Docusign Envelope ID: 0B1762F0-6027-8C7C-8042-21CD6CA3565C

City Council Meeting
9-14-26
Item
1.B.2.

WARRANT REGISTER NO. 796

On September 14, 2026, the Malibu City Council allowed and approved warrant demand numbers 79958-80111 from the General Fund. The City Manager is hereby directed to pay out the funds named hereon to each of the claimants listed, the amount appearing opposite their name for the purpose stated on the respective demands, making a total of $1,126,890.22. City of Malibu payroll ACH deposits were issued in the amount of $609,328.96.

PASSED, APPROVED and ADOPTED this 14th day of September 2026.

Bruce Silverstein
Mayor

ATTEST:

Kelsey Pettijohn
City Clerk

CERTIFICATE

In accordance with Government Code Sections 37202 and Malibu Municipal Code 3.08.050, I hereby certify that: (1) the claims or demands set forth in the warrant register(s) listed below and attached hereto and incorporated herein by this reference in the aggregate amount of $1,736,219.18 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 3rd day of September 2026, AT MALIBU, CALIFORNIA

Signed by:
Joseph D. Irvin
F849C5C36AED48F...

Joseph D. Irvin
City Manager

Docusign Envelope ID: 0B1762F0-6027-8C7C-8042-21CD6CA3565C

Accounts Payable

Checks by Date - Summary by Check Number

User: craspe
Printed: 9/2/2026 8:47 AM

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
79958	ACCOUNTE	OFFICE TEAM A ROBERT HALF COMP	08/13/2026	0.00	4,533.03
79959	AMERGLOE	AMERICAN GLOBAL SECURITY INC	08/13/2026	0.00	1,793.71
79960	CALLMC	MARY CATHERINE CALLAGHAN	08/13/2026	0.00	140.00
79961	CAMHEL	HELEN H CAMPANELLA	08/13/2026	0.00	250.00
79962	CHAMPCAN	TREVOR ELDER	08/13/2026	0.00	5,290.00
79963	DARNAT	NATALIE DARDEN	08/13/2026	0.00	25.00
79964	EURO	EURO SOCCER TRIPS INC	08/13/2026	0.00	50.00
79965	FARME	ELLEN FARMER	08/13/2026	0.00	230.00
79966	FRONTIER	FRONTIER CALIFORNIA INC	08/13/2026	0.00	1,839.83
79967	GENESISF	GENESIS FLOOR COVERING INC	08/13/2026	0.00	1,706.00
79968	HDSUPPLY	HD SUPPLY INC	08/13/2026	0.00	283.86
79969	KELCHR	CHRISTOPHER KELLY	08/13/2026	0.00	540.00
79970	LACOCLE	LA COUNTY REGISTRAR-RECORDER	08/13/2026	0.00	25.00
79971	LACOWAT	LA CO MALIBU TREASURER-WATERW	08/13/2026	0.00	4,440.64
79972	LAWSONS	SKYLAR J LAWSON	08/13/2026	0.00	3,822.00
79973	LEZAMAJ	JOSEPH LEZAMA	08/13/2026	0.00	22,621.58
79974	LITBIG	JOHANNES M POUW	08/13/2026	0.00	1,575.00
79975	MASMAR	MARY MASSETT	08/13/2026	0.00	50.00
79976	MELTINGP	FLOWERS HOTEL GROUP INC	08/13/2026	0.00	1,105.00
79977	MINDRYLL	THE MINDRY LLC	08/13/2026	0.00	300.00
79978	MRISVE	SVETLANA MRIL	08/13/2026	0.00	250.00
79979	ORESROB	ROBERT ORESCAN	08/13/2026	0.00	420.00
79980	RICHK	KERSTIN RICHERT-DEMPSEY	08/13/2026	0.00	240.00
79981	ROBSCO	SCOTT ROBSON	08/13/2026	0.00	500.00
79982	SCEDISO	SOUTHERN CALIFORNIA EDISON CO	08/13/2026	0.00	37,350.96
79983	SPECTRUM	CHARTER COMMUNICATIONS HOLDI	08/13/2026	0.00	1,639.23
79984	STAPLES	STAPLES CONTRACT & COMMERCIAI	08/13/2026	0.00	771.64
79985	STRUJ	JOHN STRULOEFF	08/13/2026	0.00	300.00
79986	STRWIL	WILLIAM STRULOEFF	08/13/2026	0.00	500.00
79987	TARADA	ADAM TARBELL	08/13/2026	0.00	250.00
79988	ULTMAINT	ULTIMATE MAINTENANCE SERVICES	08/13/2026	0.00	4,146.00
79989	UNITED	UNITED STATES POST OFFICE	08/13/2026	0.00	12,000.00
79990	VERIZONW	VERIZON WIRELESS SERVICES LLC	08/13/2026	0.00	7,775.76
79991	FRANCHI	STATE OF CALIFORNIA FRANCHISE T.	08/13/2026	0.00	150.00
79992	USBANK2	US BANK	08/13/2026	0.00	1,662.61
79993	GUTSTE	STEVEN GUTIERREZ	08/14/2026	0.00	500.00
79994	MAERLYLL	MAERLY LLC	08/14/2026	0.00	875.00
79995	MONJARAS	MONJARAS AND WISMEYER GROUP I	08/14/2026	0.00	1,540.00
79996	SCGas	SOUTHERN CALIFORNIA GAS COMPA	08/14/2026	0.00	17.26
79997	WILLSCOT	WILLIAMS SCOTSMAN INC	08/14/2026	0.00	8,522.51
79998	4LEAF	4LEAF INC	08/14/2026	0.00	52,594.30
79999	ACCOUNTE	OFFICE TEAM A ROBERT HALF COMP	08/14/2026	0.00	533.92
80000	BEARCON	BEAR CONTRACTORS INC	08/14/2026	0.00	298.00
80001	FERCANOL	LAURA DEMIERI FERCANO	08/14/2026	0.00	360.00
80002	GIINDUS	GI INDUSTRIES	08/14/2026	0.00	3,200.00
80003	KIMLEY	KIMLEY-HORN AND ASSOC INC	08/14/2026	0.00	53,197.50
80004	LASERTE	LASER TECHNOLOGY INC	08/14/2026	0.00	270.00

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Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
80005	MOSSER	MOSSER PLUMBING & HEATING INC	08/14/2026	0.00	600.00
80006	ROLLINGE	CITY OF ROLLING HILLS ESTATES	08/14/2026	0.00	3,773.72
80007	TOTALGRA	BRIAN SHORE	08/14/2026	0.00	387.37
80008	ULTMAINT	ULTIMATE MAINTENANCE SERVICES	08/14/2026	0.00	825.00
80009	ADVANTAN	MAP COMMUNICATIONS INC	08/17/2026	0.00	269.75
80010	CITYOFLA	CITY OF LOS ANGELES TREASURER	08/17/2026	0.00	39,145.49
80011	CIVICSO	CIVIC SOLUTIONS INC	08/17/2026	0.00	24,433.75
80012	CJBIOMON	COURTNEY JEAN MCCAMMON	08/17/2026	0.00	6,300.00
80013	CONWIN	CONEJO WINDOW TINTING	08/17/2026	0.00	195.00
80014	CRUZSTRA	CRUZ STRATEGIES LLC	08/17/2026	0.00	10,000.00
80015	CSTASC	CONSTANT AND ASSOCIATES INC	08/17/2026	0.00	31,299.64
80016	ESRI	ENVIRONMENTAL SYSTEMS RESEAR	08/17/2026	0.00	16,000.00
80017	FENCE	FENCE FACTORY	08/17/2026	0.00	5,538.78
80018	FRONTIER	FRONTIER CALIFORNIA INC	08/17/2026	0.00	392.77
80019	GIINDUS	GI INDUSTRIES	08/17/2026	0.00	82.03
80020	HDL2	HDL COREN & CONE	08/17/2026	0.00	3,657.50
80021	LARICS	COUNTY OF LOS ANGELES LA-RICS	08/17/2026	0.00	960.00
80022	PEGASUSS	PEGASUS STUDIOS	08/17/2026	0.00	7,620.00
80023	PROGENTC	PROGENT CORPORATION	08/17/2026	0.00	152.40
80024	QUADLEAS	QUADIENT LEASING USA INC	08/17/2026	0.00	1,008.60
80025	REMOTESA	REMOTE SATELLITE SYSTEMS INT'L	08/17/2026	0.00	268.00
80026	SCEDISO	SOUTHERN CALIFORNIA EDISON CO	08/17/2026	0.00	16.36
80027	SOLIDWA	SOLID WASTE SOLUTIONS INC	08/17/2026	0.00	30,443.29
80028	SPECTRUM	CHARTER COMMUNICATIONS HOLDI	08/17/2026	0.00	8,350.20
80029	TMOBILE	T-MOBILE USA INC	08/17/2026	0.00	1,282.55
80030	TOSHIBA	US BANK NATIONAL ASSOCIATION	08/17/2026	0.00	3,520.57
80031	TRIPEPIS	TRIPEPI SMITH & ASSOCIATES	08/17/2026	0.00	2,365.50
80032	ULTMAINT	ULTIMATE MAINTENANCE SERVICES	08/17/2026	0.00	1,900.00
80033	UNDERGR	UNDERGROUND SERVICE ALERT OF S	08/17/2026	0.00	227.00
80034	VIAWEST	FLEXENTIAL COLORADO CORP	08/17/2026	0.00	2,850.17
80035	WAVEENTE	WAVE ENTERPRISES INC	08/17/2026	0.00	15,711.98
80036	WILLSCOT	WILLIAMS SCOTSMAN INC	08/17/2026	0.00	3,880.39
80037	XEROXFIN	XEROX CORPORATION	08/17/2026	0.00	172.74
80038	CJBIOMON	COURTNEY JEAN MCCAMMON	08/20/2026	0.00	8,808.00
80039	COOKALI	ALLISON COOK	08/20/2026	0.00	7,218.75
80040	MOFFATT	MOFFATT & NICHOL	08/20/2026	0.00	22,157.62
80041	RINCONC	RINCON CONSULTANTS INC	08/20/2026	0.00	44,441.25
80042	SEKMAR	MARINA SEK	08/20/2026	0.00	13,113.17
80043	SOLIDWA	SOLID WASTE SOLUTIONS INC	08/20/2026	0.00	7,891.25
80044	SPRING	SPRINGBROOK HOLDING COMPANY I	08/20/2026	0.00	61,182.61
80045	ACCOUNTE	OFFICE TEAM A ROBERT HALF COMP	08/20/2026	0.00	2,224.80
80046	ANAWALT	ANAWALT LUMBER CO INC	08/20/2026	0.00	8.81
80047	APA2000	APA CALIFORNIA CONFERENCE	08/20/2026	0.00	8,400.00
80048	BBGHAD	BROAD BEACH GEOLOGIC HAZARD A	08/20/2026	0.00	50.00
80049	BLUETRIT	BLUETRITON BRANDS INC	08/20/2026	0.00	106.92
80050	BOEMAR	MARJORY BOETHING	08/20/2026	0.00	576.25
80051	CASGAY	GAYLENE CASCIONE	08/20/2026	0.00	857.50
80052	CHAMPCAN	TREVOR ELDER	08/20/2026	0.00	4,704.00
80053	CLOSOL	CLOUT SOLAR INC	08/20/2026	0.00	200.00
80054	COOPERM	MARSHA COOPER	08/20/2026	0.00	715.00
80055	CRPRINT	EARTH PRINT INC	08/20/2026	0.00	4,153.15
80056	CURBRA	BRANDON CURRAN	08/20/2026	0.00	180.00
80057	DANESHJ	JACKLINE DANESHRAD	08/20/2026	0.00	845.00
80058	ENHANCE2	ENHANCED LANDSCAPE MANAGEMI	08/20/2026	0.00	45,664.02
80059	FERCANOL	LAURA DEMIERI FERCANO	08/20/2026	0.00	360.00
80060	FORDSONI	FORDSON INC	08/20/2026	0.00	50.00
80061	GARCEM	EMILY GARCIA	08/20/2026	0.00	50.00

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Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
80062	GIINDUS	GI INDUSTRIES	08/20/2026	0.00	4,556.14
80063	KELCHR	CHRISTOPHER KELLY	08/20/2026	0.00	540.00
80064	KIDMOV	MOVIES BY KIDS OC	08/20/2026	0.00	1,890.00
80065	KORDAV	DAVID KORAL	08/20/2026	0.00	3,352.09
80066	LACOCLE	LA COUNTY REGISTRAR-RECORDER	08/20/2026	0.00	25.00
80067	LACOCLE	LA COUNTY REGISTRAR-RECORDER	08/20/2026	0.00	25.00
80068	LACOCLE	LA COUNTY REGISTRAR-RECORDER	08/20/2026	0.00	25.00
80069	LACOCLE	LA COUNTY REGISTRAR-RECORDER	08/20/2026	0.00	25.00
80070	LAWSONS	SKYLAR J LAWSON	08/20/2026	0.00	2,646.00
80071	LEVC	CHERYL LEV	08/20/2026	0.00	840.00
80072	LIVESCAN	PAIGE S APAR	08/20/2026	0.00	165.00
80073	MANMIC	MICHAEL ANTHONY MANFREDO	08/20/2026	0.00	330.00
80074	MASTERCO	MASTER COOLING CORPORATION	08/20/2026	0.00	1,484.96
80075	MERRICKJ	JUDY MERRICK	08/20/2026	0.00	180.00
80076	MILJNCRT	COURTNEY MILLER-JONES	08/20/2026	0.00	240.00
80077	MMARLINS	MALIBU MARLINS SWIM CLUB	08/20/2026	0.00	3,465.00
80078	MONMEM	MEMPHIS MONTAG	08/20/2026	0.00	250.00
80079	ROSENSHE	SHEILA ROSENTHAL	08/20/2026	0.00	360.00
80080	ROUNDSTA	ROUND STAR WEST LLC	08/20/2026	0.00	3,185.00
80081	RPBARRI	R P BARRICADE INC	08/20/2026	0.00	1,363.79
80082	SOUTPRNT	SOUTHWEST OFFSET PRINTING CO IN	08/20/2026	0.00	7,424.21
80083	TALNOO	TALENTNOOK INC	08/20/2026	0.00	350.00
80084	TOTALGRA	BRIAN SHORE	08/20/2026	0.00	661.67
80085	ULTMAINT	ULTIMATE MAINTENANCE SERVICES	08/20/2026	0.00	4,350.00
80086	VALPARK	VALET PARKING PROS LLC	08/20/2026	0.00	1,200.00
80087	VERHAM	KAREN & RON VERHAM	08/20/2026	0.00	50.00
80088	USBANK	US BANK	08/25/2026	0.00	85,866.81
80089	CALCOAS	CAL-COAST MACHINERY INC	08/27/2026	0.00	197.00
80090	CROSSING	CROSSING GUARD SERVICES LLC	08/27/2026	0.00	684.00
80091	ENHANCE2	ENHANCED LANDSCAPE MANAGEMI	08/27/2026	0.00	3,840.00
80092	LACOWAT	LA CO MALIBU TREASURER-WATERW	08/27/2026	0.00	5,528.89
80093	ACCESS	ACCESS INFORMATION INTERMEDIA	08/28/2026	0.00	2,972.97
80094	AT&TMOBI	AT&T MOBILITY	08/28/2026	0.00	132.95
80095	CASSWCON	CASSWELL CONSULTING INC	08/28/2026	0.00	1,800.00
80096	CHEVRON2	WRIGHT EXPRESS FSC WEX BANK	08/28/2026	0.00	3,190.14
80097	COASTALW	CALIFORNIA COASTAL WORKS LLC	08/28/2026	0.00	28,928.00
80098	COTTON	COTTON SHIRES & ASSOCIATES INC	08/28/2026	0.00	48,566.75
80099	CRUZSTRA	CRUZ STRATEGIES LLC	08/28/2026	0.00	10,000.00
80100	FEDEXP	FEDEX	08/28/2026	0.00	224.71
80101	FRONTIER	FRONTIER CALIFORNIA INC	08/28/2026	0.00	120.31
80102	GRANITET	GRANITE TELECOMMUNICATIONS LI	08/28/2026	0.00	406.06
80103	HARPBURN	HARPER & BURNS LLP	08/28/2026	0.00	6,726.00
80104	KOSMONT	KOSMONT & ASSOCIATES INC	08/28/2026	0.00	4,772.30
80105	LAZPARKI	LAZ KARP ASSOCIATES LLC	08/28/2026	0.00	46,323.33
80106	MICHBAK	MICHAEL BAKER INTERNATIONAL IN	08/28/2026	0.00	20,880.00
80107	NETFILE	NETFILE INC	08/28/2026	0.00	4,500.00
80108	RINCONC	RINCON CONSULTANTS INC	08/28/2026	0.00	7,613.25
80109	TETRATE	TETRA TECH INC	08/28/2026	0.00	46,956.10
80110	TRIPEPIS	TRIPEPI SMITH & ASSOCIATES	08/28/2026	0.00	829.00
80111	USLABS	BUREAU VERITAS NORTH AMERICA I	08/28/2026	0.00	58,773.80
			Report Total (154 checks):	0.00	1,126,890.22

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Accounts Payable

Transactions by Account

User: craspe
Printed: 09/02/2026 - 9:00AM
Batch: 00000.00.0000

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-0000-3431-00	DAVID KORAL	Palisades Fee Waiver TNPF 26-229/23	08/20/2026	80065	254.00	
		Vendor Subtotal:			254.00	
100-0000-3466-00	ELLEN FARMER	Ref - Malibu Marlins 7/17 - 8/7/26	08/13/2026	79965	230.00	
		Vendor Subtotal:			230.00	
100-0000-3467-00	CHRISTOPHER KELLY	Ref - Day Camp Wk6 7/20 - 7/23/26	08/13/2026	79969	540.00	
100-0000-3467-00	CHRISTOPHER KELLY	Ref - Improv Acting/Sports Camp 8/3	08/20/2026	80063	540.00	
		Vendor Subtotal:			1,080.00	
100-0000-3467-00	COURTNEY MILLER-JONES	Ref - Improv Acting Camp 8/3 - 8/6/2(	08/20/2026	80076	240.00	
		Vendor Subtotal:			240.00	
100-0000-3467-00	ROBERT ORESCAN	Ref - Surf Camp Wk6 7/20 - 7/23/26	08/13/2026	79979	420.00	
		Vendor Subtotal:			420.00	
100-0000-3467-00	KERSTIN RICHERT-DEMPSEY	Ref - Improv Camp Wk6 7/20 - 7/23/2	08/13/2026	79980	240.00	
		Vendor Subtotal:			240.00	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Winter Cyn - Jun '26	08/13/2026	79982	85.69	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Cross Creek Rd Ped - Jun '26	08/13/2026	79982	12.99	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	St Lighting - Jun '26	08/13/2026	79982	3,366.39	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Traffic Control - Jun '26	08/13/2026	79982	132.27	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Webb Way Signal - Jun '26	08/13/2026	79982	179.41	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Broad Beach - Jun '26	08/13/2026	79982	14.04	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Street Lamps - Jul '26	08/17/2026	80026	16.36	
			Vendor Subtotal:		3,807.15	
100-3001-5725-00	GI INDUSTRIES	Garbage - Bus Stop/Cross Creek - Aug	08/20/2026	80062	2,648.25	
			Vendor Subtotal:		2,648.25	
100-3001-6160-00	R P BARRICADE INC	PW - Signs	08/20/2026	80081	1,363.79	
			Vendor Subtotal:		1,363.79	
100-3001-6160-00	UNDERGROUND SERVICE ALER	Dig Alerts - Jul ' 26	08/17/2026	80033	227.00	
			Vendor Subtotal:		227.00	
100-3007-5722-00	SOUTHERN CALIFORNIA EDISO	CCSTF - Jun '26	08/13/2026	79982	557.09	
			Vendor Subtotal:		557.09	
100-3008-5117-00	SOLID WASTE SOLUTIONS INC	Film Permits - Jul '26	08/17/2026	80027	30,443.29	000004067
			Vendor Subtotal:		30,443.29	
100-3008-5300-00	US BANK	PW-9462 APWA/MMASC - Annual C	08/25/2026	80088	745.10	
			Vendor Subtotal:		745.10	
100-3008-6120-00	US BANK	PW-9462 Fireflies - Annual Subscripti	08/25/2026	80088	228.00	
			Vendor Subtotal:		228.00	
100-4001-4210-00	State of California PR Taxes	Unemployment Expenses-Apr-Jun'26	08/13/2026	0	4,069.00	
			Vendor Subtotal:		4,069.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4001-5100-00	AMERICAN GLOBAL SECURITY	Bluffs - July 4th Security Svcs 7/3 & 7	08/13/2026	79959	1,793.71	
		Vendor Subtotal:			1,793.71	
100-4001-5107-00	ULTIMATE MAINTENANCE SER	Vote Center Janitorial Svcs 5/31/26	06/30/2026	80008	275.00	
		Vendor Subtotal:			275.00	
100-4001-5205-00	UNITED STATES POST OFFICE	FY26/27 - USPS Quarterly Rec Guide	08/13/2026	79989	8,000.00	000004754
		Vendor Subtotal:			8,000.00	
100-4001-5300-00	US BANK	CS-6305 Mandated Reporter/CPR - Pa	08/25/2026	80088	152.99	
		Vendor Subtotal:			152.99	
100-4001-5401-00	BRIAN SHORE	Banners - Fall '26 Rec Guide	08/20/2026	80084	278.15	000004684
		Vendor Subtotal:			278.15	
100-4001-5405-00	SOUTHWEST OFFSET PRINTING	Fall '26 Rec Guide - Printing/Mailing	08/20/2026	80082	7,424.21	000003966
		Vendor Subtotal:			7,424.21	
100-4001-6120-00	US BANK	CS-8164 Grammarly - Annual Subscri	08/25/2026	80088	1,620.00	
		Vendor Subtotal:			1,620.00	
100-4001-6160-00	BLUETRITON BRANDS INC	Water Delivery for MHS Pool/Bluffs S	08/20/2026	80049	106.92	
		Vendor Subtotal:			106.92	
100-4001-6160-00	US BANK	CS-8164 UPS - Return Label for Blue	08/25/2026	80088	71.36	
100-4001-6160-00	US BANK	CS-8164 Bluedog Ink - Plotter Paper	08/25/2026	80088	122.52	
100-4001-6160-00	US BANK	CS-6305 Conejo Awards/Amazon - Su	08/25/2026	80088	1,314.34	
100-4001-6160-00	US BANK	CS-8164 Bluedog Ink - Plotter Paper (	08/25/2026	80088	9.99	
		Vendor Subtotal:			1,518.21	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4002-5107-00	MALIBU MARLINS SWIM CLUB	Marlins Swim Team 7/14 - 8/7/26	08/20/2026	80077	3,465.00	
		Vendor Subtotal:			3,465.00	
100-4002-5300-00	US BANK	CS-6305 Kahoot - Annual Training	08/25/2026	80088	120.00	
		Vendor Subtotal:			120.00	
100-4002-6160-00	BRIAN SHORE	Banners - Parent & Me Swim	06/30/2026	80007	124.49	000004684
		Vendor Subtotal:			124.49	
100-4002-6160-00	US BANK	CS-6305 Swim Outlet/TWT - Aquatic:	08/25/2026	80088	349.74	
		Vendor Subtotal:			349.74	
100-4003-5721-00	US BANK	CS-1673 Satellite Phone Store - Charn	08/25/2026	80088	72.79	
		Vendor Subtotal:			72.79	
100-4004-5107-00	MOVIES BY KIDS OC	Instructor - YouTube Videos 7/27 - 7/3	08/20/2026	80064	1,890.00	
		Vendor Subtotal:			1,890.00	
100-4004-5107-00	SKYLAR J LAWSON	Instructor - Aspects Surf Academy 7/1	08/13/2026	79972	3,822.00	
100-4004-5107-00	SKYLAR J LAWSON	Instructor - Aspects Surf Acaedmy 8/3	08/20/2026	80070	2,646.00	
		Vendor Subtotal:			6,468.00	
100-4004-5107-00	JOHANNES M POUW	Instructor - Volleyball Camp 7/20 - 7/2	08/13/2026	79974	1,575.00	
		Vendor Subtotal:			1,575.00	
100-4004-6160-00	US BANK	CS-8795 NCSI - Background Checks (	08/25/2026	80088	111.00	
		Vendor Subtotal:			111.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4005-5107-00	TREVOR ELDER	Instructor - Skate Camp Wk6 7/20 - 7/	08/13/2026	79962	2,576.00	
100-4005-5107-00	TREVOR ELDER	Instructor - Family Skate Workshop 7/	08/13/2026	79962	250.00	
100-4005-5107-00	TREVOR ELDER	Instructor - Skate Camp Wk5 7/13 - 7/	08/13/2026	79962	2,464.00	
100-4005-5107-00	TREVOR ELDER	Instructor - Skate Camp Wk7; 7/27 - 7	08/20/2026	80052	2,240.00	
100-4005-5107-00	TREVOR ELDER	Instructor - Skate Camp Wk8; 8/3 - 8/(	08/20/2026	80052	2,464.00	
			Vendor Subtotal:		9,994.00	
100-4005-5107-00	CROSSING GUARD SERVICES LI	Crossing Guard Svc 6/20/26	06/30/2026	80090	684.00	
			Vendor Subtotal:		684.00	
100-4005-6160-00	US BANK	CS-8795 Target - Skate Park Supplies	08/25/2026	80088	10.75	
			Vendor Subtotal:		10.75	
100-4007-5107-00	MARY CATHERINE CALLAGHAN	Instructor - Salsa Dance Workshop 7/1	08/13/2026	79960	140.00	
			Vendor Subtotal:		140.00	
100-4007-5107-00	GAYLENE CASCIONE	Instructor - Parent & Me Dance 6/26 -	08/20/2026	80051	857.50	
			Vendor Subtotal:		857.50	
100-4007-5107-00	CHERYL LEV	Instructor - Music Together 6/17 - 8/5/	08/20/2026	80071	840.00	
			Vendor Subtotal:		840.00	
100-4007-5107-00	THE MINDRY LLC	Instructor - Reiki Soundbath 7/16/26	08/13/2026	79977	300.00	
			Vendor Subtotal:		300.00	
100-4007-5107-00	ROUND STAR WEST LLC	Instructor - Soccer Ages 1-2; 6/24-8/1:	08/20/2026	80080	490.00	
100-4007-5107-00	ROUND STAR WEST LLC	Instructor - Soccer Ages 3-6; 6/24-8/1:	08/20/2026	80080	490.00	
100-4007-5107-00	ROUND STAR WEST LLC	Instructor - Soccer Ages 1-2; 6/21-8/9/	08/20/2026	80080	1,715.00	
100-4007-5107-00	ROUND STAR WEST LLC	Instructor - Soccer Ages 2-3; 6/24-8/1:	08/20/2026	80080	490.00	
			Vendor Subtotal:		3,185.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4007-5107-00	TALENTNOOK INC	Instructor - Science Workshop 8/2/26	08/20/2026	80083	350.00	
		Vendor Subtotal:			350.00	
100-4007-6160-00	BRIAN SHORE	Banners - Parent & Me Summer	06/30/2026	80007	262.88	000004684
		Vendor Subtotal:			262.88	
100-4007-6160-00	US BANK	CS-8795 NCSI - Background Checks (	08/25/2026	80088	92.50	
		Vendor Subtotal:			92.50	
100-4008-5107-00	HELEN H CAMPANELLA	Instructor - Painting with Helen 7/22/2	08/13/2026	79961	250.00	
		Vendor Subtotal:			250.00	
100-4008-5107-00	MARSHA COOPER	Instructor - Stretch & Strength - Jul '2(	08/20/2026	80054	715.00	
		Vendor Subtotal:			715.00	
100-4008-5107-00	JACKLINE DANESHRAD	Instructor - Cardio Salsa - Jul '26	08/20/2026	80057	845.00	
		Vendor Subtotal:			845.00	
100-4008-5107-00	LAURA DEMIERI FERCANO	Instructor - Choir - Jun '26	06/30/2026	80001	360.00	
100-4008-5107-00	LAURA DEMIERI FERCANO	Instructor - Choir - Jul '26	08/20/2026	80059	360.00	
		Vendor Subtotal:			720.00	
100-4008-5107-00	MICHAEL ANTHONY MANFREDO	Instructor - Yoga/Thai Chi - Jul '26	08/20/2026	80073	330.00	
		Vendor Subtotal:			330.00	
100-4008-5107-00	JUDY MERRICK	Instructor - Relax Through Coloring -	08/20/2026	80075	180.00	
		Vendor Subtotal:			180.00	
100-4008-5107-00	SVETLANA MRIL	Instructor - Dutch Paint Pour 7/14/26	08/13/2026	79978	250.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			250.00	
100-4008-5107-00	SHEILA ROSENTHAL	Instructor - Knitting - Jul '26	08/20/2026	80079	360.00	
		Vendor Subtotal:			360.00	
100-4008-5205-00	UNITED STATES POST OFFICE	FY26/27 - USPS Senior Newsletter	08/13/2026	79989	4,000.00	000004754
		Vendor Subtotal:			4,000.00	
100-4008-5300-00	US BANK	CS-1563 360Training.com - Food Han	08/25/2026	80088	7.49	
		Vendor Subtotal:			7.49	
100-4008-5330-00	US BANK	CS-1563 MPLC - Movie License - An	08/25/2026	80088	543.09	
		Vendor Subtotal:			543.09	
100-4008-6160-00	US BANK	CS-1563 Sr Center - Supplies	08/25/2026	80088	949.72	
		Vendor Subtotal:			949.72	
100-4008-6175-00	VALET PARKING PROS LLC	Sr Excursion - Ventura Harbor 8/26/26	08/20/2026	80086	1,200.00	
		Vendor Subtotal:			1,200.00	
100-4008-6176-00	FLOWERS HOTEL GROUP INC	Sr Excursion - Hollywood Food & Cul	08/13/2026	79976	1,105.00	
		Vendor Subtotal:			1,105.00	
100-4010-4210-00	State of California PR Taxes	Unemployment Expenses-Apr-Jun'26	08/13/2026	0	85.00	
		Vendor Subtotal:			85.00	
100-4010-5100-00	ENHANCED LANDSCAPE MANA	City Parks Landscape Maint/Liners - J	08/20/2026	80058	26,800.01	000004317
		Vendor Subtotal:			26,800.01	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4010-5100-00	ULTIMATE MAINTENANCE SER	City Hall Extra Cleaning - Restrooms	08/13/2026	79988	800.00	
100-4010-5100-00	ULTIMATE MAINTENANCE SER	City Parks Janitorial Svcs - Jul '26	08/13/2026	79988	3,346.00	000004018
		Vendor Subtotal:			4,146.00	
100-4010-5121-00	ENHANCED LANDSCAPE MANA	Triangle Median/Civic Ctr/Malibu Cyı	06/30/2026	80091	1,600.00	
100-4010-5121-00	ENHANCED LANDSCAPE MANA	Malibu Cyn Median - Maint	06/30/2026	80091	800.00	
		Vendor Subtotal:			2,400.00	
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Las Flores - Tree Limb Removal	06/30/2026	80091	1,440.00	
		Vendor Subtotal:			1,440.00	
100-4010-5130-00	US BANK	CS-2481 Roadside Lumber - Bluffs Qı	08/25/2026	80088	20.18	
		Vendor Subtotal:			20.18	
100-4010-5610-00	MOSSER PLUMBING & HEATINC	Trancas - Monthly Septic Maint - Apr/	06/30/2026	80005	600.00	
		Vendor Subtotal:			600.00	
100-4010-5610-00	US BANK	CS-2481 Amazon - Key Blanks	08/25/2026	80088	27.00	
		Vendor Subtotal:			27.00	
100-4010-5640-00	CAL-COAST MACHINERY INC	Gator Maintenance	06/30/2026	80089	197.00	
		Vendor Subtotal:			197.00	
100-4010-5710-00	US BANK	CS-1673 SoCal Sanitation LLC - Portı	08/25/2026	80088	1,367.40	
		Vendor Subtotal:			1,367.40	
100-4010-5721-00	FRONTIER CALIFORNIA INC	Trancas Septic Credit - Aug '26	08/19/2026	80101	-48.29	
		Vendor Subtotal:			-48.29	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4010-5721-00	CHARTER COMMUNICATIONS H	Bluffs Park Security Cameras - Jul '26	08/13/2026	79983	1,639.23	
		Vendor Subtotal:			1,639.23	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Bluffs Park Lift Station - Jun '26	08/13/2026	79982	128.46	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	PCH Median - Jun '26	08/13/2026	79982	14.77	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Rambla Pacifico - Jun '26	08/13/2026	79982	14.67	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	PCH Median - Jun '26	08/13/2026	79982	801.47	
		Vendor Subtotal:			959.37	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Irrigation Trancas 5/18-7/16/2(	08/13/2026	79971	4,331.90	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Irrigation Broad Beach 5/19-7/	08/13/2026	79971	108.74	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Las Flores 6/11-8/12/26 Acct#	06/30/2026	80092	2,566.03	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Las Flores 6/11-8/12/26 Acct#	06/30/2026	80092	256.10	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Las Flores 6/11-8/12/26 Acct#	06/30/2026	80092	612.28	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Bluffs 5/26-7/23/26 Acct#296(	06/30/2026	80092	236.28	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Bluffs 5/26-7/23/26 Acct#291(	06/30/2026	80092	1,314.50	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Charmlee 5/18-7/16/26 Acct#2	06/30/2026	80092	543.70	
		Vendor Subtotal:			9,969.53	
100-4010-5725-00	GI INDUSTRIES	Garbage - Bluffs/Equestrian - Aug '26	08/20/2026	80062	1,239.63	
100-4010-5725-00	GI INDUSTRIES	Garbage - Charmlee - Aug '26 Acct#2:	08/20/2026	80062	273.09	
		Vendor Subtotal:			1,512.72	
100-4010-6160-00	BRIAN SHORE	Signs - Dog Leash at Parks	08/20/2026	80084	199.99	000004684
		Vendor Subtotal:			199.99	
100-4010-6400-00	US BANK	CS-2481 Keen Footwear - Work Boots	08/25/2026	80088	226.03	
100-4010-6400-00	US BANK	CS-7433 Dickies - Work Pants - Maint	08/25/2026	80088	330.54	
100-4010-6400-00	US BANK	CS-2481 Dickies - Work Pants - Sr Ma	08/25/2026	80088	306.60	
		Vendor Subtotal:			863.17	
100-4010-7300-00	US BANK	CS-2169 Container Alliance - Bluffs P	08/25/2026	80088	5,000.00	
100-4010-7300-00	US BANK	CS-1673 Container Alliance - Bluffs P	08/25/2026	80088	1,262.91	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			6,262.91	
100-4011-5107-00	US BANK	CS-8795 Funflicks - CineMalibu 7/22/	08/25/2026	80088	668.93	
		Vendor Subtotal:			668.93	
100-4011-6160-00	US BANK	CS-8164 CineMalibu - Licenses/Suppl	08/25/2026	80088	2,476.87	
		Vendor Subtotal:			2,476.87	
100-4012-5107-00	ULTIMATE MAINTENANCE SER\	Art Exhibit Janitorial Svcs 5/17/26	06/30/2026	80008	275.00	
		Vendor Subtotal:			275.00	
100-4012-6160-00	BRIAN SHORE	Labels - Carving Canvas Art	08/20/2026	80084	183.53	000004684
		Vendor Subtotal:			183.53	
100-4012-6160-00	US BANK	CS-8795 Fabulous Events - Damage W	08/25/2026	80088	10.97	
100-4012-6160-00	US BANK	CS-1563 Ralphs - Park Performance S	08/25/2026	80088	17.78	
100-4012-6160-00	US BANK	CS-8164 HobbyLobby/Ralphs - Carvii	08/25/2026	80088	9.93	
100-4012-6160-00	US BANK	CS-2169 Amazon - Art Exhibit Suppli	08/25/2026	80088	64.63	
100-4012-6160-00	US BANK	CS-8795 Amazon - Carving Canvas Si	08/25/2026	80088	135.96	
100-4012-6160-00	US BANK	CS-8795 Fabulous Events - Carving C	08/25/2026	80088	280.20	
		Vendor Subtotal:			519.47	
100-7001-5300-00	US BANK	CM-3100 Reimb - CA Contract Cities	08/25/2026	80088	-1,000.00	
100-7001-5300-00	US BANK	CM-3100 Southwest/CalCtities - '26 C	08/25/2026	80088	535.80	
		Vendor Subtotal:			-464.20	
100-7001-6160-00	US BANK	CC-2343 Amazon - Council Chamber	08/25/2026	80088	138.85	
100-7001-6160-00	US BANK	CM-3100 PitaBu/John's Garden - Cou	08/25/2026	80088	350.64	
		Vendor Subtotal:			489.49	
100-7002-5100-00	MAP COMMUNICATIONS INC	Live Telephone Answering Svcs - Aug	08/17/2026	80009	269.75	000004376

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			269.75	
100-7002-5100-00	PEGASUS STUDIOS	Video Broadcast Svcs - Jul '26	08/17/2026	80022	7,620.00	000004427
		Vendor Subtotal:			7,620.00	
100-7002-5100-00	TRIPEPI SMITH & ASSOCIATES	General Communication Svcs - Throu	08/19/2026	80110	800.25	000004457
		Vendor Subtotal:			800.25	
100-7002-5401-00	US BANK	CM-1480 Facebook - Ads for City Ev	08/25/2026	80088	236.44	
		Vendor Subtotal:			236.44	
100-7002-6160-00	US BANK	CM-6076 Amazon - Broadcast Room	08/25/2026	80088	149.47	
		Vendor Subtotal:			149.47	
100-7002-6165-00	US BANK	CM-1480 Linktree - Social Media "Li	08/25/2026	80088	144.00	
		Vendor Subtotal:			144.00	
100-7002-6170-00	US BANK	CM-1480 Amazon - Ribbon Cutting S	08/25/2026	80088	16.03	
		Vendor Subtotal:			16.03	
100-7002-7600-00	US BANK	CM-6076 Broadcast Room Equipment	08/25/2026	80088	385.45	
100-7002-7600-00	US BANK	CM-6076 Harbor Freight - Broadcast I	08/25/2026	80088	200.66	
		Vendor Subtotal:			586.11	
100-7003-4210-00	State of California PR Taxes	Unemployment Expenses-Apr-Jun'26	08/13/2026	0	1,743.00	
		Vendor Subtotal:			1,743.00	
100-7003-5100-00	KOSMONT & ASSOCIATES INC	Economic/Funding Advisory Svcs - Ju	08/19/2026	80104	4,772.30	000004501

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			4,772.30	
100-7003-5100-01	CRUZ STRATEGIES LLC	SMMUSD Separation Lobbying Svcs	08/17/2026	80014	10,000.00	000004647
100-7003-5100-01	CRUZ STRATEGIES LLC	SMMUSD Separation Lobbying Svcs	08/19/2026	80099	10,000.00	000004647
		Vendor Subtotal:			20,000.00	
100-7003-6160-00	US BANK	CM-0521 Cafe Habana - Caltrans Mee	08/25/2026	80088	151.09	
100-7003-6160-00	US BANK	CM-3100 Lands End - CM Jacket	08/25/2026	80088	88.09	
		Vendor Subtotal:			239.18	
100-7007-5205-00	FEDEX	Postage - Election Papers	08/19/2026	80100	136.16	
100-7007-5205-00	FEDEX	Postage - Election Papers	08/19/2026	80100	88.55	
		Vendor Subtotal:			224.71	
100-7007-5205-00	US BANK	CC-2343 Fedex - Election Resolution	08/25/2026	80088	43.16	
		Vendor Subtotal:			43.16	
100-7007-5330-00	US BANK	CC-2343 CMCA - Annual Membershi	08/25/2026	80088	300.00	
		Vendor Subtotal:			300.00	
100-7007-6120-00	NETFILE INC	Reissue CK 79588 FY 26/27 Campaig	08/19/2026	80107	4,500.00	
		Vendor Subtotal:			4,500.00	
100-7021-5100-00	CONSTANT AND ASSOCIATES IN	EOC IMT Tabletop Exercise - Jul '26	08/17/2026	80015	7,373.19	000004757
100-7021-5100-00	CONSTANT AND ASSOCIATES IN	City Evacuation Plan Update - Jul '26	08/17/2026	80015	23,926.45	000004610
		Vendor Subtotal:			31,299.64	
100-7021-5100-00	STEVEN GUTIERREZ	Parking Enforcement Hearings	08/14/2026	79993	500.00	000004374
		Vendor Subtotal:			500.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7021-5122-00	LAZ KARP ASSOCIATES LLC	Parking Enforcement - Jul '26	08/19/2026	80105	46,323.33	000004318
			Vendor Subtotal:		46,323.33	
100-7021-5640-00	LASER TECHNOLOGY INC	Sheriff Equipment - Lidar Repair	06/30/2026	80004	270.00	
			Vendor Subtotal:		270.00	
100-7021-5640-00	SOUTHERN CALIFORNIA EDISO	Tier - Jun '26	08/13/2026	79982	159.57	
			Vendor Subtotal:		159.57	
100-7021-5721-00	AT&T MOBILITY	Phone Lines - EOC/PS 7/2 - 8/1/26	08/19/2026	80094	132.95	
			Vendor Subtotal:		132.95	
100-7021-5721-00	FRONTIER CALIFORNIA INC	Disaster, Tier, E911 Credit - Aug '26	08/19/2026	80101	-98.88	
			Vendor Subtotal:		-98.88	
100-7021-5721-00	REMOTE SATELLITE SYSTEMS I	Satellite Phones - Sep '26	08/17/2026	80025	268.00	
			Vendor Subtotal:		268.00	
100-7021-5721-00	US BANK	IS-6901 Starlink - CH/PS/VOP	08/25/2026	80088	1,060.00	
			Vendor Subtotal:		1,060.00	
100-7021-6120-00	COUNTY OF LOS ANGELES LA-R	Radio Subscription - Jul '26	08/17/2026	80021	960.00	000004646
			Vendor Subtotal:		960.00	
100-7021-6120-00	US BANK	PS-3241 ChatGPT/Veribook - Monthly	08/25/2026	80088	44.31	
			Vendor Subtotal:		44.31	
100-7021-6160-00	US BANK	PS-8271 Ralphs - EOC-IMT Training	08/25/2026	80088	96.86	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7021-6160-00	US BANK	IS-6901 DirectTV - EOC/PS	08/25/2026	80088	233.98	
100-7021-6160-00	US BANK	PS-3241 CERT Supplies	08/25/2026	80088	1,060.68	
		Vendor Subtotal:			1,391.52	
100-7054-5100-00	HDL COREN & CONE	Property Tax Svcs - Jul to Sep '26	08/17/2026	80020	3,657.50	000004704
		Vendor Subtotal:			3,657.50	
100-7054-5300-00	US BANK	AS-6486 Amazon - '26 CalPERS Conf	08/25/2026	80088	319.00	
		Vendor Subtotal:			319.00	
100-7054-6120-00	SPRINGBROOK HOLDING COMF	YR 1 Springbrook Subscriptions 7/1/2	08/20/2026	80044	61,182.61	000004758
		Vendor Subtotal:			61,182.61	
100-7054-6160-00	US BANK	AS-6486 Amazon - ACH Stamp	08/25/2026	80088	81.04	
		Vendor Subtotal:			81.04	
100-7058-5100-00	MONJARAS AND WISMEYER GR	Accommodation Meeting 6/26 - 7/27/2	08/14/2026	79995	1,540.00	
		Vendor Subtotal:			1,540.00	
100-7058-5300-00	US BANK	HR-5582 Calpers - Pathways for Wom	08/25/2026	80088	269.00	
		Vendor Subtotal:			269.00	
100-7058-5320-00	PAIGE S APAR	Fingerprinting - New Employees (3)	08/20/2026	80072	165.00	
		Vendor Subtotal:			165.00	
100-7058-5320-00	MAERLY LLC	Background Check (1)	08/14/2026	79994	875.00	
		Vendor Subtotal:			875.00	
100-7058-5320-00	SCOTT ROBSON	Reimb - Travel Expenses	08/13/2026	79981	500.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			500.00	
100-7058-5320-00	US BANK	HR-5582 Recruitment Expenses	08/25/2026	80088	862.54	
100-7058-5320-00	US BANK	HR-3834 Recruitment Expenses	08/25/2026	80088	363.16	
100-7058-5320-00	US BANK	CM-1480 Linkedin - Recruitment Ads	08/25/2026	80088	576.91	
		Vendor Subtotal:			1,802.61	
100-7058-6170-00	US BANK	HR-3834 Smart&Final - Staff July Bd:	08/25/2026	80088	74.95	
100-7058-6170-00	US BANK	CM-1480 Smart&Final/Costco - ACM	08/25/2026	80088	364.27	
100-7058-6170-00	US BANK	CM-6076 Whole Foods - Staff Event 7	08/25/2026	80088	50.72	
100-7058-6170-00	US BANK	CM-3100 Ralphs - Staff July Bdays 7/	08/25/2026	80088	34.66	
		Vendor Subtotal:			524.60	
100-7059-5205-00	US BANK	HR-3834 USPS - Postage	08/25/2026	80088	157.55	
		Vendor Subtotal:			157.55	
100-7059-5640-00	XEROX CORPORATION	CDD - Xerox Meter Read C8230H2 6/	08/17/2026	80037	39.94	
		Vendor Subtotal:			39.94	
100-7059-5720-00	ACCESS INFORMATION INTERM	Offsite Records Svcs - Aug '26	08/19/2026	80093	2,972.97	000003532
		Vendor Subtotal:			2,972.97	
100-7059-5721-00	FRONTIER CALIFORNIA INC	Bluffs Park 2nd Wifi - Aug '26	08/17/2026	80018	238.17	
100-7059-5721-00	FRONTIER CALIFORNIA INC	Bluffs Park Wifi 7/17 - 8/16/26	08/17/2026	80018	154.60	
100-7059-5721-00	FRONTIER CALIFORNIA INC	Misc Phones - Aug '26	08/19/2026	80101	323.01	
		Vendor Subtotal:			715.78	
100-7059-5721-00	GRANITE TELECOMMUNICATIC	Elevator, Alarm, Voice Lines - Aug '2(	08/19/2026	80102	406.06	
		Vendor Subtotal:			406.06	
100-7059-5721-00	T-MOBILE USA INC	Phone/Tablets 6/21 - 7/20/26	08/17/2026	80029	1,282.55	

Docusign Envelope ID: 0B1762F0-6027-8C7C-8042-21CD6CA3565C

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,282.55	
100-7059-5721-00	VERIZON WIRELESS SERVICES I	Cell Phone Svc 6/24 - 7/23/26	08/13/2026	79990	7,775.76	
		Vendor Subtotal:			7,775.76	
100-7059-5800-00	QUADIENT LEASING USA INC	Postage Meter Leasing 5/30 - 8/29/26	08/17/2026	80024	1,008.60	
		Vendor Subtotal:			1,008.60	
100-7059-5800-00	US BANK NATIONAL ASSOCIATI	Toshiba Leases 7/15 - 8/15/26	08/17/2026	80030	3,520.57	
		Vendor Subtotal:			3,520.57	
100-7059-5800-00	WILLIAMS SCOTSMAN INC	MCLE Restroom Trailer - Toilet 8/5 -	08/14/2026	79997	8,522.51	
100-7059-5800-00	WILLIAMS SCOTSMAN INC	MCLE Restroom Trailer - Tank 8/4 - 8	08/17/2026	80036	1,036.35	
100-7059-5800-00	WILLIAMS SCOTSMAN INC	Temp Office Trailer 7/28 - 8/27/26	08/17/2026	80036	2,844.04	
		Vendor Subtotal:			12,402.90	
100-7059-6160-00	EARTH PRINT INC	Business Cards - City Staff	08/20/2026	80055	154.17	000004679
		Vendor Subtotal:			154.17	
100-7059-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Non Departmental	08/13/2026	79984	771.64	
		Vendor Subtotal:			771.64	
100-7059-6160-00	US BANK	HR-3834 Amazon - City Hall Supplies	08/25/2026	80088	64.29	
100-7059-6160-00	US BANK	IS-6901 Amazon/Intuit - Toner/Light I	08/25/2026	80088	2,345.00	
		Vendor Subtotal:			2,409.29	
100-7059-7600-00	US BANK	PW-7465 Flexspot - Standing Desks (2	08/25/2026	80088	1,135.56	
		Vendor Subtotal:			1,135.56	

Docusign Envelope ID: 0B1762F0-6027-8C7C-8042-21CD6CA3565C

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
			Subtotal for Section 1: 100		402,284.66	
101-0000-3410-00	MARJORY BOETHING	Ref - Application Withdrawl TN 26-02	08/20/2026	80050	322.50	
			Vendor Subtotal:		322.50	
101-0000-3410-00	DAVID KORAL	Palisades Fee Waiver TNPF 26-229/23	08/20/2026	80065	1,246.92	
			Vendor Subtotal:		1,246.92	
101-0000-3410-01	MARJORY BOETHING	Ref - Application Withdrawl TN 26-02	08/20/2026	80050	53.75	
			Vendor Subtotal:		53.75	
101-0000-3410-01	DAVID KORAL	Palisades Fee Waiver TNPF 26-229/23	08/20/2026	80065	161.25	
			Vendor Subtotal:		161.25	
101-0000-3410-01	JOSEPH LEZAMA	Ref - Incorrect Fees IPC 26-0308	08/13/2026	79973	53.75	
			Vendor Subtotal:		53.75	
101-0000-3411-00	JOSEPH LEZAMA	Ref - Incorrect Fees IPC 26-0308	08/13/2026	79973	21,930.00	
			Vendor Subtotal:		21,930.00	
101-0000-3412-00	DAVID KORAL	Palisades Fee Waiver TNPF 26-229/23	08/20/2026	80065	1,179.00	
			Vendor Subtotal:		1,179.00	
101-0000-3415-00	DAVID KORAL	Palisades Fee Waiver TNPF 26-229/23	08/20/2026	80065	215.00	
			Vendor Subtotal:		215.00	
101-0000-3419-00	DAVID KORAL	Palisades Fee Waiver TNPF 26-229/23	08/20/2026	80065	95.92	
			Vendor Subtotal:		95.92	

Docusign Envelope ID: 0B1762F0-6027-8C7C-8042-21CD6CA3565C

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-0000-3419-00	JOSEPH LEZAMA	Ref - Incorrect Fees IPC 26-0308	08/13/2026	79973	637.83	
		Vendor Subtotal:			637.83	
101-0000-3421-00	MARJORY BOETHING	Ref - Application Withdrawl TN 26-02	08/20/2026	80050	200.00	
		Vendor Subtotal:			200.00	
101-0000-3421-00	CLOUT SOLAR INC	Ref - Application Withdrawal OCGM	08/20/2026	80053	200.00	
		Vendor Subtotal:			200.00	
101-0000-3421-00	FORDSON INC	Ref - CEQA Fee Reduction CDP 26-0(	08/20/2026	80060	50.00	
		Vendor Subtotal:			50.00	
101-0000-3421-00	DAVID KORAL	Palisades Fee Waiver TNPF 26-229/23	08/20/2026	80065	200.00	
		Vendor Subtotal:			200.00	
101-0000-3421-00	KAREN & RON VERHAM	Ref - CEQA Fee Reduction APR 25-0:	08/20/2026	80087	50.00	
		Vendor Subtotal:			50.00	
101-2001-5100-00	CIVIC SOLUTIONS INC	Contract Planning Svcs - Jul '26	08/17/2026	80011	24,433.75	000004413
		Vendor Subtotal:			24,433.75	
101-2001-5100-00	COURTNEY JEAN MCCAMMON	City Proj Biologist - Jul '26	08/20/2026	80038	1,050.00	000004442
		Vendor Subtotal:			1,050.00	
101-2001-5100-00	CALIFORNIA COASTAL WORKS	Planning Svcs - Jul '26	08/19/2026	80097	3,481.00	000004395
101-2001-5100-00	CALIFORNIA COASTAL WORKS	3700 La Paz - Jul '26	08/19/2026	80097	501.50	000004397
		Vendor Subtotal:			3,982.50	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2001-5100-00	ALLISON COOK	Planning Svcs - Jul '26	08/20/2026	80039	7,218.75	000004394
		Vendor Subtotal:			7,218.75	
101-2001-5100-00	HARPER & BURNS LLP	Wireless Hearing Officer - Jul '26	08/19/2026	80103	6,726.00	000004759
		Vendor Subtotal:			6,726.00	
101-2001-5100-00	LORRIE FEINBERG	DB Updates - Planning - Jul '26	08/20/2026	0	5,685.00	000004147
		Vendor Subtotal:			5,685.00	
101-2001-5100-00	MARINA SEK	Contract Planning - Jul '26	08/20/2026	80042	13,113.17	000004360
		Vendor Subtotal:			13,113.17	
101-2001-5100-01	COURTNEY JEAN MCCAMMON	Contract Biologist - Jul '26	08/20/2026	80038	4,622.00	000004442
		Vendor Subtotal:			4,622.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 6300 Ramirez Canyon	08/13/2026	79970	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 24611 Plover Way - AI	08/20/2026	80068	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 6728 Zumirez Dr - AC	08/20/2026	80066	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 21222 Pacific Coast Hv	08/20/2026	80067	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 22800 Pacific Coast Hv	08/20/2026	80069	25.00	
		Vendor Subtotal:			125.00	
101-2001-5300-00	APA CALIFORNIA CONFERENCE	APA - '26 Conference - CDD (12)	08/20/2026	80047	8,400.00	
		Vendor Subtotal:			8,400.00	
101-2001-5330-00	US BANK	CDD-5265 APA - Annual - Deputy CI	08/25/2026	80088	114.00	
101-2001-5330-00	US BANK	CDD-0241 APA - Yearly Membership	08/25/2026	80088	671.80	
		Vendor Subtotal:			785.80	
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	08/20/2026	80055	547.72	000004679
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	08/20/2026	80055	394.43	000004679

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	08/20/2026	80055	514.38	000004679
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	08/20/2026	80055	304.37	000004679
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	08/20/2026	80055	1,029.56	000004679
		Vendor Subtotal:			2,790.46	
101-2001-6120-00	US BANK	CDD-5265 Zoom - Monthly	08/25/2026	80088	16.71	
		Vendor Subtotal:			16.71	
101-2001-6160-00	US BANK	CDD-5265 APA - Planning Nominatio	08/25/2026	80088	95.00	
101-2001-6160-00	US BANK	CDD-7736 Amazon - Office Supplies	08/25/2026	80088	122.51	
		Vendor Subtotal:			217.51	
101-2001-6400-00	US BANK	CDD-0241 Lands End - Staff Uniform	08/25/2026	80088	3,378.81	
		Vendor Subtotal:			3,378.81	
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Coastal Engr Reviews - Jul '26	08/19/2026	80098	2,721.00	000004760
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Geotech Reviews - Jul '26	08/19/2026	80098	21,620.00	000004760
		Vendor Subtotal:			24,341.00	
101-2004-5100-00	LORRIE FEINBERG	DB Updates - Building Safety - Jul '26	08/20/2026	0	6,798.75	000004147
		Vendor Subtotal:			6,798.75	
101-2004-5100-00	BUREAU VERITAS NORTH AMEI	Bldg Permit Tech - Jul '26	08/19/2026	80111	27,450.00	000004398
101-2004-5100-00	BUREAU VERITAS NORTH AMEI	Plan Check - Jul '26	08/19/2026	80111	7,371.30	000004398
101-2004-5100-00	BUREAU VERITAS NORTH AMEI	Bldg Inspector - Jul '26	08/19/2026	80111	3,315.00	000004398
101-2004-5100-00	BUREAU VERITAS NORTH AMEI	Onsite Plans Exam - Jul '26	08/19/2026	80111	20,637.50	000004398
		Vendor Subtotal:			58,773.80	
101-2004-6160-00	US BANK	CDD-7736 Amazon - Office Supplies	08/25/2026	80088	312.63	
		Vendor Subtotal:			312.63	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2004-6400-00	US BANK	CDD-0241 Lands End - Staff Uniform	08/25/2026	80088	1,085.46	
		Vendor Subtotal:			1,085.46	
101-2010-5100-00	COTTON SHIRES & ASSOCIATES	EH Reviews - Jul '26	08/19/2026	80098	11,177.00	000004760
		Vendor Subtotal:			11,177.00	
101-2012-5300-00	US BANK	PS-3241 CodeComply '26 Conference	08/25/2026	80088	2,540.92	
		Vendor Subtotal:			2,540.92	
101-3003-5100-00	CITY OF LOS ANGELES TREASU	FY 26/27 Santa Monica Bay TMDL M	08/17/2026	80010	39,145.49	000003924
		Vendor Subtotal:			39,145.49	
101-3003-5100-00	RINCON CONSULTANTS INC	On-Call Environmental Svcs - Jul '26	08/20/2026	80041	44,441.25	000004337
		Vendor Subtotal:			44,441.25	
101-3003-5100-02	TETRA TECH INC	CIMP Monitoring 7/1 - 7/26/26	08/19/2026	80109	46,956.10	000003028
		Vendor Subtotal:			46,956.10	
101-3003-6120-00	US BANK	PW-9405 Canva - Membership	08/25/2026	80088	144.00	
		Vendor Subtotal:			144.00	
101-3003-6400-00	US BANK	PW-9405 Lands End - Env. Health Un	08/25/2026	80088	31.98	
101-3003-6400-00	US BANK	PW-9405 Lands End - Env. Health Un	08/25/2026	80088	329.21	
101-3003-6400-00	US BANK	PW-9405 Lands End - Env. Health Un	08/25/2026	80088	253.22	
101-3003-6400-00	US BANK	PW-9405 Lands End - Env. Health Un	08/25/2026	80088	63.83	
		Vendor Subtotal:			678.24	
		Subtotal for Section 1: 101			345,536.02	
102-3002-5100-00	LORRIE FEINBERG	DB Updates - Woolsey Fire - Jul '26	08/20/2026	0	33.75	000004147

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			33.75	
102-3002-5100-01	COURTNEY JEAN MCCAMMON	WF Biologist - Jul '26	08/20/2026	80038	3,136.00	000004442
		Vendor Subtotal:			3,136.00	
102-3002-5100-03	COTTON SHIRES & ASSOCIATES	WF EH Reviews - Jul '26	08/19/2026	80098	3,994.25	000004760
102-3002-5100-03	COTTON SHIRES & ASSOCIATES	WF Geotech Reviews - Jul '26	08/19/2026	80098	9,054.50	000004760
		Vendor Subtotal:			13,048.75	
102-3102-5100-00	TRIPEPI SMITH & ASSOCIATES	Palisades Fire Communication Svcs - .	08/17/2026	80031	2,365.50	000004457
102-3102-5100-00	TRIPEPI SMITH & ASSOCIATES	Palisades Fire Communications - Thro	08/19/2026	80110	28.75	000004457
		Vendor Subtotal:			2,394.25	
102-3102-5100-00	ULTIMATE MAINTENANCE SER	Rebuild Ctr Janitorial Svcs - Aug '26	08/17/2026	80032	1,900.00	000004465
		Vendor Subtotal:			1,900.00	
102-3102-5100-02	CASSWELL CONSULTING INC	PF Planning Svcs - Jul '26	08/19/2026	80095	1,800.00	000004690
		Vendor Subtotal:			1,800.00	
102-3102-5100-02	CALIFORNIA COASTAL WORKS	PF Recovery/Rebuild Planning Svcs 6.	08/19/2026	80097	24,945.50	000004718
		Vendor Subtotal:			24,945.50	
102-3102-5100-02	LORRIE FEINBERG	Palisades Fire Data Mgmt - Jul '26	08/20/2026	0	525.00	000004681
		Vendor Subtotal:			525.00	
102-3102-5100-02	MICHAEL BAKER INTERNATION	PF Recovery Contract Planning - Jul '2	08/19/2026	80106	20,880.00	000004707
		Vendor Subtotal:			20,880.00	
102-3102-5100-02	MARINA SEK	Palisades Fire Contract Planning - Jul '	08/19/2026	0	15,000.00	000004682

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			15,000.00	
102-3102-5100-03	4LEAF INC	PF Geotech Reviews - Apr '26	06/30/2026	79998	52,594.30	000004740
		Vendor Subtotal:			52,594.30	
102-3102-5100-03	MOFFATT & NICHOL	PF Recovery Coastal Engr Review - T	08/20/2026	80040	22,157.62	000004722
		Vendor Subtotal:			22,157.62	
102-3102-5100-03	RINCON CONSULTANTS INC	PF Response & Recovery - Jul '26	08/19/2026	80108	1,132.00	000004717
		Vendor Subtotal:			1,132.00	
102-3102-5107-00	CITY OF ROLLING HILLS ESTAT	Rolling Hills Est - '25PF MutualAid J.	06/30/2026	80006	1,000.62	
102-3102-5107-00	CITY OF ROLLING HILLS ESTAT	Rolling Hills Est - '25PF MutualAid A	06/30/2026	80006	2,445.50	
		Vendor Subtotal:			3,446.12	
102-3102-5300-00	CITY OF ROLLING HILLS ESTAT	Rolling Hills Est - '25PF MutualAid J.	06/30/2026	80006	74.20	
102-3102-5300-00	CITY OF ROLLING HILLS ESTAT	Rolling Hills Est - '25PF MutualAid A	06/30/2026	80006	253.40	
		Vendor Subtotal:			327.60	
102-3102-5640-00	XEROX CORPORATION	Rebuild Ctr - Xerox Meter Read C825	08/17/2026	80037	132.80	
		Vendor Subtotal:			132.80	
102-3102-5710-00	WAVE ENTERPRISES INC	Rebuild Ctr Rent - Sep '26	08/17/2026	80035	15,711.98	000004447
		Vendor Subtotal:			15,711.98	
102-3102-5721-00	FRONTIER CALIFORNIA INC	Phone - Rebuild Ctr 7/26 - 8/25/26	08/13/2026	79966	234.61	
		Vendor Subtotal:			234.61	
102-3102-5721-00	CHARTER COMMUNICATIONS I	Rebuild Ctr Internet - Aug '26 Acct#2	08/17/2026	80028	220.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			220.00	
102-9216-5100-00	COURTNEY JEAN MCCAMMON	Westward Beach Rd Embankment - Ju	08/17/2026	80012	6,300.00	000004726
		Vendor Subtotal:			6,300.00	
102-9225-5100-00	US BANK	PW-9405 eVQ Assesment FY25/26 - (	08/25/2026	80088	250.00	
		Vendor Subtotal:			250.00	
		Subtotal for Section 1: 102			186,170.28	
103-9050-5100-00	ENHANCED LANDSCAPE MANA	City Hall Landscape Maint - Jul '26	08/20/2026	80058	1,127.65	000004317
		Vendor Subtotal:			1,127.65	
103-9050-5100-00	ULTIMATE MAINTENANCE SER'	City Hall Janitorial Svcs - Aug '26	08/20/2026	80085	4,350.00	000004018
		Vendor Subtotal:			4,350.00	
103-9050-5610-00	ANAWALT LUMBER CO INC	City Hall - Supplies	08/20/2026	80046	8.81	
		Vendor Subtotal:			8.81	
103-9050-5610-00	BEAR CONTRACTORS INC	Pre Action Pump Repair 6/25/26	06/30/2026	80000	298.00	
		Vendor Subtotal:			298.00	
103-9050-5610-00	MASTER COOLING CORPORATI(	HVAC Repair	08/20/2026	80074	1,484.96	
		Vendor Subtotal:			1,484.96	
103-9050-5721-00	FRONTIER CALIFORNIA INC	City Hall Fireline Credit - Aug '26	08/19/2026	80101	-55.53	
		Vendor Subtotal:			-55.53	
103-9050-5722-00	SOUTHERN CALIFORNIA EDISO	City Hall - Jun '26	08/13/2026	79982	12,364.19	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			12,364.19	
103-9050-5725-00	GI INDUSTRIES	Garbage - City Hall Green Waste - Au	08/17/2026	80019	82.03	
		Vendor Subtotal:			82.03	
103-9050-6160-00	HD SUPPLY INC	City Hall - Janitorial Supplies	08/13/2026	79968	283.86	
		Vendor Subtotal:			283.86	
103-9050-6160-00	US BANK	PW-7465 Amazon - Supplies	08/25/2026	80088	106.59	
		Vendor Subtotal:			106.59	
103-9050-7300-00	CONEJO WINDOW TINTING	Privacy Tint - ACM Office 7/28/26	08/17/2026	80013	195.00	
		Vendor Subtotal:			195.00	
103-9050-7300-00	GENESIS FLOOR COVERING INC	City Hall - Carpet Repair	08/13/2026	79967	1,706.00	
		Vendor Subtotal:			1,706.00	
		Subtotal for Section 1: 103			21,951.56	
207-3004-5100-00	GI INDUSTRIES	ABOP Events - Jun '26	06/30/2026	80002	3,200.00	000004687
		Vendor Subtotal:			3,200.00	
207-3004-5100-00	SOLID WASTE SOLUTIONS INC	Report/Hauler/Cal Recycle - Jul '26	08/20/2026	80043	6,372.50	000004074
207-3004-5100-00	SOLID WASTE SOLUTIONS INC	SB 1383 Cal Recycle - Jul '26	08/20/2026	80043	323.75	000004074
		Vendor Subtotal:			6,696.25	
207-3004-5100-01	SOLID WASTE SOLUTIONS INC	Dumpster Lid Enforcement - Jul '26	08/20/2026	80043	1,195.00	000004074
		Vendor Subtotal:			1,195.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
207-3004-6160-00	US BANK	PW-9405 4Imprint - Env. Health Supp	08/25/2026	80088	3,243.38	
		Vendor Subtotal:			3,243.38	
		Subtotal for Section 1: 207			14,334.63	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt Dist Big Rock - Jun '26	08/13/2026	79982	1,085.74	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	Big Rock Inland Pump - Jun '26	08/13/2026	79982	57.76	
		Vendor Subtotal:			1,143.50	
		Subtotal for Section 1: 290			1,143.50	
291-6003-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt dst Malibu Rd - Jun '26	08/13/2026	79982	54.04	
		Vendor Subtotal:			54.04	
		Subtotal for Section 1: 291			54.04	
292-6004-5722-00	SOUTHERN CALIFORNIA EDISO	Calle del Barco - Jun '26	08/13/2026	79982	12.99	
292-6004-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt dist Rambla-Calle - Jun '26	08/13/2026	79982	19.88	
		Vendor Subtotal:			32.87	
		Subtotal for Section 1: 292			32.87	
310-9109-5100-00	KIMLEY-HORN AND ASSOC INC	Las Flores/Rambla Pacifico Intersectic	06/30/2026	80003	53,197.50	000004573
		Vendor Subtotal:			53,197.50	
310-9126-5100-00	US BANK	CM-6076 CIP-9126 - AV Equipment	08/25/2026	80088	1,670.05	
		Vendor Subtotal:			1,670.05	
310-9128-5100-00	EARTH PRINT INC	Postcards - PCH Wastewater Connecti	08/20/2026	80055	1,208.52	000004679
		Vendor Subtotal:			1,208.52	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
			Subtotal for Section 1: 310		56,076.07	
500-7008-5100-00	ENHANCED LANDSCAPE MANA	Legacy Park Landscape Maint/Liners ·	08/20/2026	80058	17,736.36	000004317
			Vendor Subtotal:		17,736.36	
500-7008-5722-00	SOUTHERN CALIFORNIA EDISO	Legacy Park Lift Station - Jun '26	08/13/2026	79982	1,385.36	
500-7008-5722-00	SOUTHERN CALIFORNIA EDISO	23661 PCH - Jun '26	08/13/2026	79982	856.80	
			Vendor Subtotal:		2,242.16	
500-7008-5725-00	GI INDUSTRIES	Garbage - Ioki Lot - Aug '26 Acct#23-	08/20/2026	80062	179.63	
500-7008-5725-00	GI INDUSTRIES	Garbage - Supercare Pharmacy - Aug '	08/20/2026	80062	215.54	
			Vendor Subtotal:		395.17	
			Subtotal for Section 1: 500		20,373.69	
515-3010-5656-00	RINCON CONSULTANTS INC	CCWTF Water Quality Monitoring - J	08/19/2026	80108	6,481.25	000004135
			Vendor Subtotal:		6,481.25	
515-3010-5722-00	SOUTHERN CALIFORNIA EDISO	CCWWTF - Jun '26	08/13/2026	79982	15,049.90	
515-3010-5722-00	SOUTHERN CALIFORNIA EDISO	Injection Wells/CCWWTF - Jun '26	08/13/2026	79982	396.55	
			Vendor Subtotal:		15,446.45	
515-3010-5724-00	SOUTHERN CALIFORNIA GAS C	CCWTF Gas 7/6 - 8/4/26	08/14/2026	79996	17.26	
			Vendor Subtotal:		17.26	
			Subtotal for Section 1: 515		21,944.96	
601-3005-5722-00	SOUTHERN CALIFORNIA EDISO	Electric Car Charger - Jun '26	08/13/2026	79982	600.93	
			Vendor Subtotal:		600.93	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
601-3005-6120-00	US BANK	PW-8679 Ford - Monthly Fleet GPS	08/25/2026	80088	480.00	
		Vendor Subtotal:			480.00	
601-3005-6330-00	US BANK	CS-7433 Malibu Car Wash - Fleet Car	08/25/2026	80088	85.00	
601-3005-6330-00	US BANK	CDD-7736 Fleet Car Wash - Inspector	08/25/2026	80088	42.95	
601-3005-6330-00	US BANK	PW-8679 Shell - Carwash	08/25/2026	80088	15.00	
601-3005-6330-00	US BANK	CS-2481 Malibu Car Wash - CS Fleet	08/25/2026	80088	300.00	
		Vendor Subtotal:			442.95	
601-3005-6500-00	WRIGHT EXPRESS FSC WEX BAN	Gas Receipts 7/24 - 8/23/26	08/19/2026	80096	1,667.72	
601-3005-6500-00	WRIGHT EXPRESS FSC WEX BAN	Reissue CK 79909 Gas Receipts 7/13 -	08/19/2026	80096	1,522.42	
		Vendor Subtotal:			3,190.14	
601-3005-6500-00	US BANK	PW-8679 Shell - Fleet Fuel	08/25/2026	80088	134.49	
601-3005-6500-00	US BANK	PW-1571 7Eleven - Fleet Fuel	08/25/2026	80088	152.12	
601-3005-6500-00	US BANK	CS-2481 Chevron - Fleet Fuel	08/25/2026	80088	401.01	
601-3005-6500-00	US BANK	CS-7433 Shell - Fleet Fuel	08/25/2026	80088	182.07	
601-3005-6500-00	US BANK	CS-0745 Chevron - Fleet Fuel	08/25/2026	80088	47.79	
601-3005-6500-00	US BANK	CS-1673 Chevron - Fleet Fuel	08/25/2026	80088	199.90	
601-3005-6500-00	US BANK	PW-9093 Shell/Chevron - Fleet Fuel	08/25/2026	80088	297.48	
		Vendor Subtotal:			1,414.86	
		Subtotal for Section 1: 601			6,128.88	
602-7060-4210-00	State of California PR Taxes	Unemployment Expenses-Apr-Jun'26	08/13/2026	0	28.00	
		Vendor Subtotal:			28.00	
602-7060-5100-00	PROGENT CORPORATION	Tech Support - Outlook 7/27 - 7/29/26	08/17/2026	80023	152.40	
		Vendor Subtotal:			152.40	
602-7060-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - G. Jaramillo 7/24/26	08/13/2026	79958	2,224.80	
602-7060-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - G. Jaramillo 7/31/26	08/13/2026	79958	2,308.23	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
602-7060-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - M. Matzka 6/29/26	06/30/2026	79999	533.92	
602-7060-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - G. Jaramillo 8/7/26	08/20/2026	80045	2,224.80	
			Vendor Subtotal:		7,291.75	
602-7060-5300-00	US BANK	IS-9039 Udemy - Sharepoint Training	08/25/2026	80088	35.00	
			Vendor Subtotal:		35.00	
602-7060-5721-00	FRONTIER CALIFORNIA INC	City Hall Internet 7/27 - 8/26/26	08/13/2026	79966	1,605.22	
			Vendor Subtotal:		1,605.22	
602-7060-5721-00	CHARTER COMMUNICATIONS H	City Hall Internet - Aug '26 Acct#256	08/17/2026	80028	1,280.00	
602-7060-5721-00	CHARTER COMMUNICATIONS H	Media Network - Aug '26 Acct#25684	08/17/2026	80028	1,050.00	
602-7060-5721-00	CHARTER COMMUNICATIONS H	Public Network - Aug '26 Acct#26324	08/17/2026	80028	1,335.00	
602-7060-5721-00	CHARTER COMMUNICATIONS H	Rebuild Ctr Cameras - Aug '26 Acct#2	08/17/2026	80028	380.49	
602-7060-5721-00	CHARTER COMMUNICATIONS H	City Hall Cameras - Aug '26 Acct#265	08/17/2026	80028	4,084.71	
			Vendor Subtotal:		8,130.20	
602-7060-5721-00	US BANK	IS-6901 Starlink - IT	08/25/2026	80088	10.00	
			Vendor Subtotal:		10.00	
602-7060-6120-00	US BANK	IS-6901 Computer Software	08/25/2026	80088	13,475.34	
602-7060-6120-00	US BANK	IS-4874 Computer Software	08/25/2026	80088	198.00	
602-7060-6120-00	US BANK	IS-9039 Refund - Grammarly	08/25/2026	80088	-144.00	
			Vendor Subtotal:		13,529.34	
602-7060-6120-00	FLEXENTIAL COLORADO CORP	Server Colocation - Aug '26	08/17/2026	80034	2,850.17	
			Vendor Subtotal:		2,850.17	
602-7060-7400-00	US BANK	IS-6901 Computer Equipment	08/25/2026	80088	346.00	
602-7060-7400-00	US BANK	IS-6901 Computer Equipment	08/25/2026	80088	20,722.46	
602-7060-7400-00	US BANK	IS-6901 Computer Equipment	08/25/2026	80088	215.99	
602-7060-7400-00	US BANK	IS-4874 Amazon - Computer Equipme	08/25/2026	80088	4,543.28	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			25,827.73	
602-7060-7500-00	ENVIRONMENTAL SYSTEMS RE	GIS Software 7/30/26 - 7/29/27	08/17/2026	80016	16,000.00	000004321
		Vendor Subtotal:			16,000.00	
		Subtotal for Section 1: 602			75,459.81	
710-0000-2270-12	BROAD BEACH GEOLOGIC HAZ	Ref - BROAD BEACH GEO Security	08/20/2026	80048	50.00	
		Vendor Subtotal:			50.00	
710-0000-2270-12	BRANDON CURRAN	Ref - CURRAN, BRANDON Security	08/20/2026	80056	180.00	
		Vendor Subtotal:			180.00	
710-0000-2270-12	NATALIE DARDEN	Ref - DARDEN, NATALIE Security D	08/13/2026	79963	25.00	
		Vendor Subtotal:			25.00	
710-0000-2270-12	EURO SOCCER TRIPS INC	Ref - FERRER, DAVID Security Dep	08/13/2026	79964	50.00	
		Vendor Subtotal:			50.00	
710-0000-2270-12	EMILY GARCIA	Ref - GARCIA, EMILY Security Dep	08/20/2026	80061	50.00	
		Vendor Subtotal:			50.00	
710-0000-2270-12	MARY MASSETT	Ref - MASSETT, MARY Security De	08/13/2026	79975	50.00	
		Vendor Subtotal:			50.00	
710-0000-2270-12	MEMPHIS MONTAG	Ref - MONTAG, MEMPHIS Security	08/20/2026	80078	250.00	
		Vendor Subtotal:			250.00	
710-0000-2270-12	ADAM TARBELL	Ref - TARBELL, ADAM Security De	08/13/2026	79987	250.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			250.00	
710-0000-2270-33	FENCE FACTORY	Malibu City Hall Cable Railing Repai	08/17/2026	80017	5,538.78	
		Vendor Subtotal:			5,538.78	
710-0000-2270-44	JOHN STRULOEFF	MLSS - Summer Jubilations Poetry 8/	08/13/2026	79985	300.00	
		Vendor Subtotal:			300.00	
710-0000-2270-44	WILLIAM STRULOEFF	MLSS - Summer Jubilations Poetry 8/	08/13/2026	79986	500.00	
		Vendor Subtotal:			500.00	
710-0000-2270-44	ULTIMATE MAINTENANCE SER	Poetry Summit Janitorial Svcs 5/16/26	06/30/2026	80008	275.00	
		Vendor Subtotal:			275.00	
710-0000-2270-44	US BANK	CS-1563 Ralphs - Summer Jubilations	08/25/2026	80088	35.36	
		Vendor Subtotal:			35.36	
		Subtotal for Section 1: 710			7,554.14	
900-0000-2040-00	CalPERS Retirement	PR Batch 70013.08.2026 PERS EESh	08/13/2026	0	11,889.72	
		Vendor Subtotal:			11,889.72	
900-0000-2040-01	CalPERS Retirement	PR Batch 70013.08.2026 PEPRA ER (	08/13/2026	0	23,743.66	
900-0000-2040-01	CalPERS Retirement	PR Batch 70013.08.2026 PERS ERSh	08/13/2026	0	22,692.35	
		Vendor Subtotal:			46,436.01	
900-0000-2040-02	CalPERS Retirement	PR Batch 70013.08.2026 PEPRA EE (	08/13/2026	0	23,772.52	
		Vendor Subtotal:			23,772.52	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
900-0000-2041-00	US BANK	PR Batch 70013.08.2026 PARS - EE S	08/13/2026	79992	1,374.44	
900-0000-2041-00	US BANK	PR Batch 70013.08.2026 PARS - ER S	08/13/2026	79992	288.17	
		Vendor Subtotal:			1,662.61	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70013.08.2026 457 Retirem	08/13/2026	0	15,191.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70013.08.2026 457 Retirem	08/13/2026	0	3,850.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70013.08.2026 Roth-457 Re	08/13/2026	0	2,238.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70013.08.2026 Roth-457 Re	08/13/2026	0	1,326.75	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70013.08.2026 457 Retirem	08/13/2026	0	4,741.67	
		Vendor Subtotal:			27,347.42	
900-0000-2042-01	EMPOWER RETIREMENT LLC	PR Batch 70013.08.2026 457 Loan Pr	08/13/2026	0	1,242.03	
		Vendor Subtotal:			1,242.03	
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70013.08.2026 401 Retirem	08/13/2026	0	625.00	
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70013.08.2026 401 Retirem	08/13/2026	0	736.13	
		Vendor Subtotal:			1,361.13	
900-0000-2050-00	Federal Taxes from PR	PR Batch 70013.08.2026 Federal Inco	08/13/2026	0	62,113.57	
		Vendor Subtotal:			62,113.57	
900-0000-2051-00	State of California PR Taxes	PR Batch 70013.08.2026 State Income	08/13/2026	0	25,738.59	
		Vendor Subtotal:			25,738.59	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70013.08.2026 Medicare EE	08/13/2026	0	7,153.08	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70013.08.2026 Medicare ER	08/13/2026	0	7,153.08	
		Vendor Subtotal:			14,306.16	
900-0000-2065-00	STATE OF CALIFORNIA FRANCH	PR Batch 70013.08.2026 Earnings Wi	08/13/2026	79991	150.00	
		Vendor Subtotal:			150.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
			Subtotal for Section 1: 900		216,019.76	
			Report Total:		1,375,064.87	

Report Total:	1,375,064.87
Less Electronic AP Proof List 00001.08.2026:	(220,132.15)
Less Electronic AP Proof List 00002.08.2026:	(13,042.50)
Less Electronic AP Proof List 00003.08.2026:	(15,000.00)
Report Total:	1,126,890.22