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City Council Meeting
7-13-26
Item
1.B.2.

WARRANT REGISTER NO. 793

On July 13, 2026, the Malibu City Council allowed and approved warrant demand numbers 79300-79577 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 $4,104,193.12. City of Malibu payroll check number 5586 and ACH deposits were issued in the amount of $1,259,597.25.

PASSED, APPROVED and ADOPTED this 13th day of July 2026.

Bruce Silverstein
Mayor

ATTEST:

Kelsey Pettijohn
City Clerk

CERTIFICATE

In accordance with Government Code Sections 37202 and Malibu Municipal Code 3.08.050, I hereby certify that: (1) the claims or demands set forth in the warrant register(s) listed below and attached hereto and incorporated herein by this reference in the aggregate amount of $5,363,790.37 have been audited as to their accuracy; and (2) sufficient funds have been appropriated by the City Council and are available for the payment thereof.

EXECUTED this 2nd day of July 2026, AT MALIBU, CALIFORNIA

Signed by:
Joseph Irvin
E849C5C36AED48F...

Joseph D. Irvin
City Manager

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Accounts Payable

Checks by Date - Summary by Check Number

User: sflores
Printed: 7/1/2026 11:09 AM

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
79300	ACCESS	ACCESS INFORMATION INTERMEDIA	06/11/2026	0.00	5,739.69
79301	AMAZON	AMAZON CAPITAL SERVICES INC	06/11/2026	0.00	12,017.26
79302	AMTECH	PACIFIC COAST ELEVATOR CORP	06/11/2026	0.00	350.00
79303	CASTRATE	CALIFORNIA STRATEGIES & ADVOCA	06/11/2026	0.00	12,500.00
79304	CHEVRON2	WRIGHT EXPRESS FSC WEX BANK	06/11/2026	0.00	1,254.49
79305	CIVICPLU	CIVICPLUS LLC	06/11/2026	0.00	263.00
79306	CRASSOC	CHEN RYAN ASSOCIATES INC	06/11/2026	0.00	15,866.00
79307	CWCDRY	PAUL JOSEPH CROTEAU	06/11/2026	0.00	792.00
79308	DUENASSU	SUSAN DUENAS	06/11/2026	0.00	135.57
79309	FETTINGE	RICHARD FETTINGER	06/11/2026	0.00	3,930.00
79310	FILIPPIN	FILIPPIN ENGINEERING INC	06/11/2026	0.00	52,764.20
79311	FRONTIER	FRONTIER CALIFORNIA INC	06/11/2026	0.00	2,457.68
79312	GRANICU1	GRANICUS LLC	06/11/2026	0.00	37,422.00
79313	GUTSTE	STEVEN GUTIERREZ	06/11/2026	0.00	1,325.00
79314	IPC INC	INTEGRATED PERFORMANCE CONSU	06/11/2026	0.00	116,713.92
79315	KIMLEY	KIMLEY-HORN AND ASSOC INC	06/11/2026	0.00	8,552.50
79316	KONICA	KONICA MINOLTA BUSINESS SOLUTI	06/11/2026	0.00	6,250.00
79317	LACOWAT	LA CO MALIBU TREASURER-WATERW	06/11/2026	0.00	1,125.00
79318	LEECH	LEECH TISHMAN FUSCALDO & LAMF	06/11/2026	0.00	1,235.00
79319	MMASC	MMASC	06/11/2026	0.00	125.00
79320	MNS	MNS ENGINEERS INC	06/11/2026	0.00	493.50
79321	MRGLLC	MUNICIPAL RESOURCE GROUP LLC	06/11/2026	0.00	10,000.00
79322	NURMAR	MARK NUREMBERG	06/11/2026	0.00	3,069.64
79323	PEOPCON	THE PEOPLE CONCERN	06/11/2026	0.00	36,565.00
79324	REYNM	MARIO REYNA	06/11/2026	0.00	576.79
79325	SUNSTONE	SUNSTONE CITIES LLC	06/11/2026	0.00	6,000.00
79326	TRENCH	TOM MALLOY CORPORATION	06/11/2026	0.00	1,848.00
79327	USLABS	BUREAU VERITAS NORTH AMERICA I	06/11/2026	0.00	75,001.00
79328	WAVEENTE	WAVE ENTERPRISES INC	06/11/2026	0.00	15,711.98
79329	WILLSCOT	WILLIAMS SCOTSMAN INC	06/11/2026	0.00	2,844.04
79330	13STARS	13 STARS MEDIA	06/11/2026	0.00	804.00
79331	AAAPROP	AAA PROPANE SERVICES INC	06/11/2026	0.00	928.90
79332	ACCOUNTE	OFFICE TEAM A ROBERT HALF COMP	06/11/2026	0.00	4,759.86
79333	ACESAN	ACE SANDBLASTING CORPORATION	06/11/2026	0.00	2,850.00
79334	APPLE	APPLEONE	06/11/2026	0.00	3,175.71
79335	CALFAR	CALIFORNIA FAMILY FARMS	06/11/2026	0.00	1,000.00
79336	CASGAY	GAYLENE CASCIONE	06/11/2026	0.00	735.00
79337	CRPRINT	EARTH PRINT INC	06/11/2026	0.00	1,114.76
79338	ENHANCE2	ENHANCED LANDSCAPE MANAGEMI	06/11/2026	0.00	20,915.85
79339	ERGOSOLU	ERGO SOLUTION INC	06/11/2026	0.00	1,950.00
79340	FRONTIER	FRONTIER CALIFORNIA INC	06/11/2026	0.00	234.61
79341	GIINDUS	GI INDUSTRIES	06/11/2026	0.00	1,063.40
79342	KENDOU	DOUGLAS KENT	06/11/2026	0.00	310.00
79343	LACOCLE	LA COUNTY REGISTRAR-RECORDER	06/11/2026	0.00	25.00
79344	LACOCLE	LA COUNTY REGISTRAR-RECORDER	06/11/2026	0.00	25.00
79345	LACOCLE	LA COUNTY REGISTRAR-RECORDER	06/11/2026	0.00	25.00
79346	LACOCLE	LA COUNTY REGISTRAR-RECORDER	06/11/2026	0.00	25.00

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Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
79347	LACOCLE	LA COUNTY REGISTRAR-RECORDER	06/11/2026	0.00	25.00
79348	LACOWAT	LA CO MALIBU TREASURER-WATERW	06/11/2026	0.00	9,324.36
79349	LEVC	CHERYL LEV	06/11/2026	0.00	630.00
79350	LIVESCAN	PAIGE S APAR	06/11/2026	0.00	110.00
79351	MALMUS	MALIBU FRIENDS OF MUSIC	06/11/2026	0.00	3,000.00
79352	MISTROB	WINK ROBERTS	06/11/2026	0.00	5,124.25
79353	NIKHEDI	HEDIYEH NIKBAKHT	06/11/2026	0.00	230.00
79354	ORIKAL	KALIKOLEHUA ORIAN	06/11/2026	0.00	500.00
79355	RTW	RTW MANAGEMENT	06/11/2026	0.00	47,625.00
79356	SALEBRI	BRITTANY SALEAUMUA	06/11/2026	0.00	65.98
79357	SCEDISO	SOUTHERN CALIFORNIA EDISON COI	06/11/2026	0.00	1,236.91
79358	TAYKAR	KAREN TAYLOR	06/11/2026	0.00	945.00
79359	TMOBILE	T-MOBILE USA INC	06/11/2026	0.00	1,508.92
79360	TOSHIBA	US BANK NATIONAL ASSOCIATION	06/11/2026	0.00	3,759.52
79361	TOTALGRA	BRIAN SHORE	06/11/2026	0.00	276.62
79362	VERIZONW	VERIZON WIRELESS SERVICES LLC	06/11/2026	0.00	5,460.77
79363	XEROX	XEROX CORPORATION	06/11/2026	0.00	80.85
79364	XEROXFIN	XEROX CORPORATION	06/11/2026	0.00	80.98
79365	ACCOUNTE	OFFICE TEAM A ROBERT HALF COMP	06/12/2026	0.00	1,640.00
79366	AMERGLOE	AMERICAN GLOBAL SECURITY INC	06/12/2026	0.00	2,100.00
79367	APPLE	APPLEONE	06/12/2026	0.00	1,274.07
79368	AYALABR	BRANDIE AYALA	06/12/2026	0.00	2,500.00
79369	DRIZZLEC	DRIZZLE CO LLC	06/12/2026	0.00	700.00
79370	FREEA	ALICIA FREEMAN	06/12/2026	0.00	93.94
79371	FRONTIER	FRONTIER CALIFORNIA INC	06/12/2026	0.00	2,341.10
79372	FULPRO	FULLRANGE PRODUCTION LLC	06/12/2026	0.00	1,850.00
79373	HOKRI	KRISTEN HO	06/12/2026	0.00	250.00
79374	LEMMOR	RICHARD LEMMO	06/12/2026	0.00	980.00
79375	MAINSTRE	ATHACO INC	06/12/2026	0.00	534.05
79376	MARJM	JULIE & MARK MARTIN	06/12/2026	0.00	50.00
79377	PULPAI	PULLING PAINT LLC	06/12/2026	0.00	1,847.00
79378	RAMROB	ROBERT RAMIREZ	06/12/2026	0.00	50.00
79379	RIGGINS	MARIANNE RIGGINS	06/12/2026	0.00	230.56
79380	ROSEHK	HOWARD & KAREN ROSE	06/12/2026	0.00	50.00
79381	SANJUL	JULIE SANTIA	06/12/2026	0.00	51.19
79382	SCEDISO	SOUTHERN CALIFORNIA EDISON COI	06/12/2026	0.00	31,795.83
79383	SEASLUG	SEA SLUG LLC	06/12/2026	0.00	50.00
79384	SPECTRUM	CHARTER COMMUNICATIONS HOLDI	06/12/2026	0.00	4,182.71
79385	SPIROG	SEBASTIAN SPIROGLOU	06/12/2026	0.00	19.28
79386	TOTALGRA	BRIAN SHORE	06/12/2026	0.00	263.45
79387	ULTMAINT	ULTIMATE MAINTENANCE SERVICES	06/12/2026	0.00	6,692.00
79388	13STARS	13 STARS MEDIA	06/12/2026	0.00	180.54
79389	BBK	BEST BEST & KRIEGER LLP	06/12/2026	0.00	237,325.15
79390	CASSWCON	CASSWELL CONSULTING INC	06/12/2026	0.00	15,180.00
79391	CIVICSO	CIVIC SOLUTIONS INC	06/12/2026	0.00	13,942.50
79392	CJBIOMON	COURTNEY JEAN MCCAMMON	06/12/2026	0.00	15,536.00
79393	COOKALI	ALLISON COOK	06/12/2026	0.00	11,426.25
79394	INTERWES	INTERWEST CONSULTING GROUP INC	06/12/2026	0.00	146.25
79395	iRIS	LORRIE FEINBERG	06/12/2026	0.00	6,142.50
79396	KIMLEY	KIMLEY-HORN AND ASSOC INC	06/12/2026	0.00	114,157.50
79397	KIRKCART	LATANYA KIRKCARTER	06/12/2026	0.00	15,023.11
79398	LACOREG	LA CO REGISTRAR RECCORDER/CITY	06/12/2026	0.00	32.00
79399	LACOSHE	LA CO SHERIFF'S DEPARTMENT	06/12/2026	0.00	1,103,556.30
79400	LARICS	COUNTY OF LOS ANGELES LA-RICS	06/12/2026	0.00	960.00
79401	MNS	MNS ENGINEERS INC	06/12/2026	0.00	2,765.00
79402	PEGASUSS	PEGASUS STUDIOS	06/12/2026	0.00	8,070.00
79403	RIGGINS	MARIANNE RIGGINS	06/12/2026	0.00	63.89

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79404	SEKMAR	MARINA SEK	06/12/2026	0.00	11,939.90
79405	ULTMAINT	ULTIMATE MAINTENANCE SERVICES	06/12/2026	0.00	1,900.00
79406	CASSWCON	CASSWELL CONSULTING INC	06/15/2026	0.00	16,722.00
79407	DEKADR	ADRIANE DEKIRMENDJIAN	06/15/2026	0.00	100.00
79408	FORDKIM	KIMBERLY FORD	06/15/2026	0.00	61.25
79409	JONSHER	SHERI JOHNSON	06/15/2026	0.00	240.00
79410	NEUHOFFT	TREVOR NEUHOFF	06/15/2026	0.00	250.00
79411	SUBBEN	BENJAMIN A. SUBER	06/15/2026	0.00	880.00
79412	ACCOUNTE	OFFICE TEAM A ROBERT HALF COMP	06/22/2026	0.00	2,050.00
79413	ANAWALT	ANAWALT LUMBER CO INC	06/22/2026	0.00	101.34
79414	APPLE	APPLEONE	06/22/2026	0.00	1,521.60
79415	GIINDUS	GI INDUSTRIES	06/22/2026	0.00	74.57
79416	HDSUPPLY	HD SUPPLY INC	06/22/2026	0.00	543.40
79417	LACOCLE	LA COUNTY REGISTRAR-RECORDER	06/22/2026	0.00	25.00
79418	LACOCLE	LA COUNTY REGISTRAR-RECORDER	06/22/2026	0.00	25.00
79419	LACOCLE	LA COUNTY REGISTRAR-RECORDER	06/22/2026	0.00	25.00
79420	LACOCLE	LA COUNTY REGISTRAR-RECORDER	06/22/2026	0.00	25.00
79421	MASTERCO	MASTER COOLING CORPORATION	06/22/2026	0.00	1,124.56
79422	SANPIL	PILAR SANCHEZ	06/22/2026	0.00	50.00
79423	SCEDISO	SOUTHERN CALIFORNIA EDISON CO	06/22/2026	0.00	230.21
79424	STAPLES	STAPLES CONTRACT & COMMERCIAI	06/22/2026	0.00	1,500.10
79425	ULTMAINT	ULTIMATE MAINTENANCE SERVICES	06/22/2026	0.00	4,350.00
79426	YODDAN	DANIEL YODER	06/22/2026	0.00	50.00
79427	30360PUB	30 THREE SIXTY PUBLIC FINANCE IN	06/22/2026	0.00	9,206.75
79428	BADMET	BADGER METER INC	06/22/2026	0.00	39.99
79429	BEARCON	BEAR CONTRACTORS INC	06/22/2026	0.00	650.00
79430	BURNS	BURNS PACIFIC CONSTRUCTION INC	06/22/2026	0.00	155,169.92
79431	CALIBARR	CALIFORNIA BARRICADE RENTALS II	06/22/2026	0.00	41,194.73
79432	CERNYR	RYAN CERNY	06/22/2026	0.00	162.98
79433	CJBIOMON	COURTNEY JEAN MCCAMMON	06/22/2026	0.00	9,075.00
79434	CROSSING	CROSSING GUARD SERVICES LLC	06/22/2026	0.00	4,560.00
79435	CSLEGACY	CS LEGACY CONSTRUCTION INC	06/22/2026	0.00	158,519.52
79436	DCMCLLC	LEMOINE SERVICES HOLDINGS LP	06/22/2026	0.00	13,052.75
79437	ELESCO	EMERGENCY LIGHTING EQUIPMENT	06/22/2026	0.00	1,546.80
79438	FILIPPIN	FILIPPIN ENGINEERING INC	06/22/2026	0.00	169,627.50
79439	GENESISF	GENESIS FLOOR COVERING INC	06/22/2026	0.00	36,450.64
79440	GIINDUS	GI INDUSTRIES	06/22/2026	0.00	1,673.27
79441	GUTSTE	STEVEN GUTIERREZ	06/22/2026	0.00	350.00
79442	HOMCOMM	REAGAN HOM	06/22/2026	0.00	16,017.53
79443	INFINIFG	INFINIFGY SOLUTIONS LLC	06/22/2026	0.00	950.00
79444	INFINITY	INFINITY TECHNOLOGIES	06/22/2026	0.00	1,655.00
79445	KIMLEY	KIMLEY-HORN AND ASSOC INC	06/22/2026	0.00	6,347.50
79446	KOSMONT	KOSMONT & ASSOCIATES INC	06/22/2026	0.00	1,487.20
79447	LACOWAT	LA CO MALIBU TREASURER-WATERW	06/22/2026	0.00	217.48
79448	MALIELEM	MALIBU ELEMENTARY SCHOOL	06/22/2026	0.00	695.16
79449	MNS	MNS ENGINEERS INC	06/22/2026	0.00	246.76
79450	PACARCHI	PACIFIC ARCHITECTURE AND ENGINI	06/22/2026	0.00	9,872.57
79451	SCAFCA	SCA OF CA LLC	06/22/2026	0.00	11,491.20
79452	SOLIDWA	SOLID WASTE SOLUTIONS INC	06/22/2026	0.00	45,810.00
79453	SOUTHCOS	SOUTH COAST AQMD	06/22/2026	0.00	689.96
79454	TRIPEPIS	TRIPEPI SMITH & ASSOCIATES	06/22/2026	0.00	1,766.25
79455	UNDERGR	UNDERGROUND SERVICE ALERT OF S	06/22/2026	0.00	217.03
79456	WILLSCOT	WILLIAMS SCOTSMAN INC	06/22/2026	0.00	1,036.35
79457	XEROXFIN	XEROX CORPORATION	06/22/2026	0.00	130.21
79458	13STARS	13 STARS MEDIA	06/23/2026	0.00	58.14
79459	ADVANTAN	MAP COMMUNICATIONS INC	06/23/2026	0.00	261.72
79460	COTTON	COTTON SHIRES & ASSOCIATES INC	06/23/2026	0.00	17,409.25

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79461	CSTASC	CONSTANT AND ASSOCIATES INC	06/23/2026	0.00	15,979.28
79462	FILIPPIN	FILIPPIN ENGINEERING INC	06/23/2026	0.00	1,930.91
79463	GRANITET	GRANITE TELECOMMUNICATIONS LI	06/23/2026	0.00	385.11
79464	HDL	HINDERLITER DE LLAMAS & ASSOCI	06/23/2026	0.00	660.00
79465	INTERWES	INTERWEST CONSULTING GROUP INC	06/23/2026	0.00	86,291.25
79466	IPC INC	INTEGRATED PERFORMANCE CONSU	06/23/2026	0.00	8,126.00
79467	LACOWAT	LA CO MALIBU TREASURER-WATERW	06/23/2026	0.00	2,277.39
79468	Lance	LSL LLP	06/23/2026	0.00	18,650.00
79469	LAZPARKI	LAZ KARP ASSOCIATES LLC	06/23/2026	0.00	64,272.05
79470	MALAUTO	MALIBU AUTO CARE SPECIALIST	06/23/2026	0.00	4,508.44
79471	MALICOM	MALIBU COMMUNITY LABOR EXCHA	06/23/2026	0.00	1,989.00
79472	MNS	MNS ENGINEERS INC	06/23/2026	0.00	1,400.00
79473	PLATINUM	PLATINUM TOW AND TRANSPORT INC	06/23/2026	0.00	2,333.00
79474	QUADFIN	QUADIENT FINANCE USA INC	06/23/2026	0.00	3,348.00
79475	RINCONC	RINCON CONSULTANTS INC	06/23/2026	0.00	50,573.65
79476	RYLAND	STLR CORPORATION	06/23/2026	0.00	4,076.67
79477	SHEPPMUL	SHEPPARD MULLIN RICHTER & HAMI	06/23/2026	0.00	16,526.50
79478	SPECTRUM	CHARTER COMMUNICATIONS HOLDI	06/23/2026	0.00	2,840.21
79479	TRUNORTH	TRUE NORTH COMPLIANCE SERVICE	06/23/2026	0.00	19,607.50
79480	USLABS	BUREAU VERITAS NORTH AMERICA I	06/23/2026	0.00	64,079.30
79481	VIAWEST	FLEXENTIAL COLORADO CORP	06/23/2026	0.00	3,234.39
79482	WILLSCOT	WILLIAMS SCOTSMAN INC	06/23/2026	0.00	8,522.51
79483	YUNEX	SIEMENS MOBILITY INC	06/23/2026	0.00	1,426.00
79484	ASTLIS	LISA ASTUDILLO	06/23/2026	0.00	440.00
79485	BATESC	CARLA BATES	06/23/2026	0.00	320.46
79486	BISON	ESFANDIAR ZANDI	06/23/2026	0.00	375.00
79487	BONSHE	SHELBY BOND	06/23/2026	0.00	385.00
79488	BUXANN	ANN BUXIE	06/23/2026	0.00	100.00
79489	CAMHEL	HELEN H CAMPANELLA	06/23/2026	0.00	200.00
79490	CHUCKSPA	CHUCK'S PARKING	06/23/2026	0.00	2,016.00
79491	COOPERM	MARSHA COOPER	06/23/2026	0.00	660.00
79492	DANESHJ	JACKLINE DANESHRAD	06/23/2026	0.00	780.00
79493	DAVELI	ELIZABETH DAVIS	06/23/2026	0.00	500.00
79494	FERCANOL	LAURA DEMIERI FERCANO	06/23/2026	0.00	360.00
79495	FULPRO	FULLRANGE PRODUCTION LLC	06/23/2026	0.00	1,650.00
79496	KORALE	ALEXANDER KORCHAGIN	06/23/2026	0.00	15.00
79497	LITTLEFO	ELANA FOXX	06/23/2026	0.00	500.00
79498	MANMIC	MICHAEL ANTHONY MANFREDO	06/23/2026	0.00	450.00
79499	MERRICKJ	JUDY MERRICK	06/23/2026	0.00	160.00
79500	MMARLINS	MALIBU MARLINS SWIM CLUB	06/23/2026	0.00	8,085.00
79501	MOSSER	MOSSER PLUMBING & HEATING INC	06/23/2026	0.00	335.65
79502	RECTORJ	JUSTIN RECTOR	06/23/2026	0.00	61.91
79503	ROMJ	JOHN ROM	06/23/2026	0.00	997.50
79504	ROSENSHE	SHEILA ROSENTHAL	06/23/2026	0.00	320.00
79505	ROUNDSTA	ROUND STAR WEST LLC	06/23/2026	0.00	2,275.00
79506	RTW	RTW MANAGEMENT	06/23/2026	0.00	46,954.00
79507	SARSIM	SARA SIMMS	06/23/2026	0.00	30.00
79508	SENFOU	FOUNDATION FOR SENIOR SERVICES	06/23/2026	0.00	150.00
79509	TAYKAR	KAREN TAYLOR	06/23/2026	0.00	250.00
79510	TOTALGRA	BRIAN SHORE	06/23/2026	0.00	581.06
79511	VALLEYBA	VALLEY BACKFLOW INC.	06/23/2026	0.00	85.00
79512	VALPARK	VALET PARKING PROS LLC	06/23/2026	0.00	952.00
79513	WRIDEF	DEFOREEST WRIGHT	06/23/2026	0.00	500.00
79514	USBANK	US BANK	06/24/2026	0.00	80,049.79
79515	AETNA	HEALTH AND HUMAN RESOURCE CE	06/24/2026	0.00	194.60
79516	AFLAC	AFLAC-AMERICAN FAMILY LIFE ASSI	06/24/2026	0.00	958.74
79517	BlueShie	BLUE SHIELD OF CALIFORNIA	06/24/2026	0.00	1,697.37

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79518	DELTADE	DELTA DENTAL OF CALIFORNIA	06/24/2026	0.00	8,130.11
79519	STANDARD	STANDARD INSURANCE COMPANY N	06/24/2026	0.00	11,278.38
79520	STANDARD	STANDARD INSURANCE COMPANY N	06/24/2026	0.00	351.28
79521	USBANK2	US BANK	06/24/2026	0.00	1,036.28
79522	13STARS	13 STARS MEDIA	06/25/2026	0.00	1,072.00
79523	AIPM	ANIMAL & INSECT PEST MANAGEME	06/25/2026	0.00	12,010.00
79524	ANAWALT	ANAWALT LUMBER CO INC	06/25/2026	0.00	187.74
79525	BLUETRIT	BLUETRITON BRANDS INC	06/25/2026	0.00	308.78
79526	CALCOAS	CAL-COAST MACHINERY INC	06/25/2026	0.00	997.94
79527	DUFSUS	SUSIE DUFF	06/25/2026	0.00	500.00
79528	ELIALE	ALEXANDRA ELIZONDO	06/25/2026	0.00	59.50
79529	ENHANCE2	ENHANCED LANDSCAPE MANAGEMI	06/25/2026	0.00	29,810.32
79530	GIINDUS	GI INDUSTRIES	06/25/2026	0.00	4,556.14
79531	HEINTAY	TAYLOR HEINRICH	06/25/2026	0.00	240.00
79532	JOHLOI	LOIS JOHNSON	06/25/2026	0.00	250.00
79533	LACOWAT	LA CO MALIBU TREASURER-WATERW	06/25/2026	0.00	9,830.10
79534	NATIONA	NATIONAL CONSTRUCTION RENTALS	06/25/2026	0.00	1,999.05
79535	PAMCO	PAMELA BURTON & CO	06/25/2026	0.00	250.00
79536	PHIKEV	KEVIN PHILLIPS	06/25/2026	0.00	240.00
79537	RPBARRI	R P BARRICADE INC	06/25/2026	0.00	648.91
79538	SKIALE	ALEX SKINNER	06/25/2026	0.00	640.00
79539	SMASH	SMASH ATHLETICS INC	06/25/2026	0.00	750.67
79540	SPECTRA	SPECTRASYSTEMS INC	06/25/2026	0.00	4,231.00
79541	ULTMAINT	ULTIMATE MAINTENANCE SERVICES	06/25/2026	0.00	3,346.00
79542	UNITEDSI	UNITED SITE SERVICES OF CALIFORN	06/25/2026	0.00	3,327.33
79543	WAXIE	WAXIE ENTERPRISES LLC	06/25/2026	0.00	1,628.25
79544	WEIANN	ANNETTE WEIL	06/25/2026	0.00	240.00
79545	13STARS	13 STARS MEDIA	06/30/2026	0.00	416.16
79546	ANAWALT	ANAWALT LUMBER CO INC	06/30/2026	0.00	144.25
79547	CRPRINT	EARTH PRINT INC	06/30/2026	0.00	1,837.08
79548	EKMBRA	BRAYDEN EKMAN	06/30/2026	0.00	11.93
79549	FRONTIER	FRONTIER CALIFORNIA INC	06/30/2026	0.00	692.08
79550	LACOCLE	LA COUNTY REGISTRAR-RECORDER	06/30/2026	0.00	25.00
79551	LACOCLE	LA COUNTY REGISTRAR-RECORDER	06/30/2026	0.00	25.00
79552	LACOCLE	LA COUNTY REGISTRAR-RECORDER	06/30/2026	0.00	25.00
79553	LACOCLE	LA COUNTY REGISTRAR-RECORDER	06/30/2026	0.00	25.00
79554	LACOCLE	LA COUNTY REGISTRAR-RECORDER	06/30/2026	0.00	25.00
79555	LACOCLE	LA COUNTY REGISTRAR-RECORDER	06/30/2026	0.00	25.00
79556	LACOCLE	LA COUNTY REGISTRAR-RECORDER	06/30/2026	0.00	25.00
79557	LACOWAT	LA CO MALIBU TREASURER-WATERW	06/30/2026	0.00	10.00
79558	LACOWATW	LOS ANGELES COUNTY WATERWORK	06/30/2026	0.00	17,531.35
79559	LONGJO	JOHN LONG	06/30/2026	0.00	204.67
79560	NARDAM	DAMIAN NARCIZO	06/30/2026	0.00	2,755.76
79561	RIGGINS	MARIANNE RIGGINS	06/30/2026	0.00	874.02
79562	RPBARRI	R P BARRICADE INC	06/30/2026	0.00	148.18
79563	SCEDISO	SOUTHERN CALIFORNIA EDISON CO	06/30/2026	0.00	821.08
79564	SCGas	SOUTHERN CALIFORNIA GAS COMPA	06/30/2026	0.00	20.35
79565	WILLET	LATRICE WILLIAMS	06/30/2026	0.00	663.20
79566	23676-23	23676-23726 MALIBU RD LLC	06/30/2026	0.00	39.94
79567	BBK	BEST BEST & KRIEGER LLP	06/30/2026	0.00	209,924.76
79568	CAHIGH	DEPT OF THE CA HIGHWAY PATROL	06/30/2026	0.00	81,699.42
79569	CHEVRON2	WRIGHT EXPRESS FSC WEX BANK	06/30/2026	0.00	1,358.95
79570	COTTON	COTTON SHIRES & ASSOCIATES INC	06/30/2026	0.00	150,500.30
79571	FOXONSIT	FOX ONSITE SOLUTIONS INC	06/30/2026	0.00	29,185.00
79572	FOXWEATH	FOX WEATHER LLC	06/30/2026	0.00	400.00
79573	KIMLEY	KIMLEY-HORN AND ASSOC INC	06/30/2026	0.00	5,003.26
79574	LACOANI	LA CO ANIMAL CARE & CONTROL	06/30/2026	0.00	3,952.62

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Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
79575	LACOSHE	LA CO SHERIFF'S DEPARTMENT	06/30/2026	0.00	8,158.65
79576	MASTERCO	MASTER COOLING CORPORATION	06/30/2026	0.00	2,055.32
79577	PEOPCON	THE PEOPLE CONCERN	06/30/2026	0.00	32,929.00
			Report Total (278 checks):	0.00	4,104,193.12

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Accounts Payable

Transactions by Account

User: sflores
Printed: 07/01/2026 - 11:13AM
Batch: 00000.00.0000

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 18.06.2026 Vision Care-Cobra-Du	06/24/2026	79517	9.68	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 18.06.2026 Vision Care-Cobra-Gir	06/24/2026	79517	9.68	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 18.06.2026 Vision Care-Cobra-Mc	06/24/2026	79517	28.53	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 18.06.2026 Vision Care-Cobra-Alt	06/24/2026	79517	9.68	
		Vendor Subtotal:			57.57	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 18.06.2026 Dental Insur-Cobra-Pa	06/24/2026	79518	-473.25	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 18.06.2026 Dental Insur-Cobra-Wc	06/24/2026	79518	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 18.06.2026 Dental Insur-Cobra-Sal	06/24/2026	79518	-473.25	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 18.06.2026 Dental Insur-Cobra-Ar	06/24/2026	79518	-150.18	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 18.06.2026 Dental Insur-Cobra-Du	06/24/2026	79518	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 18.06.2026 Dental Insur-Cobra-Es	06/24/2026	79518	-473.25	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 18.06.2026 Dental Insur-Cobra-Mc	06/24/2026	79518	157.75	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 18.06.2026 Dental Insur-Cobra-Wc	06/24/2026	79518	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 18.06.2026 Dental Insur-Cobra-Gi	06/24/2026	79518	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 18.06.2026 Dental Insur-Cobra-Al	06/24/2026	79518	50.06	
		Vendor Subtotal:			-1,161.88	
100-0000-3464-00	SHERI JOHNSON	Reissue CK 77566 - Ref - Winter Bask	06/15/2026	79409	240.00	
		Vendor Subtotal:			240.00	
100-0000-3466-00	KIMBERLY FORD	Reissue CK 66185 - Ref - Seawolves S	06/15/2026	79408	61.25	
		Vendor Subtotal:			61.25	
100-0000-3467-00	TAYLOR HEINRICH	Ref - Flag Football 6/15 - 6/18/26	06/24/2026	79531	240.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			240.00	
100-0000-3467-00	HEDIYEH NIKBAKHT	Ref - Ultimate Sports 6/22 - 7/25/26	06/11/2026	79353	230.00	
		Vendor Subtotal:			230.00	
100-0000-3467-00	ALEX SKINNER	Ref - Pokemon Art Academy 6/15 - 6/	06/24/2026	79538	640.00	
		Vendor Subtotal:			640.00	
100-0000-3470-00	ALEXANDER KORCHAGIN	Ref - Art & Yoga Workshop 6/2/26	06/23/2026	79496	15.00	
		Vendor Subtotal:			15.00	
100-0000-3470-00	KEVIN PHILLIPS	Ref - Dog Obedience 6/15 - 7/20/26	06/24/2026	79536	240.00	
		Vendor Subtotal:			240.00	
100-0000-3470-00	SARA SIMMS	Ref - Art & Yoga Workshop 6/2/26	06/23/2026	79507	30.00	
		Vendor Subtotal:			30.00	
100-0000-3470-00	ANNETTE WEIL	Ref - Dog Obedience 6/15 - 6/20/26	06/24/2026	79544	240.00	
		Vendor Subtotal:			240.00	
100-0000-3600-00	LOS ANGELES COUNTY WATER\	Comprehensive Water Conservation (F	06/30/2026	79558	17,531.35	000004731
		Vendor Subtotal:			17,531.35	
100-3001-4209-00	STANDARD INSURANCE COMPA	PR 18.06.2026 STD/LTD	06/24/2026	79519	31.05	
		Vendor Subtotal:			31.05	
100-3001-5100-00	FOX WEATHER LLC	Weather Forecasting - Jun '26	06/30/2026	79572	400.00	000004668
		Vendor Subtotal:			400.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-3001-5120-00	BURNS PACIFIC CONSTRUCTIOI	Task 7: Yard Rental - Mar '26	06/22/2026	79430	8,250.00	000004401
100-3001-5120-00	BURNS PACIFIC CONSTRUCTIOI	Task 1: Routine Maint - May '26	06/22/2026	79430	53,913.75	000004401
100-3001-5120-00	BURNS PACIFIC CONSTRUCTIOI	Task 7: Yard Rental - May '26	06/22/2026	79430	9,000.00	000004401
		Vendor Subtotal:			71,163.75	
100-3001-5121-01	SCA OF CA LLC	Street Sweeping Svcs - May '26	06/22/2026	79451	11,491.20	000004404
		Vendor Subtotal:			11,491.20	
100-3001-5123-01	BURNS PACIFIC CONSTRUCTIOI	Task 3: Storm Drain Maint - May '26	06/22/2026	79430	3,749.76	000004401
		Vendor Subtotal:			3,749.76	
100-3001-5124-00	SIEMENS MOBILITY INC	Traffic Signal Callouts - May '26	06/23/2026	79483	820.00	000004120
100-3001-5124-00	SIEMENS MOBILITY INC	Traffic Signal Maint - May '26	06/23/2026	79483	606.00	000004120
		Vendor Subtotal:			1,426.00	
100-3001-5127-00	BURNS PACIFIC CONSTRUCTIOI	Task 2: Brush Clearance - May '26	06/22/2026	79430	53,950.57	000004401
		Vendor Subtotal:			53,950.57	
100-3001-5300-00	JULIE SANTIA	Reimb - Mileage APWA So Cal - J. Sa	06/12/2026	79381	51.19	
		Vendor Subtotal:			51.19	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Traffic Control - Apr '26	06/12/2026	79382	142.68	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Street Lamps - May '26	06/12/2026	79382	16.45	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	St Lighting - Apr '26	06/12/2026	79382	3,390.11	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Winter Cyn - Apr '26	06/12/2026	79382	102.34	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Webb Way Signal - Apr '26	06/12/2026	79382	165.06	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Credit Adj - Apr '26	06/12/2026	79382	-2.38	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Cross Creek Rd Ped - Apr '26	06/12/2026	79382	14.98	
		Vendor Subtotal:			3,829.24	
100-3001-5725-00	GI INDUSTRIES	Garbage - City Yard 5/1 - 5/15/26	06/11/2026	79341	1,063.40	
100-3001-5725-00	GI INDUSTRIES	Garbage - City Yard 5/16 - 5/31/26	06/22/2026	79440	1,430.04	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-3001-5725-00	GI INDUSTRIES	Garbage - Bus Stop/Cross Creek - Jun	06/24/2026	79530	2,648.25	
		Vendor Subtotal:			5,141.69	
100-3001-6160-00	ANAWALT LUMBER CO INC	PW - Supplies	06/22/2026	79413	101.34	
100-3001-6160-00	ANAWALT LUMBER CO INC	PW - Supplies	06/30/2026	79546	57.31	
100-3001-6160-00	ANAWALT LUMBER CO INC	PW - Supplies	06/30/2026	79546	86.94	
		Vendor Subtotal:			245.59	
100-3001-6160-00	BURNS PACIFIC CONSTRUCTIOI	Supplies - May '26	06/22/2026	79430	175.99	000004401
100-3001-6160-00	BURNS PACIFIC CONSTRUCTIOI	Supplies - May '26	06/22/2026	79430	583.69	000004401
		Vendor Subtotal:			759.68	
100-3001-6160-00	R P BARRICADE INC	PW - Signs	06/30/2026	79562	148.18	
		Vendor Subtotal:			148.18	
100-3001-6160-00	UNDERGROUND SERVICE ALER	Dig Alerts - May '26	06/22/2026	79455	177.70	
100-3001-6160-00	UNDERGROUND SERVICE ALER	Monthly Fee - May '26	06/22/2026	79455	39.33	
		Vendor Subtotal:			217.03	
100-3001-7800-00	CALIFORNIA BARRICADE RENT	Solar Tech - Portable Message Boards	06/22/2026	79431	41,194.73	000004705
		Vendor Subtotal:			41,194.73	
100-3007-5610-00	INTEGRATED PERFORMANCE C	CCSTF Operation/Maint - Apr '26	06/11/2026	79314	3,913.00	000003241
100-3007-5610-00	INTEGRATED PERFORMANCE C	CCSTF Operation/Maint - May '26	06/23/2026	79466	3,913.00	000003241
		Vendor Subtotal:			7,826.00	
100-3007-5610-01	INTEGRATED PERFORMANCE C	PCSTF Operation/Maint - Apr '26	06/11/2026	79314	3,913.00	000003241
100-3007-5610-01	INTEGRATED PERFORMANCE C	PCSTF Operation/Maint - May '26	06/23/2026	79466	3,913.00	000003241
		Vendor Subtotal:			7,826.00	
100-3007-5655-00	INTEGRATED PERFORMANCE C	Remote Access Fee - Apr '26	06/11/2026	79314	300.00	000003241

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-3007-5655-00	INTEGRATED PERFORMANCE C	Remote Access Fee - May '26	06/23/2026	79466	300.00	000003241
		Vendor Subtotal:			600.00	
100-3007-5722-00	SOUTHERN CALIFORNIA EDISO	CCSTF - Apr '26	06/12/2026	79382	556.81	
		Vendor Subtotal:			556.81	
100-3007-5723-00	LA CO MALIBU TREASURER-WA	Water - CCSTF 3/9 - 5/6/26 Acct#291.	06/11/2026	79317	543.70	
100-3007-5723-00	LA CO MALIBU TREASURER-WA	Water - Broad Beach Irrigation 3/18-5/	06/22/2026	79447	217.48	
		Vendor Subtotal:			761.18	
100-3008-4202-00	CalPERS Health	PR 18.06.2026 Health Insur-DuBoux-.	06/24/2026	0	1,065.79	
		Vendor Subtotal:			1,065.79	
100-3008-4209-00	STANDARD INSURANCE COMPA	PR 18.06.2026 STD/LTD	06/24/2026	79519	98.28	
		Vendor Subtotal:			98.28	
100-3008-5100-00	CROSSING GUARD SERVICES LI	Crossing Guard Svcs - May '26	06/22/2026	79434	4,560.00	000004595
		Vendor Subtotal:			4,560.00	
100-3008-5100-00	INFINITY TECHNOLOGIES	GIS Svcs - May '26	06/22/2026	79444	1,655.00	000004377
		Vendor Subtotal:			1,655.00	
100-3008-5100-00	MNS ENGINEERS INC	Task 1: Malibu Creek Ecological Rest	06/22/2026	79449	123.38	000004331
100-3008-5100-00	MNS ENGINEERS INC	Task 1: Malibu Creek Ecological Rest	06/22/2026	79449	61.69	000004331
100-3008-5100-00	MNS ENGINEERS INC	FEMA/Floodplain Ordinance 4/27 - 5/	06/22/2026	79449	61.69	000004331
		Vendor Subtotal:			246.76	
100-3008-5300-00	BRANDIE AYALA	FY 25/26 Tuition Reimbursement - Fa	06/12/2026	79368	2,500.00	
		Vendor Subtotal:			2,500.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-3008-5330-00	US BANK	PW-9462 Board of Prof. Engineers - A	06/24/2026	79514	180.00	
		Vendor Subtotal:			180.00	
100-3008-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Public Works	06/22/2026	79424	38.35	
		Vendor Subtotal:			38.35	
100-4001-4202-00	CalPERS Health	PR 18.06.2026 Health Insur-Quintana-	06/24/2026	0	1,128.53	
		Vendor Subtotal:			1,128.53	
100-4001-4203-00	BLUE SHIELD OF CALIFORNIA	PR 18.06.2026 Vision Care-Quintana-.	06/24/2026	79517	9.68	
100-4001-4203-00	BLUE SHIELD OF CALIFORNIA	PR 18.06.2026 Vision Care-Winkler-Ju	06/24/2026	79517	-7.62	
		Vendor Subtotal:			2.06	
100-4001-4204-00	DELTA DENTAL OF CALIFORNIA	PR 18.06.2026 Dental Insur-Quintana-	06/24/2026	79518	50.06	
		Vendor Subtotal:			50.06	
100-4001-4205-00	STANDARD INSURANCE COMPA	PR 18.06.2026 Life Insur-Quintana-Ju	06/24/2026	79519	8.60	
		Vendor Subtotal:			8.60	
100-4001-4209-00	STANDARD INSURANCE COMPA	PR 18.06.2026 STD/LTD	06/24/2026	79519	79.78	
		Vendor Subtotal:			79.78	
100-4001-4213-00	HEALTH AND HUMAN RESOURC	PR 18.06.2026 Employee Assistance-C	06/24/2026	79515	1.39	
100-4001-4213-00	HEALTH AND HUMAN RESOURC	PR 18.06.2026 Employee Assistance-C	06/24/2026	79515	1.39	
		Vendor Subtotal:			2.78	
100-4001-6160-00	BLUETRITON BRANDS INC	Water Delivery for MHS Pool/Bluffs S	06/24/2026	79525	133.38	
100-4001-6160-00	BLUETRITON BRANDS INC	Water Delivery for MHS Pool/Bluffs S	06/24/2026	79525	175.40	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			308.78	
100-4001-6160-00	US BANK	CS-6305 Amazon/Conejo - Rec Suppl	06/24/2026	79514	366.35	
100-4001-6160-00	US BANK	CS-2402 Amazon - Dual Monitor Stan	06/24/2026	79514	39.68	
		Vendor Subtotal:			406.03	
100-4001-6400-00	SMASH ATHLETICS INC	CSD - Polos, Hats, Sweatshirts	06/24/2026	79539	750.67	
		Vendor Subtotal:			750.67	
100-4002-4209-00	STANDARD INSURANCE COMPA	PR 18.06.2026 STD/LTD	06/24/2026	79519	10.12	
		Vendor Subtotal:			10.12	
100-4002-5107-00	MALIBU MARLINS SWIM CLUB	Marlins Swim Team 5/5 - 5/29/26	06/23/2026	79500	8,085.00	
		Vendor Subtotal:			8,085.00	
100-4002-5340-00	JUSTIN RECTOR	Mileage - Apr '26	06/23/2026	79502	61.91	
		Vendor Subtotal:			61.91	
100-4002-5340-00	SEBASTIAN SPIROGLOU	Mileage - May '26	06/12/2026	79385	19.28	
		Vendor Subtotal:			19.28	
100-4003-5107-00	DOUGLAS KENT	Lecturer - Malibu Monarch Project 5/1	06/11/2026	79342	310.00	
		Vendor Subtotal:			310.00	
100-4003-5107-00	PAMELA BURTON & CO	Lecturer - Malibu Monarch Project 6/1	06/24/2026	79535	250.00	
		Vendor Subtotal:			250.00	
100-4003-5401-00	13 STARS MEDIA	Ad - Malibu Monarch Project 6/4/26	06/24/2026	79522	268.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			268.00	
100-4003-5721-00	US BANK	CS-1673 Satellite Phone Store - Charn	06/24/2026	79514	72.79	
		Vendor Subtotal:			72.79	
100-4003-6160-00	ANAWALT LUMBER CO INC	Charmlee - Supplies	06/24/2026	79524	49.45	
		Vendor Subtotal:			49.45	
100-4003-6160-00	ALEXANDRA ELIZONDO	Reimb - Charmlee Event Supplies 6/9/	06/24/2026	79528	59.50	
		Vendor Subtotal:			59.50	
100-4003-6160-00	US BANK	CS-8795 Bright Event Rentals - Natur	06/24/2026	79514	1,700.74	
100-4003-6160-00	US BANK	CS-2402 Etsy/Amazon - Nature Ctr St	06/24/2026	79514	500.83	
100-4003-6160-00	US BANK	CS-1673 Michaels/HD - Garden Suppl	06/24/2026	79514	43.82	
100-4003-6160-00	US BANK	CS-1563 Wall Decor Superstore - Cha	06/24/2026	79514	165.71	
		Vendor Subtotal:			2,411.10	
100-4004-5401-00	13 STARS MEDIA	Ad - Summer Day Camps 5/14/26	06/11/2026	79330	268.00	
100-4004-5401-00	13 STARS MEDIA	Ad - Summer Day Camps 6/4/26	06/24/2026	79522	268.00	
		Vendor Subtotal:			536.00	
100-4004-5401-00	BRIAN SHORE	Banners - Summer Camp	06/12/2026	79386	263.45	000004684
		Vendor Subtotal:			263.45	
100-4004-5401-00	US BANK	CS-0745 PeachJar - Summer Camp Fl	06/24/2026	79514	350.00	
		Vendor Subtotal:			350.00	
100-4005-5107-00	FULLRANGE PRODUCTION LLC	Audio/Visual - Go Skate Day 6/20/26	06/23/2026	79495	1,650.00	
		Vendor Subtotal:			1,650.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4005-5401-00	BRIAN SHORE	Banners - Skate Camp Opening June 2	06/11/2026	79361	276.62	000004684
		Vendor Subtotal:			276.62	
100-4005-6160-00	ESFANDIAR ZANDI	Meal Vendor - Go Skate Day 6/20/26	06/23/2026	79486	375.00	
		Vendor Subtotal:			375.00	
100-4005-6160-00	DRIZZLE CO LLC	Ice Cream - Go Skate Day 6/20/26	06/12/2026	79369	700.00	
		Vendor Subtotal:			700.00	
100-4005-6160-00	BRIAN SHORE	Banner - Skate Park	06/23/2026	79510	362.22	000004684
		Vendor Subtotal:			362.22	
100-4005-6160-00	US BANK	CS-8795 Go Skate Day Supplies 6/20/	06/24/2026	79514	5,373.31	
		Vendor Subtotal:			5,373.31	
100-4006-4209-00	STANDARD INSURANCE COMPA	PR 18.06.2026 STD/LTD	06/24/2026	79519	5.12	
		Vendor Subtotal:			5.12	
100-4006-5107-00	JOHN ROM	Instructor - Parent & Me Tennis 4/18 -	06/23/2026	79503	420.00	
100-4006-5107-00	JOHN ROM	Instructor - Youth Tennis 4/18 - 5/30/2	06/23/2026	79503	577.50	
		Vendor Subtotal:			997.50	
100-4007-4209-00	STANDARD INSURANCE COMPA	PR 18.06.2026 STD/LTD	06/24/2026	79519	5.99	
		Vendor Subtotal:			5.99	
100-4007-5107-00	GAYLENE CASCIONE	Instructor - Parent & Me Dance 4/17 -	06/11/2026	79336	735.00	
		Vendor Subtotal:			735.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4007-5107-00	RICHARD LEMMO	Instructor - Webster Improv Acting 4/1	06/12/2026	79374	980.00	
		Vendor Subtotal:			980.00	
100-4007-5107-00	CHERYL LEV	Instructor - Parent & Me Music Togetl	06/11/2026	79349	630.00	
		Vendor Subtotal:			630.00	
100-4007-5107-00	ELANA FOXX	Instructor - Art & Yoga 6/2 - 6/3/26	06/23/2026	79497	500.00	
		Vendor Subtotal:			500.00	
100-4007-5107-00	ROUND STAR WEST LLC	Instructor - Webster Soccer 4/15 - 5/27	06/23/2026	79505	1,347.50	
100-4007-5107-00	ROUND STAR WEST LLC	Instructor - Soccer Sundays Ages 4-6;	06/23/2026	79505	332.50	
100-4007-5107-00	ROUND STAR WEST LLC	Instructor - Soccer Sundays Ages 3-4;	06/23/2026	79505	315.00	
100-4007-5107-00	ROUND STAR WEST LLC	Instructor - Soccer Sundays Ages 2-3;	06/23/2026	79505	280.00	
		Vendor Subtotal:			2,275.00	
100-4007-5107-00	KAREN TAYLOR	Instructor - Intermediate Dog Obedien	06/11/2026	79358	945.00	
100-4007-5107-00	KAREN TAYLOR	Instructor - Dog Obedience 5/29/26	06/23/2026	79509	250.00	
		Vendor Subtotal:			1,195.00	
100-4007-6160-00	US BANK	CS-8795 NCSI - Background Checks	06/24/2026	79514	74.00	
100-4007-6160-00	US BANK	CS-6305 Prime/Ralphs - Film Supplie:	06/24/2026	79514	13.38	
		Vendor Subtotal:			87.38	
100-4008-4209-00	STANDARD INSURANCE COMPA	PR 18.06.2026 STD/LTD	06/24/2026	79519	5.12	
		Vendor Subtotal:			5.12	
100-4008-5107-00	LISA ASTUDILLO	Instructor - Soul Line Dancing - May '	06/23/2026	79484	440.00	
		Vendor Subtotal:			440.00	
100-4008-5107-00	SHELBY BOND	Entertainment - Sr. Luncheon 6/18/26	06/23/2026	79487	385.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			385.00	
100-4008-5107-00	HELEN H CAMPANELLA	Instructor - Painting with Helen 5/20/2	06/23/2026	79489	200.00	
		Vendor Subtotal:			200.00	
100-4008-5107-00	MARSHA COOPER	Instructor - Stretch & Strength - May '	06/23/2026	79491	660.00	
		Vendor Subtotal:			660.00	
100-4008-5107-00	JACKLINE DANESHRAD	Instructor - Cardio Salsa - May '26	06/23/2026	79492	780.00	
		Vendor Subtotal:			780.00	
100-4008-5107-00	LAURA DEMIERI FERCANO	Instructor - Choir - May '26	06/23/2026	79494	360.00	
		Vendor Subtotal:			360.00	
100-4008-5107-00	MICHAEL ANTHONY MANFREDO	Instructor - Yoga/Tai Chi - May '26	06/23/2026	79498	450.00	
		Vendor Subtotal:			450.00	
100-4008-5107-00	JUDY MERRICK	Instructor - Relax Through Coloring -	06/23/2026	79499	160.00	
		Vendor Subtotal:			160.00	
100-4008-5107-00	SHEILA ROSENTHAL	Instructor - Knitting - May '26	06/23/2026	79504	320.00	
		Vendor Subtotal:			320.00	
100-4008-5107-00	FOUNDATION FOR SENIOR SERV	Nutrition Workshop 5/28/26	06/23/2026	79508	150.00	
		Vendor Subtotal:			150.00	
100-4008-6160-00	US BANK	CS-1563 Sr Luncheon/Coffee Cart Sup	06/24/2026	79514	1,981.22	
100-4008-6160-00	US BANK	CS-8795 Howdy's - Sr Luncheon 5/21/	06/24/2026	79514	1,820.17	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			3,801.39	
100-4008-6175-00	VALET PARKING PROS LLC	Sr Excursion - Queen Mary 6/23/26	06/23/2026	79512	952.00	
		Vendor Subtotal:			952.00	
100-4008-6176-00	US BANK	CS-1563 Redondo Beach - Whale Wat	06/24/2026	79514	626.18	
		Vendor Subtotal:			626.18	
100-4010-4209-00	STANDARD INSURANCE COMPA	PR 18.06.2026 STD/LTD	06/24/2026	79519	14.69	
		Vendor Subtotal:			14.69	
100-4010-4213-00	HEALTH AND HUMAN RESOURC	PR 18.06.2026 Employee Assistance-I	06/24/2026	79515	1.39	
		Vendor Subtotal:			1.39	
100-4010-5100-00	AMERICAN GLOBAL SECURITY	Trancas - Security Svcs - May '26	06/12/2026	79366	1,050.00	000004128
100-4010-5100-00	AMERICAN GLOBAL SECURITY	Equestrian - Security Svcs - May '26	06/12/2026	79366	1,050.00	000004128
		Vendor Subtotal:			2,100.00	
100-4010-5100-00	ENHANCED LANDSCAPE MANA	City Parks Landscape Maint/Liners - M	06/24/2026	79529	26,020.32	000004317
		Vendor Subtotal:			26,020.32	
100-4010-5100-00	ULTIMATE MAINTENANCE SER	City Parks Janitorial Svcs - Apr '26	06/12/2026	79387	3,346.00	000004018
100-4010-5100-00	ULTIMATE MAINTENANCE SER	City Parks Janitorial Svcs - May '26	06/12/2026	79387	3,346.00	000004018
100-4010-5100-00	ULTIMATE MAINTENANCE SER	City Parks Janitorial Svcs - Jun '26	06/24/2026	79541	3,346.00	000004018
		Vendor Subtotal:			10,038.00	
100-4010-5127-00	ENHANCED LANDSCAPE MANA	Trancas - Slope Weed Abatement	06/24/2026	79529	1,540.00	
		Vendor Subtotal:			1,540.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4010-5130-00	ANIMAL & INSECT PEST MANAG	Bluffs - Rodent Exclusion 3/24/26	06/24/2026	79523	10,720.00	000004730
			Vendor Subtotal:		10,720.00	
100-4010-5130-00	ANAWALT LUMBER CO INC	Bluffs - Supplies	06/24/2026	79524	22.03	
100-4010-5130-00	ANAWALT LUMBER CO INC	Charmlee - Supplies	06/24/2026	79524	94.23	
100-4010-5130-00	ANAWALT LUMBER CO INC	Charmlee - Supplies	06/24/2026	79524	7.71	
			Vendor Subtotal:		123.97	
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Trancas - Seed Topper	06/24/2026	79529	650.00	
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Charmlee - Tree Removal	06/24/2026	79529	1,600.00	
			Vendor Subtotal:		2,250.00	
100-4010-5130-00	R P BARRICADE INC	PCH Median - 2 Way Channelizer	06/24/2026	79537	139.30	
100-4010-5130-00	R P BARRICADE INC	Bluffs - Handicap Signs	06/24/2026	79537	509.61	
			Vendor Subtotal:		648.91	
100-4010-5130-00	SPECTRASYSTEMS INC	Bluffs - Playground Surface Repairs	06/24/2026	79540	4,231.00	
			Vendor Subtotal:		4,231.00	
100-4010-5610-00	ACE SANDBLASTING CORPORA	Charmlee - Sandblasting for Mural	06/11/2026	79333	2,850.00	
			Vendor Subtotal:		2,850.00	
100-4010-5610-00	ANIMAL & INSECT PEST MANAG	Bluffs/MLC - Roach Treatment 5/17/2	06/24/2026	79523	645.00	
100-4010-5610-00	ANIMAL & INSECT PEST MANAG	Bluffs/MLC - 2nd Roach Treatment 5/	06/24/2026	79523	645.00	
			Vendor Subtotal:		1,290.00	
100-4010-5610-00	ANAWALT LUMBER CO INC	Charmlee - Supplies	06/24/2026	79524	15.96	
100-4010-5610-00	ANAWALT LUMBER CO INC	Credit - Charmlee Supplies	06/24/2026	79524	-1.64	
			Vendor Subtotal:		14.32	
100-4010-5610-00	MOSSER PLUMBING & HEATING	Bluffs - Drain Blockage Cleared 5/29/	06/23/2026	79501	335.65	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			335.65	
100-4010-5610-00	PULLING PAINT LLC	Charmlee - Walt & Lucile Keller Natu	06/12/2026	79377	1,847.00	
		Vendor Subtotal:			1,847.00	
100-4010-5610-00	VALLEY BACKFLOW INC.	Las Flores - Backflow Testing	06/23/2026	79511	85.00	
		Vendor Subtotal:			85.00	
100-4010-5640-00	CAL-COAST MACHINERY INC	Gator Maintenance	06/24/2026	79526	997.94	
		Vendor Subtotal:			997.94	
100-4010-5710-00	NATIONAL CONSTRUCTION RE	Bluffs Portable Toilets 5/28 - 6/24/26	06/24/2026	79534	941.10	
		Vendor Subtotal:			941.10	
100-4010-5710-00	UNITED SITE SERVICES OF CAL	Sink/Tank Rental 3/10 - 4/6/26	06/24/2026	79542	1,109.11	
100-4010-5710-00	UNITED SITE SERVICES OF CAL	Sink/Tank Rental 4/7 - 5/4/26	06/24/2026	79542	1,109.11	
100-4010-5710-00	UNITED SITE SERVICES OF CAL	Sink/Tank Rental 5/5 - 6/1/26	06/24/2026	79542	1,109.11	
		Vendor Subtotal:			3,327.33	
100-4010-5721-00	FRONTIER CALIFORNIA INC	Trancas Septic, Trancas Park - Jun '26	06/12/2026	79371	77.48	
		Vendor Subtotal:			77.48	
100-4010-5721-00	CHARTER COMMUNICATIONS I	Bluffs Park Security Cameras - Jun '26	06/23/2026	79478	1,639.23	
		Vendor Subtotal:			1,639.23	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	PCH Median - Apr '26	06/12/2026	79382	16.71	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Rambla Pacifico - Apr '26	06/12/2026	79382	16.10	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Bluffs Park Lift Station - Apr '26	06/12/2026	79382	94.47	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Community Services - Apr '26	06/12/2026	79382	830.20	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			957.48	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Irrigation Cross Creek 3/9-3/9/	06/11/2026	79348	1,117.10	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - PCH Median 3/9-5/6/26 Acct#	06/11/2026	79348	692.82	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - PCH Median 3/9-5/6/26 Acct#	06/11/2026	79348	255.08	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Irrigation Broad Beach 3/18-5/	06/24/2026	79533	108.74	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Bluffs 3/25-5/26/26 Acct#291(	06/24/2026	79533	1,126.50	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Charmlee 3/18-5/18/26 Acct#2	06/24/2026	79533	609.50	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Bluffs Skate 4/10-5/26/26 Acc	06/24/2026	79533	217.48	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Equestrian 3/16-5/13/26 Acct#	06/24/2026	79533	609.50	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Fireline Equestrian 3/16-5/13/	06/24/2026	79533	1,548.08	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Irrigation Trancas 3/18-5/18/2(	06/24/2026	79533	5,610.30	
		Vendor Subtotal:			11,895.10	
100-4010-5725-00	GI INDUSTRIES	Garbage - Bluffs/Equestrian - Jun '26 /	06/24/2026	79530	1,239.63	
100-4010-5725-00	GI INDUSTRIES	Garbage - Charmlee - Jun '26 Acct#23	06/24/2026	79530	273.09	
		Vendor Subtotal:			1,512.72	
100-4010-6160-00	ATHACO INC	Signs - Skate Park Rules	06/12/2026	79375	534.05	
		Vendor Subtotal:			534.05	
100-4010-6160-00	US BANK	CS-1673 Amazon - Hose for Bluffs Gi	06/24/2026	79514	37.13	
		Vendor Subtotal:			37.13	
100-4010-6160-00	WAXIE ENTERPRISES LLC	Trancas - Restroom Supplies	06/24/2026	79543	246.47	
100-4010-6160-00	WAXIE ENTERPRISES LLC	Bluffs/MLC - Restroom Supplies	06/24/2026	79543	739.42	
100-4010-6160-00	WAXIE ENTERPRISES LLC	Bluffs/Skate - Restroom Supplies	06/24/2026	79543	642.36	
		Vendor Subtotal:			1,628.25	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Bluffs - Irrigation Repairs	06/11/2026	79338	272.56	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Trancas - Irrigation Repairs	06/11/2026	79338	1,226.56	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Cross Creek - Irrigation Repairs	06/11/2026	79338	329.16	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	PCH Median - Irrigation Repairs	06/11/2026	79338	374.30	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			2,202.58	
100-4011-5107-00	BENJAMIN A. SUBER	Reissue CK 70509 - Radius Map/Labe	06/15/2026	79411	110.00	
100-4011-5107-00	BENJAMIN A. SUBER	Reissue CK 685385 - Radius Map Ch	06/15/2026	79411	110.00	
100-4011-5107-00	BENJAMIN A. SUBER	Reissue CK 67072 - Updated Mailing	06/15/2026	79411	110.00	
100-4011-5107-00	BENJAMIN A. SUBER	Reissue CK 65343 - Chumash Day Ma	06/15/2026	79411	330.00	
		Vendor Subtotal:			660.00	
100-4011-6160-00	US BANK	CS-2402 Special Event Supplies	06/24/2026	79514	1,762.70	
100-4011-6160-00	US BANK	CS-8795 Webstaurant Store - Galvaniz	06/24/2026	79514	214.01	
		Vendor Subtotal:			1,976.71	
100-4012-5107-00	FULLRANGE PRODUCTION LLC	Audio/Visual - Morning View Staged I	06/12/2026	79372	1,850.00	
		Vendor Subtotal:			1,850.00	
100-4012-5401-00	13 STARS MEDIA	Ad - Blue/Unger Exhibit 5/14/26	06/11/2026	79330	268.00	
100-4012-5401-00	13 STARS MEDIA	Ad - Summmer Jubilations 6/11/26	06/24/2026	79522	268.00	
		Vendor Subtotal:			536.00	
100-4012-5405-00	US BANK	CS-8795 Lulu Press - Student Poetry A	06/24/2026	79514	2,020.30	
100-4012-5405-00	US BANK	CS-1563 Lulu Press - Student Antholo	06/24/2026	79514	1,127.73	
		Vendor Subtotal:			3,148.03	
100-4012-6160-00	BRITTANY SALEAUMUA	Reimb - Art Reception Refreshments S	06/11/2026	79356	65.98	
		Vendor Subtotal:			65.98	
100-4012-6160-00	BRIAN SHORE	Banner - Art Gallery	06/23/2026	79510	218.84	000004684
		Vendor Subtotal:			218.84	
100-4012-6160-00	US BANK	CS-1563 Fabulous Events - Table Linc	06/24/2026	79514	271.40	
100-4012-6160-00	US BANK	CS-2402 Art Exhibit Supplies 5/17/26	06/24/2026	79514	515.33	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4012-6160-00	US BANK	CS-1563 Amazon - Poetry Summit Gr	06/24/2026	79514	79.37	
100-4012-6160-00	US BANK	CS-1563 Fabulous Events - Damage W	06/24/2026	79514	10.97	
		Vendor Subtotal:			877.07	
100-7001-5100-00	LATANYA KIRKCARTER	School District Separation - Oct to Ma	06/08/2026	79397	15,023.11	000003280
		Vendor Subtotal:			15,023.11	
100-7001-5100-00	STLR CORPORATION	School District Separation 4/28 - 5/29/	06/23/2026	79476	4,076.67	000003541
		Vendor Subtotal:			4,076.67	
100-7001-5104-00	CALIFORNIA STRATEGIES & AD	Lobbying Svcs - May '26	06/11/2026	79303	12,500.00	000003092
		Vendor Subtotal:			12,500.00	
100-7001-5300-00	MARIANNE RIGGINS	Reimb - CCCA '26 Seminar - M. Rigg	06/12/2026	79379	230.56	
100-7001-5300-00	MARIANNE RIGGINS	Reimb - Uber/Leaders Summit Transp	06/08/2026	79403	63.89	
100-7001-5300-00	MARIANNE RIGGINS	Reimb - CCCA'26 Seminar Lodging -	06/30/2026	79561	874.02	
		Vendor Subtotal:			1,168.47	
100-7001-5300-00	US BANK	CM-3100 Council Travel & Training	06/24/2026	79514	1,378.52	
		Vendor Subtotal:			1,378.52	
100-7001-6160-00	US BANK	CC-1018 CVS - Council Meeting Supj	06/24/2026	79514	34.87	
		Vendor Subtotal:			34.87	
100-7002-4209-00	STANDARD INSURANCE COMPA	PR 18.06.2026 STD/LTD	06/24/2026	79519	14.39	
		Vendor Subtotal:			14.39	
100-7002-5100-00	MAP COMMUNICATIONS INC	Live Telephone Answering Svcs - Jun	06/23/2026	79459	261.72	000004376
		Vendor Subtotal:			261.72	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7002-5100-00	PEGASUS STUDIOS	Video Broadcast Svcs - May '26	06/08/2026	79402	8,070.00	000004427
			Vendor Subtotal:		8,070.00	
100-7002-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - K. Franklin 4/3/26	06/11/2026	79332	2,299.86	
100-7002-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - K. Franklin 5/15/26	06/11/2026	79332	2,050.00	
100-7002-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - K. Franklin 5/22/26	06/11/2026	79332	410.00	
100-7002-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - K. Franklin 5/29/26	06/12/2026	79365	1,640.00	
100-7002-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - K. Franklin 6/5/26	06/22/2026	79412	2,050.00	
			Vendor Subtotal:		8,449.86	
100-7002-5300-00	US BANK	CM-1480 Town & Country San Diego	06/24/2026	79514	983.21	
			Vendor Subtotal:		983.21	
100-7002-5401-00	US BANK	CM-1480 Facebook - Ads for City Eve	06/24/2026	79514	154.74	
			Vendor Subtotal:		154.74	
100-7002-6165-00	CIVICPLUS LLC	Website Banner 5/26 - 10/31/26	06/11/2026	79305	263.00	
			Vendor Subtotal:		263.00	
100-7002-6165-00	US BANK	CM-1480 Capcut - Monthly	06/24/2026	79514	179.99	
			Vendor Subtotal:		179.99	
100-7002-6170-00	US BANK	CM-1480 Amazon/Hobby Lobby - Ril	06/24/2026	79514	21.94	
			Vendor Subtotal:		21.94	
100-7003-4209-00	STANDARD INSURANCE COMPA	PR 18.06.2026 STD/LTD	06/24/2026	79519	73.00	
			Vendor Subtotal:		73.00	
100-7003-5100-00	KOSMONT & ASSOCIATES INC	Economic/Funding Advisory Svcs - Fe	06/22/2026	79446	1,487.20	000004501

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,487.20	
100-7003-5100-00	SUNSTONE CITIES LLC	Economic Recovery Strategy - May '2	06/11/2026	79325	6,000.00	000004642
		Vendor Subtotal:			6,000.00	
100-7003-6160-00	STAPLES CONTRACT & COMME	Office Supplies - City Manager	06/22/2026	79424	85.32	
		Vendor Subtotal:			85.32	
100-7003-6160-00	US BANK	CM-3100 Lands End/Amazon - Suppl	06/24/2026	79514	128.95	
100-7003-6160-00	US BANK	AS-6486 Scotts - School Separation L	06/24/2026	79514	3,500.00	
		Vendor Subtotal:			3,628.95	
100-7005-5101-00	BEST BEST & KRIEGER LLP	General Legal Counsel - Mar '26	06/08/2026	79389	30,537.00	000004588
100-7005-5101-00	BEST BEST & KRIEGER LLP	General Legal Counsel - Apr '26	06/30/2026	79567	30,537.00	000004588
		Vendor Subtotal:			61,074.00	
100-7005-5101-01	BEST BEST & KRIEGER LLP	School District Separation - Mar '26	06/08/2026	79389	14,555.80	000004588
100-7005-5101-01	BEST BEST & KRIEGER LLP	School District Separation - Apr '26	06/30/2026	79567	22,680.11	000004588
		Vendor Subtotal:			37,235.91	
100-7005-5101-02	SHEPPARD MULLIN RICHTER &	97WD-437723 - May '26	06/23/2026	79477	16,526.50	000004701
		Vendor Subtotal:			16,526.50	
100-7005-5102-00	BEST BEST & KRIEGER LLP	Litigation - Mar '26	06/08/2026	79389	191,259.95	000004588
100-7005-5102-00	BEST BEST & KRIEGER LLP	Litigation - Apr '26	06/30/2026	79567	155,760.25	000004588
		Vendor Subtotal:			347,020.20	
100-7005-5102-00	LEECH TISHMAN FUSCALDO &	Legal Svcs - FAA Decision - Mar '26	06/11/2026	79318	1,140.00	000003358
100-7005-5102-00	LEECH TISHMAN FUSCALDO &	Legal Svcs - FAA Decision - Apr '26	06/11/2026	79318	95.00	000003358

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,235.00	
100-7007-4209-00	STANDARD INSURANCE COMPA	PR 18.06.2026 STD/LTD	06/24/2026	79519	36.32	
		Vendor Subtotal:			36.32	
100-7007-5300-00	US BANK	CC-2343 CMCA Conference - K. Pett	06/24/2026	79514	663.30	
100-7007-5300-00	US BANK	CC-0994 Disneland Hotel - CMCA Cc	06/24/2026	79514	621.30	
100-7007-5300-00	US BANK	CC-1018 CMCA Conference - C. Mur	06/24/2026	79514	1,071.01	
		Vendor Subtotal:			2,355.61	
100-7007-5401-00	13 STARS MEDIA	Legal Notice - Ordinance No. 534 5/2	06/08/2026	79388	58.14	
100-7007-5401-00	13 STARS MEDIA	Legal Notice - Ordinance No. 535 6/1	06/30/2026	79545	58.14	
		Vendor Subtotal:			116.28	
100-7007-6160-00	STAPLES CONTRACT & COMME	Office Supplies - City Clerk	06/22/2026	79424	217.32	
		Vendor Subtotal:			217.32	
100-7007-6160-00	US BANK	CC-1018 Amazon - Chair/Table	06/24/2026	79514	124.67	
		Vendor Subtotal:			124.67	
100-7021-4209-00	STANDARD INSURANCE COMPA	PR 18.06.2026 STD/LTD	06/24/2026	79519	33.17	
		Vendor Subtotal:			33.17	
100-7021-5100-00	CONSTANT AND ASSOCIATES IN	City Evacuation Plan Update - May '2	06/23/2026	79461	15,979.28	000004610
		Vendor Subtotal:			15,979.28	
100-7021-5100-00	STEVEN GUTIERREZ	Parking Enforcement Hearings - May '	06/11/2026	79313	1,325.00	000004374
100-7021-5100-00	STEVEN GUTIERREZ	Parking Enforcement Hearings - Jun '2	06/22/2026	79441	350.00	000004374
		Vendor Subtotal:			1,675.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7021-5100-00	COUNTY OF LOS ANGELES LA-R	Radio Subscription - May '26	06/08/2026	79400	960.00	000004646
			Vendor Subtotal:		960.00	
100-7021-5100-00	MARK NUREMBERG	Fee Reimbursement	06/11/2026	79322	3,069.64	
			Vendor Subtotal:		3,069.64	
100-7021-5100-00	PLATINUM TOW AND TRANSPO	Parking Enforcement Tow 5/22/26	06/23/2026	79473	2,333.00	
			Vendor Subtotal:		2,333.00	
100-7021-5100-01	DEPT OF THE CA HIGHWAY PATI	Traffic Enforcement - May '26	06/30/2026	79568	81,699.42	000004220
			Vendor Subtotal:		81,699.42	
100-7021-5106-00	LA CO ANIMAL CARE & CONTR	Animal Control - May '26	06/30/2026	79574	3,952.62	000004307
			Vendor Subtotal:		3,952.62	
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Lost Hills - May '26	06/08/2026	79399	929,763.30	000004586
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs -Traffic Enforcement - /	06/08/2026	79399	73,642.84	000004586
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Liaison 3/9 - 3/25/26	06/08/2026	79399	30,023.04	000004586
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Traffic Enforcement 3/	06/08/2026	79399	43,225.29	000004586
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Liaison 4/1 - 4/27/26	06/08/2026	79399	26,901.83	000004586
			Vendor Subtotal:		1,103,556.30	
100-7021-5116-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Beach Team 4/30/26	06/30/2026	79575	8,158.65	000004586
			Vendor Subtotal:		8,158.65	
100-7021-5119-00	THE PEOPLE CONCERN	Homeless Outreach - Apr '26	06/11/2026	79323	36,565.00	000003783
100-7021-5119-00	THE PEOPLE CONCERN	Homeless Outreach - May '26	06/30/2026	79577	32,929.00	000003783
			Vendor Subtotal:		69,494.00	
100-7021-5122-00	LAZ KARP ASSOCIATES LLC	Parking Enforcement - May '26	06/23/2026	79469	64,272.05	000004318

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			64,272.05	
100-7021-5300-00	US BANK	PS-4213 Renaissance Hotel - CCCA C	06/24/2026	79514	582.68	
100-7021-5300-00	US BANK	PS-3241 CSTI EOCIP Training - N. T	06/24/2026	79514	61.43	
		Vendor Subtotal:			644.11	
100-7021-5401-00	13 STARS MEDIA	Legal Notice - PLHA Grant 6/11/26	06/23/2026	79458	58.14	
		Vendor Subtotal:			58.14	
100-7021-5640-00	SOUTHERN CALIFORNIA EDISO	Tier - Apr '26	06/12/2026	79382	150.47	
		Vendor Subtotal:			150.47	
100-7021-5721-00	FRONTIER CALIFORNIA INC	Disaster Hotline, Tier, E911 - Jun '26	06/12/2026	79371	484.89	
		Vendor Subtotal:			484.89	
100-7021-5721-00	US BANK	IS-6901 Starlink CH/PS/VOP/EOC	06/24/2026	79514	1,130.00	
		Vendor Subtotal:			1,130.00	
100-7021-6120-00	US BANK	PS-3241 Veribook/ChatGPT - Monthly	06/24/2026	79514	45.13	
		Vendor Subtotal:			45.13	
100-7021-6160-00	US BANK	IS-6901 Direct TV EOC/PS	06/24/2026	79514	220.98	
100-7021-6160-00	US BANK	PS-9005 Ralphs - Tabletop Exercise S	06/24/2026	79514	368.19	
100-7021-6160-00	US BANK	PS-4213 Amazon - Phone Case	06/24/2026	79514	24.51	
100-7021-6160-00	US BANK	PS-3241 Supplies	06/24/2026	79514	817.15	
		Vendor Subtotal:			1,430.83	
100-7054-4209-00	STANDARD INSURANCE COMPA	PR 18.06.2026 STD/LTD	06/24/2026	79519	56.30	
		Vendor Subtotal:			56.30	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7054-5100-00	HINDERLITER DE LLAMAS & AS	Sales Tax Svcs - Q4/2025 (Apr-Jun'26	06/23/2026	79464	660.00	000003107
		Vendor Subtotal:			660.00	
100-7054-5100-00	LSL LLP	2026 Gov Audit & GANN Limit Svcs	06/23/2026	79468	18,650.00	000004285
		Vendor Subtotal:			18,650.00	
100-7054-5117-00	SOLID WASTE SOLUTIONS INC	Film Permits - May '26	06/22/2026	79452	37,592.75	000004067
		Vendor Subtotal:			37,592.75	
100-7054-5330-00	MMASC	Membership Renewal S. Flores	06/11/2026	79319	125.00	
		Vendor Subtotal:			125.00	
100-7054-5401-00	13 STARS MEDIA	Legal Notice - FY26/27 Proposed Bud	06/30/2026	79545	116.28	
		Vendor Subtotal:			116.28	
100-7058-4203-00	BLUE SHIELD OF CALIFORNIA	PR 18.06.2026 Vision Care-Darabedya	06/24/2026	79517	-9.68	
		Vendor Subtotal:			-9.68	
100-7058-4209-00	STANDARD INSURANCE COMPA	PR 18.06.2026 STD/LTD	06/24/2026	79519	17.63	
		Vendor Subtotal:			17.63	
100-7058-5100-00	ERGO SOLUTION INC	Ergonomic Evaluations (6) 5/19/26	06/11/2026	79339	1,950.00	
		Vendor Subtotal:			1,950.00	
100-7058-5107-00	APPLEONE	Temp Staff - S. Butler 5/23/26	06/11/2026	79334	1,597.32	
100-7058-5107-00	APPLEONE	Temp Staff - S. Butler 5/16/26	06/11/2026	79334	1,578.39	
100-7058-5107-00	APPLEONE	Temp Staff - S. Butler 5/30/26	06/12/2026	79367	1,274.07	
100-7058-5107-00	APPLEONE	Temp Staff - S. Butler 6/6/26	06/22/2026	79414	1,521.60	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			5,971.38	
100-7058-5300-00	US BANK	HR-5582 Mandated Reporter Training	06/24/2026	79514	17.98	
100-7058-5300-00	US BANK	HR-5582 Cafe Habana - HR Training	06/24/2026	79514	153.90	
		Vendor Subtotal:			171.88	
100-7058-5320-00	SUSAN DUENAS	Reimb - Ollo Interview Panel Lunch 5	06/11/2026	79308	135.57	
		Vendor Subtotal:			135.57	
100-7058-5320-00	PAIGE S APAR	Fingerprinting - New Employees (2)	06/11/2026	79350	110.00	
		Vendor Subtotal:			110.00	
100-7058-5320-00	MUNICIPAL RESOURCE GROUP	HR Support Svcs - Apr '26	06/11/2026	79321	10,000.00	000004158
		Vendor Subtotal:			10,000.00	
100-7058-5320-00	US BANK	HR-3834 Howdy's - PW Interview Par	06/24/2026	79514	71.89	
100-7058-5320-00	US BANK	HR-5582 Recruitment Expenses	06/24/2026	79514	1,195.00	
100-7058-5320-00	US BANK	CM-1480 Linkedin - Recruitment Ads	06/24/2026	79514	430.51	
		Vendor Subtotal:			1,697.40	
100-7058-6160-00	EARTH PRINT INC	HR - Public Works Director Brochure	06/11/2026	79337	313.89	000004679
		Vendor Subtotal:			313.89	
100-7058-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Human Resources	06/22/2026	79424	195.66	
		Vendor Subtotal:			195.66	
100-7058-6160-00	US BANK	HR-3834 Ralphs - PW Week Event Su	06/24/2026	79514	29.94	
100-7058-6160-00	US BANK	HR-3834 Whole Foods/Ralphs - Staff	06/24/2026	79514	141.94	
100-7058-6160-00	US BANK	HR-3834 Amsterdam - File Folders	06/24/2026	79514	264.17	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			436.05	
100-7058-6170-00	ALICIA FREEMAN	Reimb - Spruzzo's/Ralphs - Wellness I	06/12/2026	79370	93.94	
		Vendor Subtotal:			93.94	
100-7058-6170-00	US BANK	CS-2402 Ogden's - Table Cloth for Sta	06/24/2026	79514	107.98	
100-7058-6170-00	US BANK	CM-1480 Staff Event Supplies	06/24/2026	79514	279.17	
		Vendor Subtotal:			387.15	
100-7059-4205-00	STANDARD INSURANCE COMPA	PR 18.06.2026 Life Insur-Rounding	06/24/2026	79519	-0.06	
		Vendor Subtotal:			-0.06	
100-7059-4209-00	STANDARD INSURANCE COMPA	PR 18.06.2026 STD/LTD	06/24/2026	79519	18.74	
		Vendor Subtotal:			18.74	
100-7059-4212-00	CalPERS Health	PR 18.06.2026 Health Insur-ER Share	06/24/2026	0	37,342.94	
		Vendor Subtotal:			37,342.94	
100-7059-5205-00	QUADIENT FINANCE USA INC	Postage 4/10 & 4/16/26	06/23/2026	79474	1,200.00	
100-7059-5205-00	QUADIENT FINANCE USA INC	Postage 6/3/26	06/23/2026	79474	2,050.00	
		Vendor Subtotal:			3,250.00	
100-7059-5210-00	QUADIENT FINANCE USA INC	Late Fee 5/6/26	06/23/2026	79474	49.00	
100-7059-5210-00	QUADIENT FINANCE USA INC	Late Fee 6/8/26	06/23/2026	79474	49.00	
		Vendor Subtotal:			98.00	
100-7059-5210-00	CalPERS Health	PR 18.06.2026 Health Insur-Admin Fe	06/24/2026	0	163.16	
100-7059-5210-00	CalPERS Health	PR 18.06.2026 Health Insur-Admin Fe	06/24/2026	0	33.71	
		Vendor Subtotal:			196.87	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7059-5720-00	ACCESS INFORMATION INTERM	Offsite Records Svcs - Apr '26	06/11/2026	79300	5,536.71	000003532
100-7059-5720-00	ACCESS INFORMATION INTERM	Shred Svcs 4/23/26	06/11/2026	79300	202.98	000003532
		Vendor Subtotal:			5,739.69	
100-7059-5721-00	FRONTIER CALIFORNIA INC	Bluffs Park Wifi 5/17 - 6/16/26	06/11/2026	79311	149.49	
100-7059-5721-00	FRONTIER CALIFORNIA INC	City Hall Facility - Jun '26	06/12/2026	79371	-242.15	
100-7059-5721-00	FRONTIER CALIFORNIA INC	Bluffs Park 2nd Wifi - Jun '26	06/12/2026	79371	232.92	
		Vendor Subtotal:			140.26	
100-7059-5721-00	GRANITE TELECOMMUNICATIC	Elevator, Alarm, Voice Lines - Jun '26	06/23/2026	79463	385.11	
		Vendor Subtotal:			385.11	
100-7059-5721-00	T-MOBILE USA INC	Phone/Tablets 4/21 - 5/20/26	06/11/2026	79359	1,508.92	
		Vendor Subtotal:			1,508.92	
100-7059-5721-00	VERIZON WIRELESS SERVICES	Cell Phone Svc 4/24 - 5/23/26	06/11/2026	79362	5,460.77	
		Vendor Subtotal:			5,460.77	
100-7059-5800-00	US BANK NATIONAL ASSOCIATI	Toshiba Leases 5/15 - 6/15/26	06/11/2026	79360	3,759.52	
		Vendor Subtotal:			3,759.52	
100-7059-5800-00	XEROX CORPORATION	Xerox Lease - PDFK17 - Apr '26	06/11/2026	79363	80.85	
		Vendor Subtotal:			80.85	
100-7059-5800-00	XEROX CORPORATION	CDD - Xerox Meter Read C8230H2 4/	06/11/2026	79364	80.98	
		Vendor Subtotal:			80.98	
100-7059-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Non Departmental	06/22/2026	79424	34.33	
100-7059-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Non Departmental	06/22/2026	79424	695.39	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			729.72	
100-7059-6160-00	US BANK	IS-6901 Amazon - Supplies	06/24/2026	79514	991.26	
100-7059-6160-00	US BANK	IS-4874 Amazon - Toner	06/24/2026	79514	318.22	
		Vendor Subtotal:			1,309.48	
		Subtotal for Section 1: 100			2,407,888.57	
101-0000-3410-00	DAMIAN NARCIZO	Ref - Plan Check Overpayment TN 26	06/30/2026	79560	2,515.98	
		Vendor Subtotal:			2,515.98	
101-0000-3410-01	DAMIAN NARCIZO	Ref - Plan Check Overpayment TN 26	06/30/2026	79560	161.25	
		Vendor Subtotal:			161.25	
101-0000-3419-00	23676-23726 MALIBU RD LLC	Ref- Credit Card Fee OC 25-079, 237(	06/30/2026	79566	39.94	
		Vendor Subtotal:			39.94	
101-0000-3419-00	DAMIAN NARCIZO	Ref - Plan Check Overpayment TN 26	06/30/2026	79560	78.53	
		Vendor Subtotal:			78.53	
101-0000-3421-00	INFINITGY SOLUTIONS LLC	CEQA Fee Reduction WRP 22-009, 5(	06/22/2026	79443	50.00	
101-0000-3421-00	INFINITGY SOLUTIONS LLC	CEQA Fee Reduction WRP 22-017, 1(	06/22/2026	79443	50.00	
101-0000-3421-00	INFINITGY SOLUTIONS LLC	CEQA Fee Reduction WRP 22-019, 5(	06/22/2026	79443	50.00	
101-0000-3421-00	INFINITGY SOLUTIONS LLC	CEQA Fee Reduction WRP 22-006, 3(	06/22/2026	79443	50.00	
101-0000-3421-00	INFINITGY SOLUTIONS LLC	CEQA Fee Reduction WRP 22-013, 2(	06/22/2026	79443	50.00	
101-0000-3421-00	INFINITGY SOLUTIONS LLC	CEQA Fee Reduction WRP 22-021, 2(	06/22/2026	79443	50.00	
101-0000-3421-00	INFINITGY SOLUTIONS LLC	CEQA Fee Reduction WRP 22-016, 3(	06/22/2026	79443	50.00	
101-0000-3421-00	INFINITGY SOLUTIONS LLC	CEQA Fee Reduction WRP 23-008, 2	06/22/2026	79443	50.00	
101-0000-3421-00	INFINITGY SOLUTIONS LLC	CEQA Fee Reduction WRP 23-003, 7(	06/22/2026	79443	50.00	
101-0000-3421-00	INFINITGY SOLUTIONS LLC	CEQA Fee Reduction WRP 23-007, 2(	06/22/2026	79443	50.00	
101-0000-3421-00	INFINITGY SOLUTIONS LLC	CEQA Fee Reduction WRP 22-011, 2(	06/22/2026	79443	50.00	
101-0000-3421-00	INFINITGY SOLUTIONS LLC	CEQA Fee Reduction WRP 22-007, 3(	06/22/2026	79443	50.00	
101-0000-3421-00	INFINITGY SOLUTIONS LLC	CEQA Fee Reduction WRP 23-001, 2(	06/22/2026	79443	50.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-0000-3421-00	INFINITY SOLUTIONS LLC	CEQA Fee Reduction WRP 22-014, 3(	06/22/2026	79443	50.00	
101-0000-3421-00	INFINITY SOLUTIONS LLC	CEQA Fee Reduction WRP 23-002, 2!	06/22/2026	79443	50.00	
101-0000-3421-00	INFINITY SOLUTIONS LLC	CEQA Fee Reduction WRP 23-004, 2-	06/22/2026	79443	50.00	
101-0000-3421-00	INFINITY SOLUTIONS LLC	CEQA Fee Reduction WRP 22-012, 2-	06/22/2026	79443	50.00	
101-0000-3421-00	INFINITY SOLUTIONS LLC	CEQA Fee Reduction WRP 22-008, 2-	06/22/2026	79443	50.00	
101-0000-3421-00	INFINITY SOLUTIONS LLC	CEQA Fee Reduction WRP 22-018, 7:	06/22/2026	79443	50.00	
		Vendor Subtotal:			950.00	
101-0000-3421-00	JULIE & MARK MARTIN	Ref - CEQA Filing Fee APR 25-041	06/12/2026	79376	50.00	
		Vendor Subtotal:			50.00	
101-0000-3421-00	ROBERT RAMIREZ	Ref - CEQA Filing Fee WP 25-001	06/12/2026	79378	50.00	
		Vendor Subtotal:			50.00	
101-0000-3421-00	HOWARD & KAREN ROSE	Ref - CEQA Filing Fee APR 25-02	06/12/2026	79380	50.00	
		Vendor Subtotal:			50.00	
101-0000-3421-00	PILAR SANCHEZ	Ref - CEQA Fee - CDP 23-073	06/22/2026	79422	50.00	
		Vendor Subtotal:			50.00	
101-0000-3421-00	SEA SLUG LLC	Ref - CEQA Filing Fee CDP 25-022	06/12/2026	79383	50.00	
		Vendor Subtotal:			50.00	
101-0000-3421-00	DANIEL YODER	Ref - CEQA Fee Reduction APR 25-0:	06/22/2026	79426	50.00	
		Vendor Subtotal:			50.00	
101-2001-4202-00	CalPERS Health	PR 18.06.2026 Health Insur-Faggins-J	06/24/2026	0	3,722.71	
101-2001-4202-00	CalPERS Health	PR 18.06.2026 Health Insur-Grogan-J:	06/24/2026	0	987.69	
		Vendor Subtotal:			4,710.40	
101-2001-4203-00	BLUE SHIELD OF CALIFORNIA	PR 18.06.2026 Vision Care-Faggins-J:	06/24/2026	79517	17.72	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2001-4203-00	BLUE SHIELD OF CALIFORNIA	PR 18.06.2026 Vision Care-Medrano-.	06/24/2026	79517	-9.68	
101-2001-4203-00	BLUE SHIELD OF CALIFORNIA	PR 18.06.2026 Vision Care-Grogan-Ju	06/24/2026	79517	7.62	
		Vendor Subtotal:			15.66	
101-2001-4204-00	DELTA DENTAL OF CALIFORNIA	PR 18.06.2026 Dental Insur-Grogan-Ju	06/24/2026	79518	46.98	
101-2001-4204-00	DELTA DENTAL OF CALIFORNIA	PR 18.06.2026 Dental Insur-Faggins-J	06/24/2026	79518	107.11	
		Vendor Subtotal:			154.09	
101-2001-4205-00	STANDARD INSURANCE COMPA	PR 18.06.2026 Additional Life Insur-I	06/24/2026	79520	12.35	
101-2001-4205-00	STANDARD INSURANCE COMPA	PR 18.06.2026 Life Insur-Faggins-Jul'	06/24/2026	79519	12.21	
		Vendor Subtotal:			24.56	
101-2001-4209-00	STANDARD INSURANCE COMPA	PR 18.06.2026 STD/LTD	06/24/2026	79519	180.60	
		Vendor Subtotal:			180.60	
101-2001-4213-00	HEALTH AND HUMAN RESOURC	PR 18.06.2026 Employee Assistance-I	06/24/2026	79515	1.39	
		Vendor Subtotal:			1.39	
101-2001-5100-00	CASSWELL CONSULTING INC	Contract Planning - May '26	06/08/2026	79390	14,074.50	000004361
101-2001-5100-00	CASSWELL CONSULTING INC	Reissue CK 79121 Contract Planning -	06/15/2026	79406	15,378.00	000004361
		Vendor Subtotal:			29,452.50	
101-2001-5100-00	CIVIC SOLUTIONS INC	Contract Planning Svcs - May '26	06/08/2026	79391	13,942.50	000004413
		Vendor Subtotal:			13,942.50	
101-2001-5100-00	ALLISON COOK	Planning Svcs - May '26	06/08/2026	79393	11,426.25	000004394
		Vendor Subtotal:			11,426.25	
101-2001-5100-00	GRANICUS LLC	Yr 9 STR Monitoring Svcs 2/13/26 - 2	06/11/2026	79312	37,422.00	000004725

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			37,422.00	
101-2001-5100-00	INTERWEST CONSULTING GROU	3700 La Paz - Apr '26	06/08/2026	79394	146.25	000004511
		Vendor Subtotal:			146.25	
101-2001-5100-00	LORRIE FEINBERG	DB Updates - Planning - May '26	06/08/2026	79395	2,295.00	000004147
		Vendor Subtotal:			2,295.00	
101-2001-5100-00	MARINA SEK	Contract Planning - May '26	06/08/2026	79404	11,939.90	000004360
		Vendor Subtotal:			11,939.90	
101-2001-5100-01	COURTNEY JEAN MCCAMMON	Contract Biologist - May '26	06/08/2026	79392	14,546.00	000004442
		Vendor Subtotal:			14,546.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 3651 Mcanany Way - I	06/11/2026	79343	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 6270 Sea Star Dr - ACI	06/11/2026	79344	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 28990.5 Pacific Coast I	06/11/2026	79345	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 22935 Pacific Coast Hv	06/11/2026	79346	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 6275 Ebbtide Way - AI	06/11/2026	79347	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 30099 Harvester Rd - I	06/22/2026	79418	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 6973 Birdview Ave - D	06/22/2026	79419	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 6225 Merritt Dr - APR	06/22/2026	79417	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 31201 Bailard Rd - AC	06/22/2026	79420	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 20737 Cool Oak Way -	06/30/2026	79552	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 24515 Vantage Point Tr	06/30/2026	79554	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 6749 Wildlife Rd - API	06/30/2026	79555	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 4764 Latigo Canyon Rc	06/30/2026	79550	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 23575 Civic Center Wa	06/30/2026	79551	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 21373 Rambla Vista - C	06/30/2026	79553	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 6721 Wandermere Rd -	06/30/2026	79556	25.00	
		Vendor Subtotal:			400.00	
101-2001-5300-00	US BANK	CDD-0241 Planetizen - AICP Exam Pr	06/24/2026	79514	349.00	
101-2001-5300-00	US BANK	CDD-5265 Santa Monica Court Parkir	06/24/2026	79514	13.91	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			362.91	
101-2001-5300-00	LATRICE WILLIAMS	Reimb - APA - Planning Academy L. V	06/30/2026	79565	120.00	
		Vendor Subtotal:			120.00	
101-2001-5330-00	LATRICE WILLIAMS	Reimb - APA - Annual L. Williams	06/30/2026	79565	543.20	
		Vendor Subtotal:			543.20	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 10-Day	06/08/2026	79388	122.40	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 6/18/26	06/30/2026	79545	125.46	
		Vendor Subtotal:			247.86	
101-2001-5401-00	EARTH PRINT INC	Public Notice Post Cards	06/11/2026	79337	202.77	000004679
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	06/11/2026	79337	330.13	000004679
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	06/11/2026	79337	267.97	000004679
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	06/30/2026	79547	208.20	000004679
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	06/30/2026	79547	81.82	000004679
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	06/30/2026	79547	1,069.08	000004679
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	06/30/2026	79547	477.98	000004679
		Vendor Subtotal:			2,637.95	
101-2001-6120-00	US BANK	CDD-5265 Zoom - Monthly	06/24/2026	79514	16.71	
		Vendor Subtotal:			16.71	
101-2001-6160-00	BRAYDEN EKMAN	Reimb - Staples Push Pins	06/30/2026	79548	11.93	
		Vendor Subtotal:			11.93	
101-2004-4209-00	STANDARD INSURANCE COMPA	PR 18.06.2026 STD/LTD	06/24/2026	79519	113.78	
		Vendor Subtotal:			113.78	
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	EH Counter Hours - May '26	06/30/2026	79570	44,071.75	000004314

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Misc B&S Svcs - May '26	06/30/2026	79570	2,101.00	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Misc Planning Svcs - May '26	06/30/2026	79570	4,011.00	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Coastal Engr Reviews - May '26	06/30/2026	79570	9,348.80	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Geotech Revs - May '26	06/30/2026	79570	24,061.75	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Geo/Coastal Engr Counters Hours - M	06/30/2026	79570	50,615.00	000004314
		Vendor Subtotal:			134,209.30	
101-2004-5100-00	LORRIE FEINBERG	DB Updates - Building Safety - May '2	06/08/2026	79395	3,375.00	000004147
		Vendor Subtotal:			3,375.00	
101-2004-5100-00	BUREAU VERITAS NORTH AMEI	Onsite Plans Examiner - Apr '26	06/11/2026	79327	21,710.00	000004398
101-2004-5100-00	BUREAU VERITAS NORTH AMEI	Onsite Inspections - Apr '26	06/11/2026	79327	22,977.50	000004398
101-2004-5100-00	BUREAU VERITAS NORTH AMEI	Plan Check - Apr '26	06/11/2026	79327	559.00	000004398
101-2004-5100-00	BUREAU VERITAS NORTH AMEI	Onsite Permit Tech - Apr '26	06/11/2026	79327	29,475.00	000004398
101-2004-5100-00	BUREAU VERITAS NORTH AMEI	Onsite Plans Examiner - May '26	06/23/2026	79480	17,452.50	000004398
101-2004-5100-00	BUREAU VERITAS NORTH AMEI	Residential Plan Checks - May '26	06/23/2026	79480	559.00	000004398
101-2004-5100-00	BUREAU VERITAS NORTH AMEI	Onsite Permit Tech - May '26	06/23/2026	79480	24,300.00	000004398
101-2004-5100-00	BUREAU VERITAS NORTH AMEI	Onsite Inspections - May '26	06/23/2026	79480	16,380.00	000004398
		Vendor Subtotal:			133,413.00	
101-2004-5300-00	US BANK	CDD-7736 CALBO - Accessory Dwel	06/24/2026	79514	95.00	
		Vendor Subtotal:			95.00	
101-2004-5330-00	US BANK	CDD-0241 ACI/MMASC/CALBO - A	06/24/2026	79514	710.00	
101-2004-5330-00	US BANK	CDD-7736 ICC - Cert Renewal D. Ral	06/24/2026	79514	130.00	
101-2004-5330-00	US BANK	PW-9405 Dark Sky - Annual Y. Bund	06/24/2026	79514	35.00	
		Vendor Subtotal:			875.00	
101-2004-6120-00	US BANK	CDD-0241 Anthropic - Claude Plan - (	06/24/2026	79514	225.00	
		Vendor Subtotal:			225.00	
101-2004-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Bldg Safety	06/22/2026	79424	36.54	
101-2004-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Bldg Safety	06/22/2026	79424	53.02	
101-2004-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Bldg Safety	06/22/2026	79424	144.17	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			233.73	
101-2004-6160-00	US BANK	CDD-7736 Amazon - WF Gifts/Suppl	06/24/2026	79514	138.84	
101-2004-6160-00	US BANK	CDD-0241 Anypromo.com - Building	06/24/2026	79514	966.17	000004698
		Vendor Subtotal:			1,105.01	
101-2004-6200-00	US BANK	CDD-0241 ICC - 2026 Codes	06/24/2026	79514	895.62	
		Vendor Subtotal:			895.62	
101-2004-6400-00	RYAN CERNY	Reimb - Moc-Toe Work Boots	06/22/2026	79432	162.98	
		Vendor Subtotal:			162.98	
101-2004-6400-00	JOHN LONG	Reimb - Ariat Work Boots J. Long	06/30/2026	79559	204.67	
		Vendor Subtotal:			204.67	
101-2010-4209-00	STANDARD INSURANCE COMPA	PR 18.06.2026 STD/LTD	06/24/2026	79519	5.75	
		Vendor Subtotal:			5.75	
101-2010-5100-00	COTTON SHIRES & ASSOCIATES	EII Reviews - May '26	06/30/2026	79570	16,291.00	000004314
		Vendor Subtotal:			16,291.00	
101-2010-5100-00	LORRIE FEINBERG	DB Updates - Wastewater (EH) - May	06/08/2026	79395	472.50	000004147
		Vendor Subtotal:			472.50	
101-2012-4209-00	STANDARD INSURANCE COMPA	PR 18.06.2026 STD/LTD	06/24/2026	79519	43.99	
		Vendor Subtotal:			43.99	
101-2012-5100-00	BURNS PACIFIC CONSTRUCTIOI	Task 6: Other Maint PCH Graffiti Pali:	06/22/2026	79430	1,917.56	000004401

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,917.56	
101-2012-6160-00	US BANK	PS-3241 Amazon - Whiteboard (Retur	06/24/2026	79514	374.29	
101-2012-6160-00	US BANK	PS-3241 Amazon - CE Supplies	06/24/2026	79514	113.81	
		Vendor Subtotal:			488.10	
101-3003-4209-00	STANDARD INSURANCE COMPA	PR 18.06.2026 STD/LTD	06/24/2026	79519	23.32	
		Vendor Subtotal:			23.32	
101-3003-5100-00	RINCON CONSULTANTS INC	On-Call Environmental Svcs T5 - Ma	06/23/2026	79475	27,760.75	000004337
101-3003-5100-00	RINCON CONSULTANTS INC	On-Call Environmental Svcs - May '2(	06/23/2026	79475	840.00	000004337
		Vendor Subtotal:			28,600.75	
101-3003-5330-00	US BANK	PW-9405 MMASC/CWEA - Annual T	06/24/2026	79514	376.00	
		Vendor Subtotal:			376.00	
		Subtotal for Section 1: 101			457,770.42	
102-3002-5100-01	COURTNEY JEAN MCCAMMON	WF Biologist - May '26	06/08/2026	79392	990.00	000004442
		Vendor Subtotal:			990.00	
102-3002-5100-02	CASSWELL CONSULTING INC	WF Contract Planning - May '26	06/08/2026	79390	1,105.50	000004361
102-3002-5100-02	CASSWELL CONSULTING INC	Reissue CK 79121 WF Contract Plann	06/15/2026	79406	858.00	000004361
		Vendor Subtotal:			1,963.50	
102-3002-5100-03	COTTON SHIRES & ASSOCIATES	WF EII Reviews - May '26	06/23/2026	79460	1,730.00	000003347
102-3002-5100-03	COTTON SHIRES & ASSOCIATES	WF Counter Hours - May '26	06/23/2026	79460	10,072.50	000003347
102-3002-5100-03	COTTON SHIRES & ASSOCIATES	WF Geotech Reviews - May '26	06/23/2026	79460	5,606.75	000003347
		Vendor Subtotal:			17,409.25	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-3002-5100-03	BUREAU VERITAS NORTH AMEI	WF Plan Check - Apr '26	06/11/2026	79327	279.50	000004398
102-3002-5100-03	BUREAU VERITAS NORTH AMEI	WF Plan Check - May '26	06/23/2026	79480	5,387.80	000004398
		Vendor Subtotal:			5,667.30	
102-3002-5100-04	LEMOINE SERVICES HOLDINGS	Task 3: Woolsey Fire FEMA PA - May	06/22/2026	79436	7,040.25	000004689
		Vendor Subtotal:			7,040.25	
102-3101-5120-01	BURNS PACIFIC CONSTRUCTIOI	Franklin Fire - Protective Measures - M	06/22/2026	79430	14,752.28	000004401
		Vendor Subtotal:			14,752.28	
102-3102-4209-00	STANDARD INSURANCE COMPA	PR 18.06.2026 STD/LTD	06/24/2026	79519	5.49	
		Vendor Subtotal:			5.49	
102-3102-5100-00	BEST BEST & KRIEGER LLP	Fire Disaster Response - Mar '26	06/08/2026	79389	972.40	000004588
102-3102-5100-00	BEST BEST & KRIEGER LLP	Fire Disaster Response - Apr '26	06/30/2026	79567	947.40	000004588
		Vendor Subtotal:			1,919.80	
102-3102-5100-00	TRIPEPI SMITH & ASSOCIATES	Palisades Fire Communication Svcs - I	06/22/2026	79454	1,766.25	000004457
		Vendor Subtotal:			1,766.25	
102-3102-5100-00	ULTIMATE MAINTENANCE SERV	Rebuild Ctr Janitorial Svcs - Jun '26	06/08/2026	79405	1,900.00	000004465
		Vendor Subtotal:			1,900.00	
102-3102-5100-02	CASSWELL CONSULTING INC	Reissue CK 79121 PF Contract Planni	06/15/2026	79406	-972.00	000004361
102-3102-5100-02	CASSWELL CONSULTING INC	Reissue CK 79121 Fire Recover Plann	06/15/2026	79406	972.00	000004690
102-3102-5100-02	CASSWELL CONSULTING INC	Reissue CK 79185 PF Contract Planni	06/15/2026	79406	486.00	000004690
		Vendor Subtotal:			486.00	
102-3102-5100-02	INTERWEST CONSULTING GROU	PF Planning 11/24 - 11/30/25	06/23/2026	79465	2,430.00	000004729
102-3102-5100-02	INTERWEST CONSULTING GROU	PF Planning - Jan '26	06/23/2026	79465	6,930.00	000004729
102-3102-5100-02	INTERWEST CONSULTING GROU	PF Planning Load Shift - Dec '25	06/23/2026	79465	7,166.25	000004729

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-3102-5100-02	INTERWEST CONSULTING GROU	PF Planning Load Shift 11/24 - 11/30/	06/23/2026	79465	536.25	000004729
102-3102-5100-02	INTERWEST CONSULTING GROU	PF Planning - Dec '25	06/23/2026	79465	16,695.00	000004729
102-3102-5100-02	INTERWEST CONSULTING GROU	PF Planning - Feb '26	06/23/2026	79465	13,095.00	000004729
102-3102-5100-02	INTERWEST CONSULTING GROU	PF Planning Load Shift - Feb '26	06/23/2026	79465	3,412.50	000004729
102-3102-5100-02	INTERWEST CONSULTING GROU	PF Planning Load Shift - Mar '26	06/23/2026	79465	11,310.00	000004729
102-3102-5100-02	INTERWEST CONSULTING GROU	Palisades On-Call Planning 11/1 - 11/2	06/23/2026	79465	5,981.25	000004511
102-3102-5100-02	INTERWEST CONSULTING GROU	Palisades On-Call Planning Load Shift	06/23/2026	79465	6,015.00	000004511
102-3102-5100-02	INTERWEST CONSULTING GROU	PF Planning - Mar '26	06/23/2026	79465	6,480.00	000004729
102-3102-5100-02	INTERWEST CONSULTING GROU	PF Planning Load Shift - Jan '26	06/23/2026	79465	6,240.00	000004729
		Vendor Subtotal:			86,291.25	
102-3102-5100-03	FOX ONSITE SOLUTIONS INC	Reissue CK79190 - Recovery Efforts I	06/30/2026	79571	29,185.00	000004691
		Vendor Subtotal:			29,185.00	
102-3102-5100-03	TRUE NORTH COMPLIANCE SEF	PF Building Plan Check - Mar '26	06/23/2026	79479	19,607.50	000004713
		Vendor Subtotal:			19,607.50	
102-3102-5100-04	LEMOINE SERVICES HOLDINGS	Task 2: PF FEMA PA Support - May '2	06/22/2026	79436	2,371.25	000004689
102-3102-5100-04	LEMOINE SERVICES HOLDINGS	Task 5: HMGP Code Enf - May '26	06/22/2026	79436	2,486.25	000004689
102-3102-5100-04	LEMOINE SERVICES HOLDINGS	Task 1: Palisades Fire Support Svcs - M	06/22/2026	79436	1,155.00	000004689
		Vendor Subtotal:			6,012.50	
102-3102-5100-04	MNS ENGINEERS INC	FEMA/Floodplain Ordinance 2/23 - 3/	06/11/2026	79320	493.50	000004459
		Vendor Subtotal:			493.50	
102-3102-5120-01	BURNS PACIFIC CONSTRUCTIOI	Palisades Fire - Protective Measures -	06/22/2026	79430	8,876.32	000004401
		Vendor Subtotal:			8,876.32	
102-3102-5640-00	XEROX CORPORATION	Rebuild Ctr - Meter Read C8255H2 4/	06/22/2026	79457	130.21	
		Vendor Subtotal:			130.21	
102-3102-5710-00	WAVE ENTERPRISES INC	Rebuild Ctr Rent - Jul '26	06/11/2026	79328	15,711.98	000004447

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			15,711.98	
102-3102-5721-00	FRONTIER CALIFORNIA INC	Rebuild Ctr Internet 5/26 - 6/25/26	06/11/2026	79340	234.61	
		Vendor Subtotal:			234.61	
102-3102-5721-00	CHARTER COMMUNICATIONS I	Rebuild Ctr Internet - Jun '26 Acct#25	06/23/2026	79478	220.00	
102-3102-5721-00	CHARTER COMMUNICATIONS I	Rebuild Ctr Internet - May '26 Acct#2.	06/23/2026	79478	220.00	
		Vendor Subtotal:			440.00	
102-3102-6160-00	US BANK	CDD-7736 Spic N Span - Rebuild Eve	06/24/2026	79514	26.00	
102-3102-6160-00	US BANK	CDD-5265 Smart&iFinal - Palibu Rec	06/24/2026	79514	77.45	
		Vendor Subtotal:			103.45	
102-9204-5100-00	BENJAMIN A. SUBER	Reissue CK 72649 - CDP Mailing Rad	06/15/2026	79411	220.00	
		Vendor Subtotal:			220.00	
102-9207-5100-00	FILIPPIN ENGINEERING INC	Task 3: Latigo Cyn Retaining Walls - T	06/23/2026	79462	1,930.91	000004488
		Vendor Subtotal:			1,930.91	
102-9207-5100-00	TOM MALLOY CORPORATION	Temp Shoring Plates - Latigo Cyn 4/2:	06/11/2026	79326	1,848.00	
		Vendor Subtotal:			1,848.00	
102-9216-5100-00	COURTNEY JEAN MCCAMMON	Westward Beach Rd Embankment - M	06/22/2026	79433	9,075.00	000004726
		Vendor Subtotal:			9,075.00	
102-9223-5100-00	FILIPPIN ENGINEERING INC	Task 1: Big Rock Drainage - Through	06/22/2026	79438	37,950.00	000004505
102-9223-5100-00	FILIPPIN ENGINEERING INC	Task 1: Big Rock Drainage - Through	06/22/2026	79438	33,442.50	000004505
102-9223-5100-00	FILIPPIN ENGINEERING INC	Task 1: Big Rock Drainage - Through	06/22/2026	79438	4,503.75	000004505
		Vendor Subtotal:			75,896.25	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-9223-5100-00	KIMLEY-HORN AND ASSOC INC	Task 2: Fire Recovery Big Rock Disch	06/11/2026	79315	8,552.50	000004683
		Vendor Subtotal:			8,552.50	
102-9227-5100-00	NATIONAL CONSTRUCTION REI	Las Flores Temp Fence 4/14 - 10/13/2(	06/24/2026	79534	650.00	
102-9227-5100-00	NATIONAL CONSTRUCTION REI	Las Flores Temp Fence 6/3 - 6/30/26	06/24/2026	79534	407.95	
		Vendor Subtotal:			1,057.95	
		Subtotal for Section 1: 102			319,567.05	
103-0000-3505-02	CHUCK'S PARKING	Ref - Parking Rental 6/5/26	06/23/2026	79490	2,016.00	
		Vendor Subtotal:			2,016.00	
103-9050-4209-00	STANDARD INSURANCE COMPA	PR 18.06.2026 STD/LTD	06/24/2026	79519	6.62	
		Vendor Subtotal:			6.62	
103-9050-5100-00	ENHANCED LANDSCAPE MANA	City Hall Landscape Maint - May '26	06/11/2026	79338	1,094.81	000004317
		Vendor Subtotal:			1,094.81	
103-9050-5100-00	MASTER COOLING CORPORATI(	Credit - HVAC Parts	06/30/2026	79576	-18.39	000004118
103-9050-5100-00	MASTER COOLING CORPORATI(	City Hall HVAC Monthly Maint - Jun	06/30/2026	79576	2,033.80	000004118
		Vendor Subtotal:			2,015.41	
103-9050-5100-00	ULTIMATE MAINTENANCE SER\	City Hall Janitorial Svcs - Jun '26	06/22/2026	79425	4,350.00	000004018
		Vendor Subtotal:			4,350.00	
103-9050-5610-00	PACIFIC COAST ELEVATOR COR	Fuel Surcharge	06/11/2026	79302	350.00	000003836
		Vendor Subtotal:			350.00	
103-9050-5610-00	BEAR CONTRACTORS INC	Pre Action Pump Repair	06/22/2026	79429	650.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			650.00	
103-9050-5610-00	PAUL JOSEPH CROTEAU	City Hall - Office Paint Svcs	06/11/2026	79307	792.00	
		Vendor Subtotal:			792.00	
103-9050-5610-00	EMERGENCY LIGHTING EQUIPM	Bi-Annual EM Lighting Preventative I	06/22/2026	79437	1,546.80	
		Vendor Subtotal:			1,546.80	
103-9050-5610-00	ENHANCED LANDSCAPE MANA	City Hall - Irrigation Repairs	06/11/2026	79338	173.70	
		Vendor Subtotal:			173.70	
103-9050-5610-00	RICHARD FETTINGER	City Hall Maint - Apr '26	06/11/2026	79309	2,170.00	
103-9050-5610-00	RICHARD FETTINGER	MPR Floors/Breakroom Misc Labor -	06/11/2026	79309	1,760.00	
		Vendor Subtotal:			3,930.00	
103-9050-5610-00	MASTER COOLING CORPORATI	City Hall Water Treatment - Jun '26	06/22/2026	79421	517.00	
103-9050-5610-00	MASTER COOLING CORPORATI	HVAC Parts	06/30/2026	79576	18.39	
103-9050-5610-00	MASTER COOLING CORPORATI	HVAC Parts	06/30/2026	79576	21.52	
		Vendor Subtotal:			556.91	
103-9050-5610-00	WINK ROBERTS	City Hall - New Offices Paint Svcs	06/11/2026	79352	5,124.25	
		Vendor Subtotal:			5,124.25	
103-9050-5610-00	US BANK	PW-7465 Freedom&Glory/Amazon - I	06/24/2026	79514	710.87	
		Vendor Subtotal:			710.87	
103-9050-5721-00	FRONTIER CALIFORNIA INC	City Hall Septic/Fire Line - Jun '26	06/12/2026	79371	182.74	
		Vendor Subtotal:			182.74	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-9050-5722-00	SOUTHERN CALIFORNIA EDISO	City Hall - Apr '26	06/12/2026	79382	8,922.63	
		Vendor Subtotal:			8,922.63	
103-9050-5723-00	LA CO MALIBU TREASURER-WA	Water - City Hall Fireline 3/9 - 5/6/26	06/23/2026	79467	898.37	
103-9050-5723-00	LA CO MALIBU TREASURER-WA	Water - City Hall 3/9 - 5/6/26 Acct#29	06/23/2026	79467	1,379.02	
		Vendor Subtotal:			2,277.39	
103-9050-5725-00	GI INDUSTRIES	Garbage - City Hall Green Waste - Jun	06/22/2026	79415	74.57	
		Vendor Subtotal:			74.57	
103-9050-6160-00	AAA PROPANE SERVICES INC	City Hall Propane	06/11/2026	79331	928.90	
		Vendor Subtotal:			928.90	
103-9050-6160-00	HD SUPPLY INC	City Hall - Janitorial Supplies	06/22/2026	79416	543.40	
		Vendor Subtotal:			543.40	
103-9050-6160-00	US BANK	PW-7465 Amazon - City Hall Supplie	06/24/2026	79514	873.17	
		Vendor Subtotal:			873.17	
103-9050-6300-00	US BANK	PW-7465 Amazon/Wilshirs - Water Fi	06/24/2026	79514	884.15	
		Vendor Subtotal:			884.15	
103-9050-7300-00	GENESIS FLOOR COVERING INC	Flood Damage Carpet/Vinyl Replacem	06/22/2026	79439	36,450.64	000004727
		Vendor Subtotal:			36,450.64	
103-9050-7300-00	MASTER COOLING CORPORATIO	City Hall - Ductwork Modifications	06/22/2026	79421	607.56	
		Vendor Subtotal:			607.56	
		Subtotal for Section 1: 103			75,062.52	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
203-3009-5145-00	RTW MANAGEMENT	Dial-A-Ride - Apr '26	06/11/2026	79355	47,625.00	000004433
203-3009-5145-00	RTW MANAGEMENT	Dial-A-Ride - May '26	06/23/2026	79506	46,954.00	000004433
			Vendor Subtotal:		94,579.00	
			Subtotal for Section 1: 203		94,579.00	
207-3004-5100-00	SOLID WASTE SOLUTIONS INC	Report/Hauler Permits/AB 939 - May	06/22/2026	79452	3,593.25	000004074
			Vendor Subtotal:		3,593.25	
207-3004-5100-00	US BANK	PW-9462 eVQ Assessment Fee	06/24/2026	79514	50.00	
			Vendor Subtotal:		50.00	
207-3004-5100-01	SOLID WASTE SOLUTIONS INC	Dumpster Lid Enforcement - May '26	06/22/2026	79452	1,566.00	000004074
			Vendor Subtotal:		1,566.00	
207-3004-5850-00	SOLID WASTE SOLUTIONS INC	SB 1383 Cal Recycle Grant - May '26	06/22/2026	79452	3,058.00	
			Vendor Subtotal:		3,058.00	
			Subtotal for Section 1: 207		8,267.25	
215-7070-5931-01	MALIBU COMMUNITY LABOR E	CDBG Day Labor Exchange - Mar '26	06/23/2026	79471	663.00	000004614
215-7070-5931-01	MALIBU COMMUNITY LABOR E	CDBG Day Labor Exchange - Apr '26	06/23/2026	79471	663.00	000004614
215-7070-5931-01	MALIBU COMMUNITY LABOR E	CDBG Day Labor Exchange - May '26	06/23/2026	79471	663.00	000004614
			Vendor Subtotal:		1,989.00	
215-7070-7800-00	WILLIAMS SCOTSMAN INC	MCLE Office Trailer 5/28 - 6/27/26	06/11/2026	79329	2,844.04	
215-7070-7800-00	WILLIAMS SCOTSMAN INC	MCLE Restroom Trailer - Tank 6/9 - 7	06/22/2026	79456	1,036.35	
215-7070-7800-00	WILLIAMS SCOTSMAN INC	MCLE Restroom Trailer - Toilet 6/10 -	06/23/2026	79482	8,522.51	
			Vendor Subtotal:		12,402.90	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
			Subtotal for Section 1: 215		14,391.90	
290-6002-5100-00	30 THREE SIXTY PUBLIC FINAN	AD 98-1 Big Rock - Admin Svcs 1/13	06/22/2026	79427	1,084.75	000003903
			Vendor Subtotal:		1,084.75	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	Credit - Asmt Big Rock Cool Oak 3/1:	06/11/2026	79357	-18.80	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt Big Rock Cool Oak 4/16 - 5/14/:	06/11/2026	79357	767.65	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt Big Rock Cool Oak 4/2 - 5/3/26	06/11/2026	79357	139.47	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	Big Rock Inland Pump - Apr '26	06/12/2026	79382	56.84	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt Dist Big Rock - Apr '26	06/12/2026	79382	1,086.61	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt Big Rock Cool Oak - Service Fe	06/22/2026	79423	1.84	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt Big Rock Cool Oak 5/4 - 6/2/26	06/22/2026	79423	78.21	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt Big Rock Cool Oak 5/15 - 6/15/:	06/30/2026	79563	821.08	
			Vendor Subtotal:		2,932.90	
			Subtotal for Section 1: 290		4,017.65	
291-6003-5100-00	30 THREE SIXTY PUBLIC FINAN	AD 98-3 Malibu Rd - Admin Svcs 1/1	06/22/2026	79427	1,068.75	000003903
			Vendor Subtotal:		1,068.75	
291-6003-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt dst Malibu Rd - Apr '26	06/12/2026	79382	91.64	
			Vendor Subtotal:		91.64	
			Subtotal for Section 1: 291		1,160.39	
292-6004-5100-00	30 THREE SIXTY PUBLIC FINAN	AD 98-2 Calle Del Barco - Admin Sv	06/22/2026	79427	1,068.75	000003903
			Vendor Subtotal:		1,068.75	
292-6004-5722-00	SOUTHERN CALIFORNIA EDISO	Calle Del Barco - Apr '26	06/12/2026	79382	14.98	
292-6004-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt Dist Rambla-Calle - Apr '26	06/12/2026	79382	21.84	
			Vendor Subtotal:		36.82	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Subtotal for Section 1: 292			1,105.57	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	19455 1/4 PCH 4/16 - 5/14/26	06/11/2026	79357	37.41	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	24251 1/4 PCH 4/20 - 5/18/26	06/11/2026	79357	48.55	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	Credit - 23035 1/4 PCH 3/19 - 4/19/26	06/11/2026	79357	-0.48	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	23707 1/4 PCH 4/20 - 5/18/26	06/11/2026	79357	91.83	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	22310 1/4 PCH 4/17 - 5/17/26	06/11/2026	79357	34.30	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	21825 1/4 PCH 4/17 - 5/17/26	06/11/2026	79357	38.64	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	23035 1/4 PCH 4/20 - 5/18/26	06/11/2026	79357	31.87	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	22878 1/4 PCH 4/20 - 5/18/26	06/11/2026	79357	31.23	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	Credit - 22878 1/4 PCH 3/19 - 4/19/26	06/11/2026	79357	-0.92	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	Credit - 21434 1/4 PCH 3/18 - 4/16/26	06/11/2026	79357	-0.64	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	20137 1/2 PCH 4/15 - 5/13/26	06/11/2026	79357	34.06	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	Credit - 20137 1/2 PCH 3/16 - 4/14/26	06/11/2026	79357	-31.93	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	Credit - 22310 1/4 PCH 3/18 - 4/16/26	06/11/2026	79357	-2.07	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	21434 1/4 PCH 4/17 - 5/17/26	06/11/2026	79357	36.74	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	FINAL BILL 21825 1/4 PCH 5/18 - 5/	06/22/2026	79423	3.92	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	FINAL BILL 23707 1/4 PCH 5/19 - 5/	06/22/2026	79423	6.47	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	FINAL BILL 21434 1/4 PCH 5/18 - 5/	06/22/2026	79423	3.86	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	FINAL BILL 24251 1/4 PCH 5/19 - 5/	06/22/2026	79423	3.50	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	22960 1/4 PCH 4/21 - 5/20/26	06/22/2026	79423	45.15	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	FINAL BILL 24258 1/4 PCH 4/20 - 5/	06/22/2026	79423	43.98	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	19019.5 PCH Credit Timely 1st Bill	06/22/2026	79423	-30.00	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	19019.5 PCH 3/16 - 4/14/26	06/22/2026	79423	-5.52	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	FINAL BILL 23035 1/4 PCH 5/19 - 5/	06/22/2026	79423	2.42	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	FINAL BILL 19455 1/4 PCH 5/15 - 5/	06/22/2026	79423	8.04	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	19019.5 PCH 4/15 - 5/13/26	06/22/2026	79423	30.29	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	FINAL BILL 22310 1/4 PCH 5/18 - 5/	06/22/2026	79423	3.78	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	FINAL BILL 22878 1/4 PCH 5/19 - 5/	06/22/2026	79423	2.37	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	FINAL BILL 19019.5 PCH 5/14 - 5/2	06/22/2026	79423	15.35	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	FINAL BILL 20137.5 PCH 5/14 - 5/2	06/22/2026	79423	16.55	
		Vendor Subtotal:			498.75	
310-9090-5100-00	CS LEGACY CONSTRUCTION IN	Permanent Skate Park - Apr '26	06/22/2026	79435	158,519.52	000004530
		Vendor Subtotal:			158,519.52	
310-9090-5100-00	FILIPPIN ENGINEERING INC	Task 1: Permanent Skate Park - Throu	06/11/2026	79310	52,764.20	000004488
310-9090-5100-00	FILIPPIN ENGINEERING INC	Task 1: Permanent Skate Park - Throu	06/22/2026	79438	42,943.75	000004488
310-9090-5100-00	FILIPPIN ENGINEERING INC	Task 1: Permanent Skate Park - Throu	06/22/2026	79438	50,787.50	000004488

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			146,495.45	
310-9100-5100-00	CHEN RYAN ASSOCIATES INC	PCH Right Turn Lane at Trancas - Apı	06/11/2026	79306	8,225.25	000003915
310-9100-5100-00	CHEN RYAN ASSOCIATES INC	PCH Right Turn Lane at Trancas - Ma	06/11/2026	79306	7,640.75	000003915
		Vendor Subtotal:			15,866.00	
310-9101-5100-00	KIMLEY-HORN AND ASSOC INC	PCH Crosswalk at Big Rock - Througl	06/22/2026	79445	6,347.50	000004631
		Vendor Subtotal:			6,347.50	
310-9109-5100-00	KIMLEY-HORN AND ASSOC INC	Las Flores/Rambla Pacifico Intersectic	06/08/2026	79396	55,082.50	000004573
310-9109-5100-00	KIMLEY-HORN AND ASSOC INC	Las Flores/Rambla Pacifico Intersectic	06/08/2026	79396	59,075.00	000004573
		Vendor Subtotal:			114,157.50	
310-9123-5100-00	PACIFIC ARCHITECTURE AND E	Bluffs Park Snack Shack Engr Svcs - M	06/22/2026	79450	9,872.57	000004550
		Vendor Subtotal:			9,872.57	
		Subtotal for Section 1: 310			451,757.29	
500-7008-5100-00	ENHANCED LANDSCAPE MANA	Legacy Park Landscape Maint/Liners -	06/11/2026	79338	17,219.76	000004317
		Vendor Subtotal:			17,219.76	
500-7008-5130-00	ENHANCED LANDSCAPE MANA	Legacy Park - Irrigation Repairs	06/11/2026	79338	225.00	
		Vendor Subtotal:			225.00	
500-7008-5722-00	SOUTHERN CALIFORNIA EDISO	Legacy Park Lift Station - Apr '26	06/12/2026	79382	1,054.85	
500-7008-5722-00	SOUTHERN CALIFORNIA EDISO	23661 PCH - Apr '26	06/12/2026	79382	733.58	
		Vendor Subtotal:			1,788.43	
500-7008-5723-00	LA CO MALIBU TREASURER-WA	Water - Legacy Park 3/9-5/6/26 Acct#:	06/11/2026	79348	6,671.22	
500-7008-5723-00	LA CO MALIBU TREASURER-WA	Water - Irrigation Legacy Park 3/9-5/6	06/11/2026	79348	588.14	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			7,259.36	
500-7008-5725-00	GI INDUSTRIES	Garbage - Supercare Pharmacy - Jun '2	06/24/2026	79530	215.54	
500-7008-5725-00	GI INDUSTRIES	Garbage - Ioki Lot - Jun '26 Acct#23-5	06/24/2026	79530	179.63	
		Vendor Subtotal:			395.17	
		Subtotal for Section 1: 500			26,887.72	
515-3010-5100-00	30 THREE SIXTY PUBLIC FINAN	WW/RW Fee CCWWTP - Admin Svc	06/22/2026	79427	326.00	000003903
		Vendor Subtotal:			326.00	
515-3010-5210-00	SOUTH COAST AQMD	AQMD Hot Spots - FacID 181174 FY	06/22/2026	79453	172.49	
515-3010-5210-00	SOUTH COAST AQMD	AQMD Hot Spots - FacID 181178 FY	06/22/2026	79453	172.49	
515-3010-5210-00	SOUTH COAST AQMD	AQMD Hot Spots - FacID 181179 FY	06/22/2026	79453	172.49	
515-3010-5210-00	SOUTH COAST AQMD	AQMD Hot Spots - FacID 171708 FY	06/22/2026	79453	172.49	
		Vendor Subtotal:			689.96	
515-3010-5401-00	13 STARS MEDIA	Legal Notice - Wastewater Rates 6/11	06/30/2026	79545	116.28	
		Vendor Subtotal:			116.28	
515-3010-5611-00	INTEGRATED PERFORMANCE C	Operation, Maint, and Mgmt - CCWW	06/11/2026	79314	96,338.25	000003456
		Vendor Subtotal:			96,338.25	
515-3010-5640-00	INTEGRATED PERFORMANCE C	Equipment Maint - CCWWTF - Apr '2	06/11/2026	79314	1,379.00	000003456
		Vendor Subtotal:			1,379.00	
515-3010-5656-00	RINCON CONSULTANTS INC	CCWTF Water Quality Monitoring - M	06/23/2026	79475	21,972.90	000004135
		Vendor Subtotal:			21,972.90	
515-3010-5721-00	BADGER METER INC	Meter Monitoring - May '26	06/22/2026	79428	39.99	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			39.99	
515-3010-5721-00	FRONTIER CALIFORNIA INC	Phone - CCWTF 5/8 - 6/7/26	06/11/2026	79311	482.23	
515-3010-5721-00	FRONTIER CALIFORNIA INC	Phone - CCWTF 6/8 - 7/7/26	06/30/2026	79549	484.02	
515-3010-5721-00	FRONTIER CALIFORNIA INC	Phone - CCWTF 6/4 - 7/3/26	06/30/2026	79549	208.06	
		Vendor Subtotal:			1,174.31	
515-3010-5722-00	SOUTHERN CALIFORNIA EDISO	CCWWTF - Apr '26	06/12/2026	79382	13,350.88	
515-3010-5722-00	SOUTHERN CALIFORNIA EDISO	Injection Wells/CCWWTF - Apr '26	06/12/2026	79382	321.84	
		Vendor Subtotal:			13,672.72	
515-3010-5723-00	LA CO MALIBU TREASURER-WA	Water - CCWTF 3/9 - 5/6/26 Acct#29	06/11/2026	79317	581.30	
515-3010-5723-00	LA CO MALIBU TREASURER-WA	Late Fee - CCWTF 3/9-5/6/26 Acct#2	06/30/2026	79557	10.00	
		Vendor Subtotal:			591.30	
515-3010-5724-00	SOUTHERN CALIFORNIA GAS C	CCWTF Gas 5/4 - 6/4/26	06/30/2026	79564	20.35	
		Vendor Subtotal:			20.35	
515-3010-5725-00	GI INDUSTRIES	Garbage - CCWTF - Jun '26	06/22/2026	79440	243.23	
		Vendor Subtotal:			243.23	
515-3010-5725-01	INTEGRATED PERFORMANCE C	Biosolids Disposal - CCWWTF - Apr	06/11/2026	79314	7,350.00	000003456
		Vendor Subtotal:			7,350.00	
515-3010-6160-00	INTEGRATED PERFORMANCE C	Operating Supplies - CCWWTF - Apr	06/11/2026	79314	321.36	000003456
		Vendor Subtotal:			321.36	
515-3010-6161-00	INTEGRATED PERFORMANCE C	Chemical Supplies - CCWWTF - Apr	06/11/2026	79314	3,199.31	000003456
		Vendor Subtotal:			3,199.31	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
			Subtotal for Section 1: 515		147,434.96	
601-3005-5722-00	SOUTHERN CALIFORNIA EDISO	Electric Car Charger - Apr '26	06/12/2026	79382	646.14	
		Vendor Subtotal:			646.14	
601-3005-6120-00	US BANK	PW-8679 Ford Pro - GPS Monthly	06/24/2026	79514	480.00	
		Vendor Subtotal:			480.00	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F41 Oil Change	06/23/2026	79470	190.82	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F39 Oil Change	06/23/2026	79470	190.82	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F45 Tire Replacement	06/23/2026	79470	1,388.98	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F31 Tire/Axle Replacem	06/23/2026	79470	1,798.75	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F42 Oil Change	06/23/2026	79470	189.05	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F33 Oil Change	06/23/2026	79470	190.82	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F40 Oil Change	06/23/2026	79470	190.82	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F16 Oil Change	06/23/2026	79470	190.82	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F15 Oil Change	06/23/2026	79470	177.56	
		Vendor Subtotal:			4,508.44	
601-3005-6330-00	US BANK	PW-1571 Buzz Wax - Fleet Car Wash	06/24/2026	79514	100.00	
		Vendor Subtotal:			100.00	
601-3005-6500-00	WRIGHT EXPRESS FSC WEX BAN	Gas Receipts 4/24 - 5/23/26	06/11/2026	79304	1,254.49	
601-3005-6500-00	WRIGHT EXPRESS FSC WEX BAN	Gas Receipts 5/24 - 6/23/26	06/30/2026	79569	1,358.95	
		Vendor Subtotal:			2,613.44	
601-3005-6500-00	US BANK	CS-1673 Chevron - Fleet Fuel	06/24/2026	79514	132.06	
601-3005-6500-00	US BANK	CS-2481 Chevron - Fleet Fuel	06/24/2026	79514	740.52	
601-3005-6500-00	US BANK	PW-9093 Chevron - Fleet Fuel	06/24/2026	79514	212.55	
601-3005-6500-00	US BANK	CS-7433 Speedway/Shell - Fleet Fuel	06/24/2026	79514	276.38	
601-3005-6500-00	US BANK	PW-1571 Exxon/Shell - Fleet Fuel	06/24/2026	79514	192.74	
601-3005-6500-00	US BANK	PW-8679 Shell - Fleet Fuel	06/24/2026	79514	102.08	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,656.33	
601-3005-7700-00	REAGAN HOM	F033 Safety Lighting	06/22/2026	79442	6,328.24	000004697
601-3005-7700-00	REAGAN HOM	F041 Safety Lighting	06/22/2026	79442	6,873.98	000004697
601-3005-7700-00	REAGAN HOM	F015 Safety Lighting	06/22/2026	79442	2,815.31	000004697
		Vendor Subtotal:			16,017.53	
		Subtotal for Section 1: 601			26,021.88	
602-7060-4209-00	STANDARD INSURANCE COMPA	PR 18.06.2026 STD/LTD	06/24/2026	79519	-1.86	
		Vendor Subtotal:			-1.86	
602-7060-5100-00	KONICA MINOLTA BUSINESS SC	Agenda Power Automation	06/11/2026	79316	6,250.00	
		Vendor Subtotal:			6,250.00	
602-7060-5300-00	MARIO REYNA	Reimb - Flight to Microsoft 365 Comm	06/11/2026	79324	576.79	
		Vendor Subtotal:			576.79	
602-7060-5300-00	US BANK	IS-9039 Orlando Conference Apr '26	06/24/2026	79514	1,274.29	
		Vendor Subtotal:			1,274.29	
602-7060-5630-00	US BANK	IS-9039 PFU Ricoh - Annual CDD Sc	06/24/2026	79514	1,397.00	
		Vendor Subtotal:			1,397.00	
602-7060-5721-00	FRONTIER CALIFORNIA INC	Fiber Optics Svc 5/15 - 6/14/26	06/11/2026	79311	810.00	
602-7060-5721-00	FRONTIER CALIFORNIA INC	Media Broadcast 5/14 - 6/13/26	06/11/2026	79311	1,015.96	
602-7060-5721-00	FRONTIER CALIFORNIA INC	City Hall Internet 5/27 - 6/26/26	06/12/2026	79371	1,605.22	
		Vendor Subtotal:			3,431.18	
602-7060-5721-00	CHARTER COMMUNICATIONS I	City Hall Cameras- Jun '26 Acct#2652	06/12/2026	79384	517.71	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
602-7060-5721-00	CHARTER COMMUNICATIONS I	Media Network - Jun '26 Acct#25684[illegible]	06/12/2026	79384	1,050.00	
602-7060-5721-00	CHARTER COMMUNICATIONS I	City Hall Internet - Jun '26 Acct#2568[illegible]	06/12/2026	79384	1,280.00	
602-7060-5721-00	CHARTER COMMUNICATIONS I	Public Network - Jun '26 Acct#263244[illegible]	06/12/2026	79384	1,335.00	
602-7060-5721-00	CHARTER COMMUNICATIONS I	Rebuld Ctr Cameras - May '26 Acct#2[illegible]	06/23/2026	79478	380.49	
602-7060-5721-00	CHARTER COMMUNICATIONS I	Rebuld Ctr Cameras - Jun '26 Acct#26[illegible]	06/23/2026	79478	380.49	
		Vendor Subtotal:			4,943.69	
602-7060-5721-00	US BANK	IS-6901 Starlink IT	06/24/2026	79514	5.00	
602-7060-5721-00	US BANK	IS-6901 QikCall - Emergency Call Bo	06/24/2026	79514	40.09	
		Vendor Subtotal:			45.09	
602-7060-6120-00	US BANK	IS-6901 Computer Software	06/24/2026	79514	9,787.91	
602-7060-6120-00	US BANK	IS-9039 Computer Software	06/24/2026	79514	3,679.11	
		Vendor Subtotal:			13,467.02	
602-7060-6120-00	FLEXENTIAL COLORADO CORP	Server Colocation - Jun '26	06/23/2026	79481	3,234.39	
		Vendor Subtotal:			3,234.39	
602-7060-6160-00	US BANK	IS-4874 Amazon - Supplies	06/24/2026	79514	259.81	
		Vendor Subtotal:			259.81	
602-7060-7400-00	AMAZON CAPITAL SERVICES IN	Server Room - UPS Battery Backup	06/11/2026	79301	12,017.26	000004724
		Vendor Subtotal:			12,017.26	
602-7060-7400-00	US BANK	IS-6901 Amazon - Brother Printer (Re	06/24/2026	79514	146.99	
602-7060-7400-00	US BANK	IS-4874 Computer Equipment	06/24/2026	79514	1,508.91	
602-7060-7400-00	US BANK	IS-9039 Computer Equipment	06/24/2026	79514	2,959.74	
602-7060-7400-00	US BANK	IS-6901 Computer Equipment	06/24/2026	79514	13,854.68	
		Vendor Subtotal:			18,470.32	
		Subtotal for Section 1: 602			65,364.98	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
710-0000-2270-12	ADRIANE DEKIRMENDJIAN	Reissue CK 67922 - Ref - Rental Secu	06/15/2026	79407	100.00	
		Vendor Subtotal:			100.00	
710-0000-2270-12	KRISTEN HO	Ref - HO, KRISTEN Security Deposit	06/12/2026	79373	250.00	
		Vendor Subtotal:			250.00	
710-0000-2270-12	TREVOR NEUHOFF	Reissue CK 65686 - Ref - Security De	06/15/2026	79410	250.00	
		Vendor Subtotal:			250.00	
710-0000-2270-20	California State Controller's Office	Escheatment - FY 2021-22 Old AP Ch	06/24/2026	0	5,136.18	
		Vendor Subtotal:			5,136.18	
710-0000-2270-38	KIMLEY-HORN AND ASSOC INC	23700 Malibu Rd - Through 7/31/25	06/30/2026	79573	1,141.88	000004354
710-0000-2270-38	KIMLEY-HORN AND ASSOC INC	4000 Malibu Canyon Rd - Through 7/.	06/30/2026	79573	3,861.38	000004354
		Vendor Subtotal:			5,003.26	
710-0000-2270-44	13 STARS MEDIA	Ad - MLSS Poetry Summit 5/14/26	06/11/2026	79330	268.00	
710-0000-2270-44	13 STARS MEDIA	Ad - MLSS - LUNDEN, JOAN 6/4/26	06/24/2026	79522	268.00	
		Vendor Subtotal:			536.00	
710-0000-2270-44	CARLA BATES	Reimb - MLSS - Art Days Supplies - (	06/23/2026	79485	320.46	
		Vendor Subtotal:			320.46	
710-0000-2270-44	ANN BUXIE	MLSS - Summer Jubilation Poetry 6/1	06/23/2026	79488	100.00	
		Vendor Subtotal:			100.00	
710-0000-2270-44	CALIFORNIA FAMILY FARMS	MLSS - Catering Vibrant Cycles Poetr	06/11/2026	79335	1,000.00	
		Vendor Subtotal:			1,000.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
710-0000-2270-44	ELIZABETH DAVIS	MLSS - Summer Jubilations Poetry 6/	06/23/2026	79493	500.00	
		Vendor Subtotal:			500.00	
710-0000-2270-44	SUSIE DUFF	MLSS - Summer Jubilations Poet 6/13	06/24/2026	79527	500.00	
		Vendor Subtotal:			500.00	
710-0000-2270-44	LOIS JOHNSON	MLSS - Moderator for Joan Lunden 6/	06/24/2026	79532	250.00	
		Vendor Subtotal:			250.00	
710-0000-2270-44	MALIBU ELEMENTARY SCHOOL	FY 25/26 Malibu Elem Library Set As	06/22/2026	79448	695.16	
		Vendor Subtotal:			695.16	
710-0000-2270-44	MALIBU FRIENDS OF MUSIC	MLSS - Musicians Vibrant Cycles Poe	06/11/2026	79351	3,000.00	
		Vendor Subtotal:			3,000.00	
710-0000-2270-44	KALIKOLEHUA ORIAN	MLSS - Summer Jubilations Poet 6/13	06/11/2026	79354	500.00	
		Vendor Subtotal:			500.00	
710-0000-2270-44	US BANK	CS-1563 Amazon/WF- MLSS Poetry S	06/24/2026	79514	333.54	
710-0000-2270-44	US BANK	CS-1563 Ralphs - MLSS R. MULLEN	06/24/2026	79514	23.67	
710-0000-2270-44	US BANK	CS-1563 Ralphs - MLSS Caffeinated '	06/24/2026	79514	20.08	
		Vendor Subtotal:			377.29	
710-0000-2270-44	DEFOREEST WRIGHT	MLSS - Summer Jubilations Poetry 6/	06/23/2026	79513	500.00	
		Vendor Subtotal:			500.00	
710-0000-2270-51	MNS ENGINEERS INC	6405 Sycamore Meadows Dr 2/23 - 3/	06/08/2026	79401	1,505.00	000004380
710-0000-2270-51	MNS ENGINEERS INC	6301 Trancas Cyn Rd 2/23 - 3/29/26	06/08/2026	79401	1,260.00	000004380
710-0000-2270-51	MNS ENGINEERS INC	31800 Broad Beach Rd 4/27 - 5/24/26	06/23/2026	79472	1,400.00	000004380

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			4,165.00	
710-0000-2270-54	LA CO REGISTRAR RECCORDER	Recorded Doc Fee - Apr '26	06/08/2026	79398	32.00	
		Vendor Subtotal:			32.00	
			Subtotal for Section 1: 710		23,215.35	
712-9048-5100-00	30 THREE SIXTY PUBLIC FINAN	CFD 2006-1 Carbon Beach - Admin S	06/22/2026	79427	2,366.00	000003903
		Vendor Subtotal:			2,366.00	
			Subtotal for Section 1: 712		2,366.00	
713-9052-5100-00	30 THREE SIXTY PUBLIC FINAN	AD 2010-1 Broad Beach - Admin Svc	06/22/2026	79427	1,565.50	000003903
		Vendor Subtotal:			1,565.50	
			Subtotal for Section 1: 713		1,565.50	
715-9049-5100-00	30 THREE SIXTY PUBLIC FINAN	AD 2015-1 CCWWTP Phase 1 - Admi	06/22/2026	79427	1,727.00	000003903
		Vendor Subtotal:			1,727.00	
			Subtotal for Section 1: 715		1,727.00	
900-0000-2022-00	CalPERS Health	PR Batch 70018.06.2026 Health Insur	06/24/2026	0	197,051.48	
		Vendor Subtotal:			197,051.48	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70004.06.2026 Health EE D	06/24/2026	79516	442.95	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70004.06.2026 Health EE D	06/24/2026	79516	36.42	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70018.06.2026 Health EE D	06/24/2026	79516	36.42	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70018.06.2026 Health EE D	06/24/2026	79516	442.95	
		Vendor Subtotal:			958.74	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
900-0000-2023-00	BLUE SHIELD OF CALIFORNIA	PR Batch 70018.06.2026 Vision Care	06/24/2026	79517	1,631.76	
			Vendor Subtotal:		1,631.76	
900-0000-2024-00	DELTA DENTAL OF CALIFORNIA	PR Batch 70018.06.2026 Dental Insur:	06/24/2026	79518	9,087.84	
			Vendor Subtotal:		9,087.84	
900-0000-2025-00	STANDARD INSURANCE COMPA	PR Batch 70018.06.2026 Life Insuranc	06/24/2026	79519	1,277.22	
			Vendor Subtotal:		1,277.22	
900-0000-2025-01	STANDARD INSURANCE COMPA	PR Batch 70018.06.2026 Additional L	06/24/2026	79520	338.93	
			Vendor Subtotal:		338.93	
900-0000-2026-00	STANDARD INSURANCE COMPA	PR Batch 70004.06.2026 STD/LTD	06/24/2026	79519	4,526.92	
900-0000-2026-00	STANDARD INSURANCE COMPA	PR Batch 70018.06.2026 STD/LTD	06/24/2026	79519	4,576.10	
			Vendor Subtotal:		9,103.02	
900-0000-2027-00	HEALTH AND HUMAN RESOURC	PR Batch 70018.06.2026 Employee A:	06/24/2026	79515	189.04	
			Vendor Subtotal:		189.04	
900-0000-2040-00	CalPERS Retirement	PR Batch 70018.06.2026 PERS EESh:	06/24/2026	0	12,445.85	
			Vendor Subtotal:		12,445.85	
900-0000-2040-01	CalPERS Retirement	PR Batch 70018.06.2026 PERS ERSh:	06/24/2026	0	23,789.34	
900-0000-2040-01	CalPERS Retirement	PR Batch 70018.06.2026 PEPRA ER (	06/24/2026	0	24,187.77	
900-0000-2040-01	CalPERS Retirement	PR Batch 70018.06.2026 PEPRA CC I	06/24/2026	0	46.78	
			Vendor Subtotal:		48,023.89	
900-0000-2040-02	CalPERS Retirement	PR Batch 70018.06.2026 PEPRA EE (	06/24/2026	0	24,129.26	
900-0000-2040-02	CalPERS Retirement	PR Batch 70018.06.2026 PEPRA CC I	06/24/2026	0	46.67	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			24,175.93	
900-0000-2041-00	US BANK	PR Batch 70018.06.2026 PARS - EE S	06/24/2026	79521	856.65	
900-0000-2041-00	US BANK	PR Batch 70018.06.2026 PARS - ER S	06/24/2026	79521	179.63	
		Vendor Subtotal:			1,036.28	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70018.06.2026 457 Retirem	06/24/2026	0	2,054.80	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70018.06.2026 457 Retirem	06/24/2026	0	14,891.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70018.06.2026 Roth-457 Re	06/24/2026	0	2,238.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70018.06.2026 457 Retirem	06/24/2026	0	3,650.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70018.06.2026 Roth-457 Re	06/24/2026	0	1,014.29	
		Vendor Subtotal:			23,848.09	
900-0000-2042-01	EMPOWER RETIREMENT LLC	PR Batch 70018.06.2026 457 Loan Pr	06/24/2026	0	1,242.03	
		Vendor Subtotal:			1,242.03	
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70018.06.2026 401 Retirem	06/24/2026	0	750.00	
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70018.06.2026 401 Retirem	06/24/2026	0	715.38	
		Vendor Subtotal:			1,465.38	
900-0000-2050-00	Federal Taxes from PR	PR Batch 70018.06.2026 Federal Inco	06/24/2026	0	77,975.26	
		Vendor Subtotal:			77,975.26	
900-0000-2051-00	State of California PR Taxes	PR Batch 70018.06.2026 State Income	06/24/2026	0	30,179.02	
		Vendor Subtotal:			30,179.02	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70018.06.2026 Medicare EE	06/24/2026	0	8,458.71	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70018.06.2026 Medicare ER	06/24/2026	0	8,458.71	
		Vendor Subtotal:			16,917.42	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
			Subtotal for Section 1: 900		456,947.18	
			Report Total:		4,587,098.18	

Report Total:	4,587,098.18
Less:Clearing House Electronic AP Proof List	(482,905.06)
Total Transactions By Account:	4,104,193.12