

**Item
1.B.2.**

WARRANT REGISTER NO. 785

On March 9, 2026, the Malibu City Council allowed and approved warrant demand numbers 78191-78262 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 \$3,550,378.53. City of Malibu payroll check numbers 5562-5564 and ACH deposits were issued in the amount of \$571,506.87.

PASSED, APPROVED and ADOPTED this 9th day of March 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 \$4,121,885.40 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 26th day of February 2026, AT MALIBU, CALIFORNIA

Signed by:



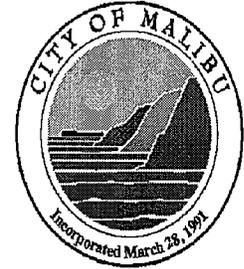
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Robert DuBoux
Interim City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: craspe
 Printed: 2/25/2026 8:22 AM



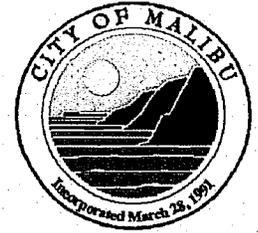
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
78191	30360PUB	30 THREE SIXTY PUBLIC FINANCE IN	02/12/2026	0.00	10,724.50
78192	4IMPRINT	4IMPRINT INC	02/12/2026	0.00	1,461.15
78193	4LEAF	4LEAF INC	02/12/2026	0.00	36,987.50
78194	BLONDEDL	BLONDED LP	02/12/2026	0.00	575.00
78195	BURNS	BURNS PACIFIC CONSTRUCTION INC	02/12/2026	0.00	185,342.84
78196	CABUILDI	CA BUILDING STANDARDS COMMISS	02/12/2026	0.00	3,708.90
78197	CANTKEI	KEITH CANTER	02/12/2026	0.00	396.00
78198	CASSWCON	CASSWELL CONSULTING INC	02/12/2026	0.00	13,266.00
78199	CIVICSO	CIVIC SOLUTIONS INC	02/12/2026	0.00	18,070.00
78200	CMS	RICHARD COMI	02/12/2026	0.00	600.00
78201	COOKALI	ALLISON COOK	02/12/2026	0.00	10,642.50
78202	CRPRINT	EARTH PRINT INC	02/12/2026	0.00	1,046.81
78203	CSLEGACY	CS LEGACY CONSTRUCTION INC	02/12/2026	0.00	72,487.22
78204	DAPEERR	DAPEER ROSENBLIT & LITVAK LLP	02/12/2026	0.00	3,810.40
78205	DIAMOND C	DIAMOND CONSTRUCTION INC	02/12/2026	0.00	451,926.73
78206	DOCUSIGN	DOCUSIGN INC	02/12/2026	0.00	28,987.20
78207	FILIPPIN	FILIPPIN ENGINEERING INC	02/12/2026	0.00	38,585.00
78208	GLADWEL	GLADWELL GOVERNMENTAL SERVIC	02/12/2026	0.00	450.00
78209	GUTSTE	STEVEN GUTIERREZ	02/12/2026	0.00	900.00
78210	iRIS	LORRIE FEINBERG	02/12/2026	0.00	7,256.25
78211	KIMLEY	KIMLEY-HORN AND ASSOC INC	02/12/2026	0.00	35,174.81
78212	LACOREG	LA CO REGISTRAR RECCORDER/CITY	02/12/2026	0.00	71.00
78213	Lance	LSL LLP	02/12/2026	0.00	13,510.00
78214	LARICS	COUNTY OF LOS ANGELES LA-RICS	02/12/2026	0.00	600.00
78215	MALNOE	NOELANI MALLEY	02/12/2026	0.00	50.00
78216	MNS	MNS ENGINEERS INC	02/12/2026	0.00	8,345.00
78217	PARSARS	PUBLIC AGENCY RETIREMENT SVCS	02/12/2026	0.00	626.31
78218	PEGASUSS	PEGASUS STUDIOS	02/12/2026	0.00	7,710.00
78219	PETKEN	KENNETH E PETERSON	02/12/2026	0.00	11,269.37
78220	SEKMAR	MARINA SEK	02/12/2026	0.00	9,028.00
78221	SOLIDWA	SOLID WASTE SOLUTIONS INC	02/12/2026	0.00	23,786.79
78222	STA&WIT	STACY AND WITBECK INC	02/12/2026	0.00	40,472.95
78223	ULTMAINT	ULTIMATE MAINTENANCE SERVICES	02/12/2026	0.00	1,900.00
78224	VIALYTIC	VIALYTICS AMERICAS INC	02/12/2026	0.00	8,582.80
78225	VIDO	VIDO ARTUKOVICH & SON INC/VIDM	02/12/2026	0.00	190,950.00
78226	YEHASSOC	YEH AND ASSOCIATES INC	02/12/2026	0.00	570.00
78227	USBANK2	US BANK	02/17/2026	0.00	1,076.31
78228	ACCOUNT E	OFFICE TEAM A ROBERT HALF COMP	02/19/2026	0.00	2,083.83
78229	ADVANTAN	MAP COMMUNICATIONS INC	02/19/2026	0.00	292.03
78230	ARC	ARC DOCUMENT SOLUTIONS LLC	02/19/2026	0.00	2.39
78231	AT&TMOBI	AT&T MOBILITY	02/19/2026	0.00	422.48
78232	BURNS	BURNS PACIFIC CONSTRUCTION INC	02/19/2026	0.00	315,290.15
78233	CAHIGH	DEPT OF THE CA HIGHWAY PATROL	02/19/2026	0.00	194,838.40
78234	CALPERS	CA EMPLOYEES RETIREMENT SYSTE	02/19/2026	0.00	479,638.00
78235	CJBIOMON	COURTNEY JEAN MCCAMMON	02/19/2026	0.00	20,923.00
78236	CRASSOC	CHEN RYAN ASSOCIATES INC	02/19/2026	0.00	5,319.50
78237	CRPRINT	EARTH PRINT INC	02/19/2026	0.00	557.54

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
78238	FRONTIER	FRONTIER CALIFORNIA INC	02/19/2026	0.00	2,458.81
78239	GOVERN	GOVERNMENTAL FINANCIAL SERVIC	02/19/2026	0.00	13,497.50
78240	GUTSTE	STEVEN GUTIERREZ	02/19/2026	0.00	350.00
78241	HUBLEY	ROGUE SERVICES AND SOLUTIONS	02/19/2026	0.00	19,884.00
78242	KIMLEY	KIMLEY-HORN AND ASSOC INC	02/19/2026	0.00	6,303.94
78243	LACOSHE	LA CO SHERIFF'S DEPARTMENT	02/19/2026	0.00	985,965.98
78244	LAEPFBRI	LA EMERGENCY PREP FOUNDATION	02/19/2026	0.00	100,000.00
78245	LAZPARKI	LAZ KARP ASSOCIATES LLC	02/19/2026	0.00	44,420.20
78246	MALAUTO	MALIBU AUTO CARE SPECIALIST	02/19/2026	0.00	1,133.92
78247	MALIBURI	MALIBU RIVIERA ESTATES HOA	02/19/2026	0.00	42.12
78248	MMASC	MMASC	02/19/2026	0.00	125.00
78249	MNS	MNS ENGINEERS INC	02/19/2026	0.00	5,672.63
78250	NIGHT&WE	NIGHTS & WEEKENDS	02/19/2026	0.00	437.00
78251	QUINTO	QUINTO CONSULTING LP	02/19/2026	0.00	4,550.00
78252	REMOTESA	REMOTE SATELLITE SYSTEMS INT'L	02/19/2026	0.00	268.00
78253	RPBARRI	R P BARRICADE INC	02/19/2026	0.00	2,273.45
78254	SDIPRES	SDI PRESENCE LLC	02/19/2026	0.00	4,810.00
78255	SPECTRUM	CHARTER COMMUNICATIONS HOLDI	02/19/2026	0.00	4,996.99
78256	STRICKBI	STRICKBINE PUBLISHING INC	02/19/2026	0.00	1,200.00
78257	TRENCH	TOM MALLOY CORPORATION	02/19/2026	0.00	1,848.00
78258	VIAWEST	FLEXENTIAL COLORADO CORP	02/19/2026	0.00	3,701.65
78259	WOODCURJ	WOODARD & CURRAN INC	02/19/2026	0.00	11,583.00
78260	XEROXFIN	XEROX CORPORATION	02/19/2026	0.00	148.41
78261	YEHASSOC	YEH AND ASSOCIATES INC	02/19/2026	0.00	24,611.95
78262	USBANK	US BANK	02/19/2026	0.00	59,781.32
Report Total (72 checks):				0.00	3,550,378.53

Accounts Payable

Transactions by Account

User: craspe
 Printed: 02/25/2026 - 8:25AM
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-0000-3202-00	NIGHTS & WEEKENDS	Ref - Film Permit No. 25-260	02/19/2026	78250	437.00	
		Vendor Subtotal:			437.00	
100-0000-3431-00	KENNETH E PETERSON	Palisades Fee Waiver PVPF 25-127	02/12/2026	78219	254.00	
		Vendor Subtotal:			254.00	
100-3001-5120-00	BURNS PACIFIC CONSTRUCTION	Task 1: Routine Maint - Jan '26	02/19/2026	78232	44,588.95	000004401
100-3001-5120-00	BURNS PACIFIC CONSTRUCTION	Task 7: Yard Rental - Jan '26	02/19/2026	78232	8,250.00	000004401
		Vendor Subtotal:			52,838.95	
100-3001-5123-00	BURNS PACIFIC CONSTRUCTION	Task 4: Storm Response - Dec '25	02/12/2026	78195	185,342.84	000004401
100-3001-5123-00	BURNS PACIFIC CONSTRUCTION	Task 4: Storm Response - Jan '26	02/19/2026	78232	252,869.20	000004401
		Vendor Subtotal:			438,212.04	
100-3001-5123-01	BURNS PACIFIC CONSTRUCTION	Task 3: Storm Drain Maint - Jan '26	02/19/2026	78232	3,173.54	000004401
		Vendor Subtotal:			3,173.54	
100-3001-5300-00	US BANK	PW-3834 Roundabouts - Online Train	02/19/2026	78262	195.00	
		Vendor Subtotal:			195.00	
100-3001-6120-00	VIALYTICS AMERICAS INC	Vialytics Software 1/1/26 - 12/31/2026	02/12/2026	78224	8,582.80	
		Vendor Subtotal:			8,582.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-3001-6160-00	BURNS PACIFIC CONSTRUCTION	Supplies - Jan '26	02/19/2026	78232	6,408.46	000004401
		Vendor Subtotal:			6,408.46	
100-3001-6160-00	R P BARRICADE INC	PW - Supplies	02/19/2026	78253	363.75	
100-3001-6160-00	R P BARRICADE INC	PW - Signs	02/19/2026	78253	1,786.36	
100-3001-6160-00	R P BARRICADE INC	PW - Signs	02/19/2026	78253	123.34	
		Vendor Subtotal:			2,273.45	
100-3007-5721-00	FRONTIER CALIFORNIA INC	Civic Center STF - Feb '26	02/19/2026	78238	-125.04	
		Vendor Subtotal:			-125.04	
100-3008-5100-00	MNS ENGINEERS INC	FEMA/Floodplain Ordinance - Jan '26	02/19/2026	78249	3,577.88	000004331
100-3008-5100-00	MNS ENGINEERS INC	Task 1: Malibu Creek Ecological Rest	02/19/2026	78249	2,094.75	000004331
		Vendor Subtotal:			5,672.63	
100-3008-5125-00	KIMLEY-HORN AND ASSOC INC	Traffic Engr - SB 99/Safety Element -	02/19/2026	78242	3,570.57	000004367
		Vendor Subtotal:			3,570.57	
100-4001-6160-00	US BANK	CS-4743 Amazon - Bluffs Supplies	02/19/2026	78262	18.72	
		Vendor Subtotal:			18.72	
100-4002-5300-00	US BANK	CS-4743 Red Cross - Lifeguard Certs	02/19/2026	78262	144.00	
		Vendor Subtotal:			144.00	
100-4002-6160-00	US BANK	CS-4743 Amazon - Supplies	02/19/2026	78262	45.98	
		Vendor Subtotal:			45.98	
100-4003-5721-00	US BANK	CS-1673 Satellite Phone Store - Charn	02/19/2026	78262	72.79	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Vendor Subtotal:	72.79
100-4006-6160-00	US BANK	CS-4743 NCSI - Background Checks	02/19/2026	78262	55.50	
					Vendor Subtotal:	55.50
100-4007-6160-00	US BANK	CS-4743 NCSI - Background Checks	02/19/2026	78262	37.00	
					Vendor Subtotal:	37.00
100-4008-6160-00	US BANK	CS-4743 NCSI/Ralphs - Supplies	02/19/2026	78262	37.09	
100-4008-6160-00	US BANK	CS-1563 Fabulous Events/Amazon - S	02/19/2026	78262	798.51	
					Vendor Subtotal:	835.60
100-4010-5721-00	FRONTIER CALIFORNIA INC	Las Flores, Bluffs, Trancas - Feb '26	02/19/2026	78238	-20.86	
					Vendor Subtotal:	-20.86
100-4010-6160-00	US BANK	CS-2169 Amazon - Bluffs Park Restro	02/19/2026	78262	99.21	
					Vendor Subtotal:	99.21
100-4011-6160-00	US BANK	CS-1654 Amazon - Art Exhibit Suppli	02/19/2026	78262	43.09	
100-4011-6160-00	US BANK	CS-4743 LA County Fire Permit - Chu	02/19/2026	78262	398.66	
					Vendor Subtotal:	441.75
100-4012-6160-00	US BANK	CS-4743 Ralphs - Caffeinated Verse S	02/19/2026	78262	52.95	
100-4012-6160-00	US BANK	CS-1673 Palomar Glass Engraving - L	02/19/2026	78262	364.00	
					Vendor Subtotal:	416.95
100-7001-5300-00	US BANK	CM-3100 City Leaders - M. Riggins/F	02/19/2026	78262	50.00	
					Vendor Subtotal:	50.00

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7001-5930-03	LA EMERGENCY PREP FOUNDA	FY 25/26 General Fund Grant	02/19/2026	78244	100,000.00	000004675
		Vendor Subtotal:			100,000.00	
100-7001-6160-00	ARC DOCUMENT SOLUTIONS LJ	Late Fee - Jan '26	02/19/2026	78230	2.39	
		Vendor Subtotal:			2.39	
100-7002-5100-00	MAP COMMUNICATIONS INC	Live Telephone Answering Svcs - Feb	02/19/2026	78229	292.03	000004376
		Vendor Subtotal:			292.03	
100-7002-5100-00	PEGASUS STUDIOS	Video Broadcast Svcs - Jan '26	02/12/2026	78218	7,710.00	000004427
		Vendor Subtotal:			7,710.00	
100-7002-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - K. Franklin 1/30/26	02/19/2026	78228	2,083.83	
		Vendor Subtotal:			2,083.83	
100-7002-5401-00	US BANK	CM-1480 Facebook - City Event Ads	02/19/2026	78262	249.85	
		Vendor Subtotal:			249.85	
100-7002-5405-00	US BANK	CM-3100 CR Print - Palisades Remerr	02/19/2026	78262	167.92	
		Vendor Subtotal:			167.92	
100-7002-5640-00	US BANK	CM-1480 Listentech - AV Equipment	02/19/2026	78262	121.77	
100-7002-5640-00	US BANK	CM-1480 Pureland - AV Equipment	02/19/2026	78262	741.80	
		Vendor Subtotal:			863.57	
100-7002-6160-00	4IMPRINT INC	Malibu Forward Promo Items	02/12/2026	78192	1,461.15	000004664
		Vendor Subtotal:			1,461.15	
100-7002-6160-00	US BANK	CM-3100 Palisades Remembrance Sup	02/19/2026	78262	1,132.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7002-6160-00	US BANK	CM-1480 Palisades Anniversary Supp.	02/19/2026	78262	367.26	
		Vendor Subtotal:			1,499.28	
100-7003-5300-00	US BANK	CM-1522 CCCA - '26 Legislative Tou	02/19/2026	78262	406.49	
		Vendor Subtotal:			406.49	
100-7003-5330-00	MMASC	Membership G. Kajszo - Through 2/7/	02/19/2026	78248	125.00	
		Vendor Subtotal:			125.00	
100-7003-6160-00	US BANK	CM-3100 Event Supplies	02/19/2026	78262	2,115.06	
		Vendor Subtotal:			2,115.06	
100-7005-5103-00	DAPEER ROSENBLIT & LITVAK	City Prosecutor Svc - Dec '25	02/12/2026	78204	3,810.40	000002553
		Vendor Subtotal:			3,810.40	
100-7007-5100-00	DOCUSIGN INC	Docusign Subscription 1/25/26 - 1/24/	02/12/2026	78206	28,987.20	000004674
		Vendor Subtotal:			28,987.20	
100-7007-5100-00	GLADWELL GOVERNMENTAL S	FY 25/26 Retention Schedule Review	02/12/2026	78208	450.00	
		Vendor Subtotal:			450.00	
100-7007-5100-00	LA CO REGISTRAR RECCORDER	Recorded Doc Fees - Nov '25	02/12/2026	78212	71.00	
		Vendor Subtotal:			71.00	
100-7007-5150-00	US BANK	CC-2343 BBK - '26 Election Law Too	02/19/2026	78262	551.25	
		Vendor Subtotal:			551.25	
100-7007-5300-00	US BANK	CC-1018 CMCA - Conf/Lodging C. N.	02/19/2026	78262	1,095.03	
100-7007-5300-00	US BANK	CC-2343 CMCA/BBK - Conf/Webina	02/19/2026	78262	1,170.03	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7007-5300-00	US BANK	CC-0994 CMCA - Conf/Lodging J. La	02/19/2026	78262	1,095.03	
Vendor Subtotal:					3,360.09	
100-7007-5330-00	US BANK	CC-0994 CMCA - Membership J. Law	02/19/2026	78262	300.00	
100-7007-5330-00	US BANK	CC-2343 IIMC Membership - K. Pettj	02/19/2026	78262	195.00	
Vendor Subtotal:					495.00	
100-7021-5100-00	STEVEN GUTIERREZ	Parking Enforcement Hearings - Jan '2	02/12/2026	78209	900.00	000004374
100-7021-5100-00	STEVEN GUTIERREZ	Parking Enforcement Hearings - Feb '2	02/19/2026	78240	350.00	000004374
Vendor Subtotal:					1,250.00	
100-7021-5100-00	COUNTY OF LOS ANGELES LA-R	LARICS Radios - Jan '26	02/12/2026	78214	600.00	000004646
Vendor Subtotal:					600.00	
100-7021-5100-01	DEPT OF THE CA HIGHWAY PAT	Traffic Enforcement - Dec '25	02/19/2026	78233	101,841.91	000004220
100-7021-5100-01	DEPT OF THE CA HIGHWAY PAT	Traffic Enforcement - Jan '26	02/19/2026	78233	92,996.49	000004220
Vendor Subtotal:					194,838.40	
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Lost Hills - Jan '26	02/19/2026	78243	909,182.26	000004586
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs -Traffic Enforcement 11	02/19/2026	78243	24,741.05	000004586
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Liaison 11/4 - 11/25/25	02/19/2026	78243	27,347.72	000004586
Vendor Subtotal:					961,271.03	
100-7021-5122-00	LAZ KARP ASSOCIATES LLC	Parking Enforcement - Jan '26	02/19/2026	78245	44,420.20	000004318
Vendor Subtotal:					44,420.20	
100-7021-5721-00	AT&T MOBILITY	Phone Lines - EOC/PS 1/2 - 2/1/26	02/19/2026	78231	422.48	
Vendor Subtotal:					422.48	
100-7021-5721-00	FRONTIER CALIFORNIA INC	Disaster, Tier, E911 - Feb '26	02/19/2026	78238	383.91	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Vendor Subtotal:	383.91
100-7021-5721-00	REMOTE SATELLITE SYSTEMS I	Satellite Phones - Mar '26	02/19/2026	78252	268.00	
					Vendor Subtotal:	268.00
100-7021-5721-00	US BANK	IS-6901 Starlink CH/SP/VOP	02/19/2026	78262	1,148.84	
					Vendor Subtotal:	1,148.84
100-7021-6120-00	US BANK	PS-3241 Veribook/ChatGPT - Monthly	02/19/2026	78262	45.09	
					Vendor Subtotal:	45.09
100-7021-6160-00	US BANK	PS-3241 Supplies	02/19/2026	78262	1,087.58	
100-7021-6160-00	US BANK	IS-6901 Direct TV - EOC/PS	02/19/2026	78262	235.98	
100-7021-6160-00	US BANK	PS-2785 Refund - Lion Fire Extinguisl	02/19/2026	78262	-796.52	
					Vendor Subtotal:	527.04
100-7054-5100-00	GOVERNMENTAL FINANCIAL SI	CPA Svcs - FY 24/25 YE, FY 25/26 In	02/19/2026	78239	13,497.50	000004320
					Vendor Subtotal:	13,497.50
100-7054-5100-00	LORRIE FEINBERG	DB Updates - Finance - Jan '26	02/12/2026	78210	101.25	000004147
					Vendor Subtotal:	101.25
100-7054-5100-00	LSL LLP	FY 24-2025 - Annual Audit - Final Bil	02/12/2026	78213	3,510.00	000004285
					Vendor Subtotal:	3,510.00
100-7054-5100-01	QUINTO CONSULTING LP	City Treasurer Svcs/Budgeting Dev - I	02/19/2026	78251	4,550.00	000003670
					Vendor Subtotal:	4,550.00
100-7054-5117-00	SOLID WASTE SOLUTIONS INC	Film Permits - Jan '26	02/12/2026	78221	23,786.79	000004067

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Vendor Subtotal:	23,786.79
100-7054-6160-00	US BANK	AS-6486 Best Buy - Wireless Keyboar	02/19/2026	78262	183.39	
					Vendor Subtotal:	183.39
100-7058-5320-00	STRICKBINE PUBLISHING INC	Recruitments Ads - Prin Planner/Bldg	02/19/2026	78256	1,200.00	
					Vendor Subtotal:	1,200.00
100-7058-5320-00	US BANK	HR-5582 Recruitment Expense	02/19/2026	78262	1,677.50	
100-7058-5320-00	US BANK	CS-4743 CSUN - Career Fair Registra	02/19/2026	78262	600.00	
100-7058-5320-00	US BANK	HR-4710 Recruitment Ads	02/19/2026	78262	1,400.00	
					Vendor Subtotal:	3,677.50
100-7058-5330-00	US BANK	HR-5582 SHRM- Membership A. Fre	02/19/2026	78262	224.25	
					Vendor Subtotal:	224.25
100-7058-6160-00	US BANK	HR-4710 Amazon - Name Plates	02/19/2026	78262	36.74	
					Vendor Subtotal:	36.74
100-7058-6170-00	US BANK	CS-2169 Amazon - Employee Lunche	02/19/2026	78262	217.86	
100-7058-6170-00	US BANK	HR-4710 Amazon - Employee Birthda	02/19/2026	78262	33.04	
					Vendor Subtotal:	250.90
100-7059-4217-00	CA EMPLOYEES RETIREMENT S'	5915281324 GASB 75 - CalPERS OP	02/19/2026	78234	479,638.00	000004677
					Vendor Subtotal:	479,638.00
100-7059-5210-00	PUBLIC AGENCY RETIREMENT	PARS Admin Fee - Oct '25	02/12/2026	78217	310.70	
100-7059-5210-00	PUBLIC AGENCY RETIREMENT	PARS Admin Fee - Nov '25	02/12/2026	78217	315.61	
					Vendor Subtotal:	626.31

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7059-5640-00	XEROX CORPORATION	CDD Xerox Meter Read 11/10 - 11/21	02/19/2026	78260	12.24	
100-7059-5640-00	XEROX CORPORATION	CDD Xerox Meter Read 11/21 - 12/21	02/19/2026	78260	67.14	
		Vendor Subtotal:			79.38	
100-7059-5721-00	FRONTIER CALIFORNIA INC	City Hall Facility - Feb '26	02/19/2026	78238	232.12	
100-7059-5721-00	FRONTIER CALIFORNIA INC	Bluffs Park 2nd Wifi - Feb '26	02/19/2026	78238	218.11	
		Vendor Subtotal:			450.23	
100-7059-6160-00	EARTH PRINT INC	Business Cards	02/19/2026	78237	206.93	
		Vendor Subtotal:			206.93	
100-7059-6160-00	US BANK	AS-0702 Safeguard - Tax Forms & En	02/19/2026	78262	188.01	
100-7059-6160-00	US BANK	IS-6901 Amazon - Supplies	02/19/2026	78262	1,019.80	
		Vendor Subtotal:			1,207.81	
100-7059-7600-00	US BANK	AS-7465 ErgoDirect/Flexispot - Desk	02/19/2026	78262	2,537.72	
		Vendor Subtotal:			2,537.72	
		Subtotal for Section 1: 100			2,419,331.24	
101-0000-3410-00	KENNETH E PETERSON	Palisades Fee Waiver PVPF 25-127	02/12/2026	78219	8,252.68	
		Vendor Subtotal:			8,252.68	
101-0000-3410-01	KENNETH E PETERSON	Palisades Fee Waiver PVPF 25-127	02/12/2026	78219	215.00	
		Vendor Subtotal:			215.00	
101-0000-3412-00	KENNETH E PETERSON	Palisades Fee Waiver PVPF 25-127	02/12/2026	78219	1,179.00	
101-0000-3412-00	KENNETH E PETERSON	Palisades Fee Waiver PVPF 25-127	02/12/2026	78219	264.00	
		Vendor Subtotal:			1,443.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-0000-3414-00	KENNETH E PETERSON	Palisades Fee Waiver PVPF 25-127	02/12/2026	78219	430.00	
101-0000-3414-00	KENNETH E PETERSON	Palisades Fee Waiver PVPF 25-127	02/12/2026	78219	239.00	
		Vendor Subtotal:			669.00	
101-0000-3415-00	KENNETH E PETERSON	Palisades Fee Waiver PVPF 25-127	02/12/2026	78219	215.00	
		Vendor Subtotal:			215.00	
101-0000-3419-00	MALIBU RIVIERA ESTATES HOA	Ref - Credit Card Fee #25-5008, 2650	02/19/2026	78247	42.12	
		Vendor Subtotal:			42.12	
101-0000-3419-00	KENNETH E PETERSON	Palisades Fee Waiver PVPF 25-127	02/12/2026	78219	20.69	
		Vendor Subtotal:			20.69	
101-0000-3421-00	BLOADED LP	Reissue CK76517 Ref- APR 24-052,2	02/12/2026	78194	575.00	
		Vendor Subtotal:			575.00	
101-0000-3421-00	KEITH CANTER	Ref- PVD 25-007, 6362 Sea Star Dr	02/12/2026	78197	396.00	
		Vendor Subtotal:			396.00	
101-0000-3421-00	KENNETH E PETERSON	Palisades Fee Waiver PVPF 25-127	02/12/2026	78219	200.00	
		Vendor Subtotal:			200.00	
101-0000-3425-00	CA BUILDING STANDARDS COM	Building Standards Admin Fee - Q4 20	02/12/2026	78196	3,708.90	
		Vendor Subtotal:			3,708.90	
101-2001-5100-00	4LEAF INC	Planning Svcs - Dec '25	02/12/2026	78193	26,750.00	000004387
		Vendor Subtotal:			26,750.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2001-5100-00	CASSWELL CONSULTING INC	Contract Planning - Jan '26	02/12/2026	78198	12,507.00	000004361
		Vendor Subtotal:			12,507.00	
101-2001-5100-00	CIVIC SOLUTIONS INC	Contract Planning Svcs - Jan '26	02/12/2026	78199	18,070.00	000004413
		Vendor Subtotal:			18,070.00	
101-2001-5100-00	COURTNEY JEAN MCCAMMON	City Proj Biologist - Jan '26	02/19/2026	78235	165.00	000004442
101-2001-5100-00	COURTNEY JEAN MCCAMMON	City Proj Biologist - Dec '25	02/19/2026	78235	525.00	000004442
		Vendor Subtotal:			690.00	
101-2001-5100-00	ALLISON COOK	Planning Svcs - Jan '26	02/12/2026	78201	10,642.50	000004394
		Vendor Subtotal:			10,642.50	
101-2001-5100-00	LORRIE FEINBERG	DB Updates - Planning - Jan '26	02/12/2026	78210	3,543.75	000004147
		Vendor Subtotal:			3,543.75	
101-2001-5100-00	MARINA SEK	Contract Planning - Jan '26	02/12/2026	78220	9,028.00	000004360
		Vendor Subtotal:			9,028.00	
101-2001-5100-01	COURTNEY JEAN MCCAMMON	Contract Biologist - Jan '26	02/19/2026	78235	11,238.00	000004442
101-2001-5100-01	COURTNEY JEAN MCCAMMON	Contract Biologist - Dec '25	02/19/2026	78235	6,767.00	000004442
		Vendor Subtotal:			18,005.00	
101-2001-5300-00	US BANK	CDD-5265 Credit - Best Western Mon	02/19/2026	78262	-293.54	
		Vendor Subtotal:			-293.54	
101-2001-5330-00	US BANK	CDD-5265 APA - Membership P. Ach	02/19/2026	78262	846.00	
101-2001-5330-00	US BANK	CDD-5265 Zoom - Monthly	02/19/2026	78262	16.71	
		Vendor Subtotal:			862.71	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings - City	02/12/2026	78202	424.86	000004077
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	02/12/2026	78202	379.17	000004077
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	02/12/2026	78202	242.78	000004077
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	02/19/2026	78237	172.88	000004077
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	02/19/2026	78237	177.73	000004077
		Vendor Subtotal:			1,397.42	
101-2001-6400-00	US BANK	CDD-7736 4Imprint Windbreaker - U.	02/19/2026	78262	43.68	
		Vendor Subtotal:			43.68	
101-2004-5100-00	LORRIE FEINBERG	DB Updates - Building Safety - Jan '26	02/12/2026	78210	3,273.75	000004147
		Vendor Subtotal:			3,273.75	
101-2004-5330-00	US BANK	CDD-7736 Dropbox - Membership	02/19/2026	78262	119.88	
		Vendor Subtotal:			119.88	
101-2004-6160-00	US BANK	CDD-7736 Ralphs/Amazon - Supplies	02/19/2026	78262	38.55	
		Vendor Subtotal:			38.55	
101-2004-6200-00	US BANK	CDD-0241 Masonry Society - Shippin	02/19/2026	78262	27.34	
101-2004-6200-00	US BANK	CDD-0241 ASCE - Shipping	02/19/2026	78262	11.95	
101-2004-6200-00	US BANK	CDD-0241 American Wood Council -	02/19/2026	78262	26.00	
101-2004-6200-00	US BANK	CDD-0241 ASCE - Min Design Load	02/19/2026	78262	232.50	
101-2004-6200-00	US BANK	CDD-0241 Masonry Society - Bldg Co	02/19/2026	78262	200.00	
101-2004-6200-00	US BANK	CDD-0241 American Wood Council -	02/19/2026	78262	215.00	
		Vendor Subtotal:			712.79	
101-3003-5100-00	LORRIE FEINBERG	DB Updates - Clean Water Program (E	02/12/2026	78210	337.50	000004147
		Vendor Subtotal:			337.50	
101-3003-5330-00	US BANK	CDD-7736 Canva - Membership	02/19/2026	78262	120.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Vendor Subtotal:	166.40
102-9207-5100-00	TOM MALLOY CORPORATION	Temp Shoring Plates - Latigo Cyn 1/1	02/19/2026	78257	1,848.00	
					Vendor Subtotal:	1,848.00
102-9223-5100-00	DIAMOND CONSTRUCTION INC	Big Rock Drainage Infrastructure - No	02/12/2026	78205	451,926.73	000004506
					Vendor Subtotal:	451,926.73
102-9223-5100-00	KIMLEY-HORN AND ASSOC INC	Task 3: Big Rock Discharge - Through	02/12/2026	78211	35,174.81	000004523
					Vendor Subtotal:	35,174.81
102-9223-5100-00	VIDO ARTUKOVICH & SON INC/	Palisades Fire - Big Rock Drainage Re	02/12/2026	78225	190,950.00	000004551
					Vendor Subtotal:	190,950.00
102-9223-5100-00	YEH AND ASSOCIATES INC	Palisades Fire Storm Drain Big Rock 1	02/19/2026	78261	13,842.60	000003612
102-9223-5100-00	YEH AND ASSOCIATES INC	Palisades Fire Storm Drain Big Rock 1	02/19/2026	78261	2,075.00	000003612
					Vendor Subtotal:	15,917.60
102-9225-5100-00	STACY AND WITBECK INC	Retention - Palisades Fire Guardrail 9/	02/12/2026	78222	28,499.30	000004549
					Vendor Subtotal:	28,499.30
102-9226-5100-00	STACY AND WITBECK INC	Retention - Franklin Fire Guardrail 9/1	02/12/2026	78222	11,973.65	000004549
					Vendor Subtotal:	11,973.65
					Subtotal for Section 1: 102	761,134.37
103-9050-5610-00	US BANK	AS-7465 Amazon - Supplies	02/19/2026	78262	51.55	
103-9050-5610-00	US BANK	AS-7465 Cubicle Keys - Shipping	02/19/2026	78262	4.95	
103-9050-5610-00	US BANK	AS-7465 Cubicle Keys - File Cabinet 1	02/19/2026	78262	7.15	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Vendor Subtotal:	63.65
103-9050-5721-00	FRONTIER CALIFORNIA INC	City Hall Septic, Fire Line - Feb '26	02/19/2026	78238	355.31	
					Vendor Subtotal:	355.31
103-9050-6160-00	US BANK	AS-7465 Amazon/Staples - Supplies	02/19/2026	78262	79.62	
					Vendor Subtotal:	79.62
					Subtotal for Section 1: 103	498.58
207-3004-5100-00	30 THREE SIXTY PUBLIC FINAN	Recycling Fee 7/8 - 12/12/25	02/12/2026	78191	964.50	000003903
					Vendor Subtotal:	964.50
					Subtotal for Section 1: 207	964.50
211-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Brulte - Jan '26	02/19/2026	78243	24,694.95	000004586
					Vendor Subtotal:	24,694.95
					Subtotal for Section 1: 211	24,694.95
290-6002-5100-00	30 THREE SIXTY PUBLIC FINAN	AD 98-1 Big Rock 7/8 - 12/12/25	02/12/2026	78191	614.00	000003903
					Vendor Subtotal:	614.00
					Subtotal for Section 1: 290	614.00
291-6003-5100-00	30 THREE SIXTY PUBLIC FINAN	AD 98-3 Malibu Rd 7/8 - 12/12/25	02/12/2026	78191	251.00	000003903
					Vendor Subtotal:	251.00
					Subtotal for Section 1: 291	251.00

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
292-6004-5100-00	30 THREE SIXTY PUBLIC FINAN	AD 98-2 Calle Del Barco 7/8 - 12/12/	02/12/2026	78191	1,063.50	000003903
		Vendor Subtotal:			1,063.50	
		Subtotal for Section 1: 292			1,063.50	
310-9075-5100-00	WOODARD & CURRAN INC	CCWTF Phase 2 - Through 1/31/26	02/19/2026	78259	11,583.00	000003489
		Vendor Subtotal:			11,583.00	
310-9090-5100-00	CS LEGACY CONSTRUCTION IN	Permanent Skate Park - Dec '25	02/12/2026	78203	72,487.22	000004530
		Vendor Subtotal:			72,487.22	
310-9090-5100-00	FILIPPIN ENGINEERING INC	Task 1: Permanent Skate Park - Throu	02/12/2026	78207	38,585.00	000004488
		Vendor Subtotal:			38,585.00	
310-9100-5100-00	CHEN RYAN ASSOCIATES INC	PCH Right Turn Lane at Trancas - Dec	02/19/2026	78236	5,319.50	000003915
		Vendor Subtotal:			5,319.50	
310-9103-5100-00	KIMLEY-HORN AND ASSOC INC	Task 15: Kanan Dume Biofilters - Dec	02/19/2026	78242	1,660.30	000004356
		Vendor Subtotal:			1,660.30	
310-9114-5100-00	MNS ENGINEERS INC	Malibu Seafood Pedestrian Undercross	02/12/2026	78216	8,345.00	000004575
		Vendor Subtotal:			8,345.00	
		Subtotal for Section 1: 310			137,980.02	
515-3010-5100-00	30 THREE SIXTY PUBLIC FINAN	WW/RW Fee CCWWTTP 7/8 - 12/12/2	02/12/2026	78191	997.00	000003903
		Vendor Subtotal:			997.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Section 1: 515					997.00	
601-3005-6120-00	US BANK	PW-8679 Ford - Monthly Fleet GPS	02/19/2026	78262	480.00	
Vendor Subtotal:					480.00	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F37	02/19/2026	78246	187.89	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F19	02/19/2026	78246	174.74	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F31	02/19/2026	78246	187.89	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F44	02/19/2026	78246	181.32	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F16	02/19/2026	78246	187.89	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F45	02/19/2026	78246	214.19	
Vendor Subtotal:					1,133.92	
601-3005-6330-00	US BANK	PW-9093 Buzz Automotive - Car Was.	02/19/2026	78262	100.00	
Vendor Subtotal:					100.00	
601-3005-6500-00	US BANK	PW-9093 Chevron - Fleet Fuel	02/19/2026	78262	156.80	
601-3005-6500-00	US BANK	CS-2481 Chevron - Fleet Fuel	02/19/2026	78262	348.49	
601-3005-6500-00	US BANK	PW-8679 Shell - Fleet Fuel	02/19/2026	78262	138.01	
601-3005-6500-00	US BANK	PW-1571 Chevron - Fleet Fuel	02/19/2026	78262	76.72	
601-3005-6500-00	US BANK	CS-7433 Shell - Fleet Fuel	02/19/2026	78262	83.23	
601-3005-6500-00	US BANK	PW-3834 Chevron - Fleet Fuel	02/19/2026	78262	59.29	
Vendor Subtotal:					862.54	
Subtotal for Section 1: 601					2,576.46	
602-7060-5100-00	SDI PRESENCE LLC	Land Management Implementation - C	02/19/2026	78254	4,810.00	000003318
Vendor Subtotal:					4,810.00	
602-7060-5330-00	US BANK	IS-9039 Open AI/Linked In/Microsoft	02/19/2026	78262	2,168.88	
Vendor Subtotal:					2,168.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
602-7060-5721-00	FRONTIER CALIFORNIA INC	City Hall Fac Internet - Feb '26	02/19/2026	78238	-164.74	
602-7060-5721-00	FRONTIER CALIFORNIA INC	City Hall Internet 1/27 - 2/26/26	02/19/2026	78238	1,580.00	
Vendor Subtotal:					1,415.26	
602-7060-5721-00	CHARTER COMMUNICATIONS F	Public Network/Install - Feb'26 Acct#:	02/19/2026	78255	2,386.00	
602-7060-5721-00	CHARTER COMMUNICATIONS F	Media Network - Feb'26 Acct#256849	02/19/2026	78255	1,050.00	
602-7060-5721-00	CHARTER COMMUNICATIONS F	City Hall Internet - Feb '26 Acct#2568	02/19/2026	78255	1,250.00	
Vendor Subtotal:					4,686.00	
602-7060-5721-00	US BANK	IS-6901 Starlink - IT	02/19/2026	78262	10.00	
Vendor Subtotal:					10.00	
602-7060-6120-00	ROGUE SERVICES AND SOLUTI	Annual Intranet Svc 12/26/25 - 12/26/	02/19/2026	78241	19,884.00	000004676
Vendor Subtotal:					19,884.00	
602-7060-6120-00	US BANK	IS-9039 Computer Software	02/19/2026	78262	5,216.06	
602-7060-6120-00	US BANK	IS-6901 Computer Software	02/19/2026	78262	10,137.31	
602-7060-6120-00	US BANK	IS-4874 Amazon - Windows 11 Softw	02/19/2026	78262	297.00	
Vendor Subtotal:					15,650.37	
602-7060-6120-00	FLEXENTIAL COLORADO CORP	Server Colocation - Feb '26	02/19/2026	78258	3,701.65	
Vendor Subtotal:					3,701.65	
602-7060-6160-00	US BANK	IS-6901 Amazon - Wall Calendar	02/19/2026	78262	13.84	
602-7060-6160-00	US BANK	IS-9039 Amazon - Supplies	02/19/2026	78262	18.59	
Vendor Subtotal:					32.43	
602-7060-6400-00	US BANK	IS-6901 Land's End - IT Uniforms	02/19/2026	78262	906.57	
Vendor Subtotal:					906.57	
602-7060-7400-00	US BANK	IS-9039 Amazon - Computer Equipme	02/19/2026	78262	442.51	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
602-7060-7400-00	US BANK	IS-6901 Computer Equipment	02/19/2026	78262	15,253.99	
		Vendor Subtotal:			15,696.50	
602-7060-7800-00	CHARTER COMMUNICATIONS E	Rebuild Ctr Security Camera Cloud - J	02/19/2026	78255	90.99	
		Vendor Subtotal:			90.99	
		Subtotal for Section 1: 602			69,052.65	
710-0000-2270-12	NOELANI MALLEY	Reissue CK74284 Ref - N.Malley - Se	02/12/2026	78215	50.00	
		Vendor Subtotal:			50.00	
710-0000-2270-38	KIMLEY-HORN AND ASSOC INC	22761 PCH - Through 10/31/25	02/19/2026	78242	1,073.07	000004354
		Vendor Subtotal:			1,073.07	
710-0000-2270-56	RICHARD COMI	Review of WRP 23-008, 28395.5 PCH	02/12/2026	78200	150.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 23-008, 28395.5 PCH	02/12/2026	78200	150.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 22-018, 7311.5 Birdv	02/12/2026	78200	150.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 22-018, 7311.5 Birdv	02/12/2026	78200	150.00	
		Vendor Subtotal:			600.00	
		Subtotal for Section 1: 710			1,723.07	
712-9048-5100-00	30 THREE SIXTY PUBLIC FINAN	CFD 2006-1 Carbon Beach 7/8 - 12/12	02/12/2026	78191	3,941.00	000003903
		Vendor Subtotal:			3,941.00	
		Subtotal for Section 1: 712			3,941.00	
713-9052-5100-00	30 THREE SIXTY PUBLIC FINAN	AD 2010-1 Broad Beach 7/8 - 12/12/2	02/12/2026	78191	1,028.50	000003903
		Vendor Subtotal:			1,028.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Section 1: 713					1,028.50	
715-9049-5100-00	30 THREE SIXTY PUBLIC FINAN	AD 2015-1 CCWWTP Phase 1 7/8 - 1:	02/12/2026	78191	1,865.00	000003903
Vendor Subtotal:					1,865.00	
Subtotal for Section 1: 715					1,865.00	
900-0000-2040-00	CalPERS Retirement	PR Batch 70012.02.2026 PEPRA Addl	02/12/2026	0	49.61	
900-0000-2040-00	CalPERS Retirement	PR Batch 70012.02.2026 PERS Addl I	02/12/2026	0	83.64	
900-0000-2040-00	CalPERS Retirement	PR Batch 70012.02.2026 PERS EESHr	02/12/2026	0	12,224.96	
Vendor Subtotal:					12,358.21	
900-0000-2040-01	CalPERS Retirement	PR Batch 70012.02.2026 PERS ERSr	02/12/2026	0	23,367.10	
900-0000-2040-01	CalPERS Retirement	PR Batch 70012.02.2026 PEPRA ER (02/12/2026	0	25,012.64	
Vendor Subtotal:					48,379.74	
900-0000-2040-02	CalPERS Retirement	PR Batch 70012.02.2026 PEPRA EE (02/12/2026	0	24,952.17	
Vendor Subtotal:					24,952.17	
900-0000-2041-00	US BANK	PR Batch 70012.02.2026 PARS - ER S	02/12/2026	78227	186.58	
900-0000-2041-00	US BANK	PR Batch 70012.02.2026 PARS - EE S	02/12/2026	78227	889.73	
Vendor Subtotal:					1,076.31	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70012.02.2026 457 Retirement	02/12/2026	0	3,600.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70012.02.2026 457 Retirement	02/12/2026	0	1,657.66	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70012.02.2026 457 Retirement	02/12/2026	0	11,397.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70012.02.2026 Roth-457 Re	02/12/2026	0	300.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70012.02.2026 Roth-457 Re	02/12/2026	0	1,305.52	
Vendor Subtotal:					18,260.18	
900-0000-2042-01	EMPOWER RETIREMENT LLC	PR Batch 70012.02.2026 457 Loan Prt	02/12/2026	0	947.51	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					947.51	
		Vendor Subtotal:				
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70012.02.2026 401 Retirement	02/12/2026	0	1,000.00	
					1,000.00	
		Vendor Subtotal:				
900-0000-2050-00	Federal Taxes from PR	PR Batch 70012.02.2026 Federal Inco	02/12/2026	0	63,377.26	
					63,377.26	
		Vendor Subtotal:				
900-0000-2051-00	State of California PR Taxes	PR Batch 70012.02.2026 State Income	02/12/2026	0	26,390.15	
					26,390.15	
		Vendor Subtotal:				
900-0000-2053-00	Federal Taxes from PR	PR Batch 70012.02.2026 Medicare EF	02/12/2026	0	7,257.54	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70012.02.2026 Medicare EF	02/12/2026	0	7,257.54	
					14,515.08	
		Vendor Subtotal:				
					211,256.61	
		Subtotal for Section 1: 900				
					3,760,558.83	
		Report Total:				
					3,760,558.83	
					(210,180.30)	
		Total:				
					3,550,378.53	