Docusign Envelope ID: 2DC9063B-4D62-8B58-823A-734574145174

City Council Meeting
5-26-26
Item
1.B.2.

WARRANT REGISTER NO. 790

On May 26, 2026, the Malibu City Council allowed and approved warrant demand numbers 78921-79094 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 $4,180,081.28. City of Malibu payroll check numbers 5579-5580 and ACH deposits were issued in the amount of $560,580.73.

PASSED, APPROVED and ADOPTED this 26th day of May 2026.

_____
Bruce Silverstein
Mayor

ATTEST:

_____
Kelsey Pettijohn
City Clerk

CERTIFICATE

In accordance with Government Code Sections 37202 and Malibu Municipal Code 3.08.050, I hereby certify that: (1) the claims or demands set forth in the warrant register(s) listed below and attached hereto and incorporated herein by this reference in the aggregate amount of $4,740,662.01 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 14th day of May 2026, AT MALIBU, CALIFORNIA

Signed by:
Joseph Irvin
F849C5C36AED48F...

Joseph D. Irvin
City Manager

Docusign Envelope ID: 2DC9063B-4D62-8B58-823A-734574145174

Accounts Payable

Checks by Date - Summary by Check Number

User: sflores
Printed: 5/13/2026 8:51 AM

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
78921	ADVANTAN	MAP COMMUNICATIONS INC	05/04/2026	0.00	261.91
78922	BURNS	BURNS PACIFIC CONSTRUCTION INC	05/04/2026	0.00	566,317.13
78923	CHEVRON2	WRIGHT EXPRESS FSC WEX BANK	05/04/2026	0.00	1,816.68
78924	CHRGPNT	CHARGEPOINT INC	05/04/2026	0.00	2,370.00
78925	CIVICPLU	CIVICPLUS LLC	05/04/2026	0.00	15,793.98
78926	CROSSING	CROSSING GUARD SERVICES LLC	05/04/2026	0.00	4,560.00
78927	DAPEERR	DAPEER ROSENBLIT & LITVAK LLP	05/04/2026	0.00	100.00
78928	FELSENGR	FELSEN GROUP INC	05/04/2026	0.00	97,960.20
78929	FREDERIC	FREDERICK FISHER & PARTNERS ARC	05/04/2026	0.00	32,620.50
78930	HOMETOWI	HOMETOWN CVI HOLDINGS LLC	05/04/2026	0.00	6,719.00
78931	iRIS	LORRIE FEINBERG	05/04/2026	0.00	10,141.25
78932	LISAWISE	LISA WISE CONSULTING INC	05/04/2026	0.00	15,759.25
78933	MALICOM	MALIBU COMMUNITY LABOR EXCH/	05/04/2026	0.00	663.00
78934	PEOPCON	THE PEOPLE CONCERN	05/04/2026	0.00	36,834.00
78935	QUADFIN	QUADIENT FINANCE USA INC	05/04/2026	0.00	400.00
78936	QUINTO	QUINTO CONSULTING LP	05/04/2026	0.00	5,200.00
78937	RINCONC	RINCON CONSULTANTS INC	05/04/2026	0.00	91,523.65
78938	SCAFCA	SCA OF CA LLC	05/04/2026	0.00	11,491.20
78939	SOUTHCOS	SOUTH COAST AQMD	05/04/2026	0.00	10,313.39
78940	SPECTRUM	CHARTER COMMUNICATIONS HOLDI	05/04/2026	0.00	4,781.21
78941	STATECO	STATE CONTROLLER'S OFFICE	05/04/2026	0.00	3,580.92
78942	TRENCH	TOM MALLOY CORPORATION	05/04/2026	0.00	1,848.00
78943	WILLSCOT	WILLIAMS SCOTSMAN INC	05/04/2026	0.00	9,558.86
78944	YUNEX	SIEMENS MOBILITY INC	05/04/2026	0.00	16,812.73
78945	AAAPROP	AAA PROPANE SERVICES INC	05/04/2026	0.00	1,302.70
78946	ANAWALT	ANAWALT LUMBER CO INC	05/04/2026	0.00	8.80
78947	APPLE	APPLEONE	05/04/2026	0.00	7,938.88
78948	BEARCON	BEAR CONTRACTORS INC	05/04/2026	0.00	255.00
78949	COTTON	COTTON SHIRES & ASSOCIATES INC	05/04/2026	0.00	205,997.88
78950	CRASSOC	CHEN RYAN ASSOCIATES INC	05/04/2026	0.00	2,336.75
78951	CRPRINT	EARTH PRINT INC	05/04/2026	0.00	486.97
78952	CWCDRY	PAUL JOSEPH CROTEAU	05/04/2026	0.00	3,990.00
78953	FRONTIER	FRONTIER CALIFORNIA INC	05/04/2026	0.00	610.59
78954	GFOA	GOVERNMENT FINANCE OFFICERS A	05/04/2026	0.00	500.00
78955	GIINDUS	GI INDUSTRIES	05/04/2026	0.00	1,388.32
78956	HARTSEL	BOB HARTS ELECTRIC INC	05/04/2026	0.00	712.99
78957	IPC INC	INTEGRATED PERFORMANCE CONSU	05/04/2026	0.00	239,263.49
78958	LACOCLE	LA COUNTY REGISTRAR-RECORDER	05/04/2026	0.00	25.00
78959	LACOWAT	LA CO MALIBU TREASURER-WATERW	05/04/2026	0.00	4,443.67
78960	MASTERCO	MASTER COOLING CORPORATION	05/04/2026	0.00	2,550.80
78961	MISTROB	WINK ROBERTS	05/04/2026	0.00	1,513.16
78962	PALIBU	MALIBU PACIFIC PALISADES CHAMB	05/04/2026	0.00	10,000.00
78963	PATCH	PLANCK LLC	05/04/2026	0.00	5,000.00
78964	PORDAM	DAMON PORTER	05/04/2026	0.00	795.12
78965	REGENCYL	REGENCY ENTERPRISES INC	05/04/2026	0.00	184.42
78966	REMOTESA	REMOTE SATELLITE SYSTEMS INT'L	05/04/2026	0.00	268.00
78967	RYLAND	STLR CORPORATION	05/04/2026	0.00	1,612.50

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Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
78968	TMOBILE	T-MOBILE USA INC	05/04/2026	0.00	1,462.27
78969	TOSHIBA	US BANK NATIONAL ASSOCIATION	05/04/2026	0.00	4,028.22
78970	ULTMAINT	ULTIMATE MAINTENANCE SERVICES	05/04/2026	0.00	8,150.00
78971	UNDERGR	UNDERGROUND SERVICE ALERT OF S	05/04/2026	0.00	176.18
78972	4LEAF	4LEAF INC	05/12/2026	0.00	40,797.50
78973	CABUILDI	CA BUILDING STANDARDS COMMISS	05/12/2026	0.00	1,949.40
78974	CJBIOMON	COURTNEY JEAN MCCAMMON	05/12/2026	0.00	4,290.00
78975	DCMCLLC	LEMOINE SERVICES HOLDINGS LP	05/12/2026	0.00	28,819.75
78976	FILIPPIN	FILIPPIN ENGINEERING INC	05/12/2026	0.00	79,835.43
78977	GRANITET	GRANITE TELECOMMUNICATIONS LI	05/12/2026	0.00	1,297.63
78978	KONICA	KONICA MINOLTA BUSINESS SOLUTI	05/12/2026	0.00	6,250.00
78979	LAZPARKI	LAZ KARP ASSOCIATES LLC	05/12/2026	0.00	46,624.02
78980	MRGLLC	MUNICIPAL RESOURCE GROUP LLC	05/12/2026	0.00	10,000.00
78981	PARSARS	PUBLIC AGENCY RETIREMENT SVCS	05/12/2026	0.00	982.03
78982	SHEPPMUL	SHEPPARD MULLIN RICHTER & HAM	05/12/2026	0.00	18,513.00
78983	USLABS	BUREAU VERITAS NORTH AMERICA I	05/12/2026	0.00	73,973.51
78984	13STARS	13 STARS MEDIA	05/12/2026	0.00	1,593.98
78985	ACCOUNTE	OFFICE TEAM A ROBERT HALF COMP	05/12/2026	0.00	2,050.00
78986	ACMEVALL	ACME VALLEY SECURITY SERVICES I	05/12/2026	0.00	178.50
78987	ANAWALT	ANAWALT LUMBER CO INC	05/12/2026	0.00	1.00
78988	APPLE	APPLEONE	05/12/2026	0.00	1,578.39
78989	AT&TMOBI	AT&T MOBILITY	05/12/2026	0.00	422.41
78990	AYALABR	BRANDIE AYALA	05/12/2026	0.00	219.24
78991	CRPRINT	EARTH PRINT INC	05/12/2026	0.00	2,198.53
78992	EXCELOFF	EXCEL OFFICE SERVICES	05/12/2026	0.00	971.17
78993	FRONTIER	FRONTIER CALIFORNIA INC	05/12/2026	0.00	2,462.43
78994	HARTSEL	BOB HARTS ELECTRIC INC	05/12/2026	0.00	413.84
78995	HDSUPPLY	HD SUPPLY INC	05/12/2026	0.00	526.29
78996	LACOCLE	LA COUNTY REGISTRAR-RECORDER	05/12/2026	0.00	25.00
78997	LACOCLE	LA COUNTY REGISTRAR-RECORDER	05/12/2026	0.00	25.00
78998	LACOCLE	LA COUNTY REGISTRAR-RECORDER	05/12/2026	0.00	25.00
78999	LACOCLE	LA COUNTY REGISTRAR-RECORDER	05/12/2026	0.00	25.00
79000	NEXTIVA	NEXTIVA INC	05/12/2026	0.00	5,855.48
79001	RAIKYL	KYLE RAINER	05/12/2026	0.00	387.46
79002	SCEDISO	SOUTHERN CALIFORNIA EDISON CO	05/12/2026	0.00	195.86
79003	SCGas	SOUTHERN CALIFORNIA GAS COMPA	05/12/2026	0.00	15.15
79004	SPIROG	SEBASTIAN SPIROGLOU	05/12/2026	0.00	36.97
79005	STAPLES	STAPLES CONTRACT & COMMERCIAL	05/12/2026	0.00	1,358.30
79006	STESHA	SHAWN STERN	05/12/2026	0.00	884.94
79007	ULTMAINT	ULTIMATE MAINTENANCE SERVICES	05/12/2026	0.00	12,400.00
79008	VIAWEST	FLEXENTIAL COLORADO CORP	05/12/2026	0.00	3,494.22
79009	XEROX	XEROX CORPORATION	05/12/2026	0.00	485.10
79010	ADVANTAN	MAP COMMUNICATIONS INC	05/12/2026	0.00	291.76
79011	ATLASPLA	ATLAS PLANNING SOLUTIONS	05/12/2026	0.00	22,334.00
79012	BBK	BEST BEST & KRIEGER LLP	05/12/2026	0.00	173,219.75
79013	BURNS	BURNS PACIFIC CONSTRUCTION INC	05/12/2026	0.00	30,467.27
79014	CALREC	CA DEPT OF RESOURCES RECYCLING	05/12/2026	0.00	343.40
79015	CROSSING	CROSSING GUARD SERVICES LLC	05/12/2026	0.00	3,192.00
79016	FILIPPIN	FILIPPIN ENGINEERING INC	05/12/2026	0.00	41,567.50
79017	INFINITY	INFINITY TECHNOLOGIES	05/12/2026	0.00	2,415.00
79018	iRIS	LORRIE FEINBERG	05/12/2026	0.00	7,627.50
79019	KIMLEY	KIMLEY-HORN AND ASSOC INC	05/12/2026	0.00	19,739.00
79020	MATTMICH	DR MICHAEL D MATTHEWS	05/12/2026	0.00	3,585.00
79021	MNS	MNS ENGINEERS INC	05/12/2026	0.00	801.94
79022	TETRATE	TETRA TECH INC	05/12/2026	0.00	86,033.69
79023	TICKIOT	TICKIOT INC	05/12/2026	0.00	5,100.00
79024	TRENCH	TOM MALLOY CORPORATION	05/12/2026	0.00	1,848.00

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Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
79025	TRIPEPIS	TRIPEPI SMITH & ASSOCIATES	05/12/2026	0.00	2,745.00
79026	ULTMAINT	ULTIMATE MAINTENANCE SERVICES	05/12/2026	0.00	1,900.00
79027	XEROXFIN	XEROX CORPORATION	05/12/2026	0.00	106.20
79028	YEHASSOC	YEH AND ASSOCIATES INC	05/12/2026	0.00	39,278.19
79029	ANDYGUMI	ANDY GUMP INC	05/12/2026	0.00	114.98
79030	CASTRATE	CALIFORNIA STRATEGIES & ADVOCA	05/12/2026	0.00	12,500.00
79031	COOKALI	ALLISON COOK	05/12/2026	0.00	1,113.75
79032	EARTHCAM	EARTHCAM INC	05/12/2026	0.00	832.75
79033	EKALLC	ENGLANDER KNABE ALLEN & ASSOC	05/12/2026	0.00	7,625.00
79034	ENTELEGE	ENTELEGENT SOLUTIONS INC	05/12/2026	0.00	691.98
79035	FOXWEATH	FOX WEATHER LLC	05/12/2026	0.00	900.00
79036	HDL2	HDL COREN & CONE	05/12/2026	0.00	3,657.50
79037	ICMAASS	INTERNATIONAL CITY/COUNTY MAN	05/12/2026	0.00	1,200.00
79038	KIMLEY	KIMLEY-HORN AND ASSOC INC	05/12/2026	0.00	23,467.50
79039	LACOANI	LA CO ANIMAL CARE & CONTROL	05/12/2026	0.00	7,974.87
79040	LACOSHE	LA CO SHERIFF'S DEPARTMENT	05/12/2026	0.00	1,009,810.12
79041	LARICS	COUNTY OF LOS ANGELES LA-RICS	05/12/2026	0.00	860.00
79042	MICHBAK	MICHAEL BAKER INTERNATIONAL IN	05/12/2026	0.00	98,269.20
79043	SPRING	SPRINGBROOK HOLDING COMPANY I	05/12/2026	0.00	300.00
79044	SUNSTONE	SUNSTONE CITIES LLC	05/12/2026	0.00	6,000.00
79045	SWRCB1	STATE WATER RESOURCES CONTROL	05/12/2026	0.00	263,254.65
79046	TRUNORTH	TRUE NORTH COMPLIANCE SERVICE	05/12/2026	0.00	77,677.15
79047	WAVEENTE	WAVE ENTERPRISES INC	05/12/2026	0.00	15,711.98
79048	WILLSCOT	WILLIAMS SCOTSMAN INC	05/12/2026	0.00	2,844.04
79049	13STARS	13 STARS MEDIA	05/12/2026	0.00	268.00
79050	ANAWALT	ANAWALT LUMBER CO INC	05/12/2026	0.00	38.58
79051	BURCAR	CARA BURGE	05/12/2026	0.00	50.00
79052	BUXANN	ANN BUXIE	05/12/2026	0.00	100.00
79053	CHAJEN	JENNIFER CHAPMAN	05/12/2026	0.00	250.00
79054	CHAMPCAM	TREVOR ELDER	05/12/2026	0.00	200.00
79055	CHARLOTT	CHARLOTTE ANNE WARD	05/12/2026	0.00	300.00
79056	DANJUL	JULIE DANIELS	05/12/2026	0.00	100.00
79057	DAVPAT	PATRICIA DAVIS	05/12/2026	0.00	100.00
79058	DIAANG	ANGEL GABRIEL DIAZ	05/12/2026	0.00	100.00
79059	DUFSUS	SUSIE DUFF	05/12/2026	0.00	2,600.00
79060	FELMAR	MARTY FELGEN	05/12/2026	0.00	300.00
79061	GIINDUS	GI INDUSTRIES	05/12/2026	0.00	3,340.00
79062	GOLPAM	PAMELA GOLDSMITH	05/12/2026	0.00	100.00
79063	JACANN	ANNA JACOBSEN	05/12/2026	0.00	250.00
79064	KATTRA	TRACY KATZ	05/12/2026	0.00	100.00
79065	LAWSONS	SKYLAR J LAWSON	05/12/2026	0.00	200.00
79066	MANMIC	MICHAEL ANTHONY MANFREDO	05/12/2026	0.00	250.00
79067	MCDERM	MCDERMOTT PUMPING	05/12/2026	0.00	650.00
79068	MEANSRIC	RICARDO MEANS	05/12/2026	0.00	100.00
79069	MENGAB	GABRIELA MENDO	05/12/2026	0.00	150.00
79070	MILDAN	DANIEL A MILLER	05/12/2026	0.00	100.00
79071	MRISVE	SVETLANA MRIL	05/12/2026	0.00	500.00
79072	NATIONA	NATIONAL CONSTRUCTION RENTALS	05/12/2026	0.00	2,682.30
79073	REGAJ	JOLYNN M FREED REGAN	05/12/2026	0.00	100.00
79074	ROUNDSTA	ROUND STAR WEST LLC	05/12/2026	0.00	35.00
79075	ROVBRI	BRIANA ENRIQUEZ-ROVEN	05/12/2026	0.00	150.00
79076	SANTA	SANTA MONICA - MALIBU UNIFIED S	05/12/2026	0.00	364,213.64
79077	SPIJAY	JAYME SPIEGEL	05/12/2026	0.00	175.00
79078	STRUJ	JOHN STRULOEFF	05/12/2026	0.00	100.00
79079	STRWIL	WILLIAM STRULOEFF	05/12/2026	0.00	100.00
79080	TOTALGRA	BRIAN SHORE	05/12/2026	0.00	325.39
79081	ZAVJUA	JUAN S ZAVALA	05/12/2026	0.00	220.00

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Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
79082	13STARS	13 STARS MEDIA	05/12/2026	0.00	58.14
79083	AAAPROP	AAA PROPANE SERVICES INC	05/12/2026	0.00	19.54
79084	ACCOUNTE	OFFICE TEAM A ROBERT HALF COMP	05/12/2026	0.00	2,050.00
79085	APPLE	APPLEONE	05/12/2026	0.00	1,217.28
79086	FRONTIER	FRONTIER CALIFORNIA INC	05/12/2026	0.00	1,217.89
79087	HDSUPPLY	HD SUPPLY INC	05/12/2026	0.00	148.18
79088	PRODIVFL	PROFESSIONAL DIVERSIFIED FLOORI	05/12/2026	0.00	3,712.61
79089	RPBARRI	R P BARRICADE INC	05/12/2026	0.00	367.01
79090	SCEDISO	SOUTHERN CALIFORNIA EDISON CO	05/12/2026	0.00	111.81
79091	TMOBILE	T-MOBILE USA INC	05/12/2026	0.00	1,538.29
79092	TOSHIBA	US BANK NATIONAL ASSOCIATION	05/12/2026	0.00	3,543.29
79093	VERIZONW	VERIZON WIRELESS SERVICES LLC	05/12/2026	0.00	5,739.83
79094	USBANK2	US BANK	05/12/2026	0.00	1,118.73
			Report Total (174 checks):	0.00	4,180,081.28

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Accounts Payable

Transactions by Account

User: sflores
Printed: 05/13/2026 - 8:55AM
Batch: 00000.00.0000

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-0000-3464-00	CARA BURGE	Ref - Youth Flag Football 4/19/26	05/12/2026	79051	25.00	
		Vendor Subtotal:			25.00	
100-0000-3470-00	CARA BURGE	Ref - Chess Class 4/17/26	05/12/2026	79051	25.00	
		Vendor Subtotal:			25.00	
100-0000-3470-00	GABRIELA MENDO	Ref - Youth Hip-Hop 4/15 - 5/20/26	05/12/2026	79069	150.00	
		Vendor Subtotal:			150.00	
100-0000-3470-00	BRIANA ENRIQUEZ-ROVEN	Ref - Youth Ballet 4/14/26	05/12/2026	79075	150.00	
		Vendor Subtotal:			150.00	
100-0000-3470-00	JAYME SPIEGEL	Ref - Trash to Treasure Art 4/14 - 5/26	05/12/2026	79077	175.00	
		Vendor Subtotal:			175.00	
100-3001-5100-00	FOX WEATHER LLC	Weather Forecasting - Apr '26	05/12/2026	79035	900.00	000004668
		Vendor Subtotal:			900.00	
100-3001-5120-00	BURNS PACIFIC CONSTRUCTIOI	Task 1: Routine Maint - Mar '26	05/04/2026	78922	94,514.46	000004401
		Vendor Subtotal:			94,514.46	
100-3001-5121-01	SCA OF CA LLC	Street Sweeping Svcs - Mar '26	05/04/2026	78938	11,491.20	000004404

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			11,491.20	
100-3001-5123-00	BURNS PACIFIC CONSTRUCTIOI	Task 4: Storm Response - Feb '26	05/04/2026	78922	234,101.75	000004401
100-3001-5123-00	BURNS PACIFIC CONSTRUCTIOI	Task 4: Storm Response - Mar '26	05/04/2026	78922	39,367.96	000004401
		Vendor Subtotal:			273,469.71	
100-3001-5124-00	SIEMENS MOBILITY INC	Traffic Signal Call Outs - Feb '26	05/04/2026	78944	390.02	000004120
100-3001-5124-00	SIEMENS MOBILITY INC	Traffic Signal Maint - Feb '26	05/04/2026	78944	1,326.00	000004120
100-3001-5124-00	SIEMENS MOBILITY INC	Traffic Signal Maint - Mar '26	05/04/2026	78944	606.00	000004120
		Vendor Subtotal:			2,322.02	
100-3001-5127-00	BURNS PACIFIC CONSTRUCTIOI	Task 2: Weed Abatement - Mar '26	05/04/2026	78922	26,077.75	000004401
		Vendor Subtotal:			26,077.75	
100-3001-5725-00	GI INDUSTRIES	Garbage - City Yard 3/16 - 3/31/26	05/04/2026	78955	1,070.52	
		Vendor Subtotal:			1,070.52	
100-3001-6160-00	BURNS PACIFIC CONSTRUCTIOI	Supplies - Mar '26	05/04/2026	78922	2,890.34	000004401
		Vendor Subtotal:			2,890.34	
100-3001-6160-00	R P BARRICADE INC	PW - Signs	05/12/2026	79089	367.01	
		Vendor Subtotal:			367.01	
100-3001-6160-00	UNDERGROUND SERVICE ALER	Monthly Fee - Mar '26	05/04/2026	78971	39.33	
100-3001-6160-00	UNDERGROUND SERVICE ALER	Dig Alerts - Mar '26	05/04/2026	78971	136.85	
		Vendor Subtotal:			176.18	
100-3001-7800-00	BURNS PACIFIC CONSTRUCTIOI	Task 6: Other Maint Bollard Proj - Ma	05/04/2026	78922	11,736.88	000004401
		Vendor Subtotal:			11,736.88	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-3001-7800-00	SIEMENS MOBILITY INC	Various Transfer Switch Install - Dec '	05/04/2026	78944	6,975.00	
100-3001-7800-00	SIEMENS MOBILITY INC	Civic Ctr/Webb Wy ISNS Install 12/18	05/04/2026	78944	6,700.00	
100-3001-7800-00	SIEMENS MOBILITY INC	Traffic Signal Callouts - Mar '26	05/04/2026	78944	815.71	
		Vendor Subtotal:			14,490.71	
100-3007-5610-00	INTEGRATED PERFORMANCE C	PCSTF Operation/Maint - Mar '26	05/04/2026	78957	3,913.00	000003241
100-3007-5610-00	INTEGRATED PERFORMANCE C	CCSTF Operation/Maint - Mar '26	05/04/2026	78957	3,913.00	000003241
100-3007-5610-00	INTEGRATED PERFORMANCE C	CCSTF Operation/Maint - Feb '26	05/04/2026	78957	3,913.00	000003241
		Vendor Subtotal:			11,739.00	
100-3007-5610-01	INTEGRATED PERFORMANCE C	PCSTF Operation/Maint - Feb '26	05/04/2026	78957	3,913.00	000003241
		Vendor Subtotal:			3,913.00	
100-3007-5655-00	INTEGRATED PERFORMANCE C	Remote Access Fee - Feb '26	05/04/2026	78957	300.00	000003241
100-3007-5655-00	INTEGRATED PERFORMANCE C	Remote Access Fee - Mar '36	05/04/2026	78957	300.00	000003241
		Vendor Subtotal:			600.00	
100-3007-5723-00	LA CO MALIBU TREASURER-WA	Water - Irrigation Broad Beach 1/20-3/	05/04/2026	78959	208.45	
100-3007-5723-00	LA CO MALIBU TREASURER-WA	Water - CCSTF 1/6-3/9/26 Acct#2915	05/04/2026	78959	515.65	
		Vendor Subtotal:			724.10	
100-3007-7800-00	INTEGRATED PERFORMANCE C	Additional Equipment CCSTF - Feb '2	05/04/2026	78957	1,500.00	000003241
100-3007-7800-00	INTEGRATED PERFORMANCE C	Equipment CCSTF - Feb '26	05/04/2026	78957	262.20	000003241
100-3007-7800-00	INTEGRATED PERFORMANCE C	Equipment PCSTF - Feb '26	05/04/2026	78957	847.82	000003241
100-3007-7800-00	INTEGRATED PERFORMANCE C	Equipment PCSTF - Mar '26	05/04/2026	78957	47.00	000003241
		Vendor Subtotal:			2,657.02	
100-3008-5100-00	CROSSING GUARD SERVICES LI	Crossing Guard Svcs - Mar '26	05/04/2026	78926	4,560.00	000004595
100-3008-5100-00	CROSSING GUARD SERVICES LI	Crossing Guard Svcs - Apr '26	05/12/2026	79015	3,192.00	000004595
		Vendor Subtotal:			7,752.00	
100-3008-5100-00	INFINITY TECHNOLOGIES	GIS Svcs - Mar '26	05/12/2026	79017	2,185.00	000004377

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			2,185.00	
100-3008-5100-00	LORRIE FEINBERG	DB Updates - Public Works - Mar '26	05/04/2026	78931	33.75	000004147
		Vendor Subtotal:			33.75	
100-3008-5100-00	MNS ENGINEERS INC	FEMA/Floodplain Ordinance 3/30 - 4/	05/12/2026	79021	555.19	000004331
		Vendor Subtotal:			555.19	
100-3008-5125-00	KIMLEY-HORN AND ASSOC INC	Task 17: PCH Reopening - Through 3/	05/12/2026	79038	18,500.00	000004367
		Vendor Subtotal:			18,500.00	
100-3008-5340-00	BRANDIE AYALA	Reimb - MMASC Conf Mileage - B. A	05/12/2026	78990	219.24	
		Vendor Subtotal:			219.24	
100-3008-5401-00	13 STARS MEDIA	Ad - PCH Signal Sync 1/29/26	05/12/2026	78984	268.00	
		Vendor Subtotal:			268.00	
100-4001-4210-00	State of California PR Taxes	Unemployment Expenses - Jan-Mar'26	05/12/2026	0	4,302.00	
		Vendor Subtotal:			4,302.00	
100-4001-5401-00	BRIAN SHORE	Banners - Summer Recreation '25	05/12/2026	79080	278.25	000004684
		Vendor Subtotal:			278.25	
100-4002-6160-00	BRIAN SHORE	Stickers - MHS Sports/Aquatics	05/12/2026	79080	47.14	000004684
		Vendor Subtotal:			47.14	
100-4003-5107-00	ANNA JACOBSEN	Lecturer - Malibu Monarch Proejct 4/1	05/12/2026	79063	250.00	
		Vendor Subtotal:			250.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4003-5401-00	13 STARS MEDIA	Ad - Malibu Monarch Project 4/9/26	05/12/2026	78984	268.00	
100-4003-5401-00	13 STARS MEDIA	Ad - Pollinator Garden Installation 4/2	05/12/2026	79049	268.00	
			Vendor Subtotal:		536.00	
100-4006-5107-00	ROUND STAR WEST LLC	Instructor - Soccer Sundays Ages 1-2;	05/12/2026	79074	35.00	
			Vendor Subtotal:		35.00	
100-4007-5107-00	JENNIFER CHAPMAN	Instructor - Outdoor Fitness 4/14/26	05/12/2026	79053	250.00	
			Vendor Subtotal:		250.00	
100-4007-5107-00	MARTY FELGEN	Instructor - Lego Robotics Workshop 4	05/12/2026	79060	300.00	
			Vendor Subtotal:		300.00	
100-4007-5107-00	MICHAEL ANTHONY MANFREDO	Instructor - Nature Photography 4/17/2	05/12/2026	79066	250.00	
			Vendor Subtotal:		250.00	
100-4007-5107-00	SVETLANA MRIL	Instructor - Dutch Paint Pour 4/23/26	05/12/2026	79071	250.00	
100-4007-5107-00	SVETLANA MRIL	Instructor - Dutch Paint Pour 4/18/26	05/12/2026	79071	250.00	
			Vendor Subtotal:		500.00	
100-4007-5340-00	SEBASTIAN SPIROGLOU	Mileage - Mar '26	05/12/2026	79004	36.97	
			Vendor Subtotal:		36.97	
100-4010-4210-00	State of California PR Taxes	Unemployment Expenses - Jan-Mar'26	05/12/2026	0	304.00	
			Vendor Subtotal:		304.00	
100-4010-5610-00	MCDERMOTT PUMPING	Equestrian - Septic Maint 4/9/26	05/12/2026	79067	650.00	
			Vendor Subtotal:		650.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4010-5710-00	NATIONAL CONSTRUCTION REI	Bluffs Portable Toilets 4/2 - 4/29/26	05/12/2026	79072	941.10	
100-4010-5710-00	NATIONAL CONSTRUCTION REI	Trancas Temp Fence 3/31 - 9/29/26	05/12/2026	79072	1,741.20	
			Vendor Subtotal:		2,682.30	
100-4010-5721-00	FRONTIER CALIFORNIA INC	Trancas Septic, Trancas Park - Apr '26	05/12/2026	78993	211.30	
			Vendor Subtotal:		211.30	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Charmlee Park - Mar '26	05/12/2026	79002	195.86	
			Vendor Subtotal:		195.86	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Bluffs 1/26-3/25/26 Acct#291(	05/04/2026	78959	1,015.34	
			Vendor Subtotal:		1,015.34	
100-4010-6160-00	ANAWALT LUMBER CO INC	CS - Service Fee	05/12/2026	78987	1.00	
			Vendor Subtotal:		1.00	
100-4010-6300-00	ANAWALT LUMBER CO INC	Bluffs - Measuring Tools	05/12/2026	79050	38.58	
			Vendor Subtotal:		38.58	
100-4010-7300-00	TICKIOT INC	Bluffs Park - Wifi Antenna Install	05/12/2026	79023	5,100.00	
			Vendor Subtotal:		5,100.00	
100-4011-5107-00	TREVOR ELDER	Tiny Tot Olympics - Skateboarding 5/:	05/12/2026	79054	200.00	
			Vendor Subtotal:		200.00	
100-4011-5107-00	GI INDUSTRIES	Garbage - Chumash Day 3/28 - 3/29/2(	05/12/2026	79061	3,340.00	
			Vendor Subtotal:		3,340.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4011-5107-00	SKYLAR J LAWSON	Tiny Tots Olympics - Surfing 5/3/26	05/12/2026	79065	200.00	
			Vendor Subtotal:		200.00	
100-4012-5107-00	JUAN S ZAVALA	Gay Summer Rick - Art Transportatior	05/12/2026	79081	220.00	
			Vendor Subtotal:		220.00	
100-7001-5100-00	STLR CORPORATION	School District Separation - Mar '26	05/04/2026	78967	1,612.50	000003541
			Vendor Subtotal:		1,612.50	
100-7001-5104-00	CALIFORNIA STRATEGIES & AD	Lobbying Svcs - Apr '26	05/12/2026	79030	12,500.00	000003092
			Vendor Subtotal:		12,500.00	
100-7002-5100-00	MAP COMMUNICATIONS INC	Live Telephone Answering Svcs - Apr	05/04/2026	78921	261.91	000004376
100-7002-5100-00	MAP COMMUNICATIONS INC	Live Telephone Answering Svcs - May	05/12/2026	79010	291.76	000004376
			Vendor Subtotal:		553.67	
100-7002-5100-00	ENGLANDER KNABE ALLEN & /	Crisis Communication - Jan '26	05/12/2026	79033	4,125.00	000004703
100-7002-5100-00	ENGLANDER KNABE ALLEN & /	Crisis Communication - Dec '25	05/12/2026	79033	2,625.00	000004703
100-7002-5100-00	ENGLANDER KNABE ALLEN & /	Crisis Communication - Feb '26	05/12/2026	79033	875.00	000004703
			Vendor Subtotal:		7,625.00	
100-7002-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - K. Franklin 4/10/26	05/12/2026	78985	2,050.00	
100-7002-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - K. Franklin 4/17/26	05/12/2026	79084	2,050.00	
			Vendor Subtotal:		4,100.00	
100-7003-4210-00	State of California PR Taxes	Unemployment Expenses - Jan-Mar'26	05/12/2026	0	249.00	
			Vendor Subtotal:		249.00	
100-7003-5100-00	DR MICHAEL D MATTHEWS	SMMUSD Separation - Mar '26	05/12/2026	79020	525.00	000004162
100-7003-5100-00	DR MICHAEL D MATTHEWS	SMMUSD Separation - Apr '26	05/12/2026	79020	3,060.00	000004162

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			3,585.00	
100-7003-5100-00	SUNSTONE CITIES LLC	Economic Recovery Strategy - Apr '26	05/12/2026	79044	6,000.00	000004642
		Vendor Subtotal:			6,000.00	
100-7003-5330-00	INTERNATIONAL CITY/COUNTY	622190 - ICMA Renewal FY 26/27, J.	05/12/2026	79037	1,200.00	
		Vendor Subtotal:			1,200.00	
100-7005-5101-00	BEST BEST & KRIEGER LLP	General Legal Counsel - Feb '26	05/12/2026	79012	30,537.00	000004588
		Vendor Subtotal:			30,537.00	
100-7005-5101-01	BEST BEST & KRIEGER LLP	School District Separation - Feb '26	05/12/2026	79012	28,496.30	000004588
		Vendor Subtotal:			28,496.30	
100-7005-5101-02	SHEPPARD MULLIN RICHTER &	SMMC Lawsuit - Mar '26	05/12/2026	78982	18,513.00	000004701
		Vendor Subtotal:			18,513.00	
100-7005-5102-00	BEST BEST & KRIEGER LLP	Litigation - Feb '26	05/12/2026	79012	112,241.65	000004588
		Vendor Subtotal:			112,241.65	
100-7005-5103-00	DAPEER ROSENBLIT & LITVAK	City Prosecutor Svc - Feb '26	05/04/2026	78927	100.00	000002553
		Vendor Subtotal:			100.00	
100-7007-5100-00	CIVICPLUS LLC	YR 5 NextRequest Annual License 3/1	05/04/2026	78925	15,793.98	000004699
		Vendor Subtotal:			15,793.98	
100-7007-6160-00	STAPLES CONTRACT & COMME	Office Supplies - City Clerk	05/12/2026	79005	1,193.71	
		Vendor Subtotal:			1,193.71	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7021-5100-00	ATLAS PLANNING SOLUTIONS	Saftey Element Update - Apr '26	05/12/2026	79011	22,334.00	000004545
		Vendor Subtotal:			22,334.00	
100-7021-5100-00	ALLISON COOK	Safety Element - Apr '26	05/12/2026	79031	1,113.75	000004334
		Vendor Subtotal:			1,113.75	
100-7021-5100-00	COUNTY OF LOS ANGELES LA-R	LARICS Radios - Apr '26	05/12/2026	79041	860.00	000004646
		Vendor Subtotal:			860.00	
100-7021-5106-00	LA CO ANIMAL CARE & CONTR	Animal Control - Mar '26	05/12/2026	79039	7,974.87	000004307
		Vendor Subtotal:			7,974.87	
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Lost Hills - Mar '26	05/12/2026	79040	925,786.29	000004586
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Liaison 2/2 - 2/26/26	05/12/2026	79040	23,780.62	000004586
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - DUI Checkpoint 2/20/	05/12/2026	79040	13,666.57	000004586
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Traffic Enforcement 2/	05/12/2026	79040	41,695.09	000004586
		Vendor Subtotal:			1,004,928.57	
100-7021-5116-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Beach Team 2/25/26	05/12/2026	79040	904.54	000004586
		Vendor Subtotal:			904.54	
100-7021-5119-00	THE PEOPLE CONCERN	Homeless Outreach - Mar '26	05/04/2026	78934	36,834.00	000003783
		Vendor Subtotal:			36,834.00	
100-7021-5122-00	LAZ KARP ASSOCIATES LLC	Parking Enforcement - Mar '26	05/12/2026	78979	46,624.02	000004318
		Vendor Subtotal:			46,624.02	
100-7021-5401-00	13 STARS MEDIA	Legal Notice - Parking Fine Schedule	05/12/2026	79082	58.14	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			58.14	
100-7021-5710-00	HOMETOWN CVI HOLDINGS LL	Annual License Fee 6/1/26 - 5/31/27	05/04/2026	78930	6,719.00	000004554
		Vendor Subtotal:			6,719.00	
100-7021-5721-00	AT&T MOBILITY	Phone Lines - EOC/PS 3/2 - 4/1/26	05/12/2026	78989	422.41	
		Vendor Subtotal:			422.41	
100-7021-5721-00	ENTELEGENT SOLUTIONS INC	Disconnection Fees - Call Boxes - Mai	05/12/2026	79034	691.98	
		Vendor Subtotal:			691.98	
100-7021-5721-00	FRONTIER CALIFORNIA INC	Disaster, Tier, E911 - Apr '26	05/12/2026	78993	383.46	
		Vendor Subtotal:			383.46	
100-7021-5721-00	REMOTE SATELLITE SYSTEMS I	Satellite Phones - May '26	05/04/2026	78966	268.00	
		Vendor Subtotal:			268.00	
100-7054-5100-00	HDL COREN & CONE	Property Tax Svcs - Apr to Jun'26	05/12/2026	79036	3,657.50	000004704
		Vendor Subtotal:			3,657.50	
100-7054-5100-00	STATE CONTROLLER'S OFFICE	FY 25/26 Annual Street Report Prep	05/04/2026	78941	3,580.92	
		Vendor Subtotal:			3,580.92	
100-7054-5100-01	QUINTO CONSULTING LP	City Treasurer Svcs - Feb & Mar '26	05/04/2026	78936	4,400.00	000003670
100-7054-5100-01	QUINTO CONSULTING LP	City Treasurer Bank Recs - Aug '25 to	05/04/2026	78936	800.00	000003670
		Vendor Subtotal:			5,200.00	
100-7054-5210-00	State of California PR Taxes	Unemployment Exp-Oct-Dec'25 Credi	05/12/2026	0	-0.80	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			-0.80	
100-7054-5300-00	SPRINGBROOK HOLDING COMF	PM Module - Mar '26	05/12/2026	79043	300.00	000004311
		Vendor Subtotal:			300.00	
100-7054-5330-00	GOVERNMENT FINANCE OFFIC	FY 26/27 GFOA Malibu - Annual	05/04/2026	78954	500.00	
		Vendor Subtotal:			500.00	
100-7054-5401-00	13 STARS MEDIA	Legal Notice - FY 26/27 Fee Schedule	05/12/2026	78984	116.28	
		Vendor Subtotal:			116.28	
100-7054-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Finance	05/12/2026	79005	123.92	
100-7054-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Finance	05/12/2026	79005	40.67	
		Vendor Subtotal:			164.59	
100-7058-5107-00	APPLEONE	Temp Staff - S. Butler 4/4/26	05/04/2026	78947	1,217.28	
100-7058-5107-00	APPLEONE	Temp Staff - S. Butler 4/11/26	05/12/2026	78988	1,578.39	
100-7058-5107-00	APPLEONE	Temp Staff - S. Butler 4/25/26	05/12/2026	79085	1,217.28	
		Vendor Subtotal:			4,012.95	
100-7058-5320-00	MUNICIPAL RESOURCE GROUP	HR Support Svcs - Mar '26	05/12/2026	78980	10,000.00	000004158
		Vendor Subtotal:			10,000.00	
100-7058-5330-00	MALIBU PACIFIC PALISADES CI	Flagship Sponsorship - MEIP	05/04/2026	78962	5,000.00	
100-7058-5330-00	MALIBU PACIFIC PALISADES CI	Flagship Sponsorship - MEIP	05/04/2026	78962	5,000.00	
		Vendor Subtotal:			10,000.00	
100-7059-4201-00	CalPERS Retirement	PR 07.05.2026 PERS ERShare-Round	05/12/2026	0	-0.01	
100-7059-4201-00	CalPERS Retirement	PR 07.05.2026 PEPRA ER Contributi	05/12/2026	0	0.01	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			0.00	
100-7059-5205-00	QUADIENT FINANCE USA INC	Postage Meter - Mar '26	05/04/2026	78935	400.00	
		Vendor Subtotal:			400.00	
100-7059-5210-00	PUBLIC AGENCY RETIREMENT	PARS Admin Fee - Dec '25	05/12/2026	78981	321.69	
100-7059-5210-00	PUBLIC AGENCY RETIREMENT	PARS Admin Fee - Jan '26	05/12/2026	78981	326.93	
100-7059-5210-00	PUBLIC AGENCY RETIREMENT	PARS Admin Fee - Feb '26	05/12/2026	78981	333.41	
		Vendor Subtotal:			982.03	
100-7059-5640-00	EXCEL OFFICE SERVICES	Copier Maint 3/17 - 4/16/26	05/12/2026	78992	971.17	
		Vendor Subtotal:			971.17	
100-7059-5721-00	FRONTIER CALIFORNIA INC	Bluffs Park Wifi 4/17 - 5/16/26	05/12/2026	79086	149.49	
100-7059-5721-00	FRONTIER CALIFORNIA INC	Bluffs Park 2nd Wifi - Apr '26	05/12/2026	78993	218.03	
100-7059-5721-00	FRONTIER CALIFORNIA INC	City Hall Facility - Apr '26	05/12/2026	78993	294.98	
		Vendor Subtotal:			662.50	
100-7059-5721-00	GRANITE TELECOMMUNICATIC	Elevator, Alarm, Voice Lines - Mar '2(	05/12/2026	78977	926.91	
100-7059-5721-00	GRANITE TELECOMMUNICATIC	Elevator, Alarm, Voice Lines - Apr '26	05/12/2026	78977	370.72	
		Vendor Subtotal:			1,297.63	
100-7059-5721-00	NEXTIVA INC	City Hall Phone Svcs 4/18 - 5/17/26	05/12/2026	79000	5,855.48	
		Vendor Subtotal:			5,855.48	
100-7059-5721-00	T-MOBILE USA INC	Phones/Tablets - Fire Safety 2/21 - 3/2	05/04/2026	78968	1,462.27	
100-7059-5721-00	T-MOBILE USA INC	Phones/Tablets 3/21 - 4/20/26	05/12/2026	79091	1,538.29	
		Vendor Subtotal:			3,000.56	
100-7059-5721-00	VERIZON WIRELESS SERVICES I	Cell Phone Svc 3/24 - 4/23/26	05/12/2026	79093	5,739.83	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			5,739.83	
100-7059-5800-00	US BANK NATIONAL ASSOCIATI	Toshiba Leases 3/15 - 4/15/26	05/04/2026	78969	4,028.22	
100-7059-5800-00	US BANK NATIONAL ASSOCIATI	Toshiba Leases 4/15 - 5/15/26	05/12/2026	79092	3,543.29	
		Vendor Subtotal:			7,571.51	
100-7059-5800-00	XEROX CORPORATION	Xerox Lease - PDFK17 - Oct '25	05/12/2026	79009	80.85	
100-7059-5800-00	XEROX CORPORATION	Xerox Lease - PDFK17 - Nov '25	05/12/2026	79009	80.85	
100-7059-5800-00	XEROX CORPORATION	Xerox Lease - PDFK17 - Dec '25	05/12/2026	79009	80.85	
100-7059-5800-00	XEROX CORPORATION	Xerox Lease - PDFK17 - Jan '26	05/12/2026	79009	80.85	
100-7059-5800-00	XEROX CORPORATION	Xerox Lease - PDFK17 - Feb '26	05/12/2026	79009	80.85	
100-7059-5800-00	XEROX CORPORATION	Xerox Lease - PDFK17 - Mar '26	05/12/2026	79009	80.85	
		Vendor Subtotal:			485.10	
100-7059-5921-00	SANTA MONICA - MALIBU UNIF	FY 25/26 Joint Use Agreement SMMU	05/12/2026	79076	364,213.64	000004706
		Vendor Subtotal:			364,213.64	
100-7059-6160-00	EARTH PRINT INC	Business Cards - City Staff	05/04/2026	78951	154.26	000004679
100-7059-6160-00	EARTH PRINT INC	Business Cards - City Staff	05/04/2026	78951	127.31	000004679
100-7059-6160-00	EARTH PRINT INC	Business Cards - City Staff	05/04/2026	78951	205.40	000004679
100-7059-6160-00	EARTH PRINT INC	City Logo Window Envelopes	05/12/2026	78991	343.52	000004679
		Vendor Subtotal:			830.49	
		Subtotal for Section 1: 100			2,314,080.75	
101-0000-3408-00	SHAWN STERN	Ref - Bio Fees APR 25-056	05/12/2026	79006	860.00	
		Vendor Subtotal:			860.00	
101-0000-3410-01	KYLE RAINER	Ref - Plan Check Fees IPC 26-0083	05/12/2026	79001	53.75	
		Vendor Subtotal:			53.75	
101-0000-3411-00	KYLE RAINER	Ref - Plan Check Fees IPC 26-0083	05/12/2026	79001	322.50	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			322.50	
101-0000-3419-00	KYLE RAINER	Ref - Plan Check Fees IPC 26-0083	05/12/2026	79001	11.21	
		Vendor Subtotal:			11.21	
101-0000-3419-00	SHAWN STERN	Ref - Bio Fees APR 25-056	05/12/2026	79006	24.94	
		Vendor Subtotal:			24.94	
101-0000-3425-00	CA BUILDING STANDARDS COM	Building Standards Admin Fee - Q1 2(	05/12/2026	78973	1,949.40	
		Vendor Subtotal:			1,949.40	
101-2001-5100-00	4LEAF INC	Planning Svcs - Mar '26	05/12/2026	78972	17,680.00	000004387
		Vendor Subtotal:			17,680.00	
101-2001-5100-00	LORRIE FEINBERG	DB Updates - Planning - Mar '26	05/04/2026	78931	3,720.63	000004147
101-2001-5100-00	LORRIE FEINBERG	DB Updates - Planning - Apr '26	05/12/2026	79018	3,037.50	000004147
		Vendor Subtotal:			6,758.13	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 29960 Harvester Rd - I	05/04/2026	78958	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - City Wide Project - CD	05/12/2026	78997	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 31205 Bailard Rd - DM	05/12/2026	78999	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 7120 Grasswood Ave -	05/12/2026	78998	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 31255 Beach View Est	05/12/2026	78996	25.00	
		Vendor Subtotal:			125.00	
101-2001-5401-00	13 STARS MEDIA	Ad - Wireless Facilities 4/16/26	05/12/2026	78984	268.00	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 4/16/26	05/12/2026	78984	137.70	
		Vendor Subtotal:			405.70	
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	05/12/2026	78991	206.37	000004679
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	05/12/2026	78991	894.88	000004679

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	05/12/2026	78991	605.34	000004679
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	05/12/2026	78991	148.42	000004679
		Vendor Subtotal:			1,855.01	
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	EH Counter Hrs - Mar '26	05/04/2026	78949	51,510.75	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Coastal Engr Reviews - Mar '26	05/04/2026	78949	6,981.00	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Planning Svcs - Feb '26	05/04/2026	78949	3,724.50	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Geo/Coastal Engr Counter Hrs - Mar '2	05/04/2026	78949	68,306.38	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Planning Svcs - Mar '26	05/04/2026	78949	1,528.00	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Geotech Reviews - Mar '26	05/04/2026	78949	36,068.75	000004314
		Vendor Subtotal:			168,119.38	
101-2004-5100-00	LORRIE FEINBERG	DB Updates - Building Safety - Mar '2	05/04/2026	78931	5,981.87	000004147
101-2004-5100-00	LORRIE FEINBERG	DB Updates - Building Safety - Apr '2	05/12/2026	79018	4,353.75	000004147
		Vendor Subtotal:			10,335.62	
101-2004-5100-00	KIMLEY-HORN AND ASSOC INC	Dark Sky Program - Feb '26	05/12/2026	79038	1,105.00	000004338
		Vendor Subtotal:			1,105.00	
101-2004-5100-00	TRUE NORTH COMPLIANCE SEI	Plan Check - Mar '26	05/12/2026	79046	64,977.21	000004319
101-2004-5100-00	TRUE NORTH COMPLIANCE SEI	In House Plan Check Engr - Mar '26	05/12/2026	79046	6,370.00	000004319
		Vendor Subtotal:			71,347.21	
101-2004-5100-00	BUREAU VERITAS NORTH AMEI	Bldg Permit Tech - Mar '26	05/12/2026	78983	29,754.00	000004398
101-2004-5100-00	BUREAU VERITAS NORTH AMEI	Bldg Inspector - Mar '26	05/12/2026	78983	25,837.50	000004398
101-2004-5100-00	BUREAU VERITAS NORTH AMEI	Plan Check - Mar '26	05/12/2026	78983	1,677.01	000004398
101-2004-5100-00	BUREAU VERITAS NORTH AMEI	Onsite Plans Examiner - Mar '26	05/12/2026	78983	16,705.00	000004398
		Vendor Subtotal:			73,973.51	
101-2004-5107-00	APPLEONE	CDD Recruitment Fee - G. Medrano	05/04/2026	78947	5,200.00	
101-2004-5107-00	APPLEONE	Temp Staff - G. Medrano 4/4/26	05/04/2026	78947	1,521.60	
		Vendor Subtotal:			6,721.60	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2010-5100-00	COTTON SHIRES & ASSOCIATES	EH Reviews - Mar '26	05/04/2026	78949	20,068.00	000004314
		Vendor Subtotal:			20,068.00	
101-2010-5100-00	LORRIE FEINBERG	DB Updates - Wastewater (EH) - Mar	05/04/2026	78931	405.00	000004147
		Vendor Subtotal:			405.00	
101-3003-5100-00	RINCON CONSULTANTS INC	On-Call Environmental Svcs - Mar '26	05/04/2026	78937	25,203.75	000004337
101-3003-5100-00	RINCON CONSULTANTS INC	On-Call Environmental Svcs T5 - Mar	05/04/2026	78937	57,219.00	000004337
		Vendor Subtotal:			82,422.75	
101-3003-5100-00	TETRA TECH INC	Malibu Creek Trash TMRP 2/21 - 3/27	05/12/2026	79022	3,537.43	000003028
		Vendor Subtotal:			3,537.43	
101-3003-5100-02	TETRA TECH INC	CIMP Monitoring 2/21 - 3/27/26	05/12/2026	79022	82,496.26	000003028
		Vendor Subtotal:			82,496.26	
		Subtotal for Section 1: 101			550,577.40	
102-3002-5100-00	LORRIE FEINBERG	DB Updates - Woolsey Fire - Apr '26	05/12/2026	79018	236.25	000004147
		Vendor Subtotal:			236.25	
102-3002-5100-02	4LEAF INC	WF Planning Svcs - Mar '26	05/12/2026	78972	23,117.50	000004387
		Vendor Subtotal:			23,117.50	
102-3002-5100-03	COTTON SHIRES & ASSOCIATES	WF Geo Counter Hrs - Mar '26	05/04/2026	78949	10,033.00	000003347
102-3002-5100-03	COTTON SHIRES & ASSOCIATES	WF EH Reviews - Mar '26	05/04/2026	78949	3,287.00	000003347
102-3002-5100-03	COTTON SHIRES & ASSOCIATES	WF Geotech Reviews - Mar '26	05/04/2026	78949	4,490.50	000003347
		Vendor Subtotal:			17,810.50	
102-3002-5100-03	TRUE NORTH COMPLIANCE SER	WF Plan Check - Mar '26	05/12/2026	79046	6,329.94	000004319

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			6,329.94	
102-3002-5100-04	LEMOINE SERVICES HOLDINGS	Task 3: Woolsey Fire FEMA PA - Mar	05/12/2026	78975	3,690.00	000004689
		Vendor Subtotal:			3,690.00	
102-3102-5100-00	BEST BEST & KRIEGER LLP	Fire Disaster Response - Feb '26	05/12/2026	79012	1,944.80	000004588
		Vendor Subtotal:			1,944.80	
102-3102-5100-00	TRIPEPI SMITH & ASSOCIATES	Palisades Fire Communication Svcs - ,	05/12/2026	79025	2,105.00	000004457
		Vendor Subtotal:			2,105.00	
102-3102-5100-00	ULTIMATE MAINTENANCE SER\	Rebuild Ctr Janitorial Svcs - Apr '26	05/04/2026	78970	1,900.00	000004465
102-3102-5100-00	ULTIMATE MAINTENANCE SER\	Rebuild Ctr Janitorial Svcs - Mar '26	05/04/2026	78970	1,900.00	000004465
102-3102-5100-00	ULTIMATE MAINTENANCE SER\	Rebuild Ctr Janitorial Svcs - May '26	05/12/2026	79026	1,900.00	000004465
		Vendor Subtotal:			5,700.00	
102-3102-5100-02	COURTNEY JEAN MCCAMMON	PF Biology Reviews - Jan '26	05/12/2026	78974	660.00	000004702
102-3102-5100-02	COURTNEY JEAN MCCAMMON	PF Biology Reviews - Mar '26	05/12/2026	78974	1,320.00	000004702
102-3102-5100-02	COURTNEY JEAN MCCAMMON	PF Biology Reviews - Feb '26	05/12/2026	78974	1,320.00	000004702
102-3102-5100-02	COURTNEY JEAN MCCAMMON	PF Biology Reviews - Dec '25	05/12/2026	78974	990.00	000004702
		Vendor Subtotal:			4,290.00	
102-3102-5100-02	LISA WISE CONSULTING INC	Recovery Efforts Planning Support - N	05/04/2026	78932	11,577.50	000004692
102-3102-5100-02	LISA WISE CONSULTING INC	Recovery Efforts Planning Support - J:	05/04/2026	78932	4,181.75	000004692
		Vendor Subtotal:			15,759.25	
102-3102-5100-02	MICHAEL BAKER INTERNATION	Recovery Contract Planning - Feb '26	05/12/2026	79042	21,600.00	000004707
102-3102-5100-02	MICHAEL BAKER INTERNATION	Recovery Contract Planning - Jan '26	05/12/2026	79042	20,441.70	000004707
102-3102-5100-02	MICHAEL BAKER INTERNATION	Recovery Contract Planninp - Mar '26	05/12/2026	79042	22,680.00	000004707
102-3102-5100-02	MICHAEL BAKER INTERNATION	Recovery Contract Planning - Dec '25	05/12/2026	79042	20,587.50	000004707
102-3102-5100-02	MICHAEL BAKER INTERNATION	Fire Rebuild Contract Planning 11/1 -	05/12/2026	79042	12,960.00	000004520

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			98,269.20	
102-3102-5100-04	BURNS PACIFIC CONSTRUCTIOI	Task 4: Palisades Fire - Sidewalk Repa	05/04/2026	78922	112,285.01	000004401
102-3102-5100-04	BURNS PACIFIC CONSTRUCTIOI	Task 4: Palisades Fire - Gutter Repairs	05/04/2026	78922	28,746.38	000004401
102-3102-5100-04	BURNS PACIFIC CONSTRUCTIOI	Task 4: Palisades Fire Emerg Repairs -	05/12/2026	79013	8,331.30	000004401
102-3102-5100-04	BURNS PACIFIC CONSTRUCTIOI	Task 4: Emerg Protective Measures - I	05/12/2026	79013	5,099.10	000004401
102-3102-5100-04	BURNS PACIFIC CONSTRUCTIOI	Task 4: Emerg Protective Measures - I	05/12/2026	79013	5,099.10	000004401
102-3102-5100-04	BURNS PACIFIC CONSTRUCTIOI	Task 4: Palisades Fire Emerg Repairs -	05/12/2026	79013	7,701.00	000004401
102-3102-5100-04	BURNS PACIFIC CONSTRUCTIOI	Task 4: Palisades Fire Emerg Repairs -	05/12/2026	79013	3,502.73	000004401
102-3102-5100-04	BURNS PACIFIC CONSTRUCTIOI	Task 4: Palisades Fire Emerg Repairs -	05/12/2026	79013	734.04	000004401
		Vendor Subtotal:			171,498.66	
102-3102-5100-04	LEMOINE SERVICES HOLDINGS	Task 4: HMGP Palisades Fire - Mar '2(	05/12/2026	78975	445.00	000004689
102-3102-5100-04	LEMOINE SERVICES HOLDINGS	Task 5: HMGP Code Enf - Mar '26	05/12/2026	78975	19,539.00	000004689
102-3102-5100-04	LEMOINE SERVICES HOLDINGS	Task 2: FEMA PA Support - Mar '26	05/12/2026	78975	5,145.75	000004689
		Vendor Subtotal:			25,129.75	
102-3102-5100-04	INFINITY TECHNOLOGIES	Palisades Fire - GIS Svcs - Mar '26	05/12/2026	79017	230.00	000004462
		Vendor Subtotal:			230.00	
102-3102-5100-04	MNS ENGINEERS INC	PW Recovery Support 3/30 - 4/26/26	05/12/2026	79021	246.75	000004459
		Vendor Subtotal:			246.75	
102-3102-5100-04	YEH AND ASSOCIATES INC	Palisades Fire Calle del Barco AD 98-:	05/12/2026	79028	115.00	000003612
102-3102-5100-04	YEH AND ASSOCIATES INC	Palisades Fire Big Rock Mesa AD 98-	05/12/2026	79028	27,193.91	000003612
		Vendor Subtotal:			27,308.91	
102-3102-5610-00	ACME VALLEY SECURITY SERV	Rebuild Ctr - Alarm Monitoring - Apr·	05/12/2026	78986	178.50	
		Vendor Subtotal:			178.50	
102-3102-5640-00	XEROX CORPORATION	Rebuild Ctr - Meter Read C8255H2 3/	05/12/2026	79027	106.20	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			106.20	
102-3102-5710-00	WAVE ENTERPRISES INC	Rebuild Ctr Rent - Jun '26	05/12/2026	79047	15,711.98	000004447
		Vendor Subtotal:			15,711.98	
102-9207-5100-00	TOM MALLOY CORPORATION	Temp Shoring Plates - Latigo Cyn 2/2(	05/04/2026	78942	1,848.00	
102-9207-5100-00	TOM MALLOY CORPORATION	Temp Shoring Plates - Latigo Cyn 3/2(	05/12/2026	79024	1,848.00	
		Vendor Subtotal:			3,696.00	
102-9225-5100-00	BURNS PACIFIC CONSTRUCTIOI	Task 4: Emerg Protective Measures - I	05/04/2026	78922	5,099.10	000004401
102-9225-5100-00	BURNS PACIFIC CONSTRUCTIOI	Task 4: Emerg Protective Measures - I	05/04/2026	78922	5,099.10	000004401
102-9225-5100-00	BURNS PACIFIC CONSTRUCTIOI	Task 4: Emerg Protective Measures - I	05/04/2026	78922	5,099.10	000004401
		Vendor Subtotal:			15,297.30	
		Subtotal for Section 1: 102			438,656.49	
103-9050-5100-00	MASTER COOLING CORPORATI(	City Hall HVAC Monthly Maint - Apr	05/04/2026	78960	2,033.80	000004118
		Vendor Subtotal:			2,033.80	
103-9050-5100-00	ULTIMATE MAINTENANCE SER\	City Hall Janitorial Svcs - Mar '26	05/04/2026	78970	4,350.00	000004018
103-9050-5100-00	ULTIMATE MAINTENANCE SER\	City Hall Janitorial Svcs - Apr '26	05/12/2026	79007	4,450.00	000004018
		Vendor Subtotal:			8,800.00	
103-9050-5610-00	BEAR CONTRACTORS INC	Alarm Monitoring - Apr to Jun '26	05/04/2026	78948	255.00	
		Vendor Subtotal:			255.00	
103-9050-5610-00	MASTER COOLING CORPORATI(	City Hall Water Treatment - Apr '26	05/04/2026	78960	517.00	
		Vendor Subtotal:			517.00	
103-9050-5610-00	ULTIMATE MAINTENANCE SER\	City Hall Carpet Cleaning 4/18/26	05/12/2026	79007	7,950.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			7,950.00	
103-9050-5721-00	FRONTIER CALIFORNIA INC	City Hall Septic/Fire Lines - Apr '26	05/12/2026	78993	354.66	
103-9050-5721-00	FRONTIER CALIFORNIA INC	City Hall Elevator 4/2 - 5/1/26 Case#0	05/12/2026	79086	99.17	
103-9050-5721-00	FRONTIER CALIFORNIA INC	FINAL - City Hall Elevator 5/2 - 6/1/2	05/12/2026	79086	159.23	
		Vendor Subtotal:			613.06	
103-9050-5723-00	LA CO MALIBU TREASURER-WA	Water - Fireline City Hall 1/6-3/9/26 A	05/04/2026	78959	851.21	
103-9050-5723-00	LA CO MALIBU TREASURER-WA	Water - City Hall 1/6-3/9/26 Acct#291	05/04/2026	78959	1,282.72	
		Vendor Subtotal:			2,133.93	
103-9050-5725-00	GI INDUSTRIES	Garbage - City Hall Green Waste - Ap	05/04/2026	78955	74.57	
		Vendor Subtotal:			74.57	
103-9050-6160-00	AAA PROPANE SERVICES INC	City Hall Propane	05/04/2026	78945	1,052.45	
103-9050-6160-00	AAA PROPANE SERVICES INC	City Hall Propane	05/04/2026	78945	250.25	
103-9050-6160-00	AAA PROPANE SERVICES INC	City Hall Propane	05/12/2026	79083	19.54	
		Vendor Subtotal:			1,322.24	
103-9050-6160-00	ANAWALT LUMBER CO INC	City Hall - Mouse Traps	05/04/2026	78946	8.80	
		Vendor Subtotal:			8.80	
103-9050-6160-00	HD SUPPLY INC	City Hall - Janitorial Supplies	05/12/2026	78995	238.47	
103-9050-6160-00	HD SUPPLY INC	City Hall - Janitorial Supplies	05/12/2026	78995	99.79	
103-9050-6160-00	HD SUPPLY INC	City Hall - Janitorial Supplies	05/12/2026	78995	188.03	
103-9050-6160-00	HD SUPPLY INC	City Hall - Janitorial Supplies	05/12/2026	79087	148.18	
		Vendor Subtotal:			674.47	
103-9050-6160-00	REGENCY ENTERPRISES INC	City Hall - Lamps	05/04/2026	78965	184.42	
		Vendor Subtotal:			184.42	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-9050-7300-00	BURNS PACIFIC CONSTRUCTIOI	City Hall - File Room Material Dispos	05/04/2026	78922	1,299.30	
			Vendor Subtotal:		1,299.30	
103-9050-7300-00	PAUL JOSEPH CROTEAU	File Room Renovation - Final 50% Ins	05/04/2026	78952	3,990.00	
			Vendor Subtotal:		3,990.00	
103-9050-7300-00	BOB HARTS ELECTRIC INC	City Hall - CM GFI Upgrade	05/04/2026	78956	712.99	
103-9050-7300-00	BOB HARTS ELECTRIC INC	City Hall - MASD File Room Electric:	05/12/2026	78994	413.84	
			Vendor Subtotal:		1,126.83	
103-9050-7300-00	WINK ROBERTS	City Hall - MASD File Room Paint Sv	05/04/2026	78961	1,513.16	
			Vendor Subtotal:		1,513.16	
103-9050-7300-00	PROFESSIONAL DIVERSIFIED FI	MASD File Room Carpet	05/12/2026	79088	3,712.61	
			Vendor Subtotal:		3,712.61	
			Subtotal for Section 1: 103		36,209.19	
105-9088-5100-00	FREDERICK FISHER & PARTNER	Community Lands Ioki Lot - Mar '26	05/04/2026	78929	30,620.00	000004656
105-9088-5100-00	FREDERICK FISHER & PARTNER	Community Lands Heathercliff - Mar '	05/04/2026	78929	2,000.50	000004656
			Vendor Subtotal:		32,620.50	
105-9088-5100-00	TRIPEPI SMITH & ASSOCIATES	Community Lands Outreach 4/30/26	05/12/2026	79025	640.00	000004209
			Vendor Subtotal:		640.00	
			Subtotal for Section 1: 105		33,260.50	
207-3004-5401-00	13 STARS MEDIA	Ad - HHW/E-Waste Event 4/9/26	05/12/2026	78984	268.00	
			Vendor Subtotal:		268.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
207-3004-5850-00	CA DEPT OF RESOURCES RECY(	Reimb - FY 23/24 Cal Recycle Grant I	05/12/2026	79014	343.40	
		Vendor Subtotal:			343.40	
207-3004-5850-00	PLANCK LLC	SB 1383 Grant - Enviro Program Ads	05/04/2026	78963	5,000.00	
		Vendor Subtotal:			5,000.00	
207-3004-6160-00	ANDY GUMP INC	Enviro Event Toilet 4/17 - 4/20/26	05/12/2026	79029	114.98	
		Vendor Subtotal:			114.98	
		Subtotal for Section 1: 207			5,726.38	
211-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Brulte - Mar '26	05/12/2026	79040	3,977.01	000004586
		Vendor Subtotal:			3,977.01	
		Subtotal for Section 1: 211			3,977.01	
215-7070-5931-01	MALIBU COMMUNITY LABOR E	CDBG Day Labor Exchange - Feb '26	05/04/2026	78933	663.00	000004614
		Vendor Subtotal:			663.00	
215-7070-7800-00	WILLIAMS SCOTSMAN INC	MCLE Restroom Trailer - Tank 4/14 -	05/04/2026	78943	1,036.35	
215-7070-7800-00	WILLIAMS SCOTSMAN INC	MCLE Restroom Trailer - Toilet 4/15 -	05/04/2026	78943	8,522.51	
215-7070-7800-00	WILLIAMS SCOTSMAN INC	Temp Office Trailer 4/28 - 5/27/26	05/12/2026	79048	2,844.04	
		Vendor Subtotal:			12,402.90	
		Subtotal for Section 1: 215			13,065.90	
290-6002-5100-00	YEH AND ASSOCIATES INC	Big Rock Mesa AD 98-1 Monitor/Mai	05/12/2026	79028	6,959.75	000003612
		Vendor Subtotal:			6,959.75	
290-6002-7903-00	YEH AND ASSOCIATES INC	Big Rock Mesa AD 98-1 Cap Improve	05/12/2026	79028	1,118.00	000003612

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,118.00	
		Subtotal for Section 1: 290			8,077.75	
291-6003-5100-00	YEH AND ASSOCIATES INC	Malibu Rd AD 98-3 Monitor/Maint - T	05/12/2026	79028	1,342.25	000003612
		Vendor Subtotal:			1,342.25	
		Subtotal for Section 1: 291			1,342.25	
292-6004-5100-00	YEH AND ASSOCIATES INC	Calle del Barco AD 98-2 Monitor/Mai	05/12/2026	79028	2,549.28	000003612
		Vendor Subtotal:			2,549.28	
		Subtotal for Section 1: 292			2,549.28	
310-9066-5100-00	KIMLEY-HORN AND ASSOC INC	PCH Signal Sync - Through 2/28/26	05/12/2026	79019	19,739.00	000003068
		Vendor Subtotal:			19,739.00	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	22960 1/4 PCH 3/20 - 4/20/26	05/12/2026	79090	12.45	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	21825 1/4 PCH 3/18 - 4/16/26	05/12/2026	79090	2.00	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	19455 1/4 PCH 3/17 - 4/15/26	05/12/2026	79090	3.10	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	23707 1/4 PCH 3/19 - 4/19/26	05/12/2026	79090	66.11	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	24251 1/4 PCH 3/19 - 4/19/26	05/12/2026	79090	18.18	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	24258 1/4 PCH 3/19 - 4/19/26	05/12/2026	79090	9.97	
		Vendor Subtotal:			111.81	
310-9090-5100-00	EARTHCAM INC	89290 - Skate Park Camera Software S	05/12/2026	79032	550.00	
310-9090-5100-00	EARTHCAM INC	89290 - Skate Park Camera Rental 5/1	05/12/2026	79032	282.75	
		Vendor Subtotal:			832.75	
310-9090-5100-00	FILIPPIN ENGINEERING INC	Reissue Ck 77595 - Task 1: Permanent	05/12/2026	79016	41,567.50	000004488
310-9090-5100-00	FILIPPIN ENGINEERING INC	Task 1: Permanent Skate Park - Throu	05/12/2026	78976	51,919.18	000004488
310-9090-5100-00	FILIPPIN ENGINEERING INC	Task 1: Permanent Skate Park - Throu	05/12/2026	78976	27,916.25	000004488

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			121,402.93	
310-9100-5100-00	CHEN RYAN ASSOCIATES INC	PCH Right Turn Lane at Trancas - Feb	05/04/2026	78950	2,336.75	000003915
		Vendor Subtotal:			2,336.75	
310-9101-5100-00	KIMLEY-HORN AND ASSOC INC	PCH Crosswalk at Big Rock - Througl	05/12/2026	79038	3,862.50	000004631
		Vendor Subtotal:			3,862.50	
		Subtotal for Section 1: 310			148,285.74	
500-7008-7300-00	FELSEN GROUP INC	Animal Hospital Roof Repair 11/10/25	05/04/2026	78928	97,960.20	000004700
		Vendor Subtotal:			97,960.20	
		Subtotal for Section 1: 500			97,960.20	
515-3010-5210-00	SOUTH COAST AQMD	AQMD Renewal Fees - FacID 181179	05/04/2026	78939	565.63	
515-3010-5210-00	SOUTH COAST AQMD	AQMD Emissions Fees - FacID 18117	05/04/2026	78939	170.94	
515-3010-5210-00	SOUTH COAST AQMD	AQMD Renewal Fees - FacID 181174	05/04/2026	78939	2,591.55	
515-3010-5210-00	SOUTH COAST AQMD	AQMD Emissions Fees - FacID 18117	05/04/2026	78939	170.94	
515-3010-5210-00	SOUTH COAST AQMD	AQMD Emissions Fees - FacID 18117	05/04/2026	78939	170.94	
515-3010-5210-00	SOUTH COAST AQMD	AQMD Renewal Fees - FacID 181178	05/04/2026	78939	6,643.39	
		Vendor Subtotal:			10,313.39	
515-3010-5611-00	INTEGRATED PERFORMANCE C	Operation, Maint, and Mgmt - CCWW	05/04/2026	78957	96,338.25	000003456
515-3010-5611-00	INTEGRATED PERFORMANCE C	Operation, Maint, and Mgmt - CCWW	05/04/2026	78957	96,338.25	000003456
		Vendor Subtotal:			192,676.50	
515-3010-5640-00	INTEGRATED PERFORMANCE C	Equipment Maint - CCWWTF - Feb '2	05/04/2026	78957	1,110.57	000003456
515-3010-5640-00	INTEGRATED PERFORMANCE C	Equipment Maint - CCWWTF - Mar '2	05/04/2026	78957	4,747.33	000003456
515-3010-5640-00	INTEGRATED PERFORMANCE C	Equipment Maint - CCWWTF - Mar '2	05/04/2026	78957	5,333.60	000003456
		Vendor Subtotal:			11,191.50	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
515-3010-5656-00	RINCON CONSULTANTS INC	CCWTF Water Quality Monitoring - M	05/04/2026	78937	9,100.90	000004135
		Vendor Subtotal:			9,100.90	
515-3010-5721-00	FRONTIER CALIFORNIA INC	Phone - CCWTF 3/8 - 4/7/26	05/04/2026	78953	429.44	
515-3010-5721-00	FRONTIER CALIFORNIA INC	Phone - CCWTF 3/4 - 4/3/26	05/04/2026	78953	181.15	
		Vendor Subtotal:			610.59	
515-3010-5723-00	LA CO MALIBU TREASURER-WA	Water - CCWTF 1/6-3/9/26 Acct#291	05/04/2026	78959	560.30	
515-3010-5723-00	LA CO MALIBU TREASURER-WA	Late Fee - CCWTF 1/6-3/9/26 Acct#2	05/04/2026	78959	10.00	
		Vendor Subtotal:			570.30	
515-3010-5724-00	SOUTHERN CALIFORNIA GAS C	CCWTF Gas 3/5 - 4/3/26	05/12/2026	79003	15.15	
		Vendor Subtotal:			15.15	
515-3010-5725-00	GI INDUSTRIES	Garbage - CCWTF - Apr '26	05/04/2026	78955	243.23	
		Vendor Subtotal:			243.23	
515-3010-5725-01	INTEGRATED PERFORMANCE C	Biosolids Disposal - CCWWTF - Feb	05/04/2026	78957	6,850.00	000003456
515-3010-5725-01	INTEGRATED PERFORMANCE C	Biosolids Disposal - CCWWTF - Mar	05/04/2026	78957	7,250.00	000003456
		Vendor Subtotal:			14,100.00	
515-3010-6160-00	INTEGRATED PERFORMANCE C	Operating Supplies - CCWWTF - Mar	05/04/2026	78957	578.38	000003456
515-3010-6160-00	INTEGRATED PERFORMANCE C	Operating Supplies - CCWWTF - Feb	05/04/2026	78957	55.11	000003456
		Vendor Subtotal:			633.49	
515-3010-6161-00	INTEGRATED PERFORMANCE C	Chemical Supplies - CCWWTF - Feb	05/04/2026	78957	1,752.98	000003456
		Vendor Subtotal:			1,752.98	
		Subtotal for Section 1: 515			241,208.03	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
601-3005-5610-00	CHARGEPOINT INC	EV Charging Station - Civic Ctr 4/30/2	05/04/2026	78924	2,370.00	
		Vendor Subtotal:			2,370.00	
601-3005-6500-00	WRIGHT EXPRESS FSC WEX BAI	Gas Receipts 3/24 - 4/23/26	05/04/2026	78923	1,816.68	
		Vendor Subtotal:			1,816.68	
		Subtotal for Section 1: 601			4,186.68	
602-7060-5100-00	KONICA MINOLTA BUSINESS SC	City Clerk - Power Automate Addition	05/12/2026	78978	6,250.00	
		Vendor Subtotal:			6,250.00	
602-7060-5721-00	FRONTIER CALIFORNIA INC	Media Broadcast 4/14 - 5/13/26	05/12/2026	78993	1,000.00	
602-7060-5721-00	FRONTIER CALIFORNIA INC	Fiber Optics Svcs 4/15 - 5/14/26	05/12/2026	79086	810.00	
		Vendor Subtotal:			1,810.00	
602-7060-5721-00	CHARTER COMMUNICATIONS I	Public Network - Apr '26 Acct#26324	05/04/2026	78940	1,335.00	
		Vendor Subtotal:			1,335.00	
602-7060-6120-00	FLEXENTIAL COLORADO CORP	Server Colocation - Apr '26	05/12/2026	79008	3,494.22	
		Vendor Subtotal:			3,494.22	
602-7060-7800-00	CHARTER COMMUNICATIONS I	City Hall Cameras - Mar '26 Acct#265	05/04/2026	78940	2,928.50	
602-7060-7800-00	CHARTER COMMUNICATIONS I	City Hall Cameras - Apr '26 Acct#265	05/04/2026	78940	517.71	
		Vendor Subtotal:			3,446.21	
		Subtotal for Section 1: 602			16,335.43	
710-0000-2270-38	DAMON PORTER	Ref - Incorrect Project PC 25-007	05/04/2026	78964	795.12	
		Vendor Subtotal:			795.12	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
710-0000-2270-44	13 STARS MEDIA	Ad - MLSS LEONARD, DION 1/29/2	05/12/2026	78984	268.00	
		Vendor Subtotal:			268.00	
710-0000-2270-44	ANN BUXIE	MLSS - Vibrant Cycles Poetry 5/16/2€	05/12/2026	79052	100.00	
		Vendor Subtotal:			100.00	
710-0000-2270-44	CHARLOTTE ANNE WARD	MLSS - Vibrant Cycles Poetry 5/16/2€	05/12/2026	79055	300.00	
		Vendor Subtotal:			300.00	
710-0000-2270-44	JULIE DANIELS	MLSS - Vibrant Cycles Poetry 5/16/2€	05/12/2026	79056	100.00	
		Vendor Subtotal:			100.00	
710-0000-2270-44	PATRICIA DAVIS	MLSS - Vibrant Cycles Poetry 5/16/2€	05/12/2026	79057	100.00	
		Vendor Subtotal:			100.00	
710-0000-2270-44	ANGEL GABRIEL DIAZ	MLSS - Vibrant Cycles Poetry 5/16/2€	05/12/2026	79058	100.00	
		Vendor Subtotal:			100.00	
710-0000-2270-44	SUSIE DUFF	MLSS - Vibrant Cycles Poetry 4/18/2€	05/12/2026	79059	2,600.00	
		Vendor Subtotal:			2,600.00	
710-0000-2270-44	PAMELA GOLDSMITH	MLSS - Vibrant Cycles Poetry 5/16/2€	05/12/2026	79062	100.00	
		Vendor Subtotal:			100.00	
710-0000-2270-44	TRACY KATZ	MLSS - Vibrant Cycles Poetry 5/16/2€	05/12/2026	79064	100.00	
		Vendor Subtotal:			100.00	
710-0000-2270-44	RICARDO MEANS	MLSS - Vibrant Cycles Poetry 5/16/2€	05/12/2026	79068	100.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			100.00	
710-0000-2270-44	DANIEL A MILLER	MLSS - Vibrant Cycles Poetry 5/16/2€	05/12/2026	79070	100.00	
		Vendor Subtotal:			100.00	
710-0000-2270-44	JOLYNN M FREED REGAN	MLSS - Vibrant Cycles Poetry 5/16/2€	05/12/2026	79073	100.00	
		Vendor Subtotal:			100.00	
710-0000-2270-44	JOHN STRULOEFF	MLSS - Vibrant Cycles Poetry 5/16/2€	05/12/2026	79078	100.00	
		Vendor Subtotal:			100.00	
710-0000-2270-44	WILLIAM STRULOEFF	MLSS - Vibrant Cycles Poetry 5/16/2€	05/12/2026	79079	100.00	
		Vendor Subtotal:			100.00	
		Subtotal for Section 1: 710			5,063.12	
715-9049-5810-01	STATE WATER RESOURCES CON	CCWTF - SRF Repymt D1501033/Pr€	05/12/2026	79045	263,254.65	
		Vendor Subtotal:			263,254.65	
		Subtotal for Section 1: 715			263,254.65	
900-0000-2040-00	CalPERS Retirement	PR Batch 70007.05.2026 PERS EESh:	05/12/2026	0	12,374.28	
		Vendor Subtotal:			12,374.28	
900-0000-2040-01	CalPERS Retirement	PR Batch 70007.05.2026 PEPRA ER (	05/12/2026	0	23,877.18	
900-0000-2040-01	CalPERS Retirement	PR Batch 70007.05.2026 PERS ERSh:	05/12/2026	0	23,652.54	
		Vendor Subtotal:			47,529.72	
900-0000-2040-02	CalPERS Retirement	PR Batch 70007.05.2026 PEPRA EE (	05/12/2026	0	23,819.38	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			23,819.38	
900-0000-2041-00	US BANK	PR Batch 70007.05.2026 PARS - ER S	05/12/2026	79094	193.92	
900-0000-2041-00	US BANK	PR Batch 70007.05.2026 PARS - EE S	05/12/2026	79094	924.81	
		Vendor Subtotal:			1,118.73	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70007.05.2026 Roth-457 Re	05/12/2026	0	1,811.18	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70007.05.2026 Roth-457 Re	05/12/2026	0	795.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70007.05.2026 457 Retirem	05/12/2026	0	2,207.98	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70007.05.2026 457 Retirem	05/12/2026	0	14,379.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70007.05.2026 457 Retirem	05/12/2026	0	3,700.00	
		Vendor Subtotal:			22,893.16	
900-0000-2042-01	EMPOWER RETIREMENT LLC	PR Batch 70007.05.2026 457 Loan Pr	05/12/2026	0	1,242.03	
		Vendor Subtotal:			1,242.03	
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70007.05.2026 401 Retirem	05/12/2026	0	715.38	
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70007.05.2026 401 Retirem	05/12/2026	0	750.00	
		Vendor Subtotal:			1,465.38	
900-0000-2050-00	Federal Taxes from PR	PR Batch 70007.05.2026 Federal Inco	05/12/2026	0	58,986.29	
		Vendor Subtotal:			58,986.29	
900-0000-2051-00	State of California PR Taxes	PR Batch 70007.05.2026 State Income	05/12/2026	0	24,254.45	
		Vendor Subtotal:			24,254.45	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70007.05.2026 Medicare EE	05/12/2026	0	7,034.79	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70007.05.2026 Medicare ER	05/12/2026	0	7,034.79	
		Vendor Subtotal:			14,069.58	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
			Subtotal for Section 1: 900		207,753.00	
			Report Total:		4,391,569.75	

Report Total:	4,391,569.75
Less Clearing House Electronic AP Proof List 00001.05.2026	(211,488.47)
Total Transactions by Account	**4,180,081.28**