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City Council Meeting
4-13-26
Item
1.B.2.

WARRANT REGISTER NO. 787

On April 13, 2026, the Malibu City Council allowed and approved warrant demand numbers 78399-78695 from the General Fund. The City Manager is hereby directed to pay out the funds named hereon to each of the claimants listed, the amount appearing opposite their name for the purpose stated on the respective demands, making a total of $4,365,904.65. City of Malibu payroll check numbers 5568-5571 and ACH deposits were issued in the amount of $1,115,067.84.

PASSED, APPROVED and ADOPTED this 13th day of April 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 $5,480,972.49 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 2nd day of April 2026, AT MALIBU, CALIFORNIA

Signed by:
Joseph Irvin
F849C5C36AED48F...

Joseph D. Irvin
City Manager

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Accounts Payable

Checks by Date - Summary by Check Number

User: craspe
Printed: 4/1/2026 11:08 AM

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
78399	13STARS	13 STARS MEDIA	03/11/2026	0.00	1,285.22
78400	ACCOUNTE	OFFICE TEAM A ROBERT HALF COMP.	03/11/2026	0.00	2,069.22
78401	ANAWALT	ANAWALT LUMBER CO INC	03/11/2026	0.00	288.62
78402	APPLE	APPLEONE	03/11/2026	0.00	3,043.20
78403	CHALEI	LEILA CHATTI	03/11/2026	0.00	2,900.00
78404	CONEJOA	CONEJO AWARDS	03/11/2026	0.00	32.18
78405	DIMALJIN	JINGO G DIMALANTA	03/11/2026	0.00	140.00
78406	DUNGAI	GAIL DUNCAN	03/11/2026	0.00	1,122.00
78407	EKMBRA	BRAYDEN EKMAN	03/11/2026	0.00	2,500.00
78408	ENHANCE2	ENHANCED LANDSCAPE MANAGEMI	03/11/2026	0.00	1,491.32
78409	FETTINGE	RICHARD FETTINGER	03/11/2026	0.00	2,660.00
78410	GONALY	ALYSSA GONZALEZ	03/11/2026	0.00	440.30
78411	HARTSEL	BOB HARTS ELECTRIC INC	03/11/2026	0.00	4,958.43
78412	LACOWAT	LA CO MALIBU TREASURER-WATERW	03/11/2026	0.00	6,182.64
78413	LOWRMEG	MEGAN LOWRY	03/11/2026	0.00	100.00
78414	MINDRYLL	THE MINDRY LLC	03/11/2026	0.00	300.00
78415	OLIDAV	DAVID OLIVEIRA	03/11/2026	0.00	2,600.00
78416	PODGAR	GARRETT PODGORSKI	03/11/2026	0.00	200.00
78417	PUNSALAN	JOEL PUNSALAN	03/11/2026	0.00	140.00
78418	SENFOU	FOUNDATION FOR SENIOR SERVICES	03/11/2026	0.00	150.00
78419	SMITHPI	SMITH PIPE & SUPPLY INC	03/11/2026	0.00	529.49
78420	STAPLES	STAPLES CONTRACT & COMMERCIAI	03/11/2026	0.00	1,053.85
78421	TANGRAM	NEW TANGRAM LLC	03/11/2026	0.00	643.42
78422	VAPOPET	PETER VAPOR	03/11/2026	0.00	800.00
78423	XUELIU	XINGKAO XUE & JUAN LIU	03/11/2026	0.00	723.69
78424	ALISHA	SHAFEIK ALI	03/11/2026	0.00	723.69
78425	CHERRY	BRANDON CHERRY	03/11/2026	0.00	723.99
78426	FOROLI	OLIVIER FORTIS	03/11/2026	0.00	4,934.78
78427	HELPHAND	HELPING HAND FOR CONTRACTORS	03/11/2026	0.00	206.10
78428	LONGOFR	FRANK LONGO	03/11/2026	0.00	200.00
78429	MARGRE	GREGORY MARKEL	03/11/2026	0.00	411.90
78430	NORJESS	NYMBL ARCHITECTURE	03/11/2026	0.00	1,000.49
78431	PRESTE	STEVEN PRESSFIELD	03/11/2026	0.00	723.69
78432	SILGAR	GARY SILVERSTON	03/11/2026	0.00	723.39
78433	WHITLIN	LINA WHITWORTH	03/11/2026	0.00	3,284.77
78434	ANAWALT	ANAWALT LUMBER CO INC	03/11/2026	0.00	27.26
78435	ASTLIS	LISA ASTUDILLO	03/11/2026	0.00	220.00
78436	BEGAYGLE	GLEN BEGAY	03/11/2026	0.00	1,000.00
78437	BEGMAX	MAXINE BEGAY	03/11/2026	0.00	500.00
78438	CALIACOU	CALI USA ACOUSTICS INC	03/11/2026	0.00	465.52
78439	CAMHEL	HELEN H CAMPANELLA	03/11/2026	0.00	200.00
78440	CHAVEZV	VICTOR CHAVEZ	03/11/2026	0.00	500.00
78441	COLACC	COLT ACCESSIBILITY INC	03/11/2026	0.00	7,500.00
78442	COOPERM	MARSHA COOPER	03/11/2026	0.00	605.00
78443	FASTDEER	FAST DEER BUS CHARTER INC	03/11/2026	0.00	28,980.00
78444	FELMAR	MARTY FELGEN	03/11/2026	0.00	300.00
78445	FERCANOL	LAURA DEMIERI FERCANO	03/11/2026	0.00	360.00

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Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
78446	FLOKAL	KALE FLORES	03/11/2026	0.00	500.00
78447	FOLKB	BEVERLY FOLKES	03/11/2026	0.00	500.00
78448	FULPRO	FULLRANGE PRODUCTION LLC	03/11/2026	0.00	3,000.00
78449	GALGAB	GABBY GALVAN	03/11/2026	0.00	1,200.00
78450	GIINDUS	GI INDUSTRIES	03/11/2026	0.00	1,417.09
78451	GONTOM	THOMAS GONZALEZ	03/11/2026	0.00	300.00
78452	HALKEV	KEVIN HALE	03/11/2026	0.00	1,000.00
78453	HDSUPPLY	HD SUPPLY INC	03/11/2026	0.00	320.68
78454	LAZPARKI	LAZ KARP ASSOCIATES LLC	03/11/2026	0.00	4,200.00
78455	LAZSON	SONIA LAZAR	03/11/2026	0.00	450.00
78456	MANMIC	MICHAEL ANTHONY MANFREDO	03/11/2026	0.00	360.00
78457	MASTERCO	MASTER COOLING CORPORATION	03/11/2026	0.00	2,040.80
78458	MMARLINS	MALIBU MARLINS SWIM CLUB	03/11/2026	0.00	7,402.50
78459	PICORAN	RANDY PICO	03/11/2026	0.00	500.00
78460	ROSENSHE	SHEILA ROSENTHAL	03/11/2026	0.00	280.00
78461	SALTNPEP	SALT N PEPPER TRUCK INC	03/11/2026	0.00	1,750.00
78462	SANVIC	VICTORIA SANDOVAL	03/11/2026	0.00	300.00
78463	SETMED	SET MEDICS LLC	03/11/2026	0.00	2,820.00
78464	STAPLES	STAPLES CONTRACT & COMMERCIAI	03/11/2026	0.00	604.08
78465	TOTALGRA	BRIAN SHORE	03/11/2026	0.00	800.20
78466	VALPARK	VALET PARKING PROS LLC	03/11/2026	0.00	4,975.00
78467	WAVEENTE	WAVE ENTERPRISES INC	03/11/2026	0.00	4,200.00
78468	AMAZON	AMAZON CAPITAL SERVICES INC	03/12/2026	0.00	73.44
78469	CAHIGH	DEPT OF THE CA HIGHWAY PATROL	03/12/2026	0.00	104,888.07
78470	CASSWCON	CASSWELL CONSULTING INC	03/12/2026	0.00	10,411.50
78471	CASTRATE	CALIFORNIA STRATEGIES & ADVOCA	03/12/2026	0.00	12,500.00
78472	CIVICSO	CIVIC SOLUTIONS INC	03/12/2026	0.00	17,337.50
78473	COASTALW	CALIFORNIA COASTAL WORKS LLC	03/12/2026	0.00	22,087.67
78474	COOKALI	ALLISON COOK	03/12/2026	0.00	16,046.25
78475	EXCELOFF	EXCEL OFFICE SERVICES	03/12/2026	0.00	1,062.12
78476	FRONTIER	FRONTIER CALIFORNIA INC	03/12/2026	0.00	3,820.64
78477	GAMBM	MITCHELL GAMBLE	03/12/2026	0.00	296.40
78478	GOVERNF	GOVERNMENTAL FINANCIAL SERVIC	03/12/2026	0.00	412.50
78479	iRIS	LORRIE FEINBERG	03/12/2026	0.00	7,391.25
78480	IRVJOS	JOSEPH IRVIN	03/12/2026	0.00	4,591.44
78481	KIMLEY	KIMLEY-HORN AND ASSOC INC	03/12/2026	0.00	25,000.00
78482	LARICS	COUNTY OF LOS ANGELES LA-RICS	03/12/2026	0.00	600.00
78483	LAUTZENH	LAUTZENHISER'S STATIONARY LLC	03/12/2026	0.00	1,293.51
78484	MATTMICH	DR MICHAEL D MATTHEWS	03/12/2026	0.00	615.00
78485	MNS	MNS ENGINEERS INC	03/12/2026	0.00	8,132.50
78486	PACARCHI	PACIFIC ARCHITECTURE AND ENGINI	03/12/2026	0.00	71,141.77
78487	REMOTESA	REMOTE SATELLITE SYSTEMS INT'L	03/12/2026	0.00	268.00
78488	RINCONC	RINCON CONSULTANTS INC	03/12/2026	0.00	30,560.75
78489	SCEDISO	SOUTHERN CALIFORNIA EDISON CO	03/12/2026	0.00	35,346.25
78490	SEKMAR	MARINA SEK	03/12/2026	0.00	8,695.00
78491	SOLIDWA	SOLID WASTE SOLUTIONS INC	03/12/2026	0.00	28,389.34
78492	SUNSTONE	SUNSTONE CITIES LLC	03/12/2026	0.00	6,000.00
78493	TMOBILE	T-MOBILE USA INC	03/12/2026	0.00	1,404.11
78494	TOSHIBA	US BANK NATIONAL ASSOCIATION	03/12/2026	0.00	3,526.23
78495	TOWNSPUB	TOWNSEND PUBLIC AFFAIRS INC	03/12/2026	0.00	6,500.00
78496	USBANK4	US BANK N.A.	03/12/2026	0.00	1,180,574.33
78497	VERIZONW	VERIZON WIRELESS SERVICES LLC	03/12/2026	0.00	7,678.21
78498	WILLSCOT	WILLIAMS SCOTSMAN INC	03/12/2026	0.00	7,819.56
78499	USBANK2	US BANK	03/13/2026	0.00	1,190.79
78500	ACCOUNTE	OFFICE TEAM A ROBERT HALF COMP.	03/19/2026	0.00	1,640.00
78501	APPLE	APPLEONE	03/19/2026	0.00	2,247.62
78502	AT&TMOBI	AT&T MOBILITY	03/19/2026	0.00	422.48

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Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
78503	CRPRINT	EARTH PRINT INC	03/19/2026	0.00	172.30
78504	FRONTIER	FRONTIER CALIFORNIA INC	03/19/2026	0.00	181.15
78505	GIINDUS	GI INDUSTRIES	03/19/2026	0.00	317.80
78506	LACOCLE	LA COUNTY REGISTRAR-RECORDER	03/19/2026	0.00	25.00
78507	LACOCLE	LA COUNTY REGISTRAR-RECORDER	03/19/2026	0.00	25.00
78508	LACOCLE	LA COUNTY REGISTRAR-RECORDER	03/19/2026	0.00	25.00
78509	LACOCLE	LA COUNTY REGISTRAR-RECORDER	03/19/2026	0.00	25.00
78510	LACOCLE	LA COUNTY REGISTRAR-RECORDER	03/19/2026	0.00	25.00
78511	LACOCLE	LA COUNTY REGISTRAR-RECORDER	03/19/2026	0.00	25.00
78512	LACOCLE	LA COUNTY REGISTRAR-RECORDER	03/19/2026	0.00	25.00
78513	LACOCLE	LA COUNTY REGISTRAR-RECORDER	03/19/2026	0.00	25.00
78514	LACOCLE	LA COUNTY REGISTRAR-RECORDER	03/19/2026	0.00	25.00
78515	LACOCLE	LA COUNTY REGISTRAR-RECORDER	03/19/2026	0.00	25.00
78516	LACOCLE	LA COUNTY REGISTRAR-RECORDER	03/19/2026	0.00	25.00
78517	LACOCLE	LA COUNTY REGISTRAR-RECORDER	03/19/2026	0.00	25.00
78518	LACOCLE	LA COUNTY REGISTRAR-RECORDER	03/19/2026	0.00	25.00
78519	LACOCLE	LA COUNTY REGISTRAR-RECORDER	03/19/2026	0.00	25.00
78520	LACOCLE	LA COUNTY REGISTRAR-RECORDER	03/19/2026	0.00	25.00
78521	LACOCLE	LA COUNTY REGISTRAR-RECORDER	03/19/2026	0.00	25.00
78522	LACOCLE	LA COUNTY REGISTRAR-RECORDER	03/19/2026	0.00	25.00
78523	LACOWAT	LA CO MALIBU TREASURER-WATERW	03/19/2026	0.00	870.20
78524	LIVESCAN	PAIGE S APAR	03/19/2026	0.00	110.00
78525	MASTERCO	MASTER COOLING CORPORATION	03/19/2026	0.00	13,452.00
78526	SCEDISO	SOUTHERN CALIFORNIA EDISON CO	03/19/2026	0.00	511.56
78527	SMASH	SMASH ATHLETICS INC	03/19/2026	0.00	569.22
78528	UNDERGR	UNDERGROUND SERVICE ALERT OF S	03/19/2026	0.00	141.78
78529	AMERGLOE	AMERICAN GLOBAL SECURITY INC	03/19/2026	0.00	51,153.06
78530	BLERUT	RUTH BLE	03/19/2026	0.00	25.00
78531	CALISKAT	CALIFORNIA SKATEPARKS	03/19/2026	0.00	5,000.00
78532	CASDS	SETH CASDEN	03/19/2026	0.00	25.00
78533	CIVICPLU	CIVICPLUS LLC	03/19/2026	0.00	3,789.51
78534	DANDYL	DYLAN DANN	03/19/2026	0.00	25.00
78535	DANESHJ	JACKLINE DANESHRAD	03/19/2026	0.00	715.00
78536	EDIROB	ROBERT EDIE	03/19/2026	0.00	25.00
78537	ENHANCE2	ENHANCED LANDSCAPE MANAGEMI	03/19/2026	0.00	44,334.89
78538	ESCJES	JESSICA ESCOBAR	03/19/2026	0.00	25.00
78539	GAMZAC	ZACHARY M GAMBLE	03/19/2026	0.00	250.00
78540	GIINDUS	GI INDUSTRIES	03/19/2026	0.00	4,620.69
78541	GRIMOO	MOOREA GRIFFIN	03/19/2026	0.00	25.00
78542	JENTIN	TINA JENNINGS	03/19/2026	0.00	25.00
78543	KUIKAR	KARA KUIPERS	03/19/2026	0.00	50.00
78544	LEMMOR	RICHARD LEMMO	03/19/2026	0.00	2,327.50
78545	LEWAUB	AUBREY LEWIS	03/19/2026	0.00	25.00
78546	MERRICKJ	JUDY MERRICK	03/19/2026	0.00	160.00
78547	NATIONA	NATIONAL CONSTRUCTION RENTALS	03/19/2026	0.00	1,591.10
78548	PARALE	ALEXA PARASHOS	03/19/2026	0.00	25.00
78549	RANTER	TERENGA RANCH	03/19/2026	0.00	250.00
78550	ROBTRE	TREVOR ROBERTSON	03/19/2026	0.00	25.00
78551	RTW	RTW MANAGEMENT	03/19/2026	0.00	47,033.00
78552	SAITIM	TIMMOTHY S SEIBLES	03/19/2026	0.00	2,900.00
78553	SANBRE	BRETT SANSON	03/19/2026	0.00	25.00
78554	SHAKAD	DANIEL SHAK	03/19/2026	0.00	25.00
78555	SHUWEN	WENDI SCHULZE	03/19/2026	0.00	25.00
78556	SMASH	SMASH ATHLETICS INC	03/19/2026	0.00	675.54
78557	SOUTPRNT	SOUTHWEST OFFSET PRINTING CO I	03/19/2026	0.00	7,755.24
78558	TOTALGRA	BRIAN SHORE	03/19/2026	0.00	143.77
78559	TRADREN	TRADEMARK RENEWAL SERVICE	03/19/2026	0.00	1,950.00

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Check No	Vendor No	Vendor Name	Check Date		Void Checks	Check Amount
78560	ULTMAINT	ULTIMATE MAINTENANCE SERVICES	03/19/2026		0.00	3,250.00
78561	VALPARK	VALET PARKING PROS LLC	03/19/2026		0.00	825.00
78562	WOLDAN	DANA WOLF PHILLIPS	03/19/2026		0.00	25.00
78563	WOOERI	ERIN WOOLLEN	03/19/2026		0.00	25.00
78564	ZROKSE	KSENIA ZROYA	03/19/2026		0.00	25.00
78565	13STARS	13 STARS MEDIA	03/19/2026		0.00	2,780.00
78566	ACCESS	ACCESS INFORMATION INTERMEDIA'	03/19/2026		0.00	6,272.33
78567	ACMEVALL	ACME VALLEY SECURITY SERVICES I	03/19/2026		0.00	1,724.50
78568	ADVANTAN	MAP COMMUNICATIONS INC	03/19/2026		0.00	262.05
78569	ARC	ARC DOCUMENT SOLUTIONS LLC	03/19/2026		0.00	140.24
78570	ATHENIAN	ATHENIAN GROUP LLC	03/19/2026		0.00	3,250.00
78571	ATLASPLA	ATLAS PLANNING SOLUTIONS	03/19/2026		0.00	6,720.00
78572	BADMET	BADGER METER INC	03/19/2026		0.00	39.99
78573	BURNS	BURNS PACIFIC CONSTRUCTION INC	03/19/2026		0.00	163,877.79
78574	CASSWCON	CASSWELL CONSULTING INC	03/19/2026		0.00	5,220.00
78575	COTTON	COTTON SHIRES & ASSOCIATES INC	03/19/2026		0.00	178,926.00
78576	CRASSOC	CHEN RYAN ASSOCIATES INC	03/19/2026		0.00	7,109.25
78577	CROSSING	CROSSING GUARD SERVICES LLC	03/19/2026		0.00	4,332.00
78578	CSTASC	CONSTANT AND ASSOCIATES INC	03/19/2026		0.00	60,535.50
78579	DCMCLLC	LEMOINE SERVICES HOLDINGS LP	03/19/2026		0.00	83,018.50
78580	ESA	ENVIRONMENTAL SCIENCE ASSOCIA'	03/19/2026		0.00	3,635.00
78581	FILIPPIN	FILIPPIN ENGINEERING INC	03/19/2026		0.00	7,348.00
78582	FOXONSIT	FOX ONSITE SOLUTIONS INC	03/19/2026		0.00	79,065.00
78583	FREDERIC	FREDERICK FISHER & PARTNERS ARC	03/19/2026		0.00	51,279.75
78584	FRESNOCO	COUNTY OF FRESNO	03/19/2026		0.00	2,048.65
78585	FRONTIER	FRONTIER CALIFORNIA INC	03/19/2026		0.00	1,464.73
78586	GOVCONN	GOVCONNECTION INC	03/19/2026		0.00	671.10
78587	HOMEBOY	HOMEBOY RECYCLING A CA SOCIAL	03/19/2026		0.00	4,288.78
78588	KIMLEY	KIMLEY-HORN AND ASSOC INC	03/19/2026		0.00	14,816.80
78589	LACOREG	LA CO REGISTRAR RECCORDER/CITY	03/19/2026		0.00	110.00
78590	Lance	LSL LLP	03/19/2026		0.00	3,320.00
78591	LAZPARKI	LAZ KARP ASSOCIATES LLC	03/19/2026		0.00	48,887.13
78592	MALAUTO	MALIBU AUTO CARE SPECIALIST	03/19/2026		0.00	1,852.61
78593	MALICOM	MALIBU COMMUNITY LABOR EXCH/	03/19/2026		0.00	1,326.00
78594	MNS	MNS ENGINEERS INC	03/19/2026		0.00	1,079.93
78595	PEGASUSS	PEGASUS STUDIOS	03/19/2026		0.00	10,185.00
78596	QUADFIN	QUADIENT FINANCE USA INC	03/19/2026		0.00	476.00
78597	RYLAND	STLR CORPORATION	03/19/2026		0.00	7,632.50
78598	SCAFCA	SCA OF CA LLC	03/19/2026		0.00	11,491.20
78599	SOLIDWA	SOLID WASTE SOLUTIONS INC	03/19/2026		0.00	7,433.75
78600	SPECTRUM	CHARTER COMMUNICATIONS HOLDI	03/19/2026		0.00	4,269.98
78601	TRENCH	TOM MALLOY CORPORATION	03/19/2026		0.00	1,848.00
78602	USBANK5	US BANK	03/19/2026		0.00	2,530.00
78603	USLABS	BUREAU VERITAS NORTH AMERICA I	03/19/2026		0.00	8,669.90
78604	VIAWEST	FLEXENTIAL COLORADO CORP	03/19/2026		0.00	3,665.37
78605	WLAUTOCC	WESTLAKE AUTO COLLISION INC	03/19/2026		0.00	4,939.84
78606	XEROXFIN	XEROX CORPORATION	03/19/2026		0.00	381.95
78607	YEHASSOC	YEH AND ASSOCIATES INC	03/19/2026		0.00	42,902.54
78608	ACCOUNTE	OFFICE TEAM A ROBERT HALF COMP.	03/19/2026		0.00	4,100.00
78609	APPLE	APPLEONE	03/19/2026		0.00	6,274.81
78610	CONEJOA	CONEJO AWARDS	03/19/2026		0.00	48.26
78611	DELTOR	TORI DELLI SANTI	03/19/2026	VOID	100.00	0.00
78612	DERMEN	DERMENJIAN AND ASSOCIATES INC	03/19/2026		0.00	703.00
78613	FILASL	ASLI FILINTA	03/19/2026		0.00	125.00
78614	FLORESL	LUIS FLORES ROMERO	03/19/2026		0.00	25.00
78615	HARTHO	THOMAS HARDING & AMANDA JAHL	03/19/2026		0.00	3,699.00
78616	KIMLEY	KIMLEY-HORN AND ASSOC INC	03/19/2026		0.00	45,762.22

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78617	LACOCLE	LA COUNTY REGISTRAR-RECORDER	03/19/2026	0.00	25.00
78618	LACOCLE	LA COUNTY REGISTRAR-RECORDER	03/19/2026	0.00	25.00
78619	LACOCLE	LA COUNTY REGISTRAR-RECORDER	03/19/2026	0.00	25.00
78620	LACOCLE	LA COUNTY REGISTRAR-RECORDER	03/19/2026	0.00	25.00
78621	RECTORJ	JUSTIN RECTOR	03/19/2026	0.00	60.32
78622	SCEDISO	SOUTHERN CALIFORNIA EDISON CO	03/19/2026	0.00	1,138.27
78623	SPIROG	SEBASTIAN SPIROGLOU	03/19/2026	0.00	28.93
78624	STAPLES	STAPLES CONTRACT & COMMERCIAI	03/19/2026	0.00	276.72
78625	USBANK	US BANK	03/23/2026	0.00	91,856.00
78626	AETNA	HEALTH AND HUMAN RESOURCE CE	03/26/2026	0.00	184.87
78627	AFLAC	AFLAC-AMERICAN FAMILY LIFE ASS	03/26/2026	0.00	958.74
78628	BlueShie	BLUE SHIELD OF CALIFORNIA	03/26/2026	0.00	1,700.98
78629	DELTADE	DELTA DENTAL OF CALIFORNIA	03/26/2026	0.00	9,824.54
78630	STANDARD	STANDARD INSURANCE COMPANY N	03/26/2026	0.00	11,067.95
78631	STANDARD	STANDARD INSURANCE COMPANY N	03/26/2026	0.00	362.88
78632	USBANK2	US BANK	03/26/2026	0.00	1,156.10
78633	BBK	BEST BEST & KRIEGER LLP	03/27/2026	0.00	197,809.46
78634	CASTRATE	CALIFORNIA STRATEGIES & ADVOCA	03/27/2026	0.00	12,500.00
78635	CRPRINT	EARTH PRINT INC	03/27/2026	0.00	1,917.04
78636	CRUZSTRA	CRUZ STRATEGIES LLC	03/27/2026	0.00	10,000.00
78637	FOXWEATH	FOX WEATHER LLC	03/27/2026	0.00	900.00
78638	GENESISF	GENESIS FLOOR COVERING INC	03/27/2026	0.00	864.09
78639	HDL	HINDERLITER DE LLAMAS & ASSOCI	03/27/2026	0.00	3,080.60
78640	INFINITY	INFINITY TECHNOLOGIES	03/27/2026	0.00	1,687.50
78641	KIMLEY	KIMLEY-HORN AND ASSOC INC	03/27/2026	0.00	22,638.50
78642	LACOANI	LA CO ANIMAL CARE & CONTROL	03/27/2026	0.00	3,767.79
78643	LACOSHE	LA CO SHERIFF'S DEPARTMENT	03/27/2026	0.00	929,763.30
78644	LISAWISE	LISA WISE CONSULTING INC	03/27/2026	0.00	6,471.25
78645	MAERLYLL	MAERLY LLC	03/27/2026	0.00	2,390.00
78646	MMASC	MMASC	03/27/2026	0.00	125.00
78647	MNS	MNS ENGINEERS INC	03/27/2026	0.00	3,963.75
78648	MRGLLC	MUNICIPAL RESOURCE GROUP LLC	03/27/2026	0.00	10,000.00
78649	NATLEAG	NATIONAL LEAGUE OF CITIES	03/27/2026	0.00	1,805.00
78650	PACARCHI	PACIFIC ARCHITECTURE AND ENGINI	03/27/2026	0.00	5,039.22
78651	PEOPCON	THE PEOPLE CONCERN	03/27/2026	0.00	32,103.00
78652	SHIINTER	SHI INTERNATIONAL CORP	03/27/2026	0.00	7,143.23
78653	SOUTHE	SOUTHERN CALIFORNIA EDISON CO	03/27/2026	0.00	5,110.78
78654	TOWNSPUB	TOWNSEND PUBLIC AFFAIRS INC	03/27/2026	0.00	6,500.00
78655	WILLDAN	WILLDAN ENGINEERING	03/27/2026	0.00	31,485.00
78656	WILLSCOT	WILLIAMS SCOTSMAN INC	03/27/2026	0.00	9,558.86
78657	YEHASSOC	YEH AND ASSOCIATES INC	03/27/2026	0.00	19,132.80
78658	13STARS	13 STARS MEDIA	03/27/2026	0.00	268.00
78659	ACCOUNTE	OFFICE TEAM A ROBERT HALF COMP	03/27/2026	0.00	2,050.00
78660	LACOCLE	LA COUNTY REGISTRAR-RECORDER	03/27/2026	0.00	25.00
78661	LACOCLE	LA COUNTY REGISTRAR-RECORDER	03/27/2026	0.00	25.00
78662	LACOCLE	LA COUNTY REGISTRAR-RECORDER	03/27/2026	0.00	25.00
78663	LACOCLE	LA COUNTY REGISTRAR-RECORDER	03/27/2026	0.00	25.00
78664	LACOCLE	LA COUNTY REGISTRAR-RECORDER	03/27/2026	0.00	25.00
78665	LACOCLE	LA COUNTY REGISTRAR-RECORDER	03/27/2026	0.00	25.00
78666	LIVESCAN	PAIGE S APAR	03/27/2026	0.00	220.00
78667	RPBARRI	R P BARRICADE INC	03/27/2026	0.00	1,123.37
78668	SCEDISO	SOUTHERN CALIFORNIA EDISON CO	03/27/2026	0.00	239.66
78669	SCGas	SOUTHERN CALIFORNIA GAS COMPA	03/27/2026	0.00	18.11
78670	AMERGLOE	AMERICAN GLOBAL SECURITY INC	03/27/2026	0.00	9,179.52
78671	ANAWALT	ANAWALT LUMBER CO INC	03/27/2026	0.00	87.81
78672	BURNS	BURNS PACIFIC CONSTRUCTION INC	03/27/2026	0.00	2,070.95
78673	CAPFIRE	CAPITAL FIRE PROTECTION	03/27/2026	0.00	525.00

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Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
78674	CASGAY	GAYLENE CASCIONE	03/27/2026	0.00	1,522.50
78675	CROSSING	CROSSING GUARD SERVICES LLC	03/27/2026	0.00	3,078.00
78676	ELIALE	ALEXANDRA ELIZONDO	03/27/2026	0.00	15.00
78677	ENHANCE2	ENHANCED LANDSCAPE MANAGEMI	03/27/2026	0.00	12,136.47
78678	FRONTIER	FRONTIER CALIFORNIA INC	03/27/2026	0.00	1,826.21
78679	HARTSEL	BOB HARTS ELECTRIC INC	03/27/2026	0.00	838.59
78680	HDSUPPLY	HD SUPPLY INC	03/27/2026	0.00	2,830.26
78681	LACOWAT	LA CO MALIBU TREASURER-WATERW	03/27/2026	0.00	511.48
78682	LEMMOR	RICHARD LEMMO	03/27/2026	0.00	1,067.50
78683	LEVC	CHERYL LEV	03/27/2026	0.00	504.00
78684	MANMIC	MICHAEL ANTHONY MANFREDO	03/27/2026	0.00	250.00
78685	MINDRYLL	THE MINDRY LLC	03/27/2026	0.00	300.00
78686	MOSSER	MOSSER PLUMBING & HEATING INC	03/27/2026	0.00	600.00
78687	PARKERAN	PARKER-ANDERSON LEARNING CEN	03/27/2026	0.00	1,382.50
78688	PROPET	PROPET DISTRIBUTORS INC.	03/27/2026	0.00	2,871.14
78689	ROMJ	JOHN ROM	03/27/2026	0.00	1,487.50
78690	ROUNDSTA	ROUND STAR WEST LLC	03/27/2026	0.00	1,627.50
78691	SARSIM	SARA SIMMS	03/27/2026	0.00	50.00
78692	SENFOU	FOUNDATION FOR SENIOR SERVICES	03/27/2026	0.00	150.00
78693	TAYKAR	KAREN TAYLOR	03/27/2026	0.00	1,323.00
78694	THOLYN	LYNNE THOMPSON	03/27/2026	0.00	2,700.00
78695	UNITEDSI	UNITED SITE SERVICES OF CALIFORN	03/27/2026	0.00	1,109.11
			Report Total (297 checks):	100.00	4,365,904.65

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Accounts Payable

Transactions by Account

User: craspe
Printed: 04/01/2026 - 11:15AM
Batch: 00000.00.0000

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 26.03.2026 Vision Care-Cobra-Arr	03/26/2026	78628	9.68	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 26.03.2026 Vision Care-Cobra-Mc	03/26/2026	78628	28.53	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 26.03.2026 Vision Care-Cobra-Du	03/26/2026	78628	9.68	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 26.03.2026 Vision Care-Cobra-Esp	03/26/2026	78628	28.53	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 26.03.2026 Vision Care-Cobra-Pac	03/26/2026	78628	28.53	
		Vendor Subtotal:			104.95	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 26.03.2026 Dental Insur-Cobra-W	03/26/2026	78629	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 26.03.2026 Dental Insur-Cobra-M	03/26/2026	78629	157.75	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 26.03.2026 Dental Insur-Cobra-Es	03/26/2026	78629	157.75	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 26.03.2026 Dental Insur-Cobra-Ar	03/26/2026	78629	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 26.03.2026 Dental Insur-Cobra-Sal	03/26/2026	78629	157.75	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 26.03.2026 Dental Insur-Cobra-Pa	03/26/2026	78629	157.75	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 26.03.2026 Dental Insur-Cobra-Du	03/26/2026	78629	50.06	
		Vendor Subtotal:			781.18	
100-0000-3431-00	OLIVIER FORTIS	Palisades Fee Waiver 0013681	03/11/2026	78426	254.00	
		Vendor Subtotal:			254.00	
100-0000-3431-00	NYMBL ARCHITECTURE	Palisades Fee Waiver PVPF 25-181	03/11/2026	78430	508.00	
		Vendor Subtotal:			508.00	
100-0000-3461-00	MEGAN LOWRY	Ref - Security Deposit 2/21/26	03/11/2026	78413	100.00	
		Vendor Subtotal:			100.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-0000-3464-00	RUTH BLE	Ref - Basketball Grades 4-5; 2/14/26	03/19/2026	78530	25.00	
		Vendor Subtotal:			25.00	
100-0000-3464-00	SETH CASDEN	Ref - Basketball Grades 4-5; 2/14/26	03/19/2026	78532	25.00	
		Vendor Subtotal:			25.00	
100-0000-3464-00	DYLAN DANN	Ref - Basletball Grades K-1; 12/3/25	03/19/2026	78534	25.00	
		Vendor Subtotal:			25.00	
100-0000-3464-00	ROBERT EDIE	Ref - Basketball Grades K-1; 12/5/25	03/19/2026	78536	25.00	
		Vendor Subtotal:			25.00	
100-0000-3464-00	JESSICA ESCOBAR	Ref - Basketball Grades K-1; 2/14/26	03/19/2026	78538	25.00	
		Vendor Subtotal:			25.00	
100-0000-3464-00	ASLI FILINTA	Reissue CK 72312 - Ref - Flag Footba	03/19/2026	78613	25.00	
		Vendor Subtotal:			25.00	
100-0000-3464-00	MOOREA GRIFFIN	Ref - Basketball Grades K-1; 2/14/26	03/19/2026	78541	25.00	
		Vendor Subtotal:			25.00	
100-0000-3464-00	TINA JENNINGS	Ref - Basketball Grades K-1; 2/14/26	03/19/2026	78542	25.00	
		Vendor Subtotal:			25.00	
100-0000-3464-00	KARA KUIPERS	Ref - Basketball Grades K-1; 2/14/26	03/19/2026	78543	25.00	
100-0000-3464-00	KARA KUIPERS	Ref - Basketball Grades 4-5; 2/14/26	03/19/2026	78543	25.00	
		Vendor Subtotal:			50.00	
100-0000-3464-00	AUBREY LEWIS	Ref - Basketball Grades 4-5; 2/14/26	03/19/2026	78545	25.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			25.00	
100-0000-3464-00	ALEXA PARASHOS	Ref - Basketball Grades K-1; 2/14/26	03/19/2026	78548	25.00	
		Vendor Subtotal:			25.00	
100-0000-3464-00	TREVOR ROBERTSON	Ref - Basketball Grades K-1; 2/14/26	03/19/2026	78550	25.00	
		Vendor Subtotal:			25.00	
100-0000-3464-00	BRETT SANSON	Ref - Basketball Grades K-1; 2/14/26	03/19/2026	78553	25.00	
		Vendor Subtotal:			25.00	
100-0000-3464-00	SARA SIMMS	Ref - Tennis Classes 3/7/26	03/27/2026	78691	50.00	
		Vendor Subtotal:			50.00	
100-0000-3464-00	DANIEL SHAK	Ref - Basketball Grade 4-5; 2/14/26	03/19/2026	78554	25.00	
		Vendor Subtotal:			25.00	
100-0000-3464-00	WENDI SCHULZE	Ref - Basketball Grades 4-5; 2/14/26	03/19/2026	78555	25.00	
		Vendor Subtotal:			25.00	
100-0000-3464-00	DANA WOLF PHILLIPS	Ref - Basketball Grades K-1; 2/14/26	03/19/2026	78562	25.00	
		Vendor Subtotal:			25.00	
100-0000-3464-00	ERIN WOOLLEN	Ref - Basketball Grades 4-5; 2/14/26	03/19/2026	78563	25.00	
		Vendor Subtotal:			25.00	
100-0000-3464-00	KSENIA ZROYA	Ref - Basketball Grades K-1; 2/14/26	03/19/2026	78564	25.00	
		Vendor Subtotal:			25.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-0000-3466-00	SONIA LAZAR	Ref - Marlins Nemo/Junior - 12/2/25 -	03/11/2026	78455	450.00	
		Vendor Subtotal:			450.00	
100-0000-3469-00	ASLI FILINTA	Reissue CK 74476 - Ref - Intro to Ska	03/19/2026	78613	100.00	
		Vendor Subtotal:			100.00	
100-3001-4209-00	STANDARD INSURANCE COMPA	PR 26.03.2026 STD/LTD	03/26/2026	78630	31.68	
		Vendor Subtotal:			31.68	
100-3001-5100-00	FOX WEATHER LLC	Weather Forecasting - Mar '26	03/27/2026	78637	900.00	000004668
		Vendor Subtotal:			900.00	
100-3001-5120-00	BURNS PACIFIC CONSTRUCTIOI	Task 6: Other Maint - Feb '26	03/19/2026	78573	4,388.48	000004401
100-3001-5120-00	BURNS PACIFIC CONSTRUCTIOI	Task 7: Yard Rental - Feb '26	03/19/2026	78573	8,250.00	000004401
100-3001-5120-00	BURNS PACIFIC CONSTRUCTIOI	Task 1: Routine Maint - Feb '26	03/19/2026	78573	79,546.05	000004401
		Vendor Subtotal:			92,184.53	
100-3001-5121-01	SCA OF CA LLC	Street Sweeping Svcs - Feb '26	03/19/2026	78598	11,491.20	000004404
		Vendor Subtotal:			11,491.20	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Winter Cyn 1/2 - 2/17/26	03/12/2026	78489	107.28	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	St Lighting 1/2 - 2/17/26	03/12/2026	78489	3,506.53	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Traffic Control 1/2 - 2/17/26	03/12/2026	78489	142.86	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Webb Way Signal 1/2 - 2/17/26	03/12/2026	78489	214.94	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Cross Creek Rd Ped 1/2 - 2/17/26	03/12/2026	78489	14.51	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Street Lamps - Feb '26	03/19/2026	78622	16.45	
		Vendor Subtotal:			4,002.57	
100-3001-5725-00	GI INDUSTRIES	Garbage - City Yard 2/1 - 2/15/26	03/11/2026	78450	1,417.09	
100-3001-5725-00	GI INDUSTRIES	Garbage - Bus Stop/Cross Creek - Mai	03/19/2026	78540	2,648.25	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			4,065.34	
100-3001-6160-00	ANAWALT LUMBER CO INC	PW - Supplies	03/11/2026	78434	25.30	
		Vendor Subtotal:			25.30	
100-3001-6160-00	BURNS PACIFIC CONSTRUCTIOI	Supplies - Feb '26	03/19/2026	78573	3,292.13	000004401
		Vendor Subtotal:			3,292.13	
100-3001-6160-00	R P BARRICADE INC	PW - Signs	03/27/2026	78667	398.11	
100-3001-6160-00	R P BARRICADE INC	PW - Signs	03/27/2026	78667	398.11	
100-3001-6160-00	R P BARRICADE INC	PW - Signs	03/27/2026	78667	183.50	
100-3001-6160-00	R P BARRICADE INC	PW - Supplies	03/27/2026	78667	143.65	
		Vendor Subtotal:			1,123.37	
100-3001-6160-00	UNDERGROUND SERVICE ALER	Monthly Fee - Feb '26	03/19/2026	78528	39.33	
100-3001-6160-00	UNDERGROUND SERVICE ALER	Dig Alerts - Feb '26	03/19/2026	78528	102.45	
		Vendor Subtotal:			141.78	
100-3001-6160-00	US BANK	PW-8679 Amazon - Phone Case/Notel	03/23/2026	78625	39.41	
		Vendor Subtotal:			39.41	
100-3001-7800-00	BURNS PACIFIC CONSTRUCTIOI	Task 1: Scenic Sign Replacement - Fel	03/19/2026	78573	6,656.35	000004401
		Vendor Subtotal:			6,656.35	
100-3007-5722-00	SOUTHERN CALIFORNIA EDISO	CCSTF 1/2 - 2/17/26	03/12/2026	78489	549.99	
		Vendor Subtotal:			549.99	
100-3007-5723-00	LA CO MALIBU TREASURER-WA	Water - Bluffs 11/24/25-1/26/26 Acct#	03/19/2026	78523	655.61	
100-3007-5723-00	LA CO MALIBU TREASURER-WA	Water - Irrigation Broad Beach 11/18/2	03/19/2026	78523	204.59	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			860.20	
100-3008-4209-00	STANDARD INSURANCE COMPA	PR 26.03.2026 STD/LTD	03/26/2026	78630	65.32	
		Vendor Subtotal:			65.32	
100-3008-5100-00	CROSSING GUARD SERVICES LI	Crossing Guard Svcs - Feb '26	03/19/2026	78577	4,332.00	000004595
		Vendor Subtotal:			4,332.00	
100-3008-5100-00	LEMOINE SERVICES HOLDINGS	Task 1: PW Support Svcs - Feb '26	03/19/2026	78579	1,560.00	000004689
		Vendor Subtotal:			1,560.00	
100-3008-5100-00	KIMLEY-HORN AND ASSOC INC	Task 17: Land Development Plan Che	03/19/2026	78588	6,066.80	000004356
		Vendor Subtotal:			6,066.80	
100-3008-5100-00	MNS ENGINEERS INC	Task 1: Malibu Creek Ecological Rest	03/19/2026	78594	123.38	000004331
100-3008-5100-00	MNS ENGINEERS INC	Tract Map 70038 Correction Investiga	03/19/2026	78594	463.05	
		Vendor Subtotal:			586.43	
100-3008-5210-00	SOUTHERN CALIFORNIA EDISO	Service Fee - 24251 1/4 PCH 12/17/25	03/19/2026	78526	0.27	
100-3008-5210-00	SOUTHERN CALIFORNIA EDISO	Service Fee - 19455 1/4 PCH 1/14 - 2/	03/19/2026	78526	0.21	
100-3008-5210-00	SOUTHERN CALIFORNIA EDISO	Service Fee - 21033 1/2 PCH 1/13 - 2	03/19/2026	78526	1.63	
		Vendor Subtotal:			2.11	
100-3008-5330-00	US BANK	PW-9462 CDCA - Annual - T. Holden	03/23/2026	78625	180.00	
		Vendor Subtotal:			180.00	
100-3008-6160-00	SMASH ATHLETICS INC	PW - Polo Shirts	03/19/2026	78527	569.22	
		Vendor Subtotal:			569.22	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-3008-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Public Works	03/11/2026	78420	74.78	
100-3008-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Public Works	03/19/2026	78624	217.16	
		Vendor Subtotal:			291.94	
100-4001-4203-00	BLUE SHIELD OF CALIFORNIA	PR 26.03.2026 Vision Care-Winkler-A	03/26/2026	78628	-17.30	
100-4001-4203-00	BLUE SHIELD OF CALIFORNIA	PR 26.03.2026 Vision Care-Bosquez-/	03/26/2026	78628	-9.68	
		Vendor Subtotal:			-26.98	
100-4001-4209-00	STANDARD INSURANCE COMPA	PR 26.03.2026 STD/LTD	03/26/2026	78630	82.27	
		Vendor Subtotal:			82.27	
100-4001-4210-00	State of California PR Taxes	Unemployment Expenses Oct-Dec'25	03/13/2026	0	3,204.00	
		Vendor Subtotal:			3,204.00	
100-4001-4213-00	HEALTH AND HUMAN RESOUR(	PR 26.03.2026 Employee Assist-Cohe	03/26/2026	78626	1.39	
		Vendor Subtotal:			1.39	
100-4001-5107-00	CROSSING GUARD SERVICES LI	Crossing Guard Svcs 2/14 - 2/15/26	03/27/2026	78675	912.00	
100-4001-5107-00	CROSSING GUARD SERVICES LI	Crossing Guard Svcs 2/21 - 2/22/26	03/27/2026	78675	532.00	
100-4001-5107-00	CROSSING GUARD SERVICES LI	Crossing Guard Svcs 3/7 - 3/15/26	03/27/2026	78675	1,368.00	
100-4001-5107-00	CROSSING GUARD SERVICES LI	Crossing Guard Svcs 3/1/26	03/27/2026	78675	266.00	
		Vendor Subtotal:			3,078.00	
100-4001-5300-00	ALEXANDRA ELIZONDO	Reimb - CPRS Convention Parking 3/	03/27/2026	78676	15.00	
		Vendor Subtotal:			15.00	
100-4001-5300-00	US BANK	CS-6305 First Aid/CPR/Mandated Re	03/23/2026	78625	73.99	
		Vendor Subtotal:			73.99	
100-4001-5401-00	13 STARS MEDIA	Ad - J. Kuredjian Award 2/12/26	03/11/2026	78399	268.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			268.00	
100-4001-5401-00	BRIAN SHORE	Banners/Signs - Spring Recreation Gu	03/11/2026	78465	278.15	000004684
		Vendor Subtotal:			278.15	
100-4001-5401-00	US BANK	CS-6305 Peach Jar - Youth Commissic	03/23/2026	78625	50.00	
		Vendor Subtotal:			50.00	
100-4001-5405-00	SOUTHWEST OFFSET PRINTING	Spring '26 Rec Guide - Printing/Mailir	03/19/2026	78557	7,755.24	000003966
		Vendor Subtotal:			7,755.24	
100-4001-6160-00	US BANK	CS-4743 Amazon - WD40 Bluffs Park	03/23/2026	78625	26.46	
100-4001-6160-00	US BANK	CS-6305 Amazon/Conejo Awards - Su	03/23/2026	78625	76.58	
		Vendor Subtotal:			103.04	
100-4001-6400-00	SMASH ATHLETICS INC	CSD - Polo Shirts	03/19/2026	78556	575.70	
		Vendor Subtotal:			575.70	
100-4002-4209-00	STANDARD INSURANCE COMPA	PR 26.03.2026 STD/LTD	03/26/2026	78630	11.57	
		Vendor Subtotal:			11.57	
100-4002-4213-00	HEALTH AND HUMAN RESOUR(	PR 26.03.2026 Employee Assist-Bend	03/26/2026	78626	1.39	
100-4002-4213-00	HEALTH AND HUMAN RESOUR(	PR 26.03.2026 Employee Assist-Galar	03/26/2026	78626	1.39	
		Vendor Subtotal:			2.78	
100-4002-5107-00	MALIBU MARLINS SWIM CLUB	Marlins Swim Team 2/1 - 2/27/26	03/11/2026	78458	7,402.50	
		Vendor Subtotal:			7,402.50	
100-4002-5300-00	US BANK	CS-4743 Mandated Reporter - Lifegua	03/23/2026	78625	8.99	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			8.99	
100-4002-5340-00	JUSTIN RECTOR	Mileage - Jan '26	03/19/2026	78621	60.32	
		Vendor Subtotal:			60.32	
100-4002-6160-00	US BANK	CS-6305 Amazon - PH Indicator for C	03/23/2026	78625	27.56	
		Vendor Subtotal:			27.56	
100-4003-5107-00	MICHAEL ANTHONY MANFRED(	Instructor - Intro to Bird Photography	03/27/2026	78684	250.00	
		Vendor Subtotal:			250.00	
100-4003-5107-00	TERENGA RANCH	Lecturer - Monarch Project Lecture 3/	03/19/2026	78549	250.00	
		Vendor Subtotal:			250.00	
100-4003-5401-00	13 STARS MEDIA	Ad - Malibu Monarch Series 11/6/25	03/19/2026	78565	268.00	
		Vendor Subtotal:			268.00	
100-4003-5721-00	US BANK	CS-1673 Satellite Phone Store - Charn	03/23/2026	78625	72.79	
		Vendor Subtotal:			72.79	
100-4003-6160-00	US BANK	CS-1673 Diamond Traffic Productions	03/23/2026	78625	647.27	
		Vendor Subtotal:			647.27	
100-4005-5401-00	BRIAN SHORE	Signs - Skate Park Rules	03/11/2026	78465	196.70	000004684
100-4005-5401-00	BRIAN SHORE	Signs - Skate Park Hazardous Conditic	03/11/2026	78465	144.02	000004684
		Vendor Subtotal:			340.72	
100-4005-6160-00	BRIAN SHORE	Signs - Skate Park No Trepassing	03/19/2026	78558	143.77	000004684

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			143.77	
100-4005-6160-00	US BANK	CS-6305 Amazon - Skatepark Supply	03/23/2026	78625	24.66	
		Vendor Subtotal:			24.66	
100-4006-4209-00	STANDARD INSURANCE COMPA	PR 26.03.2026 STD/LTD	03/26/2026	78630	5.12	
		Vendor Subtotal:			5.12	
100-4006-5107-00	JINGO G DIMALANTA	Referee - Winter Youth Basketball 2/2	03/11/2026	78405	140.00	
		Vendor Subtotal:			140.00	
100-4006-5107-00	RICHARD LEMMO	Instructor - Basketball Grades 4-5; 12/	03/19/2026	78544	857.50	
100-4006-5107-00	RICHARD LEMMO	Instructor - Basketball Grades K-1; 12	03/19/2026	78544	1,470.00	
		Vendor Subtotal:			2,327.50	
100-4006-5107-00	JOEL PUNSALAN	Referee - Youth Winter Basketball 2/2	03/11/2026	78417	140.00	
		Vendor Subtotal:			140.00	
100-4006-5107-00	JOHN ROM	Instructor - Parent & Me Tennis 1/10 -	03/27/2026	78689	490.00	
100-4006-5107-00	JOHN ROM	Instructor - Youth Tennis 1/10 - 3/14/2	03/27/2026	78689	997.50	
		Vendor Subtotal:			1,487.50	
100-4006-5107-00	PETER VAPOR	Referee - Youth Winter Basketball '26	03/11/2026	78422	800.00	
		Vendor Subtotal:			800.00	
100-4006-6160-00	US BANK	CS-1673 Crown Awards/Ralphs - Yout	03/23/2026	78625	302.38	
100-4006-6160-00	US BANK	CS-4743 NCSI - Background Checks	03/23/2026	78625	18.50	
		Vendor Subtotal:			320.88	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4007-4209-00	STANDARD INSURANCE COMPA	PR 26.03.2026 STD/LTD	03/26/2026	78630	5.76	
		Vendor Subtotal:			5.76	
100-4007-5107-00	GAYLENE CASCIONE	Instructor - Youth Ballet 1/21 - 3/18/2(	03/27/2026	78674	892.50	
100-4007-5107-00	GAYLENE CASCIONE	Instructor - Youth Hip Hop 1/21 - 3/18	03/27/2026	78674	630.00	
		Vendor Subtotal:			1,522.50	
100-4007-5107-00	MARTY FELGEN	Instructor - LEGO Robotics Workshop	03/11/2026	78444	300.00	
		Vendor Subtotal:			300.00	
100-4007-5107-00	RICHARD LEMMO	Instructor - Webster Sports Program 1/	03/27/2026	78682	1,067.50	
		Vendor Subtotal:			1,067.50	
100-4007-5107-00	CHERYL LEV	Instructor - Music Together 1/28 - 3/1(	03/27/2026	78683	504.00	
		Vendor Subtotal:			504.00	
100-4007-5107-00	THE MINDRY LLC	Instructor - Reiki Soundbath 2/19/26	03/11/2026	78414	300.00	
100-4007-5107-00	THE MINDRY LLC	Instructor - Wellness Workshop 3/19/2	03/27/2026	78685	300.00	
		Vendor Subtotal:			600.00	
100-4007-5107-00	PARKER-ANDERSON LEARNINC	Instructor - Webster Biology Program	03/27/2026	78687	1,382.50	
		Vendor Subtotal:			1,382.50	
100-4007-5107-00	ROUND STAR WEST LLC	Instructor - Soccer Ages 3-4; 1/11 - 3/1	03/27/2026	78690	770.00	
100-4007-5107-00	ROUND STAR WEST LLC	Instructor - Soccer Ages 2-3; 1/11 - 3/1	03/27/2026	78690	857.50	
		Vendor Subtotal:			1,627.50	
100-4007-5107-00	KAREN TAYLOR	Instructor - Beginner Dog Obedience 1	03/27/2026	78693	882.00	
100-4007-5107-00	KAREN TAYLOR	Instructor - Dog Obedience 1/26 - 3/9/	03/27/2026	78693	441.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,323.00	
100-4007-5340-00	SEBASTIAN SPIROGLOU	Mileage - Feb '26	03/19/2026	78623	28.93	
		Vendor Subtotal:			28.93	
100-4007-5401-00	US BANK	CS-1673 Peachjar - Art Academy Digi	03/23/2026	78625	50.00	
100-4007-5401-00	US BANK	CS-6305 Peach Jar - RISE Pepperdine	03/23/2026	78625	100.00	
		Vendor Subtotal:			150.00	
100-4007-6160-00	US BANK	CS-2402 Amazon - Commnunity Clas	03/23/2026	78625	100.27	
100-4007-6160-00	US BANK	CS-4743 NCSI - Background Checks	03/23/2026	78625	55.50	
		Vendor Subtotal:			155.77	
100-4008-4209-00	STANDARD INSURANCE COMPA	PR 26.03.2026 STD/LTD	03/26/2026	78630	5.12	
		Vendor Subtotal:			5.12	
100-4008-5107-00	LISA ASTUDILLO	Instructor - Soul Line Dancing - Feb '2	03/11/2026	78435	220.00	
		Vendor Subtotal:			220.00	
100-4008-5107-00	HELEN H CAMPANELLA	Sr. Painting Class 2/25/26	03/11/2026	78439	200.00	
		Vendor Subtotal:			200.00	
100-4008-5107-00	MARSHA COOPER	Instructor - Stretch & Strength - Feb '2	03/11/2026	78442	605.00	
		Vendor Subtotal:			605.00	
100-4008-5107-00	JACKLINE DANESHRAD	Instructor - Cardio Salsa - Feb '26	03/19/2026	78535	715.00	
		Vendor Subtotal:			715.00	
100-4008-5107-00	LAURA DEMIERI FERCANO	Instructor - Choir - Feb '26	03/11/2026	78445	360.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			360.00	
100-4008-5107-00	MICHAEL ANTHONY MANFRED(	Instructor - Yoga - Feb '26	03/11/2026	78456	360.00	
		Vendor Subtotal:			360.00	
100-4008-5107-00	JUDY MERRICK	Instructor - Relax Through Coloring -	03/19/2026	78546	160.00	
		Vendor Subtotal:			160.00	
100-4008-5107-00	SHEILA ROSENTHAL	Instructor - Knitting - Feb '26	03/11/2026	78460	280.00	
		Vendor Subtotal:			280.00	
100-4008-5107-00	FOUNDATION FOR SENIOR SER'	Grief Support Group 2/12/26	03/11/2026	78418	150.00	
100-4008-5107-00	FOUNDATION FOR SENIOR SER'	Fall Prevention Workshop 3/12/26	03/27/2026	78692	150.00	
		Vendor Subtotal:			300.00	
100-4008-6160-00	US BANK	CS-4743 NCSI/Whole Foods - Senior	03/23/2026	78625	1,036.41	
100-4008-6160-00	US BANK	CS-1563 Amazon/Fabulous Events - S	03/23/2026	78625	1,891.88	
100-4008-6160-00	US BANK	CS-2402 Ralphs - Grief Support Suppl	03/23/2026	78625	41.98	
		Vendor Subtotal:			2,970.27	
100-4008-6175-00	VALET PARKING PROS LLC	Sr Excursion - Old Pasadena Food Tou	03/19/2026	78561	825.00	
		Vendor Subtotal:			825.00	
100-4008-6176-00	US BANK	CS-4743 Petersen Auto Museum - Sr I	03/23/2026	78625	182.00	
		Vendor Subtotal:			182.00	
100-4010-4203-00	BLUE SHIELD OF CALIFORNIA	PR 26.03.2026 Vision Care-Belter-Ap	03/26/2026	78628	-11.23	
		Vendor Subtotal:			-11.23	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4010-4209-00	STANDARD INSURANCE COMPA	PR 26.03.2026 STD/LTD	03/26/2026	78630	14.26	
		Vendor Subtotal:			14.26	
100-4010-4210-00	State of California PR Taxes	Unemployment Expenses Oct-Dec'25	03/13/2026	0	-7.00	
		Vendor Subtotal:			-7.00	
100-4010-4213-00	HEALTH AND HUMAN RESOUR(	PR 26.03.2026 Employee Assist-Fee-A	03/26/2026	78626	1.39	
		Vendor Subtotal:			1.39	
100-4010-5100-00	AMERICAN GLOBAL SECURITY	Bluffs - Security Svcs 2/22 - 2/28/26	03/19/2026	78529	2,294.88	000004128
100-4010-5100-00	AMERICAN GLOBAL SECURITY	Trancas - Security Svcs - Feb '26	03/19/2026	78529	1,050.00	000004128
100-4010-5100-00	AMERICAN GLOBAL SECURITY	Equestrian - Security Svcs - Feb '26	03/19/2026	78529	1,050.00	000004128
100-4010-5100-00	AMERICAN GLOBAL SECURITY	Bluffs - Security Svcs 1/2 - 1/31/26	03/19/2026	78529	9,507.36	000004128
100-4010-5100-00	AMERICAN GLOBAL SECURITY	Bluffs- Security Svcs 2/1 - 2/7/26	03/19/2026	78529	2,294.88	000004128
100-4010-5100-00	AMERICAN GLOBAL SECURITY	Bluffs - Security Svcs 2/8 - 2/14/26	03/19/2026	78529	2,294.88	000004128
100-4010-5100-00	AMERICAN GLOBAL SECURITY	Bluffs - Security Svcs 12/10 - 12/30/2:	03/19/2026	78529	6,167.49	000004128
100-4010-5100-00	AMERICAN GLOBAL SECURITY	Bluffs - Security Svcs 2/15 - 2/21/26	03/19/2026	78529	1,967.04	000004128
100-4010-5100-00	AMERICAN GLOBAL SECURITY	Bluffs - Security Svcs 3/1 - 3/7/26	03/27/2026	78670	2,294.88	000004128
100-4010-5100-00	AMERICAN GLOBAL SECURITY	Bluffs - Security Svcs 3/8 - 3/14/26	03/27/2026	78670	2,294.88	000004128
		Vendor Subtotal:			31,216.29	
100-4010-5100-00	ENHANCED LANDSCAPE MANA	City Parks Landscape Maint/Liners - I	03/19/2026	78537	26,020.32	000004317
		Vendor Subtotal:			26,020.32	
100-4010-5100-00	ULTIMATE MAINTENANCE SER'	City Hall Janitorial Svcs - Feb '26	03/19/2026	78560	3,250.00	000004018
		Vendor Subtotal:			3,250.00	
100-4010-5130-00	ANAWALT LUMBER CO INC	Bluffs - Water Fountain Repair	03/27/2026	78671	82.22	
		Vendor Subtotal:			82.22	
100-4010-5130-00	BURNS PACIFIC CONSTRUCTIOI	Equestrian - Boulder Parking Barrier 2	03/27/2026	78672	2,070.95	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			2,070.95	
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Equestrian - Straw Wattles	03/27/2026	78677	1,222.00	
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Equestrian/Trancas - Sand Bags	03/27/2026	78677	1,179.00	
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Equestrian - Homeless Encampment C	03/27/2026	78677	560.00	
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Cross Creek - Plant Installation	03/27/2026	78677	650.00	
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Cross Creek - Tree Installation	03/27/2026	78677	900.00	
		Vendor Subtotal:			4,511.00	
100-4010-5130-00	BOB HARTS ELECTRIC INC	Bluffs - Scoreboard Repairs	03/27/2026	78679	838.59	
		Vendor Subtotal:			838.59	
100-4010-5610-00	ANAWALT LUMBER CO INC	MLC - Supplies	03/11/2026	78401	18.73	
		Vendor Subtotal:			18.73	
100-4010-5610-00	CAPITAL FIRE PROTECTION	Bluffs - '26 Fire Extinguisher Inspectic	03/27/2026	78673	525.00	
		Vendor Subtotal:			525.00	
100-4010-5610-00	MOSSER PLUMBING & HEATINC	Trancas - Monthly Septic Maint - Jan/I	03/27/2026	78686	600.00	
		Vendor Subtotal:			600.00	
100-4010-5610-00	US BANK	CS-2481 Elkay - Water Filter Replacer	03/23/2026	78625	365.74	
		Vendor Subtotal:			365.74	
100-4010-5710-00	NATIONAL CONSTRUCTION REI	Bluffs Portable Toilets 2/5 - 3/4/26	03/19/2026	78547	941.10	
		Vendor Subtotal:			941.10	
100-4010-5710-00	UNITED SITE SERVICES OF CAL	Sink/Tank Rental 2/10 - 3/9/26	03/27/2026	78695	1,109.11	
		Vendor Subtotal:			1,109.11	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4010-5721-00	FRONTIER CALIFORNIA INC	Trancas Septic, Trancas Park - Mar '26	03/19/2026	78585	211.69	
		Vendor Subtotal:			211.69	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Community Services 1/2 - 2/17/26	03/12/2026	78489	677.52	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Bluffs Park Lift Station 1/2 - 2/17/26	03/12/2026	78489	102.59	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	PCH Median 1/2 - 2/17/26	03/12/2026	78489	16.31	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Rambla Pacifico 1/2 - 2/17/26	03/12/2026	78489	17.84	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Charmlee Park - Feb '26	03/27/2026	78668	239.66	
		Vendor Subtotal:			1,053.92	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Irrigation Broad Beach 11/18/2	03/11/2026	78412	102.29	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Fireline Equestrian 11/12/25-1	03/11/2026	78412	850.66	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Equestrian 11/12/25-1/13/26 A	03/11/2026	78412	520.04	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Charmlee 11/17/25-1/15/26 Ac	03/11/2026	78412	635.50	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Irrigation Trancas 11/17/25-1/	03/11/2026	78412	1,716.23	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Las Flores 12/11/25-2/11/26 A	03/27/2026	78681	102.30	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Las Flores 12/11/25-2/11/26 A	03/27/2026	78681	204.59	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Las Flores 12/11/25-2/11/26 A	03/27/2026	78681	204.59	
		Vendor Subtotal:			4,336.20	
100-4010-5725-00	GI INDUSTRIES	Garbage - Charmlee Park - Mar '26	03/19/2026	78540	273.09	
100-4010-5725-00	GI INDUSTRIES	Garbage - Bluffs/Equestrian - Mar '26	03/19/2026	78540	1,297.95	
		Vendor Subtotal:			1,571.04	
100-4010-6160-00	ANAWALT LUMBER CO INC	CS - Service Fee	03/11/2026	78434	1.96	
100-4010-6160-00	ANAWALT LUMBER CO INC	Trancas - Supplies	03/27/2026	78671	5.59	
		Vendor Subtotal:			7.55	
100-4010-6160-00	HD SUPPLY INC	Equestrian - Restroom Supplies	03/27/2026	78680	91.43	
100-4010-6160-00	HD SUPPLY INC	Trancas - Restroom Supplies	03/27/2026	78680	107.12	
100-4010-6160-00	HD SUPPLY INC	Bluffs/MLC - Restroom Supplies	03/27/2026	78680	2,380.71	
100-4010-6160-00	HD SUPPLY INC	Charmlee - Restroom Supplies	03/27/2026	78680	251.00	
		Vendor Subtotal:			2,830.26	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4010-6160-00	PROPET DISTRIBUTORS INC.	Bluffs Park - Litter Bags	03/27/2026	78688	635.38	
100-4010-6160-00	PROPET DISTRIBUTORS INC.	Trancas Park - Litter Bags	03/27/2026	78688	797.95	
100-4010-6160-00	PROPET DISTRIBUTORS INC.	Charmlee Park - Litter Bags	03/27/2026	78688	424.75	
100-4010-6160-00	PROPET DISTRIBUTORS INC.	Equestrian Park - Litter Bags	03/27/2026	78688	215.11	
		Vendor Subtotal:			2,073.19	
100-4010-6300-00	SMITH PIPE & SUPPLY INC	Legacy Park - Tools	03/11/2026	78419	529.49	
		Vendor Subtotal:			529.49	
100-4010-6300-00	US BANK	CS-2481 Home Depot - Tools/Hardwa	03/23/2026	78625	223.81	
		Vendor Subtotal:			223.81	
100-4010-6400-00	SMASH ATHLETICS INC	CSD - Crewneck Sweatshirts - D. Dels	03/19/2026	78556	99.84	
		Vendor Subtotal:			99.84	
100-4010-6400-00	US BANK	CS-7433 Dickies - Work Pants D. Belt	03/23/2026	78625	248.00	
		Vendor Subtotal:			248.00	
100-4010-7300-00	US BANK	CS-2169 Telescope Re-Shipping Fee	03/23/2026	78625	3,633.33	
100-4010-7300-00	US BANK	CS-1673 DHL - USA Customs Fee - T	03/23/2026	78625	1,519.46	
		Vendor Subtotal:			5,152.79	
100-4010-7910-00	ANAWALT LUMBER CO INC	Bluffs - Irrigation Repair Supplies	03/11/2026	78401	80.73	
100-4010-7910-00	ANAWALT LUMBER CO INC	Bluffs - Irrigation Repair Supplies	03/11/2026	78401	53.42	
100-4010-7910-00	ANAWALT LUMBER CO INC	Bluffs - Irrigation Repair Supplies	03/11/2026	78401	111.63	
		Vendor Subtotal:			245.78	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	PCH Median - Irrigation Repairs	03/11/2026	78408	78.38	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Cross Creek - Irrigation Repairs	03/11/2026	78408	1,272.65	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Bluffs - Irrigation Repairs	03/27/2026	78677	300.00	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Trancas - Backflow/Irrigation Repairs	03/27/2026	78677	4,743.39	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			6,394.42	
100-4011-5107-00	GLEN BEGAY	Chumash Day - Host Northern Drums	03/11/2026	78436	1,000.00	
		Vendor Subtotal:			1,000.00	
100-4011-5107-00	MAXINE BEGAY	Chumash Day - Head Woman 3/28 - 3,	03/11/2026	78437	500.00	
		Vendor Subtotal:			500.00	
100-4011-5107-00	VICTOR CHAVEZ	Chumash Day - Arena Director 3/28 -	03/11/2026	78440	500.00	
		Vendor Subtotal:			500.00	
100-4011-5107-00	KALE FLORES	Chumash Day - Head Man 3/28 - 3/29.	03/11/2026	78446	500.00	
		Vendor Subtotal:			500.00	
100-4011-5107-00	BEVERLY FOLKES	Chumash Day - Spiritual Advisor/Elde	03/11/2026	78447	500.00	
		Vendor Subtotal:			500.00	
100-4011-5107-00	FULLRANGE PRODUCTION LLC	Chumash Day - Sound Production & A	03/11/2026	78448	3,000.00	
		Vendor Subtotal:			3,000.00	
100-4011-5107-00	THOMAS GONZALEZ	Chumash Day - Head Young Man 3/28	03/11/2026	78451	300.00	
		Vendor Subtotal:			300.00	
100-4011-5107-00	KEVIN HALE	Chumash Day - Host Southern Drum 3	03/11/2026	78452	1,000.00	
		Vendor Subtotal:			1,000.00	
100-4011-5107-00	RANDY PICO	Chumash Day - Arena Announcer 3/28	03/11/2026	78459	500.00	
		Vendor Subtotal:			500.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4011-5107-00	VICTORIA SANDOVAL	Chumash Day - Head Young Woman 3	03/11/2026	78462	300.00	
		Vendor Subtotal:			300.00	
100-4011-5107-00	SET MEDICS LLC	Chumash Day - Onsite Medics 3/28 - :	03/11/2026	78463	2,820.00	
		Vendor Subtotal:			2,820.00	
100-4011-5107-00	VALET PARKING PROS LLC	Chumash Day - Parking Attendants 3/	03/11/2026	78466	4,975.00	
		Vendor Subtotal:			4,975.00	
100-4011-5330-00	TRADEMARK RENEWAL SERVIC	Cinemalibu Renewal 3371482 (10yr -	03/19/2026	78559	1,950.00	
		Vendor Subtotal:			1,950.00	
100-4011-5401-00	BRIAN SHORE	Banners - Bluffs Chumash Day	03/11/2026	78465	181.33	000004684
		Vendor Subtotal:			181.33	
100-4011-6160-00	COLT ACCESSIBILITY INC	Chumash Day - ADA Ramp 3/28 - 3/2	03/11/2026	78441	7,500.00	
		Vendor Subtotal:			7,500.00	
100-4011-6160-00	GABBY GALVAN	Chumash Day - Drip Coffee 3/28 - 3/2	03/11/2026	78449	1,200.00	
		Vendor Subtotal:			1,200.00	
100-4011-6160-00	SALT N PEPPER TRUCK INC	Chumash Day - Staff Meals 3/28/26	03/11/2026	78461	1,500.00	
100-4011-6160-00	SALT N PEPPER TRUCK INC	Chumash Day - Breakfast Burritos for	03/11/2026	78461	250.00	
		Vendor Subtotal:			1,750.00	
100-4011-6160-00	US BANK	CS-2402 Chumash/Tiny Tots - Event S	03/23/2026	78625	3,924.73	
100-4011-6160-00	US BANK	CS-4743 Special Event Supplies	03/23/2026	78625	13,442.33	
		Vendor Subtotal:			17,367.06	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4011-6160-00	WAVE ENTERPRISES INC	Chumash Day - Offsite Parking 3/28 -	03/11/2026	78467	4,200.00	
		Vendor Subtotal:			4,200.00	
100-4011-6175-00	FAST DEER BUS CHARTER INC	Chumash Day - ADA Shuttles 3/28 - 3	03/11/2026	78443	28,980.00	000004686
		Vendor Subtotal:			28,980.00	
100-4011-6175-00	LAZ KARP ASSOCIATES LLC	Chumash Day - ADA Shuttles 3/28 - 3	03/11/2026	78454	4,200.00	
		Vendor Subtotal:			4,200.00	
100-4012-5107-00	ZACHARY M GAMBLE	Gay Summer Rick Exhibition - Entert	03/19/2026	78539	250.00	
		Vendor Subtotal:			250.00	
100-4012-6160-00	US BANK	CS-2402 Ralphs/Whole Foods - Arts S	03/23/2026	78625	535.15	
		Vendor Subtotal:			535.15	
100-7001-5100-00	STLR CORPORATION	School District Separation - Feb '26	03/19/2026	78597	7,632.50	000003541
		Vendor Subtotal:			7,632.50	
100-7001-5104-00	CALIFORNIA STRATEGIES & AD	Lobbying Svcs - Feb '26	03/12/2026	78471	12,500.00	000003092
100-7001-5104-00	CALIFORNIA STRATEGIES & AD	Lobbying Svcs - Mar '26	03/27/2026	78634	12,500.00	000003092
		Vendor Subtotal:			25,000.00	
100-7001-5300-00	US BANK	CM-3100 Cal Cities - '26 Municipal S	03/23/2026	78625	1,000.00	
		Vendor Subtotal:			1,000.00	
100-7001-5330-00	NATIONAL LEAGUE OF CITIES	Annual Membership Dues FY 26/27	03/27/2026	78649	1,805.00	
		Vendor Subtotal:			1,805.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7001-6160-00	ARC DOCUMENT SOLUTIONS LI	Nameplates - Council Members	03/19/2026	78569	140.24	
		Vendor Subtotal:			140.24	
100-7001-6160-00	CONEJO AWARDS	Council Name Badges	03/11/2026	78404	32.18	
		Vendor Subtotal:			32.18	
100-7001-6160-00	STAPLES CONTRACT & COMME	Office Supplies - City Council	03/11/2026	78420	49.26	
		Vendor Subtotal:			49.26	
100-7001-6160-00	US BANK	CM-3100 Scott'/Zinque - Council Dini	03/23/2026	78625	377.02	
		Vendor Subtotal:			377.02	
100-7002-4209-00	STANDARD INSURANCE COMPA	PR 26.03.2026 STD/LTD	03/26/2026	78630	14.21	
		Vendor Subtotal:			14.21	
100-7002-5100-00	MAP COMMUNICATIONS INC	Live Telephone Answering Svcs - Mar	03/19/2026	78568	262.05	000004376
		Vendor Subtotal:			262.05	
100-7002-5100-00	PEGASUS STUDIOS	Video Broadcast Svcs - Feb '26	03/19/2026	78595	10,185.00	000004427
		Vendor Subtotal:			10,185.00	
100-7002-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - K. Franklin 2/6/26	03/11/2026	78400	2,069.22	
100-7002-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - K. Franklin 2/20/26	03/19/2026	78500	1,640.00	
100-7002-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - K. Franklin 2/27/26	03/19/2026	78608	2,050.00	
100-7002-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - K. Franklin 3/6/26	03/19/2026	78608	2,050.00	
100-7002-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - K. Franklin 3/13/26	03/27/2026	78659	2,050.00	
		Vendor Subtotal:			9,859.22	
100-7002-5300-00	US BANK	CM-1480 CAPIO/Town Country Hote	03/23/2026	78625	1,013.46	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,013.46	
100-7002-5330-00	US BANK	CM-1480 CAPIO - Annual	03/23/2026	78625	300.00	
		Vendor Subtotal:			300.00	
100-7002-5401-00	US BANK	CM-1480 Facebook - City Events Ads	03/23/2026	78625	39.20	
		Vendor Subtotal:			39.20	
100-7002-5640-00	US BANK	CM-1480 Amazon/B&H Photo - AV E	03/23/2026	78625	741.01	
		Vendor Subtotal:			741.01	
100-7002-6120-00	US BANK	CM-5259 Constant Contact Newslette	03/23/2026	78625	1,632.00	
		Vendor Subtotal:			1,632.00	
100-7002-6165-00	CIVICPLUS LLC	Annual Arts Website Fee - Hosting 5/1	03/19/2026	78533	3,789.51	
		Vendor Subtotal:			3,789.51	
100-7002-6170-00	GARRETT PODGORSKI	Reissue CK# 78011 - Entertainment -	03/11/2026	78416	200.00	
		Vendor Subtotal:			200.00	
100-7002-6200-00	US BANK	CM-1480 LA Times - Annual	03/23/2026	78625	60.00	
		Vendor Subtotal:			60.00	
100-7003-4202-00	CalPERS Health	PR 26.03.2026 Health Insur-Irvin-Apr	03/26/2026	0	-350.94	
100-7003-4202-00	CalPERS Health	PR 26.03.2026 Health Insur-Arricale-	03/26/2026	0	1,426.24	
		Vendor Subtotal:			1,075.30	
100-7003-4203-00	BLUE SHIELD OF CALIFORNIA	PR 26.03.2026 Vision Care-Irvin-Apr	03/26/2026	78628	-28.53	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			-28.53	
100-7003-4209-00	STANDARD INSURANCE COMPA	PR 26.03.2026 STD/LTD	03/26/2026	78630	149.00	
		Vendor Subtotal:			149.00	
100-7003-5100-00	ATHENIAN GROUP LLC	Recovery/Organizational Support - Jar	03/19/2026	78570	3,250.00	000004658
		Vendor Subtotal:			3,250.00	
100-7003-5100-00	CRUZ STRATEGIES LLC	SMMUSD Separation Lobbying - Mar	03/27/2026	78636	10,000.00	000004647
		Vendor Subtotal:			10,000.00	
100-7003-5100-00	DR MICHAEL D MATTHEWS	SMMUSD Separation - Jan '26	03/12/2026	78484	450.00	000004162
100-7003-5100-00	DR MICHAEL D MATTHEWS	SMMUSD Separation - Feb '26	03/12/2026	78484	165.00	000004162
		Vendor Subtotal:			615.00	
100-7003-5100-00	SUNSTONE CITIES LLC	Economic Recovery Strategy - Feb '26	03/12/2026	78492	6,000.00	000004642
		Vendor Subtotal:			6,000.00	
100-7003-5105-00	TOWNSEND PUBLIC AFFAIRS IN	Grant Writing Svcs - Mar '26	03/12/2026	78495	6,500.00	000004075
100-7003-5105-00	TOWNSEND PUBLIC AFFAIRS IN	Grant Writing Svcs - Feb '26	03/27/2026	78654	6,500.00	000004075
		Vendor Subtotal:			13,000.00	
100-7003-5300-00	ALYSSA GONZALEZ	Reimb - CMCA Nuts & Bolts - Mileag	03/11/2026	78410	440.30	
		Vendor Subtotal:			440.30	
100-7003-5300-00	US BANK	CM-1522 Refund - Southwest CM Co	03/23/2026	78625	-458.97	
100-7003-5300-00	US BANK	CM-3100 Holiday Inn - Misc. Charge	03/23/2026	78625	50.00	
100-7003-5300-00	US BANK	CM-3100 Travel & Training	03/23/2026	78625	1,104.51	
		Vendor Subtotal:			695.54	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7003-5330-00	US BANK	CM-3100 ICMA - Dues G. Kajszo	03/23/2026	78625	200.00	
		Vendor Subtotal:			200.00	
100-7003-6160-00	STAPLES CONTRACT & COMME	Office Supplies - City Manager	03/11/2026	78420	54.11	
100-7003-6160-00	STAPLES CONTRACT & COMME	Office Supplies - City Manager	03/11/2026	78420	90.40	
		Vendor Subtotal:			144.51	
100-7003-6160-00	US BANK	CM-3100 City Manager Supplies	03/23/2026	78625	1,330.04	
100-7003-6160-00	US BANK	CM-1522 Amazon - Computer Supplie	03/23/2026	78625	159.94	
		Vendor Subtotal:			1,489.98	
100-7005-5101-00	BEST BEST & KRIEGER LLP	General Legal Counsel - Jan '26	03/27/2026	78633	30,537.00	000004588
		Vendor Subtotal:			30,537.00	
100-7005-5101-01	BEST BEST & KRIEGER LLP	School District Separation - Jan '26	03/27/2026	78633	18,720.50	000004588
		Vendor Subtotal:			18,720.50	
100-7005-5102-00	BEST BEST & KRIEGER LLP	Litigation - Jan '26	03/27/2026	78633	141,955.56	000004588
		Vendor Subtotal:			141,955.56	
100-7007-4209-00	STANDARD INSURANCE COMPA	PR 26.03.2026 STD/LTD	03/26/2026	78630	29.11	
		Vendor Subtotal:			29.11	
100-7007-5300-00	US BANK	CC-1018 Municipal Clerks Training - '	03/23/2026	78625	240.14	
100-7007-5300-00	US BANK	CC-0994 BBK Law - Brown Act Trair	03/23/2026	78625	75.00	
		Vendor Subtotal:			315.14	
100-7021-4209-00	STANDARD INSURANCE COMPA	PR 26.03.2026 STD/LTD	03/26/2026	78630	32.72	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			32.72	
100-7021-5100-00	ATLAS PLANNING SOLUTIONS	Saftey Element Update - Feb '26	03/19/2026	78571	6,720.00	000004545
		Vendor Subtotal:			6,720.00	
100-7021-5100-00	ALLISON COOK	Safety Element - Feb '26	03/12/2026	78474	6,022.50	000004334
		Vendor Subtotal:			6,022.50	
100-7021-5100-00	CONSTANT AND ASSOCIATES IN	City Evacuation Plan Update - Feb '26	03/19/2026	78578	60,535.50	000004610
		Vendor Subtotal:			60,535.50	
100-7021-5100-00	COUNTY OF LOS ANGELES LA-R	LARICS Radios - Feb '26	03/12/2026	78482	600.00	000004646
		Vendor Subtotal:			600.00	
100-7021-5100-01	DEPT OF THE CA HIGHWAY PATI	Traffic Enforcement - Feb '26	03/12/2026	78469	104,888.07	000004220
		Vendor Subtotal:			104,888.07	
100-7021-5106-00	LA CO ANIMAL CARE & CONTR	Animal Control - Feb '26	03/27/2026	78642	3,767.79	000004307
		Vendor Subtotal:			3,767.79	
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Lost Hills - Feb '26	03/27/2026	78643	905,068.35	000004586
		Vendor Subtotal:			905,068.35	
100-7021-5119-00	THE PEOPLE CONCERN	Homeless Outreach - Feb '26	03/27/2026	78651	32,103.00	000003783
		Vendor Subtotal:			32,103.00	
100-7021-5122-00	LAZ KARP ASSOCIATES LLC	Parking Enforcement - Feb '26	03/19/2026	78591	48,887.13	000004318
		Vendor Subtotal:			48,887.13	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7021-5300-00	US BANK	PS-3838 WUI/Southwest - Fire Mitiga	03/23/2026	78625	887.60	
100-7021-5300-00	US BANK	PS-2785 WUI/Southwest - Fire Mitiga	03/23/2026	78625	887.60	
100-7021-5300-00	US BANK	PS-4213 CCCA - '26 Municipal Semir	03/23/2026	78625	1,000.00	
		Vendor Subtotal:			2,775.20	
100-7021-5330-00	US BANK	PS-9005 IAEM - Membership	03/23/2026	78625	199.00	
100-7021-5330-00	US BANK	PS-3241 IAEM/CESA/CERT - Annua	03/23/2026	78625	256.95	
		Vendor Subtotal:			455.95	
100-7021-5340-00	LUIS FLORES ROMERO	Reimb - Parking Appeal	03/19/2026	78614	25.00	
		Vendor Subtotal:			25.00	
100-7021-5401-00	13 STARS MEDIA	Digital Ad - Wildfire Prep 12/1/25	03/19/2026	78565	450.00	
		Vendor Subtotal:			450.00	
100-7021-5405-00	EARTH PRINT INC	Public Safety - EOC Laminated Poster	03/27/2026	78635	803.77	000004679
		Vendor Subtotal:			803.77	
100-7021-5640-00	SOUTHERN CALIFORNIA EDISO	Tier 1/2 - 2/17/26	03/12/2026	78489	150.29	
		Vendor Subtotal:			150.29	
100-7021-5721-00	AT&T MOBILITY	Phone Lines - EOC/PS 2/2 - 3/1/26	03/19/2026	78502	422.48	
		Vendor Subtotal:			422.48	
100-7021-5721-00	FRONTIER CALIFORNIA INC	Disaster, Tier, E911 - Mar '26	03/19/2026	78585	384.48	
		Vendor Subtotal:			384.48	
100-7021-5721-00	REMOTE SATELLITE SYSTEMS I	Satellite Phones - Apr '26	03/12/2026	78487	268.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			268.00	
100-7021-5721-00	US BANK	IS-6901 Starlink - VOP/PS/CH/EOC	03/23/2026	78625	1,152.57	
		Vendor Subtotal:			1,152.57	
100-7021-6120-00	US BANK	PS-3241 OpenAI/Veribook - Monthly	03/23/2026	78625	45.47	
		Vendor Subtotal:			45.47	
100-7021-6160-00	US BANK	PS-4213 Starbucks - Homeless Count	03/23/2026	78625	64.00	
100-7021-6160-00	US BANK	IS-6901 DirectTV - EOC/PS	03/23/2026	78625	235.98	
100-7021-6160-00	US BANK	PS-3241 Supplies	03/23/2026	78625	1,573.95	
		Vendor Subtotal:			1,873.93	
100-7021-6160-01	US BANK	PS-4213 Amazon - VOP Supplies	03/23/2026	78625	74.49	
100-7021-6160-01	US BANK	PS-3241 FormAssembly - VOP Fleet S	03/23/2026	78625	528.66	
		Vendor Subtotal:			603.15	
100-7054-4203-00	BLUE SHIELD OF CALIFORNIA	PR 26.03.2026 Vision Care-Sakina-Fe	03/26/2026	78628	37.70	
		Vendor Subtotal:			37.70	
100-7054-4209-00	STANDARD INSURANCE COMPA	PR 26.03.2026 STD/LTD	03/26/2026	78630	22.42	
		Vendor Subtotal:			22.42	
100-7054-5100-00	GOVERNMENTAL FINANCIAL SI	FY 24/25 ACFR - Feb '26	03/12/2026	78478	412.50	000004320
		Vendor Subtotal:			412.50	
100-7054-5100-00	HINDERLITER DE LLAMAS & AS	Sales Tax/Audit Svcs - Q3/2025 (Jan-M	03/27/2026	78639	1,459.96	000003107
100-7054-5100-00	HINDERLITER DE LLAMAS & AS	Transaction Tax - Q3/2025 (Jan-Mar'2(	03/27/2026	78639	1,620.64	000003107
		Vendor Subtotal:			3,080.60	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7054-5100-00	LORRIE FEINBERG	DB Updates - Finance - Feb '26	03/12/2026	78479	337.50	000004147
		Vendor Subtotal:			337.50	
100-7054-5100-00	LSL LLP	FY 24-2025 - Single Audit - Final Bill	03/19/2026	78590	3,320.00	000004285
		Vendor Subtotal:			3,320.00	
100-7054-5117-00	SOLID WASTE SOLUTIONS INC	Film Permits - Feb '26	03/12/2026	78491	28,389.34	000004067
		Vendor Subtotal:			28,389.34	
100-7054-5210-00	State of California PR Taxes	Unemployment expenses-Oct-Dec'25-	03/26/2026	0	378.62	
		Vendor Subtotal:			378.62	
100-7054-5330-00	MMASC	Membership Renewal R. Neermann	03/27/2026	78646	125.00	
		Vendor Subtotal:			125.00	
100-7054-5330-00	US BANK	AS-0702 CSMFO/Payroll - Membersh	03/23/2026	78625	407.00	
		Vendor Subtotal:			407.00	
100-7054-5401-00	13 STARS MEDIA	Ad - GF Grant Applications 3/12/26	03/27/2026	78658	268.00	
		Vendor Subtotal:			268.00	
100-7054-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Finance	03/11/2026	78420	181.22	
100-7054-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Finance	03/19/2026	78624	59.56	
		Vendor Subtotal:			240.78	
100-7054-6160-00	US BANK	AS-6486 League CA Cities/Amazon -	03/23/2026	78625	152.42	
		Vendor Subtotal:			152.42	

Docusign Envelope ID: 687E2F0F-C952-4E74-8C79-BE0A2E258E0F

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7058-4202-00	CalPERS Health	PR 26.03.2026 Health Insur-Esparza-A	03/26/2026	0	2,386.57	
		Vendor Subtotal:			2,386.57	
100-7058-4205-00	STANDARD INSURANCE COMPA	PR 26.03.2026 Addl Life Insur-Esparz	03/26/2026	78631	11.60	
		Vendor Subtotal:			11.60	
100-7058-4209-00	STANDARD INSURANCE COMPA	PR 26.03.2026 STD/LTD	03/26/2026	78630	10.97	
		Vendor Subtotal:			10.97	
100-7058-5320-00	13 STARS MEDIA	Ad - Building Inspector Position 1/29/	03/11/2026	78399	280.00	
100-7058-5320-00	13 STARS MEDIA	Ad - Principal Planner Position 1/29/2	03/11/2026	78399	190.00	
		Vendor Subtotal:			470.00	
100-7058-5320-00	JOSEPH IRVIN	Reimb - Moving Expense	03/12/2026	78480	4,591.44	
		Vendor Subtotal:			4,591.44	
100-7058-5320-00	PAIGE S APAR	Fingerprinting - New Employees (2)	03/19/2026	78524	110.00	
100-7058-5320-00	PAIGE S APAR	Fingerprinting - New Employees (4)	03/27/2026	78666	220.00	
		Vendor Subtotal:			330.00	
100-7058-5320-00	MAERLY LLC	Background Check - Assistant City M	03/27/2026	78645	818.00	
100-7058-5320-00	MAERLY LLC	Background Check - Code Enf Mgr	03/27/2026	78645	847.00	
100-7058-5320-00	MAERLY LLC	Background Check - Deputy City Mgr	03/27/2026	78645	725.00	
		Vendor Subtotal:			2,390.00	
100-7058-5320-00	MUNICIPAL RESOURCE GROUP	HR Support Svcs - Feb '26	03/27/2026	78648	10,000.00	000004158
		Vendor Subtotal:			10,000.00	
100-7058-5320-00	US BANK	CM-1480 Linkedin - Recruitment Ads	03/23/2026	78625	268.81	
100-7058-5320-00	US BANK	HR-4710 Careers In Gov - Building In	03/23/2026	78625	350.00	
100-7058-5320-00	US BANK	HR-5582 APACA - Recruitment Ads	03/23/2026	78625	500.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,118.81	
100-7058-6160-00	US BANK	HR-5582 CalChamber - '26 Labor Lav	03/23/2026	78625	331.89	
		Vendor Subtotal:			331.89	
100-7058-6170-00	US BANK	CS-4743 Employee Recognition Luncl	03/23/2026	78625	270.49	
100-7058-6170-00	US BANK	AS-0702 Ralphs - Employee Event Su	03/23/2026	78625	29.94	
100-7058-6170-00	US BANK	CS-2169 Staff Recognition Event Sup	03/23/2026	78625	5,073.30	
100-7058-6170-00	US BANK	HR-4710 Amazon - Staff Event Suppl:	03/23/2026	78625	155.57	
100-7058-6170-00	US BANK	CS-6305 Ralphs/Conejo - Employee R	03/23/2026	78625	77.68	
100-7058-6170-00	US BANK	CDD-5265 Jared - 20 YR Gift - R. Ne	03/23/2026	78625	300.00	
100-7058-6170-00	US BANK	AS-6486 Starbucks - Travelers Staff E	03/23/2026	78625	100.00	
100-7058-6170-00	US BANK	CS-2169 Fabulous Events - Damage W	03/23/2026	78625	25.48	
100-7058-6170-00	US BANK	CS-2169 Fabulous Events - Employee	03/23/2026	78625	673.19	
100-7058-6170-00	US BANK	CM-3100 Whole Foods/Scotts - Empl	03/23/2026	78625	112.89	
100-7058-6170-00	US BANK	HR-5582 All Staff Event - Supplies	03/23/2026	78625	268.40	
		Vendor Subtotal:			7,086.94	
100-7059-4201-00	CalPERS Retirement	PR 12.03.2026 PERS EEShare/ERPaic	03/13/2026	0	0.01	
100-7059-4201-00	CalPERS Retirement	PR 12.03.2026 PERS EEShare/ERPaic	03/13/2026	0	-134.20	
100-7059-4201-00	CalPERS Retirement	PR 12.03.2026 PERS ERShare-Correc	03/13/2026	0	-256.54	
100-7059-4201-00	CalPERS Retirement	PR 26.03.2026 PERS EEShare/ERPaic	03/26/2026	0	134.20	
100-7059-4201-00	CalPERS Retirement	PR 26.03.2026 PERS ERShare-Round	03/26/2026	0	0.01	
100-7059-4201-00	CalPERS Retirement	PR 26.03.2026 PERS ERShare-Correc	03/26/2026	0	256.54	
100-7059-4201-00	CalPERS Retirement	PR 26.03.2026 PEPRA ER Contributic	03/26/2026	0	-0.03	
100-7059-4201-00	CalPERS Retirement	PR 26.03.2026 PERS EEShare/ERPaic	03/26/2026	0	0.01	
		Vendor Subtotal:			0.00	
100-7059-4205-00	STANDARD INSURANCE COMPA	PR 26.03.2026 Life Insur-Rounding	03/26/2026	78630	-0.06	
		Vendor Subtotal:			-0.06	
100-7059-4209-00	STANDARD INSURANCE COMPA	PR 26.03.2026 STD/LTD	03/26/2026	78630	33.73	
		Vendor Subtotal:			33.73	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7059-4212-00	CalPERS Health	PR 26.03.2026 Health Insur-ER Share	03/26/2026	0	35,963.78	
		Vendor Subtotal:			35,963.78	
100-7059-5107-00	APPLEONE	Temp Staff - S. Parsa 2/21/26	03/19/2026	78501	998.15	
100-7059-5107-00	APPLEONE	Temp Staff - S. Parsa 2/28/26	03/19/2026	78609	1,359.26	
100-7059-5107-00	APPLEONE	Temp Staff - S. Parsa 3/7/26	03/19/2026	78609	1,748.76	
		Vendor Subtotal:			4,106.17	
100-7059-5205-00	QUADIENT FINANCE USA INC	Annual Renewal Fee 3/9/26	03/19/2026	78596	36.00	
100-7059-5205-00	QUADIENT FINANCE USA INC	Postage Meter - Feb'26	03/19/2026	78596	440.00	
		Vendor Subtotal:			476.00	
100-7059-5205-00	US BANK	AS-0702 USPS - Postage Employee C	03/23/2026	78625	33.25	
		Vendor Subtotal:			33.25	
100-7059-5210-00	SOUTHERN CALIFORNIA EDISO	Service Fee	03/12/2026	78489	121.97	
		Vendor Subtotal:			121.97	
100-7059-5210-00	CalPERS Health	PR 26.03.2026 Health Insur-Admin Fe	03/26/2026	0	161.43	
100-7059-5210-00	CalPERS Health	PR 26.03.2026 Health Insur-Admin Fe	03/26/2026	0	32.60	
		Vendor Subtotal:			194.03	
100-7059-5640-00	EXCEL OFFICE SERVICES	Copier Maint 1/17 - 2/16/26	03/12/2026	78475	1,062.12	
		Vendor Subtotal:			1,062.12	
100-7059-5640-00	XEROX CORPORATION	CDD Xerox Meter Read 12/21/25 - 1/	03/19/2026	78606	96.75	
100-7059-5640-00	XEROX CORPORATION	CDD Xerox Meter Read 1/21 - 2/21/2(	03/19/2026	78606	225.09	
		Vendor Subtotal:			321.84	
100-7059-5720-00	ACCESS INFORMATION INTERM	Shred Svcs 2/25/26	03/19/2026	78566	56.12	000003532
100-7059-5720-00	ACCESS INFORMATION INTERM	Offsite Records Svcs - Feb '26	03/19/2026	78566	6,216.21	000003532

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			6,272.33	
100-7059-5721-00	FRONTIER CALIFORNIA INC	Bluffs Park Wifi 2/17 - 3/16/26	03/12/2026	78476	154.60	
100-7059-5721-00	FRONTIER CALIFORNIA INC	City Hall Facility - Mar '26	03/19/2026	78585	295.14	
100-7059-5721-00	FRONTIER CALIFORNIA INC	Bluffs Park 2nd Wifi - Mar '26	03/19/2026	78585	218.11	
		Vendor Subtotal:			667.85	
100-7059-5721-00	T-MOBILE USA INC	Phones/Tablets - Fire Safety 1/21 - 2/2	03/12/2026	78493	1,404.11	
		Vendor Subtotal:			1,404.11	
100-7059-5721-00	VERIZON WIRELESS SERVICES I	Cell Phone Svc 1/24 - 2/23/26	03/12/2026	78497	7,678.21	
		Vendor Subtotal:			7,678.21	
100-7059-5800-00	US BANK NATIONAL ASSOCIATI	Toshiba Leases 2/15 - 3/15/26	03/12/2026	78494	3,526.23	
		Vendor Subtotal:			3,526.23	
100-7059-6160-00	CONEJO AWARDS	Staff Name Badges - CM	03/19/2026	78610	48.26	
		Vendor Subtotal:			48.26	
100-7059-6160-00	EARTH PRINT INC	HR - Business Cards	03/19/2026	78503	172.30	000004679
		Vendor Subtotal:			172.30	
100-7059-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Non Departmental	03/11/2026	78420	604.08	
100-7059-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Non Departmental	03/11/2026	78464	604.08	
		Vendor Subtotal:			1,208.16	
100-7059-6160-00	US BANK	IS-6901 Amazon - Supplies	03/23/2026	78625	646.22	
100-7059-6160-00	US BANK	HR-4710 Office Supplies	03/23/2026	78625	1,402.22	
100-7059-6160-00	US BANK	IS-4874 Amazon - Toner	03/23/2026	78625	140.20	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			2,188.64	
100-7059-7600-00	US BANK	AS-7465 Staples/Amazon - City Clerk	03/23/2026	78625	304.27	
		Vendor Subtotal:			304.27	
		Subtotal for Section 1: 100			1,970,852.28	
101-0000-3203-00	LINA WHITWORTH	Palisades Fee Waiver 25-1905	03/11/2026	78433	1,000.00	
		Vendor Subtotal:			1,000.00	
101-0000-3205-00	LINA WHITWORTH	Palisades Fee Waiver 25-1908	03/11/2026	78433	483.75	
		Vendor Subtotal:			483.75	
101-0000-3207-00	LINA WHITWORTH	Palisades Fee Waiver 25-1907	03/11/2026	78433	86.00	
		Vendor Subtotal:			86.00	
101-0000-3208-00	LINA WHITWORTH	Palisades Fee Waiver 25-1907	03/11/2026	78433	139.75	
		Vendor Subtotal:			139.75	
101-0000-3409-00	LINA WHITWORTH	Palisades Fee Waiver 25-1905/1906/1	03/11/2026	78433	32.00	
		Vendor Subtotal:			32.00	
101-0000-3410-00	OLIVIER FORTIS	Palisades Fee Waiver CCPF 25-0026/2	03/11/2026	78426	2,624.04	
		Vendor Subtotal:			2,624.04	
101-0000-3410-00	LINA WHITWORTH	Palisades Fee Waiver 25-0004	03/11/2026	78433	430.00	
		Vendor Subtotal:			430.00	
101-0000-3410-01	OLIVIER FORTIS	Palisades Fee Waiver CCPF 25-0026/2	03/11/2026	78426	107.50	

Docusign Envelope ID: 687E2F0F-C952-4E74-8C79-BE0A2E258E0F

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			107.50	
101-0000-3410-01	LINA WHITWORTH	Palisades Fee Waiver 25-0004	03/11/2026	78433	53.75	
		Vendor Subtotal:			53.75	
101-0000-3412-00	SHAFEIK ALI	Palisades Fee Waiver PVPF 25-133	03/11/2026	78424	264.00	
		Vendor Subtotal:			264.00	
101-0000-3412-00	BRANDON CHERRY	Palisades Fee Waiver PVPF 25-011	03/11/2026	78425	264.00	
		Vendor Subtotal:			264.00	
101-0000-3412-00	DERMENJIAN AND ASSOCIATES	Palisades Fee Waiver PVPF 25-243	03/19/2026	78612	264.00	
		Vendor Subtotal:			264.00	
101-0000-3412-00	OLIVIER FORTIS	Palisades Fee Waiver 0013681	03/11/2026	78426	1,179.00	
		Vendor Subtotal:			1,179.00	
101-0000-3412-00	NYMBL ARCHITECTURE	Palisades Fee Waiver PVPF 25-181	03/11/2026	78430	264.00	
		Vendor Subtotal:			264.00	
101-0000-3412-00	STEVEN PRESSFIELD	Palisades Fee Waiver PVPF 25-213	03/11/2026	78431	264.00	
		Vendor Subtotal:			264.00	
101-0000-3412-00	GARY SILVERSTON	Palisades Fee Waiver PVPF 25-117	03/11/2026	78432	264.00	
		Vendor Subtotal:			264.00	
101-0000-3412-00	XINGKAO XUE & JUAN LIU	Reissue CK# 77296 - Palisades Fee W	03/11/2026	78423	264.00	
		Vendor Subtotal:			264.00	

Docusign Envelope ID: 687E2F0F-C952-4E74-8C79-BE0A2E258E0F

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-0000-3414-00	SHAFEIK ALI	Palisades Fee Waiver PVPF 25-133	03/11/2026	78424	239.00	
		Vendor Subtotal:			239.00	
101-0000-3414-00	BRANDON CHERRY	Palisades Fee Waiver PVPF 25-011	03/11/2026	78425	239.00	
		Vendor Subtotal:			239.00	
101-0000-3414-00	DERMENJIAN AND ASSOCIATES	Palisades Fee Waiver PVPF 25-243	03/19/2026	78612	239.00	
		Vendor Subtotal:			239.00	
101-0000-3414-00	OLIVIER FORTIS	Palisades Fee Waiver 0013681	03/11/2026	78426	430.00	
		Vendor Subtotal:			430.00	
101-0000-3414-00	STEVEN PRESSFIELD	Palisades Fee Waiver PVPF 25-213	03/11/2026	78431	239.00	
		Vendor Subtotal:			239.00	
101-0000-3414-00	GARY SILVERSTON	Palisades Fee Waiver PVPF 25-117	03/11/2026	78432	239.00	
		Vendor Subtotal:			239.00	
101-0000-3414-00	LINA WHITWORTH	Palisades Fee Waiver 0013711	03/11/2026	78433	430.00	
		Vendor Subtotal:			430.00	
101-0000-3414-00	XINGKAO XUE & JUAN LIU	Reissue CK# 77296 - Palisades Fee W	03/11/2026	78423	239.00	
		Vendor Subtotal:			239.00	
101-0000-3419-00	SHAFEIK ALI	Palisades Fee Waiver PVPF 25-133	03/11/2026	78424	20.69	
		Vendor Subtotal:			20.69	
101-0000-3419-00	BRANDON CHERRY	Palisades Fee Waiver PVPF 25-011	03/11/2026	78425	20.99	

Docusign Envelope ID: 687E2F0F-C952-4E74-8C79-BE0A2E258E0F

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			20.99	
101-0000-3419-00	OLIVIER FORTIS	Palisades Fee Waiver 0013681/PVPF 2	03/11/2026	78426	140.24	
		Vendor Subtotal:			140.24	
101-0000-3419-00	HELPING HAND FOR CONTRAC	Palisades Fee Waiver PVPF 25-021	03/11/2026	78427	6.10	
		Vendor Subtotal:			6.10	
101-0000-3419-00	GREGORY MARKEL	Palisades Fee Waiver PVPF 25-117	03/11/2026	78429	11.90	
		Vendor Subtotal:			11.90	
101-0000-3419-00	NYMBL ARCHITECTURE	Palisades Fee Waiver PVPF 25-181	03/11/2026	78430	28.49	
		Vendor Subtotal:			28.49	
101-0000-3419-00	STEVEN PRESSFIELD	Palisades Fee Waiver PVPF 25-213	03/11/2026	78431	20.69	
		Vendor Subtotal:			20.69	
101-0000-3419-00	GARY SILVERSTON	Palisades Fee Waiver PVPF 25-117	03/11/2026	78432	20.39	
		Vendor Subtotal:			20.39	
101-0000-3419-00	LINA WHITWORTH	Palisades Fee Waiver 0013711/25-000	03/11/2026	78433	88.76	
101-0000-3419-00	LINA WHITWORTH	Palisades Fee Waiver PVPF 25-001	03/11/2026	78433	6.10	
		Vendor Subtotal:			94.86	
101-0000-3419-00	XINGKAO XUE & JUAN LIU	Reissue CK# 77296 - Palisades Fee W	03/11/2026	78423	20.69	
		Vendor Subtotal:			20.69	
101-0000-3421-00	SHAFEIK ALI	Palisades Fee Waiver PVPF 25-133	03/11/2026	78424	200.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			200.00	
101-0000-3421-00	BRANDON CHERRY	Palisades Fee Waiver PVPF 25-011	03/11/2026	78425	200.00	
		Vendor Subtotal:			200.00	
101-0000-3421-00	DERMENJIAN AND ASSOCIATES	Palisades Fee Waiver PVPF 25-243	03/19/2026	78612	200.00	
		Vendor Subtotal:			200.00	
101-0000-3421-00	OLIVIER FORTIS	Palisades Fee Waiver PVPF 25-012	03/11/2026	78426	200.00	
		Vendor Subtotal:			200.00	
101-0000-3421-00	THOMAS HARDING & AMANDA	Palisades Fee Waiver APRPF 25-018	03/19/2026	78615	3,699.00	
		Vendor Subtotal:			3,699.00	
101-0000-3421-00	HELPING HAND FOR CONTRAC'	Palisades Fee Waiver PVPF 25-021	03/11/2026	78427	200.00	
		Vendor Subtotal:			200.00	
101-0000-3421-00	FRANK LONGO	Palisades Fee Waiver PVPF 25-125	03/11/2026	78428	200.00	
		Vendor Subtotal:			200.00	
101-0000-3421-00	GREGORY MARKEL	Palisades Fee Waiver PVPF 25-117	03/11/2026	78429	400.00	
		Vendor Subtotal:			400.00	
101-0000-3421-00	NYMBL ARCHITECTURE	Palisades Fee Waiver PVPF 25-181	03/11/2026	78430	200.00	
		Vendor Subtotal:			200.00	
101-0000-3421-00	STEVEN PRESSFIELD	Palisades Fee Waiver PVPF 25-213	03/11/2026	78431	200.00	
		Vendor Subtotal:			200.00	

Docusign Envelope ID: 687E2F0F-C952-4E74-8C79-BE0A2E258E0F

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-0000-3421-00	GARY SILVERSTON	Palisades Fee Waiver PVPF 25-117	03/11/2026	78432	200.00	
		Vendor Subtotal:			200.00	
101-0000-3421-00	LINA WHITWORTH	Palisades Fee Waiver PVPF 25-001	03/11/2026	78433	200.00	
		Vendor Subtotal:			200.00	
101-0000-3421-00	XINGKAO XUE & JUAN LIU	Reissue CK# 77296 - Palisades Fee W.	03/11/2026	78423	200.00	
		Vendor Subtotal:			200.00	
101-0000-3427-00	LINA WHITWORTH	Palisades Fee Waiver 25-1905/1906/1	03/11/2026	78433	119.66	
		Vendor Subtotal:			119.66	
101-0000-3435-00	LINA WHITWORTH	Palisades Fee Waiver 25-0004/25-190	03/11/2026	78433	215.00	
		Vendor Subtotal:			215.00	
101-2001-4202-00	CalPERS Health	PR 26.03.2026 Health Insur-Faggins-A	03/26/2026	0	3,722.71	
		Vendor Subtotal:			3,722.71	
101-2001-4203-00	BLUE SHIELD OF CALIFORNIA	PR 26.03.2026 Vision Care-Faggins-A	03/26/2026	78628	17.72	
		Vendor Subtotal:			17.72	
101-2001-4204-00	DELTA DENTAL OF CALIFORNIA	PR 26.03.2026 Dental Insur-Faggins-A	03/26/2026	78629	107.11	
		Vendor Subtotal:			107.11	
101-2001-4205-00	STANDARD INSURANCE COMPA	PR 26.03.2026 Life Insur-Faggins-Ap	03/26/2026	78630	12.21	
101-2001-4205-00	STANDARD INSURANCE COMPA	PR 26.03.2026 Addl Life Insur-Faggir	03/26/2026	78631	12.35	
		Vendor Subtotal:			24.56	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2001-4209-00	STANDARD INSURANCE COMPA	PR 26.03.2026 STD/LTD	03/26/2026	78630	174.57	
		Vendor Subtotal:			174.57	
101-2001-4213-00	HEALTH AND HUMAN RESOUR(	PR 26.03.2026 Employee Assist-Faggi	03/26/2026	78626	1.39	
		Vendor Subtotal:			1.39	
101-2001-5100-00	CASSWELL CONSULTING INC	Contract Planning - Feb '26	03/12/2026	78470	10,032.00	000004361
		Vendor Subtotal:			10,032.00	
101-2001-5100-00	CIVIC SOLUTIONS INC	Contract Planning Svcs - Feb '26	03/12/2026	78472	17,337.50	000004413
		Vendor Subtotal:			17,337.50	
101-2001-5100-00	ALLISON COOK	Planning Svcs - Feb '26	03/12/2026	78474	10,023.75	000004394
		Vendor Subtotal:			10,023.75	
101-2001-5100-00	LORRIE FEINBERG	DB Updates - Planning - Feb '26	03/12/2026	78479	2,986.87	000004147
		Vendor Subtotal:			2,986.87	
101-2001-5100-00	MARINA SEK	Contract Planning - Feb '26	03/12/2026	78490	8,695.00	000004360
		Vendor Subtotal:			8,695.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 6785.5 Fernhill Dr - W	03/19/2026	78522	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 21971.5 Pacific Coast I	03/19/2026	78507	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 24000.5 Civic Center V	03/19/2026	78508	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 28106 Pacific Coast Hv	03/19/2026	78510	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 30490.5 Morning View	03/19/2026	78516	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 29469.5 Bluewater Rd	03/19/2026	78514	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 6143 Tapia Dr - APR 2	03/19/2026	78520	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 20243 Piedra Chica Rd	03/19/2026	78506	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 29350.5 Pacific Coast I	03/19/2026	78513	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 30354.5 Pacific Coast I	03/19/2026	78515	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 34305.5 Pacific Coast I	03/19/2026	78518	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 5818.5 Kanan Dume R	03/19/2026	78519	25.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 6540.5 Dume Dr - WR	03/19/2026	78521	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 24867.5 Pacific Coast I	03/19/2026	78509	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 32520 Pacific Coast Hv	03/19/2026	78517	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 29107.5 Cliffside Dr - '	03/19/2026	78511	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 29335.5 Heathercliff R	03/19/2026	78512	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 29350 Pacific Coast Hv	03/19/2026	78619	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 27320 Winding Way - ,	03/19/2026	78617	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 25316 Malibu Rd - AP	03/19/2026	78620	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 31255 Beach View Est	03/19/2026	78618	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 28903 Selfride Dr - AP	03/27/2026	78664	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 30145.5 Morning View	03/27/2026	78665	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 5763.5 Busch Dr - WR	03/27/2026	78660	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 23816.5 Malibu Crest I	03/27/2026	78661	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 3652.5 Sweetwater Me	03/27/2026	78662	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 33610 Pacific Coast Hv	03/27/2026	78663	25.00	
			Vendor Subtotal:		675.00	
101-2001-5300-00	GAIL DUNCAN	FY 25/26 Tuition Reimbursement	03/11/2026	78406	1,122.00	
			Vendor Subtotal:		1,122.00	
101-2001-5300-00	BRAYDEN EKMAN	FY 25/26 Tuition Reimbursement	03/11/2026	78407	2,500.00	
			Vendor Subtotal:		2,500.00	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 21-Day	03/11/2026	78399	137.70	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 2/19/26	03/11/2026	78399	141.52	
			Vendor Subtotal:		279.22	
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	03/27/2026	78635	258.24	000004679
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	03/27/2026	78635	252.97	000004679
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	03/27/2026	78635	602.06	000004679
			Vendor Subtotal:		1,113.27	
101-2001-6120-00	US BANK	CDD-5265 Zoom - Monthly	03/23/2026	78625	16.71	
			Vendor Subtotal:		16.71	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2001-6160-00	LAUTZENHISER'S STATIONARY	Planning Resolutions & Minute Books	03/12/2026	78483	1,227.30	
101-2001-6160-00	LAUTZENHISER'S STATIONARY	Shipping	03/12/2026	78483	66.21	
		Vendor Subtotal:			1,293.51	
101-2004-4209-00	STANDARD INSURANCE COMPA	PR 26.03.2026 STD/LTD	03/26/2026	78630	103.56	
		Vendor Subtotal:			103.56	
101-2004-4210-00	EMPOWER RETIREMENT LLC	PR 026.03.2026 457 Retirement - ER-	03/26/2026	0	50.00	
		Vendor Subtotal:			50.00	
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Geotech Reviews - Feb '26	03/19/2026	78575	37,114.75	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Coastal Engr Reviews - Feb '26	03/19/2026	78575	3,537.00	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	EH Counter Hours - Feb '26	03/19/2026	78575	41,693.00	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Geo/Coastal Engr Counter Hours - Fet	03/19/2026	78575	62,886.75	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Geo/Coastal Engr - Feb '26	03/19/2026	78575	382.00	000004314
		Vendor Subtotal:			145,613.50	
101-2004-5100-00	ENVIRONMENTAL SCIENCE ASS	Coastal Vulnerability Assessment - Th	03/19/2026	78580	3,635.00	000003504
		Vendor Subtotal:			3,635.00	
101-2004-5100-00	LORRIE FEINBERG	DB Updates - Building Safety - Feb '2	03/12/2026	78479	3,729.38	000004147
		Vendor Subtotal:			3,729.38	
101-2004-5100-00	BUREAU VERITAS NORTH AMEI	Plan Check - Feb '26	03/19/2026	78603	8,110.90	000004398
		Vendor Subtotal:			8,110.90	
101-2004-5107-00	APPLEONE	Temp Staff - G. Medrano 1/31/26	03/11/2026	78402	1,521.60	
101-2004-5107-00	APPLEONE	Temp Staff - G. Medrano 2/7/26	03/11/2026	78402	1,521.60	
101-2004-5107-00	APPLEONE	Temp Staff - G. Medrano 3/7/26	03/19/2026	78609	1,518.44	
101-2004-5107-00	APPLEONE	Temp Staff - G. Medrano 2/28/26	03/19/2026	78609	1,648.35	
101-2004-5107-00	APPLEONE	Temp Staff - G. Medrano 2/21/26	03/19/2026	78501	1,249.47	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			7,459.46	
101-2004-5330-00	US BANK	CDD-7736 NFPA - Annual - A. Ketch	03/23/2026	78625	225.00	
		Vendor Subtotal:			225.00	
101-2004-6160-00	US BANK	CDD-0241 That's Great News - Award	03/23/2026	78625	333.11	
101-2004-6160-00	US BANK	CDD-7736 Amazon - Supplies	03/23/2026	78625	269.22	
		Vendor Subtotal:			602.33	
101-2004-6400-00	MITCHELL GAMBLE	Reimb - Boot Barn Work Boots	03/12/2026	78477	296.40	
		Vendor Subtotal:			296.40	
101-2010-4209-00	STANDARD INSURANCE COMPA	PR 26.03.2026 STD/LTD	03/26/2026	78630	5.75	
		Vendor Subtotal:			5.75	
101-2010-4210-00	State of California PR Taxes	Unemployment Expenses Oct-Dec'25	03/13/2026	0	556.00	
		Vendor Subtotal:			556.00	
101-2010-5100-00	COTTON SHIRES & ASSOCIATES	EH Reviews - Feb '26	03/19/2026	78575	19,376.00	000004314
		Vendor Subtotal:			19,376.00	
101-2010-5100-00	LORRIE FEINBERG	DB Updates - Wastewater (EH) - Feb '	03/12/2026	78479	303.75	000004147
		Vendor Subtotal:			303.75	
101-2012-4209-00	STANDARD INSURANCE COMPA	PR 26.03.2026 STD/LTD	03/26/2026	78630	39.15	
		Vendor Subtotal:			39.15	
101-2012-5107-00	WILLDAN ENGINEERING	Temp Staff - Code Enf Mgr 9/22 - 10/	03/27/2026	78655	13,795.00	000004499
101-2012-5107-00	WILLDAN ENGINEERING	Temp Staff - Code Enf Officers 8/31 -	03/27/2026	78655	3,740.00	000004499

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2012-5107-00	WILLDAN ENGINEERING	Temp Staff - Code Enf Mngr 10/6 - 10	03/27/2026	78655	13,950.00	000004499
		Vendor Subtotal:			31,485.00	
101-2012-5300-00	US BANK	CDD-5265 CACEO - Certification - C	03/23/2026	78625	210.00	
		Vendor Subtotal:			210.00	
101-2012-5330-00	US BANK	CDD-5265 CACEO - Annual - Code I	03/23/2026	78625	300.00	
		Vendor Subtotal:			300.00	
101-2012-6400-00	US BANK	CDD-7736 Amazon - Work Uniform -	03/23/2026	78625	55.11	
		Vendor Subtotal:			55.11	
101-3003-4209-00	STANDARD INSURANCE COMPA	PR 26.03.2026 STD/LTD	03/26/2026	78630	23.32	
		Vendor Subtotal:			23.32	
101-3003-5330-00	US BANK	CDD-7736 CWEA - Annual - Y. Bunc	03/23/2026	78625	251.00	
		Vendor Subtotal:			251.00	
101-3003-5401-00	13 STARS MEDIA	Ad - Firescaping, West Basin MWD 1	03/19/2026	78565	268.00	
101-3003-5401-00	13 STARS MEDIA	Ad - Rain Barrel Program 11/20/25	03/19/2026	78565	268.00	
		Vendor Subtotal:			536.00	
		Subtotal for Section 1: 101			300,385.99	
102-3002-5100-00	LORRIE FEINBERG	DB Updates - Woolsey Fire - Feb '26	03/12/2026	78479	33.75	000004147
		Vendor Subtotal:			33.75	
102-3002-5100-02	CASSWELL CONSULTING INC	WF Contract Planning - Feb '26	03/12/2026	78470	115.50	000004361
		Vendor Subtotal:			115.50	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-3002-5100-03	COTTON SHIRES & ASSOCIATES	WF Geotech Reviews - Feb '26	03/19/2026	78575	10,087.25	000003347
102-3002-5100-03	COTTON SHIRES & ASSOCIATES	WF EH Reviews - Feb '26	03/19/2026	78575	3,849.25	000003347
		Vendor Subtotal:			13,936.50	
102-3002-5100-03	BUREAU VERITAS NORTH AMEI	WF Plan Check - Feb '26	03/19/2026	78603	559.00	000004398
		Vendor Subtotal:			559.00	
102-3002-5100-04	LEMOINE SERVICES HOLDINGS	Task 3: Woolsey Fire FEMA PA - Feb	03/19/2026	78579	10,867.50	000004689
		Vendor Subtotal:			10,867.50	
102-3101-5100-04	LEMOINE SERVICES HOLDINGS	Task 1: Franklin Fire Support Svcs - Ja	03/19/2026	78579	292.50	000004689
102-3101-5100-04	LEMOINE SERVICES HOLDINGS	Task 1: Franklin Fire Support Svcs - F	03/19/2026	78579	146.25	000004689
		Vendor Subtotal:			438.75	
102-3102-4209-00	STANDARD INSURANCE COMPA	PR 26.03.2026 STD/LTD	03/26/2026	78630	5.49	
		Vendor Subtotal:			5.49	
102-3102-5100-00	BEST BEST & KRIEGER LLP	Fire Disaster Response - Jan '26	03/27/2026	78633	6,596.40	000004588
		Vendor Subtotal:			6,596.40	
102-3102-5100-02	CASSWELL CONSULTING INC	Palisades Fire Contract Planning 11/1	03/12/2026	78470	264.00	000004361
102-3102-5100-02	CASSWELL CONSULTING INC	Fire Recovery Planning Svcs 11/24 - 1	03/19/2026	78574	1,368.00	000004690
102-3102-5100-02	CASSWELL CONSULTING INC	Fire Recovery Planning Svcs - Dec '25	03/19/2026	78574	1,854.00	000004690
102-3102-5100-02	CASSWELL CONSULTING INC	Fire Recovery Planning Svcs - Jan '26	03/19/2026	78574	1,998.00	000004690
		Vendor Subtotal:			5,484.00	
102-3102-5100-02	CALIFORNIA COASTAL WORKS	Fire Recovery/Rebuild Planning 11/1 -	03/12/2026	78473	22,087.67	000004476
		Vendor Subtotal:			22,087.67	
102-3102-5100-02	LISA WISE CONSULTING INC	Recovery Planning Support - Feb '26	03/27/2026	78644	6,471.25	000004692

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			6,471.25	
102-3102-5100-03	FOX ONSITE SOLUTIONS INC	Recovery Effort EH Review - Jan '26	03/19/2026	78582	34,970.00	000004691
102-3102-5100-03	FOX ONSITE SOLUTIONS INC	Recovery Effort EH Review 11/24 - 11	03/19/2026	78582	10,845.00	000004691
102-3102-5100-03	FOX ONSITE SOLUTIONS INC	Recovery Effort EH Review - Dec '25	03/19/2026	78582	33,250.00	000004691
		Vendor Subtotal:			79,065.00	
102-3102-5100-04	BURNS PACIFIC CONSTRUCTIOI	Palisades Fire - St Sign Replacement -	03/19/2026	78573	7,208.38	000004401
102-3102-5100-04	BURNS PACIFIC CONSTRUCTIOI	Palisades Fire - Curb/Gutter Repairs -	03/19/2026	78573	53,042.66	000004401
		Vendor Subtotal:			60,251.04	
102-3102-5100-04	LEMOINE SERVICES HOLDINGS	Task 5: HMGP Code Enf - Feb '26	03/19/2026	78579	32,891.50	000004689
102-3102-5100-04	LEMOINE SERVICES HOLDINGS	Task 5: HMGP Code Enf - Jan '26	03/19/2026	78579	23,893.75	000004689
102-3102-5100-04	LEMOINE SERVICES HOLDINGS	Task 2: Palisades Fire FEMA PA - Jan	03/19/2026	78579	1,991.25	000004689
102-3102-5100-04	LEMOINE SERVICES HOLDINGS	Task 4: HMGP Palisades Fire - Jan '26	03/19/2026	78579	2,953.00	000004689
102-3102-5100-04	LEMOINE SERVICES HOLDINGS	Task 4: HMGP Palisades Fire - Feb '2(	03/19/2026	78579	8,130.25	000004689
		Vendor Subtotal:			69,859.75	
102-3102-5100-04	INFINITY TECHNOLOGIES	Palisades Fire - GIS Svcs - Feb '26	03/27/2026	78640	1,687.50	000004462
		Vendor Subtotal:			1,687.50	
102-3102-5100-04	KIMLEY-HORN AND ASSOC INC	Task 3: HMGP Support - Jan '26	03/12/2026	78481	25,000.00	000004683
		Vendor Subtotal:			25,000.00	
102-3102-5100-04	MNS ENGINEERS INC	Palisades Fire - PW Support Svcs 1/26	03/19/2026	78594	493.50	000004459
102-3102-5100-04	MNS ENGINEERS INC	PW Recovery Support 1/1 - 1/25/26	03/27/2026	78647	740.25	000004459
		Vendor Subtotal:			1,233.75	
102-3102-5100-04	YEH AND ASSOCIATES INC	Palisades Fire - Big Rock Mesa AD 98	03/27/2026	78657	15,612.80	000003612
102-3102-5100-04	YEH AND ASSOCIATES INC	Palisades Fire Calle del Barco AD 98-:	03/27/2026	78657	2,020.00	000003612
		Vendor Subtotal:			17,632.80	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-3102-5107-00	COUNTY OF FRESNO	Palisades Fire Mutual Aid T. Mejorad	03/19/2026	78584	1,001.44	
		Vendor Subtotal:			1,001.44	
102-3102-5300-00	COUNTY OF FRESNO	Palisades Fire Mutual Aid T. Mejorad	03/19/2026	78584	1,047.21	
		Vendor Subtotal:			1,047.21	
102-3102-5401-00	13 STARS MEDIA	Ad - Small Business Saturday 11/27/2:	03/19/2026	78565	268.00	
102-3102-5401-00	13 STARS MEDIA	Ad - Rebuild Ctr 11/20/25	03/19/2026	78565	990.00	
		Vendor Subtotal:			1,258.00	
102-3102-5640-00	XEROX CORPORATION	Rebuild Ctr Xerox Meter Read 1/21 - 2	03/19/2026	78606	60.11	
		Vendor Subtotal:			60.11	
102-3102-5721-00	FRONTIER CALIFORNIA INC	Rebuild Ctr Internet 2/26 - 3/25/26	03/12/2026	78476	234.61	
		Vendor Subtotal:			234.61	
102-3102-5721-00	CHARTER COMMUNICATIONS I	Rebuild Ctr Internet - Feb '26 Acct#25	03/19/2026	78600	220.00	
102-3102-5721-00	CHARTER COMMUNICATIONS I	Rebuild Ctr Internet - Feb '26 Acct#17	03/19/2026	78600	180.00	
		Vendor Subtotal:			400.00	
102-3102-6160-00	US BANK	CDD-7736 Amazon - Rebuild Ctr Sup	03/23/2026	78625	190.93	
102-3102-6160-00	US BANK	CDD-0241 Amazon - Rebuild Ctr Sup	03/23/2026	78625	195.29	
		Vendor Subtotal:			386.22	
102-9207-5100-00	FILIPPIN ENGINEERING INC	Task 3: Latigo Cyn Retaining Walls - 7	03/19/2026	78581	3,236.00	000004488
102-9207-5100-00	FILIPPIN ENGINEERING INC	Task 3: Latigo Cyn Retaining Walls - 7	03/19/2026	78581	1,653.50	000004488
102-9207-5100-00	FILIPPIN ENGINEERING INC	Task 3: Latigo Cyn Retaining Walls - 7	03/19/2026	78581	2,458.50	000004488
		Vendor Subtotal:			7,348.00	
102-9207-5100-00	TOM MALLOY CORPORATION	Temp Shoring Plates - Latigo Cyn 1/2	03/19/2026	78601	1,848.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,848.00	
102-9216-5100-00	LEMOINE SERVICES HOLDINGS	Task 1: Westward Beach Support Svcs	03/19/2026	78579	292.50	000004689
		Vendor Subtotal:			292.50	
102-9223-5100-00	YEH AND ASSOCIATES INC	Palisades Fire Big Rock Mesa Storm I	03/27/2026	78657	1,500.00	000003612
		Vendor Subtotal:			1,500.00	
102-9227-5100-00	NATIONAL CONSTRUCTION REI	Las Flores Temp Fence 2/3 - 8/2/26	03/19/2026	78547	650.00	
		Vendor Subtotal:			650.00	
		Subtotal for Section 1: 102			337,351.74	
103-0000-1017-00	US BANK N.A.	COP 2015B Refunding - Interest City	03/12/2026	78496	80,325.00	
103-0000-1017-00	US BANK N.A.	COP 2015B Refunding Balance in Lea	03/12/2026	78496	-420.15	
		Vendor Subtotal:			79,904.85	
103-0000-1018-00	US BANK N.A.	COP 2016A Refunding (2009A) Intere	03/12/2026	78496	248,825.00	
		Vendor Subtotal:			248,825.00	
103-9050-4209-00	STANDARD INSURANCE COMPA	PR 26.03.2026 STD/LTD	03/26/2026	78630	6.62	
		Vendor Subtotal:			6.62	
103-9050-5100-00	ENHANCED LANDSCAPE MANA	City Hall Landscape Maint - Feb '26	03/19/2026	78537	1,094.81	000004317
		Vendor Subtotal:			1,094.81	
103-9050-5100-00	MASTER COOLING CORPORATI	City Hall HVAC Monthly Maint - Mar	03/11/2026	78457	2,033.80	000004118
103-9050-5100-00	MASTER COOLING CORPORATI	City Hall Water Treatment - Mar '26	03/11/2026	78457	517.00	
		Vendor Subtotal:			2,550.80	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-9050-5610-00	ACME VALLEY SECURITY SERV	Service Call - Security Access 2/18/26	03/19/2026	78567	362.50	
103-9050-5610-00	ACME VALLEY SECURITY SERV	Quarterly Alarm Monitoring - Mar to I	03/19/2026	78567	1,362.00	
		Vendor Subtotal:			1,724.50	
103-9050-5610-00	ANAWALT LUMBER CO INC	City Hall - Broadcast Room A/C	03/11/2026	78401	24.11	
		Vendor Subtotal:			24.11	
103-9050-5610-00	BURNS PACIFIC CONSTRUCTIOI	City Hall - Fence Repair/Generator Fu	03/19/2026	78573	1,493.74	
		Vendor Subtotal:			1,493.74	
103-9050-5610-00	ENHANCED LANDSCAPE MANA	City Hall - Plant Installation	03/27/2026	78677	1,825.00	
103-9050-5610-00	ENHANCED LANDSCAPE MANA	City Hall - Irrigation Repairs	03/27/2026	78677	250.08	
		Vendor Subtotal:			2,075.08	
103-9050-5610-00	GENESIS FLOOR COVERING INC	MPR/Kitchen Flood Damage - Carpet	03/27/2026	78638	864.09	
		Vendor Subtotal:			864.09	
103-9050-5610-00	BOB HARTS ELECTRIC INC	City Hall - HVAC Troubleshoot	03/11/2026	78411	510.00	
		Vendor Subtotal:			510.00	
103-9050-5610-00	MASTER COOLING CORPORATI	Credit - Paid to Harts Electric INV#47	03/11/2026	78457	-510.00	
		Vendor Subtotal:			-510.00	
103-9050-5610-00	NEW TANGRAM LLC	City Hall - Fold Table Parts	03/11/2026	78421	643.42	
		Vendor Subtotal:			643.42	
103-9050-5610-00	US BANK	AS-7465 Cubicle Keys - Box Keys	03/23/2026	78625	14.30	
103-9050-5610-00	US BANK	AS-7465 Cubicle Keys - Shipping	03/23/2026	78625	4.95	
103-9050-5610-00	US BANK	AS-7465 AmeraProducts - Shipping	03/23/2026	78625	24.41	
103-9050-5610-00	US BANK	AS-7465 FlexiSpot - Desktop/Desk fo	03/23/2026	78625	485.08	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-9050-5610-00	US BANK	AS-7465 AmeraProducts - Toilet Tissu	03/23/2026	78625	10.98	
103-9050-5610-00	US BANK	AS-7465 Cubicle Keys - Shipping	03/23/2026	78625	4.95	
103-9050-5610-00	US BANK	AS-7465 Cubicle Keys - Tool Box Ke	03/23/2026	78625	17.70	
		Vendor Subtotal:			562.37	
103-9050-5721-00	FRONTIER CALIFORNIA INC	City Hall Septic + Fire Lines - Mar '26	03/19/2026	78585	355.31	
		Vendor Subtotal:			355.31	
103-9050-5722-00	SOUTHERN CALIFORNIA EDISO	City Hall 1/2 - 2/17/26	03/12/2026	78489	9,909.32	
		Vendor Subtotal:			9,909.32	
103-9050-5725-00	GI INDUSTRIES	Garbage - City Hall Green Waste - Ma	03/19/2026	78505	74.57	
		Vendor Subtotal:			74.57	
103-9050-6160-00	HD SUPPLY INC	City Hall - Janitorial Supplies	03/11/2026	78453	320.68	
		Vendor Subtotal:			320.68	
103-9050-6160-00	US BANK	AS-7465 Amazon - Supplies	03/23/2026	78625	231.02	
		Vendor Subtotal:			231.02	
103-9050-6300-00	US BANK	AS-7465 Amazon - Tarps	03/23/2026	78625	37.32	
		Vendor Subtotal:			37.32	
103-9050-6400-00	US BANK	AS-7465 Amazon - Work Sneakers	03/23/2026	78625	218.24	
		Vendor Subtotal:			218.24	
103-9050-7300-00	CALI USA ACOUSTICS INC	City Hall Ceiling Tiles	03/11/2026	78438	465.52	
		Vendor Subtotal:			465.52	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-9050-7300-00	RICHARD FETTINGER	City Hall - MASD File Rm Demo/Reb	03/11/2026	78409	2,660.00	
		Vendor Subtotal:			2,660.00	
103-9050-7300-00	BOB HARTS ELECTRIC INC	City Hall - File Room Electric	03/11/2026	78411	4,448.43	
		Vendor Subtotal:			4,448.43	
103-9050-7300-00	MASTER COOLING CORPORATI	City Hall A/C Replacement - Broadcas	03/19/2026	78525	13,452.00	000004688
		Vendor Subtotal:			13,452.00	
		Subtotal for Section 1: 103			371,941.80	
104-0000-1018-00	US BANK N.A.	COP 2016A Trancas Property Acquisit	03/12/2026	78496	171,200.00	
		Vendor Subtotal:			171,200.00	
		Subtotal for Section 1: 104			171,200.00	
105-0000-1015-00	US BANK N.A.	COP 2018A - Acct#239203003 Interes	03/12/2026	78496	490,937.50	
		Vendor Subtotal:			490,937.50	
105-9088-5100-00	FREDERICK FISHER & PARTNER	Community Lands Concept Design - F	03/19/2026	78583	51,279.75	000004656
		Vendor Subtotal:			51,279.75	
		Subtotal for Section 1: 105			542,217.25	
203-3009-5145-00	RTW MANAGEMENT	Dial-A-Ride - Feb '26	03/19/2026	78551	47,033.00	000004433
		Vendor Subtotal:			47,033.00	
		Subtotal for Section 1: 203			47,033.00	
207-3004-5100-00	HOMEBOY RECYCLING A CA SC	E-Waste Svcs - Feb '26	03/19/2026	78587	4,288.78	000004598

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			4,288.78	
207-3004-5100-00	SOLID WASTE SOLUTIONS INC	Solid Waste Consultant - Feb '26	03/19/2026	78599	3,505.50	000004074
		Vendor Subtotal:			3,505.50	
207-3004-5100-01	SOLID WASTE SOLUTIONS INC	Dumpster Lid Enforcement - Feb '26	03/19/2026	78599	1,479.00	000004074
		Vendor Subtotal:			1,479.00	
207-3004-5401-00	13 STARS MEDIA	Ad - E-Waste Event 2/12/26	03/11/2026	78399	268.00	
		Vendor Subtotal:			268.00	
207-3004-5850-00	SOLID WASTE SOLUTIONS INC	SB 1383 Grant CalRecycle - Feb '26	03/19/2026	78599	2,449.25	
		Vendor Subtotal:			2,449.25	
		Subtotal for Section 1: 207			11,990.53	
211-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Brulte - Feb '26	03/27/2026	78643	24,694.95	000004586
		Vendor Subtotal:			24,694.95	
		Subtotal for Section 1: 211			24,694.95	
215-7070-5931-01	MALIBU COMMUNITY LABOR E	CDBG Day Labor Exchange - Dec '25	03/19/2026	78593	663.00	000004614
215-7070-5931-01	MALIBU COMMUNITY LABOR E	CDBG Day Labor Exchange - Jan '26	03/19/2026	78593	663.00	000004614
		Vendor Subtotal:			1,326.00	
215-7070-7800-00	WILLIAMS SCOTSMAN INC	MCLE Restroom Trailer - Tank 2/17 -	03/12/2026	78498	1,036.35	
215-7070-7800-00	WILLIAMS SCOTSMAN INC	MCLE Restroom Trailer - Toilet 2/18 -	03/12/2026	78498	6,783.21	
215-7070-7800-00	WILLIAMS SCOTSMAN INC	MCLE Restroom Trailer - Tank 3/17 -	03/27/2026	78656	1,036.35	
215-7070-7800-00	WILLIAMS SCOTSMAN INC	MCLE Restroom Trailer - Toilet 3/18 -	03/27/2026	78656	8,522.51	
		Vendor Subtotal:			17,378.42	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
			Subtotal for Section 1: 215		18,704.42	
290-6002-5100-00	YEH AND ASSOCIATES INC	Big Rock Mesa AD 98-1 Monitor/Mai	03/19/2026	78607	10,753.64	000003612
		Vendor Subtotal:			10,753.64	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt Dist Big Rock 1/2 - 2/17/26	03/12/2026	78489	1,105.02	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	Big Rock Inland Pump 1/2 - 2/17/26	03/12/2026	78489	54.06	
		Vendor Subtotal:			1,159.08	
290-6002-7903-00	YEH AND ASSOCIATES INC	Big Rock Mesa AD 98-1 Cap Improve	03/19/2026	78607	13,717.83	000003612
		Vendor Subtotal:			13,717.83	
			Subtotal for Section 1: 290		25,630.55	
291-6003-5100-00	YEH AND ASSOCIATES INC	Malibu Rd AD 98-3 Monitor/Maint - 1	03/19/2026	78607	4,729.78	000003612
		Vendor Subtotal:			4,729.78	
291-6003-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt dst Malibu Rd 1/2 - 2/17/26	03/12/2026	78489	76.21	
		Vendor Subtotal:			76.21	
291-6003-7903-00	YEH AND ASSOCIATES INC	Malibu Rd AD 98-3 Cap Improvement	03/19/2026	78607	5,957.27	000003612
		Vendor Subtotal:			5,957.27	
			Subtotal for Section 1: 291		10,763.26	
292-6004-5100-00	YEH AND ASSOCIATES INC	Calle del Barco AD 98-2 Monitor/Mai	03/19/2026	78607	1,786.75	000003612
		Vendor Subtotal:			1,786.75	
292-6004-5722-00	SOUTHERN CALIFORNIA EDISO	Calle Del Barco 1/2 - 2/17/26	03/12/2026	78489	14.51	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
292-6004-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt Dist Rambla-Calle 1/2 - 2/17/26	03/12/2026	78489	19.33	
		Vendor Subtotal:			33.84	
292-6004-7903-00	YEH AND ASSOCIATES INC	Calle del Barco AD 98-2 Cap Improve	03/19/2026	78607	5,957.27	000003612
		Vendor Subtotal:			5,957.27	
		Subtotal for Section 1: 292			7,777.86	
310-9066-5100-00	MNS ENGINEERS INC	Task 5: PCH Signal Synch Easement 1	03/27/2026	78647	1,543.50	000004379
		Vendor Subtotal:			1,543.50	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	21033 1/2 PCH 1/13 - 2/12/26	03/19/2026	78526	178.01	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	19455 1/4 PCH 1/14 - 2/12/26	03/19/2026	78526	38.47	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	23035 1/4 PCH 1/16 - 2/17/26	03/19/2026	78526	36.32	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	22878 1/4 PCH 1/16 - 2/17/26	03/19/2026	78526	36.42	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	24258 1/4 PCH 1/16 - 2/17/26	03/19/2026	78526	47.27	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	21825 1/4 PCH 1/15 - 2/16/26	03/19/2026	78526	41.89	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	22310 1/4 PCH 1/15 - 2/16/26	03/19/2026	78526	36.30	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	21434 1/4 PCH 1/15 - 2/16/26	03/19/2026	78526	39.64	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	24251 1/4 PCH 1/16 - 2/17/26	03/19/2026	78526	55.13	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	23707 1/4 PCH 9/17/25 - 2/17/26 CC1	03/19/2026	78622	968.56	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	22960 1/4 PCH 1/20 - 2/18/26	03/19/2026	78622	45.92	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	19019 1/2 PCH 11/17/25 - 2/11/26	03/19/2026	78622	107.34	
		Vendor Subtotal:			1,631.27	
310-9090-5100-00	CALIFORNIA SKATEPARKS	Permanent Skatepark Consultant	03/19/2026	78531	5,000.00	000003627
		Vendor Subtotal:			5,000.00	
310-9090-5100-00	SOUTHERN CALIFORNIA EDISO	New Line Install - Skate Park 24250 P	03/27/2026	78653	5,110.78	
		Vendor Subtotal:			5,110.78	
310-9100-5100-00	CHEN RYAN ASSOCIATES INC	PCH Right Turn Lane at Trancas - Jan	03/19/2026	78576	7,109.25	000003915

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			7,109.25	
310-9101-5100-00	KIMLEY-HORN AND ASSOC INC	PCH Crosswalk at Big Rock - Throug	03/27/2026	78641	20,255.00	000004631
		Vendor Subtotal:			20,255.00	
310-9109-5100-00	KIMLEY-HORN AND ASSOC INC	Las Flores Cyn/Rambla Pacifico Inters	03/19/2026	78616	39,942.22	000004573
310-9109-5100-00	KIMLEY-HORN AND ASSOC INC	Las Flores Cyn/Rambla Pacifico Inters	03/19/2026	78616	5,820.00	000004573
		Vendor Subtotal:			45,762.22	
310-9110-5100-00	KIMLEY-HORN AND ASSOC INC	Task 16: Encinal Cyn Storm Drain - D	03/19/2026	78588	8,750.00	000004356
		Vendor Subtotal:			8,750.00	
310-9114-5100-00	MNS ENGINEERS INC	Malibu Seafood Pedestrian Undercros	03/12/2026	78485	8,132.50	000004575
		Vendor Subtotal:			8,132.50	
310-9123-5100-00	PACIFIC ARCHITECTURE AND E	Bluffs Park Snack Shack Engr Svcs - I	03/12/2026	78486	2,621.27	000004550
310-9123-5100-00	PACIFIC ARCHITECTURE AND E	Bluffs Park Snack Shack Engr Svcs - J	03/12/2026	78486	7,282.42	000004550
310-9123-5100-00	PACIFIC ARCHITECTURE AND E	Bluffs Park Snack Shack Engr Svcs - I	03/12/2026	78486	10,765.02	000004550
310-9123-5100-00	PACIFIC ARCHITECTURE AND E	Bluffs Park Snack Shack Engr Svcs - S	03/12/2026	78486	12,702.57	000004550
310-9123-5100-00	PACIFIC ARCHITECTURE AND E	Bluffs Park Snack Shack Engr Svcs - J	03/12/2026	78486	8,605.91	000004550
310-9123-5100-00	PACIFIC ARCHITECTURE AND E	Bluffs Park Snack Shack Engr Svcs - A	03/12/2026	78486	18,133.04	000004550
310-9123-5100-00	PACIFIC ARCHITECTURE AND E	Bluffs Park Snack Shack Engr Svcs - C	03/12/2026	78486	11,031.54	000004550
310-9123-5100-00	PACIFIC ARCHITECTURE AND E	Bluffs Park Snack Shack Engr Svcs - I	03/27/2026	78650	5,039.22	000004550
		Vendor Subtotal:			76,180.99	
		Subtotal for Section 1: 310			179,475.51	
500-0000-1015-00	US BANK N.A.	COP 2015A Refunding Balance in Lea	03/12/2026	78496	-2,061.44	
500-0000-1015-00	US BANK N.A.	COP 2015B Refunding - Interest Lega	03/12/2026	78496	90,625.00	
500-0000-1015-00	US BANK N.A.	COP 2015B Refunding Balance in Lea	03/12/2026	78496	-312.83	
500-0000-1015-00	US BANK N.A.	COP 2015A Refunding - Interest Lega	03/12/2026	78496	101,456.25	
		Vendor Subtotal:			189,706.98	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
500-7008-5100-00	AMERICAN GLOBAL SECURITY	Legacy - Security Svcs 2/15 - 2/21/26	03/19/2026	78529	1,967.04	000004128
500-7008-5100-00	AMERICAN GLOBAL SECURITY	Legacy - Security Svcs 12/10 - 12/30/2	03/19/2026	78529	6,167.49	000004128
500-7008-5100-00	AMERICAN GLOBAL SECURITY	Legacy - Security Svcs 1/2 - 1/31/26	03/19/2026	78529	9,507.36	000004128
500-7008-5100-00	AMERICAN GLOBAL SECURITY	Legacy - Security Svcs 2/22 - 2/28/26	03/19/2026	78529	2,294.88	000004128
500-7008-5100-00	AMERICAN GLOBAL SECURITY	Legacy - Security Svcs 2/8 - 2/14/26	03/19/2026	78529	2,294.88	000004128
500-7008-5100-00	AMERICAN GLOBAL SECURITY	Legacy - Security Svcs 2/1 - 2/7/26	03/19/2026	78529	2,294.88	000004128
500-7008-5100-00	AMERICAN GLOBAL SECURITY	Legacy - Security Svcs 3/1 - 3/7/26	03/27/2026	78670	2,294.88	000004128
500-7008-5100-00	AMERICAN GLOBAL SECURITY	Legacy - Security Svcs 3/8 - 3/14/26	03/27/2026	78670	2,294.88	000004128
		Vendor Subtotal:			29,116.29	
500-7008-5100-00	ENHANCED LANDSCAPE MANA	Legacy Park Landscape Maint/Liners -	03/19/2026	78537	17,219.76	000004317
		Vendor Subtotal:			17,219.76	
500-7008-5130-00	ENHANCED LANDSCAPE MANA	Legacy Park - Irrigation Repairs	03/11/2026	78408	140.29	
500-7008-5130-00	ENHANCED LANDSCAPE MANA	Legacy - Irrigation Repairs	03/27/2026	78677	507.00	
		Vendor Subtotal:			647.29	
500-7008-5722-00	SOUTHERN CALIFORNIA EDISO	23661 PCH 1/2 - 2/17/26	03/12/2026	78489	820.20	
500-7008-5722-00	SOUTHERN CALIFORNIA EDISO	Legacy Park Lift Station 1/2 - 2/17/26	03/12/2026	78489	1,096.12	
		Vendor Subtotal:			1,916.32	
500-7008-5723-00	LA CO MALIBU TREASURER-WA	Water - Legacy Park 11/4/25-1/6/26 A	03/11/2026	78412	1,801.15	
500-7008-5723-00	LA CO MALIBU TREASURER-WA	Water - Irrigation Legacy Park 11/4/25	03/11/2026	78412	556.77	
		Vendor Subtotal:			2,357.92	
500-7008-5725-00	GI INDUSTRIES	Garbage - Supercare Pharmacy - Mar '	03/19/2026	78540	218.77	
500-7008-5725-00	GI INDUSTRIES	Garbage - Ioki Lot - Mar '26	03/19/2026	78540	182.63	
		Vendor Subtotal:			401.40	
500-7008-6160-00	PROPET DISTRIBUTORS INC.	Legacy Park - Litter Bags	03/27/2026	78688	797.95	
		Vendor Subtotal:			797.95	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
500-7008-6160-00	US BANK	AS-7465 ULINE - Animal Hospital R:	03/23/2026	78625	171.62	
500-7008-6160-00	US BANK	AS-7465 Amazon - Animal Hospital F	03/23/2026	78625	82.73	
		Vendor Subtotal:			254.35	
		Subtotal for Section 1: 500			242,418.26	
515-3010-5656-00	RINCON CONSULTANTS INC	CCWTF Water Quality Monitoring - F	03/12/2026	78488	30,560.75	000004135
		Vendor Subtotal:			30,560.75	
515-3010-5721-00	BADGER METER INC	Meter Monitoring - Feb '26	03/19/2026	78572	39.99	
		Vendor Subtotal:			39.99	
515-3010-5721-00	FRONTIER CALIFORNIA INC	Phone - CCWTF 2/4 - 3/3/26	03/19/2026	78504	181.15	
		Vendor Subtotal:			181.15	
515-3010-5722-00	SOUTHERN CALIFORNIA EDISO	CCWWTF 1/2 - 2/17/26	03/12/2026	78489	15,765.33	
515-3010-5722-00	SOUTHERN CALIFORNIA EDISO	Injection Wells/CCWWTF 1/2 - 2/17/2	03/12/2026	78489	373.18	
		Vendor Subtotal:			16,138.51	
515-3010-5723-00	LA CO MALIBU TREASURER-WA	Service Fee - CCWTF 11/4/25-1/6/26	03/19/2026	78523	10.00	
		Vendor Subtotal:			10.00	
515-3010-5724-00	SOUTHERN CALIFORNIA GAS C	CCWTF Gas 2/3 - 3/5/26	03/27/2026	78669	18.11	
		Vendor Subtotal:			18.11	
515-3010-5725-00	GI INDUSTRIES	Garbage - CCWTF - Mar '26	03/19/2026	78505	243.23	
		Vendor Subtotal:			243.23	
		Subtotal for Section 1: 515			47,191.74	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
601-3005-5722-00	SOUTHERN CALIFORNIA EDISO	Electric Car Charger 1/2 - 2/17/26	03/12/2026	78489	490.34	
			Vendor Subtotal:		490.34	
601-3005-6120-00	US BANK	PW-8679 Ford - Monthly Fleet GPS	03/23/2026	78625	480.00	
			Vendor Subtotal:		480.00	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F33	03/19/2026	78592	674.96	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F30	03/19/2026	78592	182.29	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F43	03/19/2026	78592	201.04	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F34	03/19/2026	78592	410.96	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F32	03/19/2026	78592	383.36	
			Vendor Subtotal:		1,852.61	
601-3005-6330-00	US BANK	CS-7433 O'Reilly - Windshield Wiper:	03/23/2026	78625	86.84	
			Vendor Subtotal:		86.84	
601-3005-6330-00	WESTLAKE AUTO COLLISION I	Vehicle F-037 - Damage Repairs	03/19/2026	78605	2,500.00	
			Vendor Subtotal:		2,500.00	
601-3005-6500-00	US BANK	PW-8679 Shell - Fleet Fuel	03/23/2026	78625	68.28	
601-3005-6500-00	US BANK	CS-1673 Chevron - Fleet Fuel	03/23/2026	78625	95.01	
601-3005-6500-00	US BANK	PW-1571 Chevron/Shell/Exxon - Flee	03/23/2026	78625	204.37	
601-3005-6500-00	US BANK	CS-7433 Shell - Fleet Fuel	03/23/2026	78625	242.74	
601-3005-6500-00	US BANK	CS-2481 Chevron - Fleet Fuel	03/23/2026	78625	448.12	
601-3005-6500-00	US BANK	PW-9093 Shell/Chevron - Fleet Fuel	03/23/2026	78625	228.04	
			Vendor Subtotal:		1,286.56	
			Subtotal for Section 1: 601		6,696.35	
602-7060-4209-00	STANDARD INSURANCE COMPA	PR 26.03.2026 STD/LTD	03/26/2026	78630	36.82	
			Vendor Subtotal:		36.82	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
602-7060-5300-00	US BANK	IS-9039 Loews Resort - Microsoft Co	03/23/2026	78625	336.38	
		Vendor Subtotal:			336.38	
602-7060-5721-00	FRONTIER CALIFORNIA INC	City Hall Internet 2/27 - 3/26/26	03/12/2026	78476	1,605.22	
602-7060-5721-00	FRONTIER CALIFORNIA INC	City Hall Internet 2/14 - 3/13/26	03/12/2026	78476	1,016.21	
602-7060-5721-00	FRONTIER CALIFORNIA INC	Fiber Optics Svcs 2/15 - 3/14/26	03/12/2026	78476	810.00	
602-7060-5721-00	FRONTIER CALIFORNIA INC	Media Broadcast 3/14 - 4/13/26	03/27/2026	78678	1,016.21	
602-7060-5721-00	FRONTIER CALIFORNIA INC	Public Network 3/15 - 4/14/26	03/27/2026	78678	810.00	
		Vendor Subtotal:			5,257.64	
602-7060-5721-00	CHARTER COMMUNICATIONS I	Media Network - Mar '26 Acct#25684	03/19/2026	78600	1,050.00	
602-7060-5721-00	CHARTER COMMUNICATIONS I	City Hall Internet - Mar '26 Acct#256	03/19/2026	78600	1,303.00	
602-7060-5721-00	CHARTER COMMUNICATIONS I	Public Network - Mar '26 Acct#26324	03/19/2026	78600	1,335.00	
		Vendor Subtotal:			3,688.00	
602-7060-5721-00	US BANK	IS-6901 Starlink - IT	03/23/2026	78625	10.00	
		Vendor Subtotal:			10.00	
602-7060-6120-00	GOVCONNECTION INC	Adobe Acrobat Licenses	03/19/2026	78586	671.10	
		Vendor Subtotal:			671.10	
602-7060-6120-00	SHI INTERNATIONAL CORP	Okta Authenticator Software 4/1/26 - 3	03/27/2026	78652	7,143.23	000004685
		Vendor Subtotal:			7,143.23	
602-7060-6120-00	US BANK	IS-9039 Computer Software	03/23/2026	78625	1,773.54	
602-7060-6120-00	US BANK	IS-4874 Computer Software	03/23/2026	78625	837.90	
602-7060-6120-00	US BANK	IS-9039 Adobe - Cancelled Pending C	03/23/2026	78625	239.88	
602-7060-6120-00	US BANK	IS-6901 Computer Software	03/23/2026	78625	8,006.84	
		Vendor Subtotal:			10,858.16	
602-7060-6120-00	FLEXENTIAL COLORADO CORP	Server Colocation - Mar '26	03/19/2026	78604	3,665.37	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			3,665.37	
602-7060-6160-00	US BANK	IS-9039 Amazon - Extension Cord	03/23/2026	78625	16.42	
		Vendor Subtotal:			16.42	
602-7060-7400-00	AMAZON CAPITAL SERVICES IN	Server Room - Universal Rack Shelf	03/12/2026	78468	73.44	
		Vendor Subtotal:			73.44	
602-7060-7400-00	US BANK	IS-6901 Amazon - Surface Pro (Retur	03/23/2026	78625	1,862.55	
602-7060-7400-00	US BANK	IS-4874 Amazon - Computer Equipme	03/23/2026	78625	738.38	
602-7060-7400-00	US BANK	IS-9039 Amazon - Computer Equipme	03/23/2026	78625	356.15	
602-7060-7400-00	US BANK	IS-6901 Computer Equipment	03/23/2026	78625	17,182.87	
		Vendor Subtotal:			20,139.95	
602-7060-7800-00	CHARTER COMMUNICATIONS F	Rebuild Ctr Security Cameras - Feb '2	03/19/2026	78600	90.99	
602-7060-7800-00	CHARTER COMMUNICATIONS F	Rebuild Ctr Security Cameras - Mar '2	03/19/2026	78600	90.99	
		Vendor Subtotal:			181.98	
		Subtotal for Section 1: 602			52,078.49	
710-0000-2270-33	WESTLAKE AUTO COLLISION IN	Vehicle F-037 - Damage Repairs	03/19/2026	78605	2,439.84	
		Vendor Subtotal:			2,439.84	
710-0000-2270-38	KIMLEY-HORN AND ASSOC INC	22761 PCH - Through 1/31/26	03/27/2026	78641	2,383.50	000004354
		Vendor Subtotal:			2,383.50	
710-0000-2270-44	13 STARS MEDIA	Ad - MLSS Claire McEachern 11/27/2	03/19/2026	78565	268.00	
		Vendor Subtotal:			268.00	
710-0000-2270-44	LEILA CHATTI	Poetry Workshop - Caffeinated Verse :	03/11/2026	78403	2,900.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			2,900.00	
710-0000-2270-44	DAVID OLIVEIRA	Poetry Workshop - Vibrant Cycles 3/2	03/11/2026	78415	2,600.00	
		Vendor Subtotal:			2,600.00	
710-0000-2270-44	TIMMOTHY S SEIBLES	Poetry Workshop - Caffeinated Verse 4	03/19/2026	78552	2,900.00	
		Vendor Subtotal:			2,900.00	
710-0000-2270-44	LYNNE THOMPSON	Caffeinated Verse Poetry Workshop 5/	03/27/2026	78694	2,700.00	
		Vendor Subtotal:			2,700.00	
710-0000-2270-51	MNS ENGINEERS INC	31800 Broad Beach Rd 1/26 - 2/22/26	03/27/2026	78647	1,680.00	000004380
		Vendor Subtotal:			1,680.00	
710-0000-2270-54	LA CO REGISTRAR RECCORDER	Recorded Doc Fees - Jan '26	03/19/2026	78589	110.00	
		Vendor Subtotal:			110.00	
		Subtotal for Section 1: 710			17,981.34	
712-9048-5100-00	US BANK	CFD 2006-1 Annual Admin Fee	03/19/2026	78602	2,530.00	
		Vendor Subtotal:			2,530.00	
		Subtotal for Section 1: 712			2,530.00	
900-0000-2022-00	CalPERS Health	PR Batch 70026.03.2026 Health Insur	03/26/2026	0	194,604.68	
		Vendor Subtotal:			194,604.68	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70026.03.2026 Health EE D	03/26/2026	78627	36.42	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70026.03.2026 Health EE D	03/26/2026	78627	442.95	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70012.03.2026 Health EE D	03/26/2026	78627	442.95	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70012.03.2026 Health EE D	03/26/2026	78627	36.42	
		Vendor Subtotal:			958.74	
900-0000-2023-00	BLUE SHIELD OF CALIFORNIA	PR Batch 70026.03.2026 Vision Care	03/26/2026	78628	1,607.35	
		Vendor Subtotal:			1,607.35	
900-0000-2024-00	DELTA DENTAL OF CALIFORNIA	PR Batch 70026.03.2026 Dental Insur	03/26/2026	78629	8,936.25	
		Vendor Subtotal:			8,936.25	
900-0000-2025-00	STANDARD INSURANCE COMPA	PR Batch 70026.03.2026 Life Insuran	03/26/2026	78630	1,261.40	
		Vendor Subtotal:			1,261.40	
900-0000-2025-01	STANDARD INSURANCE COMPA	PR Batch 70026.03.2026 Additional L	03/26/2026	78631	338.93	
		Vendor Subtotal:			338.93	
900-0000-2026-00	STANDARD INSURANCE COMPA	PR Batch 70012.03.2026 STD/LTD	03/26/2026	78630	4,401.47	
900-0000-2026-00	STANDARD INSURANCE COMPA	PR Batch 70112.03.2026 STD/LTD	03/26/2026	78630	0.70	
900-0000-2026-00	STANDARD INSURANCE COMPA	PR Batch 70026.03.2026 STD/LTD	03/26/2026	78630	4,483.69	
		Vendor Subtotal:			8,885.86	
900-0000-2027-00	HEALTH AND HUMAN RESOUR(	PR Batch 70026.03.2026 Employee A:	03/26/2026	78626	177.92	
		Vendor Subtotal:			177.92	
900-0000-2040-00	CalPERS Retirement	PR Batch 70012.03.2026 PEPRA Addl	03/13/2026	0	49.61	
900-0000-2040-00	CalPERS Retirement	PR Batch 70012.03.2026 PERS EESh:	03/13/2026	0	12,558.51	
900-0000-2040-00	CalPERS Retirement	PR Batch 70026.03.2026 PEPRA Addl	03/26/2026	0	49.61	
900-0000-2040-00	CalPERS Retirement	PR Batch 70026.03.2026 PERS EESh:	03/26/2026	0	12,161.58	
		Vendor Subtotal:			24,819.31	
900-0000-2040-01	CalPERS Retirement	PR Batch 70112.03.2026 PEPRA ER (	03/13/2026	0	5.92	
900-0000-2040-01	CalPERS Retirement	PR Batch 70012.03.2026 PEPRA ER (	03/13/2026	0	23,491.21	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
900-0000-2040-01	CalPERS Retirement	PR Batch 70012.03.2026 PERS ERSh	03/13/2026	0	24,004.68	
900-0000-2040-01	CalPERS Retirement	PR Batch 70026.03.2026 PEPRA CC I	03/26/2026	0	46.78	
900-0000-2040-01	CalPERS Retirement	PR Batch 70026.03.2026 PERS ERSh	03/26/2026	0	23,245.95	
900-0000-2040-01	CalPERS Retirement	PR Batch 70026.03.2026 PEPRA ER (	03/26/2026	0	23,806.67	
		Vendor Subtotal:			94,601.21	
900-0000-2040-02	CalPERS Retirement	PR Batch 70112.03.2026 PEPRA EE (	03/13/2026	0	5.90	
900-0000-2040-02	CalPERS Retirement	PR Batch 70012.03.2026 PEPRA EE (	03/13/2026	0	23,434.40	
900-0000-2040-02	CalPERS Retirement	PR Batch 70026.03.2026 PEPRA EE (	03/26/2026	0	23,749.08	
900-0000-2040-02	CalPERS Retirement	PR Batch 70026.03.2026 PEPRA CC I	03/26/2026	0	46.67	
		Vendor Subtotal:			47,236.05	
900-0000-2041-00	US BANK	PR Batch 70012.03.2026 PARS - EE S	03/13/2026	78499	984.40	
900-0000-2041-00	US BANK	PR Batch 70012.03.2026 PARS - ER S	03/13/2026	78499	206.39	
900-0000-2041-00	US BANK	PR Batch 70026.03.2026 PARS - EE S	03/26/2026	78632	955.70	
900-0000-2041-00	US BANK	PR Batch 70026.03.2026 PARS - ER S	03/26/2026	78632	200.40	
		Vendor Subtotal:			2,346.89	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70012.03.2026 457 Retirem	03/13/2026	0	12,835.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70012.03.2026 457 Retirem	03/13/2026	0	3,725.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70012.03.2026 Roth-457 Re	03/13/2026	0	350.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70012.03.2026 457 Retirem	03/13/2026	0	1,571.58	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70012.03.2026 Roth-457 Re	03/13/2026	0	1,909.39	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70026.03.2026 457 Retirem	03/26/2026	0	3,377.32	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70026.03.2026 457 Retirem	03/26/2026	0	3,700.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70026.03.2026 Roth-457 Re	03/26/2026	0	1,909.39	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70026.03.2026 457 Retirem	03/26/2026	0	12,955.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70026.03.2026 Roth-457 Re	03/26/2026	0	695.00	
		Vendor Subtotal:			43,027.68	
900-0000-2042-01	EMPOWER RETIREMENT LLC	PR Batch 70012.03.2026 457 Loan Pr	03/13/2026	0	978.88	
900-0000-2042-01	EMPOWER RETIREMENT LLC	PR Batch 70026.03.2026 457 Loan Pr	03/26/2026	0	718.88	
		Vendor Subtotal:			1,697.76	
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70012.03.2026 401 Retirem	03/13/2026	0	750.00	
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70012.03.2026 401 Retirem	03/13/2026	0	321.92	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70026.03.2026 401 Retirem	03/26/2026	0	715.38	
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70026.03.2026 401 Retirem	03/26/2026	0	750.00	
		Vendor Subtotal:			2,537.30	
900-0000-2050-00	Federal Taxes from PR	PR Batch 70012.03.2026 Federal Inco	03/13/2026	0	132,631.52	
900-0000-2050-00	Federal Taxes from PR	PR Batch 70026.03.2026 Federal Inco	03/26/2026	0	62,119.39	
		Vendor Subtotal:			194,750.91	
900-0000-2051-00	State of California PR Taxes	PR Batch 70012.03.2026 State Income	03/13/2026	0	53,095.71	
900-0000-2051-00	State of California PR Taxes	PR Batch 70026.03.2026 State Income	03/26/2026	0	25,186.57	
		Vendor Subtotal:			78,282.28	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70012.03.2026 Medicare ER	03/13/2026	0	10,302.83	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70012.03.2026 Medicare EE	03/13/2026	0	10,302.83	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70026.03.2026 Medicare EE	03/26/2026	0	7,119.08	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70026.03.2026 Medicare ER	03/26/2026	0	7,119.08	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70112.03.2026 Medicare ER	03/26/2026	0	1.04	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70112.03.2026 Medicare EE	03/26/2026	0	1.04	
		Vendor Subtotal:			34,845.90	
		Subtotal for Section 1: 900			740,916.42	
		Report Total:			5,129,831.74	

Report Total:	5,129,831.74
Less Clearing House Electronic AP Proof List 00001.03.2026	(315,687.16)
Less Clearing House Electronic AP Proof List 00002.03.2026	(448,239.93)
Transactions by Account Total:	4,365,904.65