Security Deposit 11/14/25 | 01/29/2026 | 77985 | 100.00 | |
| | | Vendor Subtotal: | | | 100.00 | |
| 100-0000-3461-00 | ELISE HELOU | Ref - Security Deposit 9/26/25 | 01/29/2026 | 77998 | 50.00 | |
| | | Vendor Subtotal: | | | 50.00 | |
| 100-0000-3461-00 | IVY HURWIT | Ref - Security Deposit 10/12/25 | 01/29/2026 | 77999 | 50.00 | |
| | | Vendor Subtotal: | | | 50.00 | |
| 100-0000-3461-00 | JAKE LINGO | Ref - Security Deposit 12/5/25 - 1/23/26 | 02/05/2026 | 78107 | 50.00 | |
| | | Vendor Subtotal: | | | 50.00 | |
| 100-0000-3461-00 | CHRISTOPHER POTTER | Ref - Security Deposit 12/3/25 - 1/21/26 | 02/10/2026 | 78182 | 50.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
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| | | | | | Vendor Subtotal: | 50.00 |
| 100-0000-3461-00 | AZADEH ROHANI | Ref - Security Deposit 12/13/25 | 02/05/2026 | 78113 | 50.00 | |
| | | | | | Vendor Subtotal: | 50.00 |
| 100-0000-3461-00 | AMY SUNG | Ref - Security Deposit 11/9/25 | 01/29/2026 | 78017 | 132.00 | |
| | | | | | Vendor Subtotal: | 132.00 |
| 100-0000-3461-00 | ALISA TIONG | Ref - Security Deposit 10/26/25 | 01/29/2026 | 78020 | 50.00 | |
| | | | | | Vendor Subtotal: | 50.00 |
| 100-0000-3464-00 | CHELSEA DANN | Ref - Winter '26 Golf 1/11 - 3/15/16 | 01/29/2026 | 77986 | 225.00 | |
| | | | | | Vendor Subtotal: | 225.00 |
| 100-0000-3464-00 | JASON OSNI | Ref - Winter '26 Soccer Ages 1-2; 1/18 | 01/29/2026 | 78009 | 25.00 | |
| | | | | | Vendor Subtotal: | 25.00 |
| 100-0000-3464-00 | AMANDA SWAIN | Ref - Winter '26 Soccer Ages 4-6; 1/18 | 01/29/2026 | 78019 | 75.00 | |
| | | | | | Vendor Subtotal: | 75.00 |
| 100-0000-3466-00 | BETHANY MAYER | Ref - Lifeguard Course 2/6 - 2/8/26 | 02/10/2026 | 78180 | 240.00 | |
| | | | | | Vendor Subtotal: | 240.00 |
| 100-0000-3468-00 | BOBBI THOMASON | Ref - Staff Error Charged Incorrectly | 02/05/2026 | 78120 | 20.00 | |
| | | | | | Vendor Subtotal: | 20.00 |
| 100-0000-3470-00 | SIMON DARGAN | Ref - Youth Chess Class 1/23/26 | 02/05/2026 | 78094 | 25.00 | |
| | | | | | Vendor Subtotal: | 25.00 |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|----------------------------|---|------------|----------|-----------|-----------|
| 100-0000-3470-00 | APRIL GAFNI | Ref - Afterschool Malibu Elem. 1/13 - | 01/29/2026 | 77993 | 250.00 | |
| | | Vendor Subtotal: | | | 250.00 | |
| 100-0000-3470-00 | ALEXANDER KORCHAGIN | Ref - Youth Chess Class 1/30/26 | 02/05/2026 | 78102 | 25.00 | |
| | | Vendor Subtotal: | | | 25.00 | |
| 100-0000-3470-00 | NOAH WINTER | Ref - Webster Afterschool Program 1/1 | 02/05/2026 | 78123 | 250.00 | |
| | | Vendor Subtotal: | | | 250.00 | |
| 100-3001-4209-00 | STANDARD INSURANCE COMP | PR 29.01.2026 STD/LTD | 02/03/2026 | 78027 | 37.60 | |
| | | Vendor Subtotal: | | | 37.60 | |
| 100-3001-5100-00 | FOX WEATHER LLC | One-Time Setup Cost | 02/05/2026 | 78139 | 500.00 | 000004668 |
| 100-3001-5100-00 | FOX WEATHER LLC | Weather Forecasting - Oct '25 to Jan '2 | 02/05/2026 | 78139 | 3,600.00 | 000004668 |
| | | Vendor Subtotal: | | | 4,100.00 | |
| 100-3001-5120-00 | BURNS PACIFIC CONSTRUCTION | Task 7: Yard Rental - Dec '25 | 02/05/2026 | 78033 | 8,250.00 | 000004401 |
| 100-3001-5120-00 | BURNS PACIFIC CONSTRUCTION | Task 1: Routine Maint - Dec '25 | 02/05/2026 | 78033 | 58,016.81 | 000004401 |
| 100-3001-5120-00 | BURNS PACIFIC CONSTRUCTION | Task 6: Other - Skate Park Proj - Dec '25 | 02/05/2026 | 78033 | 784.48 | 000004401 |
| | | Vendor Subtotal: | | | 67,051.29 | |
| 100-3001-5124-00 | SIEMENS MOBILITY INC | Traffic Signal Maint Call Outs - Dec '25 | 02/05/2026 | 78062 | 359.65 | 000004120 |
| 100-3001-5124-00 | SIEMENS MOBILITY INC | Traffic Signal Maint - Dec '25 | 02/05/2026 | 78062 | 606.00 | 000004120 |
| | | Vendor Subtotal: | | | 965.65 | |
| 100-3001-5725-00 | GI INDUSTRIES | Garbage - Bus Stop/Cross Creek - Jan '26 | 01/29/2026 | 77994 | 2,648.25 | |
| 100-3001-5725-00 | GI INDUSTRIES | Garbage - City Yard - Jan '26 | 02/05/2026 | 78100 | 1,743.38 | |
| | | Vendor Subtotal: | | | 4,391.63 | |
| 100-3001-6160-00 | ANAWALT LUMBER CO INC | PW - Supplies | 02/05/2026 | 78091 | 24.21 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|----------------------------|-------------------------------------|------------|----------|-----------------|-----------|
| | | | | | <u>24.21</u> | |
| | | Vendor Subtotal: | | | 24.21 | |
| 100-3001-6160-00 | BURNS PACIFIC CONSTRUCTION | Supplies - Dec '25 | 02/05/2026 | 78033 | 1,558.36 | 000004401 |
| | | | | | <u>1,558.36</u> | |
| | | Vendor Subtotal: | | | 1,558.36 | |
| 100-3007-5610-00 | INTEGRATED PERFORMANCE C | CCSTF Operation/Maint - Dec '25 | 02/05/2026 | 78042 | 3,913.00 | 000003241 |
| | | | | | <u>3,913.00</u> | |
| | | Vendor Subtotal: | | | 3,913.00 | |
| 100-3007-5610-01 | INTEGRATED PERFORMANCE C | PCSTF Operation/Maint - Dec '25 | 02/05/2026 | 78042 | 3,913.00 | 000003241 |
| | | | | | <u>3,913.00</u> | |
| | | Vendor Subtotal: | | | 3,913.00 | |
| 100-3007-5655-00 | INTEGRATED PERFORMANCE C | Remote Access Fee - Dec '25 | 02/05/2026 | 78042 | 300.00 | 000003241 |
| | | | | | <u>300.00</u> | |
| | | Vendor Subtotal: | | | 300.00 | |
| 100-3007-5723-00 | LA CO MALIBU TREASURER-WA | Water - CCSTF 11/4/25-1/6/26 Acct#2 | 02/10/2026 | 78176 | 511.45 | |
| | | | | | <u>511.45</u> | |
| | | Vendor Subtotal: | | | 511.45 | |
| 100-3007-7800-00 | INTEGRATED PERFORMANCE C | Equipment CCSTF - Dec '25 | 02/05/2026 | 78042 | 356.62 | 000003241 |
| | | | | | <u>356.62</u> | |
| | | Vendor Subtotal: | | | 356.62 | |
| 100-3008-4209-00 | STANDARD INSURANCE COMPA | PR 29.01.2026 STD/LTD | 02/03/2026 | 78027 | 100.90 | |
| | | | | | <u>100.90</u> | |
| | | Vendor Subtotal: | | | 100.90 | |
| 100-3008-5100-00 | CROSSING GUARD SERVICES LI | Crossing Guard Svcs - Dec '25 | 02/05/2026 | 78035 | 3,420.00 | 000004595 |
| | | | | | <u>3,420.00</u> | |
| | | Vendor Subtotal: | | | 3,420.00 | |
| 100-3008-5100-00 | INFINITY TECHNOLOGIES | GIS Svcs - Dec '25 | 02/05/2026 | 78140 | 2,990.00 | 000004377 |
| | | | | | <u>2,990.00</u> | |
| | | Vendor Subtotal: | | | 2,990.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|---------------------------|---------------------------------------|------------|----------|----------|-----------|
| 100-3008-5100-00 | LORRIE FEINBERG | DB Updates - Public Works - Dec '25 | 02/05/2026 | 78043 | 67.50 | 000004147 |
| | | Vendor Subtotal: | | | 67.50 | |
| 100-3008-5100-00 | KIMLEY-HORN AND ASSOC INC | Task 17: Land Development Plan Che | 02/05/2026 | 78044 | 2,928.80 | 000004356 |
| | | Vendor Subtotal: | | | 2,928.80 | |
| 100-3008-5107-00 | APPLEONE | Temp Staff - D. Carter 1/17/26 | 02/05/2026 | 78127 | 2,755.92 | |
| 100-3008-5107-00 | APPLEONE | Temp Staff - D. Carter 1/10/26 | 02/05/2026 | 78032 | 2,121.60 | |
| | | Vendor Subtotal: | | | 4,877.52 | |
| 100-3008-5210-00 | SOUTHERN CALIFORNIA EDISO | Service Fee - 22878 1/4 PCH 12/17/25 | 02/05/2026 | 78115 | 0.19 | |
| 100-3008-5210-00 | SOUTHERN CALIFORNIA EDISO | Service Fee - 24258 1/4 PCH 12/17 - 1 | 02/05/2026 | 78115 | 0.23 | |
| 100-3008-5210-00 | SOUTHERN CALIFORNIA EDISO | Service Fee - 24251 1/4 PCH 12/17/25 | 02/05/2026 | 78115 | 48.81 | |
| | | Vendor Subtotal: | | | 49.23 | |
| 100-3008-6160-00 | STAPLES CONTRACT & COMME | Office Supplies - Public Works | 01/29/2026 | 78016 | 246.56 | |
| | | Vendor Subtotal: | | | 246.56 | |
| 100-4001-4203-00 | BLUE SHIELD OF CALIFORNIA | PR 29.01.2026 Vision Care-Winkler-F | 02/03/2026 | 78024 | -17.30 | |
| | | Vendor Subtotal: | | | -17.30 | |
| 100-4001-4209-00 | STANDARD INSURANCE COMP | PR 29.01.2026 STD/LTD | 02/03/2026 | 78027 | 38.27 | |
| | | Vendor Subtotal: | | | 38.27 | |
| 100-4001-4213-00 | HEALTH AND HUMAN RESOURC | PR 29.01.2026 Employee Assistance-C | 02/03/2026 | 78022 | 1.39 | |
| 100-4001-4213-00 | HEALTH AND HUMAN RESOURC | PR 29.01.2026 Employee Assistance-F | 02/03/2026 | 78022 | 1.39 | |
| | | Vendor Subtotal: | | | 2.78 | |
| 100-4001-6160-00 | CONEJO AWARDS | Award - R. Miod Surf Legend | 01/29/2026 | 77983 | 145.58 | |
| 100-4001-6160-00 | CONEJO AWARDS | Commissioner Name Plate - Haldemar | 02/10/2026 | 78168 | 21.45 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|--------------------------|--|------------|----------|------------------|-----------|
| | | | | | Vendor Subtotal: | 167.03 |
| 100-4001-6160-00 | STAPLES CONTRACT & COMME | Office Supplies - Community Svcs | 01/29/2026 | 78016 | 137.55 | |
| | | | | | Vendor Subtotal: | 137.55 |
| 100-4002-4209-00 | STANDARD INSURANCE COMP | PR 29.01.2026 STD/LTD | 02/03/2026 | 78027 | 11.82 | |
| | | | | | Vendor Subtotal: | 11.82 |
| 100-4002-5107-00 | MALIBU MARLINS SWIM CLUB | Marlins Swim Team 12/1 - 12/31/25 | 01/29/2026 | 78006 | 4,130.00 | |
| 100-4002-5107-00 | MALIBU MARLINS SWIM CLUB | Marlins Swim Team 1/1 - 1/31/26 | 02/05/2026 | 78112 | 6,860.00 | |
| | | | | | Vendor Subtotal: | 10,990.00 |
| 100-4002-5300-00 | MATTHEW SZABLA | Reimb - Lifeguard Course | 02/05/2026 | 78117 | 150.00 | |
| | | | | | Vendor Subtotal: | 150.00 |
| 100-4006-4209-00 | STANDARD INSURANCE COMP | PR 29.01.2026 STD/LTD | 02/03/2026 | 78027 | 5.12 | |
| | | | | | Vendor Subtotal: | 5.12 |
| 100-4006-5107-00 | BRYAN DANIEL BARTLETT | Winter Basketball League 1/10/26 | 02/05/2026 | 78092 | 100.00 | |
| 100-4006-5107-00 | BRYAN DANIEL BARTLETT | Winter Basketball League 1/24/26 | 02/05/2026 | 78092 | 100.00 | |
| 100-4006-5107-00 | BRYAN DANIEL BARTLETT | Winter Basketball League 1/31/26 | 02/10/2026 | 78164 | 155.00 | |
| | | | | | Vendor Subtotal: | 355.00 |
| 100-4006-5107-00 | JINGO G DIMALANTA | Winter Basketball League - Youth 1/10/26 | 01/29/2026 | 77988 | 45.00 | |
| 100-4006-5107-00 | JINGO G DIMALANTA | Winter Basketball League - Middle Sc | 01/29/2026 | 77988 | 55.00 | |
| 100-4006-5107-00 | JINGO G DIMALANTA | Winter Basketball League 1/24/26 | 02/05/2026 | 78095 | 100.00 | |
| 100-4006-5107-00 | JINGO G DIMALANTA | Winter Basketball League 1/31/26 | 02/10/2026 | 78171 | 155.00 | |
| | | | | | Vendor Subtotal: | 355.00 |
| 100-4006-6160-00 | LEGENDS SPORTS PHOTOGRAP | Photography - '26 Winter Basketball L | 02/05/2026 | 78105 | 514.94 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|---------------------------|---|------------|----------|--------|-------|
| | | | | | 514.94 | |
| | | Vendor Subtotal: | | | | |
| 100-4007-4203-00 | BLUE SHIELD OF CALIFORNIA | PR 29.01.2026 Vision Care-Woodbury | 02/03/2026 | 78024 | -9.68 | |
| | | | | | -9.68 | |
| | | Vendor Subtotal: | | | | |
| 100-4007-4209-00 | STANDARD INSURANCE COMP | PR 29.01.2026 STD/LTD | 02/03/2026 | 78027 | 51.86 | |
| | | | | | 51.86 | |
| | | Vendor Subtotal: | | | | |
| 100-4007-5107-00 | MARTY FELGEN | Instructor - LEGO Robotics Workshop | 02/05/2026 | 78098 | 300.00 | |
| | | | | | 300.00 | |
| | | Vendor Subtotal: | | | | |
| 100-4007-5107-00 | CHERYL LEV | Instructor - Music Together 1/21/26 | 02/05/2026 | 78106 | 200.00 | |
| | | | | | 200.00 | |
| | | Vendor Subtotal: | | | | |
| 100-4007-5107-00 | THE MINDRY LLC | Instructor - Power & Strength Worksh | 02/05/2026 | 78111 | 300.00 | |
| | | | | | 300.00 | |
| | | Vendor Subtotal: | | | | |
| 100-4007-5107-00 | ROUND STAR WEST LLC | Instructor - Parent & Me Soccer Ages | 02/05/2026 | 78114 | 70.00 | |
| 100-4007-5107-00 | ROUND STAR WEST LLC | Instructor - Parent & Me Soccer Ages | 02/05/2026 | 78114 | 17.50 | |
| | | | | | 87.50 | |
| | | Vendor Subtotal: | | | | |
| 100-4007-5107-00 | KAREN TAYLOR | Instructor - Dog Obedience 1/17/26 | 02/05/2026 | 78118 | 250.00 | |
| | | | | | 250.00 | |
| | | Vendor Subtotal: | | | | |
| 100-4007-5107-00 | MALIBU MARTIAL ARTS INC | Instructor - Self Defense for Adults 1/ | 02/05/2026 | 78119 | 250.00 | |
| | | | | | 250.00 | |
| | | Vendor Subtotal: | | | | |
| 100-4008-4209-00 | STANDARD INSURANCE COMP | PR 29.01.2026 STD/LTD | 02/03/2026 | 78027 | 5.12 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|--------------------------|--|------------|----------|----------|-------|
| | | | | | 5.12 | |
| | Vendor Subtotal: | | | | | |
| 100-4008-5107-00 | LISA ASTUDILLO | Instructor - Soul Line Dancing - Dec '2 | 01/29/2026 | 77979 | 220.00 | |
| 100-4008-5107-00 | LISA ASTUDILLO | Instructor - Soul Line Dancing - Jan '2 | 02/10/2026 | 78163 | 220.00 | |
| | | | | | 440.00 | |
| | Vendor Subtotal: | | | | | |
| 100-4008-5107-00 | HELEN H CAMPANELLA | Sr. Painting Class 1/28/26 | 02/10/2026 | 78166 | 200.00 | |
| | | | | | 200.00 | |
| | Vendor Subtotal: | | | | | |
| 100-4008-5107-00 | MARSHA COOPER | Instructor - Stretch & Strength - Dec '2 | 01/29/2026 | 77984 | 550.00 | |
| 100-4008-5107-00 | MARSHA COOPER | Instructor - Stretch & Strength - Jan '2 | 02/10/2026 | 78169 | 440.00 | |
| | | | | | 990.00 | |
| | Vendor Subtotal: | | | | | |
| 100-4008-5107-00 | JACKLINE DANESHHRAD | Instructor - Cardio Salsa - Dec '25 | 01/29/2026 | 77987 | 715.00 | |
| 100-4008-5107-00 | JACKLINE DANESHHRAD | Instructor - Cardio Salsa - Jan '26 | 02/10/2026 | 78170 | 715.00 | |
| | | | | | 1,430.00 | |
| | Vendor Subtotal: | | | | | |
| 100-4008-5107-00 | LAURA DEMIERI FERCANO | Instructor - Choir - Dec '25 | 01/29/2026 | 77991 | 270.00 | |
| 100-4008-5107-00 | LAURA DEMIERI FERCANO | Instructor - Choir - Jan '26 | 02/10/2026 | 78172 | 360.00 | |
| | | | | | 630.00 | |
| | Vendor Subtotal: | | | | | |
| 100-4008-5107-00 | MICHAEL ANTHONY MANFREDI | Instructor - Yoga - Dec '25 | 01/29/2026 | 78004 | 405.00 | |
| 100-4008-5107-00 | MICHAEL ANTHONY MANFREDI | Instructor - Yoga - Jan '26 | 02/10/2026 | 78177 | 495.00 | |
| | | | | | 900.00 | |
| | Vendor Subtotal: | | | | | |
| 100-4008-5107-00 | JUDY MERRICK | Instructor - Relax Through Coloring - | 01/29/2026 | 78005 | 80.00 | |
| 100-4008-5107-00 | JUDY MERRICK | Instructor - Relax Through Coloring - | 02/10/2026 | 78181 | 160.00 | |
| | | | | | 240.00 | |
| | Vendor Subtotal: | | | | | |
| 100-4008-5107-00 | SHEILA ROSENTHAL | Instructor - Knitting - Dec '25 | 01/29/2026 | 78012 | 280.00 | |
| 100-4008-5107-00 | SHEILA ROSENTHAL | Instructor - Knitting - Jan '26 | 02/10/2026 | 78183 | 320.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|---------------------------|---------------------------------------|------------|----------|-----------|-----------|
| | | | | | 600.00 | |
| | | Vendor Subtotal: | | | | |
| 100-4008-5107-00 | RUSSELL GEARY | Sr Luncheon Entertainment 2/19/26 | 02/10/2026 | 78184 | 400.00 | |
| | | | | | 400.00 | |
| | | Vendor Subtotal: | | | | |
| 100-4008-6175-00 | VALET PARKING PROS LLC | Sr Excursion - Peterson Automotive 1/ | 02/10/2026 | 78189 | 825.00 | |
| | | | | | 825.00 | |
| | | Vendor Subtotal: | | | | |
| 100-4010-4203-00 | BLUE SHIELD OF CALIFORNIA | PR 29.01.2026 Vision Care-Belter-Fet | 02/03/2026 | 78024 | -11.23 | |
| | | | | | -11.23 | |
| | | Vendor Subtotal: | | | | |
| 100-4010-4209-00 | STANDARD INSURANCE COMP | PR 29.01.2026 STD/LTD | 02/03/2026 | 78027 | 14.26 | |
| | | | | | 14.26 | |
| | | Vendor Subtotal: | | | | |
| 100-4010-4213-00 | HEALTH AND HUMAN RESOURC | PR 29.01.2026 Employee Assistance-I | 02/03/2026 | 78022 | 1.39 | |
| | | | | | 1.39 | |
| | | Vendor Subtotal: | | | | |
| 100-4010-5100-00 | AMERICAN GLOBAL SECURITY | Trancas - Security Svcs - Jan '26 | 02/10/2026 | 78162 | 1,050.00 | 000004128 |
| 100-4010-5100-00 | AMERICAN GLOBAL SECURITY | Equestrian - Security Svcs - Jan '26 | 02/10/2026 | 78162 | 1,050.00 | 000004128 |
| | | | | | 2,100.00 | |
| | | Vendor Subtotal: | | | | |
| 100-4010-5100-00 | ENHANCED LANDSCAPE MANA | City Parks Landscape Maint/Liners - J | 02/05/2026 | 78096 | 26,020.32 | 000004317 |
| | | | | | 26,020.32 | |
| | | Vendor Subtotal: | | | | |
| 100-4010-5130-00 | ENHANCED LANDSCAPE MANA | Bluffs - Jute Netting Installation | 01/29/2026 | 77989 | 3,320.00 | |
| 100-4010-5130-00 | ENHANCED LANDSCAPE MANA | Bluffs - MP Field Renovation | 01/29/2026 | 77989 | 35,000.00 | 000004317 |
| 100-4010-5130-00 | ENHANCED LANDSCAPE MANA | New Years Day Porter Hours | 01/29/2026 | 77989 | 960.00 | |
| 100-4010-5130-00 | ENHANCED LANDSCAPE MANA | Charmlee - Wattles Installation | 01/29/2026 | 77989 | 8,065.00 | |
| 100-4010-5130-00 | ENHANCED LANDSCAPE MANA | Trancas - Wattles Installation | 01/29/2026 | 77989 | 1,685.00 | |
| 100-4010-5130-00 | ENHANCED LANDSCAPE MANA | Equestrian - Wattles Installation | 01/29/2026 | 77989 | 2,930.00 | |
| 100-4010-5130-00 | ENHANCED LANDSCAPE MANA | Christmas Day Porter Hours | 01/29/2026 | 77989 | 960.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|---------------------------|---------------------------------------|------------|----------|-----------|-------|
| 100-4010-5130-00 | ENHANCED LANDSCAPE MANA | Las Flores - Wattles Installation | 01/29/2026 | 77989 | 1,650.00 | |
| | | Vendor Subtotal: | | | 54,570.00 | |
| 100-4010-5610-00 | FASTAIRE HANDDRYERS INC | Trancas - Hand Dryers | 02/05/2026 | 78097 | 164.69 | |
| | | Vendor Subtotal: | | | 164.69 | |
| 100-4010-5610-00 | MOSSER PLUMBING & HEATINC | Trancas - Monthly Septic Maint - Dec | 01/29/2026 | 78007 | 300.00 | |
| | | Vendor Subtotal: | | | 300.00 | |
| 100-4010-5710-00 | NATIONAL CONSTRUCTION REI | Bluffs Park Temp Fence 12/9/25 - 6/8/ | 01/29/2026 | 78008 | 2,930.35 | |
| | | Vendor Subtotal: | | | 2,930.35 | |
| 100-4010-5723-00 | LA CO MALIBU TREASURER-WA | Water - Las Flores 10/14-12/11/25 Acc | 01/29/2026 | 78002 | 204.58 | |
| 100-4010-5723-00 | LA CO MALIBU TREASURER-WA | Water - Las Flores 10/14-12/11/25 Acc | 01/29/2026 | 78002 | 102.29 | |
| | | Vendor Subtotal: | | | 306.87 | |
| 100-4010-5725-00 | GI INDUSTRIES | Garbage - Bluffs/Equestrian - Jan '26 | 01/29/2026 | 77994 | 1,239.63 | |
| 100-4010-5725-00 | GI INDUSTRIES | Garbage - Charmlee Park - Jan '26 | 01/29/2026 | 77994 | 273.09 | |
| | | Vendor Subtotal: | | | 1,512.72 | |
| 100-4010-6160-00 | ANAWALT LUMBER CO INC | Bluffs - Supplies | 01/29/2026 | 77978 | 16.53 | |
| 100-4010-6160-00 | ANAWALT LUMBER CO INC | CS - Service Fee | 02/05/2026 | 78091 | 1.00 | |
| | | Vendor Subtotal: | | | 17.53 | |
| 100-4010-6160-00 | HD SUPPLY INC | Charmlee - Restroom Supplies | 01/29/2026 | 77997 | 57.36 | |
| 100-4010-6160-00 | HD SUPPLY INC | Equestrian - Restroom Supplies | 01/29/2026 | 77997 | 57.36 | |
| | | Vendor Subtotal: | | | 114.72 | |
| 100-4010-6160-00 | ATHACO INC | Charmlee - Wilderness Park Map | 01/29/2026 | 78003 | 108.70 | |
| 100-4010-6160-00 | ATHACO INC | Charmlee - Freight Charge | 01/29/2026 | 78003 | 65.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|----------------------------|--------------------------------------|------------|----------|------------|-----------|
| | | | | | 173.70 | |
| | | Vendor Subtotal: | | | | |
| 100-4010-7300-00 | PARK ASSOCIATES INC | Bluffs - Playground Slide Replacemen | 01/29/2026 | 78010 | 14,347.59 | 000004663 |
| | | | | | 14,347.59 | |
| | | Vendor Subtotal: | | | | |
| 100-4010-7910-00 | ENHANCED LANDSCAPE MANA | Bluffs - Irrigation Repairs | 01/29/2026 | 77989 | 1,152.00 | |
| 100-4010-7910-00 | ENHANCED LANDSCAPE MANA | PCH Median - Irrigation Repairs | 01/29/2026 | 77989 | 469.79 | |
| | | | | | 1,621.79 | |
| | | Vendor Subtotal: | | | | |
| 100-4011-6160-00 | BRIAN SHORE | Poster - Student Art Exhibit | 02/05/2026 | 78121 | 262.74 | |
| | | | | | 262.74 | |
| | | Vendor Subtotal: | | | | |
| 100-4012-5401-00 | 13 STARS MEDIA | Ad - Poetry Programs 1/15/26 | 02/05/2026 | 78090 | 268.00 | |
| | | | | | 268.00 | |
| | | Vendor Subtotal: | | | | |
| 100-4012-6160-00 | SITE & STUDIO CONSERVATION | Art Conservation Clinic - Soot & Ash | 02/10/2026 | 78186 | 480.00 | |
| | | | | | 480.00 | |
| | | Vendor Subtotal: | | | | |
| 100-7001-5104-00 | CALIFORNIA STRATEGIES & AD | Lobbying Svcs - Jan '26 | 02/05/2026 | 78130 | 12,500.00 | 000003092 |
| | | | | | 12,500.00 | |
| | | Vendor Subtotal: | | | | |
| 100-7001-5930-02 | MALIBU EDUCATION FOUNDAT | FY 25/26 General Fund Grant | 02/05/2026 | 78150 | 315,000.00 | 000004672 |
| | | | | | 315,000.00 | |
| | | Vendor Subtotal: | | | | |
| 100-7001-6160-00 | ARC DOCUMENT SOLUTIONS LI | Nameplates - Council Members | 02/05/2026 | 78128 | 159.09 | |
| | | | | | 159.09 | |
| | | Vendor Subtotal: | | | | |
| 100-7002-4209-00 | STANDARD INSURANCE COMP | PR 29.01.2026 STD/LTD | 02/03/2026 | 78027 | 14.21 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No | |
|------------------|-----------------------------|--|------------|----------|-----------|-----------|--|
| | | | | | 14.21 | | |
| | Vendor Subtotal: | | | | | | |
| 100-7002-5100-00 | EDGESOFT INC | AI Integration - Down Pymt | 02/05/2026 | 78138 | 6,000.00 | 000004671 | |
| | | | | | 6,000.00 | | |
| | Vendor Subtotal: | | | | | | |
| 100-7002-5100-00 | PEGASUS STUDIOS | Video Broadcast Svcs - PF Remembra | 02/05/2026 | 78051 | 3,136.36 | 000004427 | |
| 100-7002-5100-00 | PEGASUS STUDIOS | Video Broadcast Svcs - PF Remembra | 02/05/2026 | 78051 | 2,930.00 | 000004427 | |
| | | | | | 6,066.36 | | |
| | Vendor Subtotal: | | | | | | |
| 100-7002-5100-00 | TRIPEPI SMITH & ASSOCIATES | General Communication Svcs - Dec '2 | 02/05/2026 | 78057 | 1,581.25 | 000004457 | |
| 100-7002-5100-00 | TRIPEPI SMITH & ASSOCIATES | General Communication Svcs - Sep '2: | 02/05/2026 | 78057 | 605.00 | 000004457 | |
| 100-7002-5100-00 | TRIPEPI SMITH & ASSOCIATES | General Communication Svcs 12/10/2. | 02/05/2026 | 78057 | 10,150.00 | 000004457 | |
| 100-7002-5100-00 | TRIPEPI SMITH & ASSOCIATES | General Communication Svcs - Dec '2 | 02/05/2026 | 78057 | 225.00 | 000004457 | |
| | | | | | 12,561.25 | | |
| | Vendor Subtotal: | | | | | | |
| 100-7002-5107-00 | OFFICE TEAM A ROBERT HALF C | Temp Staff - K. Franklin 1/9/26 | 02/05/2026 | 78030 | 2,138.42 | | |
| 100-7002-5107-00 | OFFICE TEAM A ROBERT HALF C | Temp Staff - K. Franklin 1/16/26 | 02/05/2026 | 78124 | 2,402.11 | | |
| | | | | | 4,540.53 | | |
| | Vendor Subtotal: | | | | | | |
| 100-7002-6160-00 | CONEJO AWARDS | Award - PCH Ribbon Cutting | 02/10/2026 | 78168 | 482.63 | | |
| | | | | | 482.63 | | |
| | Vendor Subtotal: | | | | | | |
| 100-7002-6160-00 | BRIAN SHORE | Label - Palisades Remembrance Exhib | 02/05/2026 | 78121 | 121.16 | | |
| | | | | | 121.16 | | |
| | Vendor Subtotal: | | | | | | |
| 100-7002-6170-00 | GARRETT PODGORSKI | Entertainment - Palisades Fire Event 1 | 01/29/2026 | 78011 | 200.00 | | |
| | | | | | 200.00 | | |
| | Vendor Subtotal: | | | | | | |
| 100-7003-4203-00 | BLUE SHIELD OF CALIFORNIA | PR 29.01.2026 Vision Care-Anderson- | 02/03/2026 | 78024 | 9.68 | | |
| 100-7003-4203-00 | BLUE SHIELD OF CALIFORNIA | PR 29.01.2026 Vision Care-Anderson- | 02/03/2026 | 78024 | 9.68 | | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|----------------------------|--------------------------------------|------------|----------|------------------|-----------|
| | | | | | Vendor Subtotal: | 19.36 |
| 100-7003-4204-00 | DELTA DENTAL OF CALIFORNIA | PR 29.01.2026 Dental Insurance-Bond | 02/03/2026 | 78025 | 157.75 | |
| | | | | | Vendor Subtotal: | 157.75 |
| 100-7003-4209-00 | STANDARD INSURANCE COMP | PR 29.01.2026 STD/LTD | 02/03/2026 | 78027 | -6.27 | |
| | | | | | Vendor Subtotal: | -6.27 |
| 100-7003-5100-00 | KOSMONT & ASSOCIATES INC | Economic/Funding Advisory Svcs - Nr | 02/05/2026 | 78046 | 3,913.00 | 000004501 |
| | | | | | Vendor Subtotal: | 3,913.00 |
| 100-7003-5100-00 | DR MICHAEL D MATTHEWS | SMMUSD Separation - Dec '25 | 02/05/2026 | 78149 | 1,245.00 | 000004162 |
| | | | | | Vendor Subtotal: | 1,245.00 |
| 100-7003-5100-00 | SUNSTONE CITIES LLC | Economic Recovery Strategy - Dec '25 | 02/05/2026 | 78055 | 6,000.00 | 000004642 |
| | | | | | Vendor Subtotal: | 6,000.00 |
| 100-7003-6160-00 | STAPLES CONTRACT & COMME | Office Supplies - City Manager | 01/29/2026 | 78016 | 62.06 | |
| | | | | | Vendor Subtotal: | 62.06 |
| 100-7007-4202-00 | CalPERS Health | PR 29.01.2026 Health Insurance-Smitl | 02/03/2026 | 0 | -969.05 | |
| | | | | | Vendor Subtotal: | -969.05 |
| 100-7007-4209-00 | STANDARD INSURANCE COMP | PR 29.01.2026 STD/LTD | 02/03/2026 | 78027 | 59.24 | |
| | | | | | Vendor Subtotal: | 59.24 |
| 100-7007-5150-00 | DFM Associates | 2026 CA Election Code Books | 02/05/2026 | 78136 | 150.15 | |
| | | | | | Vendor Subtotal: | 150.15 |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|----------------------------|--|------------|----------|-----------|-----------|
| 100-7007-5401-00 | 13 STARS MEDIA | Legal Notice - Ordinance No. 528 1/2 | 02/10/2026 | 78160 | 52.02 | |
| | | Vendor Subtotal: | | | 52.02 | |
| 100-7021-4209-00 | STANDARD INSURANCE COMP | PR 29.01.2026 STD/LTD | 02/03/2026 | 78027 | 32.72 | |
| | | Vendor Subtotal: | | | 32.72 | |
| 100-7021-5100-00 | ALLISON COOK | Safety Element - Jan '26 | 02/05/2026 | 78132 | 8,580.00 | 000004334 |
| | | Vendor Subtotal: | | | 8,580.00 | |
| 100-7021-5106-00 | LA CO ANIMAL CARE & CONTR | Animal Control - Dec '25 | 02/05/2026 | 78145 | 12,757.04 | 000004307 |
| | | Vendor Subtotal: | | | 12,757.04 | |
| 100-7021-5115-00 | LA CO SHERIFF'S DEPARTMENT | Sheriff's Svcs - Helicopter Svc - Dec '2 | 02/05/2026 | 78146 | 1,007.51 | 000004586 |
| | | Vendor Subtotal: | | | 1,007.51 | |
| 100-7021-5119-00 | THE PEOPLE CONCERN | Homeless Outreach - Dec '25 | 02/05/2026 | 78052 | 36,065.00 | 000003783 |
| | | Vendor Subtotal: | | | 36,065.00 | |
| 100-7021-5405-00 | CR PRINT | EOC Resource Booklets | 02/05/2026 | 78036 | 432.42 | |
| 100-7021-5405-00 | CR PRINT | EOC Checklist Booklets | 02/05/2026 | 78036 | 2,634.00 | |
| | | Vendor Subtotal: | | | 3,066.42 | |
| 100-7021-5710-00 | COMMUNICATIONS RELAY LLC | Quarterly Space Rental - Container D | 02/05/2026 | 78034 | 450.00 | |
| | | Vendor Subtotal: | | | 450.00 | |
| 100-7021-5721-00 | AT&T MOBILITY | Phone Lines - EOC/PS 12/2/25 - 1/1/2 | 01/29/2026 | 77980 | 422.48 | |
| | | Vendor Subtotal: | | | 422.48 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|----------------------------|---------------------------------------|------------|----------|-----------|-----------|
| 100-7021-5721-00 | ENTELEGENT SOLUTIONS INC | Emergency Call Boxes for Parks - Jan | 01/29/2026 | 77990 | 36.08 | |
| | | Vendor Subtotal: | | | 36.08 | |
| 100-7054-4203-00 | BLUE SHIELD OF CALIFORNIA | PR 29.01.2026 Vision Care-Sakina-Fe | 02/03/2026 | 78024 | -28.53 | |
| | | Vendor Subtotal: | | | -28.53 | |
| 100-7054-4209-00 | STANDARD INSURANCE COMP | PR 29.01.2026 STD/LTD | 02/03/2026 | 78027 | 73.76 | |
| | | Vendor Subtotal: | | | 73.76 | |
| 100-7054-6160-00 | SAFEGUARD BUSINESS SYSTEM | AP & PR Envelopes | 02/05/2026 | 78153 | 1,034.17 | |
| | | Vendor Subtotal: | | | 1,034.17 | |
| 100-7058-4203-00 | BLUE SHIELD OF CALIFORNIA | PR 29.01.2026 Vision Care-Cobra-Cor | 02/03/2026 | 78024 | -9.68 | |
| | | Vendor Subtotal: | | | -9.68 | |
| 100-7058-4204-00 | DELTA DENTAL OF CALIFORNIA | PR 29.01.2026 Dental Insurance-Cobr | 02/03/2026 | 78025 | -50.06 | |
| | | Vendor Subtotal: | | | -50.06 | |
| 100-7058-4209-00 | STANDARD INSURANCE COMP | PR 29.01.2026 STD/LTD | 02/03/2026 | 78027 | 16.61 | |
| | | Vendor Subtotal: | | | 16.61 | |
| 100-7058-5100-00 | ADAM INVESTIGATIONS COUN | HR Investigation - Dec '25 | 02/05/2026 | 78126 | 6,766.10 | |
| 100-7058-5100-00 | ADAM INVESTIGATIONS COUN | HR Investigation - Nov '25 | 02/05/2026 | 78126 | 981.00 | |
| | | Vendor Subtotal: | | | 7,747.10 | |
| 100-7058-5100-00 | KONICA MINOLTA BUSINESS SC | HR File Mgmt - Inactive File Destruct | 02/05/2026 | 78045 | 322.50 | |
| | | Vendor Subtotal: | | | 322.50 | |
| 100-7058-5320-00 | MUNICIPAL RESOURCE GROUP | HR Support Svcs - Oct '25 | 02/05/2026 | 78151 | 10,000.00 | 000004158 |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|--------------------------|---------------------------------------|------------|----------|-----------|-----------|
| 100-7058-5320-00 | MUNICIPAL RESOURCE GROUP | HR Support Svcs - Nov '25 | 02/05/2026 | 78151 | 10,000.00 | 000004158 |
| 100-7058-5320-00 | MUNICIPAL RESOURCE GROUP | HR Support Svcs - Dec '25 | 02/05/2026 | 78151 | 10,000.00 | 000004158 |
| | | Vendor Subtotal: | | | 30,000.00 | |
| 100-7059-4205-00 | STANDARD INSURANCE COMP | PR 29.01.2026 Life Insurance-Roundi | 02/03/2026 | 78027 | -0.08 | |
| | | Vendor Subtotal: | | | -0.08 | |
| 100-7059-4209-00 | STANDARD INSURANCE COMP | PR 29.01.2026 STD/LTD-Rounding | 02/03/2026 | 78027 | 0.02 | |
| 100-7059-4209-00 | STANDARD INSURANCE COMP | PR 29.01.2026 STD/LTD | 02/03/2026 | 78027 | 3.52 | |
| | | Vendor Subtotal: | | | 3.54 | |
| 100-7059-4212-00 | CalPERS Health | PR 29.01.2026 Health Insur-ER Share | 02/03/2026 | 0 | 37,532.39 | |
| | | Vendor Subtotal: | | | 37,532.39 | |
| 100-7059-5210-00 | CalPERS Health | PR 29.01.2026 Health Insur-Admin Fc | 02/03/2026 | 0 | 34.13 | |
| 100-7059-5210-00 | CalPERS Health | PR 29.01.2026 Health Insur-Admin Fc | 02/03/2026 | 0 | 162.62 | |
| | | Vendor Subtotal: | | | 196.75 | |
| 100-7059-5640-00 | EXCEL OFFICE SERVICES | Copier Maint 12/17/25 - 1/16/26 | 02/05/2026 | 78039 | 483.81 | |
| | | Vendor Subtotal: | | | 483.81 | |
| 100-7059-5721-00 | FRONTIER CALIFORNIA INC | Bluffs Park Wifi 1/17 - 2/16/26 | 02/05/2026 | 78099 | 154.60 | |
| | | Vendor Subtotal: | | | 154.60 | |
| 100-7059-5721-00 | NEXTIVA INC | City Hall Phone Svcs 1/18 - 2/17/26 | 02/05/2026 | 78050 | 5,876.85 | |
| | | Vendor Subtotal: | | | 5,876.85 | |
| 100-7059-5721-00 | T-MOBILE USA INC | Phones/Tablets - Fire Safety 12/21/25 | 02/10/2026 | 78188 | 1,246.89 | |
| | | Vendor Subtotal: | | | 1,246.89 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|----------------------------|---------------------------------------|------------|----------|------------|-------|
| 100-7059-5721-00 | VERIZON WIRELESS SERVICES | Cell Phones Svc 12/24/25 - 1/23/26 | 02/10/2026 | 78190 | 6,898.27 | |
| | | Vendor Subtotal: | | | 6,898.27 | |
| 100-7059-5800-00 | QUADIENT LEASING USA INC | Postage Meter Leasing 11/28/25 - 2/27 | 02/05/2026 | 78152 | 1,008.60 | |
| | | Vendor Subtotal: | | | 1,008.60 | |
| 100-7059-5800-00 | US BANK NATIONAL ASSOCIATI | Toshiba Leases 1/15 - 2/15/26 | 02/05/2026 | 78155 | 3,173.79 | |
| | | Vendor Subtotal: | | | 3,173.79 | |
| 100-7059-6160-00 | CONEJO AWARDS | Employee Service Awards | 02/05/2026 | 78131 | 1,166.30 | |
| | | Vendor Subtotal: | | | 1,166.30 | |
| 100-7059-6160-00 | CR PRINT | Business Cards | 02/05/2026 | 78134 | 179.99 | |
| | | Vendor Subtotal: | | | 179.99 | |
| 100-7059-6160-00 | STAPLES CONTRACT & COMME | Office Supplies - Non Departmental | 01/29/2026 | 78016 | 873.15 | |
| | | Vendor Subtotal: | | | 873.15 | |
| | | Subtotal for Section 1: 100 | | | 762,937.78 | |
| 101-0000-3203-00 | OCEAN POINT DEVELOPMENT I | Palisades Fee Waiver RDP 25-006 | 02/05/2026 | 78077 | 1,612.50 | |
| 101-0000-3203-00 | OCEAN POINT DEVELOPMENT I | Palisades Fee Waiver PVPF 25-011 | 02/05/2026 | 78077 | 12,971.52 | |
| | | Vendor Subtotal: | | | 14,584.02 | |
| 101-0000-3205-00 | OCEAN POINT DEVELOPMENT I | Palisades Fee Waiver PVPF 25-011 | 02/05/2026 | 78077 | 1,290.00 | |
| | | Vendor Subtotal: | | | 1,290.00 | |
| 101-0000-3207-00 | OCEAN POINT DEVELOPMENT I | Palisades Fee Waiver PVPF 25-011 | 02/05/2026 | 78077 | 1,204.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|----------------------------|-------------------------------------|------------|----------|----------|-------|
| | | | | | 1,204.00 | |
| | | Vendor Subtotal: | | | | |
| 101-0000-3208-00 | THE LYN & LAURIE KONHEIM T | Ref - Duplicate Payment 25-2491 | 02/05/2026 | 78071 | 107.50 | |
| | | | | | 107.50 | |
| | | Vendor Subtotal: | | | | |
| 101-0000-3208-00 | OCEAN POINT DEVELOPMENT I | Palisades Fee Waiver PVPF 25-011 | 02/05/2026 | 78077 | 1,769.41 | |
| | | | | | 1,769.41 | |
| | | Vendor Subtotal: | | | | |
| 101-0000-3209-00 | OCEAN POINT DEVELOPMENT I | Palisades Fee Waiver PVPF 25-011 | 02/05/2026 | 78077 | 645.00 | |
| | | | | | 645.00 | |
| | | Vendor Subtotal: | | | | |
| 101-0000-3408-00 | MICHAEL NORBERG | Palisades Fee Waiver PVPF 25-079 | 02/05/2026 | 78076 | 430.00 | |
| | | | | | 430.00 | |
| | | Vendor Subtotal: | | | | |
| 101-0000-3408-00 | OCEAN POINT DEVELOPMENT I | Palisades Fee Waiver RDP 25-006 | 02/05/2026 | 78077 | 430.00 | |
| 101-0000-3408-00 | OCEAN POINT DEVELOPMENT I | Palisades Fee Waiver RDP 25-006 | 02/05/2026 | 78077 | 430.00 | |
| 101-0000-3408-00 | OCEAN POINT DEVELOPMENT I | Palisades Fee Waiver PVPF 25-134 | 02/05/2026 | 78077 | 430.00 | |
| | | | | | 1,290.00 | |
| | | Vendor Subtotal: | | | | |
| 101-0000-3408-00 | DARRYL SEIF | Palisades Fee Waiver PVPF 25-079 | 02/05/2026 | 78083 | 430.00 | |
| | | | | | 430.00 | |
| | | Vendor Subtotal: | | | | |
| 101-0000-3409-00 | JARED COHEN | Ref - Application Withdrawl ADU 25- | 01/29/2026 | 77982 | 29.00 | |
| | | | | | 29.00 | |
| | | Vendor Subtotal: | | | | |
| 101-0000-3409-00 | THE LYN & LAURIE KONHEIM T | Ref - Duplicate Payment 25-2491 | 02/05/2026 | 78071 | 8.00 | |
| | | | | | 8.00 | |
| | | Vendor Subtotal: | | | | |
| 101-0000-3409-00 | OCEAN POINT DEVELOPMENT I | Palisades Fee Waiver RDP 25-006 | 02/05/2026 | 78077 | 16.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|---------------------------|-----------------------------------|------------|----------|-----------|-------|
| 101-0000-3409-00 | OCEAN POINT DEVELOPMENT I | Palisades Fee Waiver PVPF 25-011 | 02/05/2026 | 78077 | 56.00 | |
| | | Vendor Subtotal: | | | 72.00 | |
| 101-0000-3410-00 | LYNETTE LI YING CHAN | Palisades Fee Waiver TNPF 25-0075 | 02/05/2026 | 78072 | 3,796.20 | |
| | | Vendor Subtotal: | | | 3,796.20 | |
| 101-0000-3410-00 | OCEAN POINT DEVELOPMENT I | Palisades Fee Waiver RDP 25-006 | 02/05/2026 | 78077 | 1,290.00 | |
| 101-0000-3410-00 | OCEAN POINT DEVELOPMENT I | Palisades Fee Waiver PVPF 25-011 | 02/05/2026 | 78077 | 10,176.52 | |
| | | Vendor Subtotal: | | | 11,466.52 | |
| 101-0000-3410-00 | RAUBI SUNDHER | Palisades Fee Waiver PVPF 25-010 | 01/29/2026 | 78018 | 10,466.18 | |
| | | Vendor Subtotal: | | | 10,466.18 | |
| 101-0000-3410-01 | LYNETTE LI YING CHAN | Palisades Fee Waiver TNPF 25-0075 | 02/05/2026 | 78072 | 53.75 | |
| | | Vendor Subtotal: | | | 53.75 | |
| 101-0000-3410-01 | OCEAN POINT DEVELOPMENT I | Palisades Fee Waiver PVPF 25-011 | 02/05/2026 | 78077 | 215.00 | |
| 101-0000-3410-01 | OCEAN POINT DEVELOPMENT I | Palisades Fee Waiver RDP 25-006 | 02/05/2026 | 78077 | 107.50 | |
| | | Vendor Subtotal: | | | 322.50 | |
| 101-0000-3410-01 | RAUBI SUNDHER | Palisades Fee Waiver PVPF 25-010 | 01/29/2026 | 78018 | 537.50 | |
| | | Vendor Subtotal: | | | 537.50 | |
| 101-0000-3412-00 | ARASH BOUDAGHI | Palisades Fee Waiver PVPF 25-168 | 02/05/2026 | 78065 | 264.00 | |
| | | Vendor Subtotal: | | | 264.00 | |
| 101-0000-3412-00 | MEREDITH HERRON | Palisades Fee Waiver PVPF 25-138 | 02/05/2026 | 78070 | 264.00 | |
| | | Vendor Subtotal: | | | 264.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
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| 101-0000-3412-00 | MIGUEL LLUIS | Palisades Fee Waiver PVPF 25-136 | 02/05/2026 | 78073 | 264.00 | |
| | | Vendor Subtotal: | | | 264.00 | |
| 101-0000-3412-00 | FARHAD MOUSAVIPOUR | Palisades Fee Waiver PVPF 25-055 | 02/05/2026 | 78075 | 264.00 | |
| | | Vendor Subtotal: | | | 264.00 | |
| 101-0000-3412-00 | MICHAEL NORBERG | Palisades Fee Waiver PVPF 25-079 | 02/05/2026 | 78076 | 264.00 | |
| | | Vendor Subtotal: | | | 264.00 | |
| 101-0000-3412-00 | OCEAN POINT DEVELOPMENT I | Palisades Fee Waiver PVPF 25-011 | 02/05/2026 | 78077 | 1,179.00 | |
| 101-0000-3412-00 | OCEAN POINT DEVELOPMENT I | Palisades Fee Waiver RDP 25-006 | 02/05/2026 | 78077 | 3,367.00 | |
| 101-0000-3412-00 | OCEAN POINT DEVELOPMENT I | Palisades Fee Waiver RDP 25-006 | 02/05/2026 | 78077 | 3,367.00 | |
| | | Vendor Subtotal: | | | 7,913.00 | |
| 101-0000-3412-00 | SION ROY | Palisades Fee Waiver PVPF 25-052 | 02/05/2026 | 78080 | 264.00 | |
| | | Vendor Subtotal: | | | 264.00 | |
| 101-0000-3412-00 | CHRISTINA SEGEL | Palisades Fee Waiver PVPF 25-175 | 02/05/2026 | 78082 | 264.00 | |
| | | Vendor Subtotal: | | | 264.00 | |
| 101-0000-3412-00 | IKE SHERMAN | Palisades Fee Waiver PVPF 25-062 | 02/05/2026 | 78084 | 264.00 | |
| | | Vendor Subtotal: | | | 264.00 | |
| 101-0000-3412-00 | RAUBI SUNDHER | Palisades Fee Waiver PVPF 25-010 | 01/29/2026 | 78018 | 1,443.00 | |
| | | Vendor Subtotal: | | | 1,443.00 | |
| 101-0000-3412-00 | CARI WOLK | Palisades Fee Waiver PVPF 25-177 | 02/05/2026 | 78088 | 264.00 | |
| | | Vendor Subtotal: | | | 264.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
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| 101-0000-3412-00 | JACK YODAI TIKVA TRUST | Palisades Fee Waiver PVPF 25-152 | 02/05/2026 | 78089 | 264.00 | |
| | | Vendor Subtotal: | | | 264.00 | |
| 101-0000-3413-00 | RAUBI SUNDHER | Palisades Fee Waiver PVPF 25-010 | 01/29/2026 | 78018 | 215.00 | |
| | | Vendor Subtotal: | | | 215.00 | |
| 101-0000-3414-00 | ARASH BOUDAGHI | Palisades Fee Waiver PVPF 25-168 | 02/05/2026 | 78065 | 239.00 | |
| | | Vendor Subtotal: | | | 239.00 | |
| 101-0000-3414-00 | JARED COHEN | Ref - Application Withdrawl ADU 25- | 01/29/2026 | 77982 | 949.00 | |
| | | Vendor Subtotal: | | | 949.00 | |
| 101-0000-3414-00 | JON C & MARY CRAIG CALKINS | Palisades Fee Waiver RDP 25-026 | 02/05/2026 | 78068 | 478.00 | |
| 101-0000-3414-00 | JON C & MARY CRAIG CALKINS | Palisades Fee Waiver RDP 25-026 | 02/05/2026 | 78068 | 3,367.00 | |
| | | Vendor Subtotal: | | | 3,845.00 | |
| 101-0000-3414-00 | MEREDITH HERRON | Palisades Fee Waiver PVPF 25-138 | 02/05/2026 | 78070 | 239.00 | |
| | | Vendor Subtotal: | | | 239.00 | |
| 101-0000-3414-00 | LYNETTE LI YING CHAN | Palisades Fee Waiver 0013924 | 02/05/2026 | 78072 | 430.00 | |
| | | Vendor Subtotal: | | | 430.00 | |
| 101-0000-3414-00 | FARHAD MOUSAVIPOUR | Palisades Fee Waiver PVPF 25-055 | 02/05/2026 | 78075 | 239.00 | |
| | | Vendor Subtotal: | | | 239.00 | |
| 101-0000-3414-00 | MICHAEL NORBERG | Palisades Fee Waiver PVPF 25-079 | 02/05/2026 | 78076 | 239.00 | |
| | | Vendor Subtotal: | | | 239.00 | |
| 101-0000-3414-00 | OCEAN POINT DEVELOPMENT I | Palisades Fee Waiver PVPF 25-011 | 02/05/2026 | 78077 | 430.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|---------------------------|----------------------------------|------------|----------|----------|-------|
| 101-0000-3414-00 | OCEAN POINT DEVELOPMENT I | Palisades Fee Waiver RDP 25-006 | 02/05/2026 | 78077 | 478.00 | |
| 101-0000-3414-00 | OCEAN POINT DEVELOPMENT I | Palisades Fee Waiver RDP 25-006 | 02/05/2026 | 78077 | 478.00 | |
| | | Vendor Subtotal: | | | 1,386.00 | |
| 101-0000-3414-00 | SION ROY | Palisades Fee Waiver PVPF 25-052 | 02/05/2026 | 78080 | 239.00 | |
| | | Vendor Subtotal: | | | 239.00 | |
| 101-0000-3414-00 | IKE SHERMAN | Palisades Fee Waiver PVPF 25-062 | 02/05/2026 | 78084 | 239.00 | |
| | | Vendor Subtotal: | | | 239.00 | |
| 101-0000-3414-00 | JARED COHEN STC TRUST | Palisades Fee Waiver PVPF 25-078 | 02/05/2026 | 78085 | 239.00 | |
| | | Vendor Subtotal: | | | 239.00 | |
| 101-0000-3414-00 | RAUBI SUNDHER | Palisades Fee Waiver PVPF 25-010 | 01/29/2026 | 78018 | 669.00 | |
| | | Vendor Subtotal: | | | 669.00 | |
| 101-0000-3414-00 | JACK YODAI TIKVA TRUST | Palisades Fee Waiver PVPF 25-152 | 02/05/2026 | 78089 | 239.00 | |
| | | Vendor Subtotal: | | | 239.00 | |
| 101-0000-3415-00 | OCEAN POINT DEVELOPMENT I | Palisades Fee Waiver PVPF 25-011 | 02/05/2026 | 78077 | 322.50 | |
| | | Vendor Subtotal: | | | 322.50 | |
| 101-0000-3415-00 | RAUBI SUNDHER | Palisades Fee Waiver PVPF 25-010 | 01/29/2026 | 78018 | 1,290.00 | |
| | | Vendor Subtotal: | | | 1,290.00 | |
| 101-0000-3419-00 | KARIN ALHARDAN | Palisades Fee Waiver PVPF 25-182 | 02/05/2026 | 78063 | 5.80 | |
| | | Vendor Subtotal: | | | 5.80 | |
| 101-0000-3419-00 | ARASH BOUDAGHI | Palisades Fee Waiver PVPF 25-168 | 02/05/2026 | 78065 | 33.16 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|----------------------------|-----------------------------------|------------|----------|------------------|--------|
| | | | | | Vendor Subtotal: | 33.16 |
| 101-0000-3419-00 | JON C & MARY CRAIG CALKINS | Palisades Fee Waiver RDP 25-026 | 02/05/2026 | 78068 | 187.38 | |
| | | | | | Vendor Subtotal: | 187.38 |
| 101-0000-3419-00 | KELLY KLINE | Palisades Fire Waiver PVPF 25-070 | 01/29/2026 | 78001 | 5.80 | |
| | | | | | Vendor Subtotal: | 5.80 |
| 101-0000-3419-00 | THE LYN & LAURIE KONHEIM T | Ref - Duplicate Payment 25-2491 | 02/05/2026 | 78071 | 5.43 | |
| | | | | | Vendor Subtotal: | 5.43 |
| 101-0000-3419-00 | LYNETTE LI YING CHAN | Palisades Fee Waiver OCPF 25-007 | 02/05/2026 | 78072 | 5.80 | |
| | | | | | Vendor Subtotal: | 5.80 |
| 101-0000-3419-00 | MIGUEL LLUIS | Palisades Fee Waiver PVPF 25-136 | 02/05/2026 | 78073 | 34.59 | |
| | | | | | Vendor Subtotal: | 34.59 |
| 101-0000-3419-00 | MICHAEL MCCAULEY | Palisades Fee Waiver PVPF 25-038 | 02/05/2026 | 78074 | 6.10 | |
| | | | | | Vendor Subtotal: | 6.10 |
| 101-0000-3419-00 | FARHAD MOUSAVIPOUR | Palisades Fee Waiver PVPF 25-055 | 02/05/2026 | 78075 | 20.39 | |
| | | | | | Vendor Subtotal: | 20.39 |
| 101-0000-3419-00 | MICHAEL NORBERG | Palisades Fee Waiver PVPF 25-079 | 02/05/2026 | 78076 | 33.46 | |
| | | | | | Vendor Subtotal: | 33.46 |
| 101-0000-3419-00 | OCEAN POINT DEVELOPMENT I | Palisades Fee Waiver RDP 25-006 | 02/05/2026 | 78077 | 95.35 | |
| 101-0000-3419-00 | OCEAN POINT DEVELOPMENT I | Palisades Fee Waiver PVPF 25-134 | 02/05/2026 | 78077 | 18.57 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|------------------------|-------------------------------------|------------|----------|------------------|--------|
| | | | | | Vendor Subtotal: | 113.92 |
| 101-0000-3419-00 | SION ROY | Palisades Fee Waiver PVPF 25-052 | 02/05/2026 | 78080 | 20.39 | |
| | | | | | Vendor Subtotal: | 20.39 |
| 101-0000-3419-00 | DARRYL SEIF | Palisades Fee Waiver PVPF 25-079 | 02/05/2026 | 78083 | 12.77 | |
| | | | | | Vendor Subtotal: | 12.77 |
| 101-0000-3419-00 | IKE SHERMAN | Palisades Fee Waiver PVPF 25-062 | 02/05/2026 | 78084 | 20.69 | |
| | | | | | Vendor Subtotal: | 20.69 |
| 101-0000-3419-00 | JARED COHEN STC TRUST | Palisades Fee Waiver PVPF 25-078 | 02/05/2026 | 78085 | 7.23 | |
| | | | | | Vendor Subtotal: | 7.23 |
| 101-0000-3419-00 | RAUBI SUNDHER | Palisades Fee Waiver PVPF 25-010 | 01/29/2026 | 78018 | 449.06 | |
| | | | | | Vendor Subtotal: | 449.06 |
| 101-0000-3419-00 | DEAN & DENISE WENNER | Palisades Fee Waiver PVPF 25-131 | 02/05/2026 | 78087 | 6.10 | |
| | | | | | Vendor Subtotal: | 6.10 |
| 101-0000-3419-00 | JACK YODAI TIKVA TRUST | Palisades Fee Waiver PVPF 25-152 | 02/05/2026 | 78089 | 20.69 | |
| | | | | | Vendor Subtotal: | 20.69 |
| 101-0000-3421-00 | 29851 PCH LLC | Ref - CEQA Fee Reduction A PR 25-01 | 02/10/2026 | 78161 | 50.00 | |
| | | | | | Vendor Subtotal: | 50.00 |
| 101-0000-3421-00 | KARIN ALHARDAN | Palisades Fee Waiver PVPF 25-182 | 02/05/2026 | 78063 | 200.00 | |
| | | | | | Vendor Subtotal: | 200.00 |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|----------------------------|-------------------------------------|------------|----------|----------|-------|
| 101-0000-3421-00 | DANIEL BARNETT | Ref - CEQA Fee Reduction APR 25-0: | 02/10/2026 | 78165 | 50.00 | |
| | | Vendor Subtotal: | | | 50.00 | |
| 101-0000-3421-00 | ARASH BOUDAGHI | Palisades Fee Waiver PVPF 25-168 | 02/05/2026 | 78065 | 200.00 | |
| | | Vendor Subtotal: | | | 200.00 | |
| 101-0000-3421-00 | JON CALKINS | Palisades Fee Waiver PVPF 25-006 | 02/05/2026 | 78066 | 200.00 | |
| | | Vendor Subtotal: | | | 200.00 | |
| 101-0000-3421-00 | JARED COHEN | Ref - Application Withdrawl ADU 25- | 01/29/2026 | 77982 | 1,590.00 | |
| | | Vendor Subtotal: | | | 1,590.00 | |
| 101-0000-3421-00 | JON C & MARY CRAIG CALKINS | Palisades Fee Waiver RDP 25-026 | 02/05/2026 | 78068 | 1,590.00 | |
| | | Vendor Subtotal: | | | 1,590.00 | |
| 101-0000-3421-00 | BERNIE GIGLIOTTI | Palisades Fee Waiver PVPF 25-120 | 02/05/2026 | 78069 | 200.00 | |
| | | Vendor Subtotal: | | | 200.00 | |
| 101-0000-3421-00 | BRUCE HATTON | Ref - CEQA Fee Reduction APR 25-0: | 02/05/2026 | 78101 | 50.00 | |
| | | Vendor Subtotal: | | | 50.00 | |
| 101-0000-3421-00 | MEREDITH HERRON | Palisades Fee Waiver PVPF 25-138 | 02/05/2026 | 78070 | 200.00 | |
| | | Vendor Subtotal: | | | 200.00 | |
| 101-0000-3421-00 | JUSTIN JARCHOW-MISCH | Ref - CEQA Fee Reduction APR 25-0: | 02/10/2026 | 78175 | 50.00 | |
| | | Vendor Subtotal: | | | 50.00 | |
| 101-0000-3421-00 | STEVEN KENT ARCHITECT | Palisades Fee Waiver PVPF 25-010 | 01/29/2026 | 78000 | 200.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|---------------------------|------------------------------------|------------|----------|----------|-------|
| | | | | | 200.00 | |
| | | Vendor Subtotal: | | | 200.00 | |
| 101-0000-3421-00 | KELLY KLINE | Palisades Fire Waiver PVPF 25-070 | 01/29/2026 | 78001 | 200.00 | |
| | | | | | 200.00 | |
| | | Vendor Subtotal: | | | 200.00 | |
| 101-0000-3421-00 | LYNETTE LI YING CHAN | Palisades Fee Waiver OCPF 25-007 | 02/05/2026 | 78072 | 200.00 | |
| | | | | | 200.00 | |
| | | Vendor Subtotal: | | | 200.00 | |
| 101-0000-3421-00 | MIGUEL LLUIS | Palisades Fee Waiver PVPF 25-136 | 02/05/2026 | 78073 | 400.00 | |
| | | | | | 400.00 | |
| | | Vendor Subtotal: | | | 400.00 | |
| 101-0000-3421-00 | TEMIL MARMON | Ref - CEQA Fee Reduction APRWF 2 | 02/10/2026 | 78178 | 50.00 | |
| 101-0000-3421-00 | TEMIL MARMON | Ref - CEQA Fee Reduction DMW 24- | 02/10/2026 | 78178 | 50.00 | |
| | | | | | 100.00 | |
| | | Vendor Subtotal: | | | 100.00 | |
| 101-0000-3421-00 | MICHAEL MCCAULEY | Palisades Fee Waiver PVPF 25-038 | 02/05/2026 | 78074 | 200.00 | |
| | | | | | 200.00 | |
| | | Vendor Subtotal: | | | 200.00 | |
| 101-0000-3421-00 | ALAN MCLEOD | Ref - CEQA Filing Reduction APR 26 | 02/05/2026 | 78110 | 50.00 | |
| | | | | | 50.00 | |
| | | Vendor Subtotal: | | | 50.00 | |
| 101-0000-3421-00 | FARHAD MOUSAVIPOUR | Palisades Fee Waiver PVPF 25-055 | 02/05/2026 | 78075 | 200.00 | |
| | | | | | 200.00 | |
| | | Vendor Subtotal: | | | 200.00 | |
| 101-0000-3421-00 | MICHAEL NORBERG | Palisades Fee Waiver PVPF 25-079 | 02/05/2026 | 78076 | 200.00 | |
| | | | | | 200.00 | |
| | | Vendor Subtotal: | | | 200.00 | |
| 101-0000-3421-00 | OCEAN POINT DEVELOPMENT I | Palisades Fee Waiver RDP 25-006 | 02/05/2026 | 78077 | 1,590.00 | |
| 101-0000-3421-00 | OCEAN POINT DEVELOPMENT I | Palisades Fee Waiver RDP 25-006 | 02/05/2026 | 78077 | 1,590.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|------------------------------|-----------------------------------|------------|----------|----------|-------|
| 101-0000-3421-00 | OCEAN POINT DEVELOPMENT I | Palisades Fee Waiver PVPF 25-134 | 02/05/2026 | 78077 | 200.00 | |
| | | Vendor Subtotal: | | | 3,380.00 | |
| 101-0000-3421-00 | CAROL RANDALL | Palisades Fee Waiver APRPF 25-014 | 02/05/2026 | 78078 | 1,590.00 | |
| | | Vendor Subtotal: | | | 1,590.00 | |
| 101-0000-3421-00 | PIER & SUSAN ROSSI FAMILY TI | Palisades Fee Waiver PVPF 25-130 | 02/05/2026 | 78079 | 200.00 | |
| | | Vendor Subtotal: | | | 200.00 | |
| 101-0000-3421-00 | SION ROY | Palisades Fee Waiver PVPF 25-052 | 02/05/2026 | 78080 | 200.00 | |
| | | Vendor Subtotal: | | | 200.00 | |
| 101-0000-3421-00 | CHRISTINA SEGEL | Palisades Fee Waiver PVPF 25-175 | 02/05/2026 | 78082 | 28.49 | |
| 101-0000-3421-00 | CHRISTINA SEGEL | Palisades Fee Waiver PVPF 25-175 | 02/05/2026 | 78082 | 200.00 | |
| | | Vendor Subtotal: | | | 228.49 | |
| 101-0000-3421-00 | IKE SHERMAN | Palisades Fee Waiver PVPF 25-062 | 02/05/2026 | 78084 | 200.00 | |
| | | Vendor Subtotal: | | | 200.00 | |
| 101-0000-3421-00 | MIRIAM WEISBECKER | Palisades Fee Waiver PVPF 25-039 | 02/05/2026 | 78086 | 200.00 | |
| | | Vendor Subtotal: | | | 200.00 | |
| 101-0000-3421-00 | DEAN & DENISE WENNER | Palisades Fee Waiver PVPF 25-131 | 02/05/2026 | 78087 | 200.00 | |
| | | Vendor Subtotal: | | | 200.00 | |
| 101-0000-3421-00 | CARI WOLK | Palisades Fee Waiver PVPF 25-177 | 02/05/2026 | 78088 | 400.00 | |
| | | Vendor Subtotal: | | | 400.00 | |
| 101-0000-3421-00 | JACK YODAI TIKVA TRUST | Palisades Fee Waiver PVPF 25-152 | 02/05/2026 | 78089 | 200.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|----------------------------|--------------------------------------|------------|----------|-----------|-----------|
| | | | | | 200.00 | |
| | | Vendor Subtotal: | | | | |
| 101-0000-3427-00 | THE LYN & LAURIE KONHEIM T | Ref - Duplicate Payment 25-2491 | 02/05/2026 | 78071 | 7.53 | |
| | | | | | 7.53 | |
| | | Vendor Subtotal: | | | | |
| 101-0000-3427-00 | OCEAN POINT DEVELOPMENT I | Palisades Fee Waiver PVPF 25-011 | 02/05/2026 | 78077 | 1,251.60 | |
| 101-0000-3427-00 | OCEAN POINT DEVELOPMENT I | Palisades Fee Waiver RDP 25-006 | 02/05/2026 | 78077 | 112.88 | |
| | | | | | 1,364.48 | |
| | | Vendor Subtotal: | | | | |
| 101-0000-3435-00 | THE LYN & LAURIE KONHEIM T | Ref - Duplicate Payment 25-2491 | 02/05/2026 | 78071 | 53.75 | |
| | | | | | 53.75 | |
| | | Vendor Subtotal: | | | | |
| 101-0000-3435-00 | OCEAN POINT DEVELOPMENT I | Palisades Fee Waiver PVPF 25-011 | 02/05/2026 | 78077 | 376.25 | |
| 101-0000-3435-00 | OCEAN POINT DEVELOPMENT I | Palisades Fee Waiver RDP 25-006 | 02/05/2026 | 78077 | 107.50 | |
| | | | | | 483.75 | |
| | | Vendor Subtotal: | | | | |
| 101-2001-4203-00 | BLUE SHIELD OF CALIFORNIA | PR 29.01.2026 Vision Care-Cobra-Brc | 02/03/2026 | 78024 | -17.72 | |
| 101-2001-4203-00 | BLUE SHIELD OF CALIFORNIA | PR 29.01.2026 Vision Care-Salazar-Sc | 02/03/2026 | 78024 | -54.05 | |
| | | | | | -71.77 | |
| | | Vendor Subtotal: | | | | |
| 101-2001-4204-00 | DELTA DENTAL OF CALIFORNIA | PR 29.01.2026 Dental Insurance-Cobr | 02/03/2026 | 78025 | -107.11 | |
| | | | | | -107.11 | |
| | | Vendor Subtotal: | | | | |
| 101-2001-4209-00 | STANDARD INSURANCE COMP | PR 29.01.2026 STD/LTD | 02/03/2026 | 78027 | 126.49 | |
| | | | | | 126.49 | |
| | | Vendor Subtotal: | | | | |
| 101-2001-5100-00 | CASSWELL CONSULTING INC | Contract Planning - Nov '25 | 02/05/2026 | 78129 | 12,215.50 | 000004361 |
| 101-2001-5100-00 | CASSWELL CONSULTING INC | Contract Planning - Dec '25 | 02/05/2026 | 78129 | 10,114.50 | 000004361 |
| | | | | | 22,330.00 | |
| | | Vendor Subtotal: | | | | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|---------------------------|---------------------------------------|------------|----------|----------|-----------|
| 101-2001-5100-00 | INTERWEST CONSULTING GROU | 3700 La Paz - Aug '25 | 02/05/2026 | 78141 | 540.00 | 000004511 |
| 101-2001-5100-00 | INTERWEST CONSULTING GROU | 3700 La Paz - Jul '25 | 02/05/2026 | 78141 | 1,170.00 | 000004511 |
| Vendor Subtotal: | | | | | 1,710.00 | |
| 101-2001-5100-00 | LORRIE FEINBERG | DB Updates - Planning - Dec '25 | 02/05/2026 | 78043 | 3,043.75 | 000004147 |
| Vendor Subtotal: | | | | | 3,043.75 | |
| 101-2001-5210-00 | LA COUNTY REGISTRAR-RECOR | CEQA Filing - 30215 Morning View I | 02/05/2026 | 78047 | 25.00 | |
| 101-2001-5210-00 | LA COUNTY REGISTRAR-RECOR | CEQA Filing - 6817 Shearwater Ln - / | 02/05/2026 | 78103 | 25.00 | |
| Vendor Subtotal: | | | | | 50.00 | |
| 101-2001-5401-00 | 13 STARS MEDIA | Legal Notice - Public Hearing 1/8/26 | 01/29/2026 | 77977 | 183.60 | |
| 101-2001-5401-00 | 13 STARS MEDIA | Legal Notice - Public Hearing 1/8/26 | 01/29/2026 | 77977 | 137.70 | |
| 101-2001-5401-00 | 13 STARS MEDIA | Legal Notice - Public Hearing 1/22/26 | 02/05/2026 | 78090 | 134.64 | |
| Vendor Subtotal: | | | | | 455.94 | |
| 101-2001-5401-00 | CR PRINT | Public Notice Postcard Mailings | 02/05/2026 | 78134 | 624.97 | 000004077 |
| 101-2001-5401-00 | CR PRINT | Public Notice Postcard Mailings | 02/05/2026 | 78134 | 812.77 | 000004077 |
| 101-2001-5401-00 | CR PRINT | Public Notice Postcard Mailings | 02/05/2026 | 78134 | 287.95 | 000004077 |
| 101-2001-5401-00 | CR PRINT | Public Notice Postcard Mailings | 02/05/2026 | 78134 | 384.66 | 000004077 |
| 101-2001-5401-00 | CR PRINT | Public Notice Postcard Mailings | 02/05/2026 | 78134 | 248.14 | 000004077 |
| 101-2001-5401-00 | CR PRINT | Public Notice Postcard Mailings | 02/05/2026 | 78134 | 246.99 | 000004077 |
| 101-2001-5401-00 | CR PRINT | Public Notice Postcard Mailings | 02/05/2026 | 78134 | 225.75 | 000004077 |
| 101-2001-5401-00 | CR PRINT | Public Notice Postcard Mailings | 02/05/2026 | 78134 | 211.12 | 000004077 |
| 101-2001-5401-00 | CR PRINT | Public Notice Postcard Mailings | 02/05/2026 | 78134 | 172.98 | 000004077 |
| Vendor Subtotal: | | | | | 3,215.33 | |
| 101-2004-4203-00 | BLUE SHIELD OF CALIFORNIA | PR 29.01.2026 Vision Care-Burushyar | 02/03/2026 | 78024 | 9.68 | |
| Vendor Subtotal: | | | | | 9.68 | |
| 101-2004-4209-00 | STANDARD INSURANCE COMP' | PR 29.01.2026 STD/LTD | 02/03/2026 | 78027 | 103.44 | |
| Vendor Subtotal: | | | | | 103.44 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|---------------------------|---------------------------------------|------------|----------|-----------|-----------|
| 101-2004-5100-00 | LORRIE FEINBERG | DB Updates - Building Safety - Dec '2 | 02/05/2026 | 78043 | 8,342.50 | 000004147 |
| | | Vendor Subtotal: | | | 8,342.50 | |
| 101-2004-5100-00 | TRUE NORTH COMPLIANCE SEF | Plan Check - Dec '25 | 02/05/2026 | 78156 | 49,158.53 | 000004319 |
| 101-2004-5100-00 | TRUE NORTH COMPLIANCE SEF | In House Plan Check Engr - Dec '25 | 02/05/2026 | 78156 | 5,460.00 | 000004319 |
| | | Vendor Subtotal: | | | 54,618.53 | |
| 101-2004-5107-00 | APPLEONE | Temp Staff - G. Medrano 1/17/26 | 02/05/2026 | 78127 | 1,532.96 | |
| 101-2004-5107-00 | APPLEONE | Temp Staff - G. Medrano 1/10/26 | 02/05/2026 | 78032 | 1,521.60 | |
| 101-2004-5107-00 | APPLEONE | Temp Staff - G. Medrano 1/3/26 | 02/05/2026 | 78032 | 893.94 | |
| | | Vendor Subtotal: | | | 3,948.50 | |
| 101-2004-6130-00 | ISAUSA INC | Record Scanning - Jan '26 | 02/05/2026 | 78142 | 257.57 | |
| | | Vendor Subtotal: | | | 257.57 | |
| 101-2010-4209-00 | STANDARD INSURANCE COMP | PR 29.01.2026 STD/LTD | 02/03/2026 | 78027 | 5.75 | |
| | | Vendor Subtotal: | | | 5.75 | |
| 101-2012-4203-00 | BLUE SHIELD OF CALIFORNIA | PR 29.01.2026 Vision Care-Menjivar- | 02/03/2026 | 78024 | 9.68 | |
| | | Vendor Subtotal: | | | 9.68 | |
| 101-2012-4205-00 | STANDARD INSURANCE COMP | PR 29.01.2026 Additional Life Insurar | 02/03/2026 | 78028 | 10.50 | |
| | | Vendor Subtotal: | | | 10.50 | |
| 101-2012-4209-00 | STANDARD INSURANCE COMP | PR 29.01.2026 STD/LTD | 02/03/2026 | 78027 | 39.15 | |
| | | Vendor Subtotal: | | | 39.15 | |
| 101-3003-4202-00 | CalPERS Health | PR 29.01.2026 Health Insurance-Baug | 02/03/2026 | 0 | 1,158.26 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|---------------------------|---------------------------------------|------------|----------|------------|-----------|
| | | | | | 1,158.26 | |
| | | Vendor Subtotal: | | | | |
| 101-3003-4203-00 | BLUE SHIELD OF CALIFORNIA | PR 29.01.2026 Vision Care-Baughmar | 02/03/2026 | 78024 | 9.68 | |
| | | | | | 9.68 | |
| | | Vendor Subtotal: | | | | |
| 101-3003-4209-00 | STANDARD INSURANCE COMP | PR 29.01.2026 STD/LTD | 02/03/2026 | 78027 | 23.32 | |
| | | | | | 23.32 | |
| | | Vendor Subtotal: | | | | |
| 101-3003-5100-00 | TETRA TECH INC | Malibu Creek Trash TMRP - Dec '25 | 02/05/2026 | 78154 | 6,495.24 | 000003028 |
| | | | | | 6,495.24 | |
| | | Vendor Subtotal: | | | | |
| 101-3003-5100-02 | TETRA TECH INC | CIMP Monitoring - Dec '25 | 02/05/2026 | 78154 | 82,792.60 | 000003028 |
| | | | | | 82,792.60 | |
| | | Vendor Subtotal: | | | | |
| 101-3003-6160-00 | STAPLES CONTRACT & COMME | Office Supplies - Enviromental Sustai | 01/29/2026 | 78016 | 65.11 | |
| | | | | | 65.11 | |
| | | Vendor Subtotal: | | | | |
| | | | | | 275,984.98 | |
| | | Subtotal for Section 1: 101 | | | | |
| 102-3002-5100-02 | CASSWELL CONSULTING INC | WF Contract Planning - Dec 25 | 02/05/2026 | 78129 | 90.00 | 000004361 |
| 102-3002-5100-02 | CASSWELL CONSULTING INC | WF Contract Planning - Nov '25 | 02/05/2026 | 78129 | 2,326.50 | 000004361 |
| | | | | | 2,416.50 | |
| | | Vendor Subtotal: | | | | |
| 102-3002-5100-03 | TRUE NORTH COMPLIANCE SEF | WF Plan Check - Dec '25 | 02/05/2026 | 78156 | 559.00 | 000004319 |
| | | | | | 559.00 | |
| | | Vendor Subtotal: | | | | |
| 102-3102-4209-00 | STANDARD INSURANCE COMP | PR 29.01.2026 STD/LTD | 02/03/2026 | 78027 | 5.49 | |
| | | | | | 5.49 | |
| | | Vendor Subtotal: | | | | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|----------------------------|---|------------|----------|-----------|-----------|
| 102-3102-5100-00 | LOS ANGELES COUNTY PUBLIC | 2025 LA Wildfires Priv Property Debr | 02/05/2026 | 78147 | 18,362.00 | 000004669 |
| | | Vendor Subtotal: | | | 18,362.00 | |
| 102-3102-5100-00 | TRIPEPI SMITH & ASSOCIATES | Palisades Fire Communication Svcs - 1 | 02/05/2026 | 78057 | 107.50 | 000004457 |
| 102-3102-5100-00 | TRIPEPI SMITH & ASSOCIATES | Palisades Fire Communications Retain | 02/05/2026 | 78057 | 16,130.00 | 000004457 |
| 102-3102-5100-00 | TRIPEPI SMITH & ASSOCIATES | Palisades Fire Communication Svcs - 1 | 02/05/2026 | 78057 | 4,400.00 | 000004457 |
| 102-3102-5100-00 | TRIPEPI SMITH & ASSOCIATES | Palisades Fire Communication Svcs - 1 | 02/05/2026 | 78057 | 725.00 | 000004457 |
| 102-3102-5100-00 | TRIPEPI SMITH & ASSOCIATES | Palisades Fire Communications Retain | 02/05/2026 | 78057 | 16,130.00 | 000004457 |
| 102-3102-5100-00 | TRIPEPI SMITH & ASSOCIATES | Palisades Fire Communications Svcs 1 | 02/05/2026 | 78057 | 10,150.00 | 000004457 |
| | | Vendor Subtotal: | | | 47,642.50 | |
| 102-3102-5100-02 | INTERWEST CONSULTING GROU | Palisades On-Call Planning Load Shift | 02/05/2026 | 78141 | 7,245.00 | 000004511 |
| 102-3102-5100-02 | INTERWEST CONSULTING GROU | Palisades On-Call Planning Load Shift | 02/05/2026 | 78141 | 7,965.00 | 000004511 |
| | | Vendor Subtotal: | | | 15,210.00 | |
| 102-3102-5100-03 | COTTON SHIRES & ASSOCIATES | Palisades Fire RDP/Building Reviews | 02/05/2026 | 78133 | 12,565.00 | 000004460 |
| 102-3102-5100-03 | COTTON SHIRES & ASSOCIATES | Palisades Fire EH Reviews - Dec '25 | 02/05/2026 | 78133 | 6,660.00 | 000004460 |
| 102-3102-5100-03 | COTTON SHIRES & ASSOCIATES | Palisades Fire Counter Hours - Dec '25 | 02/05/2026 | 78133 | 29,661.25 | 000004460 |
| | | Vendor Subtotal: | | | 48,886.25 | |
| 102-3102-5100-04 | LEMOINE SERVICES HOLDINGS | Task 3: Fire Recovery Efforts - Dec '25 | 02/05/2026 | 78038 | 585.00 | 000004594 |
| 102-3102-5100-04 | LEMOINE SERVICES HOLDINGS | Task 2: Hazardous Mitigation Grant Pr | 02/05/2026 | 78038 | 24,027.20 | 000004594 |
| 102-3102-5100-04 | LEMOINE SERVICES HOLDINGS | Task 1: FEMA PA Support - Dec '25 | 02/05/2026 | 78038 | 887.25 | 000004594 |
| | | Vendor Subtotal: | | | 25,499.45 | |
| 102-3102-5100-04 | KIMLEY-HORN AND ASSOC INC | Task 1: On-Call Rebuild Ctr - Throught | 02/05/2026 | 78144 | 39,661.02 | 000004523 |
| | | Vendor Subtotal: | | | 39,661.02 | |
| 102-3102-5100-04 | MNS ENGINEERS INC | PW Fire Recovery Support - Dec '25 | 02/05/2026 | 78049 | 1,527.50 | 000004459 |
| 102-3102-5100-04 | MNS ENGINEERS INC | FEMA/Floodplain Ordinance - Dec '25 | 02/05/2026 | 78049 | 1,645.00 | 000004459 |
| | | Vendor Subtotal: | | | 3,172.50 | |
| 102-3102-5610-00 | ACME VALLEY SECURITY SERV | Rebuild Ctr Alarm Monitoring - Jan to | 02/05/2026 | 78125 | 178.50 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|--------------------------|--|------------|----------|-----------------------------|------------|
| | | | | | Vendor Subtotal: | 178.50 |
| 102-3102-5710-00 | WAVE ENTERPRISES INC | Rebuild Ctr Rent - Mar '26 | 02/05/2026 | 78158 | 15,711.98 | 000004447 |
| | | | | | Vendor Subtotal: | 15,711.98 |
| 102-3102-5721-00 | CHARTER COMMUNICATIONS I | Rebuild Center Internet - Dec '25 (Pro | 01/29/2026 | 78015 | -132.99 | |
| 102-3102-5721-00 | CHARTER COMMUNICATIONS F | Rebuild Ctr Internet - Dec '25 Acct#25 | 02/05/2026 | 78054 | 220.00 | |
| | | | | | Vendor Subtotal: | 87.01 |
| 102-9204-5100-00 | FILIPPIN ENGINEERING INC | Task 2, Clover Heights Storm Drain - ' | 02/05/2026 | 78040 | 1,807.50 | 000004488 |
| | | | | | Vendor Subtotal: | 1,807.50 |
| 102-9204-5100-00 | J VEGA ENGINEERING INC | RETENTION Clover Heights Storm D | 02/05/2026 | 78143 | 81,373.55 | 000004572 |
| 102-9204-5100-00 | J VEGA ENGINEERING INC | Clover Heights Storm Drain - Oct '25 | 02/05/2026 | 78143 | 9,048.75 | 000004572 |
| | | | | | Vendor Subtotal: | 90,422.30 |
| 102-9207-5100-00 | TOM MALLOY CORPORATION | Temp Shoring Plates - Latigo Cyn 12/ | 02/05/2026 | 78056 | 1,848.00 | |
| | | | | | Vendor Subtotal: | 1,848.00 |
| 102-9223-5100-00 | FILIPPIN ENGINEERING INC | Task 1: Big Rock Drainage - Through | 02/05/2026 | 78040 | 60,802.50 | 000004505 |
| | | | | | Vendor Subtotal: | 60,802.50 |
| | | | | | Subtotal for Section 1: 102 | 372,272.50 |
| 103-9050-4209-00 | STANDARD INSURANCE COMP | PR 29.01.2026 STD/LTD | 02/03/2026 | 78027 | 6.62 | |
| | | | | | Vendor Subtotal: | 6.62 |
| 103-9050-5100-00 | ENHANCED LANDSCAPE MANA | City Hall - Plant Installation | 01/29/2026 | 77989 | 3,970.00 | |
| 103-9050-5100-00 | ENHANCED LANDSCAPE MANA | City Hall Landscape Maint - Jan '26 | 02/05/2026 | 78096 | 1,094.81 | 000004317 |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|---------------------------|--|------------|----------|----------|-----------|
| | | | | | 5,064.81 | |
| | Vendor Subtotal: | | | | | |
| 103-9050-5100-00 | MASTER COOLING CORPORATI | City Hall HVAC Monthly Maint - Jan | 02/10/2026 | 78179 | 2,033.80 | 000004118 |
| 103-9050-5100-00 | MASTER COOLING CORPORATI | City Hall HVAC Monthly Maint - Feb | 02/10/2026 | 78179 | 2,033.80 | 000004118 |
| | | | | | 4,067.60 | |
| | Vendor Subtotal: | | | | | |
| 103-9050-5100-00 | ULTIMATE MAINTENANCE SER' | City Hall Janitorial Svcs - Feb '26 | 02/05/2026 | 78122 | 4,350.00 | 000004018 |
| | | | | | 4,350.00 | |
| | Vendor Subtotal: | | | | | |
| 103-9050-5610-00 | ARM GLASS & WINDOW INC | City Hall - Window Leak Repairs | 01/29/2026 | 77995 | 3,000.00 | |
| | | | | | 3,000.00 | |
| | Vendor Subtotal: | | | | | |
| 103-9050-5610-00 | BOB HARTS ELECTRIC INC | City Hall - Electrical Repair | 01/29/2026 | 77996 | 315.00 | |
| | | | | | 315.00 | |
| | Vendor Subtotal: | | | | | |
| 103-9050-5610-00 | MASTER COOLING CORPORATI | City Hall HVAC Repairs | 02/05/2026 | 78109 | 605.00 | |
| 103-9050-5610-00 | MASTER COOLING CORPORATI | City Hall HVAC Repairs | 02/05/2026 | 78109 | 405.00 | |
| 103-9050-5610-00 | MASTER COOLING CORPORATI | City Hall HVAC Repairs | 02/05/2026 | 78109 | 868.13 | |
| 103-9050-5610-00 | MASTER COOLING CORPORATI | City Hall Water Treatment - Jan '26 | 02/10/2026 | 78179 | 517.00 | |
| 103-9050-5610-00 | MASTER COOLING CORPORATI | City Hall Water Treatment - Feb '26 | 02/10/2026 | 78179 | 517.00 | |
| 103-9050-5610-00 | MASTER COOLING CORPORATI | City Hall HVAC Repairs | 02/10/2026 | 78179 | 2,806.79 | |
| | | | | | 5,718.92 | |
| | Vendor Subtotal: | | | | | |
| 103-9050-5610-00 | ULTIMATE MAINTENANCE SER' | City Hall - CDD Office Carpet Cleanin | 01/29/2026 | 78021 | 250.00 | |
| | | | | | 250.00 | |
| | Vendor Subtotal: | | | | | |
| 103-9050-5721-00 | FRONTIER CALIFORNIA INC | City Hall Elevator - Jan '26 | 01/29/2026 | 77992 | 84.41 | |
| | | | | | 84.41 | |
| | Vendor Subtotal: | | | | | |
| 103-9050-5723-00 | LA CO MALIBU TREASURER-WA | Water - City Hall 11/4/25-1/6/26 Acct# | 02/05/2026 | 78104 | 663.47 | |
| 103-9050-5723-00 | LA CO MALIBU TREASURER-WA | Water - Fireline 11/4/25-1/6/26 Acct#2 | 02/05/2026 | 78104 | 528.44 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
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| | | | | | 1,191.91 | |
| | | Vendor Subtotal: | | | | |
| 103-9050-5725-00 | GI INDUSTRIES | Garbage - City Hall Green Waste - Fet | 02/10/2026 | 78173 | 74.57 | |
| | | | | | 74.57 | |
| | | Vendor Subtotal: | | | | |
| 103-9050-6160-00 | HD SUPPLY INC | City Hall - Janitorial Supplies | 02/10/2026 | 78174 | 300.85 | |
| | | | | | 300.85 | |
| | | Vendor Subtotal: | | | | |
| | | Subtotal for Section 1: 103 | | | 24,424.69 | |
| 105-9088-5100-00 | TRIPEPI SMITH & ASSOCIATES | Community Lands Outreach - Dec '25 | 02/05/2026 | 78057 | 611.25 | 000004209 |
| | | | | | 611.25 | |
| | | Vendor Subtotal: | | | | |
| | | Subtotal for Section 1: 105 | | | 611.25 | |
| 203-3009-5145-00 | RTW MANAGEMENT | Dial-A-Ride - Dec '25 | 01/29/2026 | 78013 | 46,993.00 | 000004433 |
| | | | | | 46,993.00 | |
| | | Vendor Subtotal: | | | | |
| | | Subtotal for Section 1: 203 | | | 46,993.00 | |
| 215-7070-7800-00 | WILLIAMS SCOTSMAN INC | MCLE Restroom Temp - Tank 1/20 - 2 | 02/05/2026 | 78059 | 1,036.35 | |
| 215-7070-7800-00 | WILLIAMS SCOTSMAN INC | MCLE Restroom Trailer - Toilet 1/21 - | 02/05/2026 | 78159 | 6,783.21 | |
| | | | | | 7,819.56 | |
| | | Vendor Subtotal: | | | | |
| | | Subtotal for Section 1: 215 | | | 7,819.56 | |
| 290-6002-5100-00 | YEH AND ASSOCIATES INC | Big Rock Mesa AD 98-1 Monitor/Mai | 02/05/2026 | 78061 | 25,682.41 | 000003612 |
| 290-6002-5100-00 | YEH AND ASSOCIATES INC | Big Rock Mesa AD 98-1 Monitor/Mai | 02/05/2026 | 78061 | 8,069.00 | 000003612 |
| | | | | | 33,751.41 | |
| | | Vendor Subtotal: | | | | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------------------|---------------------------|-------------------------------------|------------|----------|-----------|-----------|
| 290-6002-7903-00 | YEH AND ASSOCIATES INC | Big Rock Mesa AD 98-1 Cap Improve | 02/05/2026 | 78061 | 498.00 | 000003612 |
| 290-6002-7903-00 | YEH AND ASSOCIATES INC | Big Rock Mesa AD 98-1 Cap Improve | 02/05/2026 | 78061 | 332.00 | 000003612 |
| Vendor Subtotal: | | | | | 830.00 | |
| Subtotal for Section 1: 290 | | | | | 34,581.41 | |
| 291-6003-5100-00 | YEH AND ASSOCIATES INC | Malibu Rd AD 98-3 Monitor/Maint - I | 02/05/2026 | 78061 | 3,739.00 | 000003612 |
| 291-6003-5100-00 | YEH AND ASSOCIATES INC | Malibu Rd AD 98-3 MonitoR/Maint - | 02/05/2026 | 78061 | 9,167.00 | 000003612 |
| Vendor Subtotal: | | | | | 12,906.00 | |
| 291-6003-7903-00 | YEH AND ASSOCIATES INC | Malibu Rd AD 98-3 Cap Improvement | 02/05/2026 | 78061 | 214.00 | 000003612 |
| 291-6003-7903-00 | YEH AND ASSOCIATES INC | Malibu Rd AD 98-3 Cap Improvement | 02/05/2026 | 78061 | 985.00 | 000003612 |
| Vendor Subtotal: | | | | | 1,199.00 | |
| Subtotal for Section 1: 291 | | | | | 14,105.00 | |
| 292-6004-5100-00 | YEH AND ASSOCIATES INC | Calle del Barco AD 98-2 Monitor/Mai | 02/05/2026 | 78061 | 5,766.75 | 000003612 |
| 292-6004-5100-00 | YEH AND ASSOCIATES INC | Calle del Barco AD 98-2 Monitor/Mai | 02/05/2026 | 78061 | 3,068.75 | 000003612 |
| Vendor Subtotal: | | | | | 8,835.50 | |
| 292-6004-7903-00 | YEH AND ASSOCIATES INC | Calle del Barco AD 98-2 Cap Improve | 02/05/2026 | 78061 | 107.00 | 000003612 |
| Vendor Subtotal: | | | | | 107.00 | |
| Subtotal for Section 1: 292 | | | | | 8,942.50 | |
| 310-9066-5100-00 | SOUTHERN CALIFORNIA EDISO | 24258 1/4 PCH 11/17 - 12/16/25 | 01/29/2026 | 78014 | 42.99 | |
| 310-9066-5100-00 | SOUTHERN CALIFORNIA EDISO | 24251 1/4 PCH 11/17 - 12/16/25 | 01/29/2026 | 78014 | 50.20 | |
| 310-9066-5100-00 | SOUTHERN CALIFORNIA EDISO | 22960 1/4 PCH 11/18 - 12/17/25 | 01/29/2026 | 78014 | 44.84 | |
| 310-9066-5100-00 | SOUTHERN CALIFORNIA EDISO | 21033 1/2 PCH 12/12/25 - 1/12/26 | 02/05/2026 | 78081 | 214.70 | |
| 310-9066-5100-00 | SOUTHERN CALIFORNIA EDISO | 19455 1/4 PCH 12/15/25 - 1/13/26 | 02/05/2026 | 78081 | 36.78 | |
| 310-9066-5100-00 | SOUTHERN CALIFORNIA EDISO | 23035 1/4 PCH 12/17/25 - 1/15/26 | 02/05/2026 | 78115 | 0.11 | |
| 310-9066-5100-00 | SOUTHERN CALIFORNIA EDISO | 24258 1/4 PCH 12/17/25 - 1/15/26 | 02/05/2026 | 78115 | 41.73 | |
| 310-9066-5100-00 | SOUTHERN CALIFORNIA EDISO | 22878 1/4 PCH 12/17/25 - 1/15/26 | 02/05/2026 | 78115 | 32.39 | |
| 310-9066-5100-00 | SOUTHERN CALIFORNIA EDISO | 22960 1/4 PCH 12/18/25 - 1/19/26 | 02/05/2026 | 78115 | 49.65 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|---------------------------|---------------------------------------|------------|----------|------------|-----------|
| 310-9066-5100-00 | SOUTHERN CALIFORNIA EDISO | 23035 1/4 PCH 12/17/25 - 1/15/26 | 02/05/2026 | 78115 | 32.29 | |
| 310-9066-5100-00 | SOUTHERN CALIFORNIA EDISO | 21434 1/4 PCH 12/16/25 - 1/14/26 | 02/05/2026 | 78115 | 35.71 | |
| 310-9066-5100-00 | SOUTHERN CALIFORNIA EDISO | 21825 1/4 PCH 12/16/25 - 1/14/26 | 02/05/2026 | 78115 | 37.17 | |
| 310-9066-5100-00 | SOUTHERN CALIFORNIA EDISO | 22310 1/4 PCH 12/16/25 - 1/14/26 | 02/05/2026 | 78115 | 32.12 | |
| | | Vendor Subtotal: | | | 650.68 | |
| 310-9075-5100-00 | WOODARD & CURRAN INC | CCWTF Phase 2 - Through 11/28/25 | 02/05/2026 | 78060 | 12,756.01 | 000003489 |
| 310-9075-5100-00 | WOODARD & CURRAN INC | CCWTF Phase 2 - Through 12/27/25 | 02/05/2026 | 78060 | 3,443.83 | 000003489 |
| | | Vendor Subtotal: | | | 16,199.84 | |
| 310-9090-5100-00 | CS LEGACY CONSTRUCTION IN | Permanent Skate Park - Nov '25 | 02/05/2026 | 78037 | 209,724.86 | 000004530 |
| | | Vendor Subtotal: | | | 209,724.86 | |
| 310-9090-5100-00 | EARTHCAM INC | 89290 - Skate Park Camera Software 2 | 02/05/2026 | 78137 | 550.00 | |
| 310-9090-5100-00 | EARTHCAM INC | 89290 - Skate Park Camera Rental 2/1 | 02/05/2026 | 78137 | 282.75 | |
| | | Vendor Subtotal: | | | 832.75 | |
| 310-9101-5100-00 | KIMLEY-HORN AND ASSOC INC | PCH Crosswalk at Big Rock - Nov '25 | 02/05/2026 | 78144 | 14,660.00 | 000004631 |
| | | Vendor Subtotal: | | | 14,660.00 | |
| 310-9110-5100-00 | KIMLEY-HORN AND ASSOC INC | Task 16: Encinal Cyn Storm Drain - N | 02/05/2026 | 78044 | 3,750.00 | 000004356 |
| | | Vendor Subtotal: | | | 3,750.00 | |
| 310-9114-5100-00 | MNS ENGINEERS INC | Malibu Seafood Pedestrian Undercross: | 02/05/2026 | 78049 | 90.00 | 000004575 |
| | | Vendor Subtotal: | | | 90.00 | |
| 310-9125-5100-00 | KIMLEY-HORN AND ASSOC INC | PCH Roundabouts - Nov '25 | 02/05/2026 | 78144 | 13,972.50 | 000004524 |
| | | Vendor Subtotal: | | | 13,972.50 | |
| | | Subtotal for Section 1: 310 | | | 259,880.63 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|----------------------------|---------------------------------------|------------|----------|-----------|-----------|
| 500-7008-5100-00 | ENHANCED LANDSCAPE MANA | Legacy Park Landscape Maint/Liners | 02/05/2026 | 78096 | 17,219.76 | 000004317 |
| | | Vendor Subtotal: | | | 17,219.76 | |
| 500-7008-5130-00 | BURNS PACIFIC CONSTRUCTION | Legacy - Wheelchair Ramp Repair 12/ | 01/29/2026 | 77981 | 9,573.39 | |
| | | Vendor Subtotal: | | | 9,573.39 | |
| 500-7008-5130-00 | ENHANCED LANDSCAPE MANA | Legacy Park - Wattles Installation | 01/29/2026 | 77989 | 435.00 | |
| | | Vendor Subtotal: | | | 435.00 | |
| 500-7008-5725-00 | GI INDUSTRIES | Garbage - Ioki Lot - Jan '26 | 01/29/2026 | 77994 | 179.63 | |
| 500-7008-5725-00 | GI INDUSTRIES | Garbage - Supercare Pharmacy - Jan '2 | 01/29/2026 | 77994 | 215.54 | |
| | | Vendor Subtotal: | | | 395.17 | |
| | | Subtotal for Section I: 500 | | | 27,623.32 | |
| 515-3010-5611-00 | INTEGRATED PERFORMANCE C | Operation, Maint, and Mgmt - CCWW | 02/05/2026 | 78042 | 96,338.25 | 000003456 |
| | | Vendor Subtotal: | | | 96,338.25 | |
| 515-3010-5640-00 | INTEGRATED PERFORMANCE C | Equipment Maint - CCWWTF - Dec '2 | 02/05/2026 | 78042 | 9,847.37 | 000003456 |
| | | Vendor Subtotal: | | | 9,847.37 | |
| 515-3010-5721-00 | BADGER METER INC | Meter Monitoring - Dec '25 | 02/05/2026 | 78064 | 39.99 | |
| | | Vendor Subtotal: | | | 39.99 | |
| 515-3010-5721-00 | FRONTIER CALIFORNIA INC | Phone - CCWTF 1/4 - 2/3/26 | 01/29/2026 | 77992 | 181.15 | |
| 515-3010-5721-00 | FRONTIER CALIFORNIA INC | Phone - CCWTF 1/18 - 2/7/26 | 01/29/2026 | 77992 | 434.23 | |
| | | Vendor Subtotal: | | | 615.38 | |
| 515-3010-5725-01 | INTEGRATED PERFORMANCE C | Biosolids Disposal - CCWWTF - Dec | 02/05/2026 | 78042 | 685.00 | 000003456 |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|----------------------------|--------------------------------------|------------|----------|------------|-----------|
| | | | | | 685.00 | |
| | | | | | 107,525.99 | |
| 601-3005-6330-00 | MALIBU AUTO CARE SPECIALIS | Fleet Maint - F16 | 02/05/2026 | 78048 | 79.95 | |
| 601-3005-6330-00 | MALIBU AUTO CARE SPECIALIS | Fleet Maint - F19 | 02/05/2026 | 78048 | 79.95 | |
| 601-3005-6330-00 | MALIBU AUTO CARE SPECIALIS | Fleet Maint - F29 | 02/05/2026 | 78048 | 79.95 | |
| 601-3005-6330-00 | MALIBU AUTO CARE SPECIALIS | Fleet Maint - F15 | 02/05/2026 | 78048 | 79.95 | |
| | | | | | 319.80 | |
| 601-3005-6500-00 | WRIGHT EXPRESS FSC WEX BA | Gas Receipts 1/20 - 1/23/26 | 02/05/2026 | 78067 | 1,086.30 | |
| | | | | | 1,086.30 | |
| | | | | | 1,406.10 | |
| 602-7060-4202-00 | CalPERS Health | PR 29.01.2026 Health Insurance-Gintz | 02/03/2026 | 0 | 950.99 | |
| | | | | | 950.99 | |
| 602-7060-4203-00 | BLUE SHIELD OF CALIFORNIA | PR 29.01.2026 Vision Care-Gintz-Jan' | 02/03/2026 | 78024 | 9.68 | |
| | | | | | 9.68 | |
| 602-7060-4209-00 | STANDARD INSURANCE COMP | PR 29.01.2026 STD/LTD | 02/03/2026 | 78027 | 36.82 | |
| | | | | | 36.82 | |
| 602-7060-5100-00 | KONICA MINOLTA BUSINESS SC | OnBase Database Maint - May '25 | 02/05/2026 | 78045 | 1,250.00 | 000004487 |
| 602-7060-5100-00 | KONICA MINOLTA BUSINESS SC | OnBase Database Maint - Jul '25 | 02/05/2026 | 78045 | 1,250.00 | 000004487 |
| 602-7060-5100-00 | KONICA MINOLTA BUSINESS SC | OnBase Database Maint - Sep '25 | 02/05/2026 | 78045 | 1,250.00 | 000004487 |
| 602-7060-5100-00 | KONICA MINOLTA BUSINESS SC | OnBase Annual Maint 9/1/25 - 8/31/26 | 02/05/2026 | 78045 | 25,120.60 | 000004667 |
| | | | | | 28,870.60 | |
| 602-7060-5100-00 | SDI PRESENCE LLC | Land Management Implementation - I | 02/05/2026 | 78053 | 4,162.50 | 000003318 |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|-----------------------------|--|------------|----------|-----------|-----------|
| | | | | | 4,162.50 | |
| | Vendor Subtotal: | | | | | |
| 602-7060-5721-00 | FRONTIER CALIFORNIA INC | Fiber Optics Svcs 1/15 - 2/14/26 | 02/05/2026 | 78099 | 810.00 | |
| 602-7060-5721-00 | FRONTIER CALIFORNIA INC | City Hall Internet 1/14 - 2/13/26 | 02/05/2026 | 78099 | 1,016.21 | |
| | | | | | 1,826.21 | |
| | Vendor Subtotal: | | | | | |
| 602-7060-5721-00 | CHARTER COMMUNICATIONS F | Media Network - Jan '26 | 01/29/2026 | 78015 | 1,050.00 | |
| 602-7060-5721-00 | CHARTER COMMUNICATIONS F | City Hall Internet - Jan '26 | 01/29/2026 | 78015 | 1,250.00 | |
| | | | | | 2,300.00 | |
| | Vendor Subtotal: | | | | | |
| 602-7060-6120-00 | GOVCONNECTION INC | VMWare License Renewal | 02/05/2026 | 78041 | 18,528.00 | 000004666 |
| | | | | | 18,528.00 | |
| | Vendor Subtotal: | | | | | |
| 602-7060-7400-00 | AMAZON CAPITAL SERVICES IN | Sonicwall - Private Network Firewall 1 | 02/05/2026 | 78031 | 7,332.89 | |
| | | | | | 7,332.89 | |
| | Vendor Subtotal: | | | | | |
| 602-7060-7400-00 | DELL MARKETING LP | Laptop for Assistant City Mgr | 02/05/2026 | 78135 | 1,913.26 | |
| | | | | | 1,913.26 | |
| | Vendor Subtotal: | | | | | |
| 602-7060-7400-00 | GOVCONNECTION INC | Meraki Cloud 3 Yr Licenses | 02/05/2026 | 78041 | 3,846.56 | |
| | | | | | 3,846.56 | |
| | Vendor Subtotal: | | | | | |
| 602-7060-7800-00 | CHARTER COMMUNICATIONS F | Malibu Rebuild Ctr - Security Camera | 02/05/2026 | 78116 | 693.90 | |
| | | | | | 693.90 | |
| | Vendor Subtotal: | | | | | |
| | | | | | 70,471.41 | |
| | | | | | 70,471.41 | |
| | Subtotal for Section 1: 602 | | | | | |
| 710-0000-2270-44 | 13 STARS MEDIA | Ad - MLSS - Leonard, Dion 1/22/26 | 02/05/2026 | 78090 | 268.00 | |
| | | | | | 268.00 | |
| | Vendor Subtotal: | | | | | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|--------------------------|---------------------------------------|------------|----------|-----------|-------|
| 710-0000-2270-44 | LEILA CHATTI | Poetry Workshop - Caffeinated Verse 3 | 02/10/2026 | 78167 | 2,900.00 | |
| | | Vendor Subtotal: | | | 2,900.00 | |
| 710-0000-2270-44 | CHARLOTTE ANNE WARD | Poetry Workshop Vibrant Cycles 2/21/ | 02/05/2026 | 78093 | 2,600.00 | |
| | | Vendor Subtotal: | | | 2,600.00 | |
| 710-0000-2270-44 | MALIBU ELEMENTARY SCHOOL | FY 25/26 Malibu Elem Library Set As | 02/05/2026 | 78148 | 1,307.20 | |
| | | Vendor Subtotal: | | | 1,307.20 | |
| 710-0000-2270-44 | MARSHA G DE LA O | Poetry Workshop Vibrant Cycles 2/14/ | 02/05/2026 | 78108 | 2,700.00 | |
| | | Vendor Subtotal: | | | 2,700.00 | |
| 710-0000-2270-44 | TIMOTHY S SEIBLES | Poetry Workshop - Caffeinated Verse 4 | 02/10/2026 | 78185 | 2,900.00 | |
| | | Vendor Subtotal: | | | 2,900.00 | |
| 710-0000-2270-44 | PHILIP TAGGART | Poetry Workshop - Caffeinated Verse 2 | 02/10/2026 | 78187 | 2,700.00 | |
| | | Vendor Subtotal: | | | 2,700.00 | |
| | | Subtotal for Section 1: 710 | | | 15,375.20 | |
| 712-0000-1015-00 | US BANK N.A. | CFD 2006-1 Carbon Beach Undergro | 02/05/2026 | 78058 | 35,009.38 | |
| | | Vendor Subtotal: | | | 35,009.38 | |
| | | Subtotal for Section 1: 712 | | | 35,009.38 | |
| 715-0000-1015-00 | US BANK N.A. | AD 2015-1 CCWTF Phase 1 Interest F | 02/05/2026 | 78157 | 77,759.38 | |
| | | Vendor Subtotal: | | | 77,759.38 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|-----------------------------|----------------------------|--------------------------------------|------------|----------|------------|-------|
| Subtotal for Section 1: 715 | | | | | 77,759.38 | |
| 900-0000-2022-00 | CalPERS Health | PR Batch 70029.01.2026 Health Insur: | 02/03/2026 | 0 | 202,137.71 | |
| Vendor Subtotal: | | | | | 202,137.71 | |
| 900-0000-2022-02 | AFLAC-AMERICAN FAMILY LIFE | PR Batch 70029.01.2026 Health EE D | 02/03/2026 | 78023 | 36.42 | |
| 900-0000-2022-02 | AFLAC-AMERICAN FAMILY LIFE | PR Batch 70029.01.2026 Health EE D | 02/03/2026 | 78023 | 507.51 | |
| 900-0000-2022-02 | AFLAC-AMERICAN FAMILY LIFE | PR Batch 70015.01.2026 Health EE D | 02/03/2026 | 78023 | 507.51 | |
| 900-0000-2022-02 | AFLAC-AMERICAN FAMILY LIFE | PR Batch 70015.01.2026 Health EE D | 02/03/2026 | 78023 | 36.42 | |
| Vendor Subtotal: | | | | | 1,087.86 | |
| 900-0000-2023-00 | BLUE SHIELD OF CALIFORNIA | PR Batch 70029.01.2026 Vision Care | 02/03/2026 | 78024 | 1,634.24 | |
| Vendor Subtotal: | | | | | 1,634.24 | |
| 900-0000-2024-00 | DELTA DENTAL OF CALIFORNIA | PR Batch 70029.01.2026 Dental Insur: | 02/03/2026 | 78025 | 9,151.05 | |
| Vendor Subtotal: | | | | | 9,151.05 | |
| 900-0000-2025-00 | STANDARD INSURANCE COMPANY | PR Batch 70029.01.2026 Life Insuranc | 02/03/2026 | 78027 | 1,280.85 | |
| Vendor Subtotal: | | | | | 1,280.85 | |
| 900-0000-2025-01 | STANDARD INSURANCE COMPANY | PR Batch 70029.01.2026 Additional L | 02/03/2026 | 78028 | 362.88 | |
| Vendor Subtotal: | | | | | 362.88 | |
| 900-0000-2026-00 | STANDARD INSURANCE COMPANY | PR Batch 70029.01.2026 STD/LTD | 02/03/2026 | 78027 | 4,627.64 | |
| 900-0000-2026-00 | STANDARD INSURANCE COMPANY | PR Batch 70015.01.2026 STD/LTD | 02/03/2026 | 78027 | 4,605.84 | |
| Vendor Subtotal: | | | | | 9,233.48 | |
| 900-0000-2027-00 | HEALTH AND HUMAN RESOURCES | PR Batch 70029.01.2026 Employee A: | 02/03/2026 | 78022 | 183.48 | |
| Vendor Subtotal: | | | | | 183.48 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|------------------------|---------------------------------------|------------|----------|-----------|-------|
| 900-0000-2040-00 | CalPERS Retirement | PR Batch 70029.01.2026 PEPRA Addl | 02/03/2026 | 0 | 49.61 | |
| 900-0000-2040-00 | CalPERS Retirement | PR Batch 70029.01.2026 PERS EESH: | 02/03/2026 | 0 | 12,689.26 | |
| 900-0000-2040-00 | CalPERS Retirement | PR Batch 70029.01.2026 PERS Addl I | 02/03/2026 | 0 | 83.64 | |
| | | Vendor Subtotal: | | | 12,822.51 | |
| 900-0000-2040-01 | CalPERS Retirement | PR Batch 70029.01.2026 PEPRA ER (| 02/03/2026 | 0 | 25,270.64 | |
| 900-0000-2040-01 | CalPERS Retirement | PR Batch 70029.01.2026 PEPRA CC I | 02/03/2026 | 0 | 46.78 | |
| 900-0000-2040-01 | CalPERS Retirement | PR Batch 70029.01.2026 PERS ERSh: | 02/03/2026 | 0 | 24,254.59 | |
| | | Vendor Subtotal: | | | 49,572.01 | |
| 900-0000-2040-02 | CalPERS Retirement | PR Batch 70029.01.2026 PEPRA EE (| 02/03/2026 | 0 | 25,209.51 | |
| 900-0000-2040-02 | CalPERS Retirement | PR Batch 70029.01.2026 PEPRA CC I | 02/03/2026 | 0 | 46.67 | |
| | | Vendor Subtotal: | | | 25,256.18 | |
| 900-0000-2041-00 | US BANK | PR Batch 70029.01.2026 PARS - EE S | 02/03/2026 | 78029 | 868.86 | |
| 900-0000-2041-00 | US BANK | PR Batch 70029.01.2026 PARS - ER S | 02/03/2026 | 78029 | 182.17 | |
| | | Vendor Subtotal: | | | 1,051.03 | |
| 900-0000-2042-00 | EMPOWER RETIREMENT LLC | PR Batch 70029.01.2026 457 Retirement | 02/03/2026 | 0 | 11,285.00 | |
| 900-0000-2042-00 | EMPOWER RETIREMENT LLC | PR Batch 70029.01.2026 457 Retirement | 02/03/2026 | 0 | 1,757.32 | |
| 900-0000-2042-00 | EMPOWER RETIREMENT LLC | PR Batch 70029.01.2026 457 Retirement | 02/03/2026 | 0 | 3,600.00 | |
| 900-0000-2042-00 | EMPOWER RETIREMENT LLC | PR Batch 70029.01.2026 Roth-457 Re | 02/03/2026 | 0 | 300.00 | |
| 900-0000-2042-00 | EMPOWER RETIREMENT LLC | PR Batch 70029.01.2026 Roth-457 Re | 02/03/2026 | 0 | 1,305.52 | |
| | | Vendor Subtotal: | | | 18,247.84 | |
| 900-0000-2042-01 | EMPOWER RETIREMENT LLC | PR Batch 70029.01.2026 457 Loan Pro | 02/03/2026 | 0 | 947.51 | |
| | | Vendor Subtotal: | | | 947.51 | |
| 900-0000-2043-00 | EMPOWER RETIREMENT LLC | PR Batch 70029.01.2026 401 Retirement | 02/03/2026 | 0 | 1,000.00 | |
| | | Vendor Subtotal: | | | 1,000.00 | |
| 900-0000-2050-00 | Federal Taxes from PR | PR Batch 70029.01.2026 Federal Inco | 02/03/2026 | 0 | 69,400.08 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|------------------------------|-------------------------------------|------------|----------|---|---------------------|
| | | | | | Vendor Subtotal: | 69,400.08 |
| 900-0000-2051-00 | State of California PR Taxes | PR Batch 70029.01.2026 State Income | 02/03/2026 | 0 | 29,173.78 | |
| | | | | | Vendor Subtotal: | 29,173.78 |
| 900-0000-2053-00 | Federal Taxes from PR | PR Batch 70029.01.2026 Medicare EE | 02/03/2026 | 0 | 7,742.26 | |
| 900-0000-2053-00 | Federal Taxes from PR | PR Batch 70029.01.2026 Medicare ER | 02/03/2026 | 0 | 7,742.26 | |
| | | | | | Vendor Subtotal: | 15,484.52 |
| | | | | | Subtotal for Section 1: 900 | 448,027.01 |
| | | | | | Report Total: | 2,591,751.09 |
| | | | | | Report Total: | 2,591,751.09 |
| | | | | | Less: Clearing House Electronic AP Proof List 00002.01.2023 | (462,911.48) |
| | | | | | Transactions By Account Total: | 2,128,839.61 |