Docusign Envelope ID: 5B978DDE-2248-4DE3-8D8E-1E984AE0A3A7

WARRANT REGISTER NO. 786

On March 23, 2026, the Malibu City Council allowed and approved warrant demand numbers 78263-78398 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 $1,589,587.18. City of Malibu payroll check numbers 5565-5567 and ACH deposits were issued in the amount of $927,026.02.

PASSED, APPROVED and ADOPTED this 23rd 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 $2,516,613.20 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 March 2026, AT MALIBU, CALIFORNIA

Signed by:
Joseph Irvin
F849C5C36AED48F...

Joseph D. Irvin
City Manager

Docusign Envelope ID: 5B978DDE-2248-4DE3-8D8E-1E984AE0A3A7

Accounts Payable

Checks by Date - Summary by Check Number

User: sflores
Printed: 3/11/2026 8:53 AM

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
78263	13STARS	13 STARS MEDIA	02/25/2026	0.00	1,590.16
78264	AAAPROP	AAA PROPANE SERVICES INC	02/25/2026	0.00	760.52
78265	ACCOUNTE	OFFICE TEAM A ROBERT HALF COMP.	02/25/2026	0.00	1,666.14
78266	ANAWALT	ANAWALT LUMBER CO INC	02/25/2026	0.00	139.20
78267	APPLE	APPLEONE	02/25/2026	0.00	11,975.68
78268	BATESC	CARLA BATES	02/25/2026	0.00	150.00
78269	CONEJOA	CONEJO AWARDS	02/25/2026	0.00	80.44
78270	CWCDRY	PAUL JOSEPH CROTEAU	02/25/2026	0.00	3,990.00
78271	DIAANG	ANGEL GABRIEL DIAZ	02/25/2026	0.00	50.00
78272	DIMALJIN	JINGO G DIMALANTA	02/25/2026	0.00	100.00
78273	ENHANCE2	ENHANCED LANDSCAPE MANAGEMI	02/25/2026	0.00	13,400.00
78274	FRONTIER	FRONTIER CALIFORNIA INC	02/25/2026	0.00	229.50
78275	GIINDUS	GI INDUSTRIES	02/25/2026	0.00	4,556.14
78276	GULDELI	ELIZABETH GULDIMANN	02/25/2026	0.00	14.00
78277	HASSNAT	NATHAN HASSALL	02/25/2026	0.00	150.00
78278	HDSUPPLY	HD SUPPLY INC	02/25/2026	0.00	562.64
78279	KIMKI	SUNSPIN ENERGY INC	02/25/2026	0.00	460.62
78280	LACOCLE	LA COUNTY REGISTRAR-RECORDER	02/25/2026	0.00	25.00
78281	LACOWAT	LA CO MALIBU TREASURER-WATERW	02/25/2026	0.00	1,051.04
78282	LIVESCAN	PAIGE S APAR	02/25/2026	0.00	275.00
78283	LOPJOWIL	JOAN & WILLIAM LOPATIN	02/25/2026	0.00	528.00
78284	MEANSRIC	RICARDO MEANS	02/25/2026	0.00	450.00
78285	MOSSER	MOSSER PLUMBING & HEATING INC	02/25/2026	0.00	749.01
78286	NATIONA	NATIONAL CONSTRUCTION RENTALS	02/25/2026	0.00	941.10
78287	PUNSALAN	JOEL PUNSALAN	02/25/2026	0.00	100.00
78288	RECONSM	RESOURCE CONSERVATION DISTRICT	02/25/2026	0.00	200.00
78289	REGAJ	JOLYNN M FREED REGAN	02/25/2026	0.00	750.00
78290	SCEDISO	SOUTHERN CALIFORNIA EDISON CO	02/25/2026	0.00	34,905.97
78291	SCHREED	REED SCHARFF	02/25/2026	0.00	50.00
78292	SOUENV	SOUTH ENVIORNMENTAL LLC	02/25/2026	0.00	1,533.00
78293	STAPLES	STAPLES CONTRACT & COMMERCIAL	02/25/2026	0.00	1,132.59
78294	TRUNORTH	TRUE NORTH COMPLIANCE SERVICE	02/25/2026	0.00	69,870.80
78295	UNVARNIS	UNVARNISHED INC	02/25/2026	0.00	478.00
78296	VALPARK	VALET PARKING PROS LLC	02/25/2026	0.00	825.00
78297	Visher	DAVID AND SANDRA VISHER THE VIS	02/25/2026	0.00	750.00
78298	101ROOF	101 ROOFING AND CONSTRUCTION	02/27/2026	0.00	2,439.60
78299	13STARS	13 STARS MEDIA	02/27/2026	0.00	1,818.00
78300	BLUETRIT	BLUETRITON BRANDS INC	02/27/2026	0.00	37.96
78301	BURNS	BURNS PACIFIC CONSTRUCTION INC	02/27/2026	0.00	734.04
78302	BUXANN	ANN BUXIE	02/27/2026	0.00	2,250.00
78303	CHARLOTT	CHARLOTTE ANNE WARD	02/27/2026	0.00	2,450.00
78304	COLDEA	DEAN COLAROSSI	02/27/2026	0.00	1,375.00
78305	DENKERJ	JEN DENKER	02/27/2026	0.00	200.00
78306	ELIALE	ALEXANDRA ELIZONDO	02/27/2026	0.00	82.31
78307	ENTELEGE	ENTELEGENT SOLUTIONS INC	02/27/2026	0.00	36.88
78308	FRONTIER	FRONTIER CALIFORNIA INC	02/27/2026	0.00	531.86
78309	GIINDUS	GI INDUSTRIES	02/27/2026	0.00	3,563.24

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Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
78310	GIOIA	MICHAEL DANA GIOIA	02/27/2026	0.00	4,350.00
78311	Grainger	WW GRAINGER INC	02/27/2026	0.00	581.22
78312	HEATOW	HEATHER AND TOWNSEND BELL	02/27/2026	0.00	10,395.28
78313	HERLEE	LEE HERRICK	02/27/2026	0.00	4,800.00
78314	LACOCLE	LA COUNTY REGISTRAR-RECORDER	02/27/2026	0.00	25.00
78315	LACOCLE	LA COUNTY REGISTRAR-RECORDER	02/27/2026	0.00	25.00
78316	LACOCLE	LA COUNTY REGISTRAR-RECORDER	02/27/2026	0.00	25.00
78317	LACOCLE	LA COUNTY REGISTRAR-RECORDER	02/27/2026	0.00	25.00
78318	LACOCLE	LA COUNTY REGISTRAR-RECORDER	02/27/2026	0.00	25.00
78319	LACOCLE	LA COUNTY REGISTRAR-RECORDER	02/27/2026	0.00	25.00
78320	LACOCLE	LA COUNTY REGISTRAR-RECORDER	02/27/2026	0.00	25.00
78321	LACOCLE	LA COUNTY REGISTRAR-RECORDER	02/27/2026	0.00	25.00
78322	LACOCLE	LA COUNTY REGISTRAR-RECORDER	02/27/2026	0.00	25.00
78323	LACOCLE	LA COUNTY REGISTRAR-RECORDER	02/27/2026	0.00	25.00
78324	LACOCLE	LA COUNTY REGISTRAR-RECORDER	02/27/2026	0.00	25.00
78325	LACOCLE	LA COUNTY REGISTRAR-RECORDER	02/27/2026	0.00	25.00
78326	LACOCLE	LA COUNTY REGISTRAR-RECORDER	02/27/2026	0.00	25.00
78327	LACOCLE	LA COUNTY REGISTRAR-RECORDER	02/27/2026	0.00	25.00
78328	LACOWAT	LA CO MALIBU TREASURER-WATERW	02/27/2026	0.00	515.67
78329	MASTERCO	MASTER COOLING CORPORATION	02/27/2026	0.00	9,992.43
78330	MCFMAR	MARY ANN MCFADDEN	02/27/2026	0.00	2,200.00
78331	QUIPEG	PEG QUINN	02/27/2026	0.00	2,200.00
78332	RTW	RTW MANAGEMENT	02/27/2026	0.00	46,942.00
78333	SCGas	SOUTHERN CALIFORNIA GAS COMPA	02/27/2026	0.00	19.33
78334	TANNAT	NATASHA TAN	02/27/2026	0.00	3,677.95
78335	TANTRUST	KRAWIEC TAN TRUST	02/27/2026	0.00	200.00
78336	ULTMAINT	ULTIMATE MAINTENANCE SERVICES	02/27/2026	0.00	3,250.00
78337	UNDERGR	UNDERGROUND SERVICE ALERT OF S	02/27/2026	0.00	175.55
78338	AMTECH	PACIFIC COAST ELEVATOR CORP	02/27/2026	0.00	866.40
78339	ATLASPLA	ATLAS PLANNING SOLUTIONS	02/27/2026	0.00	6,200.00
78340	BADMET	BADGER METER INC	02/27/2026	0.00	39.99
78341	BBK	BEST BEST & KRIEGER LLP	02/27/2026	0.00	168,924.58
78342	COTTON	COTTON SHIRES & ASSOCIATES INC	02/27/2026	0.00	206,765.00
78343	CROSSING	CROSSING GUARD SERVICES LLC	02/27/2026	0.00	4,066.00
78344	CRPRINT	EARTH PRINT INC	02/27/2026	0.00	3,674.05
78345	CRUZSTRA	CRUZ STRATEGIES LLC	02/27/2026	0.00	10,000.00
78346	CSGCON	CSG CONSULTANTS INC	02/27/2026	0.00	4,811.50
78347	CSLEGACY	CS LEGACY CONSTRUCTION INC	02/27/2026	0.00	131,457.38
78348	CSTASC	CONSTANT AND ASSOCIATES INC	02/27/2026	0.00	17,693.80
78349	DAPEERR	DAPEER ROSENBLIT & LITVAK LLP	02/27/2026	0.00	1,482.76
78350	DEPTTRA	STATE OF CA DEPT OF TRANSPORTAT	02/27/2026	0.00	26,947.16
78351	ERGOSOLU	ERGO SOLUTION INC	02/27/2026	0.00	1,300.00
78352	ESA	ENVIRONMENTAL SCIENCE ASSOCIA	02/27/2026	0.00	13,268.50
78353	FOXWEATH	FOX WEATHER LLC	02/27/2026	0.00	900.00
78354	FREDERIC	FREDERICK FISHER & PARTNERS ARC	02/27/2026	0.00	40,086.13
78355	LACOANI	LA CO ANIMAL CARE & CONTROL	02/27/2026	0.00	5,497.64
78356	MRGLLC	MUNICIPAL RESOURCE GROUP LLC	02/27/2026	0.00	10,000.00
78357	NEXTIVA	NEXTIVA INC	02/27/2026	0.00	5,862.05
78358	PACIFICP	PACIFIC PRODUCTION SERVICES INC	02/27/2026	0.00	1,827.20
78359	PEOPCON	THE PEOPLE CONCERN	02/27/2026	0.00	41,274.00
78360	RINCONC	RINCON CONSULTANTS INC	02/27/2026	0.00	89,199.75
78361	RYLAND	STLR CORPORATION	02/27/2026	0.00	7,793.75
78362	SCAFCA	SCA OF CA LLC	02/27/2026	0.00	11,491.20
78363	SOLIDWA	SOLID WASTE SOLUTIONS INC	02/27/2026	0.00	2,462.25
78364	SUNSTONE	SUNSTONE CITIES LLC	02/27/2026	0.00	6,000.00
78365	TETRATE	TETRA TECH INC	02/27/2026	0.00	75,803.45
78366	TRIPEPIS	TRIPEPI SMITH & ASSOCIATES	02/27/2026	0.00	15,380.00

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Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
78367	TRUNORTH	TRUE NORTH COMPLIANCE SERVICE	02/27/2026	0.00	59,850.14
78368	UNDERGR	UNDERGROUND SERVICE ALERT OF S	02/27/2026	0.00	39.33
78369	USLABS	BUREAU VERITAS NORTH AMERICA I	02/27/2026	0.00	69,907.00
78370	YEHASSOC	YEH AND ASSOCIATES INC	02/27/2026	0.00	12,162.66
78371	YUNEX	SIEMENS MOBILITY INC	02/27/2026	0.00	606.00
78372	AETNA	HEALTH AND HUMAN RESOURCE CEI	03/04/2026	0.00	187.65
78373	AFLAC	AFLAC-AMERICAN FAMILY LIFE ASSI	03/04/2026	0.00	1,128.33
78374	BlueShie	BLUE SHIELD OF CALIFORNIA	03/04/2026	0.00	1,740.21
78375	DELTADE	DELTA DENTAL OF CALIFORNIA	03/04/2026	0.00	9,616.73
78376	STANDARD	STANDARD INSURANCE COMPANY N	03/04/2026	0.00	11,327.82
78377	STANDARD	STANDARD INSURANCE COMPANY N	03/04/2026	0.00	362.88
78378	USBANK2	US BANK	03/04/2026	0.00	1,146.19
78379	ACCESS	ACCESS INFORMATION INTERMEDIA	03/05/2026	0.00	17,168.99
78380	ACCOUNTE	OFFICE TEAM A ROBERT HALF COMP	03/05/2026	0.00	2,069.22
78381	ANDYGUMI	ANDY GUMP INC	03/05/2026	0.00	114.98
78382	APPLE	APPLEONE	03/05/2026	0.00	1,749.84
78383	CHEVRON2	WRIGHT EXPRESS FSC WEX BANK	03/05/2026	0.00	1,129.48
78384	CONEJOA	CONEJO AWARDS	03/05/2026	0.00	16.09
78385	CRPRINT	EARTH PRINT INC	03/05/2026	0.00	2,216.69
78386	EARTHCAM	EARTHCAM INC	03/05/2026	0.00	832.75
78387	GUTSTE	STEVEN GUTIERREZ	03/05/2026	0.00	900.00
78388	INFINITY	INFINITY TECHNOLOGIES	03/05/2026	0.00	345.00
78389	IPC INC	INTEGRATED PERFORMANCE CONSU	03/05/2026	0.00	126,369.92
78390	iRIS	LORRIE FEINBERG	03/05/2026	0.00	8,472.50
78391	LEECH	LEECH TISHMAN FUSCALDO & LAMF	03/05/2026	0.00	7,647.50
78392	NEERMANN	RENEE NEERMANN	03/05/2026	0.00	1,000.00
78393	RIGGINS	MARIANNE RIGGINS	03/05/2026	0.00	1,093.14
78394	SEKMAR	MARINA SEK	03/05/2026	0.00	44,697.75
78395	SMICHR	CHRISTOPHER SMITH	03/05/2026	0.00	1,443.79
78396	WAVEENTE	WAVE ENTERPRISES INC	03/05/2026	0.00	15,711.98
78397	YEHASSOC	YEH AND ASSOCIATES INC	03/05/2026	0.00	12,595.60
78398	YUNEX	SIEMENS MOBILITY INC	03/05/2026	0.00	5,204.61
			Report Total (136 checks):	0.00	1,589,587.18

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Accounts Payable

Transactions by Account

User: sflores
Printed: 03/11/2026 - 8:55AM
Batch: 00000.00.0000

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 26.02.2026 Vision Care-Cobra-Du	03/04/2026	78374	9.68	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 26.02.2026 Vision Care-Cobra-Mc	03/04/2026	78374	28.53	
		Vendor Subtotal:			38.21	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 26.02.2026 Dental Insurance-Cobr	03/04/2026	78375	157.75	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 26.02.2026 Dental Insurance-Cobr	03/04/2026	78375	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 26.02.2026 Dental Insurance-Cobr	03/04/2026	78375	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 26.02.2026 Dental Insurance-Cobr	03/04/2026	78375	-50.06	
		Vendor Subtotal:			207.81	
100-0000-3202-00	PACIFIC PRODUCTION SERVICE	Ref - Film Permit No. 25-257 Biscuit I	02/27/2026	78358	1,827.20	
		Vendor Subtotal:			1,827.20	
100-0000-3431-00	HEATHER AND TOWNSEND BELI	Palisades Fee Waiver PVPF 25-021	02/27/2026	78312	254.00	
		Vendor Subtotal:			254.00	
100-0000-3470-00	JEN DENKER	Ref - Dog Obedience 1/26 - 3/9/26	02/27/2026	78305	200.00	
		Vendor Subtotal:			200.00	
100-3001-4209-00	STANDARD INSURANCE COMPA	PR 26.02.2026 STD/LTD	03/04/2026	78376	31.68	
		Vendor Subtotal:			31.68	
100-3001-5100-00	FOX WEATHER LLC	Weather Forecasting - Feb '26	02/27/2026	78353	900.00	000004668

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			900.00	
100-3001-5121-01	SCA OF CA LLC	Street Sweeping Svcs - Jan '26	02/27/2026	78362	11,491.20	000004404
		Vendor Subtotal:			11,491.20	
100-3001-5124-00	STATE OF CA DEPT OF TRANSPO	PCH Signals & Lighting - Oct to Dec '	02/27/2026	78350	26,947.16	000004680
		Vendor Subtotal:			26,947.16	
100-3001-5124-00	SIEMENS MOBILITY INC	Traffic Signal Maint - Jan '26	02/27/2026	78371	606.00	000004120
		Vendor Subtotal:			606.00	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Webb Way Signal - 1/2/25 - 1/1/26	02/25/2026	78290	255.88	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Cross Creek Rd Ped - 1/2/25 - 1/1/26	02/25/2026	78290	14.51	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Traffic Control - 1/2/25 - 1/1/26	02/25/2026	78290	137.03	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Broad Beach - 1/2/25 - 1/1/26	02/25/2026	78290	14.04	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Street Lamps - Jan '26	02/25/2026	78290	16.45	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	St Lighting - 1/2/25 - 1/1/26	02/25/2026	78290	3,275.56	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Winter Cyn - 1/2/25 - 1/1/26	02/25/2026	78290	101.64	
		Vendor Subtotal:			3,815.11	
100-3001-5725-00	GI INDUSTRIES	Garbage - Bus Stop/Cross Creek - Feb	02/25/2026	78275	2,648.25	
100-3001-5725-00	GI INDUSTRIES	Garbage - City Yard - Feb '26	02/27/2026	78309	3,320.01	
		Vendor Subtotal:			5,968.26	
100-3001-6160-00	UNDERGROUND SERVICE ALER	Monthly Fee - Jan '26	02/27/2026	78368	39.33	
100-3001-6160-00	UNDERGROUND SERVICE ALER	Dig Alerts - Jan '26	02/27/2026	78337	175.55	
		Vendor Subtotal:			214.88	
100-3001-7800-00	SIEMENS MOBILITY INC	Traffic Signal Call Outs - Jan '26	03/05/2026	78398	5,204.61	
		Vendor Subtotal:			5,204.61	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-3007-5610-00	INTEGRATED PERFORMANCE C	CCSTF Operation/Maint - Jan '26	03/05/2026	78389	3,913.00	000003241
		Vendor Subtotal:			3,913.00	
100-3007-5610-01	INTEGRATED PERFORMANCE C	PCSTF Operation/Maint - Jan '26	03/05/2026	78389	3,913.00	000003241
		Vendor Subtotal:			3,913.00	
100-3007-5655-00	INTEGRATED PERFORMANCE C	Remote Access Fee - Jan '26	03/05/2026	78389	300.00	000003241
		Vendor Subtotal:			300.00	
100-3007-5722-00	SOUTHERN CALIFORNIA EDISO	CCSTF - 1/2/25 - 1/1/26	02/25/2026	78290	590.61	
		Vendor Subtotal:			590.61	
100-3007-7800-00	INTEGRATED PERFORMANCE C	Equipment CCSTF - Jan '26	03/05/2026	78389	37.44	000003241
		Vendor Subtotal:			37.44	
100-3008-4101-00	BLUE SHIELD OF CALIFORNIA	PR 26.02.2026 Vision Care-Carter-Fet	03/04/2026	78374	9.68	
		Vendor Subtotal:			9.68	
100-3008-4101-00	DELTA DENTAL OF CALIFORNIA	PR 26.02.2026 Dental Insurance-Carte	03/04/2026	78375	50.06	
		Vendor Subtotal:			50.06	
100-3008-4202-00	CalPERS Health	PR 26.02.2026 Health Insurance-Carte	03/04/2026	0	987.69	
		Vendor Subtotal:			987.69	
100-3008-4209-00	STANDARD INSURANCE COMPA	PR 26.02.2026 STD/LTD	03/04/2026	78376	80.20	
		Vendor Subtotal:			80.20	
100-3008-5100-00	CROSSING GUARD SERVICES LI	Crossing Guard Svcs - Jan '26	02/27/2026	78343	4,066.00	000004595

Docusign Envelope ID: 5B978DDE-2248-4DE3-8D8E-1E984AE0A3A7

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			4,066.00	
100-3008-5100-00	INFINITY TECHNOLOGIES	GIS Svcs - Jan '26	03/05/2026	78388	345.00	000004377
		Vendor Subtotal:			345.00	
100-3008-5107-00	APPLEONE	Temp Staff - D. Carter 12/27/25	02/25/2026	78267	848.64	
100-3008-5107-00	APPLEONE	Temp Staff - D. Carter 1/24/26	02/25/2026	78267	2,438.40	
100-3008-5107-00	APPLEONE	Temp Staff - D. Carter 11/29/25	02/25/2026	78267	1,272.96	
		Vendor Subtotal:			4,560.00	
100-3008-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Public Works	02/25/2026	78293	84.61	
		Vendor Subtotal:			84.61	
100-4001-4203-00	BLUE SHIELD OF CALIFORNIA	PR 26.02.2026 Vision Care-Winkler-M	03/04/2026	78374	-17.30	
		Vendor Subtotal:			-17.30	
100-4001-4209-00	STANDARD INSURANCE COMPA	PR 26.02.2026 STD/LTD	03/04/2026	78376	59.28	
		Vendor Subtotal:			59.28	
100-4001-4213-00	HEALTH AND HUMAN RESOURC	PR 26.02.2026 Employee Assistance-(	03/04/2026	78372	1.39	
		Vendor Subtotal:			1.39	
100-4001-5401-00	13 STARS MEDIA	Legal Notice - Youth Commission Rec	02/25/2026	78263	58.14	
		Vendor Subtotal:			58.14	
100-4001-6160-00	ANAWALT LUMBER CO INC	CS - Supplies	02/25/2026	78266	8.81	
		Vendor Subtotal:			8.81	
100-4001-6160-00	BLUETRITON BRANDS INC	Water Delivery for MHS Pool/Bluffs S	02/27/2026	78300	37.96	

Docusign Envelope ID: 5B978DDE-2248-4DE3-8D8E-1E984AE0A3A7

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			37.96	
100-4002-4209-00	STANDARD INSURANCE COMPA	PR 26.02.2026 STD/LTD	03/04/2026	78376	11.57	
		Vendor Subtotal:			11.57	
100-4003-5107-00	RESOURCE CONSERVATION DIS	Malibu Monarch Project Lecture 11/2(	02/25/2026	78288	200.00	
		Vendor Subtotal:			200.00	
100-4006-4209-00	STANDARD INSURANCE COMPA	PR 26.02.2026 STD/LTD	03/04/2026	78376	34.30	
		Vendor Subtotal:			34.30	
100-4006-5107-00	JINGO G DIMALANTA	Winter Basketball League 2/7/26	02/25/2026	78272	100.00	
		Vendor Subtotal:			100.00	
100-4006-5107-00	JOEL PUNSALAN	Referee - Winter Basketball League 2/	02/25/2026	78287	100.00	
		Vendor Subtotal:			100.00	
100-4007-4203-00	BLUE SHIELD OF CALIFORNIA	PR 26.02.2026 Vision Care-Woodbury	03/04/2026	78374	29.04	
		Vendor Subtotal:			29.04	
100-4007-4209-00	STANDARD INSURANCE COMPA	PR 26.02.2026 STD/LTD	03/04/2026	78376	19.01	
		Vendor Subtotal:			19.01	
100-4008-4209-00	STANDARD INSURANCE COMPA	PR 26.02.2026 STD/LTD	03/04/2026	78376	5.12	
		Vendor Subtotal:			5.12	
100-4008-6160-00	ELIZABETH GULDIMANN	Reissue CK 73399 - Reimb - Sr. Excu	02/25/2026	78276	14.00	
		Vendor Subtotal:			14.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4008-6175-00	VALET PARKING PROS LLC	Sr Excursion - Getty Center 2/24/26	02/25/2026	78296	825.00	
		Vendor Subtotal:			825.00	
100-4010-4101-00	BLUE SHIELD OF CALIFORNIA	PR 26.02.2026 Vision Care-Pacheco-F	03/04/2026	78374	28.53	
100-4010-4101-00	BLUE SHIELD OF CALIFORNIA	PR 26.02.2026 Vision Care-Pacheco-M	03/04/2026	78374	28.53	
		Vendor Subtotal:			57.06	
100-4010-4101-00	DELTA DENTAL OF CALIFORNIA	PR 26.02.2026 Dental Insurance-Pach	03/04/2026	78375	157.75	
100-4010-4101-00	DELTA DENTAL OF CALIFORNIA	PR 26.02.2026 Dental Insurance-Pach	03/04/2026	78375	157.75	
		Vendor Subtotal:			315.50	
100-4010-4202-00	CalPERS Health	PR 26.02.2026 Health Insurance-Pach	03/04/2026	0	2,642.43	
100-4010-4202-00	CalPERS Health	PR 26.02.2026 Health Insurance-Pach	03/04/2026	0	2,642.43	
		Vendor Subtotal:			5,284.86	
100-4010-4203-00	BLUE SHIELD OF CALIFORNIA	PR 26.02.2026 Vision Care-Belter-Ma	03/04/2026	78374	-11.23	
		Vendor Subtotal:			-11.23	
100-4010-4209-00	STANDARD INSURANCE COMPA	PR 26.02.2026 STD/LTD	03/04/2026	78376	-10.91	
		Vendor Subtotal:			-10.91	
100-4010-4213-00	HEALTH AND HUMAN RESOURC	PR 26.02.2026 Employee Assistance-I	03/04/2026	78372	1.39	
		Vendor Subtotal:			1.39	
100-4010-5100-00	SOUTH ENVIORNMENTAL LLC	Biology Consultant - Cross Creek Tree	02/25/2026	78292	1,533.00	
		Vendor Subtotal:			1,533.00	
100-4010-5100-00	ULTIMATE MAINTENANCE SER	City Parks Janitorial Svcs - Jan '26	02/27/2026	78336	3,250.00	000004018

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			3,250.00	
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Cross Creek - Tree Removal	02/25/2026	78273	11,400.00	000004678
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Equestrian - Arena Grading	02/25/2026	78273	2,000.00	
		Vendor Subtotal:			13,400.00	
100-4010-5610-00	ANAWALT LUMBER CO INC	Bluffs - Supplies	02/25/2026	78266	96.80	
100-4010-5610-00	ANAWALT LUMBER CO INC	Bluffs - Supplies	02/25/2026	78266	4.95	
		Vendor Subtotal:			101.75	
100-4010-5610-00	MOSSER PLUMBING & HEATINC	Bluffs - Toilet Repairs 1/16/26	02/25/2026	78285	749.01	
		Vendor Subtotal:			749.01	
100-4010-5710-00	NATIONAL CONSTRUCTION REI	Bluffs Portable Toilets 1/8 - 2/4/26	02/25/2026	78286	941.10	
		Vendor Subtotal:			941.10	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Bluffs Park Lift Station - 1/2/25 - 1/1/2	02/25/2026	78290	110.85	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Community Services - 1/2/25 - 1/1/26	02/25/2026	78290	992.26	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Charmlee Park - Jan '26	02/25/2026	78290	261.30	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Rambla Pacifico - 1/2/25 - 1/1/26	02/25/2026	78290	17.61	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	PCH Median - 1/2/25 - 1/1/26	02/25/2026	78290	16.17	
		Vendor Subtotal:			1,398.19	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Irrigation Cross Creek 11/4/25	02/25/2026	78281	528.33	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - PCH Median 11/4/25-1/6/26 A	02/25/2026	78281	315.31	
		Vendor Subtotal:			843.64	
100-4010-5725-00	GI INDUSTRIES	Garbage - Charmlee Park - Feb '26	02/25/2026	78275	273.09	
100-4010-5725-00	GI INDUSTRIES	Garbage - Bluffs/Equestrian - Feb '26	02/25/2026	78275	1,239.63	
		Vendor Subtotal:			1,512.72	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4010-6300-00	ANAWALT LUMBER CO INC	Parks Maint - Supplies	02/25/2026	78266	28.64	
		Vendor Subtotal:			28.64	
100-4012-5107-00	BURNS PACIFIC CONSTRUCTIOI	Legacy Park - Poetry Pavers Installatic	02/27/2026	78301	734.04	
		Vendor Subtotal:			734.04	
100-4012-5401-00	13 STARS MEDIA	Ad - Art Conservation Clinic 2/5/26	02/25/2026	78263	268.00	
		Vendor Subtotal:			268.00	
100-7001-5100-00	13 STARS MEDIA	Ad - School Separation 10/23/25	02/27/2026	78299	268.00	
		Vendor Subtotal:			268.00	
100-7001-5100-00	STLR CORPORATION	School District Separation - Jan '26	02/27/2026	78361	7,793.75	000003541
		Vendor Subtotal:			7,793.75	
100-7001-5300-00	MARIANNE RIGGINS	Reimb - Mayors/Council Members Ac	03/05/2026	78393	1,093.14	
		Vendor Subtotal:			1,093.14	
100-7001-6160-00	CONEJO AWARDS	City Council Name Badges	03/05/2026	78384	16.09	
		Vendor Subtotal:			16.09	
100-7001-6160-00	STAPLES CONTRACT & COMME	Office Supplies - City Council	02/25/2026	78293	59.58	
		Vendor Subtotal:			59.58	
100-7002-4209-00	STANDARD INSURANCE COMPA	PR 26.02.2026 STD/LTD	03/04/2026	78376	14.21	
		Vendor Subtotal:			14.21	
100-7002-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - K. Franklin 1/23/26	02/25/2026	78265	1,666.14	
100-7002-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - K. Franklin 2/13/26	03/05/2026	78380	2,069.22	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			3,735.36	
100-7003-4204-00	DELTA DENTAL OF CALIFORNIA	PR 26.02.2026 Dental Insurance-Bond	03/04/2026	78375	-157.75	
		Vendor Subtotal:			-157.75	
100-7003-4209-00	STANDARD INSURANCE COMPA	PR 26.02.2026 STD/LTD	03/04/2026	78376	76.03	
		Vendor Subtotal:			76.03	
100-7003-5100-00	CRUZ STRATEGIES LLC	SMMUSD Separation Lobbying - Feb	02/27/2026	78345	10,000.00	000004647
		Vendor Subtotal:			10,000.00	
100-7003-5100-00	SUNSTONE CITIES LLC	Economic Recovery Strategy - Jan '26	02/27/2026	78364	6,000.00	000004642
		Vendor Subtotal:			6,000.00	
100-7003-5107-00	APPLEONE	Temp Staff - A. Cosentino 11/29/25	02/25/2026	78267	1,196.91	
		Vendor Subtotal:			1,196.91	
100-7003-6160-00	STAPLES CONTRACT & COMME	Office Supplies - City Manager	02/25/2026	78293	50.41	
		Vendor Subtotal:			50.41	
100-7005-5101-00	BEST BEST & KRIEGER LLP	General Legal Counsel - Dec '25	02/27/2026	78341	30,537.00	000004588
		Vendor Subtotal:			30,537.00	
100-7005-5101-01	BEST BEST & KRIEGER LLP	School District Separation - Dec '25	02/27/2026	78341	27,384.10	000004588
		Vendor Subtotal:			27,384.10	
100-7005-5102-00	BEST BEST & KRIEGER LLP	Litigation - Dec '25	02/27/2026	78341	109,100.28	000004588
		Vendor Subtotal:			109,100.28	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7005-5102-00	LEECH TISHMAN FUSCALDO &	Legal Svcs - FAA Decision - Dec '25	03/05/2026	78391	7,647.50	000003358
		Vendor Subtotal:			7,647.50	
100-7005-5103-00	DAPEER ROSENBLIT & LITVAK	City Prosecutor Svc - Jan '26	02/27/2026	78349	1,482.76	000002553
		Vendor Subtotal:			1,482.76	
100-7007-4209-00	STANDARD INSURANCE COMPA	PR 26.02.2026 STD/LTD	03/04/2026	78376	29.11	
		Vendor Subtotal:			29.11	
100-7007-5401-00	13 STARS MEDIA	Legal Notice - Ordinance No. 528 10/	02/25/2026	78263	52.02	
100-7007-5401-00	13 STARS MEDIA	Legal Notice - Ordinance No. 527 10/	02/25/2026	78263	52.02	
		Vendor Subtotal:			104.04	
100-7007-6160-00	STAPLES CONTRACT & COMME	Office Supplies - City Clerk	02/25/2026	78293	24.21	
		Vendor Subtotal:			24.21	
100-7021-4209-00	STANDARD INSURANCE COMPA	PR 26.02.2026 STD/LTD	03/04/2026	78376	32.72	
		Vendor Subtotal:			32.72	
100-7021-5100-00	ATLAS PLANNING SOLUTIONS	Saftey Element Update - Jan '26	02/27/2026	78339	6,200.00	000004545
		Vendor Subtotal:			6,200.00	
100-7021-5100-00	CONSTANT AND ASSOCIATES IN	City Evacuation Plan Update - Jan '26	02/27/2026	78348	17,693.80	000004610
		Vendor Subtotal:			17,693.80	
100-7021-5100-00	STEVEN GUTIERREZ	Parking Enforcement Hearings - Feb '	03/05/2026	78387	900.00	000004374
		Vendor Subtotal:			900.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7021-5106-00	LA CO ANIMAL CARE & CONTR	Animal Control - Jan '26	02/27/2026	78355	5,497.64	000004307
		Vendor Subtotal:			5,497.64	
100-7021-5119-00	THE PEOPLE CONCERN	Homeless Outreach - Jan '26	02/27/2026	78359	41,274.00	000003783
		Vendor Subtotal:			41,274.00	
100-7021-5401-00	13 STARS MEDIA	Ad - Wildfire Preparedness 10/23/25	02/27/2026	78299	450.00	
		Vendor Subtotal:			450.00	
100-7021-5405-00	EARTH PRINT INC	Public Safety - EOC Dry Erase Bookle	03/05/2026	78385	654.11	000004679
		Vendor Subtotal:			654.11	
100-7021-5640-00	SOUTHERN CALIFORNIA EDISO	Tier - 1/2/25 - 1/1/26	02/25/2026	78290	140.50	
		Vendor Subtotal:			140.50	
100-7021-5721-00	ENTELEGENT SOLUTIONS INC	Emergency Phone Boxes for Parks - F	02/27/2026	78307	36.88	
		Vendor Subtotal:			36.88	
100-7054-4203-00	BLUE SHIELD OF CALIFORNIA	PR 26.02.2026 Vision Care-Sakina-Fe	03/04/2026	78374	9.68	
100-7054-4203-00	BLUE SHIELD OF CALIFORNIA	PR 26.02.2026 Vision Care-Sakina-Ma	03/04/2026	78374	-18.85	
		Vendor Subtotal:			-9.17	
100-7054-4209-00	STANDARD INSURANCE COMPA	PR 26.02.2026 STD/LTD	03/04/2026	78376	59.67	
		Vendor Subtotal:			59.67	
100-7054-5107-00	APPLEONE	Temp Staff - N. Vijayakumar 11/29/25	02/25/2026	78267	912.96	
		Vendor Subtotal:			912.96	
100-7054-5300-00	CHRISTOPHER SMITH	Reimb - Cal Cities City Mgrs Conf 2/1	03/05/2026	78395	1,443.79	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,443.79	
100-7054-5401-00	13 STARS MEDIA	Legal Notice - FY24/25 Financial Sum	02/25/2026	78263	141.52	
		Vendor Subtotal:			141.52	
100-7054-6160-00	RENEE NEERMANN	Reimb - Municipal Revenue Handbool	03/05/2026	78392	1,000.00	
		Vendor Subtotal:			1,000.00	
100-7058-4209-00	STANDARD INSURANCE COMPA	PR 26.02.2026 STD/LTD	03/04/2026	78376	16.61	
		Vendor Subtotal:			16.61	
100-7058-5100-00	ERGO SOLUTION INC	Ergonomic Evaluations 1/29/26	02/27/2026	78351	1,300.00	
		Vendor Subtotal:			1,300.00	
100-7058-5320-00	PAIGE S APAR	Fingerprinting - New Employees (5)	02/25/2026	78282	275.00	
		Vendor Subtotal:			275.00	
100-7058-5320-00	MUNICIPAL RESOURCE GROUP	HR Support Svcs - Jan '26	02/27/2026	78356	10,000.00	000004158
		Vendor Subtotal:			10,000.00	
100-7058-6160-00	STAPLES CONTRACT & COMME	Office Supplies - HR Ergonomics	02/25/2026	78293	135.60	
		Vendor Subtotal:			135.60	
100-7058-6170-00	ALEXANDRA ELIZONDO	Reimb - Employee Luncheon Prizes 2/	02/27/2026	78306	82.31	
		Vendor Subtotal:			82.31	
100-7059-4201-00	CalPERS Retirement	PR 26.02.2026 PEPRA ER Contributic	03/04/2026	0	0.01	
		Vendor Subtotal:			0.01	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7059-4205-00	STANDARD INSURANCE COMPA	PR 26.02.2026 Life Insurance-Roundi	03/04/2026	78376	-0.08	
		Vendor Subtotal:			-0.08	
100-7059-4209-00	STANDARD INSURANCE COMPA	PR 26.02.2026 STD/LTD - Rounding	03/04/2026	78376	0.02	
100-7059-4209-00	STANDARD INSURANCE COMPA	PR 26.02.2026 STD/LTD	03/04/2026	78376	3.75	
		Vendor Subtotal:			3.77	
100-7059-4212-00	CalPERS Health	PR 26.02.2026 Health Insur-ER Share	03/04/2026	0	37,532.39	
		Vendor Subtotal:			37,532.39	
100-7059-5107-00	APPLEONE	Temp Staff - S. Parsa 11/29/25	02/25/2026	78267	912.96	
100-7059-5107-00	APPLEONE	Temp Staff - S. Parsa 2/14/26	03/05/2026	78382	532.56	
		Vendor Subtotal:			1,445.52	
100-7059-5210-00	SOUTHERN CALIFORNIA EDISO	Service Fee - 1/2/25 - 1/1/26	02/25/2026	78290	1.24	
		Vendor Subtotal:			1.24	
100-7059-5210-00	CalPERS Health	PR 26.02.2026 Health Insur-Admin Fe	03/04/2026	0	164.54	
100-7059-5210-00	CalPERS Health	PR 26.02.2026 Health Insur-Admin Fe	03/04/2026	0	34.13	
		Vendor Subtotal:			198.67	
100-7059-5720-00	ACCESS INFORMATION INTERM	Offsite Records Svcs - Nov '25	03/05/2026	78379	7,104.77	000003532
100-7059-5720-00	ACCESS INFORMATION INTERM	Offsite Records Svcs - Dec '25	03/05/2026	78379	5,911.51	000003532
100-7059-5720-00	ACCESS INFORMATION INTERM	Offsite Records Svcs - Jan '26	03/05/2026	78379	4,152.71	000003532
		Vendor Subtotal:			17,168.99	
100-7059-5721-00	NEXTIVA INC	City Hall Phone Svcs 2/18 - 3/17/26	02/27/2026	78357	5,862.05	000003853
		Vendor Subtotal:			5,862.05	
100-7059-6160-00	CONEJO AWARDS	Employee Name Badges (4)	02/25/2026	78269	80.44	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			80.44	
100-7059-6160-00	EARTH PRINT INC	Business Cards	02/27/2026	78344	178.03	000004679
100-7059-6160-00	EARTH PRINT INC	Business Cards	02/27/2026	78344	205.99	
100-7059-6160-00	EARTH PRINT INC	HR - Business Cards	03/05/2026	78385	152.56	000004679
		Vendor Subtotal:			536.58	
100-7059-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Non Departmental	02/25/2026	78293	453.03	
100-7059-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Non Departmental	02/25/2026	78293	71.88	
		Vendor Subtotal:			524.91	
		Subtotal for Section 1: 100			466,573.65	
101-0000-3203-00	SUNSPIN ENERGY INC	Palisades Fee Waiver 25-2118	02/25/2026	78279	75.00	
		Vendor Subtotal:			75.00	
101-0000-3208-00	SUNSPIN ENERGY INC	Palisades Fee Waiver 25-2119	02/25/2026	78279	290.00	
		Vendor Subtotal:			290.00	
101-0000-3409-00	DEAN COLAROSSI	Ref - Incorrect Pay Method OC 26-01	02/27/2026	78304	29.00	
		Vendor Subtotal:			29.00	
101-0000-3409-00	SUNSPIN ENERGY INC	Palisades Fee Waiver 25-2119	02/25/2026	78279	8.00	
		Vendor Subtotal:			8.00	
101-0000-3410-00	HEATHER AND TOWNSEND BEL	Palisades Fee Waiver PVPF 25-021	02/27/2026	78312	7,638.44	
		Vendor Subtotal:			7,638.44	
101-0000-3410-01	HEATHER AND TOWNSEND BEL	Palisades Fee Waiver PVPF 25-021	02/27/2026	78312	161.25	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			161.25	
101-0000-3412-00	HEATHER AND TOWNSEND BELI	Palisades Fee Waiver PVPF 25-021	02/27/2026	78312	1,443.00	
		Vendor Subtotal:			1,443.00	
101-0000-3412-00	JOAN & WILLIAM LOPATIN	Ref - Geology Fee Overcharge	02/25/2026	78283	528.00	
		Vendor Subtotal:			528.00	
101-0000-3414-00	DEAN COLAROSSI	Ref - Incorrect Pay Method OC 26-01	02/27/2026	78304	949.00	
		Vendor Subtotal:			949.00	
101-0000-3414-00	HEATHER AND TOWNSEND BELI	Palisades Fee Waiver PVPF 25-021	02/27/2026	78312	669.00	
		Vendor Subtotal:			669.00	
101-0000-3414-00	UNVARNISHED INC	Ref - Fee Overcharged CDPA 15-011	02/25/2026	78295	478.00	
		Vendor Subtotal:			478.00	
101-0000-3415-00	HEATHER AND TOWNSEND BELI	Palisades Fee Waiver PVPF 25-021	02/27/2026	78312	215.00	
		Vendor Subtotal:			215.00	
101-0000-3419-00	HEATHER AND TOWNSEND BELI	Palisades Fee Waiver PVPF 25-021	02/27/2026	78312	14.59	
		Vendor Subtotal:			14.59	
101-0000-3419-00	SUNSPIN ENERGY INC	Palisades Fee Waiver 25-2119/25-2118	02/25/2026	78279	13.57	
		Vendor Subtotal:			13.57	
101-0000-3419-00	NATASHA TAN	Palisades Fee Waiver APRPF 25-011	02/27/2026	78334	103.95	
		Vendor Subtotal:			103.95	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-0000-3421-00	DEAN COLAROSSI	Ref - Incorrect Pay Method OC 26-01	02/27/2026	78304	397.00	
		Vendor Subtotal:			397.00	
101-0000-3421-00	NATASHA TAN	Palisades Fee Waiver APRPF 25-011	02/27/2026	78334	3,574.00	
		Vendor Subtotal:			3,574.00	
101-0000-3421-00	KRAWIEC TAN TRUST	Palisades Fee Waiver PVPF 25-099	02/27/2026	78335	200.00	
		Vendor Subtotal:			200.00	
101-0000-3421-00	DAVID AND SANDRA VISHER TH	Reissue CK 74150 - Ref - Appeal Fee	02/25/2026	78297	750.00	
		Vendor Subtotal:			750.00	
101-0000-3427-00	SUNSPIN ENERGY INC	Palisades Fee Waiver 25-2119	02/25/2026	78279	20.30	
		Vendor Subtotal:			20.30	
101-0000-3435-00	SUNSPIN ENERGY INC	Palisades Fee Waiver 25-2119	02/25/2026	78279	53.75	
		Vendor Subtotal:			53.75	
101-2001-4209-00	STANDARD INSURANCE COMPA	PR 26.02.2026 STD/LTD	03/04/2026	78376	157.52	
		Vendor Subtotal:			157.52	
101-2001-5100-00	COTTON SHIRES & ASSOCIATES	Planning Svcs - Jan '26	02/27/2026	78342	2,721.75	000004314
		Vendor Subtotal:			2,721.75	
101-2001-5100-00	CSG CONSULTANTS INC	Contract Planning Svc 12/27/25 - 1/30	02/27/2026	78346	3,349.50	000004418
		Vendor Subtotal:			3,349.50	
101-2001-5100-00	MARINA SEK	Contract Planning - Nov '25	03/05/2026	78394	6,919.00	000004360

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			6,919.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - City Wide Project - AP	02/25/2026	78280	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 30050 Pacific Coast Hv	02/27/2026	78320	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 29029.5 Cliffside Dr - '	02/27/2026	78326	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 3011.5 Corral Canyon I	02/27/2026	78314	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 3930 Ridgemont Dr - A	02/27/2026	78319	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 24034.5 Malibu Rd - W	02/27/2026	78321	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 3575.5 Malibu Canyon	02/27/2026	78322	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 27513.5 Pacific Coast I	02/27/2026	78327	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 19900.5 Big Rock Dr -	02/27/2026	78317	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 24467.5 Malibu Rd - W	02/27/2026	78315	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 28395.5 Pacific Coast I	02/27/2026	78316	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 7311.5 Birdview Ave -	02/27/2026	78323	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 5900.5 Trancas Canyor	02/27/2026	78324	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 6909.5 Whitesands Pl -	02/27/2026	78325	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 25153.5 Pacific Coast I	02/27/2026	78318	25.00	
		Vendor Subtotal:			375.00	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 1/15/26	02/25/2026	78263	156.06	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 10-Day	02/25/2026	78263	134.64	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 21-Day	02/25/2026	78263	162.18	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 10-Day	02/25/2026	78263	156.06	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 2/5/26	02/25/2026	78263	141.52	
		Vendor Subtotal:			750.46	
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailing	02/27/2026	78344	2,588.75	000004679
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	02/27/2026	78344	260.71	000004679
101-2001-5401-00	EARTH PRINT INC	Citywide Mailing	02/27/2026	78344	440.57	000004679
101-2001-5401-00	EARTH PRINT INC	Planning - Public Notice Postcard Mai	03/05/2026	78385	570.69	000004679
101-2001-5401-00	EARTH PRINT INC	Planning - Public Notice Postcard Mai	03/05/2026	78385	492.85	000004679
101-2001-5401-00	EARTH PRINT INC	Planning - Public Notice Postcard Mai	03/05/2026	78385	346.48	000004679
		Vendor Subtotal:			4,700.05	
101-2004-4203-00	BLUE SHIELD OF CALIFORNIA	PR 26.02.2026 Vision Care-Burushyar	03/04/2026	78374	-9.68	
		Vendor Subtotal:			-9.68	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2004-4209-00	STANDARD INSURANCE COMPA	PR 26.02.2026 STD/LTD	03/04/2026	78376	104.26	
		Vendor Subtotal:			104.26	
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Geotech Reviews - Jan '26	02/27/2026	78342	40,440.00	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Geo/Coastal Engr Counter Hours - Jan	02/27/2026	78342	50,519.50	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Coastal Engr Reviews - Jan '26	02/27/2026	78342	5,814.00	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	EH Counter Hours - Jan '26	02/27/2026	78342	48,007.50	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Geo/Coastal Engr Guidelines - Jan '26	02/27/2026	78342	429.75	000004314
		Vendor Subtotal:			145,210.75	
101-2004-5100-00	ENVIRONMENTAL SCIENCE ASS	Coastal Vulnerability Assessment Thrc	02/27/2026	78352	13,268.50	000003504
		Vendor Subtotal:			13,268.50	
101-2004-5100-00	TRUE NORTH COMPLIANCE SEF	Reissue CK 76805 - Plan Check - Jul '	02/25/2026	78294	25,411.22	000004319
101-2004-5100-00	TRUE NORTH COMPLIANCE SEF	Reissue CK 76805 - In-House Plan Ch	02/25/2026	78294	9,100.00	000004319
101-2004-5100-00	TRUE NORTH COMPLIANCE SEF	Reissue CK 76805 - In-House Inspecto	02/25/2026	78294	7,200.00	000004319
101-2004-5100-00	TRUE NORTH COMPLIANCE SEF	Plan Check - Jan' 26	02/27/2026	78367	42,819.61	000004319
101-2004-5100-00	TRUE NORTH COMPLIANCE SEF	In House Plan Check Engr - Jan '26	02/27/2026	78367	7,280.00	000004319
		Vendor Subtotal:			91,810.83	
101-2004-5100-00	BUREAU VERITAS NORTH AMEI	Onsite Plans Examiner - Jan '26	02/27/2026	78369	18,297.50	000004398
101-2004-5100-00	BUREAU VERITAS NORTH AMEI	Onsite Permit Tech - Jan '26	02/27/2026	78369	26,797.50	000004398
101-2004-5100-00	BUREAU VERITAS NORTH AMEI	Plan Check - Jan '26	02/27/2026	78369	469.50	000004398
101-2004-5100-00	BUREAU VERITAS NORTH AMEI	Onsite Inspections - Jan '26	02/27/2026	78369	24,342.50	000004398
		Vendor Subtotal:			69,907.00	
101-2004-5107-00	APPLEONE	Temp Staff - L. Bradford 11/29/25	02/25/2026	78267	893.94	
101-2004-5107-00	APPLEONE	Temp Staff - G. Medrano 12/27/25	02/25/2026	78267	608.55	
101-2004-5107-00	APPLEONE	Temp Staff - G. Medrano 1/24/26	02/25/2026	78267	912.96	
101-2004-5107-00	APPLEONE	Temp Staff - G. Medrano 2/14/26	03/05/2026	78382	1,217.28	
		Vendor Subtotal:			3,632.73	
101-2004-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Bldg Safety	02/25/2026	78293	60.62	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			60.62	
101-2010-4209-00	STANDARD INSURANCE COMPA	PR 26.02.2026 STD/LTD	03/04/2026	78376	5.75	
		Vendor Subtotal:			5.75	
101-2010-5100-00	COTTON SHIRES & ASSOCIATES	EH Reviews - Jan '26	02/27/2026	78342	25,367.00	000004314
		Vendor Subtotal:			25,367.00	
101-2012-4209-00	STANDARD INSURANCE COMPA	PR 26.02.2026 STD/LTD	03/04/2026	78376	39.15	
		Vendor Subtotal:			39.15	
101-3003-4209-00	STANDARD INSURANCE COMPA	PR 26.02.2026 STD/LTD	03/04/2026	78376	23.32	
		Vendor Subtotal:			23.32	
101-3003-5100-00	RINCON CONSULTANTS INC	On-Call Environmental Svcs - Jan '26	02/27/2026	78360	31,612.50	000004337
101-3003-5100-00	RINCON CONSULTANTS INC	On-Call Environmental Svcs T5 - Jan '	02/27/2026	78360	51,840.25	000004337
		Vendor Subtotal:			83,452.75	
101-3003-5100-00	TETRA TECH INC	Malibu Creek Trash TMRP 12/29/25 -	02/27/2026	78365	6,139.09	000003028
		Vendor Subtotal:			6,139.09	
101-3003-5100-02	TETRA TECH INC	CIMP Monitoring 12/29/25 - 1/25/26	02/27/2026	78365	69,664.36	000003028
		Vendor Subtotal:			69,664.36	
			Subtotal for Section 1: 101		545,260.56	
102-3002-5100-03	COTTON SHIRES & ASSOCIATES	WF Counter Hours - Jan '26	02/27/2026	78342	10,546.50	000003347
102-3002-5100-03	COTTON SHIRES & ASSOCIATES	WF Geotech Review - Jan '26	02/27/2026	78342	2,176.50	000003347
102-3002-5100-03	COTTON SHIRES & ASSOCIATES	WF EH Reviews - Jan '26	02/27/2026	78342	3,892.50	000003347

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			16,615.50	
102-3002-5100-03	TRUE NORTH COMPLIANCE SEF	Reissue CK 76805 - WF Plan Check -	02/25/2026	78294	24,130.08	000004319
102-3002-5100-03	TRUE NORTH COMPLIANCE SEF	WF Plan Check - Jan '26	02/27/2026	78367	9,750.53	000004319
		Vendor Subtotal:			33,880.61	
102-3102-4209-00	STANDARD INSURANCE COMPA	PR 26.02.2026 STD/LTD	03/04/2026	78376	5.49	
		Vendor Subtotal:			5.49	
102-3102-5100-00	BEST BEST & KRIEGER LLP	Fire Disaster Response - Dec '25	02/27/2026	78341	1,903.20	000004588
		Vendor Subtotal:			1,903.20	
102-3102-5100-00	TRIPEPI SMITH & ASSOCIATES	Palisades Fire Communication Svcs 1/	02/27/2026	78366	640.00	000004457
102-3102-5100-00	TRIPEPI SMITH & ASSOCIATES	Palisades Fire Communications Retain	02/27/2026	78366	14,100.00	000004457
		Vendor Subtotal:			14,740.00	
102-3102-5100-02	LORRIE FEINBERG	Palisades Fire Data Mgmt - Dec '25	03/05/2026	78390	2,056.25	000004681
102-3102-5100-02	LORRIE FEINBERG	Palisades Fire Data Mgmt - Jan '26	03/05/2026	78390	6,416.25	000004681
		Vendor Subtotal:			8,472.50	
102-3102-5100-02	MARINA SEK	Palisades Fire Contract Planning 11/1	03/05/2026	78394	7,030.00	000004360
102-3102-5100-02	MARINA SEK	Palisades Fire Contract Planning - Dec	03/05/2026	78394	14,987.50	000004682
102-3102-5100-02	MARINA SEK	Palisades Fire Contract Planning 11/24	03/05/2026	78394	2,236.25	000004682
102-3102-5100-02	MARINA SEK	Palisades Fire Contract Planning - Jan	03/05/2026	78394	13,525.00	000004682
		Vendor Subtotal:			37,778.75	
102-3102-5100-03	COTTON SHIRES & ASSOCIATES	Palisades Fire Counter Hours - Jan '26	02/27/2026	78342	13,690.00	000004460
102-3102-5100-03	COTTON SHIRES & ASSOCIATES	Palisades Fire Misc - Jan '26	02/27/2026	78342	3,160.00	000004460
		Vendor Subtotal:			16,850.00	
102-3102-5100-03	TRUE NORTH COMPLIANCE SEF	Reissue CK 76805 - Palisades Fire - Pl	02/25/2026	78294	4,029.50	000004458

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			4,029.50	
102-3102-5100-04	YEH AND ASSOCIATES INC	Palisades Fire Calle del Barco AD 98-:	03/05/2026	78397	230.00	000003612
102-3102-5100-04	YEH AND ASSOCIATES INC	Palisades Fire Big Rock Mesa AD 98-	03/05/2026	78397	12,135.60	000003612
		Vendor Subtotal:			12,365.60	
102-3102-5107-00	APPLEONE	Temp Staff - K. Leonard 11/29/25	02/25/2026	78267	884.44	
		Vendor Subtotal:			884.44	
102-3102-5401-00	13 STARS MEDIA	Ad - Malibu Rebuild Center 4/2/25	02/27/2026	78299	1,100.00	
		Vendor Subtotal:			1,100.00	
102-3102-5710-00	WAVE ENTERPRISES INC	Rebuild Ctr Rent - Apr '26	03/05/2026	78396	15,711.98	000004447
		Vendor Subtotal:			15,711.98	
102-3102-5721-00	FRONTIER CALIFORNIA INC	Phone - Rebuild Ctr 1/26 - 2/25/26	02/25/2026	78274	229.50	
		Vendor Subtotal:			229.50	
102-3102-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Recovery Center	02/25/2026	78293	192.65	
		Vendor Subtotal:			192.65	
102-9223-5100-00	YEH AND ASSOCIATES INC	Palisades Fire Big Rock AD Storm Dr:	03/05/2026	78397	230.00	000003612
		Vendor Subtotal:			230.00	
		Subtotal for Section 1: 102			164,989.72	
103-9050-4209-00	STANDARD INSURANCE COMPA	PR 26.02.2026 STD/LTD	03/04/2026	78376	6.62	
		Vendor Subtotal:			6.62	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-9050-5100-00	PACIFIC COAST ELEVATOR COR	City Hall Elevator/Lift Maint 1/1 - 3/3	02/27/2026	78338	866.40	000003836
		Vendor Subtotal:			866.40	
103-9050-5610-00	WW GRAINGER INC	City Hall - Maintenance Supplies	02/27/2026	78311	535.04	
103-9050-5610-00	WW GRAINGER INC	City Hall - Maintenance Supplies	02/27/2026	78311	46.18	
		Vendor Subtotal:			581.22	
103-9050-5610-00	MASTER COOLING CORPORATI(	City Hall HVAC Repairs	02/27/2026	78329	671.25	
103-9050-5610-00	MASTER COOLING CORPORATI(	City Hall HVAC Repairs	02/27/2026	78329	9,321.18	
		Vendor Subtotal:			9,992.43	
103-9050-5721-00	FRONTIER CALIFORNIA INC	City Hall Elevator - Feb '26	02/27/2026	78308	99.30	
		Vendor Subtotal:			99.30	
103-9050-5722-00	SOUTHERN CALIFORNIA EDISO	City Hall - 1/2/25 - 1/1/26	02/25/2026	78290	8,711.28	
		Vendor Subtotal:			8,711.28	
103-9050-6160-00	AAA PROPANE SERVICES INC	Credit - CK 76865 Finance Charge	02/25/2026	78264	-3.68	
103-9050-6160-00	AAA PROPANE SERVICES INC	City Hall Propane	02/25/2026	78264	107.25	
103-9050-6160-00	AAA PROPANE SERVICES INC	City Hall Propane	02/25/2026	78264	656.95	
		Vendor Subtotal:			760.52	
103-9050-6160-00	HD SUPPLY INC	City Hall - Janitorial Supplies	02/25/2026	78278	562.64	
		Vendor Subtotal:			562.64	
103-9050-7300-00	PAUL JOSEPH CROTEAU	File Room Renovation - First 50% Ins	02/25/2026	78270	3,990.00	
		Vendor Subtotal:			3,990.00	
			Subtotal for Section 1: 103		25,570.41	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-9088-5100-00	FREDERICK FISHER & PARTNER	Community Lands Concept Design - J	02/27/2026	78354	40,086.13	000004656
		Vendor Subtotal:			40,086.13	
105-9088-5100-00	TRIPEPI SMITH & ASSOCIATES	Community Lands Outreach 2/15/26	02/27/2026	78366	640.00	000004209
		Vendor Subtotal:			640.00	
		Subtotal for Section 1: 105			40,726.13	
203-3009-5145-00	RTW MANAGEMENT	Dial-A-Ride - Jan '26	02/27/2026	78332	46,942.00	000004433
		Vendor Subtotal:			46,942.00	
		Subtotal for Section 1: 203			46,942.00	
207-3004-5100-00	SOLID WASTE SOLUTIONS INC	SB 1383 Grant Cal Recycle - Jan '26	02/27/2026	78363	597.00	000004074
207-3004-5100-00	SOLID WASTE SOLUTIONS INC	AB 939/ Cal Recycle - Jan '26	02/27/2026	78363	1,343.25	000004074
		Vendor Subtotal:			1,940.25	
207-3004-5100-01	SOLID WASTE SOLUTIONS INC	Dumpster Lid Enforcement - Jan '26	02/27/2026	78363	522.00	000004074
		Vendor Subtotal:			522.00	
207-3004-5401-00	13 STARS MEDIA	Ad - Holiday Tree Recycle 12/8/25	02/25/2026	78263	268.00	
		Vendor Subtotal:			268.00	
207-3004-6160-00	ANDY GUMP INC	Enviro Event Toilet 2/20 - 2/23/26	03/05/2026	78381	114.98	
		Vendor Subtotal:			114.98	
		Subtotal for Section 1: 207			2,845.23	
290-6002-5100-00	YEH AND ASSOCIATES INC	Big Rock Mesa AD 98-1 Monitor/Mai	02/27/2026	78370	7,989.66	000003612

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			7,989.66	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt Dist Big Rock - 1/2/25 - 1/1/26	02/25/2026	78290	3,996.46	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	Big Rock Inland Pump - 1/2/25 - 1/1/2	02/25/2026	78290	45.63	
		Vendor Subtotal:			4,042.09	
		Subtotal for Section 1: 290			12,031.75	
291-6003-5100-00	YEH AND ASSOCIATES INC	Malibu Rd AD 98-3 Monitor/Maint - J	02/27/2026	78370	1,650.25	000003612
		Vendor Subtotal:			1,650.25	
291-6003-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt dst Malibu Rd - 1/2/25 - 1/1/26	02/25/2026	78290	72.39	
		Vendor Subtotal:			72.39	
291-6003-7903-00	YEH AND ASSOCIATES INC	Malibu Rd AD 98-3 Cap Improvement	02/27/2026	78370	321.00	000003612
		Vendor Subtotal:			321.00	
		Subtotal for Section 1: 291			2,043.64	
292-6004-5100-00	YEH AND ASSOCIATES INC	Calle del Barco AD 98-2 Monitor/Mai	02/27/2026	78370	2,201.75	000003612
		Vendor Subtotal:			2,201.75	
292-6004-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt Dist Rambla-Calle - 1/2/25 - 1/1	02/25/2026	78290	19.26	
292-6004-5722-00	SOUTHERN CALIFORNIA EDISO	Calle Del Barco - 1/2/25 - 1/1/26	02/25/2026	78290	14.51	
		Vendor Subtotal:			33.77	
		Subtotal for Section 1: 292			2,235.52	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	23707 1/4 PCH 9/17 - 10/15/25	02/25/2026	78290	-24.37	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	19901 1/4 PCH 9/12 - 10/12/25	02/25/2026	78290	-40.76	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			-65.13	
310-9090-5100-00	CS LEGACY CONSTRUCTION IN	Permanent Skate Park - Jan '26	02/27/2026	78347	131,457.38	000004530
		Vendor Subtotal:			131,457.38	
310-9090-5100-00	EARTHCAM INC	89290 - Skate Park Camera Rental 3/1	03/05/2026	78386	282.75	
310-9090-5100-00	EARTHCAM INC	89290 - Skate Park Camera Software 3	03/05/2026	78386	550.00	
		Vendor Subtotal:			832.75	
		Subtotal for Section 1: 310			132,225.00	
500-7008-5610-00	101 ROOFING AND CONSTRUCT	Animal Coast Hospital - Emergency R	02/27/2026	78298	2,439.60	
		Vendor Subtotal:			2,439.60	
500-7008-5722-00	SOUTHERN CALIFORNIA EDISO	Legacy Park Lift Station - 1/2/25 - 1/1.	02/25/2026	78290	1,073.07	
500-7008-5722-00	SOUTHERN CALIFORNIA EDISO	23661 PCH - 1/2/25 - 1/1/26	02/25/2026	78290	734.42	
		Vendor Subtotal:			1,807.49	
500-7008-5723-00	LA CO MALIBU TREASURER-WA	Water - Supercare Pharmacy 11/4/25-1	02/25/2026	78281	207.40	
		Vendor Subtotal:			207.40	
500-7008-5725-00	GI INDUSTRIES	Garbage - Supercare Pharmacy - Feb '2	02/25/2026	78275	215.54	
500-7008-5725-00	GI INDUSTRIES	Garbage - Ioki Lot - Feb '26	02/25/2026	78275	179.63	
		Vendor Subtotal:			395.17	
		Subtotal for Section 1: 500			4,849.66	
515-3010-5611-00	INTEGRATED PERFORMANCE C	Operation, Maint, and Mgmt - CCWW	03/05/2026	78389	96,338.25	000003456
		Vendor Subtotal:			96,338.25	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
515-3010-5640-00	INTEGRATED PERFORMANCE C	Equipment Maint - CCWWTF - Jul '2	03/05/2026	78389	18,181.10	000003456
515-3010-5640-00	INTEGRATED PERFORMANCE C	Equipment Maint - CCWWTF - Jan '2	03/05/2026	78389	906.25	000003456
		Vendor Subtotal:			19,087.35	
515-3010-5656-00	RINCON CONSULTANTS INC	CCWTF Water Quality Monitoring - J	02/27/2026	78360	5,747.00	000004135
		Vendor Subtotal:			5,747.00	
515-3010-5721-00	BADGER METER INC	Meter Monitoring - Jan '26	02/27/2026	78340	39.99	
		Vendor Subtotal:			39.99	
515-3010-5721-00	FRONTIER CALIFORNIA INC	Phone - CCWTF 2/8 - 3/7/26	02/27/2026	78308	432.56	
		Vendor Subtotal:			432.56	
515-3010-5722-00	SOUTHERN CALIFORNIA EDISO	CCWWTF - 1/2/25 - 1/1/26	02/25/2026	78290	13,548.41	
515-3010-5722-00	SOUTHERN CALIFORNIA EDISO	Injection Wells/CCWWTF - 1/2/25 - 1	02/25/2026	78290	349.40	
		Vendor Subtotal:			13,897.81	
515-3010-5723-00	LA CO MALIBU TREASURER-WA	Water - CCWTF 11/4/25-1/6/26 Acct#	02/27/2026	78328	515.67	
		Vendor Subtotal:			515.67	
515-3010-5724-00	SOUTHERN CALIFORNIA GAS C	CCWTF Gas 1/6 - 2/3/26	02/27/2026	78333	19.33	
		Vendor Subtotal:			19.33	
515-3010-5725-00	GI INDUSTRIES	Garbage - CCWTF - Feb '26	02/27/2026	78309	243.23	
		Vendor Subtotal:			243.23	
515-3010-5725-01	INTEGRATED PERFORMANCE C	Biosolids Disposal - CCWWTF - Jan '	03/05/2026	78389	685.00	000003456
		Vendor Subtotal:			685.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
515-3010-6160-00	INTEGRATED PERFORMANCE C	Operating Supplies - CCWWTF - Jan '	03/05/2026	78389	342.90	000003456
		Vendor Subtotal:			342.90	
515-3010-6161-00	INTEGRATED PERFORMANCE C	Chemical Supplies - CCWWTF - Jan '	03/05/2026	78389	1,752.98	000003456
		Vendor Subtotal:			1,752.98	
		Subtotal for Section 1: 515			139,102.07	
601-3005-5722-00	SOUTHERN CALIFORNIA EDISO	Electric Car Charger - 1/2/25 - 1/1/26	02/25/2026	78290	460.62	
		Vendor Subtotal:			460.62	
601-3005-6500-00	WRIGHT EXPRESS FSC WEX BAI	Gas Receipts 1/24 - 2/23/26	03/05/2026	78383	1,129.48	
		Vendor Subtotal:			1,129.48	
		Subtotal for Section 1: 601			1,590.10	
602-7060-4209-00	STANDARD INSURANCE COMPA	PR 26.02.2026 STD/LTD	03/04/2026	78376	36.82	
		Vendor Subtotal:			36.82	
602-7060-5107-00	APPLEONE	Temp Staff - C. Gintz 11/29/25	02/25/2026	78267	1,092.96	
		Vendor Subtotal:			1,092.96	
		Subtotal for Section 1: 602			1,129.78	
710-0000-2270-12	REED SCHARFF	Ref - R. SCHARFF Security Deposit I	02/25/2026	78291	50.00	
		Vendor Subtotal:			50.00	
710-0000-2270-44	CARLA BATES	MLSS - BATES, CARLA - Poetry Wo	02/25/2026	78268	150.00	
		Vendor Subtotal:			150.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
710-0000-2270-44	ANN BUXIE	MLSS - A. BUXIE - Poetry Workshop	02/27/2026	78302	2,250.00	
		Vendor Subtotal:			2,250.00	
710-0000-2270-44	CHARLOTTE ANNE WARD	MLSS - C.A. WARD - Poetry Worksh	02/27/2026	78303	2,450.00	
		Vendor Subtotal:			2,450.00	
710-0000-2270-44	ANGEL GABRIEL DIAZ	MLSS - DIAZ, ANGEL GABRIEL - F	02/25/2026	78271	50.00	
		Vendor Subtotal:			50.00	
710-0000-2270-44	MICHAEL DANA GIOIA	MLSS - M.D. GIOIA - Poetry Worksh	02/27/2026	78310	4,350.00	
		Vendor Subtotal:			4,350.00	
710-0000-2270-44	NATHAN HASSALL	MLSS - HASSAL, NATHAN - Poetry	02/25/2026	78277	150.00	
		Vendor Subtotal:			150.00	
710-0000-2270-44	LEE HERRICK	MLSS - L. HERRICK - Poetry Worksl	02/27/2026	78313	4,800.00	
		Vendor Subtotal:			4,800.00	
710-0000-2270-44	MARY ANN MCFADDEN	MLSS - M.A. MCFADDEN - Poetry V	02/27/2026	78330	2,200.00	
		Vendor Subtotal:			2,200.00	
710-0000-2270-44	RICARDO MEANS	MLSS - MEANS, RICARDO - Poetry	02/25/2026	78284	450.00	
		Vendor Subtotal:			450.00	
710-0000-2270-44	PEG QUINN	MLSS - P. QUINN - Poetry Workshop	02/27/2026	78331	2,200.00	
		Vendor Subtotal:			2,200.00	
710-0000-2270-44	JOLYNN M FREED REGAN	MLSS - REGAN, JOLYNN - Poetry W	02/25/2026	78289	750.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			750.00	
710-0000-2271-29	CSG CONSULTANTS INC	Trancas Water Tank 12/27/25 - 1/30/2(	02/27/2026	78346	1,462.00	000004418
		Vendor Subtotal:			1,462.00	
		Subtotal for Section 1: 710			21,312.00	
900-0000-2022-00	CalPERS Health	PR Batch 70026.02.2026 Health Insur:	03/04/2026	0	199,402.69	
		Vendor Subtotal:			199,402.69	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70012.02.2026 Health EE D	03/04/2026	78373	42.30	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70012.02.2026 Health EE D	03/04/2026	78373	560.28	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70026.02.2026 Health EE D	03/04/2026	78373	489.33	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70026.02.2026 Health EE D	03/04/2026	78373	36.42	
		Vendor Subtotal:			1,128.33	
900-0000-2023-00	BLUE SHIELD OF CALIFORNIA	PR Batch 70026.02.2026 Vision Care	03/04/2026	78374	1,653.60	
		Vendor Subtotal:			1,653.60	
900-0000-2024-00	DELTA DENTAL OF CALIFORNIA	PR Batch 70026.02.2026 Dental Insur:	03/04/2026	78375	9,201.11	
		Vendor Subtotal:			9,201.11	
900-0000-2025-00	STANDARD INSURANCE COMPA	PR Batch 70026.02.2026 Life Insuranc	03/04/2026	78376	1,280.85	
		Vendor Subtotal:			1,280.85	
900-0000-2025-01	STANDARD INSURANCE COMPA	PR Batch 70026.02.2026 Additional L	03/04/2026	78377	362.88	
		Vendor Subtotal:			362.88	
900-0000-2026-00	STANDARD INSURANCE COMPA	PR Batch 70026.02.2026 STD/LTD	03/04/2026	78376	4,590.46	
900-0000-2026-00	STANDARD INSURANCE COMPA	PR Batch 70012.02.2026 STD/LTD	03/04/2026	78376	4,615.29	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			9,205.75	
900-0000-2027-00	HEALTH AND HUMAN RESOUR(	PR Batch 70026.02.2026 Employee A:	03/04/2026	78372	184.87	
		Vendor Subtotal:			184.87	
900-0000-2040-00	CalPERS Retirement	PR Batch 70026.02.2026 PEPRA Addl	03/04/2026	0	49.61	
900-0000-2040-00	CalPERS Retirement	PR Batch 70026.02.2026 PERS EESh:	03/04/2026	0	12,218.70	
		Vendor Subtotal:			12,268.31	
900-0000-2040-01	CalPERS Retirement	PR Batch 70026.02.2026 PEPRA CC I	03/04/2026	0	46.78	
900-0000-2040-01	CalPERS Retirement	PR Batch 70026.02.2026 PERS ERSh:	03/04/2026	0	23,355.14	
900-0000-2040-01	CalPERS Retirement	PR Batch 70026.02.2026 PEPRA ER (	03/04/2026	0	24,568.60	
		Vendor Subtotal:			47,970.52	
900-0000-2040-02	CalPERS Retirement	PR Batch 70026.02.2026 PEPRA EE (	03/04/2026	0	24,509.15	
900-0000-2040-02	CalPERS Retirement	PR Batch 70026.02.2026 PEPRA CC I	03/04/2026	0	46.67	
		Vendor Subtotal:			24,555.82	
900-0000-2041-00	US BANK	PR Batch 70026.02.2026 PARS - ER S	03/04/2026	78378	198.67	
900-0000-2041-00	US BANK	PR Batch 70026.02.2026 PARS - EE S	03/04/2026	78378	947.52	
		Vendor Subtotal:			1,146.19	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70026.02.2026 Roth-457 Re	03/04/2026	0	1,909.39	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70026.02.2026 457 Retirem	03/04/2026	0	3,775.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70026.02.2026 457 Retirem	03/04/2026	0	1,632.27	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70026.02.2026 Roth-457 Re	03/04/2026	0	350.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70026.02.2026 457 Retirem	03/04/2026	0	12,735.00	
		Vendor Subtotal:			20,401.66	
900-0000-2042-01	EMPOWER RETIREMENT LLC	PR Batch 70026.02.2026 457 Loan Pr	03/04/2026	0	831.64	
		Vendor Subtotal:			831.64	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70026.02.2026 401 Retirem	03/04/2026	0	1,000.00	
		Vendor Subtotal:			1,000.00	
900-0000-2050-00	Federal Taxes from PR	PR Batch 70026.02.2026 Federal Inco	03/04/2026	0	63,537.68	
		Vendor Subtotal:			63,537.68	
900-0000-2051-00	State of California PR Taxes	PR Batch 70026.02.2026 State Income	03/04/2026	0	26,682.99	
		Vendor Subtotal:			26,682.99	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70026.02.2026 Medicare ER	03/04/2026	0	7,291.86	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70026.02.2026 Medicare EE	03/04/2026	0	7,291.86	
		Vendor Subtotal:			14,583.72	
		Subtotal for Section 1: 900			435,398.61	
		Report Total:			2,044,825.83	

Report Total:	2,044,825.83
Less: Clearing House Electronic AP Proof List 00002.02.2026	(455,238.65)
Transactions by Account Total:	1,589,587.18