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

WARRANT REGISTER NO. 799

On October 26, 2026, the Malibu City Council allowed and approved warrant demand numbers 80406-80522 from the General Fund. The City Manager is hereby directed to pay out the funds named hereon to each of the claimants listed, the amount appearing opposite their name for the purpose stated on the respective demands, making a total of $4,684,127.34. City of Malibu payroll check numbers 5595-5597 and ACH deposits were issued in the amount of $647,055.25.

PASSED, APPROVED and ADOPTED this 26th 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 $5,331,182.59 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 15th day of October 2026, AT MALIBU, CALIFORNIA

Signed by:
Joseph D. Irvin
F849C5C36AED48F...

Joseph D. Irvin
City Manager

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Accounts Payable

Checks by Date - Summary by Check Number

User: craspe
Printed: 10/14/2026 9:01 AM

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
80406	LACOBH	COUNTY OF LOS ANGELES DEPT OF E	10/02/2026	0.00	268,108.75
80407	ACCOUNTE	OFFICE TEAM A ROBERT HALF COMP	10/08/2026	0.00	2,224.80
80408	ANAWALT	ANAWALT LUMBER CO INC	10/08/2026	0.00	160.98
80409	ANDKEL	KELSEY ANDERS	10/08/2026	0.00	270.00
80410	ASOANU	ANUPA ASOKAN	10/08/2026	0.00	250.00
80411	BADERI	ERIC BADIVIAN	10/08/2026	0.00	50.00
80412	CAMHEL	HELEN H CAMPANELLA	10/08/2026	0.00	250.00
80413	COUNTYLA	COUNTY OF LOS ANGELES	10/08/2026	0.00	596.00
80414	CRPRINT	EARTH PRINT INC	10/08/2026	0.00	296.06
80415	ENHANCE2	ENHANCED LANDSCAPE MANAGEMI	10/08/2026	0.00	58,050.22
80416	FENCE	FENCE FACTORY	10/08/2026	0.00	1,404.95
80417	FRONTIER	FRONTIER CALIFORNIA INC	10/08/2026	0.00	169.59
80418	GIINDUS	GI INDUSTRIES	10/08/2026	0.00	300.00
80419	IONLIN	LINDA IONIS	10/08/2026	0.00	200.00
80420	LACOCLE	LA COUNTY REGISTRAR-RECORDER	10/08/2026	0.00	25.00
80421	LACOCLE	LA COUNTY REGISTRAR-RECORDER	10/08/2026	0.00	25.00
80422	LACOCLE	LA COUNTY REGISTRAR-RECORDER	10/08/2026	0.00	25.00
80423	LACOWAT	LA CO MALIBU TREASURER-WATERW	10/08/2026	0.00	19,449.00
80424	LITBIG	JOHANNES M POUW	10/08/2026	0.00	70.00
80425	MALILOC	STEVE AYAL	10/08/2026	0.00	1,297.63
80426	MERRICKJ	JUDY MERRICK	10/08/2026	0.00	45.00
80427	MMARLINS	MALIBU MARLINS SWIM CLUB	10/08/2026	0.00	5,757.50
80428	NATIONA	NATIONAL CONSTRUCTION RENTALS	10/08/2026	0.00	941.10
80429	PETERSOJ	JEFFREY PETERSON	10/08/2026	0.00	1,091.00
80430	RIGGINS	MARIANNE RIGGINS	10/08/2026	0.00	1,783.39
80431	RPBARRI	R P BARRICADE INC	10/08/2026	0.00	873.68
80432	RTW	RTW MANAGEMENT	10/08/2026	0.00	46,789.00
80433	SCGas	SOUTHERN CALIFORNIA GAS COMPA	10/08/2026	0.00	18.26
80434	SLATAR	TARYN SLATER	10/08/2026	0.00	225.00
80435	SMASH	SMASH ATHLETICS INC	10/08/2026	0.00	1,499.95
80436	SPECTRUM	CHARTER COMMUNICATIONS HOLDI	10/08/2026	0.00	1,639.23
80437	STAPLES	STAPLES CONTRACT & COMMERCIAI	10/08/2026	0.00	120.54
80438	STELDE	ELDE STEWART	10/08/2026	0.00	200.00
80439	STIJOY	JOYCE STICKNEY	10/08/2026	0.00	192.00
80440	T2DANCE	T2 DANCE COMPANY	10/08/2026	0.00	100.00
80441	TALNOO	TALENTNOOK INC	10/08/2026	0.00	300.00
80442	TMOBILE	T-MOBILE USA INC	10/08/2026	0.00	809.82
80443	TOSHIBA	US BANK NATIONAL ASSOCIATION	10/08/2026	0.00	3,032.03
80444	ULTMAINT	ULTIMATE MAINTENANCE SERVICES	10/08/2026	0.00	4,176.00
80445	VALLEYBA	VALLEY BACKFLOW INC	10/08/2026	0.00	425.00
80446	WAXIE	WAXIE ENTERPRISES LLC	10/08/2026	0.00	844.57
80447	XEROXFIN	XEROX CORPORATION	10/08/2026	0.00	108.16
80448	FRANCHI	STATE OF CALIFORNIA FRANCHISE T	10/08/2026	0.00	150.00
80449	USBANK2	US BANK	10/08/2026	0.00	1,204.14
80450	ADJULLEE	THE ADJUL CORPORATION	10/08/2026	0.00	27,469.49
80451	BIGHEART	BIG HEART RANCH	10/08/2026	0.00	4,000.00
80452	BURNS	BURNS PACIFIC CONSTRUCTION INC	10/08/2026	0.00	92,193.29

Docusign Envelope ID: 0768EEA4-D733-8806-8005-E336F1ABC6AB

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
80453	CASSWCON	CASSWELL CONSULTING INC	10/08/2026	0.00	2,034.00
80454	CASTRATE	CALIFORNIA STRATEGIES & ADVOCA	10/08/2026	0.00	12,500.00
80455	CJBIOMON	COURTNEY JEAN MCCAMMON	10/08/2026	0.00	330.00
80456	COASTALW	CALIFORNIA COASTAL WORKS LLC	10/08/2026	0.00	26,627.00
80457	CRUZSTRA	CRUZ STRATEGIES LLC	10/08/2026	0.00	10,000.00
80458	CSGCON	CSG CONSULTANTS INC	10/08/2026	0.00	8,881.25
80459	CSTASC	CONSTANT AND ASSOCIATES INC	10/08/2026	0.00	3,123.53
80460	FILIPPIN	FILIPPIN ENGINEERING INC	10/08/2026	0.00	9,257.50
80461	FOXONSIT	FOX ONSITE SOLUTIONS INC	10/08/2026	0.00	20,305.00
80462	FOXWEATH	FOX WEATHER LLC	10/08/2026	0.00	400.00
80463	HARPBURN	HARPER & BURNS LLP	10/08/2026	0.00	6,313.00
80464	HDL	HINDERLITER DE LLAMAS & ASSOCI	10/08/2026	0.00	660.00
80465	INTERWES	INTERWEST CONSULTING GROUP INC	10/08/2026	0.00	10,845.00
80466	IPC INC	INTEGRATED PERFORMANCE CONSU	10/08/2026	0.00	8,134.24
80467	LACOANI	LA CO ANIMAL CARE & CONTROL	10/08/2026	0.00	6,890.48
80468	MATTMICH	DR MICHAEL D MATTHEWS	10/08/2026	0.00	1,500.00
80469	MICHBAK	MICHAEL BAKER INTERNATIONAL IN	10/08/2026	0.00	23,200.00
80470	MMARLINS	MALIBU MARLINS SWIM CLUB	10/08/2026	0.00	10,000.00
80471	MRGLLC	MUNICIPAL RESOURCE GROUP LLC	10/08/2026	0.00	10,000.00
80472	PARSARS	PUBLIC AGENCY RETIREMENT SVCS	10/08/2026	0.00	673.00
80473	RECONSM	RESOURCE CONSERVATION DISTRICT	10/08/2026	0.00	2,000.00
80474	RINCONC	RINCON CONSULTANTS INC	10/08/2026	0.00	70,430.32
80475	TETRATE	TETRA TECH INC	10/08/2026	0.00	56,775.39
80476	TRENCH	TOM MALLOY CORPORATION	10/08/2026	0.00	23,212.88
80477	TRIDENGR	TRIDEN GROUP CORPORATION	10/08/2026	0.00	37,300.00
80478	TRUNORTH	TRUE NORTH COMPLIANCE SERVICES	10/08/2026	0.00	57,618.91
80479	USBANK4	US BANK N.A.	10/08/2026	0.00	1,287,704.27
80480	USBANK4	US BANK N.A.	10/08/2026	0.00	385,372.27
80481	USLABS	BUREAU VERITAS NORTH AMERICA I	10/08/2026	0.00	315.00
80482	VIALYTIC	VIALYTICS AMERICAS INC	10/08/2026	0.00	9,000.00
80483	WAVEENTE	WAVE ENTERPRISES INC	10/08/2026	0.00	15,711.98
80484	YEHASSOC	YEH AND ASSOCIATES INC	10/08/2026	0.00	16,405.33
80485	AMTECH	PACIFIC COAST ELEVATOR CORP	10/08/2026	0.00	908.91
80486	BBK	BEST BEST & KRIEGER LLP	10/08/2026	0.00	214,342.20
80487	COTTON	COTTON SHIRES & ASSOCIATES INC	10/08/2026	0.00	17,164.00
80488	CSLEGACY	CS LEGACY CONSTRUCTION INC	10/08/2026	0.00	285,603.70
80489	DCMCLLC	LEMOINE SERVICES HOLDINGS LP	10/08/2026	0.00	7,761.25
80490	FRONTIER	FRONTIER CALIFORNIA INC	10/08/2026	0.00	1,844.83
80491	GIINDUS	GI INDUSTRIES	10/08/2026	0.00	945.65
80492	GMZENG	GMZ ENGINEERING INC	10/08/2026	0.00	1,114,231.90
80493	KIMLEY	KIMLEY-HORN AND ASSOC INC	10/08/2026	0.00	8,028.05
80494	LACOSHE	LA CO SHERIFF'S DEPARTMENT	10/08/2026	0.00	200,288.50
80495	LARICS	COUNTY OF LOS ANGELES LA-RICS	10/08/2026	0.00	960.00
80496	NV5INC	NV5 INC	10/08/2026	0.00	28,245.00
80497	TREBRONS	TREBRON SECURITY LLC	10/08/2026	0.00	47,350.53
80498	VERIZONW	VERIZON WIRELESS SERVICES LLC	10/08/2026	0.00	6,185.98
80499	AMERGLOE	AMERICAN GLOBAL SECURITY INC	10/08/2026	0.00	2,198.00
80500	AVANAT	NATALIE AVANESSIAN	10/08/2026	0.00	50.00
80501	BAULYN	LYNDSEY BAUGHMAN	10/08/2026	0.00	437.98
80502	COOPERM	MARSHA COOPER	10/08/2026	0.00	660.00
80503	CRPRINT	EARTH PRINT INC	10/08/2026	0.00	206.31
80504	DANESHJ	JACKLINE DANESHRAD	10/08/2026	0.00	1,170.00
80505	ENHANCE2	ENHANCED LANDSCAPE MANAGEMI	10/08/2026	0.00	960.00
80506	EZLINE	EZ LINE STRIPING CORPORATION	10/08/2026	0.00	4,133.80
80507	FERCANOL	LAURA DEMIERI FERCANO	10/08/2026	0.00	450.00
80508	FINAND	ANDREW FINCH	10/08/2026	0.00	250.00
80509	GAMETIME	PLAYCORE WISCONSIN INC	10/08/2026	0.00	47,812.18

Docusign Envelope ID: 0768EEA4-D733-8806-8005-E336F1ABC6AB

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
80510	ICCCODIF	ICC CODIFICATION INC	10/08/2026	0.00	728.00
80511	LACOWAT	LA CO MALIBU TREASURER-WATERW	10/08/2026	0.00	3,014.26
80512	MERRICKJ	JUDY MERRICK	10/08/2026	0.00	180.00
80513	MMASC	MUNICIPAL MANAGEMENT ASSC. OF	10/08/2026	0.00	125.00
80514	NATIONA	NATIONAL CONSTRUCTION RENTALS	10/08/2026	0.00	941.10
80515	PAKKAY	VISIONS TREATMENT CENTER	10/08/2026	0.00	100.00
80516	ROSENSHE	SHEILA ROSENTHAL	10/08/2026	0.00	315.00
80517	SCEDISO	SOUTHERN CALIFORNIA EDISON CO	10/08/2026	0.00	16.36
80518	ULTMAINT	ULTIMATE MAINTENANCE SERVICES	10/08/2026	0.00	1,000.00
80519	VALLEYBA	VALLEY BACKFLOW INC	10/08/2026	0.00	255.00
80520	VALPARK	VALET PARKING PROS LLC	10/08/2026	0.00	1,200.00
80521	VARRON	AUCTION EVENTS	10/08/2026	0.00	100.00
80522	WAXIE	WAXIE ENTERPRISES LLC	10/08/2026	0.00	1,232.37
			Report Total (117 checks):	0.00	4,684,127.34

Docusign Envelope ID: 0768EEA4-D733-8806-8005-E336F1ABC6AB

Accounts Payable

Transactions by Account

User: craspe
Printed: 10/14/2026 - 9:03AM
Batch: 00000.00.0000

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-0000-3469-00	JOYCE STICKNEY	Ref - Skateboarding Class 9/9 - 10/28/	10/08/2026	80439	96.00	
100-0000-3469-00	JOYCE STICKNEY	Ref - Skateboarding Class 9/9 - 10/28/	10/08/2026	80439	96.00	
		Vendor Subtotal:			192.00	
100-0000-3470-00	KELSEY ANDERS	Ref - Parent & Me Music Together 9/9	10/08/2026	80409	270.00	
		Vendor Subtotal:			270.00	
100-0000-3470-00	TARYN SLATER	Ref - Soccer Ages 2-3; 9/9 - 11/4/26	10/08/2026	80434	225.00	
		Vendor Subtotal:			225.00	
100-3001-5100-00	FOX WEATHER LLC	Weather Forecasting - Sep '26	10/08/2026	80462	400.00	000004668
		Vendor Subtotal:			400.00	
100-3001-5120-00	BURNS PACIFIC CONSTRUCTIOI	Task 7: Yard Rental - Aug '26	10/08/2026	80452	9,000.00	000004401
100-3001-5120-00	BURNS PACIFIC CONSTRUCTIOI	Task 1: Routine Maint - Aug '26	10/08/2026	80452	65,405.61	000004401
100-3001-5120-00	BURNS PACIFIC CONSTRUCTIOI	Task 6: Other Maint - Aug '26	10/08/2026	80452	10,539.99	000004401
		Vendor Subtotal:			84,945.60	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Street Lamps - Sep '26	10/08/2026	80517	16.36	
		Vendor Subtotal:			16.36	
100-3001-5725-00	GI INDUSTRIES	Garbage - City Yard 9/1 - 9/15/26 Acc	10/08/2026	80491	945.65	

Docusign Envelope ID: 0768EEA4-D733-8806-8005-E336F1ABC6AB

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			945.65	
100-3001-6120-00	VIALYTICS AMERICAS INC	Vialytics Software 12/30/26 - 12/29/27	10/08/2026	80482	9,000.00	
		Vendor Subtotal:			9,000.00	
100-3001-6160-00	ANAWALT LUMBER CO INC	PW - Supplies	10/08/2026	80408	159.13	
		Vendor Subtotal:			159.13	
100-3001-6160-00	BURNS PACIFIC CONSTRUCTIOI	Supplies - Aug '26	10/08/2026	80452	1,118.39	000004401
100-3001-6160-00	BURNS PACIFIC CONSTRUCTIOI	Supplies - Aug '26	10/08/2026	80452	4,345.91	000004401
		Vendor Subtotal:			5,464.30	
100-3001-6160-00	R P BARRICADE INC	PW - Signs	10/08/2026	80431	398.11	
100-3001-6160-00	R P BARRICADE INC	PW - Supplies	10/08/2026	80431	108.56	
100-3001-6160-00	R P BARRICADE INC	PW - Signs	10/08/2026	80431	367.01	
		Vendor Subtotal:			873.68	
100-3007-5610-00	INTEGRATED PERFORMANCE C	CCSTF Operation/Maint - Aug '26	10/08/2026	80466	3,913.00	000003241
		Vendor Subtotal:			3,913.00	
100-3007-5610-01	INTEGRATED PERFORMANCE C	PCSTF Operation/Maint - Aug '26	10/08/2026	80466	3,913.00	000003241
		Vendor Subtotal:			3,913.00	
100-3007-5655-00	INTEGRATED PERFORMANCE C	Remote Access Fee - Aug '26	10/08/2026	80466	300.00	000003241
		Vendor Subtotal:			300.00	
100-3007-7800-00	INTEGRATED PERFORMANCE C	Equipment CCSTF - Aug '26	10/08/2026	80466	8.24	000003241
		Vendor Subtotal:			8.24	

Docusign Envelope ID: 0768EEA4-D733-8806-8005-E336F1ABC6AB

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-3008-5100-00	LEMOINE SERVICES HOLDINGS	Task 1: PW Support Svcs - Aug '26	10/08/2026	80489	975.00	000004689
		Vendor Subtotal:			975.00	
100-3008-5100-00	KIMLEY-HORN AND ASSOC INC	Task 17: Land Development Plan Che	10/08/2026	80493	8,028.05	000004356
		Vendor Subtotal:			8,028.05	
100-3008-5100-00	COUNTY OF LOS ANGELES DEPT	Westward Beach Road Revetment-Par	10/02/2026	80406	268,108.75	000004770
		Vendor Subtotal:			268,108.75	
100-3008-5117-00	SOLID WASTE SOLUTIONS INC	Film Permits - Aug '26	10/08/2026	0	19,369.62	000004067
		Vendor Subtotal:			19,369.62	
100-4002-5107-00	MALIBU MARLINS SWIM CLUB	Marlins Swim Team - Sep '26	10/08/2026	80427	5,757.50	
		Vendor Subtotal:			5,757.50	
100-4003-5107-00	ANUPA ASOKAN	Lecturer - Malibu Monarch Project 9/1	10/08/2026	80410	250.00	
		Vendor Subtotal:			250.00	
100-4005-6160-00	GI INDUSTRIES	Garbage - Go Skate Day 6/1 & 6/18/2(	10/08/2026	80418	300.00	
		Vendor Subtotal:			300.00	
100-4005-6160-00	SMASH ATHLETICS INC	Skate Park Grand Opening Hats	10/08/2026	80435	1,499.95	
		Vendor Subtotal:			1,499.95	
100-4006-5107-00	JOHANNES M POUW	Instructor - Parent & Me T-Ball 9/8/26	10/08/2026	80424	70.00	
		Vendor Subtotal:			70.00	
100-4007-5107-00	JUDY MERRICK	Instructor - Rec Coloring 9/16/26	10/08/2026	80426	45.00	

Docusign Envelope ID: 0768EEA4-D733-8806-8005-E336F1ABC6AB

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			45.00	
100-4007-5107-00	T2 DANCE COMPANY	Instructor - Dance & Connect 9/21/26	10/08/2026	80440	100.00	
		Vendor Subtotal:			100.00	
100-4007-5107-00	TALENTNOOK INC	Instructor - Afterschool Workshop 9/2:	10/08/2026	80441	300.00	
		Vendor Subtotal:			300.00	
100-4008-5107-00	HELEN H CAMPANELLA	Instructor - Painting with Helen 9/23/2	10/08/2026	80412	250.00	
		Vendor Subtotal:			250.00	
100-4008-5107-00	MARSHA COOPER	Instructor - Stretch & Strength - Sep '2	10/08/2026	80502	660.00	
		Vendor Subtotal:			660.00	
100-4008-5107-00	JACKLINE DANESHRAD	Instructor - Cardio Salsa - Sep '26	10/08/2026	80504	1,170.00	
		Vendor Subtotal:			1,170.00	
100-4008-5107-00	LAURA DEMIERI FERCANO	Instructor - Choir - Sep '26	10/08/2026	80507	450.00	
		Vendor Subtotal:			450.00	
100-4008-5107-00	JUDY MERRICK	Instructor - Relax Through Coloring -	10/08/2026	80512	180.00	
		Vendor Subtotal:			180.00	
100-4008-5107-00	SHEILA ROSENTHAL	Instructor - Knitting - Sep '26	10/08/2026	80516	315.00	
		Vendor Subtotal:			315.00	
100-4008-5107-00	ELDE STEWART	Sr Center Piano Tuning	10/08/2026	80438	200.00	
		Vendor Subtotal:			200.00	

Docusign Envelope ID: 0768EEA4-D733-8806-8005-E336F1ABC6AB

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4008-6175-00	VALET PARKING PROS LLC	Sr Excursion - The Grove Food Tour 1	10/08/2026	80520	1,200.00	
			Vendor Subtotal:		1,200.00	
100-4010-5100-00	AMERICAN GLOBAL SECURITY	Trancas - Security Svcs - Sep '26	10/08/2026	80499	1,099.00	000004128
100-4010-5100-00	AMERICAN GLOBAL SECURITY	Equestrian - Security Svcs - Sep '26	10/08/2026	80499	1,099.00	000004128
			Vendor Subtotal:		2,198.00	
100-4010-5100-00	ENHANCED LANDSCAPE MANA	City Parks Landscape Maint/Liners - S	10/08/2026	80415	26,800.94	000004317
			Vendor Subtotal:		26,800.94	
100-4010-5100-00	ULTIMATE MAINTENANCE SER	City Parks Janitorial Svcs - Sep '26	10/08/2026	80444	3,976.00	000004018
			Vendor Subtotal:		3,976.00	
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Labor Day - Porter Hours	10/08/2026	80505	960.00	
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Las Flores - Mulch Installation	10/08/2026	80415	6,754.00	
			Vendor Subtotal:		7,714.00	
100-4010-5130-00	EZ LINE STRIPING CORPORATIC	Bluffs - Parking Lot/Curb Painting	10/08/2026	80506	4,133.80	
			Vendor Subtotal:		4,133.80	
100-4010-5130-00	FENCE FACTORY	Bluffs Outfield Gate Repair 9/14/26	10/08/2026	80416	1,200.00	
			Vendor Subtotal:		1,200.00	
100-4010-5610-00	STEVE AYAL	Skate Park Restroom Lock Installation	10/08/2026	80425	1,297.63	
			Vendor Subtotal:		1,297.63	
100-4010-5610-00	VALLEY BACKFLOW INC	Equestrian - Backflow Testing	10/08/2026	80519	255.00	
100-4010-5610-00	VALLEY BACKFLOW INC	Trancas Park - Backflow Testing	10/08/2026	80445	170.00	
100-4010-5610-00	VALLEY BACKFLOW INC	Las Flores - Backflow Testing	10/08/2026	80445	85.00	

Docusign Envelope ID: 0768EEA4-D733-8806-8005-E336F1ABC6AB

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			510.00	
100-4010-5710-00	NATIONAL CONSTRUCTION RE	Bluffs Portable Toilets 9/17 - 10/14/26	10/08/2026	80514	941.10	
100-4010-5710-00	NATIONAL CONSTRUCTION RE	Bluffs Portable Toilets 8/20 - 9/16/26	10/08/2026	80428	941.10	
		Vendor Subtotal:			1,882.20	
100-4010-5721-00	CHARTER COMMUNICATIONS H	Bluffs Park Security Cameras - Sep '2(	10/08/2026	80436	1,639.23	
		Vendor Subtotal:			1,639.23	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Fireline Equestrian 7/14-9/15/	10/08/2026	80511	1,548.08	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Bluffs Skate 7/23-9/23/26 Acc	10/08/2026	80511	236.28	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Bluffs 7/23-9/24/26 Acct#291(	10/08/2026	80511	1,229.90	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Charmlee 7/16-9/17/26 Acct#2	10/08/2026	80423	543.70	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Equestrian 7/14-9/14/26 Acct#	10/08/2026	80423	590.70	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Irrigation Cross Creek 7/7-9/8/	10/08/2026	80423	1,314.50	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Irrigation Trancas 7/16-9/17/2(	10/08/2026	80423	4,331.90	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Irrigation Broad Beach 7/20-9/	10/08/2026	80423	108.74	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - PCH Median 7/7-9/8/26 Acct#	10/08/2026	80423	862.02	
		Vendor Subtotal:			10,765.82	
100-4010-6160-00	ANAWALT LUMBER CO INC	CS - Service Fee	10/08/2026	80408	1.85	
		Vendor Subtotal:			1.85	
100-4010-6160-00	WAXIE ENTERPRISES LLC	Trancas - Restroom Supplies	10/08/2026	80522	246.47	
100-4010-6160-00	WAXIE ENTERPRISES LLC	Bluffs/MLC - Restroom Supplies	10/08/2026	80522	985.90	
100-4010-6160-00	WAXIE ENTERPRISES LLC	Trancas - Restroom Supplies	10/08/2026	80446	198.72	
100-4010-6160-00	WAXIE ENTERPRISES LLC	Equestrian - Restroom Supplies	10/08/2026	80446	99.36	
100-4010-6160-00	WAXIE ENTERPRISES LLC	Bluffs - Restroom Supplies	10/08/2026	80446	397.45	
100-4010-6160-00	WAXIE ENTERPRISES LLC	Charmlee - Restroom Supplies	10/08/2026	80446	149.04	
		Vendor Subtotal:			2,076.94	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Trancas - Irrigation Repair	10/08/2026	80415	1,214.39	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Bluffs - Irrigation Repairs	10/08/2026	80415	2,649.00	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Cross Creek - Irrigation Repair	10/08/2026	80415	960.06	

Docusign Envelope ID: 0768EEA4-D733-8806-8005-E336F1ABC6AB

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			4,823.45	
100-7001-5104-00	CALIFORNIA STRATEGIES & AD	Lobbying Svcs - Sep '26	10/08/2026	80454	12,500.00	000003092
		Vendor Subtotal:			12,500.00	
100-7001-5300-00	MARIANNE RIGGINS	Reimb - Travel/Lodging Fall Educatio	10/08/2026	80430	959.30	
100-7001-5300-00	MARIANNE RIGGINS	Reimb - Travel/Lodging CalCities '26	10/08/2026	80430	824.09	
		Vendor Subtotal:			1,783.39	
100-7001-5930-00	BIG HEART RANCH	FY 26/27 General Fund Grant	10/08/2026	80451	4,000.00	
		Vendor Subtotal:			4,000.00	
100-7001-5930-00	MALIBU MARLINS SWIM CLUB	FY 26/27 General Fund Grant	10/08/2026	80470	10,000.00	
		Vendor Subtotal:			10,000.00	
100-7001-5930-00	RESOURCE CONSERVATION DIS	FY 26/27 General Fund Grant	10/08/2026	80473	2,000.00	
		Vendor Subtotal:			2,000.00	
100-7003-5100-01	CRUZ STRATEGIES LLC	SMMUSD Separation Lobbying Svcs	10/08/2026	80457	10,000.00	000004647
		Vendor Subtotal:			10,000.00	
100-7003-5100-01	DR MICHAEL D MATTHEWS	SMMUSD Separation - Aug '26	10/08/2026	80468	1,500.00	000004162
		Vendor Subtotal:			1,500.00	
100-7005-5101-00	BEST BEST & KRIEGER LLP	General Legal Counsel - Jul '26	10/08/2026	80486	31,423.00	000004771
		Vendor Subtotal:			31,423.00	
100-7005-5101-01	BEST BEST & KRIEGER LLP	School District Separation - Jul '26	10/08/2026	80486	3,005.80	000004771

Docusign Envelope ID: 0768EEA4-D733-8806-8005-E336F1ABC6AB

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			3,005.80	
100-7005-5102-00	BEST BEST & KRIEGER LLP	Litigation - Jul '26	10/08/2026	80486	179,451.40	000004771
		Vendor Subtotal:			179,451.40	
100-7007-5100-00	ICC CODIFICATION INC	Supplement No. 3	10/08/2026	80510	728.00	
		Vendor Subtotal:			728.00	
100-7007-5330-00	MUNICIPAL MANAGEMENT ASS	'26 MMASC Renewal - City Clerk	10/08/2026	80513	125.00	
		Vendor Subtotal:			125.00	
100-7021-5100-00	CONSTANT AND ASSOCIATES IN	City Evacuation Plan Update - Aug '26	10/08/2026	80459	3,123.53	000004610
		Vendor Subtotal:			3,123.53	
100-7021-5100-00	FENCE FACTORY	Impound Yard Portable Toilets 7/20 - 8	10/08/2026	80416	204.95	
		Vendor Subtotal:			204.95	
100-7021-5106-00	LA CO ANIMAL CARE & CONTR	Animal Control - Aug '26	10/08/2026	80467	6,890.48	000004307
		Vendor Subtotal:			6,890.48	
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Traffic Enforcement 8/	10/08/2026	80494	2,453.30	000004761
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Liaison 8/4 - 8/11/26	10/08/2026	80494	22,018.08	000004761
		Vendor Subtotal:			24,471.38	
100-7021-5116-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Beach Team - Aug '26	10/08/2026	80494	175,817.12	000004761
		Vendor Subtotal:			175,817.12	
100-7021-6120-00	COUNTY OF LOS ANGELES LA-R	Radio Subscription - Sep '26	10/08/2026	80495	960.00	000004646

Docusign Envelope ID: 0768EEA4-D733-8806-8005-E336F1ABC6AB

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			960.00	
100-7054-5100-00	HINDERLITER DE LLAMAS & A‹	Transaction Tax Q1/2027	10/08/2026	80464	660.00	000003107
		Vendor Subtotal:			660.00	
100-7054-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Finance	10/08/2026	80437	35.67	
		Vendor Subtotal:			35.67	
100-7058-5320-00	MUNICIPAL RESOURCE GROUP	HR Support Svcs - Aug '26	10/08/2026	80471	10,000.00	000004158
		Vendor Subtotal:			10,000.00	
100-7059-5210-00	PUBLIC AGENCY RETIREMENT	PARS Admin Fee - Jun '26	10/08/2026	80472	339.98	
100-7059-5210-00	PUBLIC AGENCY RETIREMENT	PARS Admin Fee - Aug '25 Balance	10/08/2026	80472	0.23	
100-7059-5210-00	PUBLIC AGENCY RETIREMENT	PARS Admin Fee - Jul '26	10/08/2026	80472	332.79	
		Vendor Subtotal:			673.00	
100-7059-5721-00	FRONTIER CALIFORNIA INC	Bluffs Park Wifi 9/17 - 10/16/26	10/08/2026	80417	169.59	
		Vendor Subtotal:			169.59	
100-7059-5721-00	T-MOBILE USA INC	Phones/Tablets 8/21 - 9/20/26	10/08/2026	80442	809.82	
		Vendor Subtotal:			809.82	
100-7059-5721-00	VERIZON WIRELESS SERVICES I	Cell Phone Svc 8/24 - 9/23/26	10/08/2026	80498	6,185.98	
		Vendor Subtotal:			6,185.98	
100-7059-5800-00	US BANK NATIONAL ASSOCIATI	Toshiba Leases 9/15 - 10/15/26	10/08/2026	80443	3,032.03	
		Vendor Subtotal:			3,032.03	
100-7059-6160-00	EARTH PRINT INC	Business Cards - City Staff	10/08/2026	80503	206.31	000004679

Docusign Envelope ID: 0768EEA4-D733-8806-8005-E336F1ABC6AB

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			206.31	
100-7059-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Non Departmental	10/08/2026	80437	84.87	
		Vendor Subtotal:			84.87	
		Subtotal for Section 1: 100			978,716.01	
101-0000-3421-00	COUNTY OF LOS ANGELES	Ref - 5723 Busch Dr - CDP 13-040	10/08/2026	80413	596.00	
		Vendor Subtotal:			596.00	
101-0000-3421-00	JEFFREY PETERSON	Ref - Cert of Compliance - CDP 23-03	10/08/2026	80429	1,091.00	
		Vendor Subtotal:			1,091.00	
101-2001-5100-00	CSG CONSULTANTS INC	Contract Planning Svc - Aug '26	10/08/2026	80458	8,881.25	000004418
		Vendor Subtotal:			8,881.25	
101-2001-5100-00	HARPER & BURNS LLP	Wireless Hearing Officer - Aug '26	10/08/2026	80463	6,313.00	000004759
		Vendor Subtotal:			6,313.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 29215 Larkspur Ln - D	10/08/2026	80420	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 18805 Pacific Coast Hv	10/08/2026	80421	25.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 6800 Westward Beach	10/08/2026	80422	25.00	
		Vendor Subtotal:			75.00	
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	10/08/2026	80414	296.06	000004679
		Vendor Subtotal:			296.06	
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Geo PFire Coastal Erosion Assess - Au	10/08/2026	80487	2,373.00	000004760
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Geo Counter Hours - Aug '26	10/08/2026	80487	7,416.00	000004760
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Coastal Engr Reviews - Aug '26	10/08/2026	80487	6,245.00	000004760

Docusign Envelope ID: 0768EEA4-D733-8806-8005-E336F1ABC6AB

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Special Proj - El Nino - Aug '26	10/08/2026	80487	1,130.00	000004760
		Vendor Subtotal:			17,164.00	
101-2004-5100-00	TRUE NORTH COMPLIANCE SEF	Plan Check - Aug '26	10/08/2026	80478	35,538.91	000004319
		Vendor Subtotal:			35,538.91	
101-2004-5107-00	TRUE NORTH COMPLIANCE SEF	Interim Bldg Official F. Segovia - Aug	10/08/2026	80478	21,080.00	000004319
		Vendor Subtotal:			21,080.00	
101-2012-5100-00	BURNS PACIFIC CONSTRUCTIOI	PF PCH Graffiti Removal - Aug '26	10/08/2026	80452	943.47	
		Vendor Subtotal:			943.47	
101-3003-5100-00	RINCON CONSULTANTS INC	On-Call Environmental Svcs - Aug '26	10/08/2026	80474	45,793.50	000004337
		Vendor Subtotal:			45,793.50	
101-3003-5100-00	TETRA TECH INC	Malibu Creek Trash TMRP 7/27 - 8/30	10/08/2026	80475	5,216.41	000003028
		Vendor Subtotal:			5,216.41	
101-3003-5100-02	TETRA TECH INC	CIMP Monitoring 7/27 - 8/30/26	10/08/2026	80475	51,558.98	000003028
		Vendor Subtotal:			51,558.98	
		Subtotal for Section 1: 101			194,547.58	
102-3002-5100-03	TRUE NORTH COMPLIANCE SEF	WF Plan Check - Aug '26	10/08/2026	80478	1,000.00	000004319
		Vendor Subtotal:			1,000.00	
102-3102-5100-00	BEST BEST & KRIEGER LLP	PFire Disaster Response - Jul '26	10/08/2026	80486	462.00	000004771
		Vendor Subtotal:			462.00	

Docusign Envelope ID: 0768EEA4-D733-8806-8005-E336F1ABC6AB

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-3102-5100-02	CASSWELL CONSULTING INC	PF Planning Svcs - Aug '26	10/08/2026	80453	2,034.00	000004690
			Vendor Subtotal:		2,034.00	
102-3102-5100-02	COURTNEY JEAN MCCAMMON	PF Biology Reviews - Aug '26	10/08/2026	80455	330.00	000004702
			Vendor Subtotal:		330.00	
102-3102-5100-02	CALIFORNIA COASTAL WORKS	PF Planning Svcs - Aug '26	10/08/2026	80456	26,627.00	000004718
			Vendor Subtotal:		26,627.00	
102-3102-5100-02	INTERWEST CONSULTING GROI	PF Planning Svcs - Aug '26	10/08/2026	80465	10,845.00	000004729
			Vendor Subtotal:		10,845.00	
102-3102-5100-02	LORRIE FEINBERG	PF Data Mgmt - Aug '26	10/08/2026	0	175.00	000004681
			Vendor Subtotal:		175.00	
102-3102-5100-02	MICHAEL BAKER INTERNATIOI	PF Planning Svcs - Aug '26	10/08/2026	80469	23,200.00	000004707
			Vendor Subtotal:		23,200.00	
102-3102-5100-02	MARINA SEK	PF Planning Svcs - Aug '26	10/08/2026	0	12,500.00	000004682
			Vendor Subtotal:		12,500.00	
102-3102-5100-03	FOX ONSITE SOLUTIONS INC	PF EH Reviews - Aug '26	10/08/2026	80461	20,305.00	000004691
			Vendor Subtotal:		20,305.00	
102-3102-5100-03	NV5 INC	PF Rebuild Svcs - Feb '26	10/08/2026	80496	6,035.00	000004751
102-3102-5100-03	NV5 INC	PF Rebuild Svcs - Jan '26	10/08/2026	80496	8,420.00	000004751
102-3102-5100-03	NV5 INC	PF Rebuild Svcs - Dec '25	10/08/2026	80496	4,070.00	000004751
102-3102-5100-03	NV5 INC	PF Rebuild Svcs - Mar '26	10/08/2026	80496	9,720.00	000004751
			Vendor Subtotal:		28,245.00	

Docusign Envelope ID: 0768EEA4-D733-8806-8005-E336F1ABC6AB

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-3102-5100-03	BUREAU VERITAS NORTH AMEI	PF Onsite Permit Tech - Aug '26	10/08/2026	80481	315.00	000004721
		Vendor Subtotal:			315.00	
102-3102-5100-04	LEMOINE SERVICES HOLDINGS	Task 2: PF FEMA PA - Aug '26	10/08/2026	80489	3,873.75	000004689
102-3102-5100-04	LEMOINE SERVICES HOLDINGS	Task 4: HMGP Palisades Fire - Aug '2	10/08/2026	80489	292.50	000004689
102-3102-5100-04	LEMOINE SERVICES HOLDINGS	Task 1: PF Support Svcs - Aug '26	10/08/2026	80489	767.50	000004689
102-3102-5100-04	LEMOINE SERVICES HOLDINGS	Task 5: HMGP Code Enf - Aug '26	10/08/2026	80489	1,852.50	000004689
		Vendor Subtotal:			6,786.25	
102-3102-5640-00	XEROX CORPORATION	Rebuild Ctr - Xerox Meter Read C825	10/08/2026	80447	108.16	
		Vendor Subtotal:			108.16	
102-3102-5710-00	WAVE ENTERPRISES INC	Rebuild Ctr Rent - Nov '26	10/08/2026	80483	15,711.98	000004447
		Vendor Subtotal:			15,711.98	
102-3102-5721-00	FRONTIER CALIFORNIA INC	Phone - Rebuild Ctr 9/26 - 10/25/26	10/08/2026	80490	239.61	
		Vendor Subtotal:			239.61	
102-9207-5100-00	TOM MALLOY CORPORATION	Trench Top	10/08/2026	80476	42,637.88	000004728
102-9207-5100-00	TOM MALLOY CORPORATION	Trench Top Rental Credit	10/08/2026	80476	-19,425.00	000004728
		Vendor Subtotal:			23,212.88	
102-9216-5100-00	THE ADJUL CORPORATION	Retention - Westward Beach Embankn	10/08/2026	80450	27,469.49	000004744
		Vendor Subtotal:			27,469.49	
102-9223-5100-00	FILIPPIN ENGINEERING INC	Task 1.1: Big Rock Drainage - Throug	10/08/2026	80460	1,200.00	000004505
		Vendor Subtotal:			1,200.00	
102-9227-5100-00	PLAYCORE WISCONSIN INC	Las Flores Creek - Replacement Bencl	10/08/2026	80509	47,812.18	000004773

Docusign Envelope ID: 0768EEA4-D733-8806-8005-E336F1ABC6AB

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			47,812.18	
		Subtotal for Section 1: 102			248,578.55	
103-0000-1017-00	US BANK N.A.	COP 2015B Refunding - Interest City	10/08/2026	80480	80,325.00	
103-0000-1017-00	US BANK N.A.	COP 2015B Refunding - Principal Cit	10/08/2026	80480	215,000.00	
103-0000-1017-00	US BANK N.A.	COP 2015B Refunding - COH City Ha	10/08/2026	80480	-331.16	
		Vendor Subtotal:			294,993.84	
103-0000-1018-00	US BANK N.A.	COP 2016A Refunding (2009A) - Inte	10/08/2026	80479	248,825.00	
103-0000-1018-00	US BANK N.A.	COP 2016A Refunding (2009A) - Prii	10/08/2026	80479	635,000.00	
		Vendor Subtotal:			883,825.00	
103-0000-3505-02	ANDREW FINCH	Ref - Parking Rental Security Deposit	10/08/2026	80508	250.00	
		Vendor Subtotal:			250.00	
103-9050-5100-00	PACIFIC COAST ELEVATOR COR	City Hall Elevator/Lift Maint 10/1 - 12	10/08/2026	80485	908.91	000003836
		Vendor Subtotal:			908.91	
103-9050-5100-00	ENHANCED LANDSCAPE MANA	City Hall Landscape Maint - Sep '26	10/08/2026	80415	1,127.65	000004317
		Vendor Subtotal:			1,127.65	
103-9050-5610-00	BURNS PACIFIC CONSTRUCTIOI	City Hall File Cabinet Disposal 8/12/2	10/08/2026	80452	839.92	
		Vendor Subtotal:			839.92	
103-9050-5610-00	ULTIMATE MAINTENANCE SER\	City Hall Extra Cleaning - Restrooms	10/08/2026	80444	200.00	
103-9050-5610-00	ULTIMATE MAINTENANCE SER\	City Hall Extra Cleaning 8/2 - 8/30/26	10/08/2026	80518	1,000.00	
		Vendor Subtotal:			1,200.00	
		Subtotal for Section 1: 103			1,183,145.32	

Docusign Envelope ID: 0768EEA4-D733-8806-8005-E336F1ABC6AB

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-0000-1018-00	US BANK N.A.	COP 2016A Trancas Property Acquisit	10/08/2026	80479	-22,320.73	
104-0000-1018-00	US BANK N.A.	COP 2016A Trancas Property Acquisit	10/08/2026	80479	171,200.00	
104-0000-1018-00	US BANK N.A.	COP 2016A Trancas Property Acquisit	10/08/2026	80479	255,000.00	
		Vendor Subtotal:			403,879.27	
		Subtotal for Section 1: 104			403,879.27	
203-3009-5145-00	RTW MANAGEMENT	Dial-A-Ride - Aug '26	10/08/2026	80432	46,789.00	000004433
		Vendor Subtotal:			46,789.00	
		Subtotal for Section 1: 203			46,789.00	
207-3004-5100-00	RINCON CONSULTANTS INC	SB 1383 Cal Recycle - Aug '26	10/08/2026	80474	840.00	
		Vendor Subtotal:			840.00	
207-3004-5300-00	LYNDSEY BAUGHMAN	Reimb - CRRA Conference '26 - Envir	10/08/2026	80501	437.98	
		Vendor Subtotal:			437.98	
		Subtotal for Section 1: 207			1,277.98	
219-7041-5100-00	GMZ ENGINEERING INC	Speed Safety Proj - Aug '26	10/08/2026	80492	983,694.76	000004076
		Vendor Subtotal:			983,694.76	
		Subtotal for Section 1: 219			983,694.76	
290-6002-5100-00	YEH AND ASSOCIATES INC	Big Rock Mesa AD 98-1 Monitor/Mai	10/08/2026	80484	9,222.83	000004769
		Vendor Subtotal:			9,222.83	
		Subtotal for Section 1: 290			9,222.83	

Docusign Envelope ID: 0768EEA4-D733-8806-8005-E336F1ABC6AB

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
291-6003-5100-00	YEH AND ASSOCIATES INC	Malibu Rd AD 98-3 Monitor/Maint - 1	10/08/2026	80484	4,882.50	000004769
		Vendor Subtotal:			4,882.50	
291-6003-7903-00	YEH AND ASSOCIATES INC	Malibu Rd AD 98-3 Cap Improvement	10/08/2026	80484	845.00	000004769
		Vendor Subtotal:			845.00	
		Subtotal for Section 1: 291			5,727.50	
292-6004-5100-00	YEH AND ASSOCIATES INC	Calle Del Barco AD 98-2 Monitor/Ma	10/08/2026	80484	1,455.00	000004769
		Vendor Subtotal:			1,455.00	
		Subtotal for Section 1: 292			1,455.00	
310-9066-5100-00	GMZ ENGINEERING INC	PCH Signal Synch Proj - Aug '26	10/08/2026	80492	130,537.14	000004076
		Vendor Subtotal:			130,537.14	
310-9090-5100-00	CS LEGACY CONSTRUCTION IN	Permanent Skate Park - Aug '26	10/08/2026	80488	285,603.70	000004530
		Vendor Subtotal:			285,603.70	
310-9090-5100-00	FILIPPIN ENGINEERING INC	Task 1: Permanent Skate Park - Throu	10/08/2026	80460	8,057.50	000004488
		Vendor Subtotal:			8,057.50	
		Subtotal for Section 1: 310			424,198.34	
500-0000-1015-00	US BANK N.A.	COP 2015B Refunding - Interest Lega	10/08/2026	80480	90,625.00	
500-0000-1015-00	US BANK N.A.	COP 2015B Refunding - COH Legacy	10/08/2026	80480	-246.57	
		Vendor Subtotal:			90,378.43	
500-7008-5100-00	ENHANCED LANDSCAPE MANA	Legacy Park Landscape Maint/Liners -	10/08/2026	80415	17,736.36	000004317

Docusign Envelope ID: 0768EEA4-D733-8806-8005-E336F1ABC6AB

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	10/08/2026	80415	807.82	
		Vendor Subtotal:			807.82	
500-7008-5610-00	VALLEY BACKFLOW INC	Legacy Park - Backflow Testing	10/08/2026	80445	170.00	
		Vendor Subtotal:			170.00	
500-7008-5723-00	LA CO MALIBU TREASURER-WA	Water - Irrigation Legacy 7/7-9/8/26 A	10/08/2026	80423	597.54	
500-7008-5723-00	LA CO MALIBU TREASURER-WA	Water - Supercare Pharmacy 7/7-9/8/2	10/08/2026	80423	264.48	
500-7008-5723-00	LA CO MALIBU TREASURER-WA	Water - Legacy 7/7-9/8/26 Acct#2964	10/08/2026	80423	10,835.42	
		Vendor Subtotal:			11,697.44	
		Subtotal for Section 1: 500			120,790.05	
515-3010-5656-00	RINCON CONSULTANTS INC	CCWTF Water Quality Monitoring - A	10/08/2026	80474	23,796.82	000004135
		Vendor Subtotal:			23,796.82	
515-3010-5724-00	SOUTHERN CALIFORNIA GAS C	CCWTF Gas 8/5 - 9/4/26	10/08/2026	80433	18.26	
		Vendor Subtotal:			18.26	
		Subtotal for Section 1: 515			23,815.08	
602-7060-5100-00	TRIDEN GROUP CORPORATION	Active Directory Cloud Migration - M	10/08/2026	80477	5,000.00	000004711
602-7060-5100-00	TRIDEN GROUP CORPORATION	Active Directory Cloud Migration - M	10/08/2026	80477	5,000.00	000004711
602-7060-5100-00	TRIDEN GROUP CORPORATION	Active Directory Cloud Migration - M	10/08/2026	80477	20,700.00	000004711
602-7060-5100-00	TRIDEN GROUP CORPORATION	Extra Tech Support - Active Directory	10/08/2026	80477	6,600.00	
		Vendor Subtotal:			37,300.00	
602-7060-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - G. Jaramillo 9/18/26	10/08/2026	80407	2,224.80	

Docusign Envelope ID: 0768EEA4-D733-8806-8005-E336F1ABC6AB

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			2,224.80	
602-7060-5721-00	FRONTIER CALIFORNIA INC	City Hall Internet 9/27 - 10/26/26	10/08/2026	80490	1,605.22	
		Vendor Subtotal:			1,605.22	
602-7060-6120-00	TREBRON SECURITY LLC	Barracuda Cyber Security 9/15/26 - 9/	10/08/2026	80497	47,350.53	000004772
		Vendor Subtotal:			47,350.53	
		Subtotal for Section 1: 602			88,480.55	
710-0000-2270-12	NATALIE AVANESSIAN	Ref - AVANESSIAN, NATALIE Secu	10/08/2026	80500	50.00	
		Vendor Subtotal:			50.00	
710-0000-2270-12	ERIC BADIVIAN	Ref - BADIVIAN, ERIC Security Dep	10/08/2026	80411	50.00	
		Vendor Subtotal:			50.00	
710-0000-2270-12	LINDA IONIS	Ref - IONIS, LINDA Security Deposit	10/08/2026	80419	200.00	
		Vendor Subtotal:			200.00	
710-0000-2270-12	VISIONS TREATMENT CENTER	Ref - PAKRAVAN, KAYLA Security I	10/08/2026	80515	100.00	
		Vendor Subtotal:			100.00	
710-0000-2270-12	AUCTION EVENTS	Ref - RONEN, VARSHA Security Dep	10/08/2026	80521	100.00	
		Vendor Subtotal:			100.00	
		Subtotal for Section 1: 710			500.00	
900-0000-2040-00	CalPERS Retirement	PR Batch 70008.10.2026 PERS EESh	10/08/2026	0	11,695.62	

Docusign Envelope ID: 0768EEA4-D733-8806-8005-E336F1ABC6AB

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			11,695.62	
900-0000-2040-01	CalPERS Retirement	PR Batch 70008.10.2026 PEPRA ER (	10/08/2026	0	23,926.03	
900-0000-2040-01	CalPERS Retirement	PR Batch 70008.10.2026 PERS ERSh:	10/08/2026	0	22,321.89	
		Vendor Subtotal:			46,247.92	
900-0000-2040-02	CalPERS Retirement	PR Batch 70008.10.2026 PEPRA EE (	10/08/2026	0	23,955.08	
		Vendor Subtotal:			23,955.08	
900-0000-2041-00	US BANK	PR Batch 70008.10.2026 PARS - ER S	10/08/2026	80449	208.72	
900-0000-2041-00	US BANK	PR Batch 70008.10.2026 PARS - EE S	10/08/2026	80449	995.42	
		Vendor Subtotal:			1,204.14	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70008.10.2026 457 Retirem	10/08/2026	0	3,900.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70008.10.2026 Roth-457 Re	10/08/2026	0	2,338.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70008.10.2026 457 Retirem	10/08/2026	0	15,091.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70008.10.2026 457 Retirem	10/08/2026	0	5,323.50	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70008.10.2026 Roth-457 Re	10/08/2026	0	1,012.53	
		Vendor Subtotal:			27,665.03	
900-0000-2042-01	EMPOWER RETIREMENT LLC	PR Batch 70008.10.2026 457 Loan Pr	10/08/2026	0	1,242.03	
		Vendor Subtotal:			1,242.03	
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70008.10.2026 401 Retirem	10/08/2026	0	736.13	
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70008.10.2026 401 Retirem	10/08/2026	0	625.00	
		Vendor Subtotal:			1,361.13	
900-0000-2050-00	Federal Taxes from PR	PR Batch 70008.10.2026 Federal Inco	10/08/2026	0	64,455.34	
900-0000-2050-00	Federal Taxes from PR	PR Batch 70108.10.2026 Federal Inco	10/08/2026	0	10,810.52	
		Vendor Subtotal:			75,265.86	

Docusign Envelope ID: 0768EEA4-D733-8806-8005-E336F1ABC6AB

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
900-0000-2051-00	State of California PR Taxes	PR Batch 70108.10.2026 State Income	10/08/2026	0	3,596.81	
900-0000-2051-00	State of California PR Taxes	PR Batch 70008.10.2026 State Income	10/08/2026	0	27,030.06	
			Vendor Subtotal:		30,626.87	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70108.10.2026 Medicare EE	10/08/2026	0	619.72	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70008.10.2026 Medicare EE	10/08/2026	0	7,690.99	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70108.10.2026 Medicare ER	10/08/2026	0	539.34	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70008.10.2026 Medicare ER	10/08/2026	0	7,370.93	
			Vendor Subtotal:		16,220.98	
900-0000-2065-00	STATE OF CALIFORNIA FRANCH	PR Batch 70008.10.2026 Earnings Wit	10/08/2026	80448	150.00	
			Vendor Subtotal:		150.00	
			Subtotal for Section 1: 900		235,634.66	
			Report Total:		4,950,452.48	

Report Total:	4,950,452.48
Less Clearing House Electronic AP Proof List 00001.10.2026:	(234,280.52)
Less Clearing House Electronic AP Proof List 00002.10.2026:	(32,044.62)
Report Total:	4,684,127.34