

2. Approve Warrants

Recommended Action: Allow and approve warrant demand numbers 74973-75084 on the register from the General Fund and direct the City Manager to pay out the funds to each of the claimants listed in Warrant Register No. 764 in the amount of the warrant appearing opposite their names, for the purposes stated on the respective demands in a total amount of \$2,189,430.87. City of Malibu payroll check number 5500 and ACH deposits were issued in the amount of \$ 686,930.44.

Staff Contact: Acting City Manager Toney, 456-2489, ext. 224

**Item
1.B.2.****WARRANT REGISTER NO. 764**

On March 19, 2025, the Malibu City Council allowed and approved warrant demand numbers 74973-75084 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 \$2,189,430.87. City of Malibu payroll check number 5500 and ACH deposits were issued in the amount of \$686,930.44.

PASSED, APPROVED and ADOPTED this 19th day of March 2025.

Doug Stewart
Mayor

ATTEST:

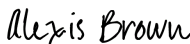
Kelsey Pettijohn
City Clerk

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 \$2,876,361.31 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 12th day of March 2025, AT MALIBU, CALIFORNIA

Signed by:



Alexis Brown, Deputy City Manager
for Joseph Toney, Acting City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: sflores
Printed: 3/12/2025 8:27 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
74973	13STARS	13 STARS MEDIA	02/27/2025	0.00	141.52
74974	AAAPROP	AAA PROPANE SERVICES INC	02/27/2025	0.00	2,760.93
74975	ACMEVALL	ACME VALLEY SECURITY SERVICES,	02/27/2025	0.00	471.21
74976	AMABRI	BRIDGET AMATO	02/27/2025	0.00	785.00
74977	AMERGUA	AMERICAN GUARD SERVICES INC	02/27/2025	0.00	2,693.79
74978	ANAWALT	ANAWALT LUMBER CO INC	02/27/2025	0.00	53.10
74979	APPLE	APPLEONE	02/27/2025	0.00	7,414.74
74980	AT&TMOBI	AT&T MOBILITY	02/27/2025	0.00	576.05
74981	BADMET	BADGER METER INC	02/27/2025	0.00	39.56
74982	BURNS	BURNS PACIFIC CONSTRUCTION INC	02/27/2025	0.00	87,640.68
74983	CARCHIRO	GABRIELA Y CARLOS	02/27/2025	0.00	1,500.00
74984	COOKALI	ALLISON COOK	02/27/2025	0.00	8,621.25
74985	COTTON	COTTON SHIRES & ASSOCIATES INC	02/27/2025	0.00	72,192.38
74986	COTTON	COTTON SHIRES & ASSOCIATES INC	02/27/2025	0.00	7,879.87
74987	CSGCON	CSG CONSULTANTS INC	02/27/2025	0.00	7,553.00
74988	DAPEERR	DAPEER ROSENBLIT & LITVAK LLP	02/27/2025	0.00	272.35
74989	DYCHELON	DYCHELON LLC	02/27/2025	0.00	5,000.00
74990	GUTSTE	STEVEN GUTIERREZ	02/27/2025	0.00	75.00
74991	KONICA	KONICA MINOLTA BUSINESS SOLUTI	02/27/2025	0.00	5,000.00
74992	LACOSHE	LA CO SHERIFF'S DEPARTMENT	02/27/2025	0.00	914,238.86
74993	LAUTZENH	LAUTZENHISER'S STATIONARY LLC	02/27/2025	0.00	606.81
74994	LAZPARKI	LAZ KARP ASSOCIATES LLC	02/27/2025	0.00	44,685.95
74995	LIVSCAN	PAIGE S APAR	02/27/2025	0.00	110.00
74996	MASTERCO	MASTER COOLING CORPORATION	02/27/2025	0.00	2,032.90
74997	MATTMICH	DR MICHAEL D MATTHEWS	02/27/2025	0.00	225.00
74998	PACIFICP	PACIFIC PRODUCTION SERVICES INC	02/27/2025	0.00	257.00
74999	PEGASUSS	PEGASUS STUDIOS	02/27/2025	0.00	22,832.50
75000	REMOTESA	REMOTE SATELLITE SYSTEMS INT'L	02/27/2025	0.00	511.60
75001	RINCONC	RINCON CONSULTANTS INC	02/27/2025	0.00	17,006.05
75002	RPBARRI	R P BARRICADE INC	02/27/2025	0.00	656.91
75003	SCAFCA	SCA OF CA LLC	02/27/2025	0.00	10,679.58
75004	SDIPRES	SDI PRESENCE LLC	02/27/2025	0.00	185.00
75005	SPECTRUM	CHARTER COMMUNICATIONS HOLDI	02/27/2025	0.00	209.98
75006	TETRATE	TETRA TECH INC	02/27/2025	0.00	35,957.35
75007	TRUNORTH	TRUE NORTH COMPLIANCE SERVICE	02/27/2025	0.00	51,567.55
75008	TRUNORTH	TRUE NORTH COMPLIANCE SERVICE	02/27/2025	0.00	1,954.23
75009	ULINE	ULINE INC	02/27/2025	0.00	130.94
75010	ULTMAINT	ULTIMATE MAINTENANCE SERVICES	02/27/2025	0.00	5,500.00
75011	UNDERGCL	UNDERGROUND CLIFFSIDE LLC	02/27/2025	0.00	182,795.40
75012	UNDERGR	UNDERGROUND SERVICE ALERT OF S	02/27/2025	0.00	152.56
75013	WILLDAN	WILLDAN ENGINEERING	02/27/2025	0.00	2,490.00
75014	XEROX	XEROX CORPORATION	02/27/2025	0.00	484.02
75015	YUNEX	SIEMENS MOBILITY INC	02/27/2025	0.00	1,506.00
75016	AETNA	HEALTH AND HUMAN RESOURCE CEI	02/27/2025	0.00	169.58
75017	AFLAC	AFLAC-AMERICAN FAMILY LIFE ASSI	02/27/2025	0.00	852.12
75018	BlueShie	BLUE SHIELD OF CALIFORNIA	02/27/2025	0.00	1,671.70
75019	DELTADE	DELTA DENTAL OF CALIFORNIA	02/27/2025	0.00	8,712.83

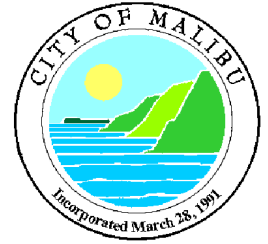
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
75020	STANDARD	STANDARD INSURANCE COMPANY N	02/27/2025	0.00	9,496.08
75021	STANDARD	STANDARD INSURANCE COMPANY N	02/27/2025	0.00	384.68
75022	USBANK2	US BANK	02/27/2025	0.00	1,237.82
75023	CALCOAS	CAL-COAST MACHINERY INC	02/28/2025	0.00	848.85
75024	DOCUSIGN	DOCUSIGN, INC	02/28/2025	0.00	20,592.00
75025	ENHANCE2	ENHANCED LANDSCAPE MANAGEMI	02/28/2025	0.00	47,893.58
75026	ENTELEGE	ENTELEGENT SOLUTIONS INC	02/28/2025	0.00	33.22
75027	EXCELOFF	EXCEL OFFICE SERVICES	02/28/2025	0.00	575.26
75028	FALBLA	BLAS FALCONER	02/28/2025	0.00	150.00
75029	FRONTIER	FRONTIER CALIFORNIA INC	02/28/2025	0.00	4,768.79
75030	GIINDUS	GI INDUSTRIES	02/28/2025	0.00	237.38
75031	GYPSE	GYPSY SERVICES LLC	02/28/2025	0.00	325.00
75032	HASSNAT	NATHAN HASSALL	02/28/2025	0.00	150.00
75033	LACOWAT	LA CO MALIBU TREASURER-WATERW	02/28/2025	0.00	190.98
75034	LAWATERP	LOS ANGELES WATER POLO CLUB	02/28/2025	0.00	696.28
75035	LEMMOR	RICHARD LEMMO	02/28/2025	0.00	375.00
75036	MILBAR	BARBARA MILLER	02/28/2025	0.00	300.00
75037	MINDRYLL	THE MINDRY LLC	02/28/2025	0.00	300.00
75038	MOORAMIE	AMIE MOORE	02/28/2025	0.00	137.50
75039	NATIONA	NATIONAL CONSTRUCTION RENTALS	02/28/2025	0.00	941.00
75040	RTW	RTW MANAGEMENT	02/28/2025	0.00	23,635.00
75041	SCGas	SOUTHERN CALIFORNIA GAS COMPA	02/28/2025	0.00	15.66
75042	SMITHPI	SMITH PIPE & SUPPLY INC	02/28/2025	0.00	1,071.82
75043	TOSHIBA	US BANK NATIONAL ASSOCIATION	02/28/2025	0.00	3,458.17
75044	TOTALGRA	BRIAN SHORE	02/28/2025	0.00	1,422.46
75045	ULTMAINT	ULTIMATE MAINTENANCE SERVICES	02/28/2025	0.00	3,675.00
75046	AIPM	ANIMAL & INSECT PEST MANAGEME	03/10/2025	0.00	1,475.00
75047	BROWN&BI	BROWN & BROWN FENCE CO	03/10/2025	0.00	6,165.07
75048	DUNMAR	MARC DUNN	03/10/2025	0.00	250.00
75049	HDSUPPLY	HD SUPPLY INC	03/10/2025	0.00	3,151.29
75050	MAINSTRE	ATHACO INC	03/10/2025	0.00	246.21
75051	RECTORJ	JUSTIN RECTOR	03/10/2025	0.00	18.09
75052	RIGAMAN	AMANDA RIGALI	03/10/2025	0.00	23.10
75053	SPIROG	SEBASTIAN SPIROGLOU	03/10/2025	0.00	5.90
75054	TOTALGRA	BRIAN SHORE	03/10/2025	0.00	214.00
75055	TREENURS	TREE OF LIFE NURSERY	03/10/2025	0.00	3,985.69
75056	ULTMAINT	ULTIMATE MAINTENANCE SERVICES	03/10/2025	0.00	3,675.00
75057	VAPOPET	PETER VAPOR	03/10/2025	0.00	266.68
75058	4LEAF	4LEAF INC	03/10/2025	0.00	24,377.81
75059	ANAWALT	ANAWALT LUMBER CO INC	03/10/2025	0.00	9.30
75060	BURNS	BURNS PACIFIC CONSTRUCTION INC	03/10/2025	0.00	20,612.06
75061	BURNS	BURNS PACIFIC CONSTRUCTION INC	03/10/2025	0.00	64,466.17
75062	BURNS	BURNS PACIFIC CONSTRUCTION INC	03/10/2025	0.00	155,136.49
75063	CANCUS	CUSTOM CANOPIES INTERNATIONAL	03/10/2025	0.00	5,092.00
75064	CASSWCON	CASSWELL CONSULTING INC	03/10/2025	0.00	16,797.00
75065	CJBIOMON	COURTNEY JEAN MCCAMMON	03/10/2025	0.00	4,206.00
75066	ENHANCE2	ENHANCED LANDSCAPE MANAGEMI	03/10/2025	0.00	13,435.00
75067	GIINDUS	GI INDUSTRIES	03/10/2025	0.00	13,602.84
75068	GIINDUS	GI INDUSTRIES	03/10/2025	0.00	8,465.90
75069	GOVCONN	GOVCONNECTION INC	03/10/2025	0.00	14,603.06
75070	INFINITY	INFINITY TECHNOLOGIES	03/10/2025	0.00	1,751.25
75071	INFINITY	INFINITY TECHNOLOGIES	03/10/2025	0.00	6,275.00
75072	iRIS	LORRIE FEINBERG	03/10/2025	0.00	4,421.25
75073	iRIS	LORRIE FEINBERG	03/10/2025	0.00	270.00
75074	iRIS	LORRIE FEINBERG	03/10/2025	0.00	6,918.75
75075	LKJPPRO	LISA A BURNS	03/10/2025	0.00	6,860.00
75076	SALEBRI	BRITTANY SALEAUMUA	03/10/2025	0.00	87.50

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
75077	STAPLES	STAPLES CONTRACT & COMMERCIAL	03/10/2025	0.00	354.42
75078	STAPLES	STAPLES CONTRACT & COMMERCIAL	03/10/2025	0.00	1,121.39
75079	TOTALGRA	BRIAN SHORE	03/10/2025	0.00	628.01
75080	TRENCH	TOM MALLOY CORPORATION	03/10/2025	0.00	1,848.00
75081	TRIEPIS	TRIEPI SMITH & ASSOCIATES	03/10/2025	0.00	92,012.42
75082	USLABS	BUREAU VERITAS NORTH AMERICA I	03/10/2025	0.00	600.00
75083	USLABS	BUREAU VERITAS NORTH AMERICA I	03/10/2025	0.00	1,170.00
75084	USBANK	US BANK	03/10/2025	0.00	63,068.84
Report Total (112 checks):				0.00	2,189,430.87

Accounts Payable

Transactions by Account

User: sflores
 Printed: 03/12/2025 - 8:29AM
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 27.02.2025 Vision Care-Cobra-Tan	02/27/2025	75018	17.30	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 27.02.2025 Vision Care-Cobra-Da	02/27/2025	75018	9.68	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 27.02.2025 Vision Care-Cobra-Gri	02/27/2025	75018	17.30	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 27.02.2025 Vision Care-Cobra-Cas	02/27/2025	75018	9.68	
Vendor Subtotal:					53.96	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 27.02.2025 Dental Insurance-Cobr	02/27/2025	75019	97.04	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 27.02.2025 Dental Insurance-Cobr	02/27/2025	75019	-194.08	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 27.02.2025 Dental Insurance-Cobr	02/27/2025	75019	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 27.02.2025 Dental Insurance-Cobr	02/27/2025	75019	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 27.02.2025 Dental Insurance-Cobr	02/27/2025	75019	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 27.02.2025 Dental Insurance-Cobr	02/27/2025	75019	107.11	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 27.02.2025 Dental Insurance-Cobr	02/27/2025	75019	50.06	
Vendor Subtotal:					210.31	
100-0000-3202-00	PACIFIC PRODUCTION SERVICE	Ref - Film Permit No. 24-208	02/27/2025	74998	257.00	
Vendor Subtotal:					257.00	
100-0000-3466-00	AMIE MOORE	Ref - Malibu Marlins Swim Overpaym	02/28/2025	75038	137.50	
Vendor Subtotal:					137.50	
100-0000-3470-00	BARBARA MILLER	Ref - Tai Chi Winter '25	02/28/2025	75036	300.00	
Vendor Subtotal:					300.00	
100-3001-4209-00	STANDARD INSURANCE COMP	PR 27.02.2025 STD/LTD	02/27/2025	75020	47.69	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					47.69	
100-3001-5120-00	BURNS PACIFIC CONSTRUCTIO	Task 7: Yard Rental - Oct '24	02/27/2025	74982	7,500.00	000004401
100-3001-5120-00	BURNS PACIFIC CONSTRUCTIO	Task 1: Routine Maint - Dec '24	02/27/2025	74982	65,907.84	000004401
100-3001-5120-00	BURNS PACIFIC CONSTRUCTIO	Task 7: Yard Rental - Dec '24	02/27/2025	74982	7,500.00	000004401
100-3001-5120-00	BURNS PACIFIC CONSTRUCTIO	Task 1: Routine Maint - Jan '25	03/10/2025	75061	4,797.70	000004401
100-3001-5120-00	BURNS PACIFIC CONSTRUCTIO	Task 7: Yard Rental - Jan '25	03/10/2025	75061	7,500.00	000004401
Vendor Subtotal:					93,205.54	
100-3001-5121-01	SCA OF CA LLC	Street Sweeping Svcs - Dec '24	02/27/2025	75003	10,679.58	000004404
Vendor Subtotal:					10,679.58	
100-3001-5123-00	BURNS PACIFIC CONSTRUCTIO	Task 4: Storm Response - Jan '25	03/10/2025	75061	40,556.94	000004401
Vendor Subtotal:					40,556.94	
100-3001-5123-01	BURNS PACIFIC CONSTRUCTIO	Task 3: Storm Drain Maint - Jan '25	03/10/2025	75061	3,890.17	000004401
Vendor Subtotal:					3,890.17	
100-3001-5124-00	SIEMENS MOBILITY INC	Traffic Signal Maint - Speed Limit Sig	02/27/2025	75015	900.00	000004120
100-3001-5124-00	SIEMENS MOBILITY INC	Traffic Signal Maint - Dec '24	02/27/2025	75015	606.00	000004120
Vendor Subtotal:					1,506.00	
100-3001-6160-00	ANAWALT LUMBER CO INC	PW - Supplies	02/27/2025	74978	32.22	
100-3001-6160-00	ANAWALT LUMBER CO INC	PW - Tie Wire	02/27/2025	74978	20.88	
Vendor Subtotal:					53.10	
100-3001-6160-00	BURNS PACIFIC CONSTRUCTIO	Supplies - Dec '24	02/27/2025	74982	6,732.84	000004401
100-3001-6160-00	BURNS PACIFIC CONSTRUCTIO	Supplies - Jan '25	03/10/2025	75061	260.71	
Vendor Subtotal:					6,993.55	
100-3001-6160-00	R P BARRICADE INC	PW - Saddle Post Bolt	02/27/2025	75002	90.09	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-3001-6160-00	R P BARRICADE INC	PW - Channelizers	02/27/2025	75002	566.82	
		Vendor Subtotal:			656.91	
100-3001-6160-00	UNDERGROUND SERVICE ALER	Dig Alerts - Dec '24	02/27/2025	75012	119.15	
100-3001-6160-00	UNDERGROUND SERVICE ALER	Monthly Fee - Dec '24	02/27/2025	75012	33.41	
		Vendor Subtotal:			152.56	
100-3007-5721-00	FRONTIER CALIFORNIA INC	Phone - Civic Center STF - Feb '25	02/28/2025	75029	206.61	
		Vendor Subtotal:			206.61	
100-3007-5723-00	LA CO MALIBU TREASURER-WA	Water - Irrigation Broad Beach 11/19/2	02/28/2025	75033	190.98	
		Vendor Subtotal:			190.98	
100-3008-4203-00	BLUE SHIELD OF CALIFORNIA	PR 27.02.2025 Vision Care-Ayala-Mai	02/27/2025	75018	-11.23	
		Vendor Subtotal:			-11.23	
100-3008-4209-00	STANDARD INSURANCE COMPA	PR 27.02.2025 STD/LTD	02/27/2025	75020	60.16	
		Vendor Subtotal:			60.16	
100-3008-5100-00	AMERICAN GUARD SERVICES II	Crossing Guard Program - Dec '24	02/27/2025	74977	2,693.79	000003807
		Vendor Subtotal:			2,693.79	
100-3008-6160-00	US BANK	PW-4382 BNI Building News - 2024 \	03/10/2025	75084	161.12	
		Vendor Subtotal:			161.12	
100-4001-4209-00	STANDARD INSURANCE COMPA	PR 27.02.2025 STD/LTD	02/27/2025	75020	32.25	
		Vendor Subtotal:			32.25	
100-4001-4213-00	HEALTH AND HUMAN RESOURC	PR 27.02.2025 Employee Assistance-F	02/27/2025	75016	1.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					1.39	
100-4001-5721-00	FRONTIER CALIFORNIA INC	Phone - Charmlee Park - Feb '25	02/28/2025	75029	80.15	
Vendor Subtotal:					80.15	
100-4001-6120-00	US BANK	CS-7693 Spotify - Monthly	03/10/2025	75084	11.99	
100-4001-6120-00	US BANK	CS-6305 Revel Digital - Monthly	03/10/2025	75084	24.95	
100-4001-6120-00	US BANK	CS-4743 When I Work/Canva - Month	03/10/2025	75084	124.95	
100-4001-6120-00	US BANK	CS-2169 Todoist - Monthly	03/10/2025	75084	42.00	
100-4001-6120-00	US BANK	CS-7118 Linktree - Monthly	03/10/2025	75084	9.00	
Vendor Subtotal:					212.89	
100-4001-6160-00	US BANK	CS-7693 Vispronet - Canopy Tent Bak	03/10/2025	75084	2.02	
100-4001-6160-00	US BANK	CS-6305 Amazon - Supplies	03/10/2025	75084	16.71	
Vendor Subtotal:					18.73	
100-4002-4209-00	STANDARD INSURANCE COMPA	PR 27.02.2025 STD/LTD	02/27/2025	75020	-20.16	
Vendor Subtotal:					-20.16	
100-4002-4213-00	HEALTH AND HUMAN RESOURC	PR 27.02.2025 Employee Assistance-S	02/27/2025	75016	1.39	
100-4002-4213-00	HEALTH AND HUMAN RESOURC	PR 27.02.2025 Employee Assistance-C	02/27/2025	75016	1.39	
Vendor Subtotal:					2.78	
100-4002-5107-00	LOS ANGELES WATER POLO CL	Instructor - Youth Water Polo 12/9/24	02/28/2025	75034	696.28	
Vendor Subtotal:					696.28	
100-4002-5330-00	US BANK	CS-7118 Kahoot - Monthly	03/10/2025	75084	29.00	
Vendor Subtotal:					29.00	
100-4002-5340-00	JUSTIN RECTOR	Mileage - Santa Clarita/City Hall 12//3	03/10/2025	75051	18.09	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			18.09	
100-4003-5721-00	US BANK	CS-1673 Satellite Phone Store - Charn	03/10/2025	75084	72.79	
		Vendor Subtotal:			72.79	
100-4006-5107-00	RICHARD LEMMO	Instructor - Basketball Camps 2/22/25	02/28/2025	75035	375.00	
		Vendor Subtotal:			375.00	
100-4006-5107-00	PETER VAPOR	Referee - Youth & Middle School Basl	03/10/2025	75057	266.68	
		Vendor Subtotal:			266.68	
100-4006-6160-00	US BANK	CS-4743 NCSI - Background Checks	03/10/2025	75084	37.00	
		Vendor Subtotal:			37.00	
100-4007-4209-00	STANDARD INSURANCE COMP	PR 27.02.2025 STD/LTD	02/27/2025	75020	5.43	
		Vendor Subtotal:			5.43	
100-4007-5107-00	THE MINDRY LLC	Instructor - Reiki Soundbath 2/20/25	02/28/2025	75037	300.00	
		Vendor Subtotal:			300.00	
100-4007-5340-00	SEBASTIAN SPIROGLOU	Mileage - Bluff's Park/City Hall - Dec '	03/10/2025	75053	5.90	
		Vendor Subtotal:			5.90	
100-4007-5401-00	BRIAN SHORE	Poster - Trancas Dog Obediance Class	02/28/2025	75044	74.03	
100-4007-5401-00	BRIAN SHORE	Banners - Youth/Parent & Me/Skate C	02/28/2025	75044	378.25	
		Vendor Subtotal:			452.28	
100-4008-4209-00	STANDARD INSURANCE COMP	PR 27.02.2025 STD/LTD	02/27/2025	75020	6.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			6.10	
100-4008-5107-00	GYPSY SERVICES LLC	Sr. Luncheon Entertainment 3/27/25	02/28/2025	75031	325.00	
		Vendor Subtotal:			325.00	
100-4008-5340-00	AMANDA RIGALI	Mileage - Agoura Hills to Malibu 1/28	03/10/2025	75052	23.10	
		Vendor Subtotal:			23.10	
100-4008-6160-00	US BANK	CS-7693 Sheet Music/Fabulous Event:	03/10/2025	75084	740.77	
		Vendor Subtotal:			740.77	
100-4010-4202-00	CalPERS Health	PR 27.02.2025 Health Insurance-Ingeg	02/27/2025	0	3,706.08	
		Vendor Subtotal:			3,706.08	
100-4010-4203-00	BLUE SHIELD OF CALIFORNIA	PR 27.02.2025 Vision Care-Ingegneri-	02/27/2025	75018	17.30	
100-4010-4203-00	BLUE SHIELD OF CALIFORNIA	PR 27.02.2025 Vision Care-Ingegneri-	02/27/2025	75018	17.30	
		Vendor Subtotal:			34.60	
100-4010-4204-00	DELTA DENTAL OF CALIFORNIA	PR 27.02.2025 Dental Insurance-Ingeg	02/27/2025	75019	97.04	
		Vendor Subtotal:			97.04	
100-4010-4209-00	STANDARD INSURANCE COMP	PR 27.02.2025 STD/LTD	02/27/2025	75020	13.43	
		Vendor Subtotal:			13.43	
100-4010-5100-00	ENHANCED LANDSCAPE MANA	City Parks Landscape Maint/Liners - F	02/28/2025	75025	25,262.45	000004317
		Vendor Subtotal:			25,262.45	
100-4010-5100-00	ULTIMATE MAINTENANCE SER	City Parks Janitorial Svcs - Feb '25	02/28/2025	75045	3,675.00	000004018
100-4010-5100-00	ULTIMATE MAINTENANCE SER	City Parks Janitorial Svcs - Jan '25	03/10/2025	75056	3,675.00	000004018

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					7,350.00	
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Charmlee - Storm Prep Wattles	02/28/2025	75025	2,220.00	
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Bluffs - Top Soil	02/28/2025	75025	740.00	
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Equestrian - Storm Prep Sandbags	02/28/2025	75025	680.00	
100-4010-5130-00	ENHANCED LANDSCAPE MANA	New Years Day Porter Hours	02/28/2025	75025	960.00	
Vendor Subtotal:					4,600.00	
100-4010-5130-00	SMITH PIPE & SUPPLY INC	Bluffs Park - Valve Boxes	02/28/2025	75042	1,071.82	
Vendor Subtotal:					1,071.82	
100-4010-5610-00	ANIMAL & INSECT PEST MANA	Bluffs Park MLC - Rodent Trap & Rel	03/10/2025	75046	295.00	
100-4010-5610-00	ANIMAL & INSECT PEST MANA	Bluffs Park MLC - Rodent Trap & Rel	03/10/2025	75046	295.00	
100-4010-5610-00	ANIMAL & INSECT PEST MANA	Bluffs Park MLC - Rodent Trap & Rel	03/10/2025	75046	295.00	
100-4010-5610-00	ANIMAL & INSECT PEST MANA	Bluffs Park MLC - Rodent Trap & Rel	03/10/2025	75046	295.00	
100-4010-5610-00	ANIMAL & INSECT PEST MANA	Bluffs Park MLC - Rodent Trap & Rel	03/10/2025	75046	295.00	
Vendor Subtotal:					1,475.00	
100-4010-5610-00	US BANK	CS-7433 Service Genius - Duct Repair	03/10/2025	75084	1,000.00	
Vendor Subtotal:					1,000.00	
100-4010-5710-00	NATIONAL CONSTRUCTION REI	Bluffs Park Portable Toilets 2/6 - 3/5/2	02/28/2025	75039	941.00	
Vendor Subtotal:					941.00	
100-4010-5721-00	FRONTIER CALIFORNIA INC	Phone - 23641 PCH (median) - Feb '24	02/28/2025	75029	76.63	
100-4010-5721-00	FRONTIER CALIFORNIA INC	Phone - Las Flores, Bluffs, Trancas - F	02/28/2025	75029	662.32	
Vendor Subtotal:					738.95	
100-4010-6160-00	HD SUPPLY INC	Equestrian - Restroom Supplies	03/10/2025	75049	123.15	
100-4010-6160-00	HD SUPPLY INC	Trancas - Restroom Supplies	03/10/2025	75049	414.95	
100-4010-6160-00	HD SUPPLY INC	Charmlee - Restroom Supplies	03/10/2025	75049	285.16	
100-4010-6160-00	HD SUPPLY INC	Bluffs/MLC - Restroom Supplies	03/10/2025	75049	1,971.85	
100-4010-6160-00	HD SUPPLY INC	Las Flores - Restroom Supplies	03/10/2025	75049	254.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4010-6160-00	HD SUPPLY INC	Bluffs/MLC - Restroom Supplies	03/10/2025	75049	102.16	
		Vendor Subtotal:			3,151.29	
100-4010-6160-00	ATHACO INC	Trancas - No Dumping Signs	03/10/2025	75050	246.21	
		Vendor Subtotal:			246.21	
100-4010-6160-00	BRIAN SHORE	Signs - Trancas Metal Signs	03/10/2025	75054	214.00	
		Vendor Subtotal:			214.00	
100-4010-6300-00	US BANK	CS-1673 Malibu Hardware - Supplies	03/10/2025	75084	32.98	
		Vendor Subtotal:			32.98	
100-4010-6400-00	US BANK	CS-7433 Pants Town - Work Pants A.	03/10/2025	75084	176.96	
		Vendor Subtotal:			176.96	
100-4010-6600-00	CAL-COAST MACHINERY INC	Utility Tires for Gator	02/28/2025	75023	848.85	
		Vendor Subtotal:			848.85	
100-4010-7300-00	BROWN & BROWN FENCE CO	Heathercliff Property Fence & Gate M	03/10/2025	75047	6,165.07	000004439
		Vendor Subtotal:			6,165.07	
100-4011-5401-00	BRIAN SHORE	Banners - Student Art Exhibit	02/28/2025	75044	323.50	
		Vendor Subtotal:			323.50	
100-4011-6160-00	US BANK	CS-7693 Amazon - Artwork Labels	03/10/2025	75084	22.30	
		Vendor Subtotal:			22.30	
100-4012-5107-00	BLAS FALCONER	Caffeinated Verse Poetry Workshop 2/	02/28/2025	75028	150.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			150.00	
100-4012-5107-00	NATHAN HASSALL	The Ripple Effect Poetry Workshop 2/	02/28/2025	75032	150.00	
		Vendor Subtotal:			150.00	
100-4012-6160-00	BRIAN SHORE	Postcards - Malibu Arts Commission	02/28/2025	75044	100.31	
100-4012-6160-00	BRIAN SHORE	Labels - Still Life Exhibit Name Decal	02/28/2025	75044	378.44	
100-4012-6160-00	BRIAN SHORE	Banner - Still Life Exhibit	02/28/2025	75044	167.93	
		Vendor Subtotal:			646.68	
100-7001-4202-00	CalPERS Health	PR 27.02.2025 Health Insurance-Grisa	02/27/2025	0	-2,527.46	
		Vendor Subtotal:			-2,527.46	
100-7001-4205-00	STANDARD INSURANCE COMP	PR 27.02.2025 Life Insurance-Conrad	02/27/2025	75020	-24.42	
		Vendor Subtotal:			-24.42	
100-7001-4209-00	STANDARD INSURANCE COMP	PR 27.02.2025 STD/LTD	02/27/2025	75020	-8.31	
		Vendor Subtotal:			-8.31	
100-7001-5100-00	US BANK	AS-7465 Liberty Cleaners - Council T	03/10/2025	75084	249.26	
		Vendor Subtotal:			249.26	
100-7002-4203-00	BLUE SHIELD OF CALIFORNIA	PR 27.02.2025 Vision Care-Myerhoff-	02/27/2025	75018	15.24	
		Vendor Subtotal:			15.24	
100-7002-4204-00	DELTA DENTAL OF CALIFORNIA	PR 27.02.2025 Dental Insurance-Tang	02/27/2025	75019	-97.04	
		Vendor Subtotal:			-97.04	
100-7002-4209-00	STANDARD INSURANCE COMP	PR 27.02.2025 STD/LTD	02/27/2025	75020	13.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					13.00	
100-7002-5100-00	PEGASUS STUDIOS	Video Broadcast Svcs - Equip Integrat	02/27/2025	74999	9,262.50	000004427
100-7002-5100-00	PEGASUS STUDIOS	Video Broadcast Svcs - Jan '25	02/27/2025	74999	13,570.00	000004427
Vendor Subtotal:					22,832.50	
100-7002-5401-00	US BANK	CM-0074 Facebook - Ads for City Ms	03/10/2025	75084	139.68	
Vendor Subtotal:					139.68	
100-7002-6160-00	US BANK	CM-0074 B&H Photo - AV Equipmen	03/10/2025	75084	648.79	
100-7002-6160-00	US BANK	CM-0074 Amazon - AV Equipment	03/10/2025	75084	69.45	
Vendor Subtotal:					718.24	
100-7003-4209-00	STANDARD INSURANCE COMP	PR 27.02.2025 STD/LTD	02/27/2025	75020	37.25	
Vendor Subtotal:					37.25	
100-7003-5100-00	DR MICHAEL D MATTHEWS	SMMUSD Separation - Jan '25	02/27/2025	74997	225.00	000004162
Vendor Subtotal:					225.00	
100-7005-5103-00	DAPEER ROSENBLIT & LITVAK	City Prosecutor Svc - Jan '25	02/27/2025	74988	272.35	000002553
Vendor Subtotal:					272.35	
100-7007-4209-00	STANDARD INSURANCE COMP	PR 27.02.2025 STD/LTD	02/27/2025	75020	22.03	
Vendor Subtotal:					22.03	
100-7007-5100-00	DOCUSIGN, INC	DocuSign Subscription 1/25/25 - 1/24/26	02/28/2025	75024	20,592.00	000004434
Vendor Subtotal:					20,592.00	
100-7021-4209-00	STANDARD INSURANCE COMP	PR 27.02.2025 STD/LTD	02/27/2025	75020	30.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			30.24	
100-7021-5100-00	BURNS PACIFIC CONSTRUCTION	Task 6: Other Maint - ALPR Cameras	03/10/2025	75061	7,460.65	000004401
		Vendor Subtotal:			7,460.65	
100-7021-5100-00	STEVEN GUTIERREZ	Parking Enforcement Hearings - Feb '25	02/27/2025	74990	75.00	000004374
		Vendor Subtotal:			75.00	
100-7021-5100-00	US BANK	PS-3241 Veribook - Monthly	03/10/2025	75084	23.96	
		Vendor Subtotal:			23.96	
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Lost Hills - Jan '25	02/27/2025	74992	867,269.00	000004305
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Traffic Enforcement - 1	02/27/2025	74992	21,831.50	000004305
		Vendor Subtotal:			889,100.50	
100-7021-5122-00	LAZ KARP ASSOCIATES LLC	Parking Enforcement - Jan '25	02/27/2025	74994	44,685.95	000004318
		Vendor Subtotal:			44,685.95	
100-7021-5721-00	AT&T MOBILITY	Phone Lines - EOC/PS 1/2 - 2/1/25	02/27/2025	74980	576.05	
		Vendor Subtotal:			576.05	
100-7021-5721-00	ENTELEGENT SOLUTIONS INC	Emergency Phone Boxes for Parks	02/28/2025	75026	33.22	
		Vendor Subtotal:			33.22	
100-7021-5721-00	FRONTIER CALIFORNIA INC	Phone - Disaster, Tier, E911 - Feb '25	02/28/2025	75029	455.61	
		Vendor Subtotal:			455.61	
100-7021-5721-00	REMOTE SATELLITE SYSTEMS INC	Satellite Phones - Mar '25	02/27/2025	75000	255.80	
100-7021-5721-00	REMOTE SATELLITE SYSTEMS INC	Satellite Phones - Feb '25	02/27/2025	75000	255.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					511.60	
100-7021-5721-00	US BANK	IS-6901 Starlink - CH/PS	03/10/2025	75084	250.00	
100-7021-5721-00	US BANK	CS-4743 Entellegent - Emergency Cal	03/10/2025	75084	43.93	
Vendor Subtotal:					293.93	
100-7021-6160-00	US BANK	PS-3241 Supplies	03/10/2025	75084	319.53	
100-7021-6160-00	US BANK	PS-8988 Roman Signs - Final Pymt Er	03/10/2025	75084	122.83	
100-7021-6160-00	US BANK	IS-6901 DirectTV - PS	03/10/2025	75084	190.98	
100-7021-6160-00	US BANK	PS-4095 Chat GPT - Subscription	03/10/2025	75084	20.00	
100-7021-6160-00	US BANK	PS-9005 Amazon - Refund	03/10/2025	75084	-19.78	
Vendor Subtotal:					633.56	
100-7054-4209-00	STANDARD INSURANCE COMP	PR 27.02.2025 STD/LTD	02/27/2025	75020	48.62	
Vendor Subtotal:					48.62	
100-7054-5100-00	US BANK	AS-5091 GFOA FY 2023-24 ACFR Fi	03/10/2025	75084	460.00	
Vendor Subtotal:					460.00	
100-7058-4203-00	BLUE SHIELD OF CALIFORNIA	PR 27.02.2025 Vision Care-Esparza-D	02/27/2025	75018	52.72	
100-7058-4203-00	BLUE SHIELD OF CALIFORNIA	PR 27.02.2025 Vision Care-Esparza-IV	02/27/2025	75018	-10.81	
Vendor Subtotal:					41.91	
100-7058-4209-00	STANDARD INSURANCE COMP	PR 27.02.2025 STD/LTD	02/27/2025	75020	21.90	
Vendor Subtotal:					21.90	
100-7058-5100-00	DYCHELON LLC	SB 553 Assessments/Training Evaluat	02/27/2025	74989	5,000.00	000004430
Vendor Subtotal:					5,000.00	
100-7058-5100-00	KONICA MINOLTA BUSINESS SC	HR - Staff Augmentation Overages - J	02/27/2025	74991	62.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			62.50	
100-7058-5100-01	BRIDGET AMATO	Staff Wellness 1/23/25	02/27/2025	74976	330.00	
100-7058-5100-01	BRIDGET AMATO	Staff Wellness 1/30/25	02/27/2025	74976	455.00	
		Vendor Subtotal:			785.00	
100-7058-5100-01	GABRIELA Y CARLOS	Staff Wellness	02/27/2025	74983	1,500.00	
		Vendor Subtotal:			1,500.00	
100-7058-5300-00	US BANK	HR-5582 Cannery Row Inn - Refund	03/10/2025	75084	-574.44	
		Vendor Subtotal:			-574.44	
100-7058-5320-00	PAIGE S APAR	Fingerprinting - New Employees (2)	02/27/2025	74995	110.00	
		Vendor Subtotal:			110.00	
100-7058-5320-00	US BANK	CS-2169 Amazon - Employee Sample	03/10/2025	75084	35.17	
		Vendor Subtotal:			35.17	
100-7058-6160-00	US BANK	HR-5582 Cal Chamber - Labor Law P	03/10/2025	75084	333.19	
		Vendor Subtotal:			333.19	
100-7059-4201-00	CalPERS Retirement	PR 27.02.2025 PEPRA ER Contributio	02/27/2025	0	0.01	
		Vendor Subtotal:			0.01	
100-7059-4205-00	STANDARD INSURANCE COMPA	PR 27.02.2025 Life Insurance-Roundi	02/27/2025	75020	-0.07	
		Vendor Subtotal:			-0.07	
100-7059-4209-00	STANDARD INSURANCE COMPA	PR 27.02.2025 STD/LTD	02/27/2025	75020	3.33	
100-7059-4209-00	STANDARD INSURANCE COMPA	PR 27.02.2025 STD/LTD-Rounding	02/27/2025	75020	-0.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			3.32	
100-7059-4212-00	CalPERS Health	PR 27.02.2025 Health Insur-ER Share	02/27/2025	0	32,474.55	
		Vendor Subtotal:			32,474.55	
100-7059-5205-00	US BANK	IS-9039 USPS - Equipment Shipping	03/10/2025	75084	80.26	
		Vendor Subtotal:			80.26	
100-7059-5210-00	CalPERS Health	PR 27.02.2025 Health Insur-Admin Fe	02/27/2025	0	87.16	
100-7059-5210-00	CalPERS Health	PR 27.02.2025 Health Insur-Admin Fe	02/27/2025	0	387.42	
		Vendor Subtotal:			474.58	
100-7059-5640-00	EXCEL OFFICE SERVICES	Copier Maint 1/17 - 2/16/25	02/28/2025	75027	575.26	
		Vendor Subtotal:			575.26	
100-7059-5721-00	FRONTIER CALIFORNIA INC	Phone - City Hall Fac, Cable, Teleconl	02/28/2025	75029	608.20	
		Vendor Subtotal:			608.20	
100-7059-5800-00	US BANK NATIONAL ASSOCIATI	Toshiba Leases 2/15 - 3/15/25	02/28/2025	75043	3,458.17	
		Vendor Subtotal:			3,458.17	
100-7059-5800-00	XEROX CORPORATION	Xerox Lease - PDFK17 - Jan '25	02/27/2025	75014	80.67	
100-7059-5800-00	XEROX CORPORATION	Xerox Lease - PDFK17 - Oct '24	02/27/2025	75014	80.67	
100-7059-5800-00	XEROX CORPORATION	Xerox Lease - PDFK17 - Aug '24	02/27/2025	75014	80.67	
100-7059-5800-00	XEROX CORPORATION	Xerox Lease - PDFK17 - Sep '24	02/27/2025	75014	80.67	
100-7059-5800-00	XEROX CORPORATION	Xerox Lease - PDFK17 - Dec '24	02/27/2025	75014	80.67	
100-7059-5800-00	XEROX CORPORATION	Xerox Lease - PDFK17 - Nov '24	02/27/2025	75014	80.67	
		Vendor Subtotal:			484.02	
100-7059-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Non Departmental	03/10/2025	75077	275.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					275.98	
100-7059-6160-00	US BANK	AS-0702 Safeguard - W-2 Forms/Env	03/10/2025	75084	159.67	
100-7059-6160-00	US BANK	IS-6901 Amazon - Toner	03/10/2025	75084	439.96	
Vendor Subtotal:					599.63	
Subtotal for Section 1: 100					1,257,299.25	
101-2001-4202-00	CalPERS Health	PR 27.02.2025 Health Insurance-Ekma	02/27/2025	0	-1,263.73	
101-2001-4202-00	CalPERS Health	PR 27.02.2025 Health Insurance-Willi	02/27/2025	0	1,732.80	
Vendor Subtotal:					469.07	
101-2001-4203-00	BLUE SHIELD OF CALIFORNIA	PR 27.02.2025 Vision Care-Williams-	02/27/2025	75018	19.36	
101-2001-4203-00	BLUE SHIELD OF CALIFORNIA	PR 27.02.2025 Vision Care-Murillo L	02/27/2025	75018	-28.53	
101-2001-4203-00	BLUE SHIELD OF CALIFORNIA	PR 27.02.2025 Vision Care-Ekman-M	02/27/2025	75018	-9.68	
101-2001-4203-00	BLUE SHIELD OF CALIFORNIA	PR 27.02.2025 Vision Care-Santiago-M	02/27/2025	75018	-9.68	
Vendor Subtotal:					-28.53	
101-2001-4209-00	STANDARD INSURANCE COMP	PR 27.02.2025 STD/LTD	02/27/2025	75020	235.66	
Vendor Subtotal:					235.66	
101-2001-5100-00	CASSWELL CONSULTING INC	Contract Planning - Jan '25	03/10/2025	75064	13,975.50	000004361
Vendor Subtotal:					13,975.50	
101-2001-5100-00	ALLISON COOK	Planning Svcs - Dec '24	02/27/2025	74984	8,621.25	000004394
Vendor Subtotal:					8,621.25	
101-2001-5100-00	CSG CONSULTANTS INC	Planning Svcs 10/26 - 11/29/24	02/27/2025	74987	7,553.00	000004418
Vendor Subtotal:					7,553.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2001-5100-00	LORRIE FEINBERG	DB Updates - Planning - Jan '25	03/10/2025	75072	776.25	000004147
Vendor Subtotal:					776.25	
101-2001-5100-01	COURTNEY JEAN MCCAMMON	Contract Biologist - Jan '25	03/10/2025	75065	3,906.00	000003797
Vendor Subtotal:					3,906.00	
101-2001-5107-00	WILLDAN ENGINEERING	Temp Staff - S. Lopez 1/1 - 1/15/25	02/27/2025	75013	2,241.00	000004302
101-2001-5107-00	WILLDAN ENGINEERING	Temp Staff - S. Lopez 1/16 - 1/31/25	02/27/2025	75013	249.00	000004302
Vendor Subtotal:					2,490.00	
101-2001-5300-00	US BANK	PL-5265 CCAC - Nuts & Bolts G. Du	03/10/2025	75084	250.00	
Vendor Subtotal:					250.00	
101-2001-5330-00	US BANK	PL-5265 Zoom Monthly	03/10/2025	75084	16.71	
Vendor Subtotal:					16.71	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 2/6/25	02/27/2025	74973	141.52	
Vendor Subtotal:					141.52	
101-2001-6160-00	LAUTZENHISER'S STATIONARY	Planning Commission - Minute and R	02/27/2025	74993	544.50	
101-2001-6160-00	LAUTZENHISER'S STATIONARY	Shipping	02/27/2025	74993	62.31	
Vendor Subtotal:					606.81	
101-2001-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Planning	03/10/2025	75077	78.44	
Vendor Subtotal:					78.44	
101-2004-4203-00	BLUE SHIELD OF CALIFORNIA	PR 27.02.2025 Vision Care-Bellonby-	02/27/2025	75018	19.36	
Vendor Subtotal:					19.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2004-4204-00	DELTA DENTAL OF CALIFORNIA	PR 27.02.2025 Dental Insurance-Bello	02/27/2025	75019	100.12	
		Vendor Subtotal:			100.12	
101-2004-4209-00	STANDARD INSURANCE COMPA	PR 27.02.2025 STD/LTD	02/27/2025	75020	82.68	
		Vendor Subtotal:			82.68	
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	B&S Misc - Dec '24	02/27/2025	74985	5,921.00	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	B&S Misc - Jan '25	02/27/2025	74985	143.25	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Geo/Coastal Engr Counter Hours - Jan	02/27/2025	74985	15,972.38	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Coastal Engr Reviews - Jan '25	02/27/2025	74985	3,878.00	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Geotech Reviews - Jan '25	02/27/2025	74985	22,282.00	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Geo/Coastal Engr - Jan '25	02/27/2025	74985	764.00	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	EH Counter Hours - Jan '25	02/27/2025	74985	10,423.25	000004314
		Vendor Subtotal:			59,383.88	
101-2004-5100-00	LORRIE FEINBERG	DB Updates - Building Safety - Jan '25	03/10/2025	75072	641.25	000004147
		Vendor Subtotal:			641.25	
101-2004-5100-00	TRUE NORTH COMPLIANCE SEF	In-House Plan Check Engr - Jan '25	02/27/2025	75007	6,630.00	000004319
101-2004-5100-00	TRUE NORTH COMPLIANCE SEF	Plan Check - Jan '25	02/27/2025	75007	39,337.55	000004319
101-2004-5100-00	TRUE NORTH COMPLIANCE SEF	In-House Inspector - Jan '25	02/27/2025	75007	5,600.00	000004319
		Vendor Subtotal:			51,567.55	
101-2004-5107-00	APPLEONE	Temp Staff - S. Cordova 1/25/25	02/27/2025	74979	1,359.26	
101-2004-5107-00	APPLEONE	Temp Staff - S. Cordova 2/1/25	02/27/2025	74979	2,023.24	
101-2004-5107-00	APPLEONE	Temp Staff - J. Bellonby, S. Cordova 1	02/27/2025	74979	2,586.72	
101-2004-5107-00	APPLEONE	Temp Staff - S. Cordova 1/18/25	02/27/2025	74979	1,445.52	
		Vendor Subtotal:			7,414.74	
101-2004-5330-00	US BANK	ESD-9405 ICC/Construction Exam Ct	03/10/2025	75084	270.00	
		Vendor Subtotal:			270.00	
101-2004-6400-00	US BANK	ESD-9405 Land's End - Staff Jackets	03/10/2025	75084	632.71	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			632.71	
101-2010-4202-00	CalPERS Health	PR 27.02.2025 Health Insurance-Garz	02/27/2025	0	-1,138.24	
		Vendor Subtotal:			-1,138.24	
101-2010-4203-00	BLUE SHIELD OF CALIFORNIA	PR 27.02.2025 Vision Care-Garza-Ma	02/27/2025	75018	10.81	
		Vendor Subtotal:			10.81	
101-2010-4209-00	STANDARD INSURANCE COMP	PR 27.02.2025 STD/LTD	02/27/2025	75020	12.91	
		Vendor Subtotal:			12.91	
101-2010-5100-00	COTTON SHIRES & ASSOCIATES	EH Reviews - Jan '25	02/27/2025	74985	12,808.50	000004314
		Vendor Subtotal:			12,808.50	
101-2010-5100-00	LORRIE FEINBERG	DB Updates - Wastewater (EH) - Jan '2	03/10/2025	75072	168.75	000004147
		Vendor Subtotal:			168.75	
101-2012-4209-00	STANDARD INSURANCE COMP	PR 27.02.2025 STD/LTD	02/27/2025	75020	32.64	
		Vendor Subtotal:			32.64	
101-2012-5330-00	US BANK	PL-5265 CACEO - Memberships	03/10/2025	75084	300.00	
		Vendor Subtotal:			300.00	
101-3003-4209-00	STANDARD INSURANCE COMP	PR 27.02.2025 STD/LTD	02/27/2025	75020	22.04	
		Vendor Subtotal:			22.04	
101-3003-5100-00	LORRIE FEINBERG	DB Updates - Clean Water Program (E	03/10/2025	75072	2,835.00	000004147
		Vendor Subtotal:			2,835.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-3003-5100-00	TETRA TECH INC	Malibu Creek Trash TMRP - Dec '24	02/27/2025	75006	3,417.99	000003028
		Vendor Subtotal:			3,417.99	
101-3003-5100-02	TETRA TECH INC	CIMP Monitoring - Dec '24	02/27/2025	75006	32,539.36	000003028
		Vendor Subtotal:			32,539.36	
		Subtotal for Section 1: 101			210,213.73	
102-3002-5100-01	COURTNEY JEAN MCCAMMON	Woolsey Fire Contract Biologist - Jan '	03/10/2025	75065	300.00	000003797
		Vendor Subtotal:			300.00	
102-3002-5100-02	4LEAF INC	WF Planning Svcs - Jan '25	03/10/2025	75058	24,377.81	000004387
		Vendor Subtotal:			24,377.81	
102-3002-5100-02	CASSWELL CONSULTING INC	WF Contract Planning - Jan '25	03/10/2025	75064	2,821.50	000004361
		Vendor Subtotal:			2,821.50	
102-3002-5100-03	COTTON SHIRES & ASSOCIATES	WF EH Reviews - Jan '25	02/27/2025	74986	2,242.00	000003347
102-3002-5100-03	COTTON SHIRES & ASSOCIATES	WF Counter Hours - Jan '25	02/27/2025	74986	1,461.50	000003347
102-3002-5100-03	COTTON SHIRES & ASSOCIATES	WF Geotech Reviews - Jan '25	02/27/2025	74986	4,176.37	000003347
		Vendor Subtotal:			7,879.87	
102-3002-5100-03	TRUE NORTH COMPLIANCE SEF	WF Plan Check - Jan '25	02/27/2025	75008	1,954.23	000004319
		Vendor Subtotal:			1,954.23	
102-3100-5100-00	BURNS PACIFIC CONSTRUCTION	Broad Fire K-Rail Placement - Nov '24	03/10/2025	75060	18,370.88	000004401
		Vendor Subtotal:			18,370.88	
102-3100-5120-01	BURNS PACIFIC CONSTRUCTION	Broad Fire - Debris Removal 11/14/24	03/10/2025	75060	2,241.18	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					2,241.18	
102-3100-6160-00	CUSTOM CANOPIES INTERNATI	Broad Fire - Bluffs Park Canopy Repl	03/10/2025	75063	5,092.00	000004432
Vendor Subtotal:					5,092.00	
102-3100-6160-00	BRIAN SHORE	Broad Fire - Signs - Bluffs Park Close	03/10/2025	75079	225.86	
102-3100-6160-00	BRIAN SHORE	Broad Fire - Signs - City Logo for Tra	03/10/2025	75079	402.15	
Vendor Subtotal:					628.01	
102-3101-5100-00	INFINITY TECHNOLOGIES	Franklin Fire GIS Support - Dec '24	03/10/2025	75070	1,751.25	
Vendor Subtotal:					1,751.25	
102-3101-5100-00	LORRIE FEINBERG	DB Updates - Franklin Fire - Jan '25	03/10/2025	75073	270.00	000004147
Vendor Subtotal:					270.00	
102-3101-5100-00	BUREAU VERITAS NORTH AMEI	Franklin Fire Permit Tech - Dec '24	03/10/2025	75082	600.00	000004398
Vendor Subtotal:					600.00	
102-3101-5120-01	BURNS PACIFIC CONSTRUCTIOI	Franklin Fire - Debris Removal - Jan '25	03/10/2025	75062	140,077.52	000004401
Vendor Subtotal:					140,077.52	
102-3101-5120-01	ENHANCED LANDSCAPE MANA	Franklin Fire - Debris Cleanup - Buffs	03/10/2025	75066	13,435.00	000004438
Vendor Subtotal:					13,435.00	
102-3101-5120-01	GI INDUSTRIES	Franklin Fire - City Yard Debris Remo	03/10/2025	75067	4,436.51	
102-3101-5120-01	GI INDUSTRIES	Franklin Fire - City Yard Debris Remo	03/10/2025	75067	9,166.33	
Vendor Subtotal:					13,602.84	
102-3101-5120-01	LISA A BURNS	Franklin Fire - Disposal Fees - Jan '25	03/10/2025	75075	6,860.00	000004441

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			6,860.00	
102-3101-5123-00	BURNS PACIFIC CONSTRUCTION	Franklin Fire - Storm Response - Jan '25	03/10/2025	75062	15,058.97	000004401
		Vendor Subtotal:			15,058.97	
102-3101-6160-00	ANAWALT LUMBER CO INC	Franklin Fire - U-Bolts	03/10/2025	75059	9.30	
		Vendor Subtotal:			9.30	
102-3102-5100-00	INFINITY TECHNOLOGIES	Palisades Fire GIS Support - Jan '25	03/10/2025	75071	6,275.00	000004437
		Vendor Subtotal:			6,275.00	
102-3102-5100-00	LORRIE FEINBERG	DB Updates - Palisades Fire - Jan '25	03/10/2025	75074	6,918.75	000004147
		Vendor Subtotal:			6,918.75	
102-3102-5100-00	TRIEPEI SMITH & ASSOCIATES	Palisades Fire - Communications Supp	03/10/2025	75081	92,012.42	000004209
		Vendor Subtotal:			92,012.42	
102-3102-5100-00	BUREAU VERITAS NORTH AMERICA	Palisades Fire Inspections - Jan '25	03/10/2025	75083	1,170.00	000004398
		Vendor Subtotal:			1,170.00	
102-3102-5120-01	GI INDUSTRIES	Palisades Fire - City Yard Debris Rem	03/10/2025	75068	8,465.90	
		Vendor Subtotal:			8,465.90	
102-3102-5300-00	US BANK	CS-6305 Palisades Fire - EOC Staff Lodging	03/10/2025	75084	319.12	
102-3102-5300-00	US BANK	CS-2169 Palisades Fire - Staff Lodging	03/10/2025	75084	1,591.41	
102-3102-5300-00	US BANK	CS-4743 Palisades Fire - Mutual Aid I	03/10/2025	75084	419.31	
102-3102-5300-00	US BANK	PW-9462 Palisades Fire - Staff Lodging	03/10/2025	75084	500.18	
		Vendor Subtotal:			2,830.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-3102-5340-00	BRITTANY SALEAUMUA	Mileage - Palisades Fire - Jan '24	03/10/2025	75076	87.50	
Vendor Subtotal:					87.50	
102-3102-5405-00	US BANK	CM-5259 Palisades Fire - DRC Prints	03/10/2025	75084	122.71	
102-3102-5405-00	US BANK	CM-0074 Palisades Fire - Disaster Rec	03/10/2025	75084	262.33	
Vendor Subtotal:					385.04	
102-3102-6160-00	STAPLES CONTRACT & COMME	Palisades Fire - Office Supplies - Recc	03/10/2025	75078	1,121.39	
Vendor Subtotal:					1,121.39	
102-3102-6160-00	US BANK	CM-5259 Palisades Fire - DRC Suppli	03/10/2025	75084	201.16	
102-3102-6160-00	US BANK	ESD-9405 Palisades Fire - Supplies	03/10/2025	75084	260.66	
102-3102-6160-00	US BANK	AS-5448 Palisades Fire - EOC Food	03/10/2025	75084	975.38	
102-3102-6160-00	US BANK	AS-0702 Palisades Fire - EOC Food	03/10/2025	75084	932.64	
102-3102-6160-00	US BANK	PS-3241 Palisades Fire - EOC Food/B	03/10/2025	75084	411.59	
102-3102-6160-00	US BANK	CC-2343 Palisades Fire - Town Hall T	03/10/2025	75084	59.10	
102-3102-6160-00	US BANK	CS-2169 Palisades Fire - Supplies	03/10/2025	75084	2,579.98	
102-3102-6160-00	US BANK	CS-6305 Palisades Fire - Supplies	03/10/2025	75084	2,419.93	
102-3102-6160-00	US BANK	CS-7118 Palisades Fire - EOC Supplie	03/10/2025	75084	2,117.68	
102-3102-6160-00	US BANK	CS-2169 Palisades Fire - Brooks Brotl	03/10/2025	75084	30.45	
102-3102-6160-00	US BANK	PS-9005 Palisades Fire - EOC Supplie	03/10/2025	75084	579.45	
102-3102-6160-00	US BANK	PS-2785 Palisades Fire - Field Staff St	03/10/2025	75084	63.69	
102-3102-6160-00	US BANK	CS-7118 Palisades Fire - EOC Laptop	03/10/2025	75084	88.68	
102-3102-6160-00	US BANK	CM-0074 Palisades Fire - Disaster Rec	03/10/2025	75084	397.72	
102-3102-6160-00	US BANK	CS-2169 Palisades Fire - Brooks Brotl	03/10/2025	75084	572.72	
102-3102-6160-00	US BANK	PL-5265 CVS - Palisades Fire DRC Tr	03/10/2025	75084	8.35	
102-3102-6160-00	US BANK	CS-4743 Palisades Fire - Supplies	03/10/2025	75084	16,864.10	
102-3102-6160-00	US BANK	ESD-7736 Palisades Fire - Recovery C	03/10/2025	75084	330.12	
102-3102-6160-00	US BANK	CS-1673 Palisades Fire - Supplies	03/10/2025	75084	1,478.89	
102-3102-6160-00	US BANK	CS-7693 Palisades Fire - EOC Staff Fc	03/10/2025	75084	1,854.01	
102-3102-6160-00	US BANK	PW-4382 Palisades Fire - EOC Ice	03/10/2025	75084	15.40	
102-3102-6160-00	US BANK	IS-6901 Palisades Fire - Supplies	03/10/2025	75084	2,164.48	
Vendor Subtotal:					34,406.18	
102-3102-7600-00	GOVCONNECTION INC	Palisades Fire - Rebuild Cntr Equipme	03/10/2025	75069	12,335.61	000004440
102-3102-7600-00	GOVCONNECTION INC	Palisades Fire - Rebuild Cntr Equipme	03/10/2025	75069	2,267.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					14,603.06	
102-3102-7600-00	US BANK	IS-6901 Palisades Fire - EOC Office E	03/10/2025	75084	1,980.69	
Vendor Subtotal:					1,980.69	
102-9207-5100-00	TOM MALLOY CORPORATION	Temp Shoring Plates - Latigo Cyn 1/2	03/10/2025	75080	1,848.00	
Vendor Subtotal:					1,848.00	
Subtotal for Section 1: 102					427,434.31	
103-9050-4209-00	STANDARD INSURANCE COMP	PR 27.02.2025 STD/LTD	02/27/2025	75020	6.41	
Vendor Subtotal:					6.41	
103-9050-5100-00	ENHANCED LANDSCAPE MANA	City Hall Landscape Maint - Feb '25	02/28/2025	75025	1,062.92	000004317
103-9050-5100-00	ENHANCED LANDSCAPE MANA	City Hall - Amendment Bags Grape Pl	02/28/2025	75025	250.00	
Vendor Subtotal:					1,312.92	
103-9050-5100-00	MASTER COOLING CORPORATI	City Hall HVAC Maint - Feb '25	02/27/2025	74996	2,032.90	000004118
Vendor Subtotal:					2,032.90	
103-9050-5100-00	ULTIMATE MAINTENANCE SER	City Hall Carpet Cleaning 2/8/25	02/27/2025	75010	5,500.00	000004431
Vendor Subtotal:					5,500.00	
103-9050-5610-00	ACME VALLEY SECURITY SERV	Lower Entrance Battery Replacement	02/27/2025	74975	471.21	
Vendor Subtotal:					471.21	
103-9050-5610-00	US BANK	AS-7465 Carrot Top - CA Flag	03/10/2025	75084	138.31	
103-9050-5610-00	US BANK	AS-7465 Amazon - Power Strip/Charg	03/10/2025	75084	893.04	
103-9050-5610-00	US BANK	AS-7465 Carrot Top - Shipping	03/10/2025	75084	22.99	
103-9050-5610-00	US BANK	AS-7465 Carrot Top - US Flag	03/10/2025	75084	60.58	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,114.92	
103-9050-5721-00	FRONTIER CALIFORNIA INC	Phone - City Hall Septic, Irrigation, Fi	02/28/2025	75029	409.54	
		Vendor Subtotal:			409.54	
103-9050-6160-00	AAA PROPANE SERVICES INC	City Hall Propane - Tank Rental	02/27/2025	74974	107.25	
103-9050-6160-00	AAA PROPANE SERVICES INC	City Hall Propane	02/27/2025	74974	1,349.95	
103-9050-6160-00	AAA PROPANE SERVICES INC	Finance Fee	02/27/2025	74974	22.38	
103-9050-6160-00	AAA PROPANE SERVICES INC	City Hall Propane	02/27/2025	74974	1,281.35	
		Vendor Subtotal:			2,760.93	
103-9050-6160-00	ULINE INC	City Hall Trash Cans	02/27/2025	75009	130.94	
		Vendor Subtotal:			130.94	
103-9050-6160-00	US BANK	AS-7465 Amazon - Day Planner	03/10/2025	75084	16.23	
		Vendor Subtotal:			16.23	
103-9050-6300-00	US BANK	AS-7465 Amazon - Handheld Blower	03/10/2025	75084	184.21	
		Vendor Subtotal:			184.21	
		Subtotal for Section 1: 103			13,940.21	
203-3009-5145-00	RTW MANAGEMENT	Dial-A-Ride - Jan '25	02/28/2025	75040	23,635.00	000004433
		Vendor Subtotal:			23,635.00	
		Subtotal for Section 1: 203			23,635.00	
207-3004-5401-00	US BANK	ESD-7736 Canva - Membership	03/10/2025	75084	120.00	
		Vendor Subtotal:			120.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Section 1: 207					120.00	
211-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Brulte - Jan '25	02/27/2025	74992	23,490.35	000004305
Vendor Subtotal:					23,490.35	
Subtotal for Section 1: 211					23,490.35	
500-7008-5100-00	ENHANCED LANDSCAPE MANA	Legacy Park Landscape Maint/Liners ·	02/28/2025	75025	16,718.21	000004317
Vendor Subtotal:					16,718.21	
500-7008-5130-00	TREE OF LIFE NURSERY	Legacy Park - Annual Native Planting	03/10/2025	75055	4,025.99	
500-7008-5130-00	TREE OF LIFE NURSERY	Legacy Park - Annual Native Planting	03/10/2025	75055	-40.30	
Vendor Subtotal:					3,985.69	
Subtotal for Section 1: 500					20,703.90	
515-3010-5656-00	RINCON CONSULTANTS INC	CCWTF Water Quality Monitoring - J:	02/27/2025	75001	17,006.05	000004135
Vendor Subtotal:					17,006.05	
515-3010-5721-00	BADGER METER INC	Meter Monitoring - Dec '24	02/27/2025	74981	39.56	
Vendor Subtotal:					39.56	
515-3010-5721-00	FRONTIER CALIFORNIA INC	Phone - CCWTF 2/4 - 3/3/25	02/28/2025	75029	179.98	
Vendor Subtotal:					179.98	
515-3010-5724-00	SOUTHERN CALIFORNIA GAS C	CCWTF Gas 1/4 - 2/3/25	02/28/2025	75041	15.66	
Vendor Subtotal:					15.66	
515-3010-5725-00	GI INDUSTRIES	Garbage - CCWTF - Feb '25	02/28/2025	75030	237.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					237.38	
Subtotal for Section 1: 515					17,478.63	
601-3005-6500-00	US BANK	PW-8679 Shell/Chevron - Fleet Fuel	03/10/2025	75084	495.03	
601-3005-6500-00	US BANK	PW-1571 Fleet Fuel	03/10/2025	75084	213.82	
601-3005-6500-00	US BANK	CS-7433 Chevron/Shell - Fleet Fuel	03/10/2025	75084	242.30	
601-3005-6500-00	US BANK	PS-8988 Delkind Inc - Fleet Fuel	03/10/2025	75084	67.33	
601-3005-6500-00	US BANK	PW-9093 Fleet Fuel	03/10/2025	75084	370.89	
601-3005-6500-00	US BANK	CS-2169 Shell - Fleet Fuel	03/10/2025	75084	50.10	
601-3005-6500-00	US BANK	PS-3838 Fleet Fuel	03/10/2025	75084	205.53	
601-3005-6500-00	US BANK	CS-2481 Exxon/Chevron - Fleet Fuel	03/10/2025	75084	206.14	
601-3005-6500-00	US BANK	PW-6682 Fleet Fuel	03/10/2025	75084	147.08	
Vendor Subtotal:					1,998.22	
Subtotal for Section 1: 601					1,998.22	
602-7060-4202-00	CalPERS Health	PR 27.02.2025 Health Insurance-Amir	02/27/2025	0	120.05	
Vendor Subtotal:					120.05	
602-7060-4203-00	BLUE SHIELD OF CALIFORNIA	PR 27.02.2025 Vision Care-Shah-Jan/l	02/27/2025	75018	19.36	
Vendor Subtotal:					19.36	
602-7060-4209-00	STANDARD INSURANCE COMP	PR 27.02.2025 STD/LTD	02/27/2025	75020	36.57	
Vendor Subtotal:					36.57	
602-7060-5100-00	KONICA MINOLTA BUSINESS SC	OnBase Upgrade - Milestone #3 Go-L	02/27/2025	74991	4,937.50	000004211
Vendor Subtotal:					4,937.50	
602-7060-5100-00	SDI PRESENCE LLC	Land Mgmt Implementation - Throug	02/27/2025	75004	185.00	000003318
Vendor Subtotal:					185.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
602-7060-5300-00	US BANK	IS-9039 Travel/Training - M. Reyna	03/10/2025	75084	311.50	
		Vendor Subtotal:			311.50	
602-7060-5330-00	US BANK	IS-9039 LinkedIn - Annual Renewal	03/10/2025	75084	299.88	
		Vendor Subtotal:			299.88	
602-7060-5721-00	FRONTIER CALIFORNIA INC	Phone - City Hall Fac Internet - Feb '2	02/28/2025	75029	433.51	
602-7060-5721-00	FRONTIER CALIFORNIA INC	Fiber Optic Svcs 2/15 - 3/14/25	02/28/2025	75029	1,656.24	
		Vendor Subtotal:			2,089.75	
602-7060-5721-00	CHARTER COMMUNICATIONS F	City Hall Internet - Feb '24	02/27/2025	75005	209.98	
		Vendor Subtotal:			209.98	
602-7060-5721-00	US BANK	IS-6901 Starlink - MHS, Bluffs, IS	03/10/2025	75084	665.00	
		Vendor Subtotal:			665.00	
602-7060-6120-00	US BANK	IS-9039 Wasabi Tech - Computer Soft	03/10/2025	75084	71.77	
602-7060-6120-00	US BANK	IS-6901 Computer Software	03/10/2025	75084	8,440.88	
		Vendor Subtotal:			8,512.65	
602-7060-6160-00	US BANK	IS-9039 Amazon - Calendar	03/10/2025	75084	15.40	
		Vendor Subtotal:			15.40	
602-7060-7400-00	US BANK	IS-6901 Computer Equipment	03/10/2025	75084	3,256.56	
602-7060-7400-00	US BANK	IS-9039 Amazon - Computer Equipme	03/10/2025	75084	5.94	
		Vendor Subtotal:			3,262.50	
		Subtotal for Section 1: 602			20,665.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
710-0000-2270-06	LA CO SHERIFF'S DEPARTMENT	Special Event - Walk on Water 11/16/2	02/27/2025	74992	1,648.01	
		Vendor Subtotal:			1,648.01	
710-0000-2270-12	MARC DUNN	Ref - M. Dunn - Facility Rental	03/10/2025	75048	250.00	
		Vendor Subtotal:			250.00	
710-0000-2270-58	UNDERGROUND CLIFFSIDE LLC	Ref - Cliffside Dr Utility Underground	02/27/2025	75011	182,795.40	
		Vendor Subtotal:			182,795.40	
		Subtotal for Section 1: 710			184,693.41	
900-0000-2022-00	CalPERS Health	PR Batch 70027.02.2025 Health Insur	02/27/2025	0	160,794.98	
		Vendor Subtotal:			160,794.98	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFE	PR Batch 70027.02.2025 Health EE D	02/27/2025	75017	32.28	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFE	PR Batch 70027.02.2025 Health EE D	02/27/2025	75017	393.78	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFE	PR Batch 70013.02.2025 Health EE D	02/27/2025	75017	393.78	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFE	PR Batch 70013.02.2025 Health EE D	02/27/2025	75017	32.28	
		Vendor Subtotal:			852.12	
900-0000-2023-00	BLUE SHIELD OF CALIFORNIA	PR Batch 70027.02.2025 Vision Care	02/27/2025	75018	1,516.22	
		Vendor Subtotal:			1,516.22	
900-0000-2024-00	DELTA DENTAL OF CALIFORNIA	PR Batch 70027.02.2025 Dental Insur	02/27/2025	75019	8,402.40	
		Vendor Subtotal:			8,402.40	
900-0000-2025-00	STANDARD INSURANCE COMPANY	PR Batch 70027.02.2025 Life Insurance	02/27/2025	75020	1,226.49	
		Vendor Subtotal:			1,226.49	
900-0000-2025-01	STANDARD INSURANCE COMPANY	PR Batch 70027.02.2025 Additional L	02/27/2025	75021	384.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					384.68	
900-0000-2026-00	STANDARD INSURANCE COMP	PR Batch 70013.02.2025 STD/LTD	02/27/2025	75020	3,720.18	
900-0000-2026-00	STANDARD INSURANCE COMP	PR Batch 70027.02.2025 STD/LTD	02/27/2025	75020	3,832.04	
Vendor Subtotal:					7,552.22	
900-0000-2027-00	HEALTH AND HUMAN RESOUR	PR Batch 70027.02.2025 Employee A	02/27/2025	75016	165.41	
Vendor Subtotal:					165.41	
900-0000-2040-00	CalPERS Retirement	PR Batch 70027.02.2025 PERS EESH	02/27/2025	0	10,722.23	
900-0000-2040-00	CalPERS Retirement	PR Batch 70027.02.2025 PERS Addl I	02/27/2025	0	1,781.60	
Vendor Subtotal:					12,503.83	
900-0000-2040-01	CalPERS Retirement	PR Batch 70027.02.2025 PEPRA CC I	02/27/2025	0	46.27	
900-0000-2040-01	CalPERS Retirement	PR Batch 70027.02.2025 PERS ERS	02/27/2025	0	20,387.53	
900-0000-2040-01	CalPERS Retirement	PR Batch 70027.02.2025 PEPRA ER C	02/27/2025	0	18,507.49	
Vendor Subtotal:					38,941.29	
900-0000-2040-02	CalPERS Retirement	PR Batch 70027.02.2025 PEPRA CC I	02/27/2025	0	46.67	
900-0000-2040-02	CalPERS Retirement	PR Batch 70027.02.2025 PEPRA EE C	02/27/2025	0	18,665.88	
Vendor Subtotal:					18,712.55	
900-0000-2041-00	US BANK	PR Batch 70027.02.2025 PARS - EE S	02/27/2025	75022	1,023.25	
900-0000-2041-00	US BANK	PR Batch 70027.02.2025 PARS - ER S	02/27/2025	75022	214.57	
Vendor Subtotal:					1,237.82	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70027.02.2025 457 Retirement	02/27/2025	0	3,500.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70027.02.2025 457 Retirement	02/27/2025	0	11,800.39	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70027.02.2025 457 Retirement	02/27/2025	0	1,481.83	
Vendor Subtotal:					16,782.22	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
900-0000-2042-01	EMPOWER RETIREMENT LLC	PR Batch 70027.02.2025 457 Loan Pr	02/27/2025	0	1,002.60	
Vendor Subtotal:					1,002.60	
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70027.02.2025 401 Retireme	02/27/2025	0	875.00	
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70027.02.2025 401 Retireme	02/27/2025	0	620.40	
Vendor Subtotal:					1,495.40	
900-0000-2050-00	Federal Taxes from PR	PR Batch 70027.02.2025 Federal Inco	02/27/2025	0	53,448.86	
Vendor Subtotal:					53,448.86	
900-0000-2051-00	State of California PR Taxes	PR Batch 70027.02.2025 State Income	02/27/2025	0	21,872.20	
Vendor Subtotal:					21,872.20	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70027.02.2025 Medicare ER	02/27/2025	0	6,327.22	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70027.02.2025 Medicare EE	02/27/2025	0	6,327.22	
Vendor Subtotal:					12,654.44	
Subtotal for Section 1: 900					359,545.73	
Report Total:					2,561,217.88	
Report Total:					2,561,217.88	
Less: Clearing House Electronic AP Proof List 00002.02.2025					(317,787.07)	
Transactions by Account Total:					2,189,430.87	