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City Council Meeting
11-9-26
Item
1.B.2.

WARRANT REGISTER NO. 800

On November 9, 2026, the Malibu City Council allowed and approved warrant demand numbers 80523-80639 from the General Fund. The City Manager is hereby directed to pay out the funds named hereon to each of the claimants listed, the amount appearing opposite their name for the purpose stated on the respective demands, making a total of $1,978,897.00. City of Malibu payroll check numbers 5598-5599 and ACH deposits were issued in the amount of $839,095.71.

PASSED, APPROVED and ADOPTED this 9th day of November 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 $2,817,992.71 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 29th 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: jdrolet
Printed: 10/28/2026 8:50 AM

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
80523	13STARS	13 STARS MEDIA	10/21/2026	0.00	1,270.02
80524	ACCOUNTE	OFFICE TEAM A ROBERT HALF COMP	10/21/2026	0.00	4,449.60
80525	BROGAR	GARRETT BROWN	10/21/2026	0.00	250.00
80526	BUSJUL	JULIA BUSH	10/21/2026	0.00	300.00
80527	CONEJOA	CONEJO AWARDS	10/21/2026	0.00	33.52
80528	CRPRINT	EARTH PRINT INC	10/21/2026	0.00	3,946.24
80529	FRONTIER	FRONTIER CALIFORNIA INC	10/21/2026	0.00	699.17
80530	GIINDUS	GI INDUSTRIES	10/21/2026	0.00	4,891.49
80531	GOVERNF	GOVERNMENTAL FINANCIAL SERVIC	10/21/2026	0.00	5,692.50
80532	GRISHE	SHELBY GRISWOLD	10/21/2026	0.00	250.00
80533	INMOTION	CHRISTOPHER GRABHER	10/21/2026	0.00	375.00
80534	LACOWAT	LA CO MALIBU TREASURER-WATERW	10/21/2026	0.00	4,069.79
80535	LIVESCAN	PAIGE S APAR	10/21/2026	0.00	330.00
80536	METROPOL	METROPOLIS DISPOSAL	10/21/2026	0.00	27.80
80537	MILLMS	MELISSA & SCOTT MILLER	10/21/2026	0.00	3,388.00
80538	MOSSER	MOSSER PLUMBING & HEATING INC	10/21/2026	0.00	1,442.58
80539	OCONPAT	PATRICK OCONNELL	10/21/2026	0.00	550.00
80540	SCEDISO	SOUTHERN CALIFORNIA EDISON CO	10/21/2026	0.00	212.16
80541	SCHANA	ANA SCHUCH	10/21/2026	0.00	250.00
80542	SENFOU	FOUNDATION FOR SENIOR SERVICES	10/21/2026	0.00	150.00
80543	SHESAN	SANAM SHERIFF	10/21/2026	0.00	2,950.00
80544	SOUTHE	SOUTHERN CALIFORNIA EDISON CO	10/21/2026	0.00	896.44
80545	STAPLES	STAPLES CONTRACT & COMMERCIAL	10/21/2026	0.00	26.88
80546	4LEAF	4LEAF INC	10/21/2026	0.00	12,885.00
80547	ACCESS	ACCESS INFORMATION INTERMEDIA	10/21/2026	0.00	7,444.06
80548	AMAZON	AMAZON CAPITAL SERVICES INC	10/21/2026	0.00	19,619.44
80549	AUREFOUN	AURELIA FOUNDATION	10/21/2026	0.00	1,500.00
80550	COTTON	COTTON SHIRES & ASSOCIATES INC	10/21/2026	0.00	48,566.75
80551	CROSSING	CROSSING GUARD SERVICES LLC	10/21/2026	0.00	9,576.00
80552	CSTASC	CONSTANT AND ASSOCIATES INC	10/21/2026	0.00	6,634.84
80553	DAPEERR	DAPEER ROSENBLIT & LITVAK LLP	10/21/2026	0.00	3,122.81
80554	DATATEL	DATATEL NETWORK CABLING INC	10/21/2026	0.00	3,900.00
80555	EMILYSHA	EMILY SHANE FOUNDATION	10/21/2026	0.00	5,000.00
80556	LACOREG	LA CO REGISTRAR RECCORDER/CITY	10/21/2026	0.00	225.00
80557	LAZPARKI	LAZ KARP ASSOCIATES LLC	10/21/2026	0.00	54,315.43
80558	LIBERTY	LIBERTY PRINTING & EMBROIDERY	10/21/2026	0.00	171.00
80559	MALIBUAD	ADAMSON HOUSE FOUNDATION	10/21/2026	0.00	11,250.00
80560	NOTONEMC	NOT ONE MORE TIME INC	10/21/2026	0.00	2,000.00
80561	PDCSD	POINT DUME COMMUNITY SERVICES	10/21/2026	0.00	1,500.00
80562	QUADFIN	QUADIENT FINANCE USA INC	10/21/2026	0.00	1,000.00
80563	REMOTESA	REMOTE SATELLITE SYSTEMS INT'L	10/21/2026	0.00	268.00
80564	SCEDISO	SOUTHERN CALIFORNIA EDISON CO	10/21/2026	0.00	375.30
80565	SEASAVE	SEA SAVE FOUNDATION	10/21/2026	0.00	4,000.00
80566	SPECTRUM	CHARTER COMMUNICATIONS HOLDI	10/21/2026	0.00	8,350.20
80567	WILLSCOT	WILLIAMS SCOTSMAN INC	10/21/2026	0.00	12,402.90
80568	WISHTOYO	WISHTOYO FOUNDATION	10/21/2026	0.00	7,500.00
80569	WLACC	WESTERN LA COUNTY COUNCIL, SC	10/21/2026	0.00	1,500.00

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Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
80570	13STARS	13 STARS MEDIA	10/23/2026	0.00	424.00
80571	ACCOUNTE	OFFICE TEAM A ROBERT HALF COMP	10/23/2026	0.00	2,224.80
80572	AGTSDISC	AGENTS OF DISCOVERY INC	10/23/2026	0.00	3,999.00
80573	AMAZON	AMAZON CAPITAL SERVICES INC	10/23/2026	0.00	303.25
80574	ANAWALT	ANAWALT LUMBER CO INC	10/23/2026	0.00	39.39
80575	AT&TMOBI	AT&T MOBILITY	10/23/2026	0.00	136.46
80576	BENLLOCK	VIVIAN BENLLOCH	10/23/2026	0.00	55.00
80577	CALLMC	MARY CATHERINE CALLAGHAN	10/23/2026	0.00	250.00
80578	CAMHEL	HELEN H CAMPANELLA	10/23/2026	0.00	250.00
80579	CHARLOTT	CHARLOTTE ANNE WARD	10/23/2026	0.00	6,100.00
80580	CRPRINT	EARTH PRINT INC	10/23/2026	0.00	174.64
80581	FEDEXP	FEDEX	10/23/2026	0.00	127.92
80582	FRONTIER	FRONTIER CALIFORNIA INC	10/23/2026	0.00	239.75
80583	GHOASH	ASHUTOSH GHOLKAR	10/23/2026	0.00	100.00
80584	MANMIC	MICHAEL ANTHONY MANFREDO	10/23/2026	0.00	800.00
80585	MASTERCO	MASTER COOLING CORPORATION	10/23/2026	0.00	4,652.00
80586	MRGLLC	MUNICIPAL RESOURCE GROUP LLC	10/23/2026	0.00	10,000.00
80587	MYECAR	CAROLE MYERS	10/23/2026	0.00	89.98
80588	ONDUTYUN	ON DUTY UNIFORMS	10/23/2026	0.00	1,412.09
80589	PORANT	ANTHONY'S PORTABLE RESTROOMS	10/23/2026	0.00	6,232.46
80590	SOUTHE	SOUTHERN CALIFORNIA EDISON CO	10/23/2026	0.00	3,124.04
80591	STAPLES	STAPLES CONTRACT & COMMERCIAI	10/23/2026	0.00	656.76
80592	SULLLUC	LUCY SULLIVAN	10/23/2026	0.00	250.00
80593	TOTALGRA	BRIAN SHORE	10/23/2026	0.00	1,008.72
80594	ZACKEV	KEVIN ZACHER	10/23/2026	0.00	50.00
80595	CHILDREN	CHILDREN'S LIFESAVING FOUNDATIC	10/23/2026	0.00	1,500.00
80596	COOKALI	ALLISON COOK	10/23/2026	0.00	6,558.75
80597	DEPTCON	DEPT OF CONSERVATION	10/23/2026	0.00	8,380.63
80598	FRONTIER	FRONTIER CALIFORNIA INC	10/23/2026	0.00	80.66
80599	GRANITET	GRANITE TELECOMMUNICATIONS LI	10/23/2026	0.00	420.79
80600	KIMLEY	KIMLEY-HORN AND ASSOC INC	10/23/2026	0.00	48,607.50
80601	LACOFIR	LOS ANGELES COUNTY FIRE DEPART	10/23/2026	0.00	12,878.00
80602	LACOSHE	LA CO SHERIFF'S DEPARTMENT	10/23/2026	0.00	969,655.33
80603	NEWLINEL	NEW LINE LLC	10/23/2026	0.00	16,258.00
80604	PEOPCON	THE PEOPLE CONCERN	10/23/2026	0.00	23,922.00
80605	QUINTO	QUINTO CONSULTING LP	10/23/2026	0.00	7,500.00
80606	ULTMAINT	ULTIMATE MAINTENANCE SERVICES	10/23/2026	0.00	3,800.00
80607	4LEAF	4LEAF INC	10/23/2026	0.00	109,691.50
80608	AGROMINN	CALIFORNIA WOOD RECYCLING DBA	10/23/2026	0.00	992.25
80609	BADMET	BADGER METER INC	10/23/2026	0.00	40.42
80610	BURNS	BURNS PACIFIC CONSTRUCTION INC	10/23/2026	0.00	1,598.28
80611	CASSWCON	CASSWELL CONSULTING INC	10/23/2026	0.00	990.00
80612	CJBIOMON	COURTNEY JEAN MCCAMMON	10/23/2026	0.00	16,991.50
80613	CRUZSTRA	CRUZ STRATEGIES LLC	10/23/2026	0.00	10,000.00
80614	CSGCON	CSG CONSULTANTS INC	10/23/2026	0.00	7,663.25
80615	DROJAK	JAKE DROLET	10/23/2026	0.00	12.84
80616	EMILYSHA	EMILY SHANE FOUNDATION	10/23/2026	0.00	12,500.00
80617	FOXONSIT	FOX ONSITE SOLUTIONS INC	10/23/2026	0.00	24,845.00
80618	GUTSTE	STEVEN GUTIERREZ	10/23/2026	0.00	1,275.00
80619	INTERWES	INTERWEST CONSULTING GROUP INC	10/23/2026	0.00	720.00
80620	IPC INC	INTEGRATED PERFORMANCE CONSU	10/23/2026	0.00	109,473.02
80621	KIMLEY	KIMLEY-HORN AND ASSOC INC	10/23/2026	0.00	2,520.00
80622	MATMAR	MARIE C MATHESON-LEHMAN	10/23/2026	0.00	2,057.50
80623	MNS	MNS ENGINEERS INC	10/23/2026	0.00	3,290.00
80624	NV5INC	NV5 INC	10/23/2026	0.00	64,720.00
80625	PACIFICP	PACIFIC PRODUCTION SERVICES INC	10/23/2026	0.00	2,000.00
80626	PEGASUSS	PEGASUS STUDIOS	10/23/2026	0.00	14,150.00

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Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
80627	RYLAND	STLR CORPORATION	10/23/2026	0.00	4,350.73
80628	SCAFCA	SCA OF CA LLC	10/23/2026	0.00	39,368.25
80629	SCEDISO	SOUTHERN CALIFORNIA EDISON CO	10/23/2026	0.00	39,388.70
80630	TRUNORTH	TRUE NORTH COMPLIANCE SERVICE	10/23/2026	0.00	81,637.63
80631	VIAWEST	FLEXENTIAL COLORADO CORP	10/23/2026	0.00	2,850.17
80632	AETNA	HEALTH AND HUMAN RESOURCE CE	10/23/2026	0.00	175.14
80633	AFLAC	AFLAC-AMERICAN FAMILY LIFE ASS	10/23/2026	0.00	836.88
80634	BlueShie	BLUE SHIELD OF CALIFORNIA	10/23/2026	0.00	1,563.38
80635	DELTADE	DELTA DENTAL OF CALIFORNIA	10/23/2026	0.00	8,786.90
80636	FRANCHI	STATE OF CALIFORNIA FRANCHISE T	10/23/2026	0.00	150.00
80637	STANDARD	STANDARD INSURANCE COMPANY N	10/23/2026	0.00	11,005.28
80638	STANDARD	STANDARD INSURANCE COMPANY N	10/23/2026	0.00	458.64
80639	USBANK2	US BANK	10/23/2026	0.00	974.90
			Report Total (117 checks):	0.00	1,978,897.00

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Accounts Payable

Transactions by Account

User: jdrolet
Printed: 10/28/2026 - 8:51AM
Batch: 00000.00.0000

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 22.10.2026 Vision Care-Cobra-Du	10/23/2026	80634	9.68	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 22.10.2026 Vision Care-Cobra-Sar	10/23/2026	80634	9.68	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 22.10.2026 Vision Care-Cobra-Car	10/23/2026	80634	-29.04	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 22.10.2026 Vision Care-Cobra-Bel	10/23/2026	80634	28.53	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 22.10.2026 Vision Care-Cobra-We	10/23/2026	80634	17.30	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 22.10.2026 Vision Care-Cobra-Fre	10/23/2026	80634	17.30	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 22.10.2026 Vision Care-Cobra-Dul	10/23/2026	80634	-85.59	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 22.10.2026 Vision Care-Cobra-Du	10/23/2026	80634	17.30	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 22.10.2026 Vision Care-Cobra-Ket	10/23/2026	80634	17.30	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 22.10.2026 Vision Care-Cobra-Gre	10/23/2026	80634	-51.90	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 22.10.2026 Vision Care-Cobra-Joh	10/23/2026	80634	17.30	
		Vendor Subtotal:			-32.14	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 22.10.2026 Dental Insur-Cobra-Ke	10/23/2026	80635	97.04	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 22.10.2026 Dental Insur-Cobra-Ca	10/23/2026	80635	-150.18	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 22.10.2026 Dental Insur-Cobra-Du	10/23/2026	80635	97.04	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 22.10.2026 Dental Insur-Cobra-Gr	10/23/2026	80635	-291.12	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 22.10.2026 Dental Insur-Cobra-Sa	10/23/2026	80635	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 22.10.2026 Dental Insur-Cobra-Mc	10/23/2026	80635	157.75	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 22.10.2026 Dental Insur-Cobra-Du	10/23/2026	80635	-473.25	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 22.10.2026 Dental Insur-Cobra-Fre	10/23/2026	80635	97.04	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 22.10.2026 Dental Insur-Cobra-Jol	10/23/2026	80635	97.04	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 22.10.2026 Dental Insur-Cobra-Du	10/23/2026	80635	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 22.10.2026 Dental Insur-Cobra-Da	10/23/2026	80635	-150.18	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 22.10.2026 Dental Insur-Cobra-Be	10/23/2026	80635	157.75	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 22.10.2026 Dental Insur-Cobra-We	10/23/2026	80635	97.04	
		Vendor Subtotal:			-163.91	
100-0000-3202-00	LOS ANGELES COUNTY FIRE DI	Fire District Permit Fees Jul-Sep '26	10/23/2026	80601	12,878.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			12,878.00	
100-0000-3468-00	VIVIAN BENLLOCH	Ref - Sr Excursion 10/28/26	10/23/2026	80576	55.00	
		Vendor Subtotal:			55.00	
100-3001-4209-00	STANDARD INSURANCE COMPA	PR 22.10.2026 STD/LTD	10/23/2026	80637	31.96	
		Vendor Subtotal:			31.96	
100-3001-5121-01	SCA OF CA LLC	Street Sweeping Svcs - Aug '26	10/23/2026	80628	13,743.32	000004404
100-3001-5121-01	SCA OF CA LLC	Street Sweeping Svcs - Jul '26	10/23/2026	80628	13,743.32	000004404
100-3001-5121-01	SCA OF CA LLC	Street Sweeping Svcs - Jun '26	10/23/2026	80628	11,881.61	000004404
		Vendor Subtotal:			39,368.25	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Traffic Control - Aug/Sep '26	10/23/2026	80629	134.55	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Winter Cyn - Aug/Sep '26	10/23/2026	80629	83.65	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Broad Beach - Aug/Sep '26	10/23/2026	80629	14.98	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Cross Creek Rd Ped - Aug/Sep '26	10/23/2026	80629	13.57	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	St Lighting - Aug/Sep '26	10/23/2026	80629	3,198.76	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Webb Way Signal - Aug/Sep '26	10/23/2026	80629	190.40	
		Vendor Subtotal:			3,635.91	
100-3001-5725-00	GI INDUSTRIES	Garbage - Bus Stop/Cross Creek - Oct	10/21/2026	80530	2,912.43	
		Vendor Subtotal:			2,912.43	
100-3001-6160-00	ANAWALT LUMBER CO INC	PW - Supplies	10/23/2026	80574	39.39	
		Vendor Subtotal:			39.39	
100-3007-5722-00	SOUTHERN CALIFORNIA EDISO	CCSTF - Aug/Sep '26	10/23/2026	80629	752.50	
		Vendor Subtotal:			752.50	
100-3007-5723-00	LA CO MALIBU TREASURER-WA	Water - CCSTF 7/7-9/8/26 Acct#2915	10/21/2026	80534	543.70	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			543.70	
100-3008-4205-00	STANDARD INSURANCE COMPA	PR 22.10.2026 Additional Life Insur-2	10/23/2026	80638	29.50	
100-3008-4205-00	STANDARD INSURANCE COMPA	PR 22.10.2026 Additional Life Insur-2	10/23/2026	80638	29.50	
		Vendor Subtotal:			59.00	
100-3008-4209-00	STANDARD INSURANCE COMPA	PR 22.10.2026 STD/LTD	10/23/2026	80637	142.95	
		Vendor Subtotal:			142.95	
100-3008-5100-00	LORRIE FEINBERG	DB Updates - Public Works - Sep '26	10/23/2026	0	375.00	000004147
		Vendor Subtotal:			375.00	
100-3008-5125-00	KIMLEY-HORN AND ASSOC INC	On-Call Traffic Engr Svcs - Las Flores	10/23/2026	80600	5,500.00	000004367
		Vendor Subtotal:			5,500.00	
100-4001-4202-00	CalPERS Health	PR 22.10.2026 Health Insur-Cohen-Oc	10/23/2026	0	1,431.81	
		Vendor Subtotal:			1,431.81	
100-4001-4203-00	BLUE SHIELD OF CALIFORNIA	PR 22.10.2026 Vision Care-Cohen-No	10/23/2026	80634	-9.68	
100-4001-4203-00	BLUE SHIELD OF CALIFORNIA	PR 22.10.2026 Vision Care-Snyder-Oc	10/23/2026	80634	17.30	
		Vendor Subtotal:			7.62	
100-4001-4204-00	DELTA DENTAL OF CALIFORNIA	PR 22.10.2026 Dental Insur-Cohen-Oc	10/23/2026	80635	50.06	
		Vendor Subtotal:			50.06	
100-4001-4209-00	STANDARD INSURANCE COMPA	PR 22.10.2026 STD/LTD	10/23/2026	80637	65.01	
		Vendor Subtotal:			65.01	
100-4001-6160-00	CONEJO AWARDS	PRC Nameplate	10/21/2026	80527	33.52	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			33.52	
100-4002-4209-00	STANDARD INSURANCE COMPA	PR 22.10.2026 STD/LTD	10/23/2026	80637	13.31	
		Vendor Subtotal:			13.31	
100-4002-4213-00	HEALTH AND HUMAN RESOURC	PR 22.10.2026 Employee Assistance-I	10/23/2026	80632	1.39	
		Vendor Subtotal:			1.39	
100-4003-4209-00	STANDARD INSURANCE COMPA	PR 22.10.2026 STD/LTD	10/23/2026	80637	8.76	
		Vendor Subtotal:			8.76	
100-4003-6120-00	AGENTS OF DISCOVERY INC	'26 Annual Subscription - Bluffs/Lega	10/23/2026	80572	3,999.00	
		Vendor Subtotal:			3,999.00	
100-4005-5401-00	BRIAN SHORE	Banner - Spooky Skate	10/23/2026	80593	182.18	000004684
		Vendor Subtotal:			182.18	
100-4007-4209-00	STANDARD INSURANCE COMPA	PR 22.10.2026 STD/LTD	10/23/2026	80637	4.96	
		Vendor Subtotal:			4.96	
100-4007-5107-00	MARY CATHERINE CALLAGHAN	Instructor - Dance Workshop 10/12/26	10/23/2026	80577	250.00	
		Vendor Subtotal:			250.00	
100-4007-5107-00	CHRISTOPHER GRABHER	Entertainment - Inclusive Rec Hallowe	10/21/2026	80533	375.00	
		Vendor Subtotal:			375.00	
100-4007-5107-00	MICHAEL ANTHONY MANFREDO	Instructor - Nature Photography 10/14,	10/23/2026	80584	250.00	
100-4007-5107-00	MICHAEL ANTHONY MANFREDO	Instructor - Tai Chi - Sep '26	10/23/2026	80584	385.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			635.00	
100-4008-4203-00	BLUE SHIELD OF CALIFORNIA	PR 22.10.2026 Vision Care-Winkler-N	10/23/2026	80634	-7.62	
		Vendor Subtotal:			-7.62	
100-4008-5107-00	HELEN H CAMPANELLA	Instructor - Painting with Helen 10/14/	10/23/2026	80578	250.00	
		Vendor Subtotal:			250.00	
100-4008-5107-00	MICHAEL ANTHONY MANFREDO	Instructor - Yoga - Sep '26	10/23/2026	80584	165.00	
		Vendor Subtotal:			165.00	
100-4008-5107-00	FOUNDATION FOR SENIOR SERV	Healthy Sleep Habits 9/25/26	10/21/2026	80542	150.00	
		Vendor Subtotal:			150.00	
100-4008-5107-00	LUCY SULLIVAN	Instructor - Watercolor Birds 10/1/26	10/23/2026	80592	250.00	
		Vendor Subtotal:			250.00	
100-4009-4209-00	STANDARD INSURANCE COMPA	PR 22.10.2026 STD/LTD	10/23/2026	80637	11.62	
		Vendor Subtotal:			11.62	
100-4010-4202-00	CalPERS Health	PR 22.10.2026 Health Insur-Belter-No	10/23/2026	0	3,708.22	
		Vendor Subtotal:			3,708.22	
100-4010-4209-00	STANDARD INSURANCE COMPA	PR 22.10.2026 STD/LTD	10/23/2026	80637	7.55	
		Vendor Subtotal:			7.55	
100-4010-5130-00	ANTHONY'S PORTABLE RESTRC	Bluffs - Temp Fence MP Field Renova	10/23/2026	80589	6,232.46	
		Vendor Subtotal:			6,232.46	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Charmlee Park - Sep '26	10/21/2026	80564	375.30	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	24250 1/2 PCH Skatepark 9/1-9/30/26	10/21/2026	80540	102.67	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Bluffs Park Lift Station - Aug/Sep '26	10/23/2026	80629	164.48	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Community Services - Aug/Sep '26	10/23/2026	80629	1,056.39	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	PCH Median - Aug/Sep '26	10/23/2026	80629	15.56	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Rambla Pacifico - Aug/Sep '26	10/23/2026	80629	15.33	
		Vendor Subtotal:			1,729.73	
100-4010-5725-00	GI INDUSTRIES	Garbage - Bluffs/Equestrian - Oct '26	10/21/2026	80530	1,259.57	
100-4010-5725-00	GI INDUSTRIES	Garbage - Charmlee - Oct '26	10/21/2026	80530	286.74	
		Vendor Subtotal:			1,546.31	
100-4010-6160-00	BRIAN SHORE	Signs - El Nino Closure	10/23/2026	80593	760.25	000004684
		Vendor Subtotal:			760.25	
100-4011-4209-00	STANDARD INSURANCE COMPA	PR 22.10.2026 STD/LTD	10/23/2026	80637	1.84	
		Vendor Subtotal:			1.84	
100-4011-5107-00	JULIA BUSH	Bu Bash - Art Activity 10/23/26	10/21/2026	80526	300.00	
		Vendor Subtotal:			300.00	
100-4011-5107-00	PATRICK OCONNELL	Bu Bash Halloween Carnival - Decor	10/21/2026	80539	550.00	
		Vendor Subtotal:			550.00	
100-4012-6160-00	BRIAN SHORE	Labels - MPR/SC Temp Art	10/23/2026	80593	66.29	000004684
		Vendor Subtotal:			66.29	
100-7001-5930-00	AURELIA FOUNDATION	FY 26/27 General Fund Grant	10/21/2026	80549	1,500.00	
		Vendor Subtotal:			1,500.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7001-5930-00	CHILDREN'S LIFESAVING FOUN	FY 26/27 General Fund Grant	10/23/2026	80595	1,500.00	
		Vendor Subtotal:			1,500.00	
100-7001-5930-00	EMILY SHANE FOUNDATION	FY 26/27 General Fund Grant	10/21/2026	80555	5,000.00	
		Vendor Subtotal:			5,000.00	
100-7001-5930-00	ADAMSON HOUSE FOUNDATIOI	FY 26/27 General Fund Grant	10/21/2026	80559	11,250.00	
		Vendor Subtotal:			11,250.00	
100-7001-5930-00	NOT ONE MORE TIME INC	FY 26/27 General Fund Grant	10/21/2026	80560	2,000.00	
		Vendor Subtotal:			2,000.00	
100-7001-5930-00	POINT DUME COMMUNITY SER	FY 26/27 General Fund Grant	10/21/2026	80561	1,500.00	
		Vendor Subtotal:			1,500.00	
100-7001-5930-00	SEA SAVE FOUNDATION	Reissue CK80236 - FY 26/27 General	10/21/2026	80565	4,000.00	
		Vendor Subtotal:			4,000.00	
100-7001-5930-00	WISHTOYO FOUNDATION	FY 26/27 General Fund Grant	10/21/2026	80568	7,500.00	
		Vendor Subtotal:			7,500.00	
100-7001-5930-00	WESTERN LA COUNTY COUNCI	FY 26/27 General Fund Grant	10/21/2026	80569	1,500.00	
		Vendor Subtotal:			1,500.00	
100-7002-4209-00	STANDARD INSURANCE COMPA	PR 22.10.2026 STD/LTD	10/23/2026	80637	15.15	
		Vendor Subtotal:			15.15	
100-7002-5100-00	PEGASUS STUDIOS	Video Broadcast Svcs - Sep '26	10/23/2026	80626	14,150.00	000004427

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			14,150.00	
100-7003-4202-00	CalPERS Health	PR 22.10.2026 Health Insur-Sanchez-(	10/23/2026	0	-960.03	
		Vendor Subtotal:			-960.03	
100-7003-4209-00	STANDARD INSURANCE COMPA	PR 22.10.2026 STD/LTD	10/23/2026	80637	86.02	
		Vendor Subtotal:			86.02	
100-7003-5100-01	CRUZ STRATEGIES LLC	SMMUSD Separation Lobbying Svcs	10/23/2026	80613	10,000.00	000004647
		Vendor Subtotal:			10,000.00	
100-7003-5100-01	STLR CORPORATION	School District Separation - Sep '26	10/23/2026	80627	4,350.73	000003541
		Vendor Subtotal:			4,350.73	
100-7005-5103-00	DAPEER ROSENBLIT & LITVAK	City Prosecutor Svc - Aug '26	10/21/2026	80553	3,122.81	000002553
		Vendor Subtotal:			3,122.81	
100-7007-4209-00	STANDARD INSURANCE COMPA	PR 22.10.2026 STD/LTD	10/23/2026	80637	31.43	
		Vendor Subtotal:			31.43	
100-7007-5150-00	FEDEX	Election File Shipments	10/23/2026	80581	127.92	
		Vendor Subtotal:			127.92	
100-7021-4202-00	CalPERS Health	PR 22.10.2026 Health Insur-Duenas-N	10/23/2026	0	2,852.48	
		Vendor Subtotal:			2,852.48	
100-7021-4209-00	STANDARD INSURANCE COMPA	PR 22.10.2026 STD/LTD	10/23/2026	80637	43.52	
		Vendor Subtotal:			43.52	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7021-5100-00	CROSSING GUARD SERVICES LI	Crossing Guard Svcs - Sep '26	10/21/2026	80551	9,576.00	000004595
		Vendor Subtotal:			9,576.00	
100-7021-5100-00	CONSTANT AND ASSOCIATES IN	EOC IMT Tabletop Exercise - Sep '26	10/21/2026	80552	6,634.84	000004757
		Vendor Subtotal:			6,634.84	
100-7021-5100-00	STEVEN GUTIERREZ	Parking Enforcement Hearings 9/22/2(	10/23/2026	80618	900.00	000004374
100-7021-5100-00	STEVEN GUTIERREZ	Parking Enforcement Hearings 10/12/2	10/23/2026	80618	375.00	000004374
		Vendor Subtotal:			1,275.00	
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Lost Hills - Sep '26	10/23/2026	80602	938,189.86	000004761
		Vendor Subtotal:			938,189.86	
100-7021-5119-00	THE PEOPLE CONCERN	Homeless Outreach - Sep '26	10/23/2026	80604	23,922.00	000003783
		Vendor Subtotal:			23,922.00	
100-7021-5122-00	LAZ KARP ASSOCIATES LLC	Parking Enforcement - Sep '26	10/21/2026	80557	54,315.43	000004318
		Vendor Subtotal:			54,315.43	
100-7021-5300-00	CAROLE MYERS	Reimb - CMCA Nuts & Bolts 10/7 - 1(	10/23/2026	80587	89.98	
		Vendor Subtotal:			89.98	
100-7021-5640-00	SOUTHERN CALIFORNIA EDISO	Tier - Aug/Sep '26	10/23/2026	80629	146.26	
		Vendor Subtotal:			146.26	
100-7021-5721-00	AT&T MOBILITY	Phone Lines - EOC/PS 9/2 - 10/1/26	10/23/2026	80575	136.46	
		Vendor Subtotal:			136.46	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7021-5721-00	FRONTIER CALIFORNIA INC	Disaster Hotline - Oct '26	10/23/2026	80598	192.66	
			Vendor Subtotal:		192.66	
100-7021-5721-00	REMOTE SATELLITE SYSTEMS I	Satellite Phones - Nov '26	10/21/2026	80563	268.00	
			Vendor Subtotal:		268.00	
100-7021-6160-01	LIBERTY PRINTING & EMBROID	VOP Uniforms	10/21/2026	80558	171.00	
			Vendor Subtotal:		171.00	
100-7021-6400-00	ON DUTY UNIFORMS	Public Safety Uniforms	10/23/2026	80588	732.46	
100-7021-6400-00	ON DUTY UNIFORMS	Public Safety Uniforms	10/23/2026	80588	554.70	
100-7021-6400-00	ON DUTY UNIFORMS	Public Safety Uniforms	10/23/2026	80588	124.93	
			Vendor Subtotal:		1,412.09	
100-7054-4209-00	STANDARD INSURANCE COMPA	PR 22.10.2026 STD/LTD	10/23/2026	80637	37.75	
			Vendor Subtotal:		37.75	
100-7054-5100-00	GOVERNMENTAL FINANCIAL SI	CPA Svcs - FY25/26 Yr End/Audit - S	10/21/2026	80531	5,692.50	
			Vendor Subtotal:		5,692.50	
100-7054-5100-01	QUINTO CONSULTING LP	City Treasurer Svcs - Jul to Sep '26	10/23/2026	80605	7,500.00	000004778
			Vendor Subtotal:		7,500.00	
100-7054-5340-00	JAKE DROLET	Mileage - Check Delivery LA CO Bea	10/23/2026	80615	12.84	
			Vendor Subtotal:		12.84	
100-7058-4209-00	STANDARD INSURANCE COMPA	PR 22.10.2026 STD/LTD	10/23/2026	80637	20.64	
			Vendor Subtotal:		20.64	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7058-5320-00	PAIGE S APAR	Fingerprinting - New Employees (6)	10/21/2026	80535	330.00	
		Vendor Subtotal:			330.00	
100-7058-5320-00	MUNICIPAL RESOURCE GROUP	HR Support Svcs - Sep '26	10/23/2026	80586	10,000.00	000004158
		Vendor Subtotal:			10,000.00	
100-7059-4205-00	STANDARD INSURANCE COMPA	PR 22.10.2026 Life Insur-Rounding	10/23/2026	80637	-0.06	
		Vendor Subtotal:			-0.06	
100-7059-4209-00	STANDARD INSURANCE COMPA	PR 22.10.2026 STD/LTD-Rounding	10/23/2026	80637	0.05	
		Vendor Subtotal:			0.05	
100-7059-4212-00	CalPERS Health	PR 22.10.2026 Health Insur-ER Share	10/23/2026	0	40,091.88	
		Vendor Subtotal:			40,091.88	
100-7059-5210-00	QUADIENT FINANCE USA INC	Postage 9/15/26	10/21/2026	80562	1,000.00	
		Vendor Subtotal:			1,000.00	
100-7059-5210-00	SOUTHERN CALIFORNIA EDISO	Policy Adjustment Credit	10/23/2026	80629	-5.22	
		Vendor Subtotal:			-5.22	
100-7059-5210-00	CalPERS Health	PR 22.10.2026 Health Insur-Admin Fe	10/23/2026	0	161.38	
100-7059-5210-00	CalPERS Health	PR 22.10.2026 Health Insur-Admin Fe	10/23/2026	0	37.20	
		Vendor Subtotal:			198.58	
100-7059-5720-00	ACCESS INFORMATION INTERM	Offsite Records Svcs - Sep '26	10/21/2026	80547	7,444.06	000003532
		Vendor Subtotal:			7,444.06	
100-7059-5721-00	FRONTIER CALIFORNIA INC	Bluffs Park Wifi - Oct '26	10/23/2026	80582	239.75	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7059-5721-00	FRONTIER CALIFORNIA INC	Misc Phones - Sep '26	10/23/2026	80598	-112.00	
		Vendor Subtotal:			127.75	
100-7059-5721-00	GRANITE TELECOMMUNICATIC	Elevator, Alarm, Voice Lines - Oct '26	10/23/2026	80599	420.79	
		Vendor Subtotal:			420.79	
100-7059-5800-00	WILLIAMS SCOTSMAN INC	MCLE Restroom Trailer - Toilet 9/30 -	10/21/2026	80567	8,522.51	
100-7059-5800-00	WILLIAMS SCOTSMAN INC	Temp Office Trailer 9/28 - 10/27/26	10/21/2026	80567	2,844.04	
100-7059-5800-00	WILLIAMS SCOTSMAN INC	MCLE Restroom Trailer - Tank 9/29 -	10/21/2026	80567	1,036.35	
		Vendor Subtotal:			12,402.90	
100-7059-6160-00	EARTH PRINT INC	Business Cards - Masters	10/21/2026	80528	1,690.15	000004679
100-7059-6160-00	EARTH PRINT INC	Business Cards - City Staff	10/23/2026	80580	174.64	000004679
		Vendor Subtotal:			1,864.79	
100-7059-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Non Departmental	10/21/2026	80545	26.88	
100-7059-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Non Departmental	10/23/2026	80591	632.25	
		Vendor Subtotal:			659.13	
		Subtotal for Section 1: 100			1,282,575.30	
101-0000-3421-00	MELISSA & SCOTT MILLER	Ref - APR Level 4 Code Violation - O	10/21/2026	80537	3,388.00	
		Vendor Subtotal:			3,388.00	
101-2001-4202-00	CalPERS Health	PR 22.10.2026 Health Insur-Faggins-S	10/23/2026	0	4,581.80	
101-2001-4202-00	CalPERS Health	PR 22.10.2026 Health Insur-Faggins-N	10/23/2026	0	3,722.71	
		Vendor Subtotal:			8,304.51	
101-2001-4203-00	BLUE SHIELD OF CALIFORNIA	PR 22.10.2026 Vision Care-Faggins-N	10/23/2026	80634	17.72	
		Vendor Subtotal:			17.72	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2001-4204-00	DELTA DENTAL OF CALIFORNIA	PR 22.10.2026 Dental Insur-Faggins-N	10/23/2026	80635	107.11	
		Vendor Subtotal:			107.11	
101-2001-4205-00	STANDARD INSURANCE COMPA	PR 22.10.2026 Additional Life Insur-F	10/23/2026	80638	12.35	
101-2001-4205-00	STANDARD INSURANCE COMPA	PR 22.10.2026 Life Insur-Faggins-No	10/23/2026	80637	12.21	
		Vendor Subtotal:			24.56	
101-2001-4209-00	STANDARD INSURANCE COMPA	PR 22.10.2026 STD/LTD	10/23/2026	80637	190.26	
		Vendor Subtotal:			190.26	
101-2001-4213-00	HEALTH AND HUMAN RESOURC	PR 22.10.2026 Employee Assistance-F	10/23/2026	80632	1.39	
		Vendor Subtotal:			1.39	
101-2001-5100-00	COURTNEY JEAN MCCAMMON	City Proj Biologist - Sep '26	10/23/2026	80612	787.50	000004442
		Vendor Subtotal:			787.50	
101-2001-5100-00	ALLISON COOK	Planning Svcs - Sep '26	10/23/2026	80596	6,558.75	000004394
		Vendor Subtotal:			6,558.75	
101-2001-5100-00	CSG CONSULTANTS INC	Contract Planning 8/29 - 9/25/26	10/23/2026	80614	7,663.25	000004418
		Vendor Subtotal:			7,663.25	
101-2001-5100-00	LORRIE FEINBERG	DB Updates - Planning - Sep '26	10/23/2026	0	9,054.99	000004147
		Vendor Subtotal:			9,054.99	
101-2001-5100-00	MARINA SEK	Contract Planning - Sep '26	10/23/2026	0	19,707.50	000004360
		Vendor Subtotal:			19,707.50	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2001-5100-01	COURTNEY JEAN MCCAMMON	Contract Biologist - Sep '26	10/23/2026	80612	13,234.00	000004442
		Vendor Subtotal:			13,234.00	
101-2001-5401-00	13 STARS MEDIA	Legal Notice Public Hearing Appeal 2(	10/21/2026	80523	231.77	
101-2001-5401-00	13 STARS MEDIA	Legal Notice Public Hearing Appeal 2(	10/21/2026	80523	293.54	
101-2001-5401-00	13 STARS MEDIA	Legal Notice Application TUP 26-007;	10/21/2026	80523	288.04	
101-2001-5401-00	13 STARS MEDIA	Legal Notice Public Hearing CDP 24-(	10/21/2026	80523	272.25	
101-2001-5401-00	13 STARS MEDIA	Legal Notice Public Hearing CDP 12-(	10/21/2026	80523	184.42	
101-2001-5401-00	13 STARS MEDIA	Legal Notice Public Hearing 7/16/26	10/23/2026	80570	156.00	
101-2001-5401-00	13 STARS MEDIA	Legal Notice Public Hearing 7/16/26	10/23/2026	80570	268.00	
		Vendor Subtotal:			1,694.02	
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	10/21/2026	80528	185.21	000004679
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	10/21/2026	80528	155.02	000004679
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	10/21/2026	80528	384.98	000004679
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	10/21/2026	80528	1,230.95	000004679
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	10/21/2026	80528	299.93	000004679
		Vendor Subtotal:			2,256.09	
101-2001-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Planning	10/23/2026	80591	24.51	
		Vendor Subtotal:			24.51	
101-2004-4209-00	STANDARD INSURANCE COMPA	PR 22.10.2026 STD/LTD	10/23/2026	80637	150.71	
		Vendor Subtotal:			150.71	
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Reissue CK 80098 Geotech Reviews -	10/21/2026	80550	21,620.00	000004760
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Reissue CK 80098 Coastal Engr Revie	10/21/2026	80550	2,721.00	000004760
		Vendor Subtotal:			24,341.00	
101-2004-5100-00	LORRIE FEINBERG	DB Updates - Building Safety - Sep '2(	10/23/2026	0	5,576.26	000004147
		Vendor Subtotal:			5,576.26	
101-2004-5100-00	MARINA SEK	Building Safety Svcs - Sep '26	10/23/2026	0	1,292.50	000004360

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,292.50	
101-2004-5210-00	DEPT OF CONSERVATION	Strong Motion/Seismic Hazard Mappi	10/23/2026	80597	8,380.63	
		Vendor Subtotal:			8,380.63	
101-2010-4209-00	STANDARD INSURANCE COMPA	PR 22.10.2026 STD/LTD	10/23/2026	80637	6.09	
		Vendor Subtotal:			6.09	
101-2010-5100-00	COTTON SHIRES & ASSOCIATES	Reissue CK 80098 EH Reviews - Jul '	10/21/2026	80550	11,177.00	000004760
		Vendor Subtotal:			11,177.00	
101-2012-4209-00	STANDARD INSURANCE COMPA	PR 22.10.2026 STD/LTD	10/23/2026	80637	36.22	
		Vendor Subtotal:			36.22	
101-2012-5100-00	LORRIE FEINBERG	DB Updates - Code Enf - Sep '26	10/23/2026	0	712.50	000004147
		Vendor Subtotal:			712.50	
101-3003-4209-00	STANDARD INSURANCE COMPA	PR 22.10.2026 STD/LTD	10/23/2026	80637	17.21	
		Vendor Subtotal:			17.21	
		Subtotal for Section 1: 101			124,704.28	
102-3002-5100-00	LORRIE FEINBERG	DB Updates - Woolsey Fire - Sep '26	10/23/2026	0	258.75	000004147
		Vendor Subtotal:			258.75	
102-3002-5100-01	COURTNEY JEAN MCCAMMON	WF Biologist - Sep '26	10/23/2026	80612	2,310.00	000004442
		Vendor Subtotal:			2,310.00	
102-3002-5100-02	4LEAF INC	WF Planning Svcs - Aug '26	10/21/2026	80546	10,500.00	000004387

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			10,500.00	
102-3002-5100-03	COTTON SHIRES & ASSOCIATES	Reissue CK 80098 WF Geotech Revie	10/21/2026	80550	9,054.50	000004760
102-3002-5100-03	COTTON SHIRES & ASSOCIATES	Reissue CK 80098 WF EH Reviews -	10/21/2026	80550	3,994.25	000004760
		Vendor Subtotal:			13,048.75	
102-3102-4209-00	STANDARD INSURANCE COMPA	PR 22.10.2026 STD/LTD	10/23/2026	80637	5.64	
		Vendor Subtotal:			5.64	
102-3102-5100-00	ULTIMATE MAINTENANCE SERV	Rebuild Ctr Janitorial Svcs - Oct '26	10/23/2026	80606	1,900.00	000004465
102-3102-5100-00	ULTIMATE MAINTENANCE SERV	Rebuild Ctr Janitorial Svcs - Sep '26	10/23/2026	80606	1,900.00	000004465
		Vendor Subtotal:			3,800.00	
102-3102-5100-02	4LEAF INC	PF Load Shift - Aug '26	10/23/2026	80607	11,250.00	000004740
102-3102-5100-02	4LEAF INC	PF Planning Svcs - Aug '26	10/23/2026	80607	28,520.00	000004740
		Vendor Subtotal:			39,770.00	
102-3102-5100-02	CASSWELL CONSULTING INC	PF Planning Svcs - Sep '26	10/23/2026	80611	990.00	000004690
		Vendor Subtotal:			990.00	
102-3102-5100-02	INTERWEST CONSULTING GROU	PF Planning Load Shift La Paz - Mar '	10/23/2026	80619	720.00	000004729
		Vendor Subtotal:			720.00	
102-3102-5100-02	LORRIE FEINBERG	PF Data Mgmt - Sep '26	10/23/2026	0	105.00	000004681
		Vendor Subtotal:			105.00	
102-3102-5100-02	MARINA SEK	PF Contract Planning - Sep '26	10/23/2026	0	12,125.00	000004682
		Vendor Subtotal:			12,125.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-3102-5100-03	4LEAF INC	PF Geotech Reviews - Jan '26	10/23/2026	80607	69,921.50	000004740
		Vendor Subtotal:			69,921.50	
102-3102-5100-03	COURTNEY JEAN MCCAMMON	PF Biology Reviews - Sep '26	10/23/2026	80612	660.00	000004702
		Vendor Subtotal:			660.00	
102-3102-5100-03	FOX ONSITE SOLUTIONS INC	PF EH Reviews - Sep '26	10/23/2026	80617	24,845.00	000004691
		Vendor Subtotal:			24,845.00	
102-3102-5100-03	NV5 INC	PF Rebuild Svcs - Jun '26	10/23/2026	80624	5,000.00	000004751
102-3102-5100-03	NV5 INC	PF Rebuild Svcs - Jun '26	10/23/2026	80624	6,080.00	000004751
102-3102-5100-03	NV5 INC	PF Rebuild Svcs - Jun '26	10/23/2026	80624	6,080.00	000004751
102-3102-5100-03	NV5 INC	PF Rebuild Svcs - Jul '26	10/23/2026	80624	6,080.00	000004751
102-3102-5100-03	NV5 INC	PF Rebuild Svcs - Jun '26	10/23/2026	80624	6,080.00	000004751
102-3102-5100-03	NV5 INC	PF Rebuild Svcs - Jul '26	10/23/2026	80624	6,080.00	000004751
102-3102-5100-03	NV5 INC	PF Rebuild Svcs - Jul '26	10/23/2026	80624	6,080.00	000004751
102-3102-5100-03	NV5 INC	PF Rebuild Svcs 5/20 - 5/31/26	10/23/2026	80624	6,080.00	000004751
102-3102-5100-03	NV5 INC	PF Rebuild Svcs 5/19 - 5/31/26	10/23/2026	80624	6,080.00	000004751
102-3102-5100-03	NV5 INC	PF Rebuild Svcs - Jun '26	10/23/2026	80624	5,000.00	000004751
102-3102-5100-03	NV5 INC	PF Rebuild Svcs - Jun '26	10/23/2026	80624	6,080.00	000004751
		Vendor Subtotal:			64,720.00	
102-3102-5100-03	TRUE NORTH COMPLIANCE SEF	PF Plan Check Svcs - Aug '26	10/23/2026	80630	81,637.63	000004775
		Vendor Subtotal:			81,637.63	
102-3102-5100-04	KIMLEY-HORN AND ASSOC INC	Task 1: PF Plan Check - Jul '26	10/23/2026	80600	43,107.50	000004683
		Vendor Subtotal:			43,107.50	
102-3102-5721-00	CHARTER COMMUNICATIONS I	Rebuild Ctr Internet - Oct '26 Acct#25	10/21/2026	80566	220.00	
		Vendor Subtotal:			220.00	
102-9225-5100-00	BURNS PACIFIC CONSTRUCTIOI	Task 4: PF Protective Measures - K-Ra	10/23/2026	80610	1,598.28	000004401

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,598.28	
		Subtotal for Section 1: 102			370,343.05	
103-9050-4209-00	STANDARD INSURANCE COMPA	PR 22.10.2026 STD/LTD	10/23/2026	80637	5.21	
		Vendor Subtotal:			5.21	
103-9050-5610-00	MOSSER PLUMBING & HEATINC	City Hall - Restroom Repair 9/22, 9/24	10/21/2026	80538	1,442.58	
		Vendor Subtotal:			1,442.58	
103-9050-5722-00	SOUTHERN CALIFORNIA EDISO	City Hall - Aug/Sep '26	10/23/2026	80629	14,845.57	
		Vendor Subtotal:			14,845.57	
103-9050-5723-00	LA CO MALIBU TREASURER-WA	Water - City Hall 7/7-9/8/26 Acct#291	10/21/2026	80534	2,046.42	
103-9050-5723-00	LA CO MALIBU TREASURER-WA	Water - Fireline City Hall 7/7-9/8/26 A	10/21/2026	80534	898.37	
		Vendor Subtotal:			2,944.79	
103-9050-7300-00	DATATEL NETWORK CABLING I	PW Office Cable Install	10/21/2026	80554	3,900.00	
		Vendor Subtotal:			3,900.00	
103-9050-7300-00	MASTER COOLING CORPORATI(	PW - New Ductwork	10/23/2026	80585	4,652.00	
		Vendor Subtotal:			4,652.00	
		Subtotal for Section 1: 103			27,790.15	
207-0000-3311-00	METROPOLIS DISPOSAL	Ref - Solid Waste Surcharge Overpayn	10/21/2026	80536	27.80	
		Vendor Subtotal:			27.80	
207-3004-6160-00	CALIFORNIA WOOD RECYCLIN(	SB 1383 Compliant Mulch - Las Flore	10/23/2026	80608	661.50	
207-3004-6160-00	CALIFORNIA WOOD RECYCLIN(	SB 1383 Compliant Mulch - Las Flore	10/23/2026	80608	330.75	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			992.25	
		Subtotal for Section 1: 207			1,020.05	
211-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Brulte - Sep '26	10/23/2026	80602	25,712.45	000004761
		Vendor Subtotal:			25,712.45	
		Subtotal for Section 1: 211			25,712.45	
219-7041-5100-00	EMILY SHANE FOUNDATION	"21 Miles in Malibu" License Yr 1	10/23/2026	80616	12,500.00	000004776
		Vendor Subtotal:			12,500.00	
219-7041-5722-00	SOUTHERN CALIFORNIA EDISO	Speed Camera Electrical 33088.5 PCH	10/21/2026	80544	390.16	
219-7041-5722-00	SOUTHERN CALIFORNIA EDISO	Speed Camera Electrical 30050.5 PCH	10/21/2026	80544	506.28	
219-7041-5722-00	SOUTHERN CALIFORNIA EDISO	Speed Camera Electrical 26500.5 PCH	10/23/2026	80590	3,124.04	
		Vendor Subtotal:			4,020.48	
		Subtotal for Section 1: 219			16,520.48	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	20737 1/2 Cool Oak Asmt Big Rock 8/	10/21/2026	80540	71.33	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	20215 1/2 Inland Ln 8/26-9/14/26	10/21/2026	80540	38.16	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	Big Rock Inland Pump - Aug/Sep '26	10/23/2026	80629	42.68	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt Dist Big Rock - Aug/Sep '26	10/23/2026	80629	1,117.05	
		Vendor Subtotal:			1,269.22	
		Subtotal for Section 1: 290			1,269.22	
291-6003-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt dst Malibu Rd - Aug/Sep '26	10/23/2026	80629	55.41	
		Vendor Subtotal:			55.41	
		Subtotal for Section 1: 291			55.41	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
292-6004-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt Dist Rambla-Calle - Aug/Sep '2(	10/23/2026	80629	20.46	
292-6004-5722-00	SOUTHERN CALIFORNIA EDISO	Calle Del Barco - Aug/Sep '26	10/23/2026	80629	13.57	
		Vendor Subtotal:			34.03	
		Subtotal for Section 1: 292			34.03	
310-9109-5100-00	KIMLEY-HORN AND ASSOC INC	Las Flores/Rambla Pacifico Intersectic	10/23/2026	80621	2,520.00	000004573
		Vendor Subtotal:			2,520.00	
310-9114-5100-00	MNS ENGINEERS INC	Malibu Seafood Pedestrian Undercros:	10/23/2026	80623	3,290.00	000004575
		Vendor Subtotal:			3,290.00	
		Subtotal for Section 1: 310			5,810.00	
500-7008-5722-00	SOUTHERN CALIFORNIA EDISO	23661 PCH - Aug/Sep '26	10/23/2026	80629	1,233.12	
500-7008-5722-00	SOUTHERN CALIFORNIA EDISO	Legacy Park Lift Station - Aug/Sep '2(	10/23/2026	80629	1,414.81	
		Vendor Subtotal:			2,647.93	
500-7008-5725-00	GI INDUSTRIES	Garbage - Ioki Lot - Oct '26	10/21/2026	80530	196.95	
500-7008-5725-00	GI INDUSTRIES	Garbage - Supercare Pharmacy - Oct '2	10/21/2026	80530	235.80	
		Vendor Subtotal:			432.75	
		Subtotal for Section 1: 500			3,080.68	
515-3010-5611-00	INTEGRATED PERFORMANCE C	Operation, Maint, and Mgmt - CCWW	10/23/2026	80620	96,338.25	000003456
		Vendor Subtotal:			96,338.25	
515-3010-5640-00	INTEGRATED PERFORMANCE C	Equipment Maint - CCWWTF - Aug '2	10/23/2026	80620	4,142.12	000003456
		Vendor Subtotal:			4,142.12	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
515-3010-5721-00	BADGER METER INC	Meter Monitoring - Aug '26	10/23/2026	80609	40.42	
		Vendor Subtotal:			40.42	
515-3010-5721-00	FRONTIER CALIFORNIA INC	Phone - CCWTF 9/8 - 10/7/26	10/21/2026	80529	489.59	
515-3010-5721-00	FRONTIER CALIFORNIA INC	Phone - CCWTF 9/4 - 10/3/26	10/21/2026	80529	209.58	
		Vendor Subtotal:			699.17	
515-3010-5722-00	SOUTHERN CALIFORNIA EDISO	Injection Wells/CCWWTF - Aug/Sep	10/23/2026	80629	337.51	
515-3010-5722-00	SOUTHERN CALIFORNIA EDISO	CCWWTF - Aug/Sep '26	10/23/2026	80629	13,900.39	
		Vendor Subtotal:			14,237.90	
515-3010-5723-00	LA CO MALIBU TREASURER-WA	Water - CCWTF 7/7-9/8/26 Acct#291	10/21/2026	80534	581.30	
		Vendor Subtotal:			581.30	
515-3010-5725-01	INTEGRATED PERFORMANCE C	Biosolids Disposal - CCWWTF - Aug	10/23/2026	80620	7,350.00	000003456
		Vendor Subtotal:			7,350.00	
515-3010-6160-00	INTEGRATED PERFORMANCE C	Operating Supplies - CCWWTF - Aug	10/23/2026	80620	240.27	000003456
		Vendor Subtotal:			240.27	
515-3010-6161-00	INTEGRATED PERFORMANCE C	Chemical Supplies - CCWWTF - Aug	10/23/2026	80620	1,402.38	000003456
		Vendor Subtotal:			1,402.38	
		Subtotal for Section 1: 515			125,031.81	
601-3005-5722-00	SOUTHERN CALIFORNIA EDISO	Electric Car Charger - Aug/Sep '26	10/23/2026	80629	626.92	
		Vendor Subtotal:			626.92	
		Subtotal for Section 1: 601			626.92	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
602-7060-4209-00	STANDARD INSURANCE COMPA	PR 22.10.2026 STD/LTD	10/23/2026	80637	57.42	
		Vendor Subtotal:			57.42	
602-7060-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - G. Jaramillo 9/25/26	10/21/2026	80524	2,224.80	
602-7060-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - G. Jaramillo 10/2/26	10/21/2026	80524	2,224.80	
602-7060-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - G. Jaramillo 10/9/26	10/23/2026	80571	2,224.80	
		Vendor Subtotal:			6,674.40	
602-7060-5721-00	CHARTER COMMUNICATIONS F	City Hall Cameras - Oct '26 Acct#265	10/21/2026	80566	4,084.71	
602-7060-5721-00	CHARTER COMMUNICATIONS F	Media Network - Oct '26 Acct#256845	10/21/2026	80566	1,050.00	
602-7060-5721-00	CHARTER COMMUNICATIONS F	Public Network - Oct '26 Acct#263244	10/21/2026	80566	1,335.00	
602-7060-5721-00	CHARTER COMMUNICATIONS F	City Hall Internet - Oct '26 Acct#2568	10/21/2026	80566	1,280.00	
602-7060-5721-00	CHARTER COMMUNICATIONS F	Rebuild Ctr Cameras - Oct '26 Acct#2(	10/21/2026	80566	380.49	
		Vendor Subtotal:			8,130.20	
602-7060-6120-00	FLEXENTIAL COLORADO CORP	Server Colocation - Oct '26	10/23/2026	80631	2,850.17	
		Vendor Subtotal:			2,850.17	
602-7060-7400-00	AMAZON CAPITAL SERVICES IN	Lenovo Laptops (10)	10/21/2026	80548	16,939.70	000004774
602-7060-7400-00	AMAZON CAPITAL SERVICES IN	Lenovo ThinkPad	10/21/2026	80548	2,639.74	
602-7060-7400-00	AMAZON CAPITAL SERVICES IN	CA Electronic Waste Recycling Fee	10/21/2026	80548	40.00	000004774
602-7060-7400-00	AMAZON CAPITAL SERVICES IN	IS - Mouse/Keyboard	10/23/2026	80573	132.29	
602-7060-7400-00	AMAZON CAPITAL SERVICES IN	IS - Mouse/Keyboard	10/23/2026	80573	170.96	
		Vendor Subtotal:			19,922.69	
		Subtotal for Section 1: 602			37,634.88	
710-0000-2270-04	NEW LINE LLC	Final Grading Bond Release - 24-0412	10/23/2026	80603	16,258.00	
		Vendor Subtotal:			16,258.00	
710-0000-2270-06	LA CO SHERIFF'S DEPARTMENT	Special Event - Ride to the Flags 9/13/	10/23/2026	80602	5,753.02	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			5,753.02	
710-0000-2270-12	GARRETT BROWN	Ref - BROWN, GARRET - Security D	10/21/2026	80525	250.00	
		Vendor Subtotal:			250.00	
710-0000-2270-12	ASHUTOSH GHOLKAR	Ref - GHOLKAR, ASHUTOSH Secur	10/23/2026	80583	100.00	
		Vendor Subtotal:			100.00	
710-0000-2270-12	SHELBY GRISWOLD	Ref - GRISWOLD, SHELBY - Securi	10/21/2026	80532	250.00	
		Vendor Subtotal:			250.00	
710-0000-2270-12	ANA SCHUCH	Ref - SCHUCH, ANA - Security Depo	10/21/2026	80541	250.00	
		Vendor Subtotal:			250.00	
710-0000-2270-12	KEVIN ZACHER	Ref - ZACHER, KEVIN Security Dep	10/23/2026	80594	50.00	
		Vendor Subtotal:			50.00	
710-0000-2270-44	CHARLOTTE ANNE WARD	MLSS - Caffeinated Verse 11/14/26	10/23/2026	80579	400.00	
710-0000-2270-44	CHARLOTTE ANNE WARD	MLSS - Vibrant Cycles 10/17/26	10/23/2026	80579	400.00	
710-0000-2270-44	CHARLOTTE ANNE WARD	MLSS - Vibrant Cycles 11/21/26	10/23/2026	80579	2,250.00	
710-0000-2270-44	CHARLOTTE ANNE WARD	MLSS - Caffeinated Verse 10/10/26	10/23/2026	80579	400.00	
710-0000-2270-44	CHARLOTTE ANNE WARD	MLSS - Vibrant Cycles 9/19/26	10/23/2026	80579	2,250.00	
710-0000-2270-44	CHARLOTTE ANNE WARD	MLSS - Caffeinated Verse 9/12/26	10/23/2026	80579	400.00	
		Vendor Subtotal:			6,100.00	
710-0000-2270-44	SANAM SHERIFF	MLSS - Caffeinated Verse Poetry 11/1	10/21/2026	80543	2,950.00	
		Vendor Subtotal:			2,950.00	
710-0000-2270-51	MARIE C MATHESON-LEHMAN	Ref - PW Fees CDP 23-010, 28809 Bo	10/23/2026	80622	2,057.50	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			2,057.50	
710-0000-2270-54	LA CO REGISTRAR RECCORDER	Recorded Doc Fees - Aug '26	10/21/2026	80556	225.00	
		Vendor Subtotal:			225.00	
710-0000-2270-57	PACIFIC PRODUCTION SERVICE	Ref - Film Permit No. 25-441	10/23/2026	80625	1,000.00	
710-0000-2270-57	PACIFIC PRODUCTION SERVICE	Ref - Film Permit No. 25-439	10/23/2026	80625	1,000.00	
		Vendor Subtotal:			2,000.00	
710-0000-2271-24	4LEAF INC	4000 Malibu Canyon - Aug '26	10/21/2026	80546	2,385.00	000004387
		Vendor Subtotal:			2,385.00	
		Subtotal for Section 1: 710			38,628.52	
900-0000-2022-00	CalPERS Health	PR Batch 70022.10.2026 Health Insur	10/23/2026	0	186,389.73	
		Vendor Subtotal:			186,389.73	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70022.10.2026 Health EE D	10/23/2026	80633	28.26	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70008.10.2026 Health EE D	10/23/2026	80633	390.18	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70022.10.2026 Health EE D	10/23/2026	80633	390.18	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70008.10.2026 Health EE D	10/23/2026	80633	28.26	
		Vendor Subtotal:			836.88	
900-0000-2023-00	BLUE SHIELD OF CALIFORNIA	PR Batch 70022.10.2026 Vision Care	10/23/2026	80634	1,577.80	
		Vendor Subtotal:			1,577.80	
900-0000-2024-00	DELTA DENTAL OF CALIFORNIA	PR Batch 70022.10.2026 Dental Insur	10/23/2026	80635	8,793.64	
		Vendor Subtotal:			8,793.64	
900-0000-2025-00	STANDARD INSURANCE COMPA	PR Batch 70022.10.2026 Life Insuran	10/23/2026	80637	1,205.49	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,205.49	
900-0000-2025-01	STANDARD INSURANCE COMPA	PR Batch 70022.10.2026 Additional L	10/23/2026	80638	387.29	
		Vendor Subtotal:			387.29	
900-0000-2026-00	STANDARD INSURANCE COMPA	PR Batch 70008.10.2026 STD/LTD	10/23/2026	80637	4,415.14	
900-0000-2026-00	STANDARD INSURANCE COMPA	PR Batch 70022.10.2026 STD/LTD	10/23/2026	80637	4,381.22	
		Vendor Subtotal:			8,796.36	
900-0000-2027-00	HEALTH AND HUMAN RESOUR(	PR Batch 70022.10.2026 Employee A:	10/23/2026	80632	172.36	
		Vendor Subtotal:			172.36	
900-0000-2040-00	CalPERS Retirement	PR Batch 70022.10.2026 PERS EESh:	10/23/2026	0	10,716.51	
		Vendor Subtotal:			10,716.51	
900-0000-2040-01	CalPERS Retirement	PR Batch 70022.10.2026 PEPRA ER (	10/23/2026	0	23,144.83	
900-0000-2040-01	CalPERS Retirement	PR Batch 70022.10.2026 PEPRA CC I	10/23/2026	0	46.61	
900-0000-2040-01	CalPERS Retirement	PR Batch 70022.10.2026 PERS ERSh:	10/23/2026	0	20,453.24	
		Vendor Subtotal:			43,644.68	
900-0000-2040-02	CalPERS Retirement	PR Batch 70022.10.2026 PEPRA CC I	10/23/2026	0	46.67	
900-0000-2040-02	CalPERS Retirement	PR Batch 70022.10.2026 PEPRA EE (	10/23/2026	0	23,172.92	
		Vendor Subtotal:			23,219.59	
900-0000-2041-00	US BANK	PR Batch 70022.10.2026 PARS - ER S	10/23/2026	80639	168.99	
900-0000-2041-00	US BANK	PR Batch 70022.10.2026 PARS - EE S	10/23/2026	80639	805.91	
		Vendor Subtotal:			974.90	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70022.10.2026 457 Retirem	10/23/2026	0	3,850.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70022.10.2026 Roth-457 Re	10/23/2026	0	2,338.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70022.10.2026 Roth-457 Re	10/23/2026	0	1,001.21	

Docusign Envelope ID: C9819F84-5156-89D3-83EB-7B477ABBCACF

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70022.10.2026 457 Retirem	10/23/2026	0	14,591.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70022.10.2026 457 Retirem	10/23/2026	0	5,320.89	
		Vendor Subtotal:			27,101.10	
900-0000-2042-01	EMPOWER RETIREMENT LLC	PR Batch 70022.10.2026 457 Loan Pr	10/23/2026	0	1,209.46	
		Vendor Subtotal:			1,209.46	
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70022.10.2026 401 Retirem	10/23/2026	0	625.00	
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70022.10.2026 401 Retirem	10/23/2026	0	736.13	
		Vendor Subtotal:			1,361.13	
900-0000-2050-00	Federal Taxes from PR	PR Batch 70022.10.2026 Federal Inco	10/23/2026	0	60,851.18	
		Vendor Subtotal:			60,851.18	
900-0000-2051-00	State of California PR Taxes	PR Batch 70022.10.2026 State Income	10/23/2026	0	25,658.37	
		Vendor Subtotal:			25,658.37	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70022.10.2026 Medicare ER	10/23/2026	0	7,005.39	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70022.10.2026 Medicare EE	10/23/2026	0	7,367.07	
		Vendor Subtotal:			14,372.46	
900-0000-2065-00	STATE OF CALIFORNIA FRANCH	PR Batch 70022.10.2026 Earnings Wit	10/23/2026	80636	150.00	
		Vendor Subtotal:			150.00	
		Subtotal for Section 1: 900			417,418.93	

Report Total:	2,478,256.16	Report Total:	2,478,256.16
Less Clearing House Electronic AP Proof List 00003.10.2026	16,082.50		
Less Clearing House Electronic AP Proof List 00004.10.2026	33,125.00		
Less Clearing House Electronic AP Proof List 00005.10.2026	450,151.66		
Report Total	1,978,897.00		