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City Council Meeting
9-28-26
Item
1.B.2.

WARRANT REGISTER NO. 797

On September 28, 2026, the Malibu City Council allowed and approved warrant demand numbers 80112-80265 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 $3,836,808.25. City of Malibu payroll/ACH deposits were issued in the amount of $1,023,769.09.

PASSED, APPROVED and ADOPTED this 28th 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 $4,860,577.34 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 17th day of September 2026, AT MALIBU, CALIFORNIA

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

Docusign Envelope ID: 113404EF-5FA3-8582-81B9-BA950346A6BB

Accounts Payable

Checks by Date - Summary by Check Number

User: sflores
Printed: 9/16/2026 8:15 AM

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
80112	AETNA	HEALTH AND HUMAN RESOURCE CE	09/02/2026	0.00	170.97
80113	AFLAC	AFLAC-AMERICAN FAMILY LIFE ASSI	09/02/2026	0.00	836.88
80114	BlueShie	BLUE SHIELD OF CALIFORNIA	09/02/2026	0.00	1,704.99
80115	DELTADE	DELTA DENTAL OF CALIFORNIA	09/02/2026	0.00	9,646.90
80116	FRANCHI	STATE OF CALIFORNIA FRANCHISE T.	09/02/2026	0.00	150.00
80117	STANDARD	STANDARD INSURANCE COMPANY N	09/02/2026	0.00	11,095.98
80118	STANDARD	STANDARD INSURANCE COMPANY N	09/02/2026	0.00	351.28
80119	USBANK2	US BANK	09/02/2026	0.00	1,242.20
80120	4LEAF	4LEAF INC	09/02/2026	0.00	163,883.62
80121	BBK	BEST BEST & KRIEGER LLP	09/02/2026	0.00	222,515.55
80122	BHPROPER	BH PROPERTIES	09/02/2026	0.00	3,000.00
80123	CABUILDI	CA BUILDING STANDARDS COMMISS	09/02/2026	0.00	2,875.50
80124	DMLFBERC	DM AXELRAD AND LF BERCOVICI	09/02/2026	0.00	85.42
80125	GOVCONN	GOVCONNECTION INC	09/02/2026	0.00	394.72
80126	INTERWES	INTERWEST CONSULTING GROUP INC	09/02/2026	0.00	1,890.00
80127	KIMLEY	KIMLEY-HORN AND ASSOC INC	09/02/2026	0.00	20,813.65
80128	LACOREG	LA CO REGISTRAR RECCORDER/CITY	09/02/2026	0.00	356.00
80129	NV5INC	NV5 INC	09/02/2026	0.00	43,767.50
80130	SDIPRES	SDI PRESENCE LLC	09/02/2026	0.00	57,997.50
80131	TETRATE	TETRA TECH INC	09/02/2026	0.00	2,270.00
80132	USLABS	BUREAU VERITAS NORTH AMERICA I	09/02/2026	0.00	2,770.00
80133	VANWEN	WENDY VAN WESSEL	09/02/2026	0.00	67.73
80134	13STARS	13 STARS MEDIA	09/02/2026	0.00	947.53
80135	3338MAL	3338 MALIBU LLC	09/02/2026	0.00	3,499.00
80136	AMERGLOE	AMERICAN GLOBAL SECURITY INC	09/02/2026	0.00	2,100.00
80137	ARELAU	LAUREN ARENA	09/02/2026	0.00	230.00
80138	BUXANN	ANN BUXIE	09/02/2026	0.00	2,250.00
80139	CALLMC	MARY CATHERINE CALLAGHAN	09/02/2026	0.00	122.50
80140	CAPark	CALIFORNIA PARK & RECREATION SC	09/02/2026	0.00	170.00
80141	CERNYR	RYAN CERNY	09/02/2026	0.00	289.04
80142	CHAMPCAM	TREVOR ELDER	09/02/2026	0.00	3,360.00
80143	COLRAN	RANDY ALLEN COLLINS	09/02/2026	0.00	500.00
80144	CRPRINT	EARTH PRINT INC	09/02/2026	0.00	1,273.10
80145	ELIALE	ALEXANDRA ELIZONDO	09/02/2026	0.00	21.71
80146	ENTQUEE	QUEENSHIP ENTERTAINMENT	09/02/2026	0.00	375.00
80147	FREEA	ALICIA FREEMAN	09/02/2026	0.00	82.53
80148	JENCAY	CAYLEY JENNER	09/02/2026	0.00	310.00
80149	JENTYL	TYLER JENNINGS	09/02/2026	0.00	310.00
80150	LACOCLE	LA COUNTY REGISTRAR-RECORDER	09/02/2026	0.00	25.00
80151	LACOCLE	LA COUNTY REGISTRAR-RECORDER	09/02/2026	0.00	25.00
80152	LACOCLE	LA COUNTY REGISTRAR-RECORDER	09/02/2026	0.00	25.00
80153	LACOCLE	LA COUNTY REGISTRAR-RECORDER	09/02/2026	0.00	25.00
80154	LAWSONS	SKYLAR J LAWSON	09/02/2026	0.00	4,410.00
80155	MERRICKJ	JUDY MERRICK	09/02/2026	0.00	180.00
80156	PARKERAN	PARKER-ANDERSON LEARNING CEN	09/02/2026	0.00	2,016.00
80157	RECTOR	CHRISTY RECTOR	09/02/2026	0.00	82.53
80158	ROMDEN	DENISE ROMO	09/02/2026	0.00	82.53

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
80159	RTW	RTW MANAGEMENT	09/02/2026	0.00	46,921.00
80160	SCEDISO	SOUTHERN CALIFORNIA EDISON CO	09/02/2026	0.00	493.79
80161	SENFOU	FOUNDATION FOR SENIOR SERVICES	09/02/2026	0.00	150.00
80162	SOUTHCAP	SOUTHERN CALIFORNIA PUBLIC POC	09/02/2026	0.00	25.00
80163	STAPLES	STAPLES CONTRACT & COMMERCIAI	09/02/2026	0.00	181.92
80164	TAYKAR	KAREN TAYLOR	09/02/2026	0.00	250.00
80165	TOTALGRA	BRIAN SHORE	09/02/2026	0.00	17.96
80166	USLABS	BUREAU VERITAS NORTH AMERICA I	09/02/2026	0.00	58,773.80
80167	ACCOUNTE	OFFICE TEAM A ROBERT HALF COMP	09/10/2026	0.00	2,224.80
80168	APPLE	APPLEONE	09/10/2026	0.00	1,444.44
80169	ARC	ARC DOCUMENT SOLUTIONS LLC	09/10/2026	0.00	123.59
80170	CRPRINT	EARTH PRINT INC	09/10/2026	0.00	2,840.14
80171	FETTINGE	RICHARD FETTINGER	09/10/2026	0.00	1,330.00
80172	FRONTIER	FRONTIER CALIFORNIA INC	09/10/2026	0.00	701.17
80173	GIINDUS	GI INDUSTRIES	09/10/2026	0.00	243.23
80174	HALTER	TERRY HALE	09/10/2026	0.00	7,437.08
80175	HDSUPPLY	HD SUPPLY INC	09/10/2026	0.00	822.88
80176	JOHLIS	LISA JOHNSON	09/10/2026	0.00	177.00
80177	LACOCLE	LA COUNTY REGISTRAR-RECORDER	09/10/2026	0.00	25.00
80178	LACOCLE	LA COUNTY REGISTRAR-RECORDER	09/10/2026	0.00	25.00
80179	LIBERTY	LIBERTY PRINTING & EMBROIDERY	09/10/2026	0.00	700.00
80180	MAERLYLL	MAERLY LLC	09/10/2026	0.00	875.00
80181	MOSSER	MOSSER PLUMBING & HEATING INC	09/10/2026	0.00	532.50
80182	SCEDISO	SOUTHERN CALIFORNIA EDISON CO	09/10/2026	0.00	24.72
80183	UNDERGR	UNDERGROUND SERVICE ALERT OF S	09/10/2026	0.00	122.80
80184	AMERGLOE	AMERICAN GLOBAL SECURITY INC	09/10/2026	0.00	2,198.00
80185	ANAWALT	ANAWALT LUMBER CO INC	09/10/2026	0.00	148.73
80186	ASCAP	ASCAP	09/10/2026	0.00	465.58
80187	BURNS	BURNS PACIFIC CONSTRUCTION INC	09/10/2026	0.00	3,721.44
80188	CHISAR	SARAH CHING	09/10/2026	0.00	250.00
80189	COOPERM	MARSHA COOPER	09/10/2026	0.00	715.00
80190	DANESHJ	JACKLINE DANESHRAD	09/10/2026	0.00	455.00
80191	DECJES	JESSICA DECARLOS	09/10/2026	0.00	250.00
80192	ENHANCE2	ENHANCED LANDSCAPE MANAGEMI	09/10/2026	0.00	90,223.80
80193	FERCANOL	LAURA DEMIERI FERCANO	09/10/2026	0.00	180.00
80194	INMOTION	CHRISTOPHER GRABHER	09/10/2026	0.00	440.00
80195	KEIKOR	KORY KEITH	09/10/2026	0.00	230.00
80196	MAINSTRE	ATHACO INC	09/10/2026	0.00	61.39
80197	MANMIC	MICHAEL ANTHONY MANFREDO	09/10/2026	0.00	495.00
80198	MERRICKJ	JUDY MERRICK	09/10/2026	0.00	360.00
80199	MOSSER	MOSSER PLUMBING & HEATING INC	09/10/2026	0.00	490.05
80200	NATIONA	NATIONAL CONSTRUCTION RENTALS	09/10/2026	0.00	2,181.08
80201	ORTOBE	OBED ORTIZ	09/10/2026	0.00	250.00
80202	ROSENSHE	SHEILA ROSENTHAL	09/10/2026	0.00	405.00
80203	SENFOU	FOUNDATION FOR SENIOR SERVICES	09/10/2026	0.00	150.00
80204	SMITHPI	SMITH PIPE & SUPPLY INC	09/10/2026	0.00	107.07
80205	SPECTRUM	CHARTER COMMUNICATIONS HOLDI	09/10/2026	0.00	1,639.23
80206	THIMAT	MATTHEW THIE	09/10/2026	0.00	2,250.00
80207	ULTMAINT	ULTIMATE MAINTENANCE SERVICES	09/10/2026	0.00	3,346.00
80208	VALLEYBA	VALLEY BACKFLOW INC	09/10/2026	0.00	85.00
80209	VALPARK	VALET PARKING PROS LLC	09/10/2026	0.00	1,200.00
80210	WAXIE	WAXIE ENTERPRISES LLC	09/10/2026	0.00	319.30
80211	FRANCHI	STATE OF CALIFORNIA FRANCHISE T	09/10/2026	0.00	150.00
80212	USBANK2	US BANK	09/10/2026	0.00	894.70
80213	ANDYGUM	ANDY GUMP INC	09/11/2026	0.00	114.98
80214	BADMET	BADGER METER INC	09/11/2026	0.00	40.42
80215	CAWILDL	CALIFORNIA WILDLIFE CENTER	09/11/2026	0.00	4,000.00

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Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
80216	COCAFISA	CORRAL CANYON FIRE SAFETY ALLI	09/11/2026	0.00	5,000.00
80217	CSGCON	CSG CONSULTANTS INC	09/11/2026	0.00	9,388.75
80218	ESPERAN	ESPERANCE CENTER	09/11/2026	0.00	1,000.00
80219	EXCELOFF	EXCEL OFFICE SERVICES	09/11/2026	0.00	1,006.63
80220	FRONTIER	FRONTIER CALIFORNIA INC	09/11/2026	0.00	1,969.60
80221	GMZENG	GMZ ENGINEERING INC	09/11/2026	0.00	598,403.12
80222	HANDHANI	HAND IN HAND	09/11/2026	0.00	2,250.00
80223	INFINITY	INFINITY TECHNOLOGIES	09/11/2026	0.00	2,195.00
80224	LACOANI	LA CO ANIMAL CARE & CONTROL	09/11/2026	0.00	6,684.62
80225	LACOSHE	LA CO SHERIFF'S DEPARTMENT	09/11/2026	0.00	963,902.31
80226	MALIBUFR	MALIBU FRIENDS OF MUSIC	09/11/2026	0.00	5,000.00
80227	MALICOAS	MALIBU COAST SURF LIFESAVING AS	09/11/2026	0.00	3,500.00
80228	MALIELEM	MALIBU ELEMENTARY SCHOOL	09/11/2026	0.00	20,000.00
80229	MALILIT	MALIBU LITTLE LEAGUE	09/11/2026	0.00	12,000.00
80230	MALIMONA	MALIBU MONARCH PROJECT	09/11/2026	0.00	1,750.00
80231	MALISEAR	MALIBU SEARCH AND RESCUE	09/11/2026	0.00	7,500.00
80232	MICHBAK	MICHAEL BAKER INTERNATIONAL IN	09/11/2026	0.00	3,240.00
80233	MRGLLC	MUNICIPAL RESOURCE GROUP LLC	09/11/2026	0.00	10,000.00
80234	POISONFR	POISON FREE MALIBU	09/11/2026	0.00	4,000.00
80235	RYLAND	STLR CORPORATION	09/11/2026	0.00	645.00
80236	SEASAVE	SEA SAVE FOUNDATION	09/11/2026	0.00	4,000.00
80237	SHALOMIN	SHALOM INSTITUTE	09/11/2026	0.00	5,000.00
80238	SMMTFUNI	SANTA MONICA MOUNTAINS FUND	09/11/2026	0.00	2,250.00
80239	SOUTHE	SOUTHERN CALIFORNIA EDISON CO	09/11/2026	0.00	14,919.40
80240	TRUNORTH	TRUE NORTH COMPLIANCE SERVICE	09/11/2026	0.00	48,740.90
80241	WAVEENTE	WAVE ENTERPRISES INC	09/11/2026	0.00	15,711.98
80242	BURNS	BURNS PACIFIC CONSTRUCTION INC	09/15/2026	0.00	189,582.25
80243	CAHIGH	DEPT OF THE CA HIGHWAY PATROL	09/15/2026	0.00	81,118.99
80244	CAJPIA	CALIFORNIA JPIA	09/15/2026	0.00	5,543.00
80245	CASSWCON	CASSWELL CONSULTING INC	09/15/2026	0.00	28,233.00
80246	CASTRATE	CALIFORNIA STRATEGIES & ADVOCA	09/15/2026	0.00	12,500.00
80247	DCMCLLC	LEMOINE SERVICES HOLDINGS LP	09/15/2026	0.00	20,052.50
80248	DEB&ADR	DEBORAH LYNN WEISS AND ADRIAN	09/15/2026	0.00	34,062.00
80249	FEDEXP	FEDEX	09/15/2026	0.00	137.05
80250	FOXONSIT	FOX ONSITE SOLUTIONS INC	09/15/2026	0.00	22,690.00
80251	FOXWEATH	FOX WEATHER LLC	09/15/2026	0.00	400.00
80252	GOVCONN	GOVCONNECTION INC	09/15/2026	0.00	6,993.83
80253	GUTSTE	STEVEN GUTIERREZ	09/15/2026	0.00	900.00
80254	HDL	HINDERLITER DE LLAMAS & ASSOCI	09/15/2026	0.00	2,960.87
80255	HDL2	HDL COREN & CONE	09/15/2026	0.00	9,003.95
80256	IPC INC	INTEGRATED PERFORMANCE CONSU	09/15/2026	0.00	10,868.40
80257	KIMLEY	KIMLEY-HORN AND ASSOC INC	09/15/2026	0.00	11,951.44
80258	LACOREG	LA CO REGISTRAR RECCORDER/CITY	09/15/2026	0.00	129.00
80259	LARICS	COUNTY OF LOS ANGELES LA-RICS	09/15/2026	0.00	960.00
80260	MALAUTO	MALIBU AUTO CARE SPECIALIST	09/15/2026	0.00	3,470.91
80261	SHEPPMUL	SHEPPARD MULLIN RICHTER & HAM	09/15/2026	0.00	116,969.00
80262	TMOBILE	T-MOBILE USA INC	09/15/2026	0.00	757.42
80263	TOSHIBA	US BANK NATIONAL ASSOCIATION	09/15/2026	0.00	3,777.33
80264	USBANK4	US BANK N.A.	09/15/2026	0.00	708,616.77
80265	XEROXFIN	XEROX CORPORATION	09/15/2026	0.00	195.78
			Report Total (154 checks):	0.00	3,836,808.25

Docusign Envelope ID: 113404EF-5FA3-8582-81B9-BA950346A6BB

Accounts Payable

Transactions by Account

User: sflores
Printed: 09/16/2026 - 8:16AM
Batch: 00000.00.0000

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 27.08.2026 Vision Care-Cobra-Sar	09/02/2026	80114	9.68	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 27.08.2026 Vision Care-Cobra-Sta	09/02/2026	80114	9.68	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 27.08.2026 Vision Care-Cobra-Mc	09/02/2026	80114	28.53	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 27.08.2026 Vision Care-Cobra-Dul	09/02/2026	80114	28.53	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 27.08.2026 Vision Care-Cobra-Car	09/02/2026	80114	9.68	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 27.08.2026 Vision Care-Cobra-Ket	09/02/2026	80114	17.30	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 27.08.2026 Vision Care-Cobra-Gre	09/02/2026	80114	17.30	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 27.08.2026 Vision Care-Cobra-Alb	09/02/2026	80114	-38.72	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 27.08.2026 Vision Care-Cobra-Du	09/02/2026	80114	9.68	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 27.08.2026 Vision Care-Cobra-Gir	09/02/2026	80114	9.68	
			Vendor Subtotal:		101.34	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 27.08.2026 Dental Insur-Cobra-Ca	09/02/2026	80115	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 27.08.2026 Dental Insur-Cobra-Wc	09/02/2026	80115	-50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 27.08.2026 Dental Insur-Cobra-Du	09/02/2026	80115	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 27.08.2026 Dental Insur-Cobra-Da	09/02/2026	80115	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 27.08.2026 Dental Insur-Cobra-Ke	09/02/2026	80115	97.04	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 27.08.2026 Dental Insur-Cobra-Gi	09/02/2026	80115	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 27.08.2026 Dental Insur-Cobra-Wc	09/02/2026	80115	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 27.08.2026 Dental Insur-Cobra-Sal	09/02/2026	80115	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 27.08.2026 Dental Insur-Cobra-Mc	09/02/2026	80115	157.75	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 27.08.2026 Dental Insur-Cobra-Gr	09/02/2026	80115	97.04	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 27.08.2026 Dental Insur-Cobra-Du	09/02/2026	80115	157.75	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 27.08.2026 Dental Insur-Cobra-Sta	09/02/2026	80115	50.06	
			Vendor Subtotal:		809.94	
100-0000-3133-01	BH PROPERTIES	Ref - Q2'26 TOT, Non-Occupancy Sta	06/30/2026	80122	3,000.00	
			Vendor Subtotal:		3,000.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-0000-3469-00	LAUREN ARENA	Ref - Skate Camp Wk8; 8/3 -8/6/26	09/02/2026	80137	230.00	
			Vendor Subtotal:		230.00	
100-0000-3469-00	CAYLEY JENNER	Ref - Skate Camp Wk9; 8/10 - 8/13/26	09/02/2026	80148	310.00	
			Vendor Subtotal:		310.00	
100-0000-3469-00	TYLER JENNINGS	Ref - Skate Camp Wk9; 8/10 - 8/13/26	09/02/2026	80149	310.00	
			Vendor Subtotal:		310.00	
100-0000-3470-00	KORY KEITH	Ref - Vet Academy Afterschool 9/17-1	09/10/2026	80195	230.00	
			Vendor Subtotal:		230.00	
100-0000-3904-00	DM AXELRAD AND LF BERCOV	Ref - Q2'26 TOT Penalty Overpymt - 1	06/30/2026	80124	85.42	
			Vendor Subtotal:		85.42	
100-3001-4209-00	STANDARD INSURANCE COMPA	PR 27.08.2026 STD/LTD	09/02/2026	80117	31.96	
			Vendor Subtotal:		31.96	
100-3001-5100-00	FOX WEATHER LLC	Weather Forecasting - Aug '26	09/15/2026	80251	400.00	000004668
			Vendor Subtotal:		400.00	
100-3001-5120-00	BURNS PACIFIC CONSTRUCTIOI	Task 7: Yard Rental - Jul '26	09/15/2026	80242	9,000.00	000004401
100-3001-5120-00	BURNS PACIFIC CONSTRUCTIOI	Task 6: Other Maint - Jul '26	09/15/2026	80242	1,549.23	000004401
100-3001-5120-00	BURNS PACIFIC CONSTRUCTIOI	Task 1: Routine Maint - Jul '26	09/15/2026	80242	122,101.10	000004401
			Vendor Subtotal:		132,650.33	
100-3001-5127-00	BURNS PACIFIC CONSTRUCTIOI	Task 2: Brush Clearance - Jul '26	09/15/2026	80242	54,649.18	000004401
			Vendor Subtotal:		54,649.18	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-3001-6160-00	BURNS PACIFIC CONSTRUCTIOI	Supplies - Jul '26	09/15/2026	80242	2,282.74	000004401
		Vendor Subtotal:			2,282.74	
100-3001-6160-00	UNDERGROUND SERVICE ALER	Dig Alerts - Aug '26	09/10/2026	80183	122.80	
		Vendor Subtotal:			122.80	
100-3007-5610-00	INTEGRATED PERFORMANCE C	CCSTF Operation/Maint - Jul '26	09/15/2026	80256	3,913.00	000003241
		Vendor Subtotal:			3,913.00	
100-3007-5610-01	INTEGRATED PERFORMANCE C	PCSTF Operation/Maint - Jul '26	09/15/2026	80256	3,913.00	000003241
		Vendor Subtotal:			3,913.00	
100-3007-5655-00	INTEGRATED PERFORMANCE C	Remote Access Fee - Jul '26	09/15/2026	80256	300.00	000003241
		Vendor Subtotal:			300.00	
100-3007-7800-00	INTEGRATED PERFORMANCE C	CCSTF Equipment - Jul '26	09/15/2026	80256	2,742.40	000003241
		Vendor Subtotal:			2,742.40	
100-3008-4209-00	STANDARD INSURANCE COMPA	PR 27.08.2026 STD/LTD	09/02/2026	80117	19.05	
		Vendor Subtotal:			19.05	
100-3008-5100-00	KIMLEY-HORN AND ASSOC INC	Task 17: Land Development Plan Che	06/30/2026	80127	11,628.90	000004356
100-3008-5100-00	KIMLEY-HORN AND ASSOC INC	Task 17: Land Development Plan Che	09/15/2026	80257	10,344.94	000004356
		Vendor Subtotal:			21,973.84	
100-3008-5125-00	KIMLEY-HORN AND ASSOC INC	General On-Call Traffic Engr Svcs/Rir	09/15/2026	80257	1,606.50	000004367
		Vendor Subtotal:			1,606.50	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4001-4202-00	CalPERS Health	PR 27.08.2026 Health Insur-Quintana-	09/02/2026	0	1,128.53	
		Vendor Subtotal:			1,128.53	
100-4001-4203-00	BLUE SHIELD OF CALIFORNIA	PR 27.08.2026 Vision Care-Quintana-!	09/02/2026	80114	9.68	
		Vendor Subtotal:			9.68	
100-4001-4204-00	DELTA DENTAL OF CALIFORNIA	PR 27.08.2026 Dental Insur-Quintana-	09/02/2026	80115	50.06	
		Vendor Subtotal:			50.06	
100-4001-4205-00	STANDARD INSURANCE COMPA	PR 27.08.2026 Life Insur-Quintana-Se	09/02/2026	80117	8.60	
		Vendor Subtotal:			8.60	
100-4001-4209-00	STANDARD INSURANCE COMPA	PR 27.08.2026 STD/LTD	09/02/2026	80117	82.92	
		Vendor Subtotal:			82.92	
100-4001-4213-00	HEALTH AND HUMAN RESOUR(	PR 27.08.2026 Employee Assistance-(	09/02/2026	80112	1.39	
		Vendor Subtotal:			1.39	
100-4001-5330-00	CALIFORNIA PARK & RECREATI	CPRS Annual Membership - CSD Dir(	09/02/2026	80140	170.00	
		Vendor Subtotal:			170.00	
100-4001-6160-00	ALEXANDRA ELIZONDO	Reimb - Supplies J. Kuredjian Recepti	09/02/2026	80145	7.66	
100-4001-6160-00	ALEXANDRA ELIZONDO	Reimb - Supplies J. Kuredjian Recepti	09/02/2026	80145	14.05	
		Vendor Subtotal:			21.71	
100-4002-4209-00	STANDARD INSURANCE COMPA	PR 27.08.2026 STD/LTD	09/02/2026	80117	15.14	
		Vendor Subtotal:			15.14	
100-4002-4213-00	HEALTH AND HUMAN RESOUR(	PR 27.08.2026 Employee Assistance-I	09/02/2026	80112	1.39	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4002-4213-00	HEALTH AND HUMAN RESOUR(	PR 27.08.2026 Employee Assistance-(	09/02/2026	80112	1.39	
		Vendor Subtotal:			2.78	
100-4002-5300-00	SOUTHERN CALIFORNIA PUBLI	Meeting Fees - PT Rec Assistant 9/3/2	09/02/2026	80162	25.00	
		Vendor Subtotal:			25.00	
100-4003-4209-00	STANDARD INSURANCE COMPA	PR 27.08.2026 STD/LTD	09/02/2026	80117	8.76	
		Vendor Subtotal:			8.76	
100-4004-5107-00	SKYLAR J LAWSON	Instructor - Aspects Surf Academy 8/1	09/02/2026	80154	4,410.00	
		Vendor Subtotal:			4,410.00	
100-4004-5107-00	PARKER-ANDERSON LEARNINC	Instructor - Magic Academy Camp 8/1	09/02/2026	80156	2,016.00	
		Vendor Subtotal:			2,016.00	
100-4005-5107-00	TREVOR ELDER	Instructor - Skate Camp Wk9 8/10 - 8/	09/02/2026	80142	3,360.00	
		Vendor Subtotal:			3,360.00	
100-4005-5640-00	ANAWALT LUMBER CO INC	Bluffs Skatepark - Supplies	09/10/2026	80185	26.44	
100-4005-5640-00	ANAWALT LUMBER CO INC	Bluffs Skatepark - Supplies	09/10/2026	80185	37.88	
100-4005-5640-00	ANAWALT LUMBER CO INC	Credit: Bluffs Skatepark - Supplies	09/10/2026	80185	-37.88	
100-4005-5640-00	ANAWALT LUMBER CO INC	Bluffs Skatepark - Supplies	09/10/2026	80185	98.05	
100-4005-5640-00	ANAWALT LUMBER CO INC	Bluffs Skatepark - Supplies	09/10/2026	80185	24.24	
		Vendor Subtotal:			148.73	
100-4006-4203-00	BLUE SHIELD OF CALIFORNIA	PR 27.08.2026 Vision Care-Upadhyay	09/02/2026	80114	-9.68	
		Vendor Subtotal:			-9.68	
100-4007-4203-00	BLUE SHIELD OF CALIFORNIA	PR 27.08.2026 Vision Care-Spiroglou-	09/02/2026	80114	-9.68	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			-9.68	
100-4007-4204-00	DELTA DENTAL OF CALIFORNIA	PR 27.08.2026 Dental Insur-Upadhyay	09/02/2026	80115	-50.06	
		Vendor Subtotal:			-50.06	
100-4007-5107-00	MARY CATHERINE CALLAGHAN	Instructor - Dance Workshop 8/10/26	09/02/2026	80139	122.50	
		Vendor Subtotal:			122.50	
100-4007-5107-00	JUDY MERRICK	Instructor - Inclusive Rec Coloring - Ju	09/02/2026	80155	180.00	
100-4007-5107-00	JUDY MERRICK	Instructor - Inclusive Rec Coloring - A	09/10/2026	80198	180.00	
		Vendor Subtotal:			360.00	
100-4007-5107-00	KAREN TAYLOR	Instructor - Dog Obedience 8/15/26	09/02/2026	80164	250.00	
		Vendor Subtotal:			250.00	
100-4007-5330-00	ASCAP	ASCAP Licensing Fee - FY26/27	09/10/2026	80186	465.58	
		Vendor Subtotal:			465.58	
100-4008-4203-00	BLUE SHIELD OF CALIFORNIA	PR 27.08.2026 Vision Care-Winkler-S	09/02/2026	80114	-7.62	
		Vendor Subtotal:			-7.62	
100-4008-4209-00	STANDARD INSURANCE COMPA	PR 27.08.2026 STD/LTD	09/02/2026	80117	10.75	
		Vendor Subtotal:			10.75	
100-4008-5107-00	MARSHA COOPER	Instructor - Stretch & Strength - Aug '2	09/10/2026	80189	715.00	
		Vendor Subtotal:			715.00	
100-4008-5107-00	JACKLINE DANESHRAD	Instructor - Pilates Barre Fusion - Aug	09/10/2026	80190	455.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			455.00	
100-4008-5107-00	QUEENSHIP ENTERTAINMENT	Entertainment - Sr Luncheon 8/20/26	09/02/2026	80146	375.00	
		Vendor Subtotal:			375.00	
100-4008-5107-00	LAURA DEMIERI FERCANO	Instructor - Choir - Aug '26	09/10/2026	80193	180.00	
		Vendor Subtotal:			180.00	
100-4008-5107-00	CHRISTOPHER GRABHER	Entertainment - Sr Center Luncheon 9/	09/10/2026	80194	440.00	
		Vendor Subtotal:			440.00	
100-4008-5107-00	MICHAEL ANTHONY MANFREDO	Instructor - Yoga/Tai Chi - Aug '26	09/10/2026	80197	495.00	
		Vendor Subtotal:			495.00	
100-4008-5107-00	JUDY MERRICK	Instructor - Relax Through Coloring -	09/10/2026	80198	180.00	
		Vendor Subtotal:			180.00	
100-4008-5107-00	SHEILA ROSENTHAL	Instructor - Knitting - Aug '26	09/10/2026	80202	405.00	
		Vendor Subtotal:			405.00	
100-4008-5107-00	FOUNDATION FOR SENIOR SERV	Pain Management Workshop 7/30/26	09/02/2026	80161	150.00	
100-4008-5107-00	FOUNDATION FOR SENIOR SERV	Alzheimers & Dementia Education 8/2	09/10/2026	80203	150.00	
		Vendor Subtotal:			300.00	
100-4008-6175-00	VALET PARKING PROS LLC	Sr Excursion - California Science Ctr (	09/10/2026	80209	1,200.00	
		Vendor Subtotal:			1,200.00	
100-4010-4209-00	STANDARD INSURANCE COMPA	PR 27.08.2026 STD/LTD	09/02/2026	80117	15.12	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			15.12	
100-4010-4213-00	HEALTH AND HUMAN RESOUR(	PR 27.08.2026 Employee Assistance-I	09/02/2026	80112	1.39	
		Vendor Subtotal:			1.39	
100-4010-5100-00	AMERICAN GLOBAL SECURITY	Trancas - Security Svcs - Jul '26	09/02/2026	80136	1,050.00	000004128
100-4010-5100-00	AMERICAN GLOBAL SECURITY	Equestrian - Security Svcs - Jul '26	09/02/2026	80136	1,050.00	000004128
100-4010-5100-00	AMERICAN GLOBAL SECURITY	Trancas - Security Svcs - Aug '26	09/10/2026	80184	1,099.00	000004128
100-4010-5100-00	AMERICAN GLOBAL SECURITY	Equestrian - Security Svcs - Aug '26	09/10/2026	80184	1,099.00	000004128
		Vendor Subtotal:			4,298.00	
100-4010-5100-00	ENHANCED LANDSCAPE MANA	City Parks Landscape Maint/Liners - A	09/10/2026	80192	26,800.94	000004317
		Vendor Subtotal:			26,800.94	
100-4010-5100-00	ULTIMATE MAINTENANCE SER\	City Parks Janitorial Svcs - Aug '26	09/10/2026	80207	3,346.00	000004018
		Vendor Subtotal:			3,346.00	
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Bluffs - MP Field Renovations	09/10/2026	80192	35,750.00	000004317
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Las Flores - Tree Removal	09/10/2026	80192	2,350.00	
		Vendor Subtotal:			38,100.00	
100-4010-5130-00	ATHACO INC	Bluffs - Signage	09/10/2026	80196	61.39	
		Vendor Subtotal:			61.39	
100-4010-5610-00	MOSSER PLUMBING & HEATINC	Bluffs/MLC - Drainage Clearing	09/10/2026	80199	490.05	
		Vendor Subtotal:			490.05	
100-4010-5610-00	VALLEY BACKFLOW INC	Equestrian - Backflow Testing	09/10/2026	80208	85.00	
		Vendor Subtotal:			85.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4010-5640-00	WAXIE ENTERPRISES LLC	Bluffs/MLS - Equipment Repairs	09/10/2026	80210	319.30	
		Vendor Subtotal:			319.30	
100-4010-5710-00	NATIONAL CONSTRUCTION REI	Bluffs Portable Toilets 7/23 - 8/19/26	09/10/2026	80200	941.10	
		Vendor Subtotal:			941.10	
100-4010-5721-00	CHARTER COMMUNICATIONS H	Bluffs Park Security Cameras - Aug '2	09/10/2026	80205	1,639.23	
		Vendor Subtotal:			1,639.23	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Charmlee Park - Jul '26	09/02/2026	80160	353.56	
		Vendor Subtotal:			353.56	
100-4010-6160-00	SMITH PIPE & SUPPLY INC	Bluffs Park - Paint Supplies	09/10/2026	80204	107.07	
		Vendor Subtotal:			107.07	
100-4010-6160-00	BRIAN SHORE	Vinyl Stickers - EV Gator Cable	09/02/2026	80165	17.96	000004684
		Vendor Subtotal:			17.96	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Charmlee - Irrigation Repairs	09/10/2026	80192	358.20	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	PCH Median - Irrigation Repairs	09/10/2026	80192	120.94	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Cross Creek - Irrigation Repairs	09/10/2026	80192	349.80	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Trancas - Irrigation Repairs	09/10/2026	80192	370.02	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Bluffs - Irrigation Repairs	09/10/2026	80192	1,491.43	
		Vendor Subtotal:			2,690.39	
100-4011-4209-00	STANDARD INSURANCE COMPA	PR 27.08.2026 STD/LTD	09/02/2026	80117	5.27	
		Vendor Subtotal:			5.27	
100-4012-5107-00	BURNS PACIFIC CONSTRUCTIOI	Storm Drain Artwork Removal	09/10/2026	80187	3,721.44	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			3,721.44	
100-7001-5104-00	CALIFORNIA STRATEGIES & AD	Lobbying Svcs - Aug '26	09/15/2026	80246	12,500.00	000003092
		Vendor Subtotal:			12,500.00	
100-7001-5930-00	CALIFORNIA WILDLIFE CENTEF	FY 26/27 General Fund Grant	09/11/2026	80215	4,000.00	
		Vendor Subtotal:			4,000.00	
100-7001-5930-00	CORRAL CANYON FIRE SAFETY	FY 26/27 General Fund Grant	09/11/2026	80216	5,000.00	
		Vendor Subtotal:			5,000.00	
100-7001-5930-00	ESPERANCE CENTER	FY 26/27 General Fund Grant	09/11/2026	80218	1,000.00	
		Vendor Subtotal:			1,000.00	
100-7001-5930-00	HAND IN HAND	FY 26/27 General Fund Grant	09/11/2026	80222	2,250.00	
		Vendor Subtotal:			2,250.00	
100-7001-5930-00	MALIBU FRIENDS OF MUSIC	FY 26/27 General Fund Grant	09/11/2026	80226	5,000.00	
		Vendor Subtotal:			5,000.00	
100-7001-5930-00	MALIBU COAST SURF LIFESAVI	FY 26/27 General Fund Grant	09/11/2026	80227	3,500.00	
		Vendor Subtotal:			3,500.00	
100-7001-5930-00	MALIBU ELEMENTARY SCHOOI	FY 26/27 General Fund Grant	09/11/2026	80228	20,000.00	
		Vendor Subtotal:			20,000.00	
100-7001-5930-00	MALIBU LITTLE LEAGUE	FY 26/27 General Fund Grant	09/11/2026	80229	12,000.00	
		Vendor Subtotal:			12,000.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7001-5930-00	MALIBU MONARCH PROJECT	FY 26-27 General Fund Grant	09/11/2026	80230	1,750.00	
			Vendor Subtotal:		1,750.00	
100-7001-5930-00	MALIBU SEARCH AND RESCUE	FY 26/27 General Fund Grant	09/11/2026	80231	7,500.00	
			Vendor Subtotal:		7,500.00	
100-7001-5930-00	POISON FREE MALIBU	FY 26/27 General Fund Grant	09/11/2026	80234	4,000.00	
			Vendor Subtotal:		4,000.00	
100-7001-5930-00	SEA SAVE FOUNDATION	FY 26/27 General Fund Grant	09/11/2026	80236	4,000.00	
			Vendor Subtotal:		4,000.00	
100-7001-5930-00	SHALOM INSTITUTE	FY 26/27 General Fund Grant	09/11/2026	80237	5,000.00	
			Vendor Subtotal:		5,000.00	
100-7001-5930-00	SANTA MONICA MOUNTAINS FU	FY 26/27 General Fund Grant	09/11/2026	80238	2,250.00	
			Vendor Subtotal:		2,250.00	
100-7002-4209-00	STANDARD INSURANCE COMPA	PR 27.08.2026 STD/LTD	09/02/2026	80117	15.15	
			Vendor Subtotal:		15.15	
100-7003-4202-00	CalPERS Health	PR 27.08.2026 Health Insur-Loera-Sep	09/02/2026	0	-962.68	
			Vendor Subtotal:		-962.68	
100-7003-4203-00	BLUE SHIELD OF CALIFORNIA	PR 27.08.2026 Vision Care-Loera-Sep	09/02/2026	80114	-9.68	
			Vendor Subtotal:		-9.68	
100-7003-4204-00	DELTA DENTAL OF CALIFORNIA	PR 27.08.2026 Dental Insur-Loera-Sep	09/02/2026	80115	-50.06	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			-50.06	
100-7003-4209-00	STANDARD INSURANCE COMPA	PR 27.08.2026 STD/LTD	09/02/2026	80117	113.18	
		Vendor Subtotal:			113.18	
100-7003-5100-01	STLR CORPORATION	School District Separation - Jul '26	09/11/2026	80235	645.00	000003541
		Vendor Subtotal:			645.00	
100-7003-6160-00	STAPLES CONTRACT & COMME	Office Supplies - City Manager	09/02/2026	80163	107.70	
		Vendor Subtotal:			107.70	
100-7005-5101-00	BEST BEST & KRIEGER LLP	General Legal Counsel - Jun '26	06/30/2026	80121	30,537.00	000004588
		Vendor Subtotal:			30,537.00	
100-7005-5101-01	BEST BEST & KRIEGER LLP	School District Separation - Jun '26	06/30/2026	80121	28,627.20	000004588
		Vendor Subtotal:			28,627.20	
100-7005-5101-02	SHEPPARD MULLIN RICHTER &	97WD-437723 - Jul '26	09/15/2026	80261	78,243.50	000004701
100-7005-5101-02	SHEPPARD MULLIN RICHTER &	97WD-437723 - Jun '26	09/15/2026	80261	38,725.50	000004701
		Vendor Subtotal:			116,969.00	
100-7005-5102-00	BEST BEST & KRIEGER LLP	Litigation - Jun '26	06/30/2026	80121	160,995.15	000004588
		Vendor Subtotal:			160,995.15	
100-7007-4209-00	STANDARD INSURANCE COMPA	PR 27.08.2026 STD/LTD	09/02/2026	80117	31.05	
		Vendor Subtotal:			31.05	
100-7007-5100-00	LA CO REGISTRAR RECCORDER	Recorded Doc Fees - Jul '26	09/15/2026	80258	28.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			28.00	
100-7007-5150-00	FEDEX	Election File Shipments	09/15/2026	80249	137.05	
		Vendor Subtotal:			137.05	
100-7021-4202-00	CalPERS Health	PR 27.08.2026 Health Insur-Golden-A	09/02/2026	0	969.05	
		Vendor Subtotal:			969.05	
100-7021-4203-00	BLUE SHIELD OF CALIFORNIA	PR 27.08.2026 Vision Care-Golden-A	09/02/2026	80114	9.68	
		Vendor Subtotal:			9.68	
100-7021-4204-00	DELTA DENTAL OF CALIFORNIA	PR 27.08.2026 Dental Insur-Golden-A	09/02/2026	80115	50.06	
		Vendor Subtotal:			50.06	
100-7021-4209-00	STANDARD INSURANCE COMPA	PR 27.08.2026 STD/LTD	09/02/2026	80117	59.41	
		Vendor Subtotal:			59.41	
100-7021-5100-00	STEVEN GUTIERREZ	Parking Enforcement Hearings	09/15/2026	80253	900.00	000004374
		Vendor Subtotal:			900.00	
100-7021-5100-00	LA CO REGISTRAR RECCORDER	Recorded Doc Fees - Jun '26 Tow Yarc	06/30/2026	80128	52.00	
		Vendor Subtotal:			52.00	
100-7021-5100-01	DEPT OF THE CA HIGHWAY PATI	Traffic Enforcement - Jul '26	09/15/2026	80243	81,118.99	000004220
		Vendor Subtotal:			81,118.99	
100-7021-5106-00	LA CO ANIMAL CARE & CONTR	Animal Control - Jul '26	09/11/2026	80224	6,684.62	000004307
		Vendor Subtotal:			6,684.62	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Lost Hills - Jul '26	09/11/2026	80225	938,189.86	000004761
			Vendor Subtotal:		938,189.86	
100-7021-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 8/6/26	09/02/2026	80134	71.72	
			Vendor Subtotal:		71.72	
100-7021-5405-00	EARTH PRINT INC	EOC Posters	09/02/2026	80144	728.74	000004679
			Vendor Subtotal:		728.74	
100-7021-6120-00	COUNTY OF LOS ANGELES LA-R	Radio Subscription - Aug '26	09/15/2026	80259	960.00	000004646
			Vendor Subtotal:		960.00	
100-7021-6160-00	LIBERTY PRINTING & EMBROID	VOP Uniform Polos	09/10/2026	80179	700.00	
			Vendor Subtotal:		700.00	
100-7021-6160-00	WENDY VAN WESSEL	Reimb - CERT Snacks 2/21/26	06/30/2026	80133	67.73	
			Vendor Subtotal:		67.73	
100-7054-4209-00	STANDARD INSURANCE COMPA	PR 27.08.2026 STD/LTD	09/02/2026	80117	36.60	
			Vendor Subtotal:		36.60	
100-7054-5100-00	HINDERLITER DE LLAMAS & AS	Sales Tax Svcs - Q1/2026 (Jul-Sep'26)	09/15/2026	80254	2,960.87	000003107
			Vendor Subtotal:		2,960.87	
100-7054-5100-00	HDL COREN & CONE	FY 25/26 Property Tax Audit Svcs	09/15/2026	80255	9,003.95	000004704
			Vendor Subtotal:		9,003.95	
100-7054-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Finance	09/02/2026	80163	26.70	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			26.70	
100-7058-4209-00	STANDARD INSURANCE COMPA	PR 27.08.2026 STD/LTD	09/02/2026	80117	20.64	
		Vendor Subtotal:			20.64	
100-7058-5107-00	APPLEONE	Temp Staff - S. Butler 8/22/26	09/10/2026	80168	1,444.44	
		Vendor Subtotal:			1,444.44	
100-7058-5320-00	RANDY ALLEN COLLINS	Reimb - Travel	09/02/2026	80143	500.00	
		Vendor Subtotal:			500.00	
100-7058-5320-00	MAERLY LLC	Background Check (1)	09/10/2026	80180	875.00	
		Vendor Subtotal:			875.00	
100-7058-5320-00	MUNICIPAL RESOURCE GROUP	HR Support Svcs - Jul '26	09/11/2026	80233	10,000.00	000004158
		Vendor Subtotal:			10,000.00	
100-7058-5340-00	ALICIA FREEMAN	Reimb - CalPers Conf. Mileage 8/16-8	09/02/2026	80147	82.53	
		Vendor Subtotal:			82.53	
100-7058-5340-00	CHRISTY RECTOR	Reimb - CalPers Conf. Mileage 8/16-8	09/02/2026	80157	82.53	
		Vendor Subtotal:			82.53	
100-7058-5340-00	DENISE ROMO	Reimb - CalPers Conf. Mileage 8/16-8	09/02/2026	80158	82.53	
		Vendor Subtotal:			82.53	
100-7059-4201-00	CalPERS Retirement	PR 27.08.2026 PEPRA ER Contributi	09/02/2026	0	0.01	
100-7059-4201-00	CalPERS Retirement	PR 10.09.2026 PEPRA ER Contributi	09/10/2026	0	0.02	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			0.03	
100-7059-4205-00	STANDARD INSURANCE COMPA	PR 27.08.2026 Life Insur-Rounding	09/02/2026	80117	-0.06	
		Vendor Subtotal:			-0.06	
100-7059-4209-00	STANDARD INSURANCE COMPA	PR 27.08.2026 STD/LTD-Rounding	09/02/2026	80117	0.05	
		Vendor Subtotal:			0.05	
100-7059-4212-00	CalPERS Health	PR 27.08.2026 Health Insur-ER Share	09/02/2026	0	39,262.79	
		Vendor Subtotal:			39,262.79	
100-7059-5210-00	CalPERS Health	PR 27.08.2026 Health Insur-Admin Fe	09/02/2026	0	154.55	
100-7059-5210-00	CalPERS Health	PR 27.08.2026 Health Insur-Admin Fe	09/02/2026	0	36.10	
		Vendor Subtotal:			190.65	
100-7059-5510-00	CALIFORNIA JPIA	FY 26/27 Pollution Liability Insurance	09/15/2026	80244	5,543.00	
		Vendor Subtotal:			5,543.00	
100-7059-5640-00	EXCEL OFFICE SERVICES	Copier Maint 7/17 - 8/16/26	09/11/2026	80219	1,006.63	
		Vendor Subtotal:			1,006.63	
100-7059-5640-00	XEROX CORPORATION	CDD - Xerox Meter Read C8230H2 7/	09/15/2026	80265	68.32	
		Vendor Subtotal:			68.32	
100-7059-5721-00	FRONTIER CALIFORNIA INC	Bluffs Park Wifi 8/17 - 9/16/26	09/11/2026	80220	159.60	
		Vendor Subtotal:			159.60	
100-7059-5721-00	T-MOBILE USA INC	Phone/Tablets 7/21 - 8/20/26	09/15/2026	80262	757.42	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			757.42	
100-7059-5800-00	US BANK NATIONAL ASSOCIATI	Toshiba Leases 8/15 - 9/15/26	09/15/2026	80263	3,777.33	
		Vendor Subtotal:			3,777.33	
100-7059-6160-00	EARTH PRINT INC	Business Cards - City Staff	09/02/2026	80144	544.36	000004679
		Vendor Subtotal:			544.36	
100-7059-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Non Departmental	09/02/2026	80163	47.52	
		Vendor Subtotal:			47.52	
		Subtotal for Section 1: 100			1,863,979.15	
101-0000-3203-00	TERRY HALE	WF Fee Waiver - 6773 Portshead Roac	09/10/2026	80174	1,518.00	
		Vendor Subtotal:			1,518.00	
101-0000-3205-00	TERRY HALE	WF Fee Waiver - 6773 Portshead Roac	09/10/2026	80174	1,229.00	
		Vendor Subtotal:			1,229.00	
101-0000-3207-00	TERRY HALE	WF Fee Waiver - 6773 Portshead Roac	09/10/2026	80174	1,153.50	
		Vendor Subtotal:			1,153.50	
101-0000-3208-00	TERRY HALE	WF Fee Waiver - 6773 Portshead Roac	09/10/2026	80174	725.50	
		Vendor Subtotal:			725.50	
101-0000-3409-00	TERRY HALE	WF Fee Waiver - 6773 Portshead Roac	09/10/2026	80174	32.00	
		Vendor Subtotal:			32.00	
101-0000-3410-01	TERRY HALE	WF Fee Waiver - 6773 Portshead Roac	09/10/2026	80174	94.50	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			94.50	
101-0000-3411-00	TERRY HALE	WF Fee Waiver - 6773 Portshead Roac	09/10/2026	80174	1,039.50	
		Vendor Subtotal:			1,039.50	
101-0000-3414-00	TERRY HALE	WF Fee Waiver - 6773 Portshead Roac	09/10/2026	80174	732.00	
		Vendor Subtotal:			732.00	
101-0000-3421-00	3338 MALIBU LLC	Ref - SPR Height Unecessary CDP 25·	09/02/2026	80135	3,499.00	
		Vendor Subtotal:			3,499.00	
101-0000-3421-00	TERRY HALE	WF Fee Waiver - 6773 Portshead Roac	09/10/2026	80174	349.00	
		Vendor Subtotal:			349.00	
101-0000-3421-00	LISA JOHNSON	WF Fee Waiver - 6773 Portshead Rd	09/10/2026	80176	177.00	
		Vendor Subtotal:			177.00	
101-0000-3425-00	CA BUILDING STANDARDS COM	Building Standards Admin Fee - Q2 2(	06/30/2026	80123	2,875.50	
		Vendor Subtotal:			2,875.50	
101-0000-3427-00	TERRY HALE	WF Fee Waiver - 6773 Portshead Roac	09/10/2026	80174	323.83	
		Vendor Subtotal:			323.83	
101-0000-3435-00	TERRY HALE	WF Fee Waiver - 6773 Portshead Roac	09/10/2026	80174	240.25	
		Vendor Subtotal:			240.25	
101-2001-4202-00	CalPERS Health	PR 27.08.2026 Health Insur-Faggins-S	09/02/2026	0	1,431.81	
101-2001-4202-00	CalPERS Health	PR 27.08.2026 Health Insur-Grogan-S	09/02/2026	0	1,975.38	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			3,407.19	
101-2001-4203-00	BLUE SHIELD OF CALIFORNIA	PR 27.08.2026 Vision Care-Faggins-S	09/02/2026	80114	17.72	
		Vendor Subtotal:			17.72	
101-2001-4204-00	DELTA DENTAL OF CALIFORNIA	PR 27.08.2026 Dental Insur-Faggins-S	09/02/2026	80115	107.11	
		Vendor Subtotal:			107.11	
101-2001-4205-00	STANDARD INSURANCE COMPA	PR 27.08.2026 Life Insur-Faggins-Sep	09/02/2026	80117	12.21	
101-2001-4205-00	STANDARD INSURANCE COMPA	PR 27.08.2026 Additional Life Insur-F	09/02/2026	80118	12.35	
		Vendor Subtotal:			24.56	
101-2001-4209-00	STANDARD INSURANCE COMPA	PR 27.08.2026 STD/LTD	09/02/2026	80117	188.52	
		Vendor Subtotal:			188.52	
101-2001-4213-00	HEALTH AND HUMAN RESOURC	PR 27.08.2026 Employee Assistance-F	09/02/2026	80112	1.39	
		Vendor Subtotal:			1.39	
101-2001-5100-00	CASSWELL CONSULTING INC	Contract Planning - Aug '26	09/15/2026	80245	14,916.00	000004361
101-2001-5100-00	CASSWELL CONSULTING INC	Contract Planning - Jul '26	09/15/2026	80245	11,782.50	000004361
		Vendor Subtotal:			26,698.50	
101-2001-5100-00	CSG CONSULTANTS INC	Contract Planning - Jul '26	09/11/2026	80217	9,388.75	000004418
		Vendor Subtotal:			9,388.75	
101-2001-5100-00	INFINITY TECHNOLOGIES	GIS Svcs - Jul '26	09/11/2026	80223	2,195.00	000004377
		Vendor Subtotal:			2,195.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 33650 Pacific Coast Hv	09/02/2026	80150	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 - 31656 Sea Level Dr - C	09/02/2026	80151	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 21844 Pacific Coast Hv	09/02/2026	80152	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 23826 Malibu Rd - CD	09/02/2026	80153	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 28465 Via Acero St - A	09/10/2026	80177	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 3644 Serra Rd - APR 2	09/10/2026	80178	25.00	
		Vendor Subtotal:			150.00	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Application TUP 26-00	09/02/2026	80134	268.00	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 7/23/26	09/02/2026	80134	271.37	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 8/13/26	09/02/2026	80134	336.44	
		Vendor Subtotal:			875.81	
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	09/10/2026	80170	275.97	000004679
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	09/10/2026	80170	2,564.17	000004679
		Vendor Subtotal:			2,840.14	
101-2001-6160-00	ARC DOCUMENT SOLUTIONS LI	Nameplates	09/10/2026	80169	123.59	
		Vendor Subtotal:			123.59	
101-2004-4203-00	BLUE SHIELD OF CALIFORNIA	PR 27.08.2026 Vision Care-Medrano-I	09/02/2026	80114	38.72	
		Vendor Subtotal:			38.72	
101-2004-4209-00	STANDARD INSURANCE COMPA	PR 27.08.2026 STD/LTD	09/02/2026	80117	75.87	
		Vendor Subtotal:			75.87	
101-2004-5100-00	4LEAF INC	Building Planning Check Svcs - Nov '2	06/30/2026	80120	15,680.00	000004715
101-2004-5100-00	4LEAF INC	Building Planning Check Svcs 9/29 &	06/30/2026	80120	1,600.00	000004715
		Vendor Subtotal:			17,280.00	
101-2004-5100-00	TRUE NORTH COMPLIANCE SEF	Plan Check - Jul '26	09/11/2026	80240	42,801.59	000004319
		Vendor Subtotal:			42,801.59	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2004-5100-00	BUREAU VERITAS NORTH AMEI	Reissue Ck 80111 - Bldg Permit Tech	09/02/2026	80166	27,450.00	000004398
101-2004-5100-00	BUREAU VERITAS NORTH AMEI	Reissue Ck 80111 - Plan Check - Jul '2	09/02/2026	80166	7,371.30	000004398
101-2004-5100-00	BUREAU VERITAS NORTH AMEI	Reissue Ck 80111 - Onsite Plans Exam	09/02/2026	80166	20,637.50	000004398
101-2004-5100-00	BUREAU VERITAS NORTH AMEI	Reissue Ck 80111 - Bldg Inspector - Ju	09/02/2026	80166	3,315.00	000004398
		Vendor Subtotal:			58,773.80	
101-2004-6400-00	RYAN CERNY	Reimb - Inspector Hats City Logo	09/02/2026	80141	289.04	
		Vendor Subtotal:			289.04	
101-2010-4209-00	STANDARD INSURANCE COMPA	PR 27.08.2026 STD/LTD	09/02/2026	80117	5.92	
		Vendor Subtotal:			5.92	
101-2010-5100-00	TETRA TECH INC	22959 Hakim Motel 8/1 - 11/30/25	06/30/2026	80131	40.00	
		Vendor Subtotal:			40.00	
101-2012-4209-00	STANDARD INSURANCE COMPA	PR 27.08.2026 STD/LTD	09/02/2026	80117	36.22	
		Vendor Subtotal:			36.22	
101-3003-4209-00	STANDARD INSURANCE COMPA	PR 27.08.2026 STD/LTD	09/02/2026	80117	17.21	
		Vendor Subtotal:			17.21	
		Subtotal for Section 1: 101			179,365.23	
102-3002-5100-02	CASSWELL CONSULTING INC	WF Contract Planning - Jul '26	09/15/2026	80245	891.00	000004361
102-3002-5100-02	CASSWELL CONSULTING INC	WF Contract Planning - Aug '26	09/15/2026	80245	643.50	000004361
		Vendor Subtotal:			1,534.50	
102-3002-5100-03	TRUE NORTH COMPLIANCE SEI	WF Plan Check - Jul '26	09/11/2026	80240	5,939.31	000004319
		Vendor Subtotal:			5,939.31	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-3002-5100-04	LEMOINE SERVICES HOLDINGS	Task 3: WF FEMA PA - Jul '26	09/15/2026	80247	16,301.25	000004689
		Vendor Subtotal:			16,301.25	
102-3102-4209-00	STANDARD INSURANCE COMPA	PR 27.08.2026 STD/LTD	09/02/2026	80117	5.64	
		Vendor Subtotal:			5.64	
102-3102-5100-00	BEST BEST & KRIEGER LLP	Fire Disaster Response - Jun '26	06/30/2026	80121	2,356.20	000004588
		Vendor Subtotal:			2,356.20	
102-3102-5100-02	4LEAF INC	Palisades Fire Planning Svcs - Sep '25	06/30/2026	80120	8,960.00	000004521
		Vendor Subtotal:			8,960.00	
102-3102-5100-02	INTERWEST CONSULTING GROU	PF Planning Svcs Load Shift - Dec '25	06/30/2026	80126	1,365.00	000004729
102-3102-5100-02	INTERWEST CONSULTING GROU	PF Planning Svcs Load Shift 11/1 - 11,	06/30/2026	80126	135.00	000004511
102-3102-5100-02	INTERWEST CONSULTING GROU	PF Planning Svcs Load Shift 11/24 - 1	06/30/2026	80126	390.00	000004729
		Vendor Subtotal:			1,890.00	
102-3102-5100-02	MICHAEL BAKER INTERNATION	PF Contract Planning 11/24 - 11/30/25	09/11/2026	80232	3,240.00	000004707
		Vendor Subtotal:			3,240.00	
102-3102-5100-03	4LEAF INC	PF Geotech Reviews - Nov '25	06/30/2026	80120	107,478.43	000004740
102-3102-5100-03	4LEAF INC	PF Geotech Reviews - Oct '25	06/30/2026	80120	30,165.19	000004740
		Vendor Subtotal:			137,643.62	
102-3102-5100-03	FOX ONSITE SOLUTIONS INC	PF Recovery Effort EH Reviews - Jul '	09/15/2026	80250	22,690.00	000004691
		Vendor Subtotal:			22,690.00	
102-3102-5100-03	NV5 INC	PF Coastal Review - May '26	06/30/2026	80129	5,000.00	000004751
102-3102-5100-03	NV5 INC	PF Coastal Review - May '26	06/30/2026	80129	5,000.00	000004751
102-3102-5100-03	NV5 INC	PF Rebuild Svcs - Jun '26	06/30/2026	80129	500.00	000004751

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-3102-5100-03	NV5 INC	PF Rebuild Svcs - May '26	06/30/2026	80129	600.00	000004751
102-3102-5100-03	NV5 INC	PF Rebuild Svcs - May '26	06/30/2026	80129	10,227.50	000004751
102-3102-5100-03	NV5 INC	PF Rebuild Svcs - Jun '26	06/30/2026	80129	9,745.00	000004751
102-3102-5100-03	NV5 INC	PF Rebuild Svcs - Apr '26	06/30/2026	80129	12,695.00	000004751
			Vendor Subtotal:		43,767.50	
102-3102-5100-03	BUREAU VERITAS NORTH AMEI	PF Onsite Permit Tech - Mar '26	06/30/2026	80132	1,080.00	000004721
102-3102-5100-03	BUREAU VERITAS NORTH AMEI	PF Onsite Plan Review Engr - Apr '26	06/30/2026	80132	1,690.00	000004721
			Vendor Subtotal:		2,770.00	
102-3102-5100-04	LEMOINE SERVICES HOLDINGS	Task 5: PF HMGP Code Enf - Jul '26	09/15/2026	80247	3,266.25	000004689
102-3102-5100-04	LEMOINE SERVICES HOLDINGS	Task 1: PF Support Svcs - Jul '26	09/15/2026	80247	485.00	000004689
			Vendor Subtotal:		3,751.25	
102-3102-5640-00	XEROX CORPORATION	Rebuild Ctr - Xerox Meter Read C825	09/15/2026	80265	127.46	
			Vendor Subtotal:		127.46	
102-3102-5710-00	WAVE ENTERPRISES INC	Rebuild Ctr Rent - Oct '26	09/11/2026	80241	15,711.98	000004447
			Vendor Subtotal:		15,711.98	
102-9227-5100-00	NATIONAL CONSTRUCTION REI	Las Flores Temp Fence 8/3 - 8/25/26	09/10/2026	80200	42.58	
102-9227-5100-00	NATIONAL CONSTRUCTION REI	Las Flores Temp Fence 7/29 - 8/25/26	09/10/2026	80200	598.70	
102-9227-5100-00	NATIONAL CONSTRUCTION REI	Las Flores Temp Fence 7/1 - 7/28/26	09/10/2026	80200	598.70	
			Vendor Subtotal:		1,239.98	
			Subtotal for Section 1: 102		267,928.69	
103-9050-4202-00	CalPERS Health	PR 27.08.2026 Health Insur-Olmstead	09/02/2026	0	-3,708.22	
			Vendor Subtotal:		-3,708.22	
103-9050-4203-00	BLUE SHIELD OF CALIFORNIA	PR 27.08.2026 Vision Care-Olmstead-	09/02/2026	80114	-28.53	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			-28.53	
103-9050-4204-00	DELTA DENTAL OF CALIFORNIA	PR 27.08.2026 Dental Insur-Olmstead	09/02/2026	80115	-157.75	
		Vendor Subtotal:			-157.75	
103-9050-4205-00	STANDARD INSURANCE COMPA	PR 27.08.2026 Additional Life Insur-(	09/02/2026	80118	-26.23	
		Vendor Subtotal:			-26.23	
103-9050-4209-00	STANDARD INSURANCE COMPA	PR 27.08.2026 STD/LTD	09/02/2026	80117	43.31	
		Vendor Subtotal:			43.31	
103-9050-5100-00	ENHANCED LANDSCAPE MANA	City Hall Landscape Maint - Aug '26	09/10/2026	80192	1,127.65	000004317
		Vendor Subtotal:			1,127.65	
103-9050-5610-00	ENHANCED LANDSCAPE MANA	City Hall - Irrigation Repairs	09/10/2026	80192	79.32	
		Vendor Subtotal:			79.32	
103-9050-5610-00	RICHARD FETTINGER	Council Chamber - Furniture Build/Re	09/10/2026	80171	1,330.00	
		Vendor Subtotal:			1,330.00	
103-9050-5610-00	HD SUPPLY INC	City Hall - Paper Towel Dispenser	09/10/2026	80175	151.40	
		Vendor Subtotal:			151.40	
103-9050-5610-00	MOSSER PLUMBING & HEATINC	City Hall - Restroom Repair	09/10/2026	80181	312.50	
103-9050-5610-00	MOSSER PLUMBING & HEATINC	City Hall - Kitchen Drain Repair	09/10/2026	80181	220.00	
		Vendor Subtotal:			532.50	
103-9050-6160-00	HD SUPPLY INC	City Hall - Janitorial Supplies	09/10/2026	80175	671.48	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			671.48	
103-9050-7300-00	GOVCONNECTION INC	Logitech Video Equipment for Confer	09/15/2026	80252	6,231.61	000004735
103-9050-7300-00	GOVCONNECTION INC	Logitech Video Equipment for Confer	09/15/2026	80252	762.22	000004735
		Vendor Subtotal:			6,993.83	
		Subtotal for Section 1: 103			7,008.76	
105-0000-1015-00	US BANK N.A.	COP 2018A - Acct#239203003 Princi	09/15/2026	80264	240,000.00	
105-0000-1015-00	US BANK N.A.	COP 2018A - Acct#239203003 COH -	09/15/2026	80264	-22,320.73	
105-0000-1015-00	US BANK N.A.	COP 2018A - Acct#239203003 Interes	09/15/2026	80264	490,937.50	
		Vendor Subtotal:			708,616.77	
		Subtotal for Section 1: 105			708,616.77	
203-3009-5145-00	RTW MANAGEMENT	Dial-A-Ride - Jul '26	09/02/2026	80159	46,921.00	000004433
		Vendor Subtotal:			46,921.00	
		Subtotal for Section 1: 203			46,921.00	
207-3004-6160-00	ANDY GUMP INC	Enviro Event Toilet Rental 8/14 - 8/17	09/11/2026	80213	114.98	
		Vendor Subtotal:			114.98	
		Subtotal for Section 1: 207			114.98	
211-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Brulte - Jul '26	09/11/2026	80225	25,712.45	000004761
		Vendor Subtotal:			25,712.45	
		Subtotal for Section 1: 211			25,712.45	
219-7041-5100-00	GMZ ENGINEERING INC	Speed Safety Proj - Jul '26	09/11/2026	80221	379,446.27	000004076

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			379,446.27	
219-7041-5722-00	SOUTHERN CALIFORNIA EDISO	Speed Camera Electrical 30050.5 PCH	09/11/2026	80239	912.71	
219-7041-5722-00	SOUTHERN CALIFORNIA EDISO	Speed Camera Electrical 33088.5 PCH	09/11/2026	80239	6,853.63	
219-7041-5722-00	SOUTHERN CALIFORNIA EDISO	Speed Camera Electrical 32900.5 PCH	09/11/2026	80239	7,153.06	
		Vendor Subtotal:			14,919.40	
		Subtotal for Section 1: 219			394,365.67	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	20121 1/2 Rockport Way Big Rock 6/1	09/02/2026	80160	91.34	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	20790 1/2 Big Rock Asmt Cool Oak 7/	09/02/2026	80160	48.89	
		Vendor Subtotal:			140.23	
		Subtotal for Section 1: 290			140.23	
310-9066-5100-00	GMZ ENGINEERING INC	PCH Signal Synch Proj - Jul '26	09/11/2026	80221	218,956.85	000004076
		Vendor Subtotal:			218,956.85	
310-9066-5100-00	KIMLEY-HORN AND ASSOC INC	PCH Signal Sync - Jun '26	06/30/2026	80127	4,934.75	000003068
		Vendor Subtotal:			4,934.75	
310-9090-5100-00	SOUTHERN CALIFORNIA EDISO	24250 1/2 PCH Skatepark 7/2 - 8/2/26	09/10/2026	80182	24.72	
		Vendor Subtotal:			24.72	
310-9110-5100-00	KIMLEY-HORN AND ASSOC INC	Task 16: Encinal Cyn Storm Drain - Tl	06/30/2026	80127	4,250.00	000004356
		Vendor Subtotal:			4,250.00	
		Subtotal for Section 1: 310			228,166.32	
500-7008-5100-00	ENHANCED LANDSCAPE MANA	Legacy Park Landscape Maint/Liners -	09/10/2026	80192	17,736.36	000004317

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			17,736.36	
500-7008-5130-00	ENHANCED LANDSCAPE MANA	Legacy - Irrigation Repairs	09/10/2026	80192	170.34	
500-7008-5130-00	ENHANCED LANDSCAPE MANA	Legacy - Maint	09/10/2026	80192	3,518.80	
		Vendor Subtotal:			3,689.14	
		Subtotal for Section 1: 500			21,425.50	
515-3010-5721-00	BADGER METER INC	Meter Monitoring - Jul '26	09/11/2026	80214	40.42	
		Vendor Subtotal:			40.42	
515-3010-5721-00	FRONTIER CALIFORNIA INC	Phone - CCWTF 8/4 - 9/3/26	09/10/2026	80172	209.43	
515-3010-5721-00	FRONTIER CALIFORNIA INC	Phone - CCWTF 8/8 - 9/7/26	09/10/2026	80172	491.74	
		Vendor Subtotal:			701.17	
515-3010-5725-00	GI INDUSTRIES	Garbage - CCWTF - Aug '26 Acct#19	09/10/2026	80173	243.23	
		Vendor Subtotal:			243.23	
		Subtotal for Section 1: 515			984.82	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F38	09/15/2026	80260	595.86	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F32	09/15/2026	80260	689.95	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F22	09/15/2026	80260	564.00	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F16	09/15/2026	80260	951.11	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F33	09/15/2026	80260	669.99	
		Vendor Subtotal:			3,470.91	
		Subtotal for Section 1: 601			3,470.91	
602-7060-4209-00	STANDARD INSURANCE COMPA	PR 27.08.2026 STD/LTD	09/02/2026	80117	36.67	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			36.57	
602-7060-5100-00	SDI PRESENCE LLC	IT Strategic Svcs - Jan '26	06/30/2026	80130	5,272.50	000003318
602-7060-5100-00	SDI PRESENCE LLC	IT Strategic Svcs - Feb '26	06/30/2026	80130	9,065.00	000003318
602-7060-5100-00	SDI PRESENCE LLC	IT Strategic Svcs - Mar '26	06/30/2026	80130	9,897.50	000003318
602-7060-5100-00	SDI PRESENCE LLC	IT Strategic Svcs - May '26	06/30/2026	80130	18,685.00	000003318
602-7060-5100-00	SDI PRESENCE LLC	IT Strategic Svcs - Jun '26	06/30/2026	80130	15,077.50	000003318
		Vendor Subtotal:			57,997.50	
602-7060-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - G. Jaramillo 8/21/26	09/10/2026	80167	2,224.80	
		Vendor Subtotal:			2,224.80	
602-7060-5721-00	FRONTIER CALIFORNIA INC	Media Broadcast 8/14 - 9/13/26	09/11/2026	80220	1,000.00	
602-7060-5721-00	FRONTIER CALIFORNIA INC	Fiber Optic Svcs 8/15 - 9/14/26	09/11/2026	80220	810.00	
		Vendor Subtotal:			1,810.00	
602-7060-6120-00	GOVCONNECTION INC	Software for New Equip in Westward I	06/30/2026	80125	394.72	
		Vendor Subtotal:			394.72	
			Subtotal for Section 1: 602		62,463.69	
710-0000-2270-04	DEBORAH LYNN WEISS AND AL	Final Grading Bond Release - 2930 Sv	09/15/2026	80248	34,062.00	
		Vendor Subtotal:			34,062.00	
710-0000-2270-12	SARAH CHING	Ref - CHING, SARAH Security Depo	09/10/2026	80188	250.00	
		Vendor Subtotal:			250.00	
710-0000-2270-12	JESSICA DECARLOS	Ref - DECARLOS, JESSICA Security	09/10/2026	80191	250.00	
		Vendor Subtotal:			250.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
710-0000-2270-12	OBED ORTIZ	Ref - ORTIZ, OBED Security Deposit	09/10/2026	80201	250.00	
		Vendor Subtotal:			250.00	
710-0000-2270-35	TETRA TECH INC	29170 Heathercliff Rd 8/1 - 11/30/25	06/30/2026	80131	200.00	000003524
710-0000-2270-35	TETRA TECH INC	6464 Ramirez Mesa Rd 8/1 - 11/30/25	06/30/2026	80131	2,030.00	000003524
		Vendor Subtotal:			2,230.00	
710-0000-2270-44	ANN BUXIE	MLSS - Caffeinated Verse 9/12/26	09/02/2026	80138	2,250.00	
		Vendor Subtotal:			2,250.00	
710-0000-2270-44	MATTHEW THIE	MLSS - Poetry Writing Studio 9/19/26	09/10/2026	80206	2,250.00	
		Vendor Subtotal:			2,250.00	
710-0000-2270-54	LA CO REGISTRAR RECCORDER	Recorded Doc Fees - Jun '26	06/30/2026	80128	304.00	
710-0000-2270-54	LA CO REGISTRAR RECCORDER	Recorded Doc Fees - Jul '26	09/15/2026	80258	101.00	
		Vendor Subtotal:			405.00	
		Subtotal for Section 1: 710			41,947.00	
900-0000-2022-00	CalPERS Health	PR Batch 70027.08.2026 Health Insur	09/02/2026	0	192,350.66	
		Vendor Subtotal:			192,350.66	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70013.08.2026 Health EE D	09/02/2026	80113	390.18	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70013.08.2026 Health EE D	09/02/2026	80113	28.26	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70027.08.2026 Health EE D	09/02/2026	80113	390.18	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70027.08.2026 Health EE D	09/02/2026	80113	28.26	
		Vendor Subtotal:			836.88	
900-0000-2023-00	BLUE SHIELD OF CALIFORNIA	PR Batch 70027.08.2026 Vision Care	09/02/2026	80114	1,593.04	
		Vendor Subtotal:			1,593.04	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
900-0000-2024-00	DELTA DENTAL OF CALIFORNIA	PR Batch 70027.08.2026 Dental Insur	09/02/2026	80115	8,887.60	
		Vendor Subtotal:			8,887.60	
900-0000-2025-00	STANDARD INSURANCE COMPA	PR Batch 70027.08.2026 Life Insuranc	09/02/2026	80117	1,221.31	
		Vendor Subtotal:			1,221.31	
900-0000-2025-01	STANDARD INSURANCE COMPA	PR Batch 70027.08.2026 Additional L	09/02/2026	80118	365.16	
		Vendor Subtotal:			365.16	
900-0000-2026-00	STANDARD INSURANCE COMPA	PR Batch 70013.08.2026 STD/LTD	09/02/2026	80117	4,468.55	
900-0000-2026-00	STANDARD INSURANCE COMPA	PR Batch 70027.08.2026 STD/LTD	09/02/2026	80117	4,510.96	
		Vendor Subtotal:			8,979.51	
900-0000-2027-00	HEALTH AND HUMAN RESOUR(	PR Batch 70027.08.2026 Employee A:	09/02/2026	80112	164.02	
		Vendor Subtotal:			164.02	
900-0000-2040-00	CalPERS Retirement	PR Batch 70027.08.2026 PERS EESha	09/02/2026	0	11,895.26	
900-0000-2040-00	CalPERS Retirement	PR Batch 70010.09.2026 PERS EESha	09/10/2026	0	11,909.65	
		Vendor Subtotal:			23,804.91	
900-0000-2040-01	CalPERS Retirement	PR Batch 70027.08.2026 PEPRA CC I	09/02/2026	0	46.61	
900-0000-2040-01	CalPERS Retirement	PR Batch 70027.08.2026 PEPRA ER (	09/02/2026	0	24,610.07	
900-0000-2040-01	CalPERS Retirement	PR Batch 70027.08.2026 PERS ERSha	09/02/2026	0	22,702.89	
900-0000-2040-01	CalPERS Retirement	PR Batch 70010.09.2026 PERS ERSha	09/10/2026	0	22,730.38	
900-0000-2040-01	CalPERS Retirement	PR Batch 70010.09.2026 PEPRA ER (	09/10/2026	0	24,033.54	
900-0000-2040-01	CalPERS Retirement	PR 10.09.2026 PEPRA ER Contributic	09/10/2026	0	-730.76	
		Vendor Subtotal:			93,392.73	
900-0000-2040-02	CalPERS Retirement	PR Batch 70027.08.2026 PEPRA CC I	09/02/2026	0	46.67	
900-0000-2040-02	CalPERS Retirement	PR Batch 70027.08.2026 PEPRA EE (	09/02/2026	0	24,639.96	
900-0000-2040-02	CalPERS Retirement	PR Batch 70010.09.2026 PEPRA EE (	09/10/2026	0	24,062.71	
900-0000-2040-02	CalPERS Retirement	PR 10.09.2026 PEPRA EE Contributic	09/10/2026	0	-731.65	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			48,017.69	
900-0000-2041-00	US BANK	PR Batch 70027.08.2026 PARS - EE S	09/02/2026	80119	1,026.88	
900-0000-2041-00	US BANK	PR Batch 70027.08.2026 PARS - ER S	09/02/2026	80119	215.32	
900-0000-2041-00	US BANK	PR Batch 70010.09.2026 PARS - EE S	09/10/2026	80212	739.60	
900-0000-2041-00	US BANK	PR Batch 70010.09.2026 PARS - ER S	09/10/2026	80212	155.10	
		Vendor Subtotal:			2,136.90	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70027.08.2026 Roth-457 Re	09/02/2026	0	1,298.26	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70027.08.2026 457 Retirem	09/02/2026	0	3,850.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70027.08.2026 457 Retirem	09/02/2026	0	15,191.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70027.08.2026 Roth-457 Re	09/02/2026	0	2,238.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70027.08.2026 457 Retirem	09/02/2026	0	4,712.02	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70010.09.2026 457 Retirem	09/10/2026	0	4,532.85	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70010.09.2026 457 Retirem	09/10/2026	0	15,191.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70010.09.2026 Roth-457 Re	09/10/2026	0	1,001.21	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70010.09.2026 Roth-457 Re	09/10/2026	0	2,288.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70010.09.2026 457 Retirem	09/10/2026	0	3,850.00	
		Vendor Subtotal:			54,152.34	
900-0000-2042-01	EMPOWER RETIREMENT LLC	PR Batch 70027.08.2026 457 Loan Pr	09/02/2026	0	1,242.03	
900-0000-2042-01	EMPOWER RETIREMENT LLC	PR Batch 70010.09.2026 457 Loan Pr	09/10/2026	0	1,242.03	
		Vendor Subtotal:			2,484.06	
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70027.08.2026 401 Retirem	09/02/2026	0	736.13	
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70027.08.2026 401 Retirem	09/02/2026	0	625.00	
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70010.09.2026 401 Retirem	09/10/2026	0	736.13	
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70010.09.2026 401 Retirem	09/10/2026	0	625.00	
		Vendor Subtotal:			2,722.26	
900-0000-2050-00	Federal Taxes from PR	PR Batch 70027.08.2026 Federal Inco	09/02/2026	0	66,651.48	
900-0000-2050-00	Federal Taxes from PR	PR Batch 70010.09.2026 Federal Inco	09/10/2026	0	64,294.91	
		Vendor Subtotal:			130,946.39	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
900-0000-2051-00	State of California PR Taxes	PR Batch 70027.08.2026 State Income	09/02/2026	0	27,542.65	
900-0000-2051-00	State of California PR Taxes	PR Batch 70010.09.2026 State Income	09/10/2026	0	26,852.83	
		Vendor Subtotal:			54,395.48	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70027.08.2026 Medicare ER	09/02/2026	0	7,456.81	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70027.08.2026 Medicare EE	09/02/2026	0	7,482.35	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70010.09.2026 Medicare ER	09/10/2026	0	7,248.65	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70010.09.2026 Medicare EE	09/10/2026	0	7,364.25	
		Vendor Subtotal:			29,552.06	
900-0000-2065-00	STATE OF CALIFORNIA FRANCH	PR Batch 70027.08.2026 Earnings Wit	09/02/2026	80116	150.00	
900-0000-2065-00	STATE OF CALIFORNIA FRANCH	PR Batch 70010.09.2026 Earnings Wit	09/10/2026	80211	150.00	
		Vendor Subtotal:			300.00	
		Subtotal for Section 1: 900			656,303.00	
		Report Total:			4,508,914.17	

Report Total:	4,508,914.17
Less: Clearing House Electronic AP Proof List 00001.09.2026:	(216,500.75)
Less: Clearing House Electronic AP Proof List 00004.08.2026:	(455,605.17)
Total Transactions By Account:	3,836,808.25