

**Item  
3.B.2.**

**WARRANT REGISTER NO. 749**

On June 24, 2024, the Malibu City Council allowed and approved warrant demand numbers 72667-72784 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 \$2,400,937.94. City of Malibu payroll check numbers 5475-5476 and ACH deposits were issued in the amount of \$436,918.38.

PASSED, APPROVED and ADOPTED this 24<sup>th</sup> day of June 2024.

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Steve Uhring  
Mayor

ATTEST:

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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 \$2,837,856.32 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 13<sup>th</sup> day of June 2024, AT MALIBU, CALIFORNIA

DocuSigned by:  
  
FA3CAC02AFAC47E...  
Steve McClary  
City Manager

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# Accounts Payable

## Checks by Date - Summary by Check Number

User: sflores  
Printed: 6/12/2024 8:29 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
72667	13STARS	13 Stars Media	05/30/2024	0.00	3,178.12
72668	27777WIN	27777 Winding Way LLC	05/30/2024	0.00	6,109.20
72669	ACCONTE	OfficeTeam A Robert Half Company	05/30/2024	0.00	4,480.00
72670	APPLE	AppleOne	05/30/2024	0.00	1,158.08
72671	AYALABR	Brandie Ayala	05/30/2024	0.00	233.44
72672	BBK	Best Best & Krieger LLP	05/30/2024	0.00	115,415.04
72673	BURNS	Burns Pacific Construction Inc	05/30/2024	0.00	301,209.30
72674	CASGAY	Gaylene Cascione	05/30/2024	0.00	35.00
72675	CASTRATE	California Strategies & Advocacy LLC	05/30/2024	0.00	12,500.00
72676	CDTFA2	California Department of Tax & Fee Admin	05/30/2024	0.00	352.90
72677	COTTON	Cotton,Shires & Associates,Inc	05/30/2024	0.00	144,165.99
72678	CRPRINT	CR PRINT	05/30/2024	0.00	4,443.47
72679	DAVLOREN	Loren Davis	05/30/2024	0.00	97.55
72680	EJAMOR	Morteza Ejabat	05/30/2024	0.00	116,829.20
72681	ENHANCED	Landscape Development, Inc.	05/30/2024	0.00	46,602.98
72682	ESA	Environmental Science Associates	05/30/2024	0.00	7,390.00
72683	FOSTERFO	Foster & Foster Consulting Actuaries Inc	05/30/2024	0.00	1,600.00
72684	FOXPASS	Foxpass Inc	05/30/2024	0.00	1,500.00
72685	FRONTIER	Frontier California Inc	05/30/2024	0.00	1,630.00
72686	GRISPAUL	Paul Grisanti	05/30/2024	0.00	1,615.39
72687	HDSUPPLY	HD Supply Inc	05/30/2024	0.00	490.25
72688	KIMLEY	Kimley-Horn and Associates Inc	05/30/2024	0.00	72,500.00
72689	LACOWAT	LA Co MalibuTreasurer-Waterworks	05/30/2024	0.00	11,425.73
72690	LKJPPRO	Lisa A. Burns	05/30/2024	0.00	32,700.00
72691	MANMIC	Michael Anthony Manfredo	05/30/2024	0.00	250.00
72692	MATTMICH	Dr. Michael D Matthews	05/30/2024	0.00	2,175.00
72693	MEANSRIC	Ricardo P Means	05/30/2024	0.00	150.00
72694	MNS	MNS Engineers, Inc.	05/30/2024	0.00	8,511.25
72695	MYSTICCO	Mystic Construction Inc	05/30/2024	0.00	239.00
72696	N&SBOYUN	Nita and Steve Boyum	05/30/2024	0.00	5,091.00
72697	NAICKERV	Vasudevan Naicker	05/30/2024	0.00	155.00
72698	NEXTIVA	Nextiva, Inc.	05/30/2024	0.00	4,209.11
72699	OVIMIC	Michael Ovitz	05/30/2024	0.00	20,770.00
72700	QUADLEAS	Quadient Leasing USA, Inc.	05/30/2024	0.00	698.93
72701	REGENCYL	Regency Enterprises Inc	05/30/2024	0.00	176.42
72702	REMOTESA	Remote Satellite Systems Int'l	05/30/2024	0.00	255.80
72703	RIGGINS	Marianne Riggins	05/30/2024	0.00	1,254.54
72704	RINCONC	Rincon Consultants, Inc	05/30/2024	0.00	31,960.50
72705	RPBARRI	R P Barricade, Inc.	05/30/2024	0.00	2,360.95
72706	SPIROG	Sebastian Spiroglou	05/30/2024	0.00	29.55
72707	STAPLES	Staples Contract & Commercial LLC	05/30/2024	0.00	494.59
72708	STATECO	State Controller's Office	05/30/2024	0.00	563.90
72709	STORIV	Stoel Rives LLP	05/30/2024	0.00	397.80
72710	TEDHAM	Hampton Tedder	05/30/2024	0.00	15.47
72711	TOTALGRA	Brian Shore	05/30/2024	0.00	336.44
72712	TRENCH	Tom Malloy Corporation	05/30/2024	0.00	1,848.00
72713	TRUNORTH	True North Compliance Services, Inc.	05/30/2024	0.00	37,238.77

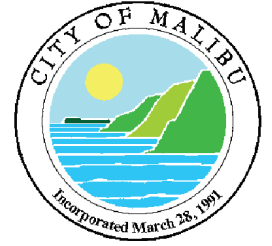
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
72714	USLABS	Bureau Veritas North America, Inc.	05/30/2024	0.00	9,741.83
72715	WATREC	Water Resources Economics	05/30/2024	0.00	3,154.60
72716	WILLSCOT	Williams Scotsman Inc	05/30/2024	0.00	4,431.07
72717	WOODCURI	Woodard & Curran Inc.	05/30/2024	0.00	1,121.00
72718	13STARS	13 Stars Media	06/06/2024	0.00	480.42
72719	4LEAF	4LEAF, Inc	06/06/2024	0.00	21,127.50
72720	AMERGLOE	American Global Security Inc	06/06/2024	0.00	6,392.44
72721	ANDSOL	Solishia Andico	06/06/2024	0.00	71.42
72722	ANNBAT	Annette Bator	06/06/2024	0.00	25.00
72723	ARDALANC	Ardalan Construction Company Inc	06/06/2024	0.00	40,220.63
72724	AT&TMOBI	AT&T Mobility	06/06/2024	0.00	6.79
72725	AUCTION	Auction Events	06/06/2024	0.00	200.00
72726	BEMAMB	Amber Beman	06/06/2024	0.00	7,905.97
72727	BENTEL	Lynne Bentel	06/06/2024	0.00	200.00
72728	BUNNMIKE	Mike Bunn	06/06/2024	0.00	190.00
72729	BURNS	Burns Pacific Construction Inc	06/06/2024	0.00	10,496.78
72730	CALLMC	Mary Catherine Callaghan	06/06/2024	0.00	245.00
72731	CAPINFO	Capitol Information Group Inc	06/06/2024	0.00	97.00
72732	CHEJEN	Jennifer Cheng	06/06/2024	0.00	100.00
72733	CHEVRON2	Wright Express FSC Wex Bank	06/06/2024	0.00	1,921.39
72734	CONEJOA	Conejo Awards	06/06/2024	0.00	35.99
72735	CONTANN	Annie Conte	06/06/2024	0.00	514.00
72736	CRPRINT	CR PRINT	06/06/2024	0.00	208.74
72737	CSGCON	CSG Consultants, Inc.	06/06/2024	0.00	21,005.00
72738	CSUN	California State University Northridge	06/06/2024	0.00	425.00
72739	DAMMEG	Megan Damico	06/06/2024	0.00	50.00
72740	DUTHIEEL	Duthie Electrical Services	06/06/2024	0.00	3,479.46
72741	ENHANCED	Landscape Development, Inc.	06/06/2024	0.00	2,959.14
72742	FENCE	Fence Factory Rentals	06/06/2024	0.00	2,479.00
72743	FRONTIER	Frontier California Inc	06/06/2024	0.00	1,305.03
72744	GEBO	Bill Gebo	06/06/2024	0.00	542.52
72745	GIINDUS	G.I. Industries	06/06/2024	0.00	54.23
72746	GMZENG	GMZ Engineering Inc	06/06/2024	0.00	1,102,329.15
72747	GOVCONN	GovConnection Inc	06/06/2024	0.00	4,902.81
72748	HADMAR	Marielle Hadid	06/06/2024	0.00	230.00
72749	HARTSEL	Bob Harts Electric, Inc.	06/06/2024	0.00	653.03
72750	JACKELKK	Jackson Elkins Kalt Weintraub Reuben Gar	06/06/2024	0.00	948.00
72751	KASSOYW	Will Kassoy	06/06/2024	0.00	396.00
72752	KORTHO	Thorald Koren	06/06/2024	0.00	150.00
72753	LACOCLE	LA County Registrar-Recorder LA Co Clerl	06/06/2024	0.00	75.00
72754	LACOWAT	LA Co MalibuTreasurer-Waterworks	06/06/2024	0.00	477.46
72755	LEAGUE	League Of California Cities	06/06/2024	0.00	300.00
72756	LEMMOR	Richard Lemmo	06/06/2024	0.00	2,975.00
72757	MALPUEVI	Malibu Puerco View LLC	06/06/2024	0.00	3,169.00
72758	MINDRYLL	The Mindry LLC	06/06/2024	0.00	300.00
72759	MMARLINS	Malibu Marlins Swim Club	06/06/2024	0.00	5,943.00
72760	PADRE	Rene Lou Padora	06/06/2024	0.00	90.00
72761	PEOPCON	Ocean Park Community Center	06/06/2024	0.00	37,318.00
72762	REYALB	Albert Reyes	06/06/2024	0.00	25.00
72763	RINCONC	Rincon Consultants, Inc	06/06/2024	0.00	36,733.00
72764	ROCKET	Rocketology LLC	06/06/2024	0.00	1,330.00
72765	ROOMAG	Maggie Rooney	06/06/2024	0.00	25.00
72766	ROSCOL	Colin Rosenblum	06/06/2024	0.00	250.00
72767	ROUNDSTA	Round Star West LLC	06/06/2024	0.00	1,942.50
72768	SCAZOE	Zoe Scaljon	06/06/2024	0.00	100.00
72769	SDIPRES	SDI Presence, LLC	06/06/2024	0.00	3,840.00
72770	SMASH	Smash Athletics Inc	06/06/2024	0.00	138.49

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
72771	SOUTHCOS	South Coast AQMD	06/06/2024	0.00	161.81
72772	SOUTPRNT	Southwest Offset Printing Co., Inc.	06/06/2024	0.00	9,016.89
72773	TETRATE	Tetra Tech Inc	06/06/2024	0.00	1,213.35
72774	TMOBILE	T-Mobile USA Inc	06/06/2024	0.00	465.70
72775	TOSHIBA	US Bank National Association	06/06/2024	0.00	2,699.85
72776	TOTALGRA	Brian Shore	06/06/2024	0.00	247.04
72777	TRIEPIS	Tripepi, Smith, & Associates	06/06/2024	0.00	1,543.75
72778	TWOODCO	Thomas Woodmansee Construction	06/06/2024	0.00	3,130.00
72779	VENTTRA	Ventura Transit System, Inc.	06/06/2024	0.00	3,600.00
72780	VERIZONW	Verizon Wireless Services LLC	06/06/2024	0.00	4,115.03
72781	ICMA457	ICMA-MissionSquare Retirement - 303615	06/06/2024	0.00	19,268.13
72782	ICMACM	ICMA-MissionSquare Retirement - 108658	06/06/2024	0.00	600.00
72783	ICMADH	ICMA-MissionSquare Retirement - 108650	06/06/2024	0.00	1,000.00
72784	USBANK2	U.S. Bank	06/06/2024	0.00	1,205.34
Report Total (118 checks):				0.00	2,400,937.94

# Accounts Payable

## Transactions by Account

User: sflores  
 Printed: 06/12/2024 - 8:26AM  
 Batch: 00000.00.0000



Checks from: 00072667 To: 00072784

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-3419-00	Credit Card Fees	Hampton Tedder	Ref - Credit Card Fees Permit #24-157	72710	15.47
Vendor Subtotal for Section 2:0000					15.47
Section 2:0000					
100-0000-3431-00	Public Works Project Review F	Jackson Elkins Kalt Weintraub Reube	Ref - PW Fees TUP 24-011, 30745 PC	72750	127.00
Vendor Subtotal for Section 2:0000					127.00
Section 2:0000					
100-0000-3434-01	STR Permit Fee	Lynne Bentel	Ref - STR 24-0062, 30611 Las Estrella	72727	200.00
Vendor Subtotal for Section 2:0000					200.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Annie Conte	Ref - Junior Marlins Summer '24	72735	514.00
Vendor Subtotal for Section 2:0000					514.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Mike Bunn	Ref - Volleyball Camp Session 5	72728	190.00
Vendor Subtotal for Section 2:0000					190.00
Section 2:0000					

Account Number	Description	Vendor	Description	Check No	Amount
100-0000-3467-00	Day Camp Fees	Marielle Hadid	Ref - Soccer Camp Summer '24	72748	230.00
				Vendor Subtotal for Section 2:0000	230.00
Section 2:0000					
100-0000-3470-00	Community Classes	Annette Bator	Ref - Swing Dancing Spring '24	72722	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3470-00	Community Classes	Rene Lou Padora	Ref - Marine Biology Afterschool Prog	72760	90.00
				Vendor Subtotal for Section 2:0000	90.00
Section 2:0000					
100-0000-3470-00	Community Classes	Albert Reyes	Ref - Swing Dancing Spring '24	72762	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3470-00	Community Classes	Maggie Rooney	Ref - Swing Dancing Spring '24	72765	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:3001					
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Task 1: Routine Maint - Apr '24	72673	39,588.26
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Task 7: Yard Rental - Apr '24	72673	7,500.00
				Vendor Subtotal for Section 2:3001	47,088.26
Section 2:3001					
100-3001-5123-00	Storm Response	Burns Pacific Construction Inc	Task 4: Storm Response DR 4769 - Apr '24	72673	203,417.55
				Vendor Subtotal for Section 2:3001	203,417.55
Section 2:3001					
100-3001-5127-00	Weed Abatement	Burns Pacific Construction Inc	Task 2: Weed Abatement - Apr '24	72673	50,368.48

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3001	50,368.48
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	Lisa A. Burns	Disposal Fees DR 4769 - Apr '24	72690	32,700.00
					<hr/>
				Vendor Subtotal for Section 2:3001	32,700.00
Section 2:3001					
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Supplies - Apr '24	72673	335.01
					<hr/>
				Vendor Subtotal for Section 2:3001	335.01
Section 2:3001					
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	PW - Supplies	72705	875.96
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	PW - Cones	72705	1,394.79
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	PW - Signs	72705	90.20
					<hr/>
				Vendor Subtotal for Section 2:3001	2,360.95
Section 2:3007					
100-3007-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - CCSTF 3/6 - 5/7/24 Acct#291:	72689	477.46
					<hr/>
				Vendor Subtotal for Section 2:3007	477.46
Section 2:3008					
100-3008-5100-00	Professional Services	CR PRINT	Citywide Postcard - Community Land:	72678	3,066.00
					<hr/>
				Vendor Subtotal for Section 2:3008	3,066.00
Section 2:3008					
100-3008-5100-00	Professional Services	MNS Engineers, Inc.	Task 11: Trail Easement - Jan '24	72694	3,277.50
100-3008-5100-00	Professional Services	MNS Engineers, Inc.	Task 10: GIS Data Svcs/SUR Storm D	72694	5,233.75
					<hr/>
				Vendor Subtotal for Section 2:3008	8,511.25
Section 2:3008					
100-3008-5100-00	Professional Services	Tripepi, Smith, & Associates	Vacant Lot Community Outreach - Ma	72777	1,543.75

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3008	1,543.75
Section 2:3008					
100-3008-5340-00	Transportation & Mileage	Brandie Ayala	Mileage - JPIA Training & CalOES Br	72671	233.44
					<hr/>
				Vendor Subtotal for Section 2:3008	233.44
Section 2:3008					
100-3008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Public Works	72707	-193.58
					<hr/>
				Vendor Subtotal for Section 2:3008	-193.58
Section 2:4001					
100-4001-5405-00	Printing	Southwest Offset Printing Co., Inc.	Summer 2024 Recreation Guides - Pri	72772	9,016.89
					<hr/>
				Vendor Subtotal for Section 2:4001	9,016.89
Section 2:4001					
100-4001-6160-00	Operating Supplies	Conejo Awards	General Rec Name Badge	72734	35.99
					<hr/>
				Vendor Subtotal for Section 2:4001	35.99
Section 2:4001					
100-4001-6160-00	Operating Supplies	Brian Shore	Signs - Trail Access Sidewalk Project	72776	59.13
					<hr/>
				Vendor Subtotal for Section 2:4001	59.13
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Marlins Swim Club	Marlins Swim Team Program 4/9 - 5/7	72759	5,943.00
					<hr/>
				Vendor Subtotal for Section 2:4002	5,943.00
Section 2:4002					
100-4002-5340-00	Transportation & Mileage	Loren Davis	Mileage - CH/Malibu HS & Vintage G	72679	97.55



Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4002	97.55
Section 2:4003					
100-4003-5401-00	Advertising & Noticing	Brian Shore	Poster - Outdoor Rec Program	72711	157.68
					<hr/>
				Vendor Subtotal for Section 2:4003	157.68
Section 2:4005					
100-4005-5401-00	Advertising & Noticing	Brian Shore	Signs - Skatepark Hours and Program	72776	187.91
					<hr/>
				Vendor Subtotal for Section 2:4005	187.91
Section 2:4007					
100-4007-5107-00	Contract Personnel	Mary Catherine Callaghan	Instructor - Salsa Dance Workshop 5/2	72730	245.00
					<hr/>
				Vendor Subtotal for Section 2:4007	245.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Gaylene Cascione	Instructor - Cheerleading & Dance 4/1	72674	35.00
					<hr/>
				Vendor Subtotal for Section 2:4007	35.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Richard Lemmo	Instructor - Basketball Afterschool Ma	72756	1,155.00
100-4007-5107-00	Contract Personnel	Richard Lemmo	Instructor - Basketball Afterschool We	72756	1,820.00
					<hr/>
				Vendor Subtotal for Section 2:4007	2,975.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Michael Anthony Manfredo	Adult Photography Workshop 5/3/24	72691	250.00
					<hr/>
				Vendor Subtotal for Section 2:4007	250.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	The Mindry LLC	Instructor - Meditation Workshop 5/10	72758	300.00
					<hr/>
				Vendor Subtotal for Section 2:4007	300.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4007					
100-4007-5107-00	Contract Personnel	Rocketology LLC	Instructor - Science Inventors 4/18 - 5/	72764	1,330.00
Vendor Subtotal for Section 2:4007					1,330.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Round Star West LLC	Instructor - Soccer Afterschool Webste	72767	1,207.50
100-4007-5107-00	Contract Personnel	Round Star West LLC	Instructor - Soccer Afterschool Malibu	72767	735.00
Vendor Subtotal for Section 2:4007					1,942.50
Section 2:4007					
100-4007-5340-00	Transportation & Mileage	Sebastian Spiroglou	Mileage - CH/Bluffs Park Apr '24	72706	29.55
Vendor Subtotal for Section 2:4007					29.55
Section 2:4008					
100-4008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Community Svcs - S	72707	168.26
Vendor Subtotal for Section 2:4008					168.26
Section 2:4010					
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Parks Landscape Maint/Liners - M	72681	27,371.45
Vendor Subtotal for Section 2:4010					27,371.45
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Civic Center Wy - Tree Maint	72681	16.22
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Cross Creek - Irrigation Repairs 4/2 - 4	72741	930.70
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Triangle Median - Irrigation Repairs 4/	72741	316.70
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	PCH Median - Irrigation Repairs 4/4 -	72741	484.99
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Bluffs Park - Irrigation Repairs 4/9/24	72741	898.04
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Las Flores - Irrigation Repairs 4/4/24	72741	328.71
Vendor Subtotal for Section 2:4010					2,975.36
Section 2:4010					

Account Number	Description	Vendor	Description	Check No	Amount
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Cross Creek Irrigation 3/6 - 5/	72689	477.46
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - PCH Median 3/6 - 5/7/24 Acct	72689	286.48
Vendor Subtotal for Section 2:4010					763.94
Section 2:4010					
100-4010-6160-00	Operating Supplies	Brian Shore	Poster - "Area Closed" Notice	72711	118.26
Vendor Subtotal for Section 2:4010					118.26
Section 2:4011					
100-4011-5107-00	Contract Personnel	American Global Security Inc	Chumash Day Security 4/5 & 4/6/24	72720	6,392.44
Vendor Subtotal for Section 2:4011					6,392.44
Section 2:4011					
100-4011-6160-00	Operating Supplies	Burns Pacific Construction Inc	Bluffs Park - 2024 Chumash Day Ever	72729	10,496.78
Vendor Subtotal for Section 2:4011					10,496.78
Section 2:4012					
100-4012-5107-00	Contract Personnel	Ricardo P Means	Artist - Caffeinated Verse Poetry Work	72693	150.00
Vendor Subtotal for Section 2:4012					150.00
Section 2:4012					
100-4012-5401-00	Advertising & Noticing	13 Stars Media	Ad - Call to Artist/Pep Williams 5/9/24	72667	536.00
Vendor Subtotal for Section 2:4012					536.00
Section 2:4012					
100-4012-6160-00	Operating Supplies	Brian Shore	Poster - Pep Williams Art Exhibit Lab	72711	60.50
Vendor Subtotal for Section 2:4012					60.50

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7001					
100-7001-5104-00	Lobbyist Services	California Strategies & Advocacy LI	Lobbying Svcs - May '24	72675	12,500.00
Vendor Subtotal for Section 2:7001					12,500.00
Section 2:7001					
100-7001-5300-00	Travel and Training	Paul Grisanti	Reimb - SCAG Conf May '24	72686	700.87
100-7001-5300-00	Travel and Training	Paul Grisanti	Reimb - League CA Cities - City Lead	72686	914.52
Vendor Subtotal for Section 2:7001					1,615.39
Section 2:7001					
100-7001-5300-00	Travel and Training	Marianne Riggins	Reimb - Woman of the Yr Parking 2/14	72703	13.00
100-7001-5300-00	Travel and Training	Marianne Riggins	Reimb - SCAG Conf May '24	72703	246.25
100-7001-5300-00	Travel and Training	Marianne Riggins	Reimb - Jane Fonda Day Parking 4/30	72703	20.00
100-7001-5300-00	Travel and Training	Marianne Riggins	Reimb - Local Advocacy Day Parking	72703	20.00
100-7001-5300-00	Travel and Training	Marianne Riggins	Reimb - League CA Cities - City Lead	72703	955.29
Vendor Subtotal for Section 2:7001					1,254.54
Section 2:7003					
100-7003-5100-00	Professional Services	13 Stars Media	Ad - School Separation 4/18/24	72667	536.00
Vendor Subtotal for Section 2:7003					536.00
Section 2:7003					
100-7003-5100-00	Professional Services	Dr. Michael D Matthews	SMMUSD Separation - Apr '24	72692	2,175.00
Vendor Subtotal for Section 2:7003					2,175.00
Section 2:7005					
100-7005-5100-00	Professional Services	Stoel Rives LLP	Legal Svcs - Malibu SYTF - Apr '24	72709	397.80
Vendor Subtotal for Section 2:7005					397.80
Section 2:7005					
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Counsel - Mar '24	72672	28,645.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7005	28,645.00
Section 2:7005					
100-7005-5101-01	School District Separation	Best Best & Krieger LLP	School District Separation - Mar '24	72672	17,547.69
					<hr/>
				Vendor Subtotal for Section 2:7005	17,547.69
Section 2:7005					
100-7005-5102-00	Litigation	Best Best & Krieger LLP	Litigation Svcs - Mar '24	72672	69,222.35
					<hr/>
				Vendor Subtotal for Section 2:7005	69,222.35
Section 2:7021					
100-7021-5100-00	Professional Services	Fence Factory Rentals	Fence Rental - Impound Yard/Malibu I	72742	2,479.00
					<hr/>
				Vendor Subtotal for Section 2:7021	2,479.00
Section 2:7021					
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Svcs - Apr '24	72761	37,318.00
					<hr/>
				Vendor Subtotal for Section 2:7021	37,318.00
Section 2:7021					
100-7021-5721-00	Telephone	AT&T Mobility	Phone Line - EOC/PS	72724	6.79
					<hr/>
				Vendor Subtotal for Section 2:7021	6.79
Section 2:7021					
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phones - Jun '24	72702	255.80
					<hr/>
				Vendor Subtotal for Section 2:7021	255.80
Section 2:7054					
100-7054-5100-00	Professional Services	Foster & Foster Consulting Actuaries	GASBS 68 Report Svcs	72683	1,600.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7054	1,600.00
Section 2:7054					
100-7054-5401-00	Advertising & Noticing	13 Stars Media	Legal Notice - FY24-25 Proposed Bud	72718	116.28
					<hr/>
				Vendor Subtotal for Section 2:7054	116.28
Section 2:7058					
100-7058-5320-00	Recruitment Expense	California State University Northridg	#2736 CSUN Career Fair Registration	72738	425.00
					<hr/>
				Vendor Subtotal for Section 2:7058	425.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	League Of California Cities	Website Job Ad - Recreation Manager	72755	300.00
					<hr/>
				Vendor Subtotal for Section 2:7058	300.00
Section 2:7058					
100-7058-5330-00	Dues & Memberships	Capitol Information Group Inc	The HR Specialist - Annual Subscripti	72731	97.00
					<hr/>
				Vendor Subtotal for Section 2:7058	97.00
Section 2:7058					
100-7058-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - HR Ergonomic Supp	72707	317.11
					<hr/>
				Vendor Subtotal for Section 2:7058	317.11
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	State Controller's Office	FTB Parking Citation - Admin Fee 20	72708	563.90
					<hr/>
				Vendor Subtotal for Section 2:7059	563.90
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	US Bank National Association	Toshiba Leases 5/15 - 6/15/24 (4)	72775	2,699.85

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
Vendor Subtotal for Section 2:7059					2,699.85
Section 2:7059					
100-7059-5721-00	Telephone	Frontier California Inc	Bluffs Park Public Wifi 5/17 - 6/16/24	72743	148.48
100-7059-5721-00	Telephone	Frontier California Inc	Phone - Bluffs Secondary Internet 3/14	72743	505.07
100-7059-5721-00	Telephone	Frontier California Inc	Phone - Bluffs Secondary Internet 4/14	72743	508.56
100-7059-5721-00	Telephone	Frontier California Inc	Bluffs Park - Phone/Internet - May '24	72743	165.30
100-7059-5721-00	Telephone	Frontier California Inc	Phone - Bluffs Secondary Internet 5/14	72743	-183.33
					<hr/>
Vendor Subtotal for Section 2:7059					1,144.08
Section 2:7059					
100-7059-5721-00	Telephone	Nextiva, Inc.	City Hall Phone Svcs 5/18 - 6/17/24	72698	4,209.11
					<hr/>
Vendor Subtotal for Section 2:7059					4,209.11
Section 2:7059					
100-7059-5721-00	Telephone	T-Mobile USA Inc	Phones/iPads - Fire Safety - 4/21 - 5/20	72774	465.70
					<hr/>
Vendor Subtotal for Section 2:7059					465.70
Section 2:7059					
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Svcs 4/24 - 5/23/24	72780	4,115.03
					<hr/>
Vendor Subtotal for Section 2:7059					4,115.03
Section 2:7059					
100-7059-5800-00	Equipment Leases	Quadient Leasing USA, Inc.	Postage Meter Lease 3/13 - 6/12/24	72700	698.93
					<hr/>
Vendor Subtotal for Section 2:7059					698.93
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	72707	88.91
					<hr/>
Vendor Subtotal for Section 2:7059					88.91

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 100					613,782.49
Section 1: 101					
Section 2:0000					
101-0000-3203-00	Building Permits	Bill Gebo	Ref - Building Permit Fees 24-0520, 3	72744	323.00
Vendor Subtotal for Section 2:0000					323.00
Section 2:0000					
101-0000-3208-00	Electrical Permit Fees	Bill Gebo	Ref - Electrical Permit Fees 24-0521, 3	72744	150.50
Vendor Subtotal for Section 2:0000					150.50
Section 2:0000					
101-0000-3408-00	Biology Review Fees	Amber Beman	Ref - Bio Review Fees APR 23-021, 6	72726	860.00
Vendor Subtotal for Section 2:0000					860.00
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Amber Beman	Ref - Doc Retention Fees APR 23-021	72726	56.00
Vendor Subtotal for Section 2:0000					56.00
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Bill Gebo	Ref - Doc Retention Fees 24-0520/24-	72744	16.00
Vendor Subtotal for Section 2:0000					16.00
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Thomas Woodmansee Construction	Ref - Doc Fees OC 23-146, 31380 Bro	72778	56.00
Vendor Subtotal for Section 2:0000					56.00
Section 2:0000					
101-0000-3412-00	Geo Soils Engineering Fees	Amber Beman	Ref - Geo Fees APR 23-021, 6254 Sea	72726	464.00



Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	464.00
Section 2:0000					
101-0000-3412-00	Geo Soils Engineering Fees	Thomas Woodmansee Construction	Ref - Geo Fees OC 23-146, 31380 Bro	72778	1,451.00
					<hr/>
				Vendor Subtotal for Section 2:0000	1,451.00
Section 2:0000					
101-0000-3414-00	Environmnt'l Health Review Fe	Amber Beman	Ref - EH Fees APR 23-021, 6254 Seac	72726	903.00
					<hr/>
				Vendor Subtotal for Section 2:0000	903.00
Section 2:0000					
101-0000-3414-00	Environmnt'l Health Review Fe	Thomas Woodmansee Construction	Ref - EH Fees OC 23-146, 31380 Broe	72778	1,434.00
					<hr/>
				Vendor Subtotal for Section 2:0000	1,434.00
Section 2:0000					
101-0000-3418-00	OWTS Operating Permit Fees	Mystic Construction Inc	Ref - EH Fee OP 24-0283, 22355 Cart	72695	239.00
					<hr/>
				Vendor Subtotal for Section 2:0000	239.00
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Amber Beman	Ref - Credit Card Fees APR 23-021 &	72726	223.97
					<hr/>
				Vendor Subtotal for Section 2:0000	223.97
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Bill Gebo	Ref - Credit Card Fees	72744	18.90
					<hr/>
				Vendor Subtotal for Section 2:0000	18.90
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Amber Beman	Ref - Planning Fees APR 23-021 & AI	72726	5,399.00
					<hr/>
				Vendor Subtotal for Section 2:0000	5,399.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Jackson Elkins Kalt Weintraub Reube	Ref - Planning Fees TUP 24-011, 3074	72750	821.00
Vendor Subtotal for Section 2:0000					821.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Will Kassoy	Reissue Ck#71821 Ref - PVD 24-002,	72751	396.00
Vendor Subtotal for Section 2:0000					396.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Malibu Puerco View LLC	Ref - Planning Fees CDPWF 21-007, 3	72757	3,169.00
Vendor Subtotal for Section 2:0000					3,169.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Thomas Woodmansee Construction	Ref Planning Fees OC 23-146, 313801	72778	189.00
Vendor Subtotal for Section 2:0000					189.00
Section 2:0000					
101-0000-3425-00	CA Bldg Standards Surcharge	Bill Gebo	Ref - BSS Fee 24-0520, 31241 Bailard	72744	1.00
Vendor Subtotal for Section 2:0000					1.00
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	Bill Gebo	Ref - Tech Fees 24-0520/24-0521, 312	72744	33.12
Vendor Subtotal for Section 2:0000					33.12
Section 2:2001					
101-2001-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Planning Svcs - Apr '24	72677	185.00
Vendor Subtotal for Section 2:2001					185.00
Section 2:2001					
101-2001-5100-00	Professional Services	CSG Consultants, Inc.	Planning Consultant Svcs 3/30 - 4/26/2	72737	21,005.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2001					
				Vendor Subtotal for Section 2:2001	21,005.00
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Malibu Housing Element Update - April 2024	72763	36,733.00
Section 2:2001					
				Vendor Subtotal for Section 2:2001	36,733.00
Section 2:2001					
101-2001-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - A. Brown 5/10/24	72669	2,240.00
101-2001-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - A. Brown 5/3/24	72669	2,240.00
Section 2:2001					
				Vendor Subtotal for Section 2:2001	4,480.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 6255 Paseo Canyon Dr	72753	75.00
Section 2:2001					
				Vendor Subtotal for Section 2:2001	75.00
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	13 Stars Media	Legal Notice - Zumirez Drive 5/16/24	72718	70.38
101-2001-5401-00	Advertising & Noticing	13 Stars Media	Legal Notice - Public Hearing 5/16/24	72718	61.20
Section 2:2001					
				Vendor Subtotal for Section 2:2001	131.58
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	72678	546.89
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	72678	557.58
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 307	72678	273.00
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 302	72736	208.74
Section 2:2001					
				Vendor Subtotal for Section 2:2001	1,586.21
Section 2:2004					
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geology/Coastal Engr Guideline Upda	72677	370.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geology/Coastal Engr Counter Hours	72677	47,591.25
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	B&S Tasks - Apr '24	72677	10,082.50
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Counter Hours - Apr '24	72677	10,499.50

Account Number	Description	Vendor	Description	Check No	Amount
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geotech Reviews - Apr '24	72677	26,438.74
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Coastal Reviews - Apr '24	72677	1,958.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	ESD B&S Admin Svcs - Apr '24	72677	4,440.00
Vendor Subtotal for Section 2:2004					101,379.99
Section 2:2004					
101-2004-5100-00	Professional Services	Environmental Science Associates	Coastal Vulnerability Assessment - Th	72682	7,390.00
Vendor Subtotal for Section 2:2004					7,390.00
Section 2:2004					
101-2004-5100-00	Professional Services	Kimley-Horn and Associates Inc	Task 10: Dark Sky Analysis - Apr '24	72688	72,500.00
Vendor Subtotal for Section 2:2004					72,500.00
Section 2:2004					
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Plan Review - Apr '24	72713	19,765.77
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Plan Review - In House Inspector - Apr	72713	8,500.00
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Plan Review - In House Plans Examina	72713	2,660.00
Vendor Subtotal for Section 2:2004					30,925.77
Section 2:2004					
101-2004-5100-00	Professional Services	Bureau Veritas North America, Inc.	Plan Check - Apr '24	72714	4,071.83
101-2004-5100-00	Professional Services	Bureau Veritas North America, Inc.	Plan Check - Onsite - Apr '24	72714	5,670.00
Vendor Subtotal for Section 2:2004					9,741.83
Section 2:2004					
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - J. Renet 5/4/24	72670	1,158.08
Vendor Subtotal for Section 2:2004					1,158.08
Section 2:2004					
101-2004-5401-00	Advertising & Noticing	13 Stars Media	Ad - Coastal Vulnerability Assessment	72667	268.00
101-2004-5401-00	Advertising & Noticing	13 Stars Media	Ad - E3 Town Hall Meeting 5/9/24	72667	990.00
Vendor Subtotal for Section 2:2004					1,258.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2004					
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Bldg Safety	72707	113.89
Vendor Subtotal for Section 2:2004					113.89
Section 2:2010					
101-2010-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Misc Svcs - Apr '24	72677	1,850.00
101-2010-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Reviews - Apr '24	72677	24,030.00
Vendor Subtotal for Section 2:2010					25,880.00
Section 2:3003					
101-3003-5100-00	Professional Services	Rincon Consultants, Inc	On-Call Environmental Svcs - Apr '24	72704	28,063.50
Vendor Subtotal for Section 2:3003					28,063.50
Section 2:3003					
101-3003-5340-00	Mileage	Solishia Andico	Mileage - LA Co Water Summit 4/29/2	72721	48.37
101-3003-5340-00	Mileage	Solishia Andico	Mileage - Sea Level Rise Workshop 3/	72721	23.05
Vendor Subtotal for Section 2:3003					71.42
Section 2:3003					
101-3003-5401-00	Advertising & Noticing	13 Stars Media	Legal Notice - Home Occupation Use	72718	116.28
Vendor Subtotal for Section 2:3003					116.28
Subtotal for Section 1: 101					358,998.04
Section 1: 102					
Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner - Apr '2	72719	21,127.50
Vendor Subtotal for Section 2:3002					21,127.50

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Woolsey Fire - Counter Hours - Apr '2	72677	6,241.00
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Woolsey Fire - EH Reviews - Apr '24	72677	3,984.00
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Woolsey Fire - Geotech Reviews - Apr	72677	6,496.00
Vendor Subtotal for Section 2:3002					16,721.00
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	True North Compliance Services, Inc	Woolsey Fire Rebuild Plan Reviews - .	72713	6,313.00
Vendor Subtotal for Section 2:3002					6,313.00
Section 2:9207					
102-9207-5100-00	Latigo Canyon Rdway/Retaining	13 Stars Media	Legal Notice - Latigo Cyn Retaining V	72667	312.12
Vendor Subtotal for Section 2:9207					312.12
Section 2:9207					
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Temp Shoring Plates - Latigo Cyn 3/28	72712	1,848.00
Vendor Subtotal for Section 2:9207					1,848.00
Subtotal for Section 1: 102					46,321.62
Section 1: 103					
Section 2:9050					
103-9050-5100-00	Professional Services	Landscape Development, Inc.	City Hall Landscape Maint - May '24	72681	1,393.26
Vendor Subtotal for Section 2:9050					1,393.26
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Duthie Electrical Services	Annual ATS Service (1 of 2) 5/18/24	72740	1,204.19
103-9050-5610-00	Facilities Maintenance	Duthie Electrical Services	Annual Generator Service 5/18/24	72740	1,066.50
103-9050-5610-00	Facilities Maintenance	Duthie Electrical Services	Annual ATS Service (2 of 2) 5/18/24	72740	1,208.77
Vendor Subtotal for Section 2:9050					3,479.46
Section 2:9050					

Account Number	Description	Vendor	Description	Check No	Amount
103-9050-5610-00	Facilities Maintenance	Landscape Development, Inc.	City Hall - Irrigation Repairs 4/5/24	72681	185.36
				Vendor Subtotal for Section 2:9050	185.36
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	G.I. Industries	Garbage - City Hall Green Waste - Jun	72745	54.23
				Vendor Subtotal for Section 2:9050	54.23
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Bob Harts Electric, Inc.	City Hall - Kitchenette Circuits 5/20/2	72749	653.03
				Vendor Subtotal for Section 2:9050	653.03
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	South Coast AQMD	AQMD Hot Spots Fee - FacID 171708	72771	161.81
				Vendor Subtotal for Section 2:9050	161.81
Section 2:9050					
103-9050-6160-00	Operating Supplies	California Department of Tax & Fee	Aqua Chem - May '24 Water Treatmen	72676	352.90
				Vendor Subtotal for Section 2:9050	352.90
Section 2:9050					
103-9050-6160-00	Operating Supplies	HD Supply Inc	City Hall - Janitorial Supplies	72687	490.25
				Vendor Subtotal for Section 2:9050	490.25
Section 2:9050					
103-9050-6160-00	Operating Supplies	Regency Enterprises Inc	City Hall - Building Lamps	72701	176.42
				Vendor Subtotal for Section 2:9050	176.42
Section 2:9050					
103-9050-6400-00	Clothing & Emergency Gear	Smash Athletics Inc	Sr Maintenance Work Shirts	72770	138.49
				Vendor Subtotal for Section 2:9050	138.49

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 103					7,085.21
Section 1: 203					
Section 2:3009					
203-3009-5145-00	Dial A Ride Services	13 Stars Media	Ad - Dial-A-Ride 5/9/24	72667	268.00
203-3009-5145-00	Dial A Ride Services	13 Stars Media	Ad - Dial-A-Ride 4/18/24	72667	268.00
Vendor Subtotal for Section 2:3009					536.00
Section 2:3009					
203-3009-5148-00	Special Event Rec Transit	Ventura Transit System, Inc.	Chumash Day Shuttles (4) 4/6 - 4/7/24	72779	3,600.00
Vendor Subtotal for Section 2:3009					3,600.00
Subtotal for Section 1: 203					4,136.00
Section 1: 207					
Section 2:3004					
207-3004-5401-00	Advertising & Noticing	13 Stars Media	Legal Notice - Public Hearing MGDE	72718	116.28
Vendor Subtotal for Section 2:3004					116.28
Subtotal for Section 1: 207					116.28
Section 1: 215					
Section 2:7070					
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	MCLE Restroom Trailer - Toilet Unit :	72716	4,431.07
Vendor Subtotal for Section 2:7070					4,431.07
Subtotal for Section 1: 215					4,431.07
Section 1: 310					
Section 2:9066					



Account Number	Description	Vendor	Description	Check No	Amount
310-9066-5100-00	Professional Services	GMZ Engineering Inc	PCH Signal Synch Proj - Apr '24	72746	1,102,329.15
				Vendor Subtotal for Section 2:9066	1,102,329.15
Section 2:9075					
310-9075-5100-00	Professional Services	Woodard & Curran Inc.	CCWTF Phase 2 - Through 4/26/24	72717	1,121.00
				Vendor Subtotal for Section 2:9075	1,121.00
Section 2:9097					
310-9097-5100-00	Bluffs Park South Walkway	Ardalan Construction Company Inc	Bluffs Park South Walkway Proj 4/16 -	72723	40,220.63
				Vendor Subtotal for Section 2:9097	40,220.63
Subtotal for Section 1: 310					1,143,670.78
Section 1: 500					
Section 2:7008					
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Legacy Park Landscape Maint/Liners -	72681	17,055.29
				Vendor Subtotal for Section 2:7008	17,055.29
Section 2:7008					
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Legacy Park - Irrigation Repairs 4/3 -	72681	581.40
				Vendor Subtotal for Section 2:7008	581.40
Section 2:7008					
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Legacy Park 3/6 - 5/7/24 Acct	72689	9,780.32
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Supercare Pharmacy 3/6 - 5/7/	72689	190.98
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Legacy Park Irrigation 3/6 - 5/	72689	213.03
				Vendor Subtotal for Section 2:7008	10,184.33

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 500					27,821.02
Section 1: 515					
Section 2:3010					
515-3010-5100-00	Professional Services	Water Resources Economics	CCWTF Water Rate Update - Phase 1	72715	3,154.60
Vendor Subtotal for Section 2:3010					3,154.60
Section 2:3010					
515-3010-5656-00	Water Quality Test/Monitoring	Rincon Consultants, Inc	CCWWTF Water Quality Monitoring	72704	3,897.00
Vendor Subtotal for Section 2:3010					3,897.00
Section 2:3010					
515-3010-5721-00	Telephone	Frontier California Inc	Phone - CCWTF 5/4 - 6/3/24	72743	160.95
Vendor Subtotal for Section 2:3010					160.95
Section 2:3010					
515-3010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - CCWTF 3/6 - 5/7/24 Acct#291	72754	477.46
Vendor Subtotal for Section 2:3010					477.46
Subtotal for Section 1: 515					7,690.01
Section 1: 601					
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash City Vehicles 5/23/24	72697	155.00
Vendor Subtotal for Section 2:3005					155.00
Section 2:3005					
601-3005-6500-00	Motor Fuels	Wright Express FSC Wex Bank	Gas Receipts 4/24 - 5/23/24	72733	1,921.39

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
Vendor Subtotal for Section 2:3005					1,921.39
					<hr/>
Subtotal for Section 1: 601					2,076.39
Section 1: 602					
Section 2:7060					
602-7060-5100-00	Professional Services	SDI Presence, LLC	IT Strategic Plan - Apr '24	72769	3,840.00
					<hr/>
Vendor Subtotal for Section 2:7060					3,840.00
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	Fiber Optic Svcs 5/15 - 6/14/24	72685	1,630.00
					<hr/>
Vendor Subtotal for Section 2:7060					1,630.00
Section 2:7060					
602-7060-6120-00	Computer Software	Foxpass Inc	Radius Software 5/6/24 - 5/6/25	72684	1,500.00
					<hr/>
Vendor Subtotal for Section 2:7060					1,500.00
Section 2:7060					
602-7060-6120-00	Computer Software	GovConnection Inc	Adobe Acrobat Pro Licenses (5)	72747	174.20
602-7060-6120-00	Computer Software	GovConnection Inc	Adobe Acrobat Pro License	72747	43.54
					<hr/>
Vendor Subtotal for Section 2:7060					217.74
Section 2:7060					
602-7060-7400-00	Computer Equipment	GovConnection Inc	New Hard Drives for VMWare Server	72747	4,685.07
					<hr/>
Vendor Subtotal for Section 2:7060					4,685.07
					<hr/>
Subtotal for Section 1: 602					11,872.81
Section 1: 710					

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
710-0000-2270-04	Grading Bonds	27777 Winding Way LLC	Grading Bond Release - 6315 Murphy	72668	6,109.20
Vendor Subtotal for Section 2:0000					6,109.20
Section 2:0000					
710-0000-2270-04	Grading Bonds	Morteza Ejabat	Grading Bond Release - 32860 PCH #	72680	86,563.80
710-0000-2270-04	Grading Bonds	Morteza Ejabat	Grading Bond Release - 32860 PCH #	72680	30,265.40
Vendor Subtotal for Section 2:0000					116,829.20
Section 2:0000					
710-0000-2270-04	Grading Bonds	Nita and Steve Boyum	Grading Bond Release - 5661 Busch E	72696	5,091.00
Vendor Subtotal for Section 2:0000					5,091.00
Section 2:0000					
710-0000-2270-04	Grading Bonds	Michael Ovitz	Grading Bond Release - 30980 Broad	72699	20,770.00
Vendor Subtotal for Section 2:0000					20,770.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Auction Events	Ref - R. Varsha/Auction Fac Rental De	72725	200.00
Vendor Subtotal for Section 2:0000					200.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Megan Damico	Ref - M. Damico Fac Rental Deposit 4	72739	50.00
Vendor Subtotal for Section 2:0000					50.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Colin Rosenblum	Ref - C. Rosenblum Fac Rental Depos	72766	250.00
Vendor Subtotal for Section 2:0000					250.00
Section 2:0000					
710-0000-2270-35	Env Hlth Commercial Reviews	Tetra Tech Inc	29170 Heathercliff Rd - EH Review 10	72773	574.00
710-0000-2270-35	Env Hlth Commercial Reviews	Tetra Tech Inc	6800 Westward Beach Rd - EH Review	72773	639.35

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					1,213.35
Section 2:0000					
710-0000-2270-44	Library Event	Jennifer Cheng	Poet - The Ripple Effect MLSS 5/4/24	72732	100.00
Vendor Subtotal for Section 2:0000					100.00
Section 2:0000					
710-0000-2270-44	Library Event	Thorald Koren	Musician - The Ripple Effect MLSS 5	72752	150.00
Vendor Subtotal for Section 2:0000					150.00
Section 2:0000					
710-0000-2270-44	Library Event	Zoe Scaljon	Soundbath - The Ripple Effect MLSS	72768	100.00
Vendor Subtotal for Section 2:0000					100.00
Subtotal for Section 1: 710					150,862.75
Section 1: 900					
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70006.06.2024 PARS - EE S	72784	996.41
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70006.06.2024 PARS - ER S	72784	208.93
Vendor Subtotal for Section 2:0000					1,205.34
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70006.06.2024 ICMA Def C	72781	13,550.39
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70006.06.2024 ICMA Def C	72781	1,265.14
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70006.06.2024 ER Contribu	72781	3,450.00
Vendor Subtotal for Section 2:0000					18,265.53
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA-MissionSquare Retirement - 3	PR Batch 70006.06.2024 ICMA Loan	72781	1,002.60

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					1,002.60
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70006.06.2024 ICMA - City	72782	600.00
Vendor Subtotal for Section 2:0000					600.00
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70006.06.2024 ICMA - Dep	72783	1,000.00
Vendor Subtotal for Section 2:0000					1,000.00
Subtotal for Section 1: 900					22,073.47
Report Total:					2,400,937.94