Docusign Envelope ID: F5A41B6A-C20B-432C-971C-99916FC0A333

City Council Meeting
4-27-26
Item
1.B.2.

WARRANT REGISTER NO. 788

On April 27, 2026, the Malibu City Council allowed and approved warrant demand numbers 78696-78847 from the General Fund. The City Manager is hereby directed to pay out the funds named hereon to each of the claimants listed, the amount appearing opposite their name for the purpose stated on the respective demands, making a total of $1,059,007.56. City of Malibu payroll check numbers 5572-5575 and ACH deposits were issued in the amount of $564,625.03.

PASSED, APPROVED and ADOPTED this 27th 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 $1,623,632.59 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 16th day of April 2026, AT MALIBU, CALIFORNIA

Signed by:
Joseph Irvin
F849C5C36AED48F...

Joseph D. Irvin
City Manager

Docusign Envelope ID: F5A41B6A-C20B-432C-971C-99916FC0A333

Accounts Payable

Checks by Date - Summary by Check Number

User: craspe
Printed: 4/14/2026 5:25 PM

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
78696	AMERGLOE	AMERICAN GLOBAL SECURITY INC	04/02/2026	0.00	4,589.76
78697	ANAWALT	ANAWALT LUMBER CO INC	04/02/2026	0.00	26.96
78698	CASGAY	GAYLENE CASCIONE	04/02/2026	0.00	630.00
78699	CROCKERJ	JUSTINE CROCKER	04/02/2026	0.00	25.00
78700	DONKEL	KELSEY DONFELD	04/02/2026	0.00	75.00
78701	ENHANCE2	ENHANCED LANDSCAPE MANAGEMI	04/02/2026	0.00	16,784.25
78702	KAUWAL	WALTER KAUFMAN	04/02/2026	0.00	25.00
78703	LACOWAT	LA CO MALIBU TREASURER-WATERW	04/02/2026	0.00	8,262.42
78704	MANMIC	MICHAEL ANTHONY MANFREDO	04/02/2026	0.00	250.00
78705	MELTINGP	FLOWERS HOTEL GROUP INC	04/02/2026	0.00	660.00
78706	MORBLA	BLAIR MORRISON	04/02/2026	0.00	50.00
78707	NATIONA	NATIONAL CONSTRUCTION RENTALS	04/02/2026	0.00	941.10
78708	PARKERAN	PARKER-ANDERSON LEARNING CEN	04/02/2026	0.00	600.00
78709	RPBARRI	R P BARRICADE INC	04/02/2026	0.00	1,281.59
78710	SCEDISO	SOUTHERN CALIFORNIA EDISON CO	04/02/2026	0.00	32.63
78711	SETMED	SET MEDICS LLC	04/02/2026	0.00	3,357.50
78712	STAPLES	STAPLES CONTRACT & COMMERCIAI	04/02/2026	0.00	1,256.77
78713	STOVER	STOVER SEED COMPANY	04/02/2026	0.00	2,074.28
78714	TOTALGRA	BRIAN SHORE	04/02/2026	0.00	1,631.99
78715	13STARS	13 STARS MEDIA	04/02/2026	0.00	312.12
78716	AMAZON	AMAZON CAPITAL SERVICES INC	04/02/2026	0.00	1,473.75
78717	CHEVRON2	WRIGHT EXPRESS FSC WEX BANK	04/02/2026	0.00	1,396.44
78718	COMMLINE	COMMLINE INC	04/02/2026	0.00	6,838.74
78719	COMMRE	COMMUNICATIONS RELAY LLC	04/02/2026	0.00	450.00
78720	EARTHCAM	EARTHCAM INC	04/02/2026	0.00	832.75
78721	ETCHGAB	GABRIEL ETCHEVERRY	04/02/2026	0.00	1,047.60
78722	FRONTIER	FRONTIER CALIFORNIA INC	04/02/2026	0.00	154.60
78723	GUTSTE	STEVEN GUTIERREZ	04/02/2026	0.00	1,000.00
78724	KIMLEY	KIMLEY-HORN AND ASSOC INC	04/02/2026	0.00	82,100.00
78725	KONICA	KONICA MINOLTA BUSINESS SOLUTI	04/02/2026	0.00	12,500.00
78726	LACOCLE	LA COUNTY REGISTRAR-RECORDER	04/02/2026	0.00	25.00
78727	LACOCLE	LA COUNTY REGISTRAR-RECORDER	04/02/2026	0.00	25.00
78728	NEXTIVA	NEXTIVA INC	04/02/2026	0.00	5,862.05
78729	ROJRIC	RICHARD ROJAS	04/02/2026	0.00	360.24
78730	WOODCURI	WOODARD & CURRAN INC	04/02/2026	0.00	2,952.75
78731	13STARS	13 STARS MEDIA	04/02/2026	0.00	2,541.00
78732	AKUVIK	VIKRAM AKULA	04/02/2026	0.00	25.00
78733	ANAWALT	ANAWALT LUMBER CO INC	04/02/2026	0.00	24.99
78734	BATESC	CARLA BATES	04/02/2026	0.00	1,000.00
78735	BEHWOLF	WOLFGANG BEHR	04/02/2026	0.00	25.00
78736	BOUSAR	SARAH BOULAVSKY	04/02/2026	0.00	25.00
78737	COHENJAR	JARED COHEN	04/02/2026	0.00	50.00
78738	CORTIM	TIM CORLISS	04/02/2026	0.00	25.00
78739	DELTOR	TORI DELLI SANTI	04/02/2026	0.00	100.00
78740	EXCELOFF	EXCEL OFFICE SERVICES	04/02/2026	0.00	840.40
78741	FARKEL	KELSEY FARRAR	04/02/2026	0.00	25.00
78742	GAFAP	APRIL GAFNI	04/02/2026	0.00	25.00

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Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
78743	GALCAM	CAMILLA GALLACHER	04/02/2026	0.00	50.00
78744	GILJAS	JASON GILBERT	04/02/2026	0.00	75.00
78745	GINTIE	TIERRA GINDT	04/02/2026	0.00	25.00
78746	GRIGHEL	HELEN GRIGOROVICH	04/02/2026	0.00	25.00
78747	GROZDAN	DANIELA GROZDICH	04/02/2026	0.00	25.00
78748	HASSNAT	NATHAN HASSALL	04/02/2026	0.00	750.00
78749	HEBRAC	RACHEL HEBERT	04/02/2026	0.00	50.00
78750	HYDMAR	MARISSA HYDE	04/02/2026	0.00	25.00
78751	LEVINJES	JESSICA LEVIN	04/02/2026	0.00	25.00
78752	LICBRO	BROOKE LICHTENSTEIN	04/02/2026	0.00	25.00
78753	LINJOH	JOHN LINSON	04/02/2026	0.00	25.00
78754	LOCYAN	YANA LOCKTON	04/02/2026	0.00	25.00
78755	LUCLIN	LINDSEY LUCIBELLA	04/02/2026	0.00	25.00
78756	MASTERCO	MASTER COOLING CORPORATION	04/02/2026	0.00	377.09
78757	MEANSRIC	RICARDO MEANS	04/02/2026	0.00	1,500.00
78758	PRAMEL	MELISSA PRADO	04/02/2026	0.00	80.00
78759	RAPHAELL	LEE RAPHAEL	04/02/2026	0.00	25.00
78760	REGAJ	JOLYNN M FREED REGAN	04/02/2026	0.00	3,000.00
78761	RESSAM	SAM RESTAGNO	04/02/2026	0.00	25.00
78762	RHOAHE	HEIDI RHOADES	04/02/2026	0.00	25.00
78763	RICHCAM	CAMERON RICHARDSON	04/02/2026	0.00	25.00
78764	ROTVAN	VANESSA ROTHHOLTZ	04/02/2026	0.00	25.00
78765	RUSINKOJ	JENNY RUSINKO	04/02/2026	0.00	25.00
78766	SCEDISO	SOUTHERN CALIFORNIA EDISON COI	04/02/2026	0.00	116.35
78767	SEMKAT	KATE SEMLER	04/02/2026	0.00	25.00
78768	SHOSING	INGRID SHOSHAN	04/02/2026	0.00	25.00
78769	SICKSH	KSHAMICA SICARD	04/02/2026	0.00	25.00
78770	SKEDAM	DAMON SKELTON	04/02/2026	0.00	25.00
78771	SLOLIS	LISA SLOAN VEENSTRA	04/02/2026	0.00	25.00
78772	SPAEMM	EMMA SPALDING	04/02/2026	0.00	25.00
78773	TATSCO	SCOTT TATE	04/02/2026	0.00	25.00
78774	WANPER	PERRY WANDER	04/02/2026	0.00	25.00
78775	WELLSSAR	SARAH WELLS	04/02/2026	0.00	25.00
78776	WITPRE	PRESTIN WITTBRODT	04/02/2026	0.00	25.00
78777	WOLSKIB	BECKS WOLSKI	04/02/2026	0.00	25.00
78778	SALONSEA	SADE BAYATI	04/07/2026	0.00	4,000.00
78779	USBANK2	US BANK	04/09/2026	0.00	1,430.65
78780	13STARS	13 STARS MEDIA	04/13/2026	0.00	580.62
78781	4LEAF	4LEAF INC	04/13/2026	0.00	47,820.00
78782	ACCESS	ACCESS INFORMATION INTERMEDIA	04/13/2026	0.00	4,824.18
78783	ADAINV	ADAM INVESTIGATIONS COUNSEL PI	04/13/2026	0.00	24,210.00
78784	AMTECH	PACIFIC COAST ELEVATOR CORP	04/13/2026	0.00	866.40
78785	BADMET	BADGER METER INC	04/13/2026	0.00	39.99
78786	BEARCON	BEAR CONTRACTORS INC	04/13/2026	0.00	3,200.00
78787	CALCHAMI	CALIFORNIA CHAMBER OF COMMER	04/13/2026	0.00	499.00
78788	CJBIOMON	COURTNEY JEAN MCCAMMON	04/13/2026	0.00	15,679.50
78789	COOKALI	ALLISON COOK	04/13/2026	0.00	4,413.75
78790	ESA	ENVIRONMENTAL SCIENCE ASSOCIA	04/13/2026	0.00	1,990.00
78791	FILIPPIN	FILIPPIN ENGINEERING INC	04/13/2026	0.00	63,225.00
78792	FOXONSIT	FOX ONSITE SOLUTIONS INC	04/13/2026	0.00	29,900.00
78793	ICCCODIF	ICC CODIFICATION INC	04/13/2026	0.00	1,495.00
78794	INDEPEND	INDEPENDENT CITIES ASSOCIATION	04/13/2026	0.00	750.00
78795	KIMLEY	KIMLEY-HORN AND ASSOC INC	04/13/2026	0.00	12,422.50
78796	KOSMONT	KOSMONT & ASSOCIATES INC	04/13/2026	0.00	19,254.30
78797	LACOFIR	LOS ANGELES COUNTY FIRE DEPART	04/13/2026	0.00	15,627.00
78798	LACOREG	LA CO REGISTRAR RECCORDER/CITY	04/13/2026	0.00	93.00
78799	LACOSHE	LA CO SHERIFF'S DEPARTMENT	04/13/2026	0.00	121,904.10

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Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
78800	LARICS	COUNTY OF LOS ANGELES LA-RICS	04/13/2026	0.00	860.00
78801	RINCONC	RINCON CONSULTANTS INC	04/13/2026	0.00	83,465.75
78802	ROSSEMPL	ROSS EMPLOYMENT LAW	04/13/2026	0.00	1,898.00
78803	SMASH	SMASH ATHLETICS INC	04/13/2026	0.00	164.09
78804	SOLIDWA	SOLID WASTE SOLUTIONS INC	04/13/2026	0.00	29,164.23
78805	SPRING	SPRINGBROOK HOLDING COMPANY I	04/13/2026	0.00	1,620.00
78806	SUNSTONE	SUNSTONE CITIES LLC	04/13/2026	0.00	6,000.00
78807	TRIPEPIS	TRIPEPI SMITH & ASSOCIATES	04/13/2026	0.00	16,579.75
78808	USLABS	BUREAU VERITAS NORTH AMERICA I	04/13/2026	0.00	54,055.50
78809	VALLEYBA	VALLEY BACKFLOW INC.	04/13/2026	0.00	70.00
78810	WAVEENTE	WAVE ENTERPRISES INC	04/13/2026	0.00	15,711.98
78811	WILLSCOT	WILLIAMS SCOTSMAN INC	04/13/2026	0.00	6,905.49
78812	YOCBRAD	BRADLEY YOCUM	04/13/2026	0.00	606.90
78813	AMERGLOE	AMERICAN GLOBAL SECURITY INC	04/14/2026	0.00	2,100.00
78814	BUNNMIKE	MIKE BUNN	04/14/2026	0.00	195.00
78815	CROSSING	CROSSING GUARD SERVICES LLC	04/14/2026	0.00	4,256.00
78816	ENHANCE2	ENHANCED LANDSCAPE MANAGEMI	04/14/2026	0.00	44,334.89
78817	FENCE	FENCE FACTORY RENTALS	04/14/2026	0.00	5,757.24
78818	SCMAF	SO CAL MUNICIPAL ATHLETIC FEDER	04/14/2026	0.00	200.00
78819	ULTMAINT	ULTIMATE MAINTENANCE SERVICES	04/14/2026	0.00	5,682.00
78820	VERAPR	APRYL VERNILLE	04/14/2026	0.00	100.00
78821	ZAVJUA	JUAN S ZAVALA	04/14/2026	0.00	220.00
78822	ACCOUNTE	OFFICE TEAM A ROBERT HALF COMP	04/14/2026	0.00	3,946.25
78823	APPLE	APPLEONE	04/14/2026	0.00	13,445.98
78824	COASTALW	CALIFORNIA COASTAL WORKS LLC	04/14/2026	0.00	76,838.83
78825	CRPRINT	EARTH PRINT INC	04/14/2026	0.00	2,046.30
78826	CSTASC	CONSTANT AND ASSOCIATES INC	04/14/2026	0.00	22,650.10
78827	DUTHIEEL	DUTHIE ELECTRICAL SERVICES	04/14/2026	0.00	3,821.61
78828	ERGOSOLU	ERGO SOLUTION INC	04/14/2026	0.00	1,100.00
78829	FENCE	FENCE FACTORY RENTALS	04/14/2026	0.00	6,217.88
78830	FRONTIER	FRONTIER CALIFORNIA INC	04/14/2026	0.00	99.30
78831	GIINDUS	GI INDUSTRIES	04/14/2026	0.00	6,400.00
78832	GOVJOBS	GOVERNMENTJOBS.COM INC	04/14/2026	0.00	15,799.36
78833	HARTSEL	BOB HARTS ELECTRIC INC	04/14/2026	0.00	837.14
78834	HDSUPPLY	HD SUPPLY INC	04/14/2026	0.00	787.77
78835	KIMLEY	KIMLEY-HORN AND ASSOC INC	04/14/2026	0.00	8,757.50
78836	LACOCLE	LA COUNTY REGISTRAR-RECORDER	04/14/2026	0.00	25.00
78837	LACOCLE	LA COUNTY REGISTRAR-RECORDER	04/14/2026	0.00	25.00
78838	LIVESCAN	PAIGE S APAR	04/14/2026	0.00	55.00
78839	MCMASTEF	MCMASTER-CARR SUPPLY COMPANY	04/14/2026	0.00	27.44
78840	MNS	MNS ENGINEERS INC	04/14/2026	0.00	7,910.00
78841	PEGASUSS	PEGASUS STUDIOS	04/14/2026	0.00	11,400.00
78842	REGENCYL	REGENCY ENTERPRISES INC	04/14/2026	0.00	183.24
78843	RIERCASS	CASSANDRA RIERA	04/14/2026	0.00	6,731.00
78844	RWCLTRUS	ROBERT W CRAMER LIVING TRUST	04/14/2026	0.00	728.83
78845	SCEDISO	SOUTHERN CALIFORNIA EDISON CO	04/14/2026	0.00	33,549.10
78846	TICKIOT	TICKIOT INC	04/14/2026	0.00	8,687.00
78847	TRIPEPIS	TRIPEPI SMITH & ASSOCIATES	04/14/2026	0.00	1,526.00
			Report Total (152 checks):	0.00	1,059,007.56

Docusign Envelope ID: F5A41B6A-C20B-432C-971C-99916FC0A333

Accounts Payable

Transactions by Account

User: craspe
Printed: 04/14/2026 - 5:52PM
Batch: 00000.00.0000

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-0000-3202-00	LOS ANGELES COUNTY FIRE DI	Fire District Permit Fees Jan-Mar'26	04/13/2026	78797	15,627.00	000004694
		Vendor Subtotal:			15,627.00	
100-0000-3431-00	CASSANDRA RIERA	Palisades Fee Waiver APR 25-033	04/14/2026	78843	762.00	
		Vendor Subtotal:			762.00	
100-0000-3431-00	ROBERT W CRAMER LIVING TR	Palisades Fee Waiver PVPF 25-223	04/14/2026	78844	508.00	
		Vendor Subtotal:			508.00	
100-0000-3464-00	WOLFGANG BEHR	Ref - Youth Basketball Grades 6-8; 2/1	04/02/2026	78735	25.00	
		Vendor Subtotal:			25.00	
100-0000-3464-00	SARAH BOULAVSKY	Ref - Youth Basketball Grades 6-8; 2/1	04/02/2026	78736	25.00	
		Vendor Subtotal:			25.00	
100-0000-3464-00	JARED COHEN	Ref - Youth Basketball Grades 6-8; 2/1	04/02/2026	78737	50.00	
		Vendor Subtotal:			50.00	
100-0000-3464-00	TIM CORLISS	Ref - Youth Basketball 6-8; 2/14/26	04/02/2026	78738	25.00	
		Vendor Subtotal:			25.00	
100-0000-3464-00	JUSTINE CROCKER	Ref - Youth Basketball Grades 4-5; 2/1	04/02/2026	78699	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	TORI DELLI SANTI	Ref - Basketball Grades 6-8; 1/31-2/21	04/02/2026	78739	100.00	
		Vendor Subtotal:			100.00	
100-0000-3464-00	KELSEY DONFELD	Ref - Youth Basketball Grades 2-3; 2/1	04/02/2026	78700	25.00	
100-0000-3464-00	KELSEY DONFELD	Ref - Youth Basketball Grades 2-3; 2/1	04/02/2026	78700	50.00	
		Vendor Subtotal:			75.00	
100-0000-3464-00	KELSEY FARRAR	Ref - Youth Basketball Grades 2-3; 2/1	04/02/2026	78741	25.00	
		Vendor Subtotal:			25.00	
100-0000-3464-00	APRIL GAFNI	Ref - Youth Basketball Grades 2-3; 2/1	04/02/2026	78742	25.00	
		Vendor Subtotal:			25.00	
100-0000-3464-00	CAMILLA GALLACHER	Ref - Youth Basketball Grades 6-8; 2/1	04/02/2026	78743	50.00	
		Vendor Subtotal:			50.00	
100-0000-3464-00	JASON GILBERT	Ref - Youth Basketball Grades 2-3 & 6	04/02/2026	78744	75.00	
		Vendor Subtotal:			75.00	
100-0000-3464-00	HELEN GRIGOROVICH	Ref - Youth Basketball Grades 6-8; 2/1	04/02/2026	78746	25.00	
		Vendor Subtotal:			25.00	
100-0000-3464-00	DANIELA GROZDICH	Ref - Youth Basketball Grades 6-8; 2/1	04/02/2026	78747	25.00	
		Vendor Subtotal:			25.00	
100-0000-3464-00	RACHEL HEBERT	Ref - Youth Basketball Grades 2-3; 2/1	04/02/2026	78749	25.00	
100-0000-3464-00	RACHEL HEBERT	Ref - Youth Basketball Grades 6-8; 2/1	04/02/2026	78749	25.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			50.00	
100-0000-3464-00	WALTER KAUFMAN	Ref - Youth Basketball Grades 2-3; 2/1	04/02/2026	78702	25.00	
		Vendor Subtotal:			25.00	
100-0000-3464-00	JESSICA LEVIN	Ref - Youth Basketball Grades 6-8; 2/1	04/02/2026	78751	25.00	
		Vendor Subtotal:			25.00	
100-0000-3464-00	BROOKE LICHTENSTEIN	Ref - Youth Basketball Grades 2-3; 2/1	04/02/2026	78752	25.00	
		Vendor Subtotal:			25.00	
100-0000-3464-00	JOHN LINSON	Ref - Youth Basketball Grades 2-3; 2/1	04/02/2026	78753	25.00	
		Vendor Subtotal:			25.00	
100-0000-3464-00	YANA LOCKTON	Ref - Youth Basketball Grades 6-8; 2/1	04/02/2026	78754	25.00	
		Vendor Subtotal:			25.00	
100-0000-3464-00	LINDSEY LUCIBELLA	Ref - Youth Basketball Grades 2-3; 2/1	04/02/2026	78755	25.00	
		Vendor Subtotal:			25.00	
100-0000-3464-00	BLAIR MORRISON	Ref - Youth Basketball Grades 2-3; 2/1	04/02/2026	78706	50.00	
		Vendor Subtotal:			50.00	
100-0000-3464-00	LEE RAPHAEL	Ref - Youth Basketball Grades 2-3; 2/1	04/02/2026	78759	25.00	
		Vendor Subtotal:			25.00	
100-0000-3464-00	HEIDI RHOADES	Ref - Youth Basketball Grades 6-8; 2/1	04/02/2026	78762	25.00	
		Vendor Subtotal:			25.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-0000-3464-00	CAMERON RICHARDSON	Ref - Youth Basketball Grades 2-3; 2/1	04/02/2026	78763	25.00	
		Vendor Subtotal:			25.00	
100-0000-3464-00	VANESSA ROTHHOLTZ	Ref - Youth Basketball Grades 2-3; 2/1	04/02/2026	78764	25.00	
		Vendor Subtotal:			25.00	
100-0000-3464-00	JENNY RUSINKO	Ref - Youth Basketball Grades 6-8; 2/1	04/02/2026	78765	25.00	
		Vendor Subtotal:			25.00	
100-0000-3464-00	KATE SEMLER	Ref - Youth Basketball Grades k-1; 2/1	04/02/2026	78767	25.00	
		Vendor Subtotal:			25.00	
100-0000-3464-00	INGRID SHOSHAN	Ref - Youth Basketball Grades 6-8; 2/1	04/02/2026	78768	25.00	
		Vendor Subtotal:			25.00	
100-0000-3464-00	KSHAMICA SICARD	Ref - Parent & Me Tennis 3/7/26	04/02/2026	78769	25.00	
		Vendor Subtotal:			25.00	
100-0000-3464-00	DAMON SKELTON	Ref - Youth Basketball Grades 6-8; 2/1	04/02/2026	78770	25.00	
		Vendor Subtotal:			25.00	
100-0000-3464-00	LISA SLOAN VEENSTRA	Ref - Youth Basketball Grades 6-8; 2/1	04/02/2026	78771	25.00	
		Vendor Subtotal:			25.00	
100-0000-3464-00	EMMA SPALDING	Ref - Youth Basketball Grades 2-3; 2/1	04/02/2026	78772	25.00	
		Vendor Subtotal:			25.00	
100-0000-3464-00	SCOTT TATE	Ref - Youth Basketball Grades 2-3; 2/1	04/02/2026	78773	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	PERRY WANDER	Ref - Youth Basketball Grades 6-8; 2/1	04/02/2026	78774	25.00	
		Vendor Subtotal:			25.00	
100-0000-3464-00	SARAH WELLS	Ref - Youth Basketball Grades 6-8; 2/1	04/02/2026	78775	25.00	
		Vendor Subtotal:			25.00	
100-0000-3464-00	PRESTIN WITTBRODT	Ref - Youth Basketball Grades 2-3; 2/1	04/02/2026	78776	25.00	
		Vendor Subtotal:			25.00	
100-0000-3464-00	BECKS WOLSKI	Ref - Youth Basketball Grades 6-8; 2/1	04/02/2026	78777	25.00	
		Vendor Subtotal:			25.00	
100-0000-3467-00	MIKE BUNN	Ref - Ultimate Sports Camp 3/31 - 4/2	04/14/2026	78814	195.00	
		Vendor Subtotal:			195.00	
100-0000-3470-00	VIKRAM AKULA	Ref - Soccer Ages 2-3; 3/8/26	04/02/2026	78732	25.00	
		Vendor Subtotal:			25.00	
100-0000-3470-00	TIERRA GINDT	Ref - Soccer Ages 2-3; 3/8/26	04/02/2026	78745	25.00	
		Vendor Subtotal:			25.00	
100-0000-3470-00	MARISSA HYDE	Ref - Soccer Ages 2-3; 3/8/26	04/02/2026	78750	25.00	
		Vendor Subtotal:			25.00	
100-0000-3470-00	MELISSA PRADO	Ref - Soccer Ages 3-4; 3/8 - 3/15/26	04/02/2026	78758	40.00	
100-0000-3470-00	MELISSA PRADO	Ref - Soccer Ages 2-3; 3/8 - 3/15/26	04/02/2026	78758	40.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			80.00	
100-0000-3470-00	SAM RESTAGNO	Ref - Soccer Ages 2-3; 3/8/26	04/02/2026	78761	25.00	
		Vendor Subtotal:			25.00	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Broad Beach - Feb '26	04/14/2026	78845	28.55	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	St Lighting - Feb '26	04/14/2026	78845	3,397.22	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Traffic Control - Feb '26	04/14/2026	78845	135.71	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Cross Creek Rd Ped - Feb '26	04/14/2026	78845	14.04	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Webb Way Signal - Feb '26	04/14/2026	78845	194.65	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Winter Cyn - Feb '26	04/14/2026	78845	98.42	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Street Lamps - Mar '26	04/14/2026	78845	16.45	
		Vendor Subtotal:			3,885.04	
100-3007-5610-00	VALLEY BACKFLOW INC.	31101 W Broad Beach Rd - Backflow	04/13/2026	78809	70.00	
		Vendor Subtotal:			70.00	
100-3007-5722-00	SOUTHERN CALIFORNIA EDISO	CCSTF - Feb '26	04/14/2026	78845	722.19	
		Vendor Subtotal:			722.19	
100-4001-5107-00	CROSSING GUARD SERVICES LI	Crossing Guard Svcs 3/21/26	04/14/2026	78815	456.00	
		Vendor Subtotal:			456.00	
100-4005-5401-00	BRIAN SHORE	Signs - Closed Skate Park for Chumas	04/02/2026	78714	62.56	000004684
		Vendor Subtotal:			62.56	
100-4005-6160-00	R P BARRICADE INC	CS - Permanent Skate Park Barricades	04/02/2026	78709	1,281.59	
		Vendor Subtotal:			1,281.59	
100-4006-5330-00	SO CAL MUNICIPAL ATHLETIC F	FY 25/26 Membership - Community S	04/14/2026	78818	200.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			200.00	
100-4007-5107-00	GAYLENE CASCIONE	Instructor - Parent & Me Ballet 1/23 -	04/02/2026	78698	630.00	
		Vendor Subtotal:			630.00	
100-4007-5107-00	MICHAEL ANTHONY MANFRED(	Instructor - Nature Photography 3/23/2	04/02/2026	78704	250.00	
		Vendor Subtotal:			250.00	
100-4007-5107-00	PARKER-ANDERSON LEARNINC	Instructor - Pokemon Art Workshop 3/	04/02/2026	78708	600.00	
		Vendor Subtotal:			600.00	
100-4008-6176-00	FLOWERS HOTEL GROUP INC	Sr Excursion - Old Pasadena Food Tru	04/02/2026	78705	660.00	
		Vendor Subtotal:			660.00	
100-4010-5100-00	AMERICAN GLOBAL SECURITY	Bluffs - Security Svcs 3/15 - 3/21/26	04/02/2026	78696	2,294.88	000004128
100-4010-5100-00	AMERICAN GLOBAL SECURITY	Equestrian - Security Svcs - Mar '26	04/14/2026	78813	1,050.00	000004128
100-4010-5100-00	AMERICAN GLOBAL SECURITY	Trancas - Security Svcs - Mar '26	04/14/2026	78813	1,050.00	000004128
		Vendor Subtotal:			4,394.88	
100-4010-5100-00	ENHANCED LANDSCAPE MANA	City Parks Landscape Maint/Liners - M	04/14/2026	78816	26,020.32	000004317
		Vendor Subtotal:			26,020.32	
100-4010-5100-00	ULTIMATE MAINTENANCE SER'	City Parks Janitorial Svcs - Mar '26	04/14/2026	78819	3,250.00	000004018
		Vendor Subtotal:			3,250.00	
100-4010-5121-00	ENHANCED LANDSCAPE MANA	PCH Median - Plant Installation	04/02/2026	78701	2,348.25	
100-4010-5121-00	ENHANCED LANDSCAPE MANA	PCH Median - Plant Removal/Installat	04/02/2026	78701	3,449.00	
		Vendor Subtotal:			5,797.25	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4010-5130-00	ANAWALT LUMBER CO INC	Bluffs - Score Board Repair	04/02/2026	78697	26.96	
		Vendor Subtotal:			26.96	
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Charmlee - Trail Maint	04/02/2026	78701	1,065.00	
		Vendor Subtotal:			1,065.00	
100-4010-5130-00	STOVER SEED COMPANY	Trancas - Field Seed Topper 3/18/26	04/02/2026	78713	2,074.28	
		Vendor Subtotal:			2,074.28	
100-4010-5710-00	NATIONAL CONSTRUCTION REI	Bluffs Portable Toilets 3/5 - 4/1/26	04/02/2026	78707	941.10	
		Vendor Subtotal:			941.10	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Rambla Pacifico - Feb '26	04/14/2026	78845	16.93	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Bluffs Park Lift Station - Feb '26	04/14/2026	78845	96.56	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Community Services - Feb '26	04/14/2026	78845	684.30	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	PCH Median - Feb '26	04/14/2026	78845	15.73	
		Vendor Subtotal:			813.52	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Equestrian 1/13-3/16/26 Acct#	04/02/2026	78703	564.24	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Fireline Equestrian 1/13-3/16/2	04/02/2026	78703	1,476.98	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Irrigation Cross Creek 1/6-3/9/	04/02/2026	78703	962.14	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - PCH Median 1/6-3/9/26 Acct#	04/02/2026	78703	470.12	
		Vendor Subtotal:			3,473.48	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Bluffs - Irrigation Installation	04/02/2026	78701	6,318.00	
		Vendor Subtotal:			6,318.00	
100-4011-5107-00	CROSSING GUARD SERVICES LI	Crossing Guard Svcs 3/28 - 3/29/26	04/14/2026	78815	3,800.00	
		Vendor Subtotal:			3,800.00	
100-4011-5107-00	SET MEDICS LLC	Chumash Day - Onsite Medics 3/28 - :	04/02/2026	78711	3,357.50	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			3,357.50	
100-4011-5107-00	ULTIMATE MAINTENANCE SER'	Chumash Day Porter Hours 3/28 - 3/2	04/14/2026	78819	2,432.00	
		Vendor Subtotal:			2,432.00	
100-4011-5401-00	BRIAN SHORE	Signs - Chumash Day Parking	04/02/2026	78714	1,569.43	000004684
		Vendor Subtotal:			1,569.43	
100-4011-6160-00	FENCE FACTORY RENTALS	Chumash Day - Restroom/Sink Rental	04/14/2026	78817	5,757.24	
		Vendor Subtotal:			5,757.24	
100-4012-5107-00	JUAN S ZAVALA	Gay Summer Rick - Art Transport	04/14/2026	78821	220.00	
		Vendor Subtotal:			220.00	
100-7001-5330-00	INDEPENDENT CITIES ASSOCIA'	Membership Dues FY 26/2027	04/13/2026	78794	750.00	
		Vendor Subtotal:			750.00	
100-7001-5930-04	SADE BAYATI	Reissue Ck 76795 - Small Business M	04/07/2026	78778	4,000.00	
		Vendor Subtotal:			4,000.00	
100-7002-5100-00	PEGASUS STUDIOS	Video Brodcast Svcs - Mar '26	04/14/2026	78841	11,400.00	000004427
		Vendor Subtotal:			11,400.00	
100-7002-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - K. Franklin 3/27/26	04/14/2026	78822	1,896.25	
100-7002-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - K. Franklin 3/20/26	04/14/2026	78822	2,050.00	
		Vendor Subtotal:			3,946.25	
100-7003-5100-00	KOSMONT & ASSOCIATES INC	Economic/Funding Advisory Svcs - Ja	04/13/2026	78796	10,511.80	000004501
100-7003-5100-00	KOSMONT & ASSOCIATES INC	Economic/Funding Advisory Svcs - D	04/13/2026	78796	8,742.50	000004501

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			19,254.30	
100-7003-5100-00	SUNSTONE CITIES LLC	Economic Recovery Strategy - Mar '2(	04/13/2026	78806	6,000.00	000004642
		Vendor Subtotal:			6,000.00	
100-7003-5300-00	RICHARD ROJAS	Reimb - CCCA Jan '26 Legislative Tou	04/02/2026	78729	360.24	
		Vendor Subtotal:			360.24	
100-7003-6160-00	STAPLES CONTRACT & COMME	Office Supplies - City Manager	04/02/2026	78712	25.25	
		Vendor Subtotal:			25.25	
100-7007-5100-00	ICC CODIFICATION INC	eCode/Ordinance Annual Maintenance	04/13/2026	78793	1,495.00	
		Vendor Subtotal:			1,495.00	
100-7007-5401-00	13 STARS MEDIA	Legal Notice - Ordinance No. 533 3/1!	04/02/2026	78731	2,541.00	
		Vendor Subtotal:			2,541.00	
100-7021-5100-00	ALLISON COOK	Safety Element - Mar '26	04/13/2026	78789	4,413.75	000004334
		Vendor Subtotal:			4,413.75	
100-7021-5100-00	CONSTANT AND ASSOCIATES IN	Reissue CK 78578 - City Evacuation F	04/14/2026	78826	7,359.56	000004610
100-7021-5100-00	CONSTANT AND ASSOCIATES IN	City Evacuation Plan Update - Mar '2(	04/14/2026	78826	15,290.54	000004610
		Vendor Subtotal:			22,650.10	
100-7021-5100-00	STEVEN GUTIERREZ	Parking Enforcement Hearings - Mar ':	04/02/2026	78723	1,000.00	000004374
		Vendor Subtotal:			1,000.00	
100-7021-5100-00	COUNTY OF LOS ANGELES LA-R	LARICS Radios - Mar '26	04/13/2026	78800	860.00	000004646

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			860.00	
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Liaison 12/2 - 12/18/2:	04/13/2026	78799	26,778.74	000004586
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Liaison 1/1 - 1/29/26	04/13/2026	78799	27,198.64	000004586
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Traffic Enforcement - 1	04/13/2026	78799	26,023.78	000004586
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Traffic Enforcement 1/	04/13/2026	78799	41,224.53	000004586
		Vendor Subtotal:			121,225.69	
100-7021-5116-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Beach Team 1/14/26	04/13/2026	78799	678.41	000004586
		Vendor Subtotal:			678.41	
100-7021-5300-00	GABRIEL ETCHEVERRY	Reimb - Peppermill Lodging/WUI Coı	04/02/2026	78721	1,047.60	
		Vendor Subtotal:			1,047.60	
100-7021-5300-00	BRADLEY YOCUM	Reimb - Peppermill Lodging/WUI Coı	04/13/2026	78812	606.90	
		Vendor Subtotal:			606.90	
100-7021-5640-00	SOUTHERN CALIFORNIA EDISO	Tier - Feb '26	04/14/2026	78845	138.85	
		Vendor Subtotal:			138.85	
100-7021-5710-00	COMMUNICATIONS RELAY LLC	Quarterly Space Rental - Container D	04/02/2026	78719	450.00	
		Vendor Subtotal:			450.00	
100-7021-7800-00	COMMLINE INC	Radio Hardware and Accessories	04/02/2026	78718	6,838.74	000004673
		Vendor Subtotal:			6,838.74	
100-7054-5117-00	SOLID WASTE SOLUTIONS INC	Film Permits - Mar '26	04/13/2026	78804	29,164.23	000004067
		Vendor Subtotal:			29,164.23	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7054-5300-00	SPRINGBROOK HOLDING COMF	PM Module - Jan '26	04/13/2026	78805	540.00	000004311
100-7054-5300-00	SPRINGBROOK HOLDING COMF	PM Module - Dec '25	04/13/2026	78805	180.00	000004311
		Vendor Subtotal:			720.00	
100-7054-5405-00	EARTH PRINT INC	Finance - City of Malibu ACFR 2026	04/14/2026	78825	1,563.94	000004679
		Vendor Subtotal:			1,563.94	
100-7054-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Finance	04/02/2026	78712	17.02	
		Vendor Subtotal:			17.02	
100-7058-5100-00	ADAM INVESTIGATIONS COUNS	HR Investigation - Jan/Feb '26	04/13/2026	78783	24,210.00	000004693
		Vendor Subtotal:			24,210.00	
100-7058-5100-00	ERGO SOLUTION INC	Ergonomic Evaluations 3/30/26	04/14/2026	78828	1,100.00	
		Vendor Subtotal:			1,100.00	
100-7058-5100-00	ROSS EMPLOYMENT LAW	HR Consulting Svcs - Mar '26	04/13/2026	78802	1,898.00	
		Vendor Subtotal:			1,898.00	
100-7058-5107-00	APPLEONE	Temp Staff - M. Brown 3/14/26	04/14/2026	78823	912.96	
		Vendor Subtotal:			912.96	
100-7058-5300-00	SPRINGBROOK HOLDING COMF	HR Module - Jan '26	04/13/2026	78805	420.00	000004312
100-7058-5300-00	SPRINGBROOK HOLDING COMF	HR Module - Dec '25	04/13/2026	78805	480.00	000004312
		Vendor Subtotal:			900.00	
100-7058-5320-00	GOVERNMENTJOBS.COM INC	Recruitment Subscriptions 12/5/25 - 1:	04/14/2026	78832	15,799.36	000004695
		Vendor Subtotal:			15,799.36	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7058-5320-00	PAIGE S APAR	Fingerprinting - New Employee	04/14/2026	78838	55.00	
		Vendor Subtotal:			55.00	
100-7058-5330-00	CALIFORNIA CHAMBER OF COM	125485 - Membership 5/26/26 - 5/26/2	04/13/2026	78787	499.00	
		Vendor Subtotal:			499.00	
100-7058-6160-00	STAPLES CONTRACT & COMME	Office Supplies - HR Ergonomics	04/02/2026	78712	184.09	
		Vendor Subtotal:			184.09	
100-7059-5107-00	APPLEONE	Temp Staff - A. Miller 3/21/26	04/14/2026	78823	1,632.34	
100-7059-5107-00	APPLEONE	Temp Staff - A. Miller 3/28/26	04/14/2026	78823	1,524.70	
100-7059-5107-00	APPLEONE	Temp Staff - S. Butler 3/28/26	04/14/2026	78823	1,578.39	
100-7059-5107-00	APPLEONE	Temp Staff - S. Parsa 3/14/26	04/14/2026	78823	1,748.76	
100-7059-5107-00	APPLEONE	Temp Staff - A. Miller 3/14/26	04/14/2026	78823	1,521.60	
		Vendor Subtotal:			8,005.79	
100-7059-5210-00	SOUTHERN CALIFORNIA EDISO	Service Fee - Feb '26	04/14/2026	78845	0.09	
		Vendor Subtotal:			0.09	
100-7059-5640-00	EXCEL OFFICE SERVICES	Copier Maint 2/17 - 3/16/26	04/02/2026	78740	840.40	
		Vendor Subtotal:			840.40	
100-7059-5720-00	ACCESS INFORMATION INTERM	Offsite Records Svcs - Mar '26	04/13/2026	78782	4,824.18	000003532
		Vendor Subtotal:			4,824.18	
100-7059-5721-00	FRONTIER CALIFORNIA INC	Bluffs Park Wifi 3/17 - 4/16/26	04/02/2026	78722	154.60	
		Vendor Subtotal:			154.60	
100-7059-5721-00	NEXTIVA INC	City Hall Phone Svcs 3/18 - 4/17/26	04/02/2026	78728	5,862.05	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			5,862.05	
100-7059-6160-00	EARTH PRINT INC	Business Cards	04/14/2026	78825	482.36	000004679
		Vendor Subtotal:			482.36	
100-7059-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Non Departmental	04/02/2026	78712	1,030.41	
		Vendor Subtotal:			1,030.41	
		Subtotal for Section 1: 100			406,505.90	
101-0000-3408-00	CASSANDRA RIERA	Palisades Fee Waiver APR 25-033	04/14/2026	78843	430.00	
		Vendor Subtotal:			430.00	
101-0000-3409-00	CASSANDRA RIERA	Palisades Fee Waiver APR 25-033	04/14/2026	78843	29.00	
		Vendor Subtotal:			29.00	
101-0000-3412-00	CASSANDRA RIERA	Palisades Fee Waiver APR 25-033	04/14/2026	78843	3,367.00	
		Vendor Subtotal:			3,367.00	
101-0000-3414-00	CASSANDRA RIERA	Palisades Fee Waiver APR 25-033	04/14/2026	78843	478.00	
		Vendor Subtotal:			478.00	
101-0000-3419-00	ROBERT W CRAMER LIVING TR	Palisades Fee Waiver PVPF 25-223	04/14/2026	78844	20.83	
		Vendor Subtotal:			20.83	
101-0000-3421-00	CASSANDRA RIERA	Palisades Fee Waiver APR 25-033	04/14/2026	78843	1,665.00	
		Vendor Subtotal:			1,665.00	
101-0000-3421-00	ROBERT W CRAMER LIVING TR	Palisades Fee Waiver PVPF 25-223	04/14/2026	78844	200.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			200.00	
101-2001-5100-00	4LEAF INC	Planning Svcs - Jan '26	04/13/2026	78781	15,900.00	000004387
		Vendor Subtotal:			15,900.00	
101-2001-5100-00	COURTNEY JEAN MCCAMMON	City Proj Biologist - Feb '26	04/13/2026	78788	2,217.50	000004442
		Vendor Subtotal:			2,217.50	
101-2001-5100-01	COURTNEY JEAN MCCAMMON	Contract Biologist - Feb '26	04/13/2026	78788	11,812.00	000004442
		Vendor Subtotal:			11,812.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 6317 Cavalleri Rd - AF	04/02/2026	78727	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 27740 Pacific Coast Hv	04/02/2026	78726	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 24460 Malibu Rd - AP.	04/14/2026	78837	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 5916 Filaree Ht - APR	04/14/2026	78836	25.00	
		Vendor Subtotal:			100.00	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 2/19/26	04/13/2026	78780	141.52	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 2/26/26	04/13/2026	78780	141.52	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing Public S	04/13/2026	78780	141.52	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 2/12/26	04/13/2026	78780	156.06	
		Vendor Subtotal:			580.62	
101-2004-4210-00	EMPOWER RETIREMENT LLC	PR 09.04.2026 457 Retirement - ER-M	04/09/2026	0	-50.00	
		Vendor Subtotal:			-50.00	
101-2004-5100-00	ENVIRONMENTAL SCIENCE ASS	Coastal Vulnerability Assessment - Th	04/13/2026	78790	1,990.00	000003504
		Vendor Subtotal:			1,990.00	
101-2004-5100-00	BUREAU VERITAS NORTH AMEI	Bldg Permit Tech - Feb '26	04/13/2026	78808	26,365.50	000004398
101-2004-5100-00	BUREAU VERITAS NORTH AMEI	Onsite Plans Examiner - Feb '26	04/13/2026	78808	11,017.50	000004398

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2004-5100-00	BUREAU VERITAS NORTH AMEI	Bldg Inspector - Feb '26	04/13/2026	78808	16,672.50	000004398
		Vendor Subtotal:			54,055.50	
101-2004-5107-00	APPLEONE	Temp Staff - G. Medrano 3/14/26	04/14/2026	78823	1,524.50	
101-2004-5107-00	APPLEONE	Temp Staff - G. Medrano 3/21/26	04/14/2026	78823	1,554.69	
101-2004-5107-00	APPLEONE	Temp Staff - G. Medrano 3/28/26	04/14/2026	78823	1,448.04	
		Vendor Subtotal:			4,527.23	
101-3003-5100-00	RINCON CONSULTANTS INC	On-Call Environmental Svcs T5 - Feb	04/13/2026	78801	51,541.00	000004337
101-3003-5100-00	RINCON CONSULTANTS INC	On-Call Environmental Svcs - Feb '26	04/13/2026	78801	31,924.75	000004337
		Vendor Subtotal:			83,465.75	
		Subtotal for Section 1: 101			180,788.43	
102-3002-5100-01	COURTNEY JEAN MCCAMMON	WF Biologist - Feb '26	04/13/2026	78788	1,650.00	000004442
		Vendor Subtotal:			1,650.00	
102-3002-5100-02	4LEAF INC	WF Planning Svcs - Jan '26	04/13/2026	78781	11,760.00	000004387
		Vendor Subtotal:			11,760.00	
102-3102-5100-00	TRIPEPI SMITH & ASSOCIATES	Palisades Fire Communications Retain	04/13/2026	78807	14,100.00	000004457
102-3102-5100-00	TRIPEPI SMITH & ASSOCIATES	Palisades Fire Communication Svcs - 1	04/13/2026	78807	1,769.75	000004457
102-3102-5100-00	TRIPEPI SMITH & ASSOCIATES	Palisades Fire Communication Svcs - 1	04/14/2026	78847	1,526.00	000004457
		Vendor Subtotal:			17,395.75	
102-3102-5100-02	4LEAF INC	HCD Grant Recovery Permit Liaison 1	04/13/2026	78781	20,160.00	000004521
		Vendor Subtotal:			20,160.00	
102-3102-5100-02	CALIFORNIA COASTAL WORKS	Fire Recovery/Rebuild Planning - Jan	04/14/2026	78824	24,355.50	000004476
102-3102-5100-02	CALIFORNIA COASTAL WORKS	Fire Recovery/Rebuild Planning - Dec	04/14/2026	78824	23,500.00	000004476
102-3102-5100-02	CALIFORNIA COASTAL WORKS	Fire Recovery/Rebuild Planning - Feb	04/14/2026	78824	23,500.00	000004476
102-3102-5100-02	CALIFORNIA COASTAL WORKS	Fire Recovery/Rebuild Planning - 11/2	04/14/2026	78824	5,483.33	000004476

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			76,838.83	
102-3102-5100-03	FOX ONSITE SOLUTIONS INC	Recovery Effort EH Review 2/1 - 2/28	04/13/2026	78792	29,900.00	000004691
		Vendor Subtotal:			29,900.00	
102-3102-5710-00	WAVE ENTERPRISES INC	Rebuild Ctr Rent - May '26	04/13/2026	78810	15,711.98	000004447
		Vendor Subtotal:			15,711.98	
102-9216-5100-00	13 STARS MEDIA	Legal Notice - NIB Westward Beach 3	04/02/2026	78715	312.12	
		Vendor Subtotal:			312.12	
102-9223-5100-00	FILIPPIN ENGINEERING INC	Task 1: Big Rock Drainage - Through	04/13/2026	78791	34,983.75	000004505
102-9223-5100-00	FILIPPIN ENGINEERING INC	Task 1: Big Rock Drainage - Through	04/13/2026	78791	28,241.25	000004505
		Vendor Subtotal:			63,225.00	
		Subtotal for Section 1: 102			236,953.68	
103-9050-5100-00	PACIFIC COAST ELEVATOR COR	City Hall Elevator/Lift Maint 4/1 - 6/3	04/13/2026	78784	866.40	000003836
		Vendor Subtotal:			866.40	
103-9050-5100-00	ENHANCED LANDSCAPE MANA	City Hall Landscape Maint - Mar '26	04/14/2026	78816	1,094.81	000004317
		Vendor Subtotal:			1,094.81	
103-9050-5100-00	BOB HARTS ELECTRIC INC	City Hall - Ceiling Light Relocation M	04/14/2026	78833	837.14	
		Vendor Subtotal:			837.14	
103-9050-5610-00	ANAWALT LUMBER CO INC	City Hall - Supplies	04/02/2026	78733	24.99	
		Vendor Subtotal:			24.99	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-9050-5610-00	BEAR CONTRACTORS INC	Annual Fire Inspection	04/13/2026	78786	3,200.00	
		Vendor Subtotal:			3,200.00	
103-9050-5610-00	DUTHIE ELECTRICAL SERVICES	Automatic Transfer Switch (1) '26	04/14/2026	78827	1,332.60	
103-9050-5610-00	DUTHIE ELECTRICAL SERVICES	Annual Generator Preventative Mainte	04/14/2026	78827	1,161.47	
103-9050-5610-00	DUTHIE ELECTRICAL SERVICES	Automatic Transfer Switch (2) '26	04/14/2026	78827	1,327.54	
		Vendor Subtotal:			3,821.61	
103-9050-5610-00	ENHANCED LANDSCAPE MANA	City Hall - Plant Removal/Installation	04/02/2026	78701	3,604.00	
		Vendor Subtotal:			3,604.00	
103-9050-5610-00	MASTER COOLING CORPORATI	HVAC Repair	04/02/2026	78756	377.09	
		Vendor Subtotal:			377.09	
103-9050-5721-00	FRONTIER CALIFORNIA INC	City Hall Elevator Final Bill - Mar '26	04/14/2026	78830	99.30	
		Vendor Subtotal:			99.30	
103-9050-5722-00	SOUTHERN CALIFORNIA EDISO	City Hall - Feb '26	04/14/2026	78845	9,150.80	
		Vendor Subtotal:			9,150.80	
103-9050-6160-00	HD SUPPLY INC	City Hall - Janitorial Supplies	04/14/2026	78834	787.77	
		Vendor Subtotal:			787.77	
103-9050-6160-00	MCMASTER-CARR SUPPLY COM	City Hall - ESD Modesty Panels	04/14/2026	78839	27.44	
		Vendor Subtotal:			27.44	
103-9050-6160-00	REGENCY ENTERPRISES INC	City Hall - Light Bulbs	04/14/2026	78842	183.24	
		Vendor Subtotal:			183.24	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-9050-6400-00	SMASH ATHLETICS INC	Sr Maint Tech - Polos	04/13/2026	78803	164.09	
			Vendor Subtotal:		164.09	
			Subtotal for Section 1: 103		24,238.68	
105-9088-5100-00	TRIPEPI SMITH & ASSOCIATES	Community Lands Outreach - Jan '26	04/13/2026	78807	710.00	000004209
			Vendor Subtotal:		710.00	
			Subtotal for Section 1: 105		710.00	
207-3004-5100-00	GI INDUSTRIES	ABOP Events Aug'25 & Oct '25	04/14/2026	78831	6,400.00	000004687
			Vendor Subtotal:		6,400.00	
			Subtotal for Section 1: 207		6,400.00	
215-7070-7800-00	WILLIAMS SCOTSMAN INC	Temp Office Trailer 3/28 - 4/27/26	04/13/2026	78811	2,347.95	
215-7070-7800-00	WILLIAMS SCOTSMAN INC	Temp Office Trailer 1/28 - 2/27/26	04/13/2026	78811	2,278.77	
215-7070-7800-00	WILLIAMS SCOTSMAN INC	Temp Office Trailer 2/28 - 3/27/26	04/13/2026	78811	2,278.77	
			Vendor Subtotal:		6,905.49	
			Subtotal for Section 1: 215		6,905.49	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	Big Rock Inland Pump - Feb '26	04/14/2026	78845	37.15	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt Dist Big Rock - Feb '26	04/14/2026	78845	998.81	
			Vendor Subtotal:		1,035.96	
			Subtotal for Section 1: 290		1,035.96	
291-6003-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt dst Malibu Rd - Feb '26	04/14/2026	78845	82.40	
			Vendor Subtotal:		82.40	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
			Subtotal for Section 1: 291		82.40	
292-6004-5722-00	SOUTHERN CALIFORNIA EDISO	Calle Del Barco - Feb '26	04/14/2026	78845	14.04	
292-6004-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt Dist Rambla-Calle - Feb '26	04/14/2026	78845	20.25	
			Vendor Subtotal:		34.29	
			Subtotal for Section 1: 292		34.29	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	20137 1/2 PCH 11/17/25 - 2/11/26	04/02/2026	78766	81.22	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	19019 1/2 PCH 2/12 - 3/15/26	04/02/2026	78710	32.63	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	20137 1/2 PCH 2/12 - 3/15/26	04/02/2026	78766	35.13	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	23707 1/4 PCH CCTV 9/17 - 10/15/2:	04/14/2026	78845	24.37	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	19901 1/4 PCH CCTV 9/12 - 10/12/25	04/14/2026	78845	40.76	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	21033 1/2 PCH 2/12 - 3/15/26	04/14/2026	78845	198.74	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	22960 1/4 PCH 2/19 - 3/19/26	04/14/2026	78845	44.20	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	22878 1/4 PCH 2/18 - 3/18/26	04/14/2026	78845	31.88	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	24251 1/4 PCH 2/18 - 3/18/26	04/14/2026	78845	48.61	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	24258 1/4 PCH 2/18 - 3/18/26	04/14/2026	78845	41.53	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	23035 1/4 PCH 2/18 - 3/18/26	04/14/2026	78845	31.58	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	19455 1/4 PCH 2/13 - 3/16/26	04/14/2026	78845	40.57	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	22310 1/4 PCH 2/17 - 3/17/26	04/14/2026	78845	32.26	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	23707 1/4 PCH 2/18 - 3/18/26	04/14/2026	78845	150.71	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	21825 1/4 PCH 2/17 - 3/17/26	04/14/2026	78845	36.85	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	21434 1/4 PCH 2/17 - 3/17/26	04/14/2026	78845	34.26	
			Vendor Subtotal:		905.30	
310-9075-5100-00	WOODARD & CURRAN INC	CCWTF Phase 2 - Through 2/28/26	04/02/2026	78730	2,952.75	000003489
			Vendor Subtotal:		2,952.75	
310-9090-5100-00	EARTHCAM INC	89290 -Skate Park Camera Software 4.	04/02/2026	78720	550.00	
310-9090-5100-00	EARTHCAM INC	89290 -Skate Park Camera Rental 4/1(	04/02/2026	78720	282.75	
			Vendor Subtotal:		832.75	
310-9101-5100-00	KIMLEY-HORN AND ASSOC INC	PCH Crosswalk at Big Rock - Througl	04/02/2026	78724	50,630.00	000004631
310-9101-5100-00	KIMLEY-HORN AND ASSOC INC	PCH Crosswalk at Big Rock - Througl	04/14/2026	78835	8,757.50	000004631

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			59,387.50	
310-9109-5100-00	KIMLEY-HORN AND ASSOC INC	Las Flores Cyn Rd/Rambla Pacifico In	04/02/2026	78724	31,470.00	000004573
310-9109-5100-00	KIMLEY-HORN AND ASSOC INC	Las Flores Cyn Rd/Rambla Pacifico In	04/13/2026	78795	12,422.50	000004573
		Vendor Subtotal:			43,892.50	
310-9114-5100-00	MNS ENGINEERS INC	Malibu Seafood Pedestrian Undercros	04/14/2026	78840	7,910.00	000004575
		Vendor Subtotal:			7,910.00	
		Subtotal for Section 1: 310			115,880.80	
500-7008-5100-00	AMERICAN GLOBAL SECURITY	Legacy - Security Svcs 3/15 - 3/21/26	04/02/2026	78696	2,294.88	000004128
		Vendor Subtotal:			2,294.88	
500-7008-5100-00	ENHANCED LANDSCAPE MANA	Legacy Park Landscape Maint/Liners -	04/14/2026	78816	17,219.76	000004317
		Vendor Subtotal:			17,219.76	
500-7008-5722-00	SOUTHERN CALIFORNIA EDISO	Legacy Park Lift Station - Feb '26	04/14/2026	78845	1,024.68	
500-7008-5722-00	SOUTHERN CALIFORNIA EDISO	23661 PCH - Feb '26	04/14/2026	78845	830.37	
		Vendor Subtotal:			1,855.05	
500-7008-5723-00	LA CO MALIBU TREASURER-WA	Water - Supercare Pharmacy 1/6-3/9/2	04/02/2026	78703	233.05	
500-7008-5723-00	LA CO MALIBU TREASURER-WA	Water - Legacy 1/6-3/9/26 Acct#2964	04/02/2026	78703	3,952.70	
500-7008-5723-00	LA CO MALIBU TREASURER-WA	Water - Legacy Irrigation 1/6-3/9/26 A	04/02/2026	78703	603.19	
		Vendor Subtotal:			4,788.94	
500-7008-7300-00	FENCE FACTORY RENTALS	Animal Hospital - Roof Railing Modif	04/14/2026	78829	6,217.88	
		Vendor Subtotal:			6,217.88	
		Subtotal for Section 1: 500			32,376.51	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
515-3010-5721-00	BADGER METER INC	Meter Monitoring - Mar '26	04/13/2026	78785	39.99	
		Vendor Subtotal:			39.99	
515-3010-5722-00	SOUTHERN CALIFORNIA EDISO	Injection Wells/CCWWTF - Feb '26	04/14/2026	78845	323.19	
515-3010-5722-00	SOUTHERN CALIFORNIA EDISO	CCWWTF - Feb '26	04/14/2026	78845	14,278.07	
		Vendor Subtotal:			14,601.26	
		Subtotal for Section 1: 515			14,641.25	
601-3005-5722-00	SOUTHERN CALIFORNIA EDISO	Electric Car Charger - Feb '26	04/14/2026	78845	473.33	
		Vendor Subtotal:			473.33	
601-3005-6500-00	WRIGHT EXPRESS FSC WEX BAI	Gas Receipts 2/24 - 3/23/26	04/02/2026	78717	1,396.44	
		Vendor Subtotal:			1,396.44	
		Subtotal for Section 1: 601			1,869.77	
602-7060-5100-00	KONICA MINOLTA BUSINESS SC	City Clerk Proj - Agenda Power Autor	04/02/2026	78725	12,500.00	000004670
		Vendor Subtotal:			12,500.00	
602-7060-7400-00	AMAZON CAPITAL SERVICES IN	Bluetooth Headset	04/02/2026	78716	33.05	
602-7060-7400-00	AMAZON CAPITAL SERVICES IN	Anker USB C Adapter	04/02/2026	78716	9.81	
602-7060-7400-00	AMAZON CAPITAL SERVICES IN	Misc Hardware	04/02/2026	78716	1,430.89	
		Vendor Subtotal:			1,473.75	
602-7060-7400-00	TICKIOT INC	Bluffs Park - Wifi Equipment	04/14/2026	78846	8,687.00	
		Vendor Subtotal:			8,687.00	
		Subtotal for Section 1: 602			22,660.75	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
710-0000-2270-12	APRYL VERNILLE	Ref - A. VERNILLE Security Deposit	04/14/2026	78820	100.00	
		Vendor Subtotal:			100.00	
710-0000-2270-44	CARLA BATES	Arts - Art Teacher 2/4 - 2/25/26	04/02/2026	78734	1,000.00	
		Vendor Subtotal:			1,000.00	
710-0000-2270-44	NATHAN HASSALL	Arts - Guest Teacher 2/6 - 3/2/26	04/02/2026	78748	750.00	
		Vendor Subtotal:			750.00	
710-0000-2270-44	RICARDO MEANS	Arts - Poet Lauret 1/23 - 3/2/26	04/02/2026	78757	1,500.00	
		Vendor Subtotal:			1,500.00	
710-0000-2270-44	JOLYNN M FREED REGAN	Arts - Poetry Teacher 1/23 - 3/2/26	04/02/2026	78760	3,000.00	
		Vendor Subtotal:			3,000.00	
710-0000-2270-54	LA CO REGISTRAR RECCORDER	Recorded Doc Fees - Feb '26	04/13/2026	78798	93.00	
		Vendor Subtotal:			93.00	
		Subtotal for Section 1: 710			6,443.00	
900-0000-2040-00	CalPERS Retirement	PR Batch 70009.04.2026 PEPRA Addl	04/09/2026	0	49.61	
900-0000-2040-00	CalPERS Retirement	PR Batch 70009.04.2026 PERS EESh	04/09/2026	0	12,284.13	
		Vendor Subtotal:			12,333.74	
900-0000-2040-01	CalPERS Retirement	PR Batch 70009.04.2026 PEPRA ER (	04/09/2026	0	23,836.11	
900-0000-2040-01	CalPERS Retirement	PR Batch 70009.04.2026 PERS ERSh	04/09/2026	0	23,480.21	
		Vendor Subtotal:			47,316.32	
900-0000-2040-02	CalPERS Retirement	PR Batch 70009.04.2026 PEPRA EE (	04/09/2026	0	23,778.40	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			23,778.40	
900-0000-2041-00	US BANK	PR Batch 70009.04.2026 PARS - EE S	04/09/2026	78779	1,182.66	
900-0000-2041-00	US BANK	PR Batch 70009.04.2026 PARS - ER S	04/09/2026	78779	247.99	
		Vendor Subtotal:			1,430.65	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70009.04.2026 Roth-457 Re	04/09/2026	0	1,811.18	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70009.04.2026 457 Retirem	04/09/2026	0	3,800.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70009.04.2026 457 Retirem	04/09/2026	0	14,239.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70009.04.2026 457 Retirem	04/09/2026	0	1,941.04	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70009.04.2026 Roth-457 Re	04/09/2026	0	695.00	
		Vendor Subtotal:			22,486.22	
900-0000-2042-01	EMPOWER RETIREMENT LLC	PR Batch 70009.04.2026 457 Loan Pr	04/09/2026	0	718.88	
		Vendor Subtotal:			718.88	
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70009.04.2026 401 Retirem	04/09/2026	0	750.00	
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70009.04.2026 401 Retirem	04/09/2026	0	715.38	
		Vendor Subtotal:			1,465.38	
900-0000-2050-00	Federal Taxes from PR	PR Batch 70009.04.2026 Federal Inco	04/09/2026	0	59,956.91	
		Vendor Subtotal:			59,956.91	
900-0000-2051-00	State of California PR Taxes	PR Batch 70009.04.2026 State Income	04/09/2026	0	24,775.79	
		Vendor Subtotal:			24,775.79	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70009.04.2026 Medicare EE	04/09/2026	0	7,169.26	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70009.04.2026 Medicare ER	04/09/2026	0	7,169.26	
		Vendor Subtotal:			14,338.52	

Docusign Envelope ID: F5A41B6A-C20B-432C-971C-99916FC0A333

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
			Subtotal for Section 1: 900		208,600.81	
			Report Total:		1,266,127.72	

Report Total:	1,266,127.72
Less Clearing House Electronic AP Proof List:	(207,120.16)
Transactions by Account Total:	1,059,007.56