Docusign Envelope ID: 00B1DBF7-508A-80FA-8236-33CB18CAF1B7

City Council Meeting
10-12-26
Item 1.B.2.

WARRANT REGISTER NO. 798

On October 12, 2026, the Malibu City Council allowed and approved warrant demand numbers 80266-80405 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 $3,179,034.18. City of Malibu payroll check numbers 5590-5594 and ACH deposits were issued in the amount of $872,688.25.

PASSED, APPROVED and ADOPTED this 12th day of October 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 $4,051,722.43 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 1st day of October 2026, AT MALIBU, CALIFORNIA

Signed by:
Joseph D. Irvin
F849C5C36AED43F...
Joseph D. Irvin
City Manager

Docusign Envelope ID: 00B1DBF7-508A-80FA-8236-33CB18CAF1B7

Accounts Payable

Checks by Date - Summary by Check Number

User: craspe
Printed: 9/30/2026 8:28 AM

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
80266	BLUEBEAM	BLUEBEAM INC	09/16/2026	0.00	20,386.67
80267	4LEAF	4LEAF INC	09/23/2026	0.00	85,048.30
80268	ACCESS	ACCESS INFORMATION INTERMEDIA	09/23/2026	0.00	5,964.11
80269	ADJULLEE	THE ADJUL CORPORATION	09/23/2026	0.00	173,265.28
80270	BOOMERSB	BOOMERS BUDDIES RESCUE	09/23/2026	0.00	3,500.00
80271	CIVICSO	CIVIC SOLUTIONS INC	09/23/2026	0.00	28,035.00
80272	CJBIOMON	COURTNEY JEAN MCCAMMON	09/23/2026	0.00	1,320.00
80273	COASTALW	CALIFORNIA COASTAL WORKS LLC	09/23/2026	0.00	973.50
80274	COOKALI	ALLISON COOK	09/23/2026	0.00	7,755.00
80275	CSLEGACY	CS LEGACY CONSTRUCTION INC	09/23/2026	0.00	141,533.91
80276	FILIPPIN	FILIPPIN ENGINEERING INC	09/23/2026	0.00	32,140.25
80277	INTERWES	INTERWEST CONSULTING GROUP INC	09/23/2026	0.00	13,005.00
80278	MNS	MNS ENGINEERS INC	09/23/2026	0.00	2,577.85
80279	SAFEGUAR	SAFEGUARD BUSINESS SYSTEMS INC	09/23/2026	0.00	955.38
80280	TRUNORTH	TRUE NORTH COMPLIANCE SERVICE	09/23/2026	0.00	28,985.00
80281	USLABS	BUREAU VERITAS NORTH AMERICA I	09/23/2026	0.00	1,033.88
80282	ACCOUNTE	OFFICE TEAM A ROBERT HALF COMP	09/25/2026	0.00	4,004.64
80283	AHMSHA	SHAD U AHMED	09/25/2026	0.00	500.00
80284	ANAWALT	ANAWALT LUMBER CO INC	09/25/2026	0.00	123.09
80285	AVIVIC	VICTORIA AVITAL	09/25/2026	0.00	100.00
80286	BALCHR	CHRISTINE BALDWIN	09/25/2026	0.00	225.00
80287	BAREMI	EMILEE BARNOUIN	09/25/2026	0.00	225.00
80288	BROKATE	KATE BRODY	09/25/2026	0.00	300.00
80289	BURNS	BURNS PACIFIC CONSTRUCTION INC	09/25/2026	0.00	3,008.18
80290	CAMHEL	HELEN H CAMPANELLA	09/25/2026	0.00	250.00
80291	CHICAY	CAYSIE CHIPMAN	09/25/2026	0.00	225.00
80292	CRPRINT	EARTH PRINT INC	09/25/2026	0.00	502.05
80293	DAVCAROL	CAROL V DAVIS	09/25/2026	0.00	2,250.00
80294	DAVISPAR	PARKER DAVIS	09/25/2026	0.00	16.87
80295	EKMBRA	BRAYDEN EKMAN	09/25/2026	0.00	2,500.00
80296	FENCE	FENCE FACTORY	09/25/2026	0.00	910.10
80297	FRONTIER	FRONTIER CALIFORNIA INC	09/25/2026	0.00	2,052.83
80298	GIINDUS	GI INDUSTRIES	09/25/2026	0.00	5,297.54
80299	HARTSEL	BOB HARTS ELECTRIC INC	09/25/2026	0.00	3,483.24
80300	HINCHR	CHRISTINE HINDS	09/25/2026	0.00	230.00
80301	KLECHR	CHRIS KLEIN	09/25/2026	0.00	270.00
80302	KORALE	ALEXANDER KORCHAGIN	09/25/2026	0.00	300.00
80303	KOZMAR	MARILYN KOZIATEK	09/25/2026	0.00	300.00
80304	LACOCLE	LA COUNTY REGISTRAR-RECORDER	09/25/2026	0.00	25.00
80305	LACOCLE	LA COUNTY REGISTRAR-RECORDER	09/25/2026	0.00	25.00
80306	LACOCLE	LA COUNTY REGISTRAR-RECORDER	09/25/2026	0.00	25.00
80307	LACOCLE	LA COUNTY REGISTRAR-RECORDER	09/25/2026	0.00	25.00
80308	LIVESCAN	PAIGE S APAR	09/25/2026	0.00	220.00
80309	LLOPRI	PRISCILLA LLORENZ	09/25/2026	0.00	15.00
80310	MAINSTRE	ATHACO INC	09/25/2026	0.00	89.14
80311	MALMAR	MALIBU MARKET & DESIGN	09/25/2026	0.00	517.89
80312	MASTERCO	MASTER COOLING CORPORATION	09/25/2026	0.00	2,879.09

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Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
80313	MINDRYLL	THE MINDRY LLC	09/25/2026	0.00	300.00
80314	MOSSER	MOSSER PLUMBING & HEATING INC	09/25/2026	0.00	1,048.58
80315	PERBRY	BRYAN PEREZ	09/25/2026	0.00	250.00
80316	RAFPIO	PIOTR RAFALO	09/25/2026	0.00	250.00
80317	ROMDEN	DENISE ROMO	09/25/2026	0.00	654.49
80318	ROTHPAUL	PAUL ROTHBARD	09/25/2026	0.00	225.00
80319	SCEDISO	SOUTHERN CALIFORNIA EDISON CO	09/25/2026	0.00	40,140.87
80320	SHESAN	SANAM SHERIFF	09/25/2026	0.00	2,950.00
80321	SMASH	SMASH ATHLETICS INC	09/25/2026	0.00	174.63
80322	SPECTRUM	CHARTER COMMUNICATIONS HOLDI	09/25/2026	0.00	8,350.20
80323	STAPLES	STAPLES CONTRACT & COMMERCIAI	09/25/2026	0.00	1,579.44
80324	STAPLES	STAPLES CONTRACT & COMMERCIAI	09/25/2026	0.00	344.88
80325	SULLLUC	LUCY SULLIVAN	09/25/2026	0.00	250.00
80326	TOTALGRA	BRIAN SHORE	09/25/2026	0.00	656.35
80327	ULTMAINT	ULTIMATE MAINTENANCE SERVICES	09/25/2026	0.00	4,350.00
80328	VALLEYBA	VALLEY BACKFLOW INC	09/25/2026	0.00	255.00
80329	VERIZONW	VERIZON WIRELESS SERVICES LLC	09/25/2026	0.00	5,075.52
80330	WALJOS	JOSEPH WALDINGER	09/25/2026	0.00	250.00
80331	AETNA	HEALTH AND HUMAN RESOURCE CE	09/28/2026	0.00	179.31
80332	AFLAC	AFLAC-AMERICAN FAMILY LIFE ASS	09/28/2026	0.00	836.88
80333	BlueShie	BLUE SHIELD OF CALIFORNIA	09/28/2026	0.00	1,748.25
80334	DELTADE	DELTA DENTAL OF CALIFORNIA	09/28/2026	0.00	10,060.85
80335	FRANCHI	STATE OF CALIFORNIA FRANCHISE T	09/28/2026	0.00	150.00
80336	STANDARD	STANDARD INSURANCE COMPANY N	09/28/2026	0.00	11,400.22
80337	STANDARD	STANDARD INSURANCE COMPANY N	09/28/2026	0.00	448.00
80338	USBANK2	US BANK	09/28/2026	0.00	1,076.97
80339	USBANK	US BANK	09/29/2026	0.00	82,174.51
80340	33650PCH	33650 PACIFIC COAST HIGHWAY LLC	09/29/2026	0.00	50.00
80341	ACMEVALL	ACME VALLEY SECURITY SERVICES I	09/29/2026	0.00	17,743.60
80342	AMAZON	AMAZON CAPITAL SERVICES INC	09/29/2026	0.00	12,909.40
80343	ANAWALT	ANAWALT LUMBER CO INC	09/29/2026	0.00	207.23
80344	ANVBAR	BARDIA ANVAR	09/29/2026	0.00	50.00
80345	AT&TMOBI	AT&T MOBILITY	09/29/2026	0.00	136.39
80346	BATRON	RON BATOR	09/29/2026	0.00	10.00
80347	BURCAR	CARA BURGE	09/29/2026	0.00	200.00
80348	CALLMC	MARY CATHERINE CALLAGHAN	09/29/2026	0.00	250.00
80349	CHEVRON2	WRIGHT EXPRESS FSC WEX BANK	09/29/2026	0.00	1,728.35
80350	CRPRINT	EARTH PRINT INC	09/29/2026	0.00	1,925.14
80351	CUSMICCA	MICHAEL A AND CAROLINE CUSUMA	09/29/2026	0.00	50.00
80352	DEB&ADR	DEBORAH LYNN WEISS AND ADRIAN	09/29/2026	0.00	34,062.00
80353	DUTHIEEL	DUTHIE ELECTRICAL SERVICES	09/29/2026	0.00	429.39
80354	EXCELOFF	EXCEL OFFICE SERVICES	09/29/2026	0.00	1,149.31
80355	FRONTIER	FRONTIER CALIFORNIA INC	09/29/2026	0.00	1,825.96
80356	GAMBM	MITCHELL GAMBLE	09/29/2026	0.00	130.00
80357	GARMIC	MICHAEL GARDNER	09/29/2026	0.00	240.00
80358	GPACON	GPA CONSULTING	09/29/2026	0.00	50.00
80359	GRANITET	GRANITE TELECOMMUNICATIONS LI	09/29/2026	0.00	406.84
80360	HDSUPPLY	HD SUPPLY INC	09/29/2026	0.00	1,091.70
80361	HEATOW	HEATHER AND TOWNSEND BELL	09/29/2026	0.00	393.00
80362	KYBCAS	CASEY KYBER	09/29/2026	0.00	240.00
80363	LACOCLE	LA COUNTY REGISTRAR-RECORDER	09/29/2026	0.00	25.00
80364	MANMIC	MICHAEL ANTHONY MANFREDO	09/29/2026	0.00	250.00
80365	MASTERCO	MASTER COOLING CORPORATION	09/29/2026	0.00	21.52
80366	MCLANI	ANITA MCLAUGHLIN	09/29/2026	0.00	2,350.00
80367	MILLMS	MELISSA & SCOTT MILLER	09/29/2026	0.00	455.00
80368	NAKJON	JONATHAN NAKANO	09/29/2026	0.00	1,091.00
80369	NEXTIVA	NEXTIVA INC	09/29/2026	0.00	11,956.97

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Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
80370	NICLIN	LINDA NICHOLAS	09/29/2026	0.00	3,441.98
80371	PETERSOJ	JEFFREY PETERSON	09/29/2026	0.00	1,091.00
80372	POUOMI	OMID DANIEL POURKHALILI	09/29/2026	0.00	50.00
80373	RPBARRI	R P BARRICADE INC	09/29/2026	0.00	391.89
80374	SCEDISO	SOUTHERN CALIFORNIA EDISON CO	09/29/2026	0.00	959.22
80375	SIMMAR	MARY SIMOV	09/29/2026	0.00	200.00
80376	TABBAY	NOAH TYLER U TABBBAY	09/29/2026	0.00	294.15
80377	UNDERGR	UNDERGROUND SERVICE ALERT OF S	09/29/2026	0.00	259.10
80378	YADJAC	JACK YADEGAR	09/29/2026	0.00	396.00
80379	4LEAF	4LEAF INC	09/29/2026	0.00	23,210.00
80380	ADVANTAN	MAP COMMUNICATIONS INC	09/29/2026	0.00	299.44
80381	ANIMPEST	ANIMAL PEST MANAGEMENT SERVIC	09/29/2026	0.00	525.00
80382	CASQA	CALIFORNIA STORMWATER QUALITY	09/29/2026	0.00	2,334.00
80383	CJBIOMON	COURTNEY JEAN MCCAMMON	09/29/2026	0.00	15,096.50
80384	COTTON	COTTON SHIRES & ASSOCIATES INC	09/29/2026	0.00	91,517.25
80385	CROSSING	CROSSING GUARD SERVICES LLC	09/29/2026	0.00	3,830.40
80386	CSTASC	CONSTANT AND ASSOCIATES INC	09/29/2026	0.00	10,988.78
80387	DAPEERR	DAPEER ROSENBLIT & LITVAK LLP	09/29/2026	0.00	1,393.79
80388	EKALLC	ENGLANDER KNABE ALLEN & ASSOC	09/29/2026	0.00	750.00
80389	GIINDUS	GI INDUSTRIES	09/29/2026	0.00	3,549.39
80390	GUTSTE	STEVEN GUTIERREZ	09/29/2026	0.00	350.00
80391	INFINITY	INFINITY TECHNOLOGIES	09/29/2026	0.00	1,365.00
80392	KIMLEY	KIMLEY-HORN AND ASSOC INC	09/29/2026	0.00	2,355.00
80393	KOSMONT	KOSMONT & ASSOCIATES INC	09/29/2026	0.00	982.80
80394	LACOSHE	LA CO SHERIFF'S DEPARTMENT	09/29/2026	0.00	1,172,264.05
80395	LAZPARKI	LAZ KARP ASSOCIATES LLC	09/29/2026	0.00	54,064.61
80396	MASTERCO	MASTER COOLING CORPORATION	09/29/2026	0.00	7,898.79
80397	MNS	MNS ENGINEERS INC	09/29/2026	0.00	154.22
80398	PEGASUSS	PEGASUS STUDIOS	09/29/2026	0.00	16,000.00
80399	PEOPCON	THE PEOPLE CONCERN	09/29/2026	0.00	51,694.00
80400	REMOTESA	REMOTE SATELLITE SYSTEMS INT'L	09/29/2026	0.00	268.00
80401	RYLAND	STLR CORPORATION	09/29/2026	0.00	3,758.93
80402	THOGALLC	THOMAS GALLAWAY CORP	09/29/2026	0.00	41,956.02
80403	USBANK4	US BANK N.A.	09/29/2026	0.00	806,110.26
80404	VIAWEST	FLEXENTIAL COLORADO CORP	09/29/2026	0.00	2,850.17
80405	WILLSCOT	WILLIAMS SCOTSMAN INC	09/29/2026	0.00	12,402.90
			Report Total (140 checks):	0.00	3,179,034.18

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Accounts Payable

Transactions by Account

User: craspe
Printed: 09/30/2026 - 8:37AM
Batch: 00000.00.0000

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 24.09.2026 Vision Care-Cobra-Sta	09/28/2026	80333	-29.04	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 24.09.2026 Vision Care-Cobra-Du	09/28/2026	80333	9.68	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 24.09.2026 Vision Care-Cobra-Fre	09/28/2026	80333	17.30	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 24.09.2026 Vision Care-Cobra-Gr	09/28/2026	80333	17.30	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 24.09.2026 Vision Care-Cobra-Sar	09/28/2026	80333	9.68	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 24.09.2026 Vision Care-Cobra-Ket	09/28/2026	80333	17.30	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 24.09.2026 Vision Care-Cobra-Du	09/28/2026	80333	28.53	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 24.09.2026 Vision Care-Cobra-Joh	09/28/2026	80333	17.30	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 24.09.2026 Vision Care-Cobra-Car	09/28/2026	80333	9.68	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 24.09.2026 Vision Care-Cobra-Gir	09/28/2026	80333	-29.04	
			Vendor Subtotal:		68.69	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 24.09.2026 Dental Insurance-Cobr	09/28/2026	80334	157.75	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 24.09.2026 Dental Insurance-Cobr	09/28/2026	80334	157.75	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 24.09.2026 Dental Insurance-Cobr	09/28/2026	80334	97.04	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 24.09.2026 Dental Insurance-Cobr	09/28/2026	80334	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 24.09.2026 Dental Insurance-Cobr	09/28/2026	80334	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 24.09.2026 Dental Insurance-Cobr	09/28/2026	80334	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 24.09.2026 Dental Insurance-Cobr	09/28/2026	80334	-150.18	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 24.09.2026 Dental Insurance-Cobr	09/28/2026	80334	97.04	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 24.09.2026 Dental Insurance-Cobr	09/28/2026	80334	97.04	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 24.09.2026 Dental Insurance-Cobr	09/28/2026	80334	97.04	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 24.09.2026 Dental Insurance-Cobr	09/28/2026	80334	-150.18	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 24.09.2026 Dental Insurance-Cobr	09/28/2026	80334	-50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 24.09.2026 Dental Insurance-Cobr	09/28/2026	80334	50.06	
			Vendor Subtotal:		553.48	
100-0000-3431-00	LINDA NICHOLAS	Woolsey Fee Waiver - 29759 Cuthbert	09/29/2026	80370	484.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			484.00	
100-0000-3470-00	CHRISTINE BALDWIN	Ref - Parent & Me T-Ball 9/8-11/10/2(	09/25/2026	80286	225.00	
		Vendor Subtotal:			225.00	
100-0000-3470-00	EMILEE BARNOUIN	Ref - Parent & Me T-Ball 9/8-11/10/2(	09/25/2026	80287	225.00	
		Vendor Subtotal:			225.00	
100-0000-3470-00	RON BATOR	Ref - Teen Yoga Workshop 9/17/26	09/29/2026	80346	10.00	
		Vendor Subtotal:			10.00	
100-0000-3470-00	KATE BRODY	Ref - Intermediate Coding 9/8 - 11/10/	09/25/2026	80288	300.00	
		Vendor Subtotal:			300.00	
100-0000-3470-00	CARA BURGE	Ref - Parent & Me Dance 9/11 - 11/13/	09/29/2026	80347	200.00	
		Vendor Subtotal:			200.00	
100-0000-3470-00	CAYSIE CHIPMAN	Ref - Parent & Me T-Ball 9/8-11/10/2(	09/25/2026	80291	225.00	
		Vendor Subtotal:			225.00	
100-0000-3470-00	MICHAEL GARDNER	Ref - Intermediate Dog Obedience 9/1·	09/29/2026	80357	240.00	
		Vendor Subtotal:			240.00	
100-0000-3470-00	CHRISTINE HINDS	Ref - Beginner Dog Obedience 9/14-1(	09/25/2026	80300	230.00	
		Vendor Subtotal:			230.00	
100-0000-3470-00	CHRIS KLEIN	Ref - Music Together 9/9 - 11/18/26	09/25/2026	80301	270.00	
		Vendor Subtotal:			270.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-0000-3470-00	ALEXANDER KORCHAGIN	Ref - Beginner Coding 9/8 - 11/10/26	09/25/2026	80302	300.00	
		Vendor Subtotal:			300.00	
100-0000-3470-00	MARILYN KOZIATEK	Ref - Intermediate Coding 9/8 - 11/10/	09/25/2026	80303	300.00	
		Vendor Subtotal:			300.00	
100-0000-3470-00	CASEY KYBER	Ref - Beginner Dog Obedience 9/14 -	09/29/2026	80362	240.00	
		Vendor Subtotal:			240.00	
100-0000-3470-00	PRISCILLA LLORENZ	Ref - Afterschool Program 11/18/26	09/25/2026	80309	15.00	
		Vendor Subtotal:			15.00	
100-0000-3470-00	PAUL ROTHBARD	Ref - Parent & Me T-Ball 9/8-11/10/2(	09/25/2026	80318	225.00	
		Vendor Subtotal:			225.00	
100-0000-3470-00	MARY SIMOV	Ref - Parent & Me Dance 9/11 - 11/13,	09/29/2026	80375	200.00	
		Vendor Subtotal:			200.00	
100-3001-4209-00	STANDARD INSURANCE COMPA	PR 24.09.2026 STD/LTD	09/28/2026	80336	31.96	
		Vendor Subtotal:			31.96	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Cross Creek Rd Ped - Jul/Aug '26	09/25/2026	80319	14.98	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Broad Beach - Jul/Aug '26	09/25/2026	80319	13.57	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Webb Way Signal - Jul/Aug '26	09/25/2026	80319	171.57	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Traffic Control - Jul/Aug '26	09/25/2026	80319	145.61	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	St Lighting - Jul/Aug '26	09/25/2026	80319	3,198.76	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Winter Cyn - Jul/Aug '26	09/25/2026	80319	92.56	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Street Lamps - Aug '26	09/25/2026	80319	16.36	
		Vendor Subtotal:			3,653.41	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-3001-5725-00	GI INDUSTRIES	Garbage - Bus Stop/Cross Creek - Sep	09/25/2026	80298	2,912.43	
		Vendor Subtotal:			2,912.43	
100-3001-6160-00	ANAWALT LUMBER CO INC	PW - Extention Cords (4)	09/29/2026	80343	205.00	
		Vendor Subtotal:			205.00	
100-3001-6160-00	R P BARRICADE INC	PW - Supplies	09/29/2026	80373	391.89	
		Vendor Subtotal:			391.89	
100-3001-6160-00	UNDERGROUND SERVICE ALER	Dig Alerts - Aug '26	09/29/2026	80377	136.30	
100-3001-6160-00	UNDERGROUND SERVICE ALER	Monthly Fee - Aug '26	09/29/2026	80377	122.80	
		Vendor Subtotal:			259.10	
100-3007-5722-00	SOUTHERN CALIFORNIA EDISO	CCSTF - Jul/Aug '26	09/25/2026	80319	883.88	
		Vendor Subtotal:			883.88	
100-3008-4202-00	CalPERS Health	PR 24.09.2026 Health Insur-Zanazania	09/28/2026	0	2,863.62	
100-3008-4202-00	CalPERS Health	PR 24.09.2026 Health Insur-Sanchez-(	09/28/2026	0	960.03	
		Vendor Subtotal:			3,823.65	
100-3008-4203-00	BLUE SHIELD OF CALIFORNIA	PR 24.09.2026 Vision Care-Zanazania	09/28/2026	80333	17.30	
		Vendor Subtotal:			17.30	
100-3008-4204-00	DELTA DENTAL OF CALIFORNIA	PR 24.09.2026 Dental Insurance-Zana	09/28/2026	80334	97.04	
		Vendor Subtotal:			97.04	
100-3008-4205-00	STANDARD INSURANCE COMPA	PR 24.09.2026 Additional Life Insur-Z	09/28/2026	80337	22.13	
		Vendor Subtotal:			22.13	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-3008-4209-00	STANDARD INSURANCE COMPA	PR 24.09.2026 STD/LTD	09/28/2026	80336	96.34	
		Vendor Subtotal:			96.34	
100-3008-5100-00	LORRIE FEINBERG	DB Updates - Public Works - Aug '26	09/29/2026	0	33.75	000004147
		Vendor Subtotal:			33.75	
100-3008-5100-00	MNS ENGINEERS INC	Task 1: Malibu Creek Ecological Rest	09/23/2026	80278	1,233.75	000004331
100-3008-5100-00	MNS ENGINEERS INC	Task 1: Malibu Creek Ecological Rest	09/29/2026	80397	154.22	000004331
		Vendor Subtotal:			1,387.97	
100-3008-5300-00	US BANK	PW-9462 APWA - Chapter Meeting A	09/29/2026	80339	105.00	
		Vendor Subtotal:			105.00	
100-3008-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Public Works	09/25/2026	80323	83.08	
100-3008-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Public Works	09/25/2026	80324	33.90	
		Vendor Subtotal:			116.98	
100-4001-4202-00	CalPERS Health	PR 24.09.2026 Health Insur-Quintana-	09/28/2026	0	1,128.53	
		Vendor Subtotal:			1,128.53	
100-4001-4203-00	BLUE SHIELD OF CALIFORNIA	PR 24.09.2026 Vision Care-Quintana-	09/28/2026	80333	9.68	
100-4001-4203-00	BLUE SHIELD OF CALIFORNIA	PR 24.09.2026 Vision Care-Snyder-O	09/28/2026	80333	-17.30	
		Vendor Subtotal:			-7.62	
100-4001-4204-00	DELTA DENTAL OF CALIFORNIA	PR 24.09.2026 Dental Insurance-Quin	09/28/2026	80334	50.06	
		Vendor Subtotal:			50.06	
100-4001-4205-00	STANDARD INSURANCE COMPA	PR 24.09.2026 Life Insur-Quintana-O	09/28/2026	80336	8.60	
		Vendor Subtotal:			8.60	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4001-4209-00	STANDARD INSURANCE COMPA	PR 24.09.2026 STD/LTD	09/28/2026	80336	141.01	
		Vendor Subtotal:			141.01	
100-4001-4213-00	HEALTH AND HUMAN RESOUR(	PR 24.09.2026 Employee Assistance-(	09/28/2026	80331	1.39	
		Vendor Subtotal:			1.39	
100-4001-5300-00	US BANK	CS-1563 FSP/Lifework/Mandated Re	09/29/2026	80339	160.00	
100-4001-5300-00	US BANK	CS-8795 CPRS - Neurodivergent Trai	09/29/2026	80339	10.00	
		Vendor Subtotal:			170.00	
100-4001-5320-00	US BANK	HR-3834 Sr Rec Coordinator Recruitn	09/29/2026	80339	168.87	
		Vendor Subtotal:			168.87	
100-4001-6120-00	US BANK	CS-2169 Todoist/CBI Flipping - Annu	09/29/2026	80339	1,884.00	
		Vendor Subtotal:			1,884.00	
100-4001-6160-00	US BANK	CS-8164 Amazon - Supplies	09/29/2026	80339	127.52	
100-4001-6160-00	US BANK	CS-8795 Amazon - Supplies	09/29/2026	80339	35.88	
100-4001-6160-00	US BANK	CS-2169 Ralphs/PuraVida - Custodial	09/29/2026	80339	111.84	
100-4001-6160-00	US BANK	CS-8164 Bluedog - Shipping	09/29/2026	80339	9.99	
100-4001-6160-00	US BANK	CS-8795 Graze Craze/Amazon - Supp	09/29/2026	80339	549.51	
100-4001-6160-00	US BANK	CS-8164 Bluedog - Supplies	09/29/2026	80339	203.14	
		Vendor Subtotal:			1,037.88	
100-4002-4209-00	STANDARD INSURANCE COMPA	PR 24.09.2026 STD/LTD	09/28/2026	80336	17.79	
		Vendor Subtotal:			17.79	
100-4002-5300-00	US BANK	CS-8795 CPRS - CAMS Training - PT	09/29/2026	80339	315.00	
		Vendor Subtotal:			315.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4002-6160-00	US BANK	CS-8795 Dept of Housing - Aquatic Ti	09/29/2026	80339	268.00	
100-4002-6160-00	US BANK	CS-1563 Amazon - Office Supplies	09/29/2026	80339	56.00	
		Vendor Subtotal:			324.00	
100-4003-4209-00	STANDARD INSURANCE COMPA	PR 24.09.2026 STD/LTD	09/28/2026	80336	8.76	
		Vendor Subtotal:			8.76	
100-4003-5610-00	ATHACO INC	Bluffs - Signage	09/25/2026	80310	89.14	
		Vendor Subtotal:			89.14	
100-4003-5721-00	US BANK	CS-1673 Satellite Phone Store - Charn	09/29/2026	80339	72.79	
		Vendor Subtotal:			72.79	
100-4003-6120-00	US BANK	CS-1673 Chronolog Legacy/Bluffs - A	09/29/2026	80339	360.00	
		Vendor Subtotal:			360.00	
100-4004-6160-00	US BANK	CS-8795 NCSI - Background Checks (	09/29/2026	80339	37.00	
100-4004-6160-00	US BANK	CS-1563 Ogden - Day Camp Dry Clea	09/29/2026	80339	58.99	
		Vendor Subtotal:			95.99	
100-4005-5640-00	ANAWALT LUMBER CO INC	Bluffs Skatepark - Caulking	09/25/2026	80284	7.71	
100-4005-5640-00	ANAWALT LUMBER CO INC	Bluffs Skatepark - Siding Supplies	09/25/2026	80284	31.63	
100-4005-5640-00	ANAWALT LUMBER CO INC	Bluffs Skatepark - Gate Latch	09/25/2026	80284	17.63	
		Vendor Subtotal:			56.97	
100-4005-5722-00	SOUTHERN CALIFORNIA EDISO	24250 1/2 PCH Skatepark 8/3 - 8/13/2	09/25/2026	80319	74.29	
		Vendor Subtotal:			74.29	
100-4005-6160-00	US BANK	CS-1563 Wall Decor Superstore - Skat	09/29/2026	80339	290.92	
100-4005-6160-00	US BANK	CS-8164 Giant Cleaners - Tablecloths	09/29/2026	80339	160.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			450.92	
100-4007-5107-00	MARY CATHERINE CALLAGHAN	Instructor - Dance Workshop 9/14/26	09/29/2026	80348	250.00	
		Vendor Subtotal:			250.00	
100-4007-5107-00	MICHAEL ANTHONY MANFREDO	Instructor - Nature Photography 9/16/2	09/29/2026	80364	250.00	
		Vendor Subtotal:			250.00	
100-4007-5107-00	THE MINDRY LLC	Instructor - Manifestation Meditation !	09/25/2026	80313	300.00	
		Vendor Subtotal:			300.00	
100-4007-5401-00	US BANK	CS-8795 Peachjar - Afterschool Progr	09/29/2026	80339	100.00	
		Vendor Subtotal:			100.00	
100-4007-6160-00	US BANK	CS-8795 NCSI - Backgroung Checks (	09/29/2026	80339	55.50	
100-4007-6160-00	US BANK	CS-1563 Amazon - Movie Rental Film	09/29/2026	80339	3.99	
		Vendor Subtotal:			59.49	
100-4008-4203-00	BLUE SHIELD OF CALIFORNIA	PR 24.09.2026 Vision Care-Winkler-C	09/28/2026	80333	-7.62	
		Vendor Subtotal:			-7.62	
100-4008-4209-00	STANDARD INSURANCE COMPA	PR 24.09.2026 STD/LTD	09/28/2026	80336	10.63	
		Vendor Subtotal:			10.63	
100-4008-5107-00	HELEN H CAMPANELLA	Instructor - Painting with Helen 8/26/2	09/25/2026	80290	250.00	
		Vendor Subtotal:			250.00	
100-4008-5107-00	LUCY SULLIVAN	Instructor - Watercolor Birds 9/3/26	09/25/2026	80325	250.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			250.00	
100-4008-5300-00	US BANK	CS-1563 CPRS/360Training - Sr Cent	09/29/2026	80339	77.49	
100-4008-5300-00	US BANK	CS-8795 CPRS - Senior Symposium T	09/29/2026	80339	70.00	
		Vendor Subtotal:			147.49	
100-4008-6160-00	US BANK	CS-1563 Sr Center Supplies	09/29/2026	80339	3,224.70	
		Vendor Subtotal:			3,224.70	
100-4010-4209-00	STANDARD INSURANCE COMPA	PR 24.09.2026 STD/LTD	09/28/2026	80336	15.12	
		Vendor Subtotal:			15.12	
100-4010-4213-00	HEALTH AND HUMAN RESOUR(	PR 24.09.2026 Employee Assistance-I	09/28/2026	80331	1.39	
		Vendor Subtotal:			1.39	
100-4010-5130-00	BURNS PACIFIC CONSTRUCTIOI	Fire Hydrant Painting & Concrete Gri	09/25/2026	80289	3,008.18	
		Vendor Subtotal:			3,008.18	
100-4010-5130-00	BOB HARTS ELECTRIC INC	Bluffs - Electrical Outlet Repair	09/25/2026	80299	408.76	
		Vendor Subtotal:			408.76	
100-4010-5710-00	FENCE FACTORY	Bluffs Portable Toilets 9/4 - 9/8/26	09/25/2026	80296	910.10	
		Vendor Subtotal:			910.10	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	PCH Median - Jul/Aug '26	09/25/2026	80319	17.03	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Charmlee Park - Aug '26	09/25/2026	80319	448.09	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Rambla Pacifico - Jul/Aug '26	09/25/2026	80319	16.74	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Bluffs Park Lift Station - Jul/Aug '26	09/25/2026	80319	124.94	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Community Services - Jul/Aug '26	09/25/2026	80319	1,090.58	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,697.38	
100-4010-5725-00	GI INDUSTRIES	Garbage - Bluffs/Equestrian - Sep '26 .	09/25/2026	80298	1,317.89	
100-4010-5725-00	GI INDUSTRIES	Garbage - Charmlee - Sep '26 Acct#23	09/25/2026	80298	273.09	
		Vendor Subtotal:			1,590.98	
100-4010-6160-00	ANAWALT LUMBER CO INC	Trancas - Paint	09/25/2026	80284	11.01	
100-4010-6160-00	ANAWALT LUMBER CO INC	Bluffs - Key Storage	09/25/2026	80284	55.11	
100-4010-6160-00	ANAWALT LUMBER CO INC	CS - Service Fee	09/29/2026	80343	2.23	
		Vendor Subtotal:			68.35	
100-4010-6160-00	US BANK	CS-2481 Chevron - Fuel Cans	09/29/2026	80339	57.74	
		Vendor Subtotal:			57.74	
100-4010-6400-00	US BANK	CS-7433 Red Wing Shoes - Boots - Pa	09/29/2026	80339	327.09	
		Vendor Subtotal:			327.09	
100-4010-7300-00	US BANK	CS-1673 Credit - DHL USA Customs	09/29/2026	80339	-1,066.68	
		Vendor Subtotal:			-1,066.68	
100-4011-4209-00	STANDARD INSURANCE COMPA	PR 24.09.2026 STD/LTD	09/28/2026	80336	5.27	
		Vendor Subtotal:			5.27	
100-4011-5401-00	BRIAN SHORE	Banner - BuBash Carnival	09/25/2026	80326	182.23	000004684
		Vendor Subtotal:			182.23	
100-4011-6160-00	US BANK	CS-8164 Pure Imagination/Amazon - S	09/29/2026	80339	2,162.12	
		Vendor Subtotal:			2,162.12	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4012-5401-00	BRIAN SHORE	Posters - J. Chaney Art Exhibit	09/25/2026	80326	474.12	000004684
		Vendor Subtotal:			474.12	
100-4012-6160-00	US BANK	CS-1563 Ralphs - Performance in the I	09/29/2026	80339	23.07	
		Vendor Subtotal:			23.07	
100-7001-5300-00	US BANK	CM-3100 CCCA - Board of Directors	09/29/2026	80339	10.00	
		Vendor Subtotal:			10.00	
100-7001-5930-00	BOOMERS BUDDIES RESCUE	FY 26/27 General Fund Grant	09/23/2026	80270	3,500.00	
		Vendor Subtotal:			3,500.00	
100-7001-6160-00	STAPLES CONTRACT & COMME	Office Supplies - City Council	09/25/2026	80323	54.98	
		Vendor Subtotal:			54.98	
100-7002-4209-00	STANDARD INSURANCE COMPA	PR 24.09.2026 STD/LTD	09/28/2026	80336	15.15	
		Vendor Subtotal:			15.15	
100-7002-5100-00	MAP COMMUNICATIONS INC	Live Telephone Answering Svcs - Sep	09/29/2026	80380	299.44	000004376
		Vendor Subtotal:			299.44	
100-7002-5100-00	ENGLANDER KNABE ALLEN & A	Crisis Communication - Aug '26	09/29/2026	80388	750.00	000004703
		Vendor Subtotal:			750.00	
100-7002-5100-00	PEGASUS STUDIOS	Video Broadcast Svcs - Aug '26	09/29/2026	80398	16,000.00	000004427
		Vendor Subtotal:			16,000.00	
100-7002-5401-00	US BANK	CM-1480 Facebook - Ads for City Ev	09/29/2026	80339	395.53	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			395.53	
100-7002-6165-00	US BANK	CM-1480 Linktree - Social Media "Li	09/29/2026	80339	144.00	
		Vendor Subtotal:			144.00	
100-7002-7600-00	US BANK	CM-6076 Amazon/Ralphs - Supplies	09/29/2026	80339	548.35	
		Vendor Subtotal:			548.35	
100-7003-4202-00	CalPERS Health	PR 24.09.2026 Health Insur-Loera-Se	09/28/2026	0	1,128.53	
		Vendor Subtotal:			1,128.53	
100-7003-4203-00	BLUE SHIELD OF CALIFORNIA	PR 24.09.2026 Vision Care-Loera-Sep	09/28/2026	80333	9.68	
		Vendor Subtotal:			9.68	
100-7003-4204-00	DELTA DENTAL OF CALIFORNIA	PR 24.09.2026 Dental Insurance-Loer	09/28/2026	80334	50.06	
		Vendor Subtotal:			50.06	
100-7003-4209-00	STANDARD INSURANCE COMPA	PR 24.09.2026 STD/LTD	09/28/2026	80336	215.15	
		Vendor Subtotal:			215.15	
100-7003-5100-00	KOSMONT & ASSOCIATES INC	Economic/Funding Advisory Svcs - A	09/29/2026	80393	982.80	000004501
		Vendor Subtotal:			982.80	
100-7003-5100-01	STLR CORPORATION	School District Separation - Aug '26	09/29/2026	80401	3,758.93	000003541
		Vendor Subtotal:			3,758.93	
100-7003-5340-00	PARKER DAVIS	Mileage - Sea Level Drive/City Hall R	09/25/2026	80294	16.87	
		Vendor Subtotal:			16.87	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7005-5103-00	DAPEER ROSENBLIT & LITVAK	City Prosecutor Svc - Jul '26	09/29/2026	80387	1,393.79	000002553
		Vendor Subtotal:			1,393.79	
100-7007-4209-00	STANDARD INSURANCE COMPA	PR 24.09.2026 STD/LTD	09/28/2026	80336	32.68	
		Vendor Subtotal:			32.68	
100-7007-5150-00	US BANK	CC-2343 Fedex - Nomination Paper Sl	09/29/2026	80339	142.93	
		Vendor Subtotal:			142.93	
100-7007-5300-00	US BANK	CC-1018 CMCA Event 10/27-10/30/2	09/29/2026	80339	500.00	
		Vendor Subtotal:			500.00	
100-7007-5330-00	US BANK	CC-1018 CMCA Membership Renewa	09/29/2026	80339	300.00	
100-7007-5330-00	US BANK	CC-0994 CMCA Membership Renewa	09/29/2026	80339	300.00	
		Vendor Subtotal:			600.00	
100-7007-6160-00	STAPLES CONTRACT & COMME	Office Supplies - City Clerk	09/25/2026	80324	288.94	
		Vendor Subtotal:			288.94	
100-7021-4209-00	STANDARD INSURANCE COMPA	PR 24.09.2026 STD/LTD	09/28/2026	80336	58.53	
		Vendor Subtotal:			58.53	
100-7021-5100-00	CROSSING GUARD SERVICES LI	Crossing Guard Svcs - Aug '26	09/29/2026	80385	3,830.40	000004595
		Vendor Subtotal:			3,830.40	
100-7021-5100-00	CONSTANT AND ASSOCIATES IN	EOC IMT Tabletop Exercise - Aug '26	09/29/2026	80386	10,988.78	000004757
		Vendor Subtotal:			10,988.78	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7021-5100-00	STEVEN GUTIERREZ	Parking Enforcement Hearings 9/3/26	09/29/2026	80390	350.00	000004374
		Vendor Subtotal:			350.00	
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Traffic Enforcement - .	09/29/2026	80394	16,449.12	000004761
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Lost Hills - Aug '26	09/29/2026	80394	938,189.86	000004761
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Liaison 7/9 - 7/17/26	09/29/2026	80394	25,076.14	000004761
		Vendor Subtotal:			979,715.12	
100-7021-5116-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Beach Team - Jul '26	09/29/2026	80394	166,836.48	000004761
		Vendor Subtotal:			166,836.48	
100-7021-5119-00	THE PEOPLE CONCERN	Homeless Outreach - Aug '26	09/29/2026	80399	25,039.00	000003783
100-7021-5119-00	THE PEOPLE CONCERN	Homeless Outreach - Jul '26	09/29/2026	80399	26,655.00	000003783
		Vendor Subtotal:			51,694.00	
100-7021-5122-00	LAZ KARP ASSOCIATES LLC	Parking Enforcement - Aug '26	09/29/2026	80395	54,064.61	000004318
		Vendor Subtotal:			54,064.61	
100-7021-5300-00	NOAH TYLER U TABBBAY	Reimb - National CERT Conference 8/	09/29/2026	80376	294.15	
		Vendor Subtotal:			294.15	
100-7021-5320-00	US BANK	HR-3834 Public Safety Director Recrt	09/29/2026	80339	292.01	
100-7021-5320-00	US BANK	PS-4213 Zinque - Fire Liason Intervie	09/29/2026	80339	108.12	
		Vendor Subtotal:			400.13	
100-7021-5640-00	SOUTHERN CALIFORNIA EDISO	Tier - Jul/Aug '26	09/25/2026	80319	160.89	
		Vendor Subtotal:			160.89	
100-7021-5640-00	US BANK	PS-2785 AED Superstore - Arch AED	09/29/2026	80339	524.95	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			524.95	
100-7021-5721-00	AT&T MOBILITY	Phone Lines - EOC/PS 8/2 - 9/1/26	09/29/2026	80345	136.39	
		Vendor Subtotal:			136.39	
100-7021-5721-00	REMOTE SATELLITE SYSTEMS I	Satellite Phones - Oct '26	09/29/2026	80400	268.00	
		Vendor Subtotal:			268.00	
100-7021-5721-00	US BANK	IS-6901 Starlink - CH/PS/VOP	09/29/2026	80339	1,060.00	
		Vendor Subtotal:			1,060.00	
100-7021-6120-00	US BANK	PS-8271 Veribook - Monthly - Jul '26	09/29/2026	80339	24.41	
100-7021-6120-00	US BANK	PS-2785 OpenAI - Monthly	09/29/2026	80339	20.00	
100-7021-6120-00	US BANK	PS-8271 Veribook - Monthly - Jun '26	09/29/2026	80339	24.52	
		Vendor Subtotal:			68.93	
100-7021-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Public Safety	09/25/2026	80323	9.99	
		Vendor Subtotal:			9.99	
100-7021-6160-00	US BANK	PS-8271 Ralphs - Training Supplies	09/29/2026	80339	203.89	
100-7021-6160-00	US BANK	PS-2785 Vista Print Refund/CERT Su	09/29/2026	80339	82.65	
100-7021-6160-00	US BANK	IS-6901 DirectTV - EOC/PS	09/29/2026	80339	248.98	
100-7021-6160-00	US BANK	PS-4213 Amazon - Floor Mat	09/29/2026	80339	32.69	
100-7021-6160-00	US BANK	PS-8271 Amazon - Supplies	09/29/2026	80339	8.31	
		Vendor Subtotal:			576.52	
100-7021-6160-01	US BANK	PS-4213 Tigertough - VOP Vehicle Se	09/29/2026	80339	274.53	
		Vendor Subtotal:			274.53	
100-7054-4209-00	STANDARD INSURANCE COMPA	PR 24.09.2026 STD/LTD	09/28/2026	80336	44.67	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			44.67	
100-7054-5100-00	CalPERS Retirement	GASB-68 Reports and Schedules-Rep	09/28/2026	0	350.00	
		Vendor Subtotal:			350.00	
100-7054-5300-00	US BANK	AS-6486 MMASC/CalPers - Conferen	09/29/2026	80339	567.62	
		Vendor Subtotal:			567.62	
100-7054-5405-00	SAFEGUARD BUSINESS SYSTEM	AP Check Stock	09/23/2026	80279	955.38	
		Vendor Subtotal:			955.38	
100-7054-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Finance	09/25/2026	80323	237.23	
100-7054-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Finance	09/25/2026	80323	166.17	
		Vendor Subtotal:			403.40	
100-7054-6160-00	US BANK	AS-6486 Amazon - Supplies	09/29/2026	80339	7.70	
		Vendor Subtotal:			7.70	
100-7058-4209-00	STANDARD INSURANCE COMPA	PR 24.09.2026 STD/LTD	09/28/2026	80336	20.64	
		Vendor Subtotal:			20.64	
100-7058-5300-00	DENISE ROMO	Reimb - CalPers Hilton 8/17-8/18/26 -	09/25/2026	80317	654.49	
		Vendor Subtotal:			654.49	
100-7058-5300-00	US BANK	HR-5582 CalPers Conference '26 - HR	09/29/2026	80339	574.36	
		Vendor Subtotal:			574.36	
100-7058-5320-00	SHAD U AHMED	Reimb - Travel	09/25/2026	80283	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	PAIGE S APAR	Fingerprinting - New Employees (4)	09/25/2026	80308	220.00	
		Vendor Subtotal:			220.00	
100-7058-5320-00	US BANK	CM-1480 LinkedIn - Recruitment Ads	09/29/2026	80339	426.43	
		Vendor Subtotal:			426.43	
100-7058-6160-00	US BANK	HR-3834 Ralphs/Amazon - Supplies	09/29/2026	80339	181.99	
		Vendor Subtotal:			181.99	
100-7059-4205-00	STANDARD INSURANCE COMPA	PR 24.09.2026 Life Insur-Rounding	09/28/2026	80336	-0.07	
		Vendor Subtotal:			-0.07	
100-7059-4209-00	STANDARD INSURANCE COMPA	PR 24.09.2026 STD/LTD-Rounding	09/28/2026	80336	0.06	
		Vendor Subtotal:			0.06	
100-7059-4212-00	CalPERS Health	PR 24.09.2026 Health Insur-ER Share	09/28/2026	0	38,549.13	
		Vendor Subtotal:			38,549.13	
100-7059-5210-00	SOUTHERN CALIFORNIA EDISO	Service Fee - Jul/Aug '26	09/25/2026	80319	142.44	
		Vendor Subtotal:			142.44	
100-7059-5210-00	CalPERS Health	PR 24.09.2026 Health Insur-Admin Fe	09/28/2026	0	35.53	
100-7059-5210-00	CalPERS Health	PR 24.09.2026 Health Insur-Admin Fe	09/28/2026	0	165.04	
		Vendor Subtotal:			200.57	
100-7059-5640-00	EXCEL OFFICE SERVICES	Copier Maint 8/17 - 9/16/26	09/29/2026	80354	1,149.31	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,149.31	
100-7059-5720-00	ACCESS INFORMATION INTERM	Shred Svcs 8/31/26	09/23/2026	80268	212.62	000003532
100-7059-5720-00	ACCESS INFORMATION INTERM	Offsite Records Svcs - Aug '26	09/23/2026	80268	5,751.49	000003532
		Vendor Subtotal:			5,964.11	
100-7059-5721-00	FRONTIER CALIFORNIA INC	Bluffs 2nd Wifi - Sep '26	09/25/2026	80297	238.33	
		Vendor Subtotal:			238.33	
100-7059-5721-00	GRANITE TELECOMMUNICATIC	Elevator, Alarm, Voice Lines - Sep '26	09/29/2026	80359	406.84	
		Vendor Subtotal:			406.84	
100-7059-5721-00	NEXTIVA INC	City Hall Phone Svcs 8/18 - 9/17/26	09/29/2026	80369	5,962.81	000003853
100-7059-5721-00	NEXTIVA INC	City Hall Phone Svcs 9/18 -10/17/26	09/29/2026	80369	5,994.16	000003853
		Vendor Subtotal:			11,956.97	
100-7059-5721-00	VERIZON WIRELESS SERVICES I	Cell Phone Svc 7/24 - 8/23/26	09/25/2026	80329	5,075.52	
		Vendor Subtotal:			5,075.52	
100-7059-5800-00	WILLIAMS SCOTSMAN INC	MCLE Restroom Trailer - Toilet 9/2 -	09/29/2026	80405	8,522.51	
100-7059-5800-00	WILLIAMS SCOTSMAN INC	Temp Office Trailer 8/28 - 9/27/26	09/29/2026	80405	2,844.04	
100-7059-5800-00	WILLIAMS SCOTSMAN INC	MCLE Restroom Trailer - Tank 9/1 - 9	09/29/2026	80405	1,036.35	
		Vendor Subtotal:			12,402.90	
100-7059-6160-00	AMAZON CAPITAL SERVICES IN	HR - Printer Drum	09/29/2026	80342	460.81	
100-7059-6160-00	AMAZON CAPITAL SERVICES IN	HR - Toner	09/29/2026	80342	673.70	
		Vendor Subtotal:			1,134.51	
100-7059-6160-00	EARTH PRINT INC	Business Cards - City Staff	09/25/2026	80292	146.52	000004679
100-7059-6160-00	EARTH PRINT INC	Business Cards - City Staff	09/25/2026	80292	355.53	000004679

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			502.05	
100-7059-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Non Departmental	09/25/2026	80323	78.87	
100-7059-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Non Departmental	09/25/2026	80323	786.74	
		Vendor Subtotal:			865.61	
100-7059-6160-00	US BANK	IS-6901 Amazon - Microfibre Cloth	09/29/2026	80339	21.50	
		Vendor Subtotal:			21.50	
		Subtotal for Section 1: 100			1,425,163.95	
101-0000-3203-00	LINDA NICHOLAS	Woolsey Fee Waiver - 29759 Cuthbert	09/29/2026	80370	53.75	
		Vendor Subtotal:			53.75	
101-0000-3208-00	LINDA NICHOLAS	Woolsey Fee Waiver - 29759 Cuthbert	09/29/2026	80370	215.00	
		Vendor Subtotal:			215.00	
101-0000-3408-00	MELISSA & SCOTT MILLER	Ref - Biology Review - OC 26-120	09/29/2026	80367	430.00	
		Vendor Subtotal:			430.00	
101-0000-3408-00	LINDA NICHOLAS	Woolsey Fee Waiver - 29759 Cuthbert	09/29/2026	80370	430.00	
		Vendor Subtotal:			430.00	
101-0000-3409-00	LINDA NICHOLAS	Woolsey Fee Waiver - 29759 Cuthbert	09/29/2026	80370	44.00	
		Vendor Subtotal:			44.00	
101-0000-3412-00	MALIBU MARKET & DESIGN	Palisades Fee Waiver PVPF 25-147	09/25/2026	80311	264.00	
		Vendor Subtotal:			264.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-0000-3414-00	MALIBU MARKET & DESIGN	Palisades Fee Waiver PVPF 25-147	09/25/2026	80311	239.00	
		Vendor Subtotal:			239.00	
101-0000-3414-00	LINDA NICHOLAS	Woolsey Fee Waiver - 29759 Cuthbert	09/29/2026	80370	1,699.00	
		Vendor Subtotal:			1,699.00	
101-0000-3419-00	MALIBU MARKET & DESIGN	Palisades Fee Waiver PVPF 25-147	09/25/2026	80311	14.89	
		Vendor Subtotal:			14.89	
101-0000-3419-00	LINDA NICHOLAS	Woolsey Fee Waiver - 29759 Cuthbert	09/29/2026	80370	11.92	
		Vendor Subtotal:			11.92	
101-0000-3421-00	33650 PACIFIC COAST HIGHWAY	CEQA Fee Reduction - CDP 25-034	09/29/2026	80340	50.00	
		Vendor Subtotal:			50.00	
101-0000-3421-00	BARDIA ANVAR	CEQA Fee Reduction - CDPPF 25-00	09/29/2026	80344	50.00	
		Vendor Subtotal:			50.00	
101-0000-3421-00	MICHAEL A AND CAROLINE CUS	CEQA Fee Reduction - CDP 25-015	09/29/2026	80351	50.00	
		Vendor Subtotal:			50.00	
101-0000-3421-00	GPA CONSULTING	CEQA Fee Reduction - APR 26-036	09/29/2026	80358	50.00	
		Vendor Subtotal:			50.00	
101-0000-3421-00	HEATHER AND TOWNSEND BEL	Ref - Substantial Conformance PVPF	09/29/2026	80361	393.00	
		Vendor Subtotal:			393.00	
101-0000-3421-00	MELISSA & SCOTT MILLER	CEQA Fee Reduction - OC 26-120	09/29/2026	80367	25.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			25.00	
101-0000-3421-00	JONATHAN NAKANO	Ref - Cert of Compliance - CDP 23-03	09/29/2026	80368	1,091.00	
		Vendor Subtotal:			1,091.00	
101-0000-3421-00	LINDA NICHOLAS	Woolsey Fee Waiver - 29759 Cuthbert	09/29/2026	80370	378.00	
		Vendor Subtotal:			378.00	
101-0000-3421-00	JEFFREY PETERSON	Ref - Cert of Compliance - CDP 15-07	09/29/2026	80371	1,091.00	
		Vendor Subtotal:			1,091.00	
101-0000-3421-00	OMID DANIEL POURKHALILI	CEQA Fee Reduction - ADU 25-004	09/29/2026	80372	50.00	
		Vendor Subtotal:			50.00	
101-0000-3421-00	JACK YADEGAR	Ref - Primary View Determination PV	09/29/2026	80378	396.00	
		Vendor Subtotal:			396.00	
101-0000-3427-00	LINDA NICHOLAS	Woolsey Fee Waiver - 29759 Cuthbert	09/29/2026	80370	18.81	
		Vendor Subtotal:			18.81	
101-0000-3435-00	LINDA NICHOLAS	Woolsey Fee Waiver - 29759 Cuthbert	09/29/2026	80370	107.50	
		Vendor Subtotal:			107.50	
101-2001-4202-00	CalPERS Health	PR 24.09.2026 Health Insur-Grogan-S	09/28/2026	0	-1,975.38	
101-2001-4202-00	CalPERS Health	PR 24.09.2026 Health Insur-Faggins-C	09/28/2026	0	1,431.81	
		Vendor Subtotal:			-543.57	
101-2001-4203-00	BLUE SHIELD OF CALIFORNIA	PR 24.09.2026 Vision Care-Faggins-C	09/28/2026	80333	17.72	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			17.72	
101-2001-4204-00	DELTA DENTAL OF CALIFORNIA	PR 24.09.2026 Dental Insurance-Fagg	09/28/2026	80334	107.11	
		Vendor Subtotal:			107.11	
101-2001-4205-00	STANDARD INSURANCE COMPA	PR 24.09.2026 Additional Life Insur-F	09/28/2026	80337	12.35	
101-2001-4205-00	STANDARD INSURANCE COMPA	PR 24.09.2026 Life Insur-Faggins-Oct	09/28/2026	80336	12.21	
		Vendor Subtotal:			24.56	
101-2001-4209-00	STANDARD INSURANCE COMPA	PR 24.09.2026 STD/LTD	09/28/2026	80336	188.98	
		Vendor Subtotal:			188.98	
101-2001-4213-00	HEALTH AND HUMAN RESOUR(	PR 24.09.2026 Employee Assistance-F	09/28/2026	80331	1.39	
		Vendor Subtotal:			1.39	
101-2001-5100-00	CIVIC SOLUTIONS INC	Contract Planning Svcs - Aug '26	09/23/2026	80271	28,035.00	000004413
		Vendor Subtotal:			28,035.00	
101-2001-5100-00	COURTNEY JEAN MCCAMMON	City Proj Biologist - Aug '26	09/29/2026	80383	1,962.50	000004442
		Vendor Subtotal:			1,962.50	
101-2001-5100-00	CALIFORNIA COASTAL WORKS	Planning Svcs - Aug '26	09/23/2026	80273	767.00	000004395
101-2001-5100-00	CALIFORNIA COASTAL WORKS	3700 La Paz - Aug '26	09/23/2026	80273	206.50	000004397
		Vendor Subtotal:			973.50	
101-2001-5100-00	ALLISON COOK	Planning Svcs - Aug '26	09/23/2026	80274	7,755.00	000004394
		Vendor Subtotal:			7,755.00	
101-2001-5100-00	INFINITY TECHNOLOGIES	GIS Svcs - Aug '26	09/29/2026	80391	1,365.00	000004377

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,365.00	
101-2001-5100-00	LORRIE FEINBERG	DB Updates - Planning - Aug '26	09/29/2026	0	8,201.25	000004147
		Vendor Subtotal:			8,201.25	
101-2001-5100-00	MARINA SEK	Contract Planning 8/1 - 8/23/26	09/23/2026	0	12,598.00	000004360
101-2001-5100-00	MARINA SEK	Contract Planning 8/24 - 8/31/26	09/23/2026	0	4,285.00	000004360
		Vendor Subtotal:			16,883.00	
101-2001-5100-01	COURTNEY JEAN MCCAMMON	Contract Biologist - Aug '26	09/29/2026	80383	11,484.00	000004442
		Vendor Subtotal:			11,484.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 6257 Gayton Pl - ACD	09/25/2026	80304	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 7049 Birdview Ave - C	09/25/2026	80307	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 29623 Harvester Rd - I	09/25/2026	80306	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - Citywide Project - APF	09/25/2026	80305	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 31621 Sea Level Dr - A	09/29/2026	80363	25.00	
		Vendor Subtotal:			125.00	
101-2001-5300-00	BRAYDEN EKMAN	FY26/27 Tuition Reimbursement	09/25/2026	80295	2,500.00	
		Vendor Subtotal:			2,500.00	
101-2001-5330-00	US BANK	CDD-0241 APA Annual Membership -	09/29/2026	80339	1,724.80	
101-2001-5330-00	US BANK	CDD-0241 APWA Annual Membershi	09/29/2026	80339	315.00	
101-2001-5330-00	US BANK	CDD-7736 APA Annual Membership -	09/29/2026	80339	543.20	
101-2001-5330-00	US BANK	CDD-5265 APA Annual Membership -	09/29/2026	80339	720.20	
		Vendor Subtotal:			3,303.20	
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	09/29/2026	80350	231.79	000004679
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	09/29/2026	80350	434.45	000004679
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	09/29/2026	80350	196.50	000004679
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	09/29/2026	80350	309.86	000004679
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	09/29/2026	80350	430.56	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	09/29/2026	80350	166.96	000004679
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	09/29/2026	80350	155.02	000004679
		Vendor Subtotal:			1,925.14	
101-2001-6120-00	US BANK	CDD-5265 Zoom - Monthly	09/29/2026	80339	16.71	
		Vendor Subtotal:			16.71	
101-2001-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Planning	09/25/2026	80324	22.04	
101-2001-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Planning	09/25/2026	80323	162.38	
		Vendor Subtotal:			184.42	
101-2001-6160-00	US BANK	CDD-7736 Amazon - Supplies	09/29/2026	80339	22.25	
		Vendor Subtotal:			22.25	
101-2004-4202-00	CalPERS Health	PR 24.09.2026 Health Insur-Johnson 2	09/28/2026	0	1,835.82	
		Vendor Subtotal:			1,835.82	
101-2004-4209-00	STANDARD INSURANCE COMPA	PR 24.09.2026 STD/LTD	09/28/2026	80336	56.43	
		Vendor Subtotal:			56.43	
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Geo/Coastal Engr Counter Hours - Jul	09/29/2026	80384	8,755.00	000004760
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	EH Counter Hours - Jul '26	09/29/2026	80384	21,321.00	000004760
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	PF PCH Coastal Erosion Assessments	09/29/2026	80384	40,518.75	000004760
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Special Projects - Jul '26	09/29/2026	80384	5,311.00	000004760
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	B&S Misc Svcs - Jul '26	09/29/2026	80384	3,296.00	000004760
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Planning Misc Svcs - Jul '26	09/29/2026	80384	1,184.50	000004760
		Vendor Subtotal:			80,386.25	
101-2004-5100-00	LORRIE FEINBERG	DB Updates - Building Safety - Aug '2	09/29/2026	0	8,268.75	000004147
		Vendor Subtotal:			8,268.75	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2004-5107-00	TRUE NORTH COMPLIANCE SEF	Interim Bldg Official, F. Segovia - Jul	09/23/2026	80280	28,985.00	000004319
		Vendor Subtotal:			28,985.00	
101-2004-5300-00	MITCHELL GAMBLE	Reimb - ICC Training Renewal '26	09/29/2026	80356	130.00	
		Vendor Subtotal:			130.00	
101-2004-5300-00	US BANK	CDD-0241 CALBO - City Inspectors	09/29/2026	80339	250.00	
101-2004-5300-00	US BANK	CDD-0241 CALBO - Education Week	09/29/2026	80339	750.00	
		Vendor Subtotal:			1,000.00	
101-2004-6160-00	US BANK	CDD-7736 Amazon - Supplies	09/29/2026	80339	53.34	
		Vendor Subtotal:			53.34	
101-2004-6400-00	US BANK	CDD-0241 Lands End - CDD Uniforn	09/29/2026	80339	42.24	
		Vendor Subtotal:			42.24	
101-2010-4209-00	STANDARD INSURANCE COMPA	PR 24.09.2026 STD/LTD	09/28/2026	80336	7.40	
		Vendor Subtotal:			7.40	
101-2010-5100-00	COTTON SHIRES & ASSOCIATES	EH Reviews - Jul '26	09/29/2026	80384	10,815.00	000004760
		Vendor Subtotal:			10,815.00	
101-2010-5300-00	US BANK	CDD-7736 NOWRA - Septic Design 1	09/29/2026	80339	170.00	
		Vendor Subtotal:			170.00	
101-2012-4209-00	STANDARD INSURANCE COMPA	PR 24.09.2026 STD/LTD	09/28/2026	80336	36.22	
		Vendor Subtotal:			36.22	
101-3003-4209-00	STANDARD INSURANCE COMPA	PR 24.09.2026 STD/LTD	09/28/2026	80336	17.21	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			17.21	
101-3003-5100-02	CALIFORNIA STORMWATER QU	CASQA Membership 2025	09/29/2026	80382	1,000.00	
101-3003-5100-02	CALIFORNIA STORMWATER QU	CASQA Membership 2026	09/29/2026	80382	1,334.00	
		Vendor Subtotal:			2,334.00	
		Subtotal for Section 1: 101			225,821.69	
102-3002-5100-01	COURTNEY JEAN MCCAMMON	WF Biologist - Aug '26	09/29/2026	80383	1,650.00	000004442
		Vendor Subtotal:			1,650.00	
102-3002-5100-02	4LEAF INC	WF Planning Svcs - Jul '26	09/29/2026	80379	18,935.00	000004387
		Vendor Subtotal:			18,935.00	
102-3002-5100-03	COTTON SHIRES & ASSOCIATES	WF Counter Hours - Jul '26	09/29/2026	80384	316.00	000004760
		Vendor Subtotal:			316.00	
102-3102-4209-00	STANDARD INSURANCE COMPA	PR 24.09.2026 STD/LTD	09/28/2026	80336	5.64	
		Vendor Subtotal:			5.64	
102-3102-5100-02	4LEAF INC	PF Planning Svcs - Jun '26	09/23/2026	80267	26,820.00	000004740
102-3102-5100-02	4LEAF INC	PF Load Shift - Jun '26	09/23/2026	80267	32,225.00	000004740
102-3102-5100-02	4LEAF INC	PF Load Shift - Jul '26	09/23/2026	80267	7,785.00	000004740
102-3102-5100-02	4LEAF INC	HCD Recovery Grant V. Mota - Jul 26	09/23/2026	80267	17,280.00	000004714
		Vendor Subtotal:			84,110.00	
102-3102-5100-02	COURTNEY JEAN MCCAMMON	PF Biology Reviews - Jul '26	09/23/2026	80272	1,320.00	000004702
		Vendor Subtotal:			1,320.00	
102-3102-5100-02	INTERWEST CONSULTING GROU	PF Planning Svcs - Jul '26	09/23/2026	80277	13,005.00	000004729

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			13,005.00	
102-3102-5100-03	4LEAF INC	PF Geotech Reviews - Jul '26	09/23/2026	80267	938.30	000004740
		Vendor Subtotal:			938.30	
102-3102-5100-03	BUREAU VERITAS NORTH AMEI	PF Plan Check - Apr '26	09/23/2026	80281	628.88	000004721
102-3102-5100-03	BUREAU VERITAS NORTH AMEI	PF Onsite Permit Tech - Jul '26	09/23/2026	80281	405.00	000004721
		Vendor Subtotal:			1,033.88	
102-3102-5721-00	FRONTIER CALIFORNIA INC	Phone - Rebuild Ctr 8/26 - 9/25/26	09/25/2026	80297	234.50	
		Vendor Subtotal:			234.50	
102-3102-5721-00	CHARTER COMMUNICATIONS H	Rebuild Ctr Internet- Sep '26 Acct#25(	09/25/2026	80322	220.00	
		Vendor Subtotal:			220.00	
102-3102-6160-00	US BANK	CDD-0241 DataTree - Annual Membe	09/29/2026	80339	6,180.00	
102-3102-6160-00	US BANK	CDD-7736 Anawalt - Redtag Property	09/29/2026	80339	198.32	
102-3102-6160-00	US BANK	CDD-5265 Smart&Final - Malibu Get	09/29/2026	80339	43.95	
		Vendor Subtotal:			6,422.27	
102-9207-5100-00	FILIPPIN ENGINEERING INC	Task 3: Latigo Cyn Retaining Walls - '	09/23/2026	80276	504.00	000004488
		Vendor Subtotal:			504.00	
102-9216-5100-00	THE ADJUL CORPORATION	Westward Beach Rd Embankment Rep	09/23/2026	80269	173,265.28	000004744
		Vendor Subtotal:			173,265.28	
102-9223-5100-00	FILIPPIN ENGINEERING INC	Task 1.1: Big Rock Drainage - Throug	09/23/2026	80276	11,610.00	000004505
		Vendor Subtotal:			11,610.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
			Subtotal for Section 1: 102		313,569.87	
103-9050-4202-00	CalPERS Health	PR 24.09.2026 Health Insur-Olmstead	09/28/2026	0	3,708.22	
			Vendor Subtotal:		3,708.22	
103-9050-4203-00	BLUE SHIELD OF CALIFORNIA	PR 24.09.2026 Vision Care-Olmstead-	09/28/2026	80333	28.53	
			Vendor Subtotal:		28.53	
103-9050-4204-00	DELTA DENTAL OF CALIFORNIA	PR 24.09.2026 Dental Insurance-Olms	09/28/2026	80334	157.75	
			Vendor Subtotal:		157.75	
103-9050-4205-00	STANDARD INSURANCE COMPA	PR 24.09.2026 Additional Life Insur-(	09/28/2026	80337	26.23	
			Vendor Subtotal:		26.23	
103-9050-4209-00	STANDARD INSURANCE COMPA	PR 24.09.2026 STD/LTD	09/28/2026	80336	-35.61	
			Vendor Subtotal:		-35.61	
103-9050-5100-00	MASTER COOLING CORPORATI	City Hall Water Treatment - Aug '26	09/29/2026	80396	535.00	000004765
103-9050-5100-00	MASTER COOLING CORPORATI	City Hall HVAC Maint - Jul '26	09/29/2026	80396	2,097.93	000004765
103-9050-5100-00	MASTER COOLING CORPORATI	City Hall Water Treatment - Jul '26	09/29/2026	80396	535.00	000004765
103-9050-5100-00	MASTER COOLING CORPORATI	City Hall Water Treatment - Sep '26	09/29/2026	80396	535.00	000004765
103-9050-5100-00	MASTER COOLING CORPORATI	City Hall HVAC Maint - Sep '26	09/29/2026	80396	2,097.93	000004765
103-9050-5100-00	MASTER COOLING CORPORATI	City Hall HVAC Maint - Aug '26	09/29/2026	80396	2,097.93	000004765
			Vendor Subtotal:		7,898.79	
103-9050-5100-00	ULTIMATE MAINTENANCE SER	City Hall Janitorial Svcs - Sep '26	09/25/2026	80327	4,350.00	000004018
			Vendor Subtotal:		4,350.00	
103-9050-5610-00	ACME VALLEY SECURITY SERV	Quarterly Alarm Monitoring Sep - Nov	09/29/2026	80341	1,362.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,362.00	
103-9050-5610-00	ANIMAL PEST MANAGEMENT S	Termite Treatment	09/29/2026	80381	525.00	
		Vendor Subtotal:			525.00	
103-9050-5610-00	DUTHIE ELECTRICAL SERVICES	Semi Annual Generator Maint 9/10/26	09/29/2026	80353	429.39	
		Vendor Subtotal:			429.39	
103-9050-5610-00	MASTER COOLING CORPORATI	HVAC Parts	09/25/2026	80312	2,189.09	
103-9050-5610-00	MASTER COOLING CORPORATI	HVAC Repair	09/25/2026	80312	690.00	
103-9050-5610-00	MASTER COOLING CORPORATI	HVAC Parts	09/29/2026	80365	21.52	
		Vendor Subtotal:			2,900.61	
103-9050-5610-00	MOSSER PLUMBING & HEATINC	City Hall - Greenroom Restroom Sink	09/25/2026	80314	405.00	
103-9050-5610-00	MOSSER PLUMBING & HEATINC	City Hall - Men Restroom Repair 9/1/	09/25/2026	80314	643.58	
		Vendor Subtotal:			1,048.58	
103-9050-5610-00	US BANK	PW-7465 Amazon/Grainger/Rockler -	09/29/2026	80339	338.95	
		Vendor Subtotal:			338.95	
103-9050-5722-00	SOUTHERN CALIFORNIA EDISO	City Hall - Jul/Aug '26	09/25/2026	80319	14,351.19	
		Vendor Subtotal:			14,351.19	
103-9050-5725-00	GI INDUSTRIES	Garbage - City Hall Green Waste - Sep	09/25/2026	80298	85.03	
		Vendor Subtotal:			85.03	
103-9050-6160-00	HD SUPPLY INC	City Hall - Janitorial Supplies	09/29/2026	80360	1,091.70	
		Vendor Subtotal:			1,091.70	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-9050-6160-00	US BANK	PW-7465 Amazon - Supplies	09/29/2026	80339	500.90	
		Vendor Subtotal:			500.90	
103-9050-6300-00	US BANK	PW-6983 Amazon - Tool Kit	09/29/2026	80339	143.26	
		Vendor Subtotal:			143.26	
103-9050-6400-00	SMASH ATHLETICS INC	PW - Unifroms - Maintenance Tech	09/25/2026	80321	174.63	
		Vendor Subtotal:			174.63	
103-9050-6400-00	US BANK	PW-6983 Amazon - Coveralls	09/29/2026	80339	49.40	
		Vendor Subtotal:			49.40	
103-9050-7300-00	ACME VALLEY SECURITY SERV	Installation - Key Card Readers (4)	09/29/2026	80341	8,190.80	000004768
103-9050-7300-00	ACME VALLEY SECURITY SERV	Deposit - Key Card Readers (4)	09/29/2026	80341	8,190.80	000004768
		Vendor Subtotal:			16,381.60	
103-9050-7300-00	BOB HARTS ELECTRIC INC	City Hall - Electrical Work Cubical Re	09/25/2026	80299	530.00	
103-9050-7300-00	BOB HARTS ELECTRIC INC	City Hall - Electrical Work Cubical Re	09/25/2026	80299	2,544.48	
		Vendor Subtotal:			3,074.48	
		Subtotal for Section 1: 103			58,590.63	
207-3004-5100-00	GI INDUSTRIES	ABOP Event 8/15/26	09/29/2026	80389	3,549.39	000004767
		Vendor Subtotal:			3,549.39	
207-3004-5100-00	SOLID WASTE SOLUTIONS INC	SB 1383 - Aug '26	09/29/2026	0	4,515.00	000004074
207-3004-5100-00	SOLID WASTE SOLUTIONS INC	AB 939/Report/Hauler/CalRecycle - A	09/29/2026	0	3,620.00	000004074
		Vendor Subtotal:			8,135.00	
207-3004-5100-01	SOLID WASTE SOLUTIONS INC	Dumpster Lid Enforcement - Aug '26	09/29/2026	0	2,047.50	000004074

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			2,047.50	
207-3004-5300-00	US BANK	PW-9405 CRRA/Sheraton - Conferen	09/29/2026	80339	1,465.23	
		Vendor Subtotal:			1,465.23	
		Subtotal for Section 1: 207			15,197.12	
211-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Brulte - Aug '26	09/29/2026	80394	25,712.45	000004761
		Vendor Subtotal:			25,712.45	
		Subtotal for Section 1: 211			25,712.45	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	20790 1/2 Big Rock Asmt Cool Oak 8/	09/25/2026	80319	40.21	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt Dist Big Rock - Jul/Aug '26	09/25/2026	80319	1,198.11	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	Big Rock Inland Pump - Jul/Aug '26	09/25/2026	80319	49.55	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	20121 1/2 Rockport Way Big Rock 8/3	09/29/2026	80374	380.33	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	20737 1/2 Cool Oak Asmt Big Rock 7/	09/29/2026	80374	526.03	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	20178 1/2 Rockport Way 7/20 - 8/31/2	09/29/2026	80374	52.86	
		Vendor Subtotal:			2,247.09	
		Subtotal for Section 1: 290			2,247.09	
291-6003-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt dst Malibu Rd - Jul/Aug '26	09/25/2026	80319	61.37	
		Vendor Subtotal:			61.37	
		Subtotal for Section 1: 291			61.37	
292-6004-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt Dist Rambla-Calle - Jul/Aug '26	09/25/2026	80319	22.23	
292-6004-5722-00	SOUTHERN CALIFORNIA EDISO	Calle Del Barco - Jul/Aug '26	09/25/2026	80319	14.98	
		Vendor Subtotal:			37.21	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
			Subtotal for Section 1: 292		37.21	
310-9066-5100-00	MNS ENGINEERS INC	Task 5: PCH Signal Synch Easement €	09/23/2026	80278	771.75	000004379
			Vendor Subtotal:		771.75	
310-9090-5100-00	CS LEGACY CONSTRUCTION IN	Permanent Skate Park - Jul '26	09/23/2026	80275	141,533.91	000004530
			Vendor Subtotal:		141,533.91	
310-9090-5100-00	FILIPPIN ENGINEERING INC	Task 1: Permanent Skate Park - Throu	09/23/2026	80276	20,026.25	000004488
			Vendor Subtotal:		20,026.25	
310-9101-5100-00	KIMLEY-HORN AND ASSOC INC	PCH Crosswalk at Big Rock - Througl	09/29/2026	80392	2,355.00	000004631
			Vendor Subtotal:		2,355.00	
310-9114-5100-00	MNS ENGINEERS INC	Malibu Seafood Pedestrian Undercros	09/23/2026	80278	572.35	000004575
			Vendor Subtotal:		572.35	
310-9126-5100-00	US BANK	CM-6076 AV Project Equipment	09/29/2026	80339	1,179.64	
			Vendor Subtotal:		1,179.64	
			Subtotal for Section 1: 310		166,438.90	
500-0000-1015-00	US BANK N.A.	COP 2015A Interest - Legacy Park	09/29/2026	80403	101,456.25	
500-0000-1015-00	US BANK N.A.	COP 2015A Principal - Legacy Park	09/29/2026	80403	705,000.00	
500-0000-1015-00	US BANK N.A.	COP 2015A COH - Legacy Park	09/29/2026	80403	-345.99	
			Vendor Subtotal:		806,110.26	
500-7008-5130-00	US BANK	CS-2481-Legacy - Zoro - Sump Pump	09/29/2026	80339	406.09	
			Vendor Subtotal:		406.09	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
500-7008-5722-00	SOUTHERN CALIFORNIA EDISO	23661 PCH - Jul/Aug '26	09/25/2026	80319	1,238.67	
500-7008-5722-00	SOUTHERN CALIFORNIA EDISO	Legacy Park Lift Station - Jul/Aug '26	09/25/2026	80319	1,322.77	
		Vendor Subtotal:			2,561.44	
500-7008-5725-00	GI INDUSTRIES	Garbage - Supercare Pharmacy - Sep '	09/25/2026	80298	239.03	
500-7008-5725-00	GI INDUSTRIES	Garbage - Ioki Lot - Sep '26 Acct#23-	09/25/2026	80298	199.95	
		Vendor Subtotal:			438.98	
		Subtotal for Section 1: 500			809,516.77	
515-3010-5640-00	VALLEY BACKFLOW INC	CCWTF Backflow Testing	09/25/2026	80328	255.00	
		Vendor Subtotal:			255.00	
515-3010-5722-00	SOUTHERN CALIFORNIA EDISO	CCWWTF - Jul/Aug '26	09/25/2026	80319	14,097.63	
515-3010-5722-00	SOUTHERN CALIFORNIA EDISO	Injection Wells/CCWWTF - Jul/Aug '	09/25/2026	80319	368.28	
		Vendor Subtotal:			14,465.91	
515-3010-5725-00	GI INDUSTRIES	Garbage - CCWTF - Sep '26 Acct#19-	09/25/2026	80298	270.12	
		Vendor Subtotal:			270.12	
		Subtotal for Section 1: 515			14,991.03	
601-3005-5722-00	SOUTHERN CALIFORNIA EDISO	Electric Car Charger - Jul/Aug '26	09/25/2026	80319	763.59	
		Vendor Subtotal:			763.59	
601-3005-6120-00	US BANK	PW-8679 Ford - Monthly Fleet GPS	09/29/2026	80339	480.00	
		Vendor Subtotal:			480.00	
601-3005-6330-00	US BANK	CS-1673 Chevron - Fleet Tire Air	09/29/2026	80339	3.75	
601-3005-6330-00	US BANK	PW-9093 Shell/Malibu Carwash - Flee	09/29/2026	80339	1,092.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,095.75	
601-3005-6500-00	WRIGHT EXPRESS FSC WEX BAI	Gas Receipts 9/8 - 9/23/26	09/29/2026	80349	1,728.35	
		Vendor Subtotal:			1,728.35	
601-3005-6500-00	US BANK	PW-8679 Shell - Fleet Fuel	09/29/2026	80339	84.55	
601-3005-6500-00	US BANK	CS-1673 Chevron - Fleet Fuel	09/29/2026	80339	271.23	
601-3005-6500-00	US BANK	CS-2481 Chevron - Fleet Fuel	09/29/2026	80339	649.90	
601-3005-6500-00	US BANK	CS-7433 7Eleven - Fleet Fuel	09/29/2026	80339	90.60	
601-3005-6500-00	US BANK	PW-9093 Shell/Chevron - Fleet Fuel	09/29/2026	80339	259.89	
601-3005-6500-00	US BANK	PW-1571 Shell - Fleet Fuel	09/29/2026	80339	170.87	
		Vendor Subtotal:			1,527.04	
		Subtotal for Section 1: 601			5,594.73	
602-7060-4209-00	STANDARD INSURANCE COMPA	PR 24.09.2026 STD/LTD	09/28/2026	80336	33.56	
		Vendor Subtotal:			33.56	
602-7060-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - G. Jaramillo 9/4/26	09/25/2026	80282	2,224.80	
602-7060-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - G. Jaramillo 9/11/26	09/25/2026	80282	1,779.84	
		Vendor Subtotal:			4,004.64	
602-7060-5300-00	US BANK	IS-9039 Credit - Udemy - Sharepoint	09/29/2026	80339	-35.00	
602-7060-5300-00	US BANK	IS-6901 Homedepot/Ralphs - Rental T	09/29/2026	80339	202.14	
		Vendor Subtotal:			167.14	
602-7060-5721-00	FRONTIER CALIFORNIA INC	City Hall Internet 8/27 - 9/26/26	09/25/2026	80297	1,580.00	
602-7060-5721-00	FRONTIER CALIFORNIA INC	Media Broadcast 9/14 - 10/13/26	09/29/2026	80355	1,015.96	
602-7060-5721-00	FRONTIER CALIFORNIA INC	Fiber Optics Svcs 9/15 - 10/14/26	09/29/2026	80355	810.00	
		Vendor Subtotal:			3,405.96	
602-7060-5721-00	CHARTER COMMUNICATIONS H	City Hall Cameras - Sep '26 Acct#265	09/25/2026	80322	4,084.71	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
602-7060-5721-00	CHARTER COMMUNICATIONS H	City Hall Internet - Sep '26 Acct#2568	09/25/2026	80322	1,280.00	
602-7060-5721-00	CHARTER COMMUNICATIONS H	Media Network - Sep '26 Acct#25684(	09/25/2026	80322	1,050.00	
602-7060-5721-00	CHARTER COMMUNICATIONS H	Public Network - Sep '26 Acct#26324	09/25/2026	80322	1,335.00	
602-7060-5721-00	CHARTER COMMUNICATIONS H	Rebuild Ctr Cameras - Sep '26 Acct#2	09/25/2026	80322	380.49	
		Vendor Subtotal:			8,130.20	
602-7060-5721-00	US BANK	IS-6901 Starlink - IS	09/29/2026	80339	10.00	
		Vendor Subtotal:			10.00	
602-7060-6120-00	BLUEBEAM INC	Annual Bluebeam Core Subscription 9	09/16/2026	80266	20,386.67	000004763
		Vendor Subtotal:			20,386.67	
602-7060-6120-00	THOMAS GALLAWAY CORP	Darktrace - Cyber Security 9/1/26 - 8/	09/29/2026	80402	41,956.02	000004766
		Vendor Subtotal:			41,956.02	
602-7060-6120-00	US BANK	IS-4874 Computer Software	09/29/2026	80339	594.00	
602-7060-6120-00	US BANK	IS-6901 Computer Software	09/29/2026	80339	10,316.25	
		Vendor Subtotal:			10,910.25	
602-7060-6120-00	FLEXENTIAL COLORADO CORP	Server Colocation - Sep '26	09/29/2026	80404	2,850.17	
		Vendor Subtotal:			2,850.17	
602-7060-7400-00	AMAZON CAPITAL SERVICES IN	HR - Desk Scanner	09/29/2026	80342	418.94	
602-7060-7400-00	AMAZON CAPITAL SERVICES IN	IS - Laptop Docking Station (10)	09/29/2026	80342	2,866.10	
602-7060-7400-00	AMAZON CAPITAL SERVICES IN	IS - Lenovo Laptop (5)	09/29/2026	80342	8,489.85	
		Vendor Subtotal:			11,774.89	
602-7060-7400-00	US BANK	IS-6901 Best Buy - TV & Mount - We	09/29/2026	80339	1,705.57	
602-7060-7400-00	US BANK	IS-6901 Computer Equipment	09/29/2026	80339	26,192.20	
602-7060-7400-00	US BANK	IS-4874 Computer Equipment	09/29/2026	80339	7,928.14	
		Vendor Subtotal:			35,825.91	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
			Subtotal for Section 1: 602		139,455.41	
710-0000-2270-04	DEBORAH LYNN WEISS AND AL	Reissue CK 80248 - Final Grading Bo	09/29/2026	80352	34,062.00	
			Vendor Subtotal:		34,062.00	
710-0000-2270-12	VICTORIA AVITAL	Ref - AVITAL, VICTORIA Security D	09/25/2026	80285	50.00	
710-0000-2270-12	VICTORIA AVITAL	Ref - AVITAL, VICTORIA Security D	09/25/2026	80285	50.00	
			Vendor Subtotal:		100.00	
710-0000-2270-12	BRYAN PEREZ	Ref - PEREZ, BRYAN Security Depos	09/25/2026	80315	250.00	
			Vendor Subtotal:		250.00	
710-0000-2270-12	PIOTR RAFALO	Ref - RAFALO, PIOTR Security Depc	09/25/2026	80316	250.00	
			Vendor Subtotal:		250.00	
710-0000-2270-12	JOSEPH WALDINGER	Ref - WALDINGER, JOSEPH Securit	09/25/2026	80330	250.00	
			Vendor Subtotal:		250.00	
710-0000-2270-44	CAROL V DAVIS	MLSS - Caffeinated Verse Poetry 10/1	09/25/2026	80293	2,250.00	
			Vendor Subtotal:		2,250.00	
710-0000-2270-44	ANITA MCLAUGHLIN	MLSS - Vibrant Cycles Poetry 10/17/2	09/29/2026	80366	2,350.00	
			Vendor Subtotal:		2,350.00	
710-0000-2270-44	SANAM SHERIFF	MLSS - Caffeinated Verse Poetry 11/1	09/25/2026	80320	2,950.00	
			Vendor Subtotal:		2,950.00	
710-0000-2271-24	4LEAF INC	4000 Malibu Canyon Resort - Jul '26	09/29/2026	80379	4,275.00	000004387

Docusign Envelope ID: 00B1DBF7-508A-80FA-8236-33CB18CAF1B7

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			4,275.00	
		Subtotal for Section 1: 710			46,737.00	
900-0000-2022-00	CalPERS Health	PR Batch 70024.09.2026 Health Insur	09/28/2026	0	195,217.95	
		Vendor Subtotal:			195,217.95	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70024.09.2026 Health EE D	09/28/2026	80332	28.26	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70024.09.2026 Health EE D	09/28/2026	80332	390.18	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70010.09.2026 Health EE D	09/28/2026	80332	28.26	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70010.09.2026 Health EE D	09/28/2026	80332	390.18	
		Vendor Subtotal:			836.88	
900-0000-2023-00	BLUE SHIELD OF CALIFORNIA	PR Batch 70024.09.2026 Vision Care	09/28/2026	80333	1,621.57	
		Vendor Subtotal:			1,621.57	
900-0000-2024-00	DELTA DENTAL OF CALIFORNIA	PR Batch 70024.09.2026 Dental Insur	09/28/2026	80334	9,045.35	
		Vendor Subtotal:			9,045.35	
900-0000-2025-00	STANDARD INSURANCE COMPA	PR Batch 70024.09.2026 Life Insuranc	09/28/2026	80336	1,255.03	
		Vendor Subtotal:			1,255.03	
900-0000-2025-01	STANDARD INSURANCE COMPA	PR Batch 70024.09.2026 Additional L	09/28/2026	80337	387.29	
		Vendor Subtotal:			387.29	
900-0000-2026-00	STANDARD INSURANCE COMPA	PR Batch 70010.09.2026 STD/LTD	09/28/2026	80336	4,512.55	
900-0000-2026-00	STANDARD INSURANCE COMPA	PR Batch 70024.09.2026 STD/LTD	09/28/2026	80336	4,588.31	
		Vendor Subtotal:			9,100.86	
900-0000-2027-00	HEALTH AND HUMAN RESOURC	PR Batch 70024.09.2026 Employee A:	09/28/2026	80331	175.14	

Docusign Envelope ID: 00B1DBF7-508A-80FA-8236-33CB18CAF1B7

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			175.14	
900-0000-2040-00	CalPERS Retirement	PR Batch 70024.09.2026 PERS EESh	09/28/2026	0	12,176.92	
		Vendor Subtotal:			12,176.92	
900-0000-2040-01	CalPERS Retirement	PR 24.09.2026 PEPRA ER Contributi	09/28/2026	0	730.76	
900-0000-2040-01	CalPERS Retirement	PR Batch 70024.09.2026 PERS ERSh	09/28/2026	0	23,240.47	
900-0000-2040-01	CalPERS Retirement	PR Batch 70024.09.2026 PEPRA ER (	09/28/2026	0	22,891.32	
900-0000-2040-01	CalPERS Retirement	PR Batch 70024.09.2026 PEPRA CC I	09/28/2026	0	46.61	
		Vendor Subtotal:			46,909.16	
900-0000-2040-02	CalPERS Retirement	PR 24.09.2026 PEPRA EE Contributi	09/28/2026	0	731.65	
900-0000-2040-02	CalPERS Retirement	PR Batch 70024.09.2026 PEPRA CC I	09/28/2026	0	46.67	
900-0000-2040-02	CalPERS Retirement	PR Batch 70024.09.2026 PEPRA EE (	09/28/2026	0	22,919.12	
		Vendor Subtotal:			23,697.44	
900-0000-2041-00	US BANK	PR Batch 70024.09.2026 PARS - EE S	09/28/2026	80338	890.28	
900-0000-2041-00	US BANK	PR Batch 70024.09.2026 PARS - ER S	09/28/2026	80338	186.69	
		Vendor Subtotal:			1,076.97	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70024.09.2026 457 Retirem	09/28/2026	0	15,191.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70024.09.2026 457 Retirem	09/28/2026	0	4,520.47	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70024.09.2026 Roth-457 Re	09/28/2026	0	1,001.21	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70024.09.2026 Roth-457 Re	09/28/2026	0	2,288.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70024.09.2026 457 Retirem	09/28/2026	0	3,850.00	
		Vendor Subtotal:			26,850.68	
900-0000-2042-01	EMPOWER RETIREMENT LLC	PR Batch 70024.09.2026 457 Loan Pr	09/28/2026	0	1,242.03	
		Vendor Subtotal:			1,242.03	
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70024.09.2026 401 Retirem	09/28/2026	0	736.13	
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70024.09.2026 401 Retirem	09/28/2026	0	750.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,486.13	
900-0000-2050-00	Federal Taxes from PR	PR Batch 70024.09.2026 Federal Inco	09/28/2026	0	66,727.34	
		Vendor Subtotal:			66,727.34	
900-0000-2051-00	State of California PR Taxes	PR Batch 70024.09.2026 State Income	09/28/2026	0	27,690.11	
		Vendor Subtotal:			27,690.11	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70024.09.2026 Medicare ER	09/28/2026	0	7,439.75	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70024.09.2026 Medicare EE	09/28/2026	0	7,711.36	
		Vendor Subtotal:			15,151.11	
900-0000-2065-00	STATE OF CALIFORNIA FRANCH	PR Batch 70024.09.2026 Earnings Wit	09/28/2026	80335	150.00	
		Vendor Subtotal:			150.00	
		Subtotal for Section 1: 900			440,797.96	
		Report Total:			3,689,933.18	

Report Total:	3,689,933.18
Less: Clearing House Electronic AP Proof List 00002.09.2026:	(16,833.00)
Less: Clearing House Electronic AP Proof List 00003.09.2026:	(467,329.75)
Less: Clearing House Electronic AP Proof List 00004.09.2026:	(26,686.25)
Report Total:	3,179,034.18