Docusign Envelope ID: 500F1C47-DCC1-89D3-829C-98293998610A

City Council Meeting
8-24-26
Item
1.B.2.

WARRANT REGISTER NO. 795

On August 24, 2026, the Malibu City Council allowed and approved warrant demand numbers 79808-79957 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 $4,637,351.02. City of Malibu payroll check number 5589 and ACH deposits were issued in the amount of $564,227.56.

PASSED, APPROVED and ADOPTED this 24th day of August 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 $5,201,578.58 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 13th day of August 2026, AT MALIBU, CALIFORNIA

Signed by:
Joseph D. Irvin
F849C5C36AED48F...
Joseph D. Irvin
City Manager

Docusign Envelope ID: 500F1C47-DCC1-89D3-829C-98293998610A

Accounts Payable

Checks by Date - Summary by Check Number

User: craspe
Printed: 8/12/2026 9:05 AM

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
79808	13STARS	13 STARS MEDIA	07/31/2026	0.00	416.16
79809	ACCESS	ACCESS INFORMATION INTERMEDIA'	07/31/2026	0.00	4,195.13
79810	ACMEVALL	ACME VALLEY SECURITY SERVICES I	07/31/2026	0.00	178.50
79811	ADVANTAN	MAP COMMUNICATIONS INC	07/31/2026	0.00	299.51
79812	ALLIANT	ALLIANT INSURANCE SVCS INC	07/31/2026	0.00	1,861.00
79813	ASSETPAN	ASSET PANDA LLC	07/31/2026	0.00	3,222.75
79814	ATERA	ATERA NETWORKS INC	07/31/2026	0.00	17,400.00
79815	BEARCON	BEAR CONTRACTORS INC	07/31/2026	0.00	255.00
79816	CASTRATE	CALIFORNIA STRATEGIES & ADVOCA	07/31/2026	0.00	12,500.00
79817	COLAEXEC	COUNTY OF LOS ANGELES	07/31/2026	0.00	100.00
79818	DATATEL	DATATEL NETWORK CABLING INC	07/31/2026	0.00	4,651.42
79819	EXCELOFF	EXCEL OFFICE SERVICES	07/31/2026	0.00	731.61
79820	FILIPPIN	FILIPPIN ENGINEERING INC	07/31/2026	0.00	4,261.00
79821	FOXWEATH	FOX WEATHER LLC	07/31/2026	0.00	400.00
79822	FRONTIER	FRONTIER CALIFORNIA INC	07/31/2026	0.00	5,452.08
79823	GIINDUS	GI INDUSTRIES	07/31/2026	0.00	324.45
79824	GRANITET	GRANITE TELECOMMUNICATIONS LI	07/31/2026	0.00	392.79
79825	JACRIC	RICHARD JACOBSON	07/31/2026	0.00	39,146.00
79826	LACOAUD	LA CO AUDITOR-CONTROLLER	07/31/2026	0.00	1,963.94
79827	MOSSER	MOSSER PLUMBING & HEATING INC	07/31/2026	0.00	332.50
79828	NEXTIVA	NEXTIVA INC	07/31/2026	0.00	5,962.81
79829	OWENSMAI	OWEN SMART VIDEO SOLUTIONS INC	07/31/2026	0.00	8,015.64
79830	REMOTESA	REMOTE SATELLITE SYSTEMS INT'L	07/31/2026	0.00	268.00
79831	RPBARRI	R P BARRICADE INC	07/31/2026	0.00	1,579.26
79832	SPECTRUM	CHARTER COMMUNICATIONS HOLDI	07/31/2026	0.00	8,350.20
79833	STAYAWHI	STAY AWHILE VILLAS LLC	07/31/2026	0.00	2,461.35
79834	TRENCH	TOM MALLOY CORPORATION	07/31/2026	0.00	1,848.00
79835	ULTMAINT	ULTIMATE MAINTENANCE SERVICES	07/31/2026	0.00	6,250.00
79836	USBANK4	US BANK N.A.	07/31/2026	0.00	443,858.76
79837	VALLEYBA	VALLEY BACKFLOW INC.	07/31/2026	0.00	340.00
79838	VIAWEST	FLEXENTIAL COLORADO CORP	07/31/2026	0.00	2,850.17
79839	WILLSCOT	WILLIAMS SCOTSMAN INC	07/31/2026	0.00	9,558.86
79840	AMAZON	AMAZON CAPITAL SERVICES INC	07/31/2026	0.00	410.38
79841	BURNS	BURNS PACIFIC CONSTRUCTION INC	07/31/2026	0.00	198,050.17
79842	CAHIGH	DEPT OF THE CA HIGHWAY PATROL	07/31/2026	0.00	86,987.21
79843	COASTALW	CALIFORNIA COASTAL WORKS LLC	07/31/2026	0.00	27,246.50
79844	CSLEGACY	CS LEGACY CONSTRUCTION INC	07/31/2026	0.00	592,362.27
79845	CSTASC	CONSTANT AND ASSOCIATES INC	07/31/2026	0.00	8,480.09
79846	GMZENG	GMZ ENGINEERING INC	07/31/2026	0.00	187,722.67
79847	INFINITY	INFINITY TECHNOLOGIES	07/31/2026	0.00	920.00
79848	KOSMONT	KOSMONT & ASSOCIATES INC	07/31/2026	0.00	8,641.02
79849	LACOANI	LA CO ANIMAL CARE & CONTROL	07/31/2026	0.00	1,289.39
79850	LACOFIR	LOS ANGELES COUNTY FIRE DEPART	07/31/2026	0.00	19,604.00
79851	LAZPARKI	LAZ KARP ASSOCIATES LLC	07/31/2026	0.00	95,123.89
79852	PEOPCON	THE PEOPLE CONCERN	07/31/2026	0.00	37,352.00
79853	SPRING	SPRINGBROOK HOLDING COMPANY I	07/31/2026	0.00	840.00
79854	TETRATE	TETRA TECH INC	07/31/2026	0.00	166,917.13

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Check No	Vendor No	Vendor Name	Check Date		Void Checks	Check Amount
79855	TRUNORTH	TRUE NORTH COMPLIANCE SERVICE	07/31/2026		0.00	130,348.28
79856	YEHASSOC	YEH AND ASSOCIATES INC	07/31/2026		0.00	57,256.19
79857	AFLAC	AFLAC-AMERICAN FAMILY LIFE ASSI	08/05/2026		0.00	1,255.32
79858	FRANCHI	STATE OF CALIFORNIA FRANCHISE T.	08/05/2026		0.00	150.00
79859	STANDARD	STANDARD INSURANCE COMPANY N	08/05/2026		0.00	11,087.61
79860	USBANK2	US BANK	08/05/2026		0.00	1,617.77
79861	CRUZSTRA	CRUZ STRATEGIES LLC	08/05/2026		0.00	10,000.00
79862	DEPTTRA	STATE OF CA DEPT OF TRANSPORTAT	08/05/2026		0.00	19,710.61
79863	FENCE	FENCE FACTORY	08/05/2026		0.00	2,470.00
79864	KIMLEY	KIMLEY-HORN AND ASSOC INC	08/05/2026		0.00	493,526.75
79865	KONICA	KONICA MINOLTA BUSINESS SOLUTI	08/05/2026		0.00	6,250.00
79866	LACDA	LOS ANGELES CO DEVELOPMENT AU	08/05/2026		0.00	203,870.00
79867	LACOSHE	LA CO SHERIFF'S DEPARTMENT	08/05/2026		0.00	95,264.29
79868	M6COSLT	M6 CONSULTING INC	08/05/2026		0.00	18,101.45
79869	MANSOURI	MANSOUR LAW GROUP APLC	08/05/2026		0.00	169.07
79870	MISTROB	WINK ROBERTS	08/05/2026		0.00	1,200.00
79871	MNS	MNS ENGINEERS INC	08/05/2026		0.00	308.70
79872	MRGLLC	MUNICIPAL RESOURCE GROUP LLC	08/05/2026		0.00	20,000.00
79873	NV5INC	NV5 INC	08/05/2026		0.00	244,700.00
79874	PEAKAL	ALICIA PEAK	08/05/2026		0.00	1,258.01
79875	RIGGINS	MARIANNE RIGGINS	08/05/2026		0.00	331.61
79876	RINCONC	RINCON CONSULTANTS INC	08/05/2026		0.00	26,378.50
79877	ROLLINGH	CITY OF ROLLING HILLS	08/05/2026		0.00	757.60
79878	SELALA	ALAN SELTZER	08/05/2026		0.00	2,220.00
79879	USLABS	BUREAU VERITAS NORTH AMERICA I	08/05/2026		0.00	14,175.00
79880	ACCOUNTE	OFFICE TEAM A ROBERT HALF COMP	08/06/2026		0.00	1,845.00
79881	AFTGRO	AFT GROUP INC	08/06/2026		0.00	703.00
79882	AHELLO	LLOYD AHERN	08/06/2026		0.00	176.78
79883	BELLEE	CONSTANCE LEE BELL	08/06/2026		0.00	728.83
79884	CLAKAR	KARI CLARK	08/06/2026		0.00	50.00
79885	CLOSOL	CLOUT SOLAR INC	08/06/2026		0.00	1,244.25
79886	CRPRINT	EARTH PRINT INC	08/06/2026		0.00	284.26
79887	HAMEDW	EDWARD HAMM	08/06/2026		0.00	50.00
79888	LACOAGRI	LA CO AGRICULTURAL COMMISSION	08/06/2026		0.00	66,556.34
79889	LACOWAT	LA CO MALIBU TREASURER-WATERW	08/06/2026		0.00	4,398.43
79890	LEVINEY	EYTAN LEVIN	08/06/2026		0.00	206.10
79891	MARGEO	GEORGE MARANAN	08/06/2026		0.00	50.00
79892	MOSLAU	LAURA MOSS	08/06/2026		0.00	3,699.00
79893	MUSTAFOG	MIKE MUSTAFOGLU	08/06/2026		0.00	50.00
79894	PLEMIC	MICHAEL PLEN	08/06/2026		0.00	6,580.76
79895	POLJAS	JASON POLIDORO	08/06/2026		0.00	8,583.69
79896	RODPED	PEDRO RODRIGUEZ	08/06/2026		0.00	452.03
79897	SCEDISO	SOUTHERN CALIFORNIA EDISON CO	08/06/2026		0.00	32,726.27
79898	SHABAN	DANIEL SHABANI	08/06/2026		0.00	728.83
79899	STITZE	LEE H & PATRICIA ANN STITSENBERG	08/06/2026		0.00	972.00
79900	SWAJEN	JENNIFER SWAIN	08/06/2026	VOID	15,000.00	0.00
79901	TRIMAR	MARK TRIEBOLD	08/06/2026		0.00	50.00
79902	WEISCO	SCOTT E WEISS	08/06/2026		0.00	50.00
79903	13STARS	13 STARS MEDIA	08/06/2026		0.00	754.54
79904	ACCOUNTE	OFFICE TEAM A ROBERT HALF COMP	08/06/2026		0.00	3,559.68
79905	ANAWALT	ANAWALT LUMBER CO INC	08/06/2026		0.00	27.25
79906	BUSJUL	JULIA BUSH	08/06/2026		0.00	2,016.00
79907	CAJPIA	CALIFORNIA JPIA	08/06/2026		0.00	618,517.00
79908	CHAMPCAN	TREVOR ELDER	08/06/2026		0.00	3,360.00
79909	CHEVRON2	WRIGHT EXPRESS FSC WEX BANK	08/06/2026		0.00	1,522.42
79910	CORAND	ANDREA CORRION	08/06/2026		0.00	410.00
79911	DIAANG	ANGEL GABRIEL DIAZ	08/06/2026		0.00	700.00

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Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
79912	DUNGAI	GAIL DUNCAN	08/06/2026	0.00	2,305.71
79913	GARNIC	NICHOLAS GARCIA	08/06/2026	0.00	250.00
79914	GIINDUS	GI INDUSTRIES	08/06/2026	0.00	5,576.57
79915	HARTSEL	BOB HARTS ELECTRIC INC	08/06/2026	0.00	350.83
79916	JENCAY	CAYLEY JENNER	08/06/2026	0.00	310.00
79917	KRATAT	TATIANA KRASOVSKI	08/06/2026	0.00	260.00
79918	LACOCLE	LA COUNTY REGISTRAR-RECORDER	08/06/2026	0.00	25.00
79919	LACOCLE	LA COUNTY REGISTRAR-RECORDER	08/06/2026	0.00	25.00
79920	LACOCLE	LA COUNTY REGISTRAR-RECORDER	08/06/2026	0.00	25.00
79921	LACOCLE	LA COUNTY REGISTRAR-RECORDER	08/06/2026	0.00	25.00
79922	LACOCLE	LA COUNTY REGISTRAR-RECORDER	08/06/2026	0.00	25.00
79923	LACOCLE	LA COUNTY REGISTRAR-RECORDER	08/06/2026	0.00	25.00
79924	LACOCLE	LA COUNTY REGISTRAR-RECORDER	08/06/2026	0.00	25.00
79925	LACOCLE	LA COUNTY REGISTRAR-RECORDER	08/06/2026	0.00	25.00
79926	LACOCLE	LA COUNTY REGISTRAR-RECORDER	08/06/2026	0.00	25.00
79927	LACOCLE	LA COUNTY REGISTRAR-RECORDER	08/06/2026	0.00	25.00
79928	LITBIG	JOHANNES M POUW	08/06/2026	0.00	2,730.00
79929	MCMASTEF	MCMASTER-CARR SUPPLY COMPANY	08/06/2026	0.00	192.77
79930	MEANSRIC	RICARDO MEANS	08/06/2026	0.00	100.00
79931	MIRTAR	MIRZA TARIQ	08/06/2026	0.00	350.00
79932	MONTHARI	MONTGOMERY HARDWARE CO	08/06/2026	0.00	12,921.74
79933	MOSSER	MOSSER PLUMBING & HEATING INC	08/06/2026	0.00	300.00
79934	NATIONA	NATIONAL CONSTRUCTION RENTALS	08/06/2026	0.00	941.10
79935	PABKRI	KRISTINA PABST	08/06/2026	0.00	260.00
79936	PIELIN	LINDSAY PIEPER	08/06/2026	0.00	410.00
79937	RAYGON	RAY GONZALES	08/06/2026	0.00	175.00
79938	RPBARRI	R P BARRICADE INC	08/06/2026	0.00	134.06
79939	SANTON	TONY SANGIACOMO	08/06/2026	0.00	175.00
79940	SCEDISO	SOUTHERN CALIFORNIA EDISON CO	08/06/2026	0.00	608.63
79941	SHELIS	LISA SHELDON	08/06/2026	0.00	260.00
79942	SPIROG	SEBASTIAN SPIROGLOU	08/06/2026	0.00	16.09
79943	STAPLES	STAPLES CONTRACT & COMMERCIAI	08/06/2026	0.00	1,242.98
79944	STOVER	STOVER SEED COMPANY	08/06/2026	0.00	2,074.28
79945	VALPARK	VALET PARKING PROS LLC	08/06/2026	0.00	1,200.00
79946	4LEAF	4LEAF INC	08/06/2026	0.00	280,959.60
79947	FOSTERFO	FOSTER & FOSTER CONSULTING ACT	08/06/2026	0.00	19,300.00
79948	FRONTIER	FRONTIER CALIFORNIA INC	08/06/2026	0.00	208.06
79949	HDL2	HDL COREN & CONE	08/06/2026	0.00	795.00
79950	LACOSHE	LA CO SHERIFF'S DEPARTMENT	08/06/2026	0.00	1,182.78
79951	QUINTO	QUINTO CONSULTING LP	08/06/2026	0.00	2,500.00
79952	SURFERS	SURFER'S HEALING FOUNDATION IN	08/06/2026	0.00	712.52
79953	TAYLORJA	TAYLOR JANE CONSTRUCTION LP	08/06/2026	0.00	56,761.10
79954	XEROX	XEROX CORPORATION	08/06/2026	0.00	80.85
79955	ENHANCE2	ENHANCED LANDSCAPE MANAGEMI	08/06/2026	0.00	81,623.52
79956	SWAJEN	JENNIFER SWAIN	08/06/2026	0.00	3,750.00
79957	SWAJEN	JENNIFER SWAIN	08/06/2026	0.00	11,250.00
			Report Total (150 checks):	15,000.00	4,637,351.02

Docusign Envelope ID: 500F1C47-DCC1-89D3-829C-98293998610A

Accounts Payable

Transactions by Account

User: craspe
Printed: 08/12/2026 - 9:34AM
Batch: 00000.00.0000

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-0000-3133-01	STAY AWHILE VILLAS LLC	Ref - TOT Q2'26, 11802 Ellice St	07/31/2026	79833	1,948.80	
100-0000-3133-01	STAY AWHILE VILLAS LLC	Ref - TOT Q2'26, 2901 Sea Breeze	07/31/2026	79833	512.55	
		Vendor Subtotal:			2,461.35	
100-0000-3202-00	LOS ANGELES COUNTY FIRE DI	Fire District Permit Fees Apr - Jun '26	06/30/2026	79850	19,604.00	000004748
		Vendor Subtotal:			19,604.00	
100-0000-3431-00	CONSTANCE LEE BELL	Palisades Fee Waiver PVPF 26-024	06/30/2026	79883	508.00	
		Vendor Subtotal:			508.00	
100-0000-3431-00	JASON POLIDORO	Palisades Fee Waiver RDP 26-032	06/30/2026	79895	1,524.00	
		Vendor Subtotal:			1,524.00	
100-0000-3431-00	DANIEL SHABANI	Palisades Fee Waiver PVPF 25-212	06/30/2026	79898	508.00	
		Vendor Subtotal:			508.00	
100-0000-3431-00	LEE H & PATRICIA ANN STITSEN	Palisades Fee Waiver PVPF 25-151	06/30/2026	79899	508.00	
		Vendor Subtotal:			508.00	
100-0000-3448-00	MANSOUR LAW GROUP APLC	Ref - Subpoena Fees Case ID. RAEEI	06/30/2026	79869	169.07	
		Vendor Subtotal:			169.07	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-0000-3464-00	RAY GONZALES	Ref - Softball Tournament 7/25/26	08/06/2026	79937	175.00	
		Vendor Subtotal:			175.00	
100-0000-3464-00	TONY SANGIACOMO	Ref - Softball Tournament 7/25/26	08/06/2026	79939	175.00	
		Vendor Subtotal:			175.00	
100-0000-3467-00	ANDREA CORRION	Ref - Surf Camp Wk6 7/20 - 7/23/26	08/06/2026	79910	410.00	
		Vendor Subtotal:			410.00	
100-0000-3467-00	TATIANA KRASOVSKI	Ref - Dance Camp 7/13 - 7/16/26	08/06/2026	79917	260.00	
		Vendor Subtotal:			260.00	
100-0000-3467-00	KRISTINA PABST	Ref - Dance Camp 7/13 - 7/16/26	08/06/2026	79935	260.00	
		Vendor Subtotal:			260.00	
100-0000-3467-00	LINDSAY PIEPER	Ref - Surf Camp Wk5 7/13 - 7/16/26	08/06/2026	79936	410.00	
		Vendor Subtotal:			410.00	
100-0000-3467-00	LISA SHELDON	Ref - Dance Camp 7/13- 7/16/26	08/06/2026	79941	260.00	
		Vendor Subtotal:			260.00	
100-0000-3469-00	CAYLEY JENNER	Ref - Skate Camp 7/13 - 7/16/26	08/06/2026	79916	310.00	
		Vendor Subtotal:			310.00	
100-3001-4209-00	STANDARD INSURANCE COMPA	PR 30.07.2026 STD/LTD	08/05/2026	79859	-153.17	
		Vendor Subtotal:			-153.17	
100-3001-5100-00	FOX WEATHER LLC	Weather Forecasting - Jul '26	07/31/2026	79821	400.00	000004668

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			400.00	
100-3001-5120-00	BURNS PACIFIC CONSTRUCTIOI	Task 5: Striping - Jun '26	06/30/2026	79841	44,454.11	000004401
100-3001-5120-00	BURNS PACIFIC CONSTRUCTIOI	Task 7: Yard Rental - Jun '26	06/30/2026	79841	9,000.00	000004401
100-3001-5120-00	BURNS PACIFIC CONSTRUCTIOI	Task 1: Routine Maint - Jun '26	06/30/2026	79841	82,308.62	000004401
100-3001-5120-00	BURNS PACIFIC CONSTRUCTIOI	Task 6: Other Maint - Jun '26	06/30/2026	79841	577.68	000004401
		Vendor Subtotal:			136,340.41	
100-3001-5123-01	BURNS PACIFIC CONSTRUCTIOI	Task 3: Storm Drain Maint - Jun '26	06/30/2026	79841	1,859.88	000004401
		Vendor Subtotal:			1,859.88	
100-3001-5124-00	STATE OF CA DEPT OF TRANSPO	PCH Signals & Lighting - Apr to Jun '	06/30/2026	79862	19,710.61	000004752
		Vendor Subtotal:			19,710.61	
100-3001-5127-00	BURNS PACIFIC CONSTRUCTIOI	Task 2: Brush Clearance - Jun '26	06/30/2026	79841	55,801.41	000004401
		Vendor Subtotal:			55,801.41	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Traffic Control - May '26	06/30/2026	79897	134.59	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	St Lighting - May '26	06/30/2026	79897	3,382.97	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Webb Way Signal - May '26	06/30/2026	79897	161.32	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Cross Creek Rd Ped - May '26	06/30/2026	79897	14.04	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Winter Cyn - May '26	06/30/2026	79897	95.09	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Broad Beach - May '26	06/30/2026	79897	27.97	
		Vendor Subtotal:			3,815.98	
100-3001-5725-00	GI INDUSTRIES	Garbage - Bus Stop/Cross Creek - Jul '	08/06/2026	79914	2,648.25	
100-3001-5725-00	GI INDUSTRIES	Garbage - City Yard 7/1 - 7/15/26 Acc	08/06/2026	79914	955.88	
		Vendor Subtotal:			3,604.13	
100-3001-6160-00	BURNS PACIFIC CONSTRUCTIOI	Supplies - Jun '26	06/30/2026	79841	1,990.83	000004401
		Vendor Subtotal:			1,990.83	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-3001-6160-00	R P BARRICADE INC	PW - Supplies	07/31/2026	79831	1,579.26	
100-3001-6160-00	R P BARRICADE INC	PW - Signs	08/06/2026	79938	134.06	
		Vendor Subtotal:			1,713.32	
100-3007-5722-00	SOUTHERN CALIFORNIA EDISO	CCSTF - May '26	06/30/2026	79897	520.04	
		Vendor Subtotal:			520.04	
100-3007-5723-00	LA CO MALIBU TREASURER-WA	Water - Irrigation Broad Beach 5/19-7/	06/30/2026	79889	217.48	
100-3007-5723-00	LA CO MALIBU TREASURER-WA	Water - CCSTF 5/6-7/7/26 Acct#2915:	06/30/2026	79889	543.70	
		Vendor Subtotal:			761.18	
100-3008-4209-00	STANDARD INSURANCE COMPA	PR 30.07.2026 STD/LTD	08/05/2026	79859	-343.00	
		Vendor Subtotal:			-343.00	
100-3008-5100-00	INFINITY TECHNOLOGIES	GIS Svcs - Jun '26	06/30/2026	79847	920.00	000004377
		Vendor Subtotal:			920.00	
100-3008-5210-00	COUNTY OF LOS ANGELES	2024 Annual Statement of Economic I	07/31/2026	79817	100.00	
		Vendor Subtotal:			100.00	
100-3008-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Public Works	08/06/2026	79943	49.61	
		Vendor Subtotal:			49.61	
100-4001-4205-00	STANDARD INSURANCE COMPA	PR 30.07.2026 Life Insur-Quintana-A	08/05/2026	79859	8.60	
		Vendor Subtotal:			8.60	
100-4001-4209-00	STANDARD INSURANCE COMPA	PR 30.07.2026 STD/LTD	08/05/2026	79859	-153.16	
		Vendor Subtotal:			-153.16	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4002-4209-00	STANDARD INSURANCE COMPA	PR 30.07.2026 STD/LTD	08/05/2026	79859	-6.91	
		Vendor Subtotal:			-6.91	
100-4002-5340-00	SEBASTIAN SPIROGLOU	Mileage - Jul '26	08/06/2026	79942	16.09	
		Vendor Subtotal:			16.09	
100-4004-5107-00	JULIA BUSH	Instructor - Art Adventure Camp 7/6 -	08/06/2026	79906	2,016.00	
		Vendor Subtotal:			2,016.00	
100-4004-5107-00	JOHANNES M POUW	Instructor - Volleyball Camp 7/6 - 7/9/	08/06/2026	79928	2,730.00	
		Vendor Subtotal:			2,730.00	
100-4005-5107-00	TREVOR ELDER	Instructor - Skate Camp Wk4 7/6 - 7/9	08/06/2026	79908	3,360.00	
		Vendor Subtotal:			3,360.00	
100-4006-4209-00	STANDARD INSURANCE COMPA	PR 30.07.2026 STD/LTD	08/05/2026	79859	-41.96	
		Vendor Subtotal:			-41.96	
100-4007-4209-00	STANDARD INSURANCE COMPA	PR 30.07.2026 STD/LTD	08/05/2026	79859	-30.72	
		Vendor Subtotal:			-30.72	
100-4007-5107-00	NICHOLAS GARCIA	Instructor - Chess Workshop 7/10/26	08/06/2026	79913	250.00	
		Vendor Subtotal:			250.00	
100-4008-4209-00	STANDARD INSURANCE COMPA	PR 30.07.2026 STD/LTD	08/05/2026	79859	-33.88	
		Vendor Subtotal:			-33.88	
100-4008-5107-00	MIRZA TARIQ	Entertainment - Sr Luncheon 7/23/26	08/06/2026	79931	350.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			350.00	
100-4008-6175-00	VALET PARKING PROS LLC	Sr Excursion - Hollywood Food/Cultu	08/06/2026	79945	1,200.00	
		Vendor Subtotal:			1,200.00	
100-4010-4209-00	STANDARD INSURANCE COMPA	PR 30.07.2026 STD/LTD	08/05/2026	79859	-72.55	
		Vendor Subtotal:			-72.55	
100-4010-5100-00	ENHANCED LANDSCAPE MANA	Reissue CK 79219 - City Parks Lands	08/06/2026	79955	26,020.32	000004317
		Vendor Subtotal:			26,020.32	
100-4010-5127-00	LA CO AGRICULTURAL COMMIS	Weed Abatement - City Parks - May '2	06/30/2026	79888	21,785.59	000004749
		Vendor Subtotal:			21,785.59	
100-4010-5130-00	ANAWALT LUMBER CO INC	Bluffs Skatepark - Quikrete Sign Insta	08/06/2026	79905	26.42	
		Vendor Subtotal:			26.42	
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Bluffs - Sand Installation	08/06/2026	79955	820.00	
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Reissue CK 79219 - Equestrian - Aren	08/06/2026	79955	2,500.00	
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Reissue CK 79219 - Trancas - MP Fiel	08/06/2026	79955	27,750.00	000004719
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Reissue CK 79219 - Trancas - Jute Ne	08/06/2026	79955	1,960.00	
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Reissue CK 79219 - Parks - Straw Wa	08/06/2026	79955	2,520.00	
		Vendor Subtotal:			35,550.00	
100-4010-5130-00	STOVER SEED COMPANY	Bluffs - MP Field Seed Topper 6/11/26	08/06/2026	79944	2,074.28	
		Vendor Subtotal:			2,074.28	
100-4010-5610-00	ANAWALT LUMBER CO INC	Charmlee - Screws/Bolts	08/06/2026	79905	0.83	
		Vendor Subtotal:			0.83	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4010-5610-00	MOSSER PLUMBING & HEATINC	Trancas - Monthly Septic Maint - Jul '2	08/06/2026	79933	300.00	
		Vendor Subtotal:			300.00	
100-4010-5710-00	NATIONAL CONSTRUCTION REI	Bluffs Portable Toilets 6/25 - 7/22/26	08/06/2026	79934	941.10	
		Vendor Subtotal:			941.10	
100-4010-5721-00	FRONTIER CALIFORNIA INC	Trancas Septic - Jul '26	07/31/2026	79822	160.76	
		Vendor Subtotal:			160.76	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	PCH Median - May '26	06/30/2026	79897	15.56	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Charmlee Park - Jun '26	06/30/2026	79897	675.31	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Rambla Pacifico - May '26	06/30/2026	79897	15.48	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Charmlee Park - Apr '26	06/30/2026	79897	-28.68	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Community Services - May '26	06/30/2026	79897	729.51	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Bluffs Park Lift Station - May '26	06/30/2026	79897	115.00	
		Vendor Subtotal:			1,522.18	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Fireline Equestrian 5/13-7/14/2	06/30/2026	79889	1,548.08	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Equestrian 5/13-7/14/26 Acct#	06/30/2026	79889	590.70	
		Vendor Subtotal:			2,138.78	
100-4010-5725-00	GI INDUSTRIES	Garbage - Bluffs/Equestrian - Jul '26 A	08/06/2026	79914	1,297.95	
100-4010-5725-00	GI INDUSTRIES	Garbage - Charmlee - Jul '26 Acct#23-	08/06/2026	79914	273.09	
		Vendor Subtotal:			1,571.04	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Reissue CK 79219 - Medians - Irrigati	08/06/2026	79955	254.20	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Reissue CK 79219 - Bluffs - Irrigation	08/06/2026	79955	158.02	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Reissue CK 79219 -Trancas - Irrigatio	08/06/2026	79955	676.49	
		Vendor Subtotal:			1,088.71	
100-4011-4209-00	STANDARD INSURANCE COMPA	PR 30.07.2026 STD/LTD	08/05/2026	79859	-1.85	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			-1.85	
100-4012-5107-00	JENNIFER SWAIN	Reissue CK 79900 - Storm Drain Art I	08/06/2026	79956	3,750.00	000004750
100-4012-5107-00	JENNIFER SWAIN	Reissue CK 79900 Storm Drain Art Pr	08/06/2026	79957	11,250.00	000004750
		Vendor Subtotal:			15,000.00	
100-4012-5401-00	13 STARS MEDIA	Ad - Carving Canvas Exhibit 7/2/26	08/06/2026	79903	268.00	
		Vendor Subtotal:			268.00	
100-7001-5104-00	CALIFORNIA STRATEGIES & AD	Lobbying Svcs - Jul '26	07/31/2026	79816	12,500.00	000003092
		Vendor Subtotal:			12,500.00	
100-7001-5300-00	MARIANNE RIGGINS	Reimb - Travel/Lodging School Separ	06/30/2026	79875	331.61	
		Vendor Subtotal:			331.61	
100-7002-4209-00	STANDARD INSURANCE COMPA	PR 30.07.2026 STD/LTD	08/05/2026	79859	-70.12	
		Vendor Subtotal:			-70.12	
100-7002-5100-00	MAP COMMUNICATIONS INC	Live Telephone Answering Svcs - Jul '	07/31/2026	79811	299.51	000004376
		Vendor Subtotal:			299.51	
100-7002-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - K. Franklin 6/26/26	06/30/2026	79880	1,845.00	
		Vendor Subtotal:			1,845.00	
100-7002-6120-00	OWEN SMART VIDEO SOLUTIOI	MLC - Access Card Cloud Svcs 6/1/2(	07/31/2026	79829	8,015.64	
		Vendor Subtotal:			8,015.64	
100-7003-4209-00	STANDARD INSURANCE COMPA	PR 30.07.2026 STD/LTD	08/05/2026	79859	-276.82	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			-276.82	
100-7003-5100-00	CRUZ STRATEGIES LLC	SMMUSD Separation Lobbying Svcs	06/30/2026	79861	10,000.00	000004647
		Vendor Subtotal:			10,000.00	
100-7003-5100-00	KOSMONT & ASSOCIATES INC	Economic/Funding Advisory Svcs Jur	06/30/2026	79848	8,641.02	000004501
		Vendor Subtotal:			8,641.02	
100-7007-4209-00	STANDARD INSURANCE COMPA	PR 30.07.2026 STD/LTD	08/05/2026	79859	-146.35	
		Vendor Subtotal:			-146.35	
100-7007-5401-00	13 STARS MEDIA	Legal Notice - Notice of Election 7/2 (	08/06/2026	79903	104.04	
100-7007-5401-00	13 STARS MEDIA	Legal Notice - Ordinance No. 535; 7/2	08/06/2026	79903	58.14	
		Vendor Subtotal:			162.18	
100-7007-6160-00	STAPLES CONTRACT & COMME	Office Supplies - City Clerk	08/06/2026	79943	17.60	
		Vendor Subtotal:			17.60	
100-7021-4209-00	STANDARD INSURANCE COMPA	PR 30.07.2026 STD/LTD	08/05/2026	79859	-223.91	
		Vendor Subtotal:			-223.91	
100-7021-5100-00	CONSTANT AND ASSOCIATES IN	City Evacuation Plan Update - Jun '26	06/30/2026	79845	8,480.09	000004610
		Vendor Subtotal:			8,480.09	
100-7021-5100-00	FENCE FACTORY	Temp Fence Install - Impound Yard 5/	06/30/2026	79863	2,470.00	
		Vendor Subtotal:			2,470.00	
100-7021-5100-01	DEPT OF THE CA HIGHWAY PATI	Traffic Enforcement - Jun '26	06/30/2026	79842	86,987.21	000004220

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			86,987.21	
100-7021-5106-00	LA CO ANIMAL CARE & CONTR	Animal ControL - Jun '26	06/30/2026	79849	1,289.39	000004307
		Vendor Subtotal:			1,289.39	
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Traffic Enforcement 6/	06/30/2026	79867	2,093.57	000004586
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Liaison 6/4 - 6/10/26	06/30/2026	79867	21,476.65	000004586
		Vendor Subtotal:			23,570.22	
100-7021-5116-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Beach Team 6/6 - 6/28	06/30/2026	79867	71,694.07	000004586
		Vendor Subtotal:			71,694.07	
100-7021-5119-00	THE PEOPLE CONCERN	Homeless Outreach - Jun '26	06/30/2026	79852	37,352.00	000003783
		Vendor Subtotal:			37,352.00	
100-7021-5122-00	LAZ KARP ASSOCIATES LLC	Parking Enforcement - Apr '26	06/30/2026	79851	48,023.20	000004318
100-7021-5122-00	LAZ KARP ASSOCIATES LLC	Parking Enforcement - Jun '26	06/30/2026	79851	47,100.69	000004318
		Vendor Subtotal:			95,123.89	
100-7021-5640-00	SOUTHERN CALIFORNIA EDISO	Tier - May '26	06/30/2026	79897	141.62	
		Vendor Subtotal:			141.62	
100-7021-5721-00	FRONTIER CALIFORNIA INC	Disaster, Tier, E911 - Jul '26	07/31/2026	79822	485.83	
		Vendor Subtotal:			485.83	
100-7021-5721-00	REMOTE SATELLITE SYSTEMS I	Satellite Phones - Aug '26	07/31/2026	79830	268.00	
		Vendor Subtotal:			268.00	
100-7054-4209-00	STANDARD INSURANCE COMPA	PR 30.07.2026 STD/LTD	08/05/2026	79859	-174.77	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			-174.77	
100-7054-5100-00	FOSTER & FOSTER CONSULTIN(	6/30/2025 Actuarial Valuation	06/30/2026	79947	19,300.00	000004755
		Vendor Subtotal:			19,300.00	
100-7054-5100-00	HDL COREN & CONE	FY 25/26 ACFR Statistical Package	06/30/2026	79949	795.00	
		Vendor Subtotal:			795.00	
100-7054-5100-01	QUINTO CONSULTING LP	City Treasurer Svcs - Jun '26	06/30/2026	79951	2,500.00	000003670
		Vendor Subtotal:			2,500.00	
100-7054-5210-00	LA CO AUDITOR-CONTROLLER	FY 26/27 Local Agency Formation Co	07/31/2026	79826	1,963.94	
		Vendor Subtotal:			1,963.94	
100-7054-5300-00	SPRINGBROOK HOLDING COMF	PM Module - Apr '26	06/30/2026	79853	120.00	000004311
100-7054-5300-00	SPRINGBROOK HOLDING COMF	PM Module - May '26	06/30/2026	79853	360.00	000004311
		Vendor Subtotal:			480.00	
100-7054-5401-00	13 STARS MEDIA	Legal Notice - CDBG Funding 7/2 & '	07/31/2026	79808	116.28	
100-7054-5401-00	13 STARS MEDIA	Legal Notice - Fee Schedule 7/2 & 7/9	07/31/2026	79808	116.28	
		Vendor Subtotal:			232.56	
100-7054-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Finance	08/06/2026	79943	95.73	
100-7054-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Finance	08/06/2026	79943	15.15	
		Vendor Subtotal:			110.88	
100-7058-4209-00	STANDARD INSURANCE COMPA	PR 30.07.2026 STD/LTD	08/05/2026	79859	-126.33	
		Vendor Subtotal:			-126.33	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7058-5300-00	SPRINGBROOK HOLDING COMI	HR Module - May '26	06/30/2026	79853	300.00	000004312
100-7058-5300-00	SPRINGBROOK HOLDING COMI	HR Module - Apr '26	06/30/2026	79853	60.00	000004312
		Vendor Subtotal:			360.00	
100-7058-5320-00	EARTH PRINT INC	YR 1 Public Works Director - Brochur	06/30/2026	79886	284.26	000004679
		Vendor Subtotal:			284.26	
100-7058-5320-00	MUNICIPAL RESOURCE GROUP	HR Support Svcs - May '26	06/30/2026	79872	10,000.00	000004158
100-7058-5320-00	MUNICIPAL RESOURCE GROUP	HR Support Svcs - Jun '26	06/30/2026	79872	10,000.00	000004158
		Vendor Subtotal:			20,000.00	
100-7059-4205-00	STANDARD INSURANCE COMPA	PR 30.07.2026 Life Insur-Rounding	08/05/2026	79859	-0.06	
		Vendor Subtotal:			-0.06	
100-7059-4209-00	STANDARD INSURANCE COMPA	PR 30.07.2026 STD/LTD-Rounding	08/05/2026	79859	0.05	
		Vendor Subtotal:			0.05	
100-7059-5510-00	ALLIANT INSURANCE SVCS INC	Crime Insurance Premium FY 26/27	07/31/2026	79812	1,861.00	
		Vendor Subtotal:			1,861.00	
100-7059-5510-00	CALIFORNIA JPIA	All Risk Property Insurance 7/1/26-7/1	08/06/2026	79907	53,630.00	
		Vendor Subtotal:			53,630.00	
100-7059-5640-00	EXCEL OFFICE SERVICES	Copier Maint 6/17 - 7/16/26	07/31/2026	79819	731.61	
		Vendor Subtotal:			731.61	
100-7059-5720-00	ACCESS INFORMATION INTERM	Offsite Records Svcs - Jul '26	07/31/2026	79809	4,195.13	000003532
		Vendor Subtotal:			4,195.13	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7059-5721-00	FRONTIER CALIFORNIA INC	Bluffs Park 2nd Wifi - Jul '26	07/31/2026	79822	218.28	
			Vendor Subtotal:		218.28	
100-7059-5721-00	GRANITE TELECOMMUNICATIC	Elevator, Alarm, Voice Lines - Jul '26	07/31/2026	79824	392.79	
			Vendor Subtotal:		392.79	
100-7059-5721-00	NEXTIVA INC	City Hall Phone Svcs 7/18 - 8/17/26	07/31/2026	79828	5,962.81	000003853
			Vendor Subtotal:		5,962.81	
100-7059-5800-00	WILLIAMS SCOTSMAN INC	MCLE Restroom Trailer - Tank 7/7 - 8	07/31/2026	79839	1,036.35	
100-7059-5800-00	WILLIAMS SCOTSMAN INC	MCLE Restroom Trailer - Toilet 7/8 -	07/31/2026	79839	8,522.51	
			Vendor Subtotal:		9,558.86	
100-7059-5800-00	XEROX CORPORATION	Xerox Lease - PDFK17 - Jun '26	06/30/2026	79954	80.85	
			Vendor Subtotal:		80.85	
100-7059-6160-00	AMAZON CAPITAL SERVICES IN	Brother Printer Drums	06/30/2026	79840	410.38	
			Vendor Subtotal:		410.38	
100-7059-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Non Departmental	08/06/2026	79943	116.96	
100-7059-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Non Departmental	08/06/2026	79943	176.29	
100-7059-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Non Departmental	08/06/2026	79943	771.64	
			Vendor Subtotal:		1,064.89	
			Subtotal for Section 1: 100		865,461.13	
101-0000-3204-00	LLOYD AHERN	Palisades Fee Waiver 25-5034	06/30/2026	79882	107.50	
			Vendor Subtotal:		107.50	
101-0000-3208-00	CLOUT SOLAR INC	Palisades Fee Waiver IPC 25-0293/25-	06/30/2026	79885	580.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			580.00	
101-0000-3408-00	MICHAEL PLEN	Woolsey Fee Waiver DMW 26-006; 2	06/30/2026	79894	323.00	
		Vendor Subtotal:			323.00	
101-0000-3408-00	JASON POLIDORO	Palisades Fee Waiver RDP 26-032	06/30/2026	79895	430.00	
		Vendor Subtotal:			430.00	
101-0000-3409-00	LLOYD AHERN	Palisades Fee Waiver 25-5034	06/30/2026	79882	8.00	
		Vendor Subtotal:			8.00	
101-0000-3409-00	CLOUT SOLAR INC	Palisades Fee Waiver IPC 25-0293/25-	06/30/2026	79885	8.00	
		Vendor Subtotal:			8.00	
101-0000-3409-00	MICHAEL PLEN	Woolsey Fee Waiver DMW 26-006; 2	06/30/2026	79894	58.00	
		Vendor Subtotal:			58.00	
101-0000-3410-01	CLOUT SOLAR INC	Palisades Fee Waiver IPC 25-0293/25-	06/30/2026	79885	53.75	
		Vendor Subtotal:			53.75	
101-0000-3411-00	CLOUT SOLAR INC	Palisades Fee Waiver IPC 25-0293/25-	06/30/2026	79885	472.50	
		Vendor Subtotal:			472.50	
101-0000-3412-00	AFT GROUP INC	Palisades Fee Waiver PVPF 25-086	06/30/2026	79881	264.00	
		Vendor Subtotal:			264.00	
101-0000-3412-00	MICHAEL PLEN	Woolsey Fee Waiver DMW 26-006; 2	06/30/2026	79894	2,527.00	
		Vendor Subtotal:			2,527.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-0000-3412-00	JASON POLIDORO	Palisades Fee Waiver PVPF 26-003	06/30/2026	79895	264.00	
101-0000-3412-00	JASON POLIDORO	Palisades Fee Waiver RDP 26-032	06/30/2026	79895	3,367.00	
			Vendor Subtotal:		3,631.00	
101-0000-3412-00	LEE H & PATRICIA ANN STITSEN	Palisades Fee Waiver PVPF 25-151	06/30/2026	79899	264.00	
			Vendor Subtotal:		264.00	
101-0000-3414-00	AFT GROUP INC	Palisades Fee Waiver PVPF 25-086	06/30/2026	79881	239.00	
			Vendor Subtotal:		239.00	
101-0000-3414-00	MICHAEL PLEN	Woolsey Fee Waiver DMW 26-006; 2	06/30/2026	79894	2,493.00	
			Vendor Subtotal:		2,493.00	
101-0000-3414-00	JASON POLIDORO	Palisades Fee Waiver RDP 26-032	06/30/2026	79895	949.00	
101-0000-3414-00	JASON POLIDORO	Palisades Fee Waiver PVPF 26-003	06/30/2026	79895	239.00	
			Vendor Subtotal:		1,188.00	
101-0000-3414-00	PEDRO RODRIGUEZ	Palisades Fee Waiver PVPF 25-147	06/30/2026	79896	239.00	
			Vendor Subtotal:		239.00	
101-0000-3419-00	CONSTANCE LEE BELL	Palisades Fee Waiver PVPF 26-024	06/30/2026	79883	20.83	
			Vendor Subtotal:		20.83	
101-0000-3419-00	CLOUT SOLAR INC	Palisades Fee Waiver IPC 25-0293/25-	06/30/2026	79885	35.65	
			Vendor Subtotal:		35.65	
101-0000-3419-00	EYTAN LEVIN	Palisades Fee Waiver PVPF 25-147	06/30/2026	79890	6.10	
			Vendor Subtotal:		6.10	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-0000-3419-00	MICHAEL PLEN	Woolsey Fee Waiver DMW 26-006, 2	06/30/2026	79894	185.76	
			Vendor Subtotal:		185.76	
101-0000-3419-00	JASON POLIDORO	Palisades Fee Waiver PVPF 26-003	06/30/2026	79895	20.69	
			Vendor Subtotal:		20.69	
101-0000-3419-00	PEDRO RODRIGUEZ	Palisades Fee Waiver PVPF 25-147	06/30/2026	79896	13.03	
			Vendor Subtotal:		13.03	
101-0000-3419-00	DANIEL SHABANI	Palisades Fee Waiver PVPF 25-212	06/30/2026	79898	20.83	
			Vendor Subtotal:		20.83	
101-0000-3421-00	AFT GROUP INC	Palisades Fee Waiver PVPF 25-086	06/30/2026	79881	200.00	
			Vendor Subtotal:		200.00	
101-0000-3421-00	CONSTANCE LEE BELL	Palisades Fee Waiver PVPF 26-024	06/30/2026	79883	200.00	
			Vendor Subtotal:		200.00	
101-0000-3421-00	KARI CLARK	Ref - CEQA Fee Reduction APR 25-0	06/30/2026	79884	50.00	
			Vendor Subtotal:		50.00	
101-0000-3421-00	EDWARD HAMM	Ref - CEQA Fee Reduction APR 24-0	06/30/2026	79887	50.00	
			Vendor Subtotal:		50.00	
101-0000-3421-00	EYTAN LEVIN	Palisades Fee Waiver PVPF 25-147	06/30/2026	79890	200.00	
			Vendor Subtotal:		200.00	
101-0000-3421-00	GEORGE MARANAN	Ref - CEQA Fee Reduction APR 26-0	06/30/2026	79891	50.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			50.00	
101-0000-3421-00	LAURA MOSS	Palisades Fee Waiver APRPF 26-004	06/30/2026	79892	3,699.00	
		Vendor Subtotal:			3,699.00	
101-0000-3421-00	MIKE MUSTAFOGLU	Ref - CEQA Fee Reduction APR 25-0	06/30/2026	79893	50.00	
		Vendor Subtotal:			50.00	
101-0000-3421-00	MICHAEL PLEN	Woolsey Fee Waiver DMW 26-006; 2	06/30/2026	79894	994.00	
		Vendor Subtotal:			994.00	
101-0000-3421-00	JASON POLIDORO	Palisades Fee Waiver RDP 26-032	06/30/2026	79895	1,590.00	
101-0000-3421-00	JASON POLIDORO	Palisades Fee Waiver PVPF 26-003	06/30/2026	79895	200.00	
		Vendor Subtotal:			1,790.00	
101-0000-3421-00	PEDRO RODRIGUEZ	Palisades Fee Waiver PVPF 25-147	06/30/2026	79896	200.00	
		Vendor Subtotal:			200.00	
101-0000-3421-00	DANIEL SHABANI	Palisades Fee Waiver PVPF 25-212	06/30/2026	79898	200.00	
		Vendor Subtotal:			200.00	
101-0000-3421-00	LEE H & PATRICIA ANN STITSEN	Palisades Fee Waiver PVPF 25-151	06/30/2026	79899	200.00	
		Vendor Subtotal:			200.00	
101-0000-3421-00	MARK TRIEBOLD	Ref - CEQA Fee Reduction CDP 23-0	06/30/2026	79901	50.00	
		Vendor Subtotal:			50.00	
101-0000-3421-00	SCOTT E WEISS	Ref - CEQA Filing Fee CDP 22-055; 5	06/30/2026	79902	50.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			50.00	
101-0000-3427-00	LLOYD AHERN	Palisades Fee Waiver 25-5034	06/30/2026	79882	7.53	
		Vendor Subtotal:			7.53	
101-0000-3427-00	CLOUT SOLAR INC	Palisades Fee Waiver IPC 25-0293/25-	06/30/2026	79885	40.60	
		Vendor Subtotal:			40.60	
101-0000-3435-00	LLOYD AHERN	Palisades Fee Waiver 25-5034	06/30/2026	79882	53.75	
		Vendor Subtotal:			53.75	
101-0000-3435-00	CLOUT SOLAR INC	Palisades Fee Waiver IPC 25-0293/25-	06/30/2026	79885	53.75	
		Vendor Subtotal:			53.75	
101-2001-4205-00	STANDARD INSURANCE COMPA	PR 30.07.2026 Life Insur-Faggins-Au	08/05/2026	79859	12.21	
		Vendor Subtotal:			12.21	
101-2001-4209-00	STANDARD INSURANCE COMPA	PR 30.07.2026 STD/LTD	08/05/2026	79859	-623.36	
		Vendor Subtotal:			-623.36	
101-2001-5100-00	CALIFORNIA COASTAL WORKS	3700 La Paz - Jun '26	06/30/2026	79843	1,504.50	000004397
101-2001-5100-00	CALIFORNIA COASTAL WORKS	Planning Svcs - Jun '26	06/30/2026	79843	2,242.00	000004395
		Vendor Subtotal:			3,746.50	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 26755 Latigo Shore Dr	08/06/2026	79918	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 23465 Civic Center Wa	08/06/2026	79919	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 27009 Sea Vista Dr - A	08/06/2026	79920	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 31810 Cottontail Ln - /	08/06/2026	79921	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 26044 Pacific Coast Hv	08/06/2026	79922	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 5742 Busch Dr - ACDI	08/06/2026	79923	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 5716 Kanan Dume Rd	08/06/2026	79924	25.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 6035 Murphy Way - Al	08/06/2026	79925	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 6551 Dume Dr - APR 2	08/06/2026	79926	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 28060Sea Lane Dr - Al	08/06/2026	79927	25.00	
		Vendor Subtotal:			250.00	
101-2001-5300-00	GAIL DUNCAN	FY 26/27 Tuition Reimbursement	08/06/2026	79912	2,305.71	
		Vendor Subtotal:			2,305.71	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 21-Day	07/31/2026	79808	183.60	
		Vendor Subtotal:			183.60	
101-2004-4209-00	STANDARD INSURANCE COMPA	PR 30.07.2026 STD/LTD	08/05/2026	79859	-496.16	
		Vendor Subtotal:			-496.16	
101-2010-4209-00	STANDARD INSURANCE COMPA	PR 30.07.2026 STD/LTD	08/05/2026	79859	-28.38	
		Vendor Subtotal:			-28.38	
101-2012-4209-00	STANDARD INSURANCE COMPA	PR 30.07.2026 STD/LTD	08/05/2026	79859	-173.60	
		Vendor Subtotal:			-173.60	
101-2012-5100-00	BURNS PACIFIC CONSTRUCTIOI	Task 6: Other Maint Graffiti Abatemer	06/30/2026	79841	1,374.13	
		Vendor Subtotal:		-	1,374.13	
101-2012-5100-00	ALAN SELTZER	Hearing Officer - STR Code - Apr '26	06/30/2026	79878	2,220.00	000004753
		Vendor Subtotal:			2,220.00	
101-3003-4209-00	STANDARD INSURANCE COMPA	PR 30.07.2026 STD/LTD	08/05/2026	79859	-82.47	
		Vendor Subtotal:			-82.47	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-3003-5100-00	RINCON CONSULTANTS INC	On-Call Environmental Svcs T5 - Jun	06/30/2026	79876	24,593.50	000004337
101-3003-5100-00	RINCON CONSULTANTS INC	On-Call Environmental Svcs - Jun '26	06/30/2026	79876	1,785.00	000004337
		Vendor Subtotal:			26,378.50	
101-3003-5100-00	TETRA TECH INC	Malibu Creek Trash TMRP 4/25 - 5/24	06/30/2026	79854	3,537.43	000003028
101-3003-5100-00	TETRA TECH INC	Malibu Creek Trash TMRP 5/25 - 6/30	06/30/2026	79854	7,614.35	000003028
		Vendor Subtotal:			11,151.78	
101-3003-5100-02	TETRA TECH INC	CIMP Monitoring 5/25 - 6/30/26	06/30/2026	79854	95,947.48	000003028
101-3003-5100-02	TETRA TECH INC	CIMP Monitoring 4/25 - 5/24/26	06/30/2026	79854	59,817.87	000003028
		Vendor Subtotal:			155,765.35	
		Subtotal for Section 1: 101			223,311.08	
102-3102-4209-00	STANDARD INSURANCE COMPA	PR 30.07.2026 STD/LTD	08/05/2026	79859	-27.09	
		Vendor Subtotal:			-27.09	
102-3102-5100-00	ULTIMATE MAINTENANCE SER	Rebuild Ctr Janitorial Svcs - Jul '26	07/31/2026	79835	1,900.00	000004465
		Vendor Subtotal:			1,900.00	
102-3102-5100-02	4LEAF INC	HCD Recovery Grant V. Mota 11/1 - 1	06/30/2026	79946	18,000.00	000004714
102-3102-5100-02	4LEAF INC	PF Load Shift - May '26	06/30/2026	79946	24,080.00	000004740
102-3102-5100-02	4LEAF INC	PF Planning Svcs 11/24 - 11/30/25	06/30/2026	79946	4,320.00	000004740
102-3102-5100-02	4LEAF INC	PF Planning Svcs - May '26	06/30/2026	79946	2,590.00	000004740
102-3102-5100-02	4LEAF INC	Palisades Fire Load Shift 11/1 - 11/23/	06/30/2026	79946	29,135.00	000004521
102-3102-5100-02	4LEAF INC	PF Load Shift 11/24 - 11/30/25	06/30/2026	79946	6,380.00	000004740
102-3102-5100-02	4LEAF INC	Palisades Fire Planning Svcs 11/1 - 11	06/30/2026	79946	20,880.00	000004521
102-3102-5100-02	4LEAF INC	HCD Recovery Grant V. Mota 11/24 -	06/30/2026	79946	4,320.00	000004714
		Vendor Subtotal:			109,705.00	
102-3102-5100-02	CALIFORNIA COASTAL WORKS	PF Recovery/Rebuild Planning Svcs 5	06/30/2026	79843	23,500.00	000004718
		Vendor Subtotal:			23,500.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-3102-5100-02	LORRIE FEINBERG	Palisades Fire Data Mgmt - Jun '26	06/30/2026	0	2,520.00	000004681
		Vendor Subtotal:			2,520.00	
102-3102-5100-03	4LEAF INC	PF Geotech Reviews - Feb '26	06/30/2026	79946	76,126.60	000004740
102-3102-5100-03	4LEAF INC	PF Geotech Reviews - Mar '26	06/30/2026	79946	57,728.00	000004740
102-3102-5100-03	4LEAF INC	PF Geotech Reviews - May '26	06/30/2026	79946	37,400.00	000004740
		Vendor Subtotal:			171,254.60	
102-3102-5100-03	NV5 INC	PF Geotech Reviews - Jan '26	06/30/2026	79873	35,700.00	000004751
102-3102-5100-03	NV5 INC	PF Geotech Reviews - Jun '26	06/30/2026	79873	55,000.00	000004751
102-3102-5100-03	NV5 INC	PF Geotech Reviews - Apr '26	06/30/2026	79873	38,500.00	000004751
102-3102-5100-03	NV5 INC	PF Geotech Reviews - May '26	06/30/2026	79873	45,500.00	000004751
102-3102-5100-03	NV5 INC	PF Geotech Reviews - Dec '25	06/30/2026	79873	14,000.00	000004751
102-3102-5100-03	NV5 INC	PF Geotech Reviews - Mar '26	06/30/2026	79873	42,000.00	000004751
102-3102-5100-03	NV5 INC	PF Geotech Reviews - Feb '26	06/30/2026	79873	14,000.00	000004751
		Vendor Subtotal:			244,700.00	
102-3102-5100-03	TRUE NORTH COMPLIANCE SEI	PF Bldg Official - Jun '26	06/30/2026	79855	12,400.00	000004713
102-3102-5100-03	TRUE NORTH COMPLIANCE SEI	PF Plan Check Engr - Jun '26	06/30/2026	79855	6,240.00	000004713
102-3102-5100-03	TRUE NORTH COMPLIANCE SEI	PF Plan Check - Jun '26	06/30/2026	79855	111,708.28	000004713
		Vendor Subtotal:			130,348.28	
102-3102-5100-03	BUREAU VERITAS NORTH AMEI	PF Onsite Permit Tech - Apr '26	06/30/2026	79879	855.00	000004721
102-3102-5100-03	BUREAU VERITAS NORTH AMEI	PF Onsite Permit Tech - Jan '26	06/30/2026	79879	90.00	000004721
102-3102-5100-03	BUREAU VERITAS NORTH AMEI	PF Onsite Permit Tech - Jun '26	06/30/2026	79879	180.00	000004721
102-3102-5100-03	BUREAU VERITAS NORTH AMEI	PF Onsite Permit Tech - Feb '26	06/30/2026	79879	675.00	000004721
102-3102-5100-03	BUREAU VERITAS NORTH AMEI	PF Onsite Permit Tech 11/24 - 11/30/2	06/30/2026	79879	2,070.00	000004721
102-3102-5100-03	BUREAU VERITAS NORTH AMEI	PF Onsite Permit Tech - May '26	06/30/2026	79879	495.00	000004721
102-3102-5100-03	BUREAU VERITAS NORTH AMEI	Palisades Fire - Onsite Permit Check 1	06/30/2026	79879	9,810.00	000004456
		Vendor Subtotal:			14,175.00	
102-3102-5100-04	KIMLEY-HORN AND ASSOC INC	Task 1: PF Plan Check - Jun '26	06/30/2026	79864	44,935.00	000004683
102-3102-5100-04	KIMLEY-HORN AND ASSOC INC	Task 1: PF Plan Check - Dec '25	06/30/2026	79864	34,507.50	000004683
102-3102-5100-04	KIMLEY-HORN AND ASSOC INC	Task 1: PF Plan Check 11/25 - 11/30/2	06/30/2026	79864	3,225.00	000004683
102-3102-5100-04	KIMLEY-HORN AND ASSOC INC	Task 1: PF Plan Check - Jan '26	06/30/2026	79864	42,140.00	000004683

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-3102-5100-04	KIMLEY-HORN AND ASSOC INC	Task 1: PF Plan Check - May '26	06/30/2026	79864	42,247.50	000004683
102-3102-5100-04	KIMLEY-HORN AND ASSOC INC	Task 1: PF Plan Check - Feb '26	06/30/2026	79864	44,720.00	000004683
102-3102-5100-04	KIMLEY-HORN AND ASSOC INC	Task 1: PF Plan Check - Apr '26	06/30/2026	79864	41,710.00	000004683
102-3102-5100-04	KIMLEY-HORN AND ASSOC INC	Task 1: PF Plan Check - Mar '26	06/30/2026	79864	43,967.50	000004683
		Vendor Subtotal:			297,452.50	
102-3102-5100-04	YEH AND ASSOCIATES INC	Palisades Fire Big Rock Mesa AD 98-	06/30/2026	79856	10,522.60	000003612
		Vendor Subtotal:			10,522.60	
102-3102-5107-00	CITY OF ROLLING HILLS	City of Rolling Hills - '25 Palisades Fi	06/30/2026	79877	662.40	
		Vendor Subtotal:			662.40	
102-3102-5300-00	CITY OF ROLLING HILLS	City of Rolling Hills - '25 Palisades Fi	06/30/2026	79877	95.20	
		Vendor Subtotal:			95.20	
102-3102-5610-00	ACME VALLEY SECURITY SERV	Rebuild Ctr - Alarm Monitoring Jul - S	07/31/2026	79810	178.50	
		Vendor Subtotal:			178.50	
102-3102-5721-00	FRONTIER CALIFORNIA INC	Phone - Rebuild Ctr 6/26 - 7/25/26	07/31/2026	79822	229.50	
		Vendor Subtotal:			229.50	
102-3102-5721-00	CHARTER COMMUNICATIONS I	Rebuild Ctr Internet - Jul '26 Acct#256	07/31/2026	79832	220.00	
		Vendor Subtotal:			220.00	
102-9207-5100-00	FILIPPIN ENGINEERING INC	Reissue CK79168 T3: Latigo Cyn Ret	07/31/2026	79820	4,261.00	000004488
		Vendor Subtotal:			4,261.00	
102-9207-5100-00	TAYLOR JANE CONSTRUCTION	Latigo Canyon Retaining Walls 9/25/2	06/30/2026	79953	56,761.10	000004756
		Vendor Subtotal:			56,761.10	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-9207-5100-00	TOM MALLOY CORPORATION	Temp Shoring Plates - Latigo Cyn 6/1	07/31/2026	79834	1,848.00	
			Vendor Subtotal:		1,848.00	
102-9223-5100-00	KIMLEY-HORN AND ASSOC INC	Task 2: PF Big Rock Discharge Lines	06/30/2026	79864	3,510.00	000004683
			Vendor Subtotal:		3,510.00	
102-9223-5100-00	YEH AND ASSOCIATES INC	Palisades Fire Big Rock Mesa Storm I	06/30/2026	79856	940.16	000003612
			Vendor Subtotal:		940.16	
			Subtotal for Section 1: 102		1,074,756.75	
103-9050-4209-00	STANDARD INSURANCE COMPA	PR 30.07.2026 STD/LTD	08/05/2026	79859	-32.60	
			Vendor Subtotal:		-32.60	
103-9050-5100-00	ENHANCED LANDSCAPE MANA	Reissue CK 79219 - City Hall Landsca	08/06/2026	79955	1,094.81	000004317
			Vendor Subtotal:		1,094.81	
103-9050-5100-00	ULTIMATE MAINTENANCE SER	City Hall Janitorial Svcs - Jul '26	07/31/2026	79835	4,350.00	000004018
			Vendor Subtotal:		4,350.00	
103-9050-5510-00	CALIFORNIA JPIA	All Risk Property Insurance 7/1/26-7/1	08/06/2026	79907	215,543.00	
			Vendor Subtotal:		215,543.00	
103-9050-5610-00	BEAR CONTRACTORS INC	Alarm Monitoring - Jul to Sep '26	07/31/2026	79815	255.00	
			Vendor Subtotal:		255.00	
103-9050-5610-00	MCMASTER-CARR SUPPLY COM	City Hall - Art Hanging Tools	08/06/2026	79929	192.77	
			Vendor Subtotal:		192.77	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-9050-5610-00	MOSSER PLUMBING & HEATINC	City Hall - Men's Public Restroom Plu	07/31/2026	79827	332.50	
		Vendor Subtotal:			332.50	
103-9050-5610-00	VALLEY BACKFLOW INC.	City Hall Annual Backflow Testing (4)	07/31/2026	79837	340.00	
		Vendor Subtotal:			340.00	
103-9050-5721-00	FRONTIER CALIFORNIA INC	City Hall Fire Line - Jul '26	07/31/2026	79822	254.94	
		Vendor Subtotal:			254.94	
103-9050-5722-00	SOUTHERN CALIFORNIA EDISO	City Hall - May '26	06/30/2026	79897	9,217.13	
		Vendor Subtotal:			9,217.13	
103-9050-5723-00	LA CO MALIBU TREASURER-WA	Water - Fireline City Hall 5/6-7/7/26 A	06/30/2026	79889	898.37	
		Vendor Subtotal:			898.37	
103-9050-5725-00	GI INDUSTRIES	Garbage - City Hall Green Waste - Jul	07/31/2026	79823	77.57	
		Vendor Subtotal:			77.57	
103-9050-6160-00	BURNS PACIFIC CONSTRUCTIOI	City Hall Generator Fuel - Jun '26	06/30/2026	79841	683.51	
		Vendor Subtotal:			683.51	
103-9050-7300-00	DATATEL NETWORK CABLING I	MPR/Broadcast Room - Fiber Optics I	07/31/2026	79818	4,651.42	
		Vendor Subtotal:			4,651.42	
103-9050-7300-00	BOB HARTS ELECTRIC INC	City Hall - Light Switch Relocation	08/06/2026	79915	350.83	
		Vendor Subtotal:			350.83	
103-9050-7300-00	MONTGOMERY HARDWARE CO	City Hall - New Office Door & Sidelit	08/06/2026	79932	12,921.74	000004747

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			12,921.74	
		Subtotal for Section 1: 103			251,130.99	
105-9088-5127-00	LA CO AGRICULTURAL COMMIS	Weed Abatement - Heathercliff/Tranca	06/30/2026	79888	18,991.43	000004749
		Vendor Subtotal:			18,991.43	
		Subtotal for Section 1: 105			18,991.43	
215-0000-3320-00	LOS ANGELES CO DEVELOPMEI	Return Funds - Cancelled Proj 602478	06/30/2026	79866	203,870.00	
		Vendor Subtotal:			203,870.00	
		Subtotal for Section 1: 215			203,870.00	
290-6002-5100-00	YEH AND ASSOCIATES INC	Big Rock Mesa AD 98-1 Monitor/Mai	06/30/2026	79856	22,610.93	000003612
		Vendor Subtotal:			22,610.93	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	20737 1/2 Asmt Big Rock 6/16 - 7/15/	08/06/2026	79940	608.63	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	Big Rock Inland Pump - May '26	06/30/2026	79897	58.21	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt Dist Big Rock - May '26	06/30/2026	79897	1,001.34	
		Vendor Subtotal:			1,668.18	
290-6002-7903-00	YEH AND ASSOCIATES INC	Big Rock Mesa AD 98-1 Cap Improve	06/30/2026	79856	11,085.31	000003612
		Vendor Subtotal:			11,085.31	
		Subtotal for Section 1: 290			35,364.42	
291-6003-5100-00	YEH AND ASSOCIATES INC	Malibu Rd AD 98-3 Monitor/Maint - 1	06/30/2026	79856	2,117.00	000003612
		Vendor Subtotal:			2,117.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
291-6003-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt dst Malibu Rd - May '26	06/30/2026	79897	58.37	
		Vendor Subtotal:			58.37	
291-6003-7903-00	YEH AND ASSOCIATES INC	Malibu Rd AD 98-3 Cap Improvement	06/30/2026	79856	4,962.75	000003612
		Vendor Subtotal:			4,962.75	
		Subtotal for Section 1: 291			7,138.12	
292-6004-5100-00	YEH AND ASSOCIATES INC	Calle del Barco AD 98-2 Monitor/Mai	06/30/2026	79856	2,442.00	000003612
		Vendor Subtotal:			2,442.00	
292-6004-5722-00	SOUTHERN CALIFORNIA EDISO	Calle Del Barco - May '26	06/30/2026	79897	14.04	
292-6004-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt Dist Rambla-Calle - May '26	06/30/2026	79897	20.28	
		Vendor Subtotal:			34.32	
292-6004-7903-00	YEH AND ASSOCIATES INC	Calle del Barco AD 98-2 Cap Improve	06/30/2026	79856	2,575.44	000003612
		Vendor Subtotal:			2,575.44	
		Subtotal for Section 1: 292			5,051.76	
310-9066-5100-00	GMZ ENGINEERING INC	PCH Signal Sync Proj 1/1 - 6/30/26	06/30/2026	79846	187,722.67	000004076
		Vendor Subtotal:			187,722.67	
310-9066-5100-00	MNS ENGINEERS INC	Task 5: PCH Signal Synch Easement 5	06/30/2026	79871	308.70	000004379
		Vendor Subtotal:			308.70	
310-9090-5100-00	CS LEGACY CONSTRUCTION IN	Permanent Skate Park - Jun '26	06/30/2026	79844	592,362.27	000004530
		Vendor Subtotal:			592,362.27	
310-9101-5100-00	KIMLEY-HORN AND ASSOC INC	PCH Crosswalk at Big Rock - Througl	06/30/2026	79864	1,271.75	000004631

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,271.75	
310-9109-5100-00	KIMLEY-HORN AND ASSOC INC	Las Flores/Rambla Pacifico Intersectic	06/30/2026	79864	6,312.50	000004573
		Vendor Subtotal:			6,312.50	
310-9110-5100-00	13 STARS MEDIA	Legal Notice - Notice of Inviting Bids	08/06/2026	79903	324.36	
		Vendor Subtotal:			324.36	
310-9123-5100-00	M6 CONSULTING INC	Task 2: Bluffs Park Snack Shack - Thr	06/30/2026	79868	18,101.45	000004738
		Vendor Subtotal:			18,101.45	
310-9125-5100-00	KIMLEY-HORN AND ASSOC INC	PCH Roundabouts - Mar '26	06/30/2026	79864	7,190.00	000004524
310-9125-5100-00	KIMLEY-HORN AND ASSOC INC	PCH Roundabouts - May '26	06/30/2026	79864	36,312.50	000004524
310-9125-5100-00	KIMLEY-HORN AND ASSOC INC	PCH Roundabouts - Dec '25	06/30/2026	79864	60,700.00	000004524
310-9125-5100-00	KIMLEY-HORN AND ASSOC INC	PCH Roundabouts - Jun '26	06/30/2026	79864	12,275.00	000004524
310-9125-5100-00	KIMLEY-HORN AND ASSOC INC	PCH Roundabouts - Apr '26	06/30/2026	79864	22,245.00	000004524
310-9125-5100-00	KIMLEY-HORN AND ASSOC INC	PCH Roundabouts - Jan '26	06/30/2026	79864	46,257.50	000004524
		Vendor Subtotal:			184,980.00	
		Subtotal for Section 1: 310			991,383.70	
500-7008-5100-00	ENHANCED LANDSCAPE MANA	Reissue CK 79219 - Legacy Park Lanc	08/06/2026	79955	17,219.76	000004317
		Vendor Subtotal:			17,219.76	
500-7008-5127-00	LA CO AGRICULTURAL COMMIS	Weed Abatement - Legacy Park - Jun '	06/30/2026	79888	25,779.32	000004749
		Vendor Subtotal:			25,779.32	
500-7008-5130-00	ENHANCED LANDSCAPE MANA	Reissue CK 79219 - Legacy - Irrigatio	08/06/2026	79955	649.92	
		Vendor Subtotal:			649.92	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
500-7008-5510-00	CALIFORNIA JPIA	All Risk Property Insurance 7/1/26-7/1	08/06/2026	79907	137,909.00	
		Vendor Subtotal:			137,909.00	
500-7008-5722-00	SOUTHERN CALIFORNIA EDISO	23661 PCH - May '26	06/30/2026	79897	691.92	
500-7008-5722-00	SOUTHERN CALIFORNIA EDISO	Legacy Park Lift Station - May '26	06/30/2026	79897	1,176.74	
		Vendor Subtotal:			1,868.66	
500-7008-5725-00	GI INDUSTRIES	Garbage - Ioki Lot - Jul '26 Acct#23-5	08/06/2026	79914	182.63	
500-7008-5725-00	GI INDUSTRIES	Garbage - Supercare Pharmacy - Jul '2	08/06/2026	79914	218.77	
		Vendor Subtotal:			401.40	
		Subtotal for Section 1: 500			183,828.06	
515-3010-5510-00	CALIFORNIA JPIA	All Risk Property Insurance 7/1/26-7/1	08/06/2026	79907	211,435.00	
		Vendor Subtotal:			211,435.00	
515-3010-5721-00	FRONTIER CALIFORNIA INC	Phone - CCWTF 7/8 - 8/7/26	07/31/2026	79822	487.13	
515-3010-5721-00	FRONTIER CALIFORNIA INC	Phone - CCWTF 7/4 - 8/3/26	07/31/2026	79822	209.43	
515-3010-5721-00	FRONTIER CALIFORNIA INC	Phone - CCWTF 5/4 - 6/3/26	06/30/2026	79948	208.06	
		Vendor Subtotal:			904.62	
515-3010-5722-00	SOUTHERN CALIFORNIA EDISO	Injection Wells/CCWWTF - May '26	06/30/2026	79897	304.73	
515-3010-5722-00	SOUTHERN CALIFORNIA EDISO	CCWWTF - May '26	06/30/2026	79897	13,588.47	
		Vendor Subtotal:			13,893.20	
515-3010-5723-00	LA CO MALIBU TREASURER-WA	Water - CCWTF 5/6-7/7/26 Acct#291	06/30/2026	79889	600.10	
		Vendor Subtotal:			600.10	
515-3010-5725-00	GI INDUSTRIES	Garbage - CCWTF - Jul '26	07/31/2026	79823	246.88	
		Vendor Subtotal:			246.88	

Docusign Envelope ID: 500F1C47-DCC1-89D3-829C-98293998610A

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
			Subtotal for Section 1: 515		227,079.80	
601-3005-5722-00	SOUTHERN CALIFORNIA EDISO	Electric Car Charger - May '26	06/30/2026	79897	595.22	
			Vendor Subtotal:		595.22	
601-3005-6500-00	WRIGHT EXPRESS FSC WEX BAI	Gas Receipts 7/13 - 7/23/26	08/06/2026	79909	1,522.42	
			Vendor Subtotal:		1,522.42	
			Subtotal for Section 1: 601		2,117.64	
602-7060-4209-00	STANDARD INSURANCE COMPA	PR 30.07.2026 STD/LTD	08/05/2026	79859	-153.47	
			Vendor Subtotal:		-153.47	
602-7060-5100-00	KONICA MINOLTA BUSINESS SC	City Clerk - Agenda Power Automatio	06/30/2026	79865	6,250.00	
			Vendor Subtotal:		6,250.00	
602-7060-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - G. Jaramillo 7/10/26	08/06/2026	79904	1,334.88	
602-7060-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - G. Jaramillo 7/17/26	08/06/2026	79904	2,224.80	
			Vendor Subtotal:		3,559.68	
602-7060-5721-00	FRONTIER CALIFORNIA INC	Fiber Optic Svcs 7/15 - 8/14/26	07/31/2026	79822	810.00	
602-7060-5721-00	FRONTIER CALIFORNIA INC	City Hall Internet 6/27 - 7/26/26	07/31/2026	79822	1,580.00	
602-7060-5721-00	FRONTIER CALIFORNIA INC	Media Broadcast 7/14 - 8/13/26	07/31/2026	79822	1,016.21	
			Vendor Subtotal:		3,406.21	
602-7060-5721-00	CHARTER COMMUNICATIONS I	City Hall Cameras - Jul '26 Acct#2652	07/31/2026	79832	4,084.71	
602-7060-5721-00	CHARTER COMMUNICATIONS I	City Hall Internet - Jul '26 Acct#2568	07/31/2026	79832	1,280.00	
602-7060-5721-00	CHARTER COMMUNICATIONS I	Public Network - Jul '26 Acct#263244	07/31/2026	79832	1,335.00	
602-7060-5721-00	CHARTER COMMUNICATIONS I	Rebuild Ctr Cameras - Jul '26 Acct#26	07/31/2026	79832	380.49	
602-7060-5721-00	CHARTER COMMUNICATIONS I	Media Network - Jul '26 Acct#256849	07/31/2026	79832	1,050.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			8,130.20	
602-7060-6120-00	ASSET PANDA LLC	Asset Mgmt Annual Subscription	07/31/2026	79813	3,222.75	
		Vendor Subtotal:			3,222.75	
602-7060-6120-00	ATERA NETWORKS INC	IS Ticketing Software 7/19/26 - 7/18/2	07/31/2026	79814	17,400.00	000004746
		Vendor Subtotal:			17,400.00	
602-7060-6120-00	FLEXENTIAL COLORADO CORP	Server Colocation - Jul '26	07/31/2026	79838	2,850.17	
		Vendor Subtotal:			2,850.17	
		Subtotal for Section 1: 602			44,665.54	
710-0000-2270-04	RICHARD JACOBSON	Final Grading Bond Release - 21-0983	07/31/2026	79825	39,146.00	
		Vendor Subtotal:			39,146.00	
710-0000-2270-06	LA CO SHERIFF'S DEPARTMENT	Special Event - Surfers Healing 6/6/26	06/30/2026	79950	1,182.78	
		Vendor Subtotal:			1,182.78	
710-0000-2270-06	ALICIA PEAK	Ref- Sheriff's Fee, Malibu Little Leagı	06/30/2026	79874	1,258.01	
		Vendor Subtotal:			1,258.01	
710-0000-2270-06	SURFER'S HEALING FOUNDATI(	Ref - Sheriff's Fee, Surfers Healing Pe	06/30/2026	79952	712.52	
		Vendor Subtotal:			712.52	
710-0000-2270-33	WINK ROBERTS	Malibu City Hall Cable Railing Repaı	06/30/2026	79870	1,200.00	
		Vendor Subtotal:			1,200.00	
710-0000-2270-44	ANGEL GABRIEL DIAZ	MLSS - DIAZ, A.G. Summer Jubilatic	08/06/2026	79911	700.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			700.00	
710-0000-2270-44	RICARDO MEANS	MLSS - R. MEANS Summer Jubilatio	08/06/2026	79930	100.00	
		Vendor Subtotal:			100.00	
		Subtotal for Section 1: 710			44,299.31	
712-0000-1015-00	US BANK N.A.	CFD 2006-1 Carbon Beach Undergrou	07/31/2026	79836	140,000.00	
712-0000-1015-00	US BANK N.A.	CFD 2006-1 Carbon Beach Undergrou	07/31/2026	79836	35,009.38	
		Vendor Subtotal:			175,009.38	
		Subtotal for Section 1: 712			175,009.38	
713-0000-1015-00	US BANK N.A.	AD 2010-1 Broad Beach Underground	07/31/2026	79836	60,000.00	
713-0000-1015-00	US BANK N.A.	AD 2010-1 Broad Beach Underground	07/31/2026	79836	36,090.00	
		Vendor Subtotal:			96,090.00	
		Subtotal for Section 1: 713			96,090.00	
715-0000-1015-00	US BANK N.A.	AD 2015-1 CCWTF Phase 1 Interest F	07/31/2026	79836	77,759.38	
715-0000-1015-00	US BANK N.A.	AD 2015-1 CCWTF Phase 1 Principal	07/31/2026	79836	95,000.00	
		Vendor Subtotal:			172,759.38	
		Subtotal for Section 1: 715			172,759.38	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70002.07.2026 Health EE D	08/05/2026	79857	28.26	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70016.07.2026 Health EE D	08/05/2026	79857	390.18	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70030.07.2026 Health EE D	08/05/2026	79857	390.18	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70002.07.2026 Health EE D	08/05/2026	79857	390.18	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70016.07.2026 Health EE D	08/05/2026	79857	28.26	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70030.07.2026 Health EE D	08/05/2026	79857	28.26	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,255.32	
900-0000-2025-00	STANDARD INSURANCE COMPA	PR Batch 70016.07.2026 Life Insuran	08/05/2026	79859	1,212.71	
		Vendor Subtotal:			1,212.71	
900-0000-2026-00	STANDARD INSURANCE COMPA	PR Batch 70030.07.2026 STD/LTD	08/05/2026	79859	4,479.10	
900-0000-2026-00	STANDARD INSURANCE COMPA	PR Batch 70002.07.2026 STD/LTD	08/05/2026	79859	4,390.10	
900-0000-2026-00	STANDARD INSURANCE COMPA	PR Batch 70016.07.2026 STD/LTD	08/05/2026	79859	4,457.53	
		Vendor Subtotal:			13,326.73	
900-0000-2040-00	CalPERS Retirement	PR Batch 70030.07.2026 PERS EESh	08/05/2026	0	11,907.69	
		Vendor Subtotal:			11,907.69	
900-0000-2040-01	CalPERS Retirement	PR Batch 70030.07.2026 PEPRA ER (	08/05/2026	0	23,828.80	
900-0000-2040-01	CalPERS Retirement	PR Batch 70030.07.2026 PERS ERSh	08/05/2026	0	22,726.65	
		Vendor Subtotal:			46,555.45	
900-0000-2040-02	CalPERS Retirement	PR Batch 70030.07.2026 PEPRA EE (	08/05/2026	0	23,857.76	
		Vendor Subtotal:			23,857.76	
900-0000-2041-00	US BANK	PR Batch 70030.07.2026 PARS - EE S	08/05/2026	79860	1,337.34	
900-0000-2041-00	US BANK	PR Batch 70030.07.2026 PARS - ER S	08/05/2026	79860	280.43	
		Vendor Subtotal:			1,617.77	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70030.07.2026 Roth-457 Re	08/05/2026	0	1,085.06	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70030.07.2026 457 Retirem	08/05/2026	0	15,116.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70030.07.2026 457 Retirem	08/05/2026	0	4,327.26	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70030.07.2026 457 Retirem	08/05/2026	0	3,700.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70030.07.2026 Roth-457 Re	08/05/2026	0	2,188.00	
		Vendor Subtotal:			26,416.32	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
900-0000-2042-01	EMPOWER RETIREMENT LLC	PR Batch 70030.07.2026 457 Loan Pr	08/05/2026	0	1,242.03	
			Vendor Subtotal:		1,242.03	
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70030.07.2026 401 Retirem	08/05/2026	0	736.13	
			Vendor Subtotal:		736.13	
900-0000-2050-00	Federal Taxes from PR	PR Batch 70030.07.2026 Federal Inco	08/05/2026	0	62,705.87	
			Vendor Subtotal:		62,705.87	
900-0000-2051-00	State of California PR Taxes	PR Batch 70030.07.2026 State Income	08/05/2026	0	26,066.99	
			Vendor Subtotal:		26,066.99	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70030.07.2026 Medicare EE	08/05/2026	0	7,233.75	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70030.07.2026 Medicare ER	08/05/2026	0	7,233.75	
			Vendor Subtotal:		14,467.50	
900-0000-2065-00	STATE OF CALIFORNIA FRANCH	PR Batch 70030.07.2026 Earnings Wi	08/05/2026	79858	150.00	
			Vendor Subtotal:		150.00	
			Subtotal for Section 1: 900		231,518.27	
			Report Total:		4,853,826.76	
		Report Total:			4,853,826.76	
		Less Clearing House Electronic AP Proof List 00004.07.2026:			(213,955.74)	
		Less Clearing House Electronic AP Proof List 00003.07.2026:			(2,520.00)	
		Report Total:			**4,637,351.02**	