

**Item
1.B.2.**

WARRANT REGISTER NO. 756

On October 28, 2024, the Malibu City Council allowed and approved warrant demand numbers 73861-74020 from the General Fund. The City Manager is hereby directed to pay out the funds named hereon to each of the claimants listed, the amount appearing opposite their name for the purpose stated on the respective demands, making a total of \$3,158,008.68. City of Malibu payroll check numbers 5486-5487 and ACH deposits were issued in the amount of \$437,903.70.

PASSED, APPROVED and ADOPTED this 28th day of October 2024.

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 \$3,595,912.38 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 17th day of October 2024, AT MALIBU, CALIFORNIA

Signed by:

FA3CAC02AFC47E...
Steve McClary
City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: sflores
Printed: 10/16/2024 8:33 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
73861	13STARS	13 STARS MEDIA	10/03/2024	0.00	4,020.00
73862	ACMEVALL	ACME VALLEY SECURITY SERVICES,	10/03/2024	0.00	4,315.00
73863	BBK	BEST BEST & KRIEGER LLP	10/03/2024	0.00	73,625.30
73864	BRUREALT	BRUIN REALTY LLC	10/03/2024	0.00	528.00
73865	BURNS	BURNS PACIFIC CONSTRUCTION INC	10/03/2024	0.00	120,565.76
73866	CAHIGH	DEPT OF THE CA HIGHWAY PATROL	10/03/2024	0.00	168,279.97
73867	CALBO	CALIFORNIA BUILDING OFFICIALS	10/03/2024	0.00	2,505.00
73868	CASTRATE	CALIFORNIA STRATEGIES & ADVOCA	10/03/2024	0.00	12,500.00
73869	CAWILD	CALIFORNIA WILDLIFE CENTER	10/03/2024	0.00	10,000.00
73870	CIVICSO	CIVIC SOLUTIONS INC	10/03/2024	0.00	15,217.50
73871	COASTALW	JOSEPH D SMITH	10/03/2024	0.00	52,291.50
73872	COOKALI	ALLISON COOK	10/03/2024	0.00	21,900.00
73873	CORTAZZO	CHRISTOPHER CORTAZZO	10/03/2024	0.00	16,398.00
73874	COTTON	COTTON, SHIRES & ASSOCIATES INC	10/03/2024	0.00	79,694.75
73875	CRPRINT	CR PRINT	10/03/2024	0.00	3,367.88
73876	CSGCON	CSG CONSULTANTS INC	10/03/2024	0.00	31,348.75
73877	DAPEERR	DAPEER ROSENBLIT & LITVAK LLP	10/03/2024	0.00	40.00
73878	DUBOUX	ROB DUBOUX	10/03/2024	0.00	2,295.05
73879	ENTELEGE	ENTELEGENT SOLUTIONS INC	10/03/2024	0.00	225.44
73880	IPC INC	INTEGRATED PERFORMANCE CONSU	10/03/2024	0.00	8,638.25
73881	JACOBGRE	JACOB GREEN & ASSOCIATES INC	10/03/2024	0.00	1,560.00
73882	JLEEENG	JLEE ENGINEERING INC	10/03/2024	0.00	13,600.00
73883	KIMLEY	KIMLEY-HORN AND ASSOCIATES INC	10/03/2024	0.00	33,475.00
73884	LACOSHE	LA CO SHERIFF'S DEPARTMENT	10/03/2024	0.00	1,152,738.78
73885	LAEPREP	LA EMERGENCY PREPAREDNESS FOU	10/03/2024	0.00	100,000.00
73886	LASERTE	LASER TECHNOLOGY INC	10/03/2024	0.00	460.29
73887	LIVSCAN	PAIGE S APAR	10/03/2024	0.00	220.00
73888	LNICUST	LNI CUSTOM MANUFACTURING INC	10/03/2024	0.00	1,270.50
73889	MALICOM	MALIBU COMMUNITY LABOR EXCH/	10/03/2024	0.00	816.00
73890	MALIMONA	MALIBU MONARCH PROJECT	10/03/2024	0.00	3,500.00
73891	MASTERCO	MASTER COOLING CORPORATION	10/03/2024	0.00	18.35
73892	MATRIX	MATRIX CONSULTING GROUP LTD	10/03/2024	0.00	3,812.00
73893	MNS	MNS ENGINEERS INC	10/03/2024	0.00	1,855.00
73894	MRGLLC	MUNICIPAL RESOURCE GROUP LLC	10/03/2024	0.00	9,000.00
73895	NEWBULLC	NEW IN THE BU LLC	10/03/2024	0.00	442.59
73896	PARKERB	JOYCE PARKER-BOZYLINSKI	10/03/2024	0.00	12,950.00
73897	PARSARS	PUBLIC AGENCY RETIREMENT SVCS	10/03/2024	0.00	300.00
73898	QUIOCT	OCTAVIO QUINONEZ	10/03/2024	0.00	276.84
73899	RINCONC	RINCON CONSULTANTS INC	10/03/2024	0.00	19,085.32
73900	SAFETPRO	ETC BUILDING & DESIGN INC	10/03/2024	0.00	2,000.00
73901	SHALOMIN	SHALOM INSTITUTE	10/03/2024	0.00	10,000.00
73902	SOCALRAD	WILLIAM F DUNABLE	10/03/2024	0.00	405.00
73903	SOUTHE	SOUTHERN CALIFORNIA EDISON CO	10/03/2024	0.00	508.00
73904	SPRING	SPRINGBROOK HOLDING COMPANY I	10/03/2024	0.00	283.50
73905	STAROM	ROMAN STAUSS	10/03/2024	0.00	6,604.00
73906	TORO	TORO ENTERPRISES INC	10/03/2024	0.00	455,669.64
73907	WESTCO	WESTCO CONTRACTORS INC	10/03/2024	0.00	187.50

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
73908	13STARS	13 STARS MEDIA	10/07/2024	0.00	52.02
73909	ACCESS	ACCESS INFORMATION INTERMEDIA	10/07/2024	0.00	1,730.21
73910	AMIRIKMA	MAHAN AMIRKIAN	10/07/2024	0.00	79.35
73911	AMTECH	PACIFIC COAST ELEVATOR CORP	10/07/2024	0.00	833.97
73912	APPLE	APPLEONE	10/07/2024	0.00	1,521.60
73913	ARCIR	ARC DOCUMENT SOLUTIONS LLC	10/07/2024	0.00	33.27
73914	BLUEBEAM	BLUEBEAM INC	10/07/2024	0.00	5,500.00
73915	CDTFA2	CALIFORNIA DEPARTMENT OF TAX &	10/07/2024	0.00	320.82
73916	CHEVRON2	WRIGHT EXPRESS FSC WEX BANK	10/07/2024	0.00	1,812.55
73917	CJBIOMON	COURTNEY JEAN MCCAMMON	10/07/2024	0.00	12,616.00
73918	COMMRE	COMMUNICATIONS RELAY LLC	10/07/2024	0.00	450.00
73919	ELESCO	EMERGENCY LIGHTING EQUIPMENT	10/07/2024	0.00	1,400.00
73920	ERNST	JASON ERNST	10/07/2024	0.00	27.34
73921	EXCELOFF	EXCEL OFFICE SERVICES	10/07/2024	0.00	1,320.70
73922	FREEA	ALICIA FREEMAN	10/07/2024	0.00	419.02
73923	FRONTIER	FRONTIER CALIFORNIA INC	10/07/2024	0.00	1,778.48
73924	HDSUPPLY	HD SUPPLY INC	10/07/2024	0.00	580.24
73925	iRIS	LORRIE FEINBERG	10/07/2024	0.00	776.25
73926	KONICA	KONICA MINOLTA BUSINESS SOLUTI	10/07/2024	0.00	28,504.50
73927	LACOANI	LA CO ANIMAL CARE & CONTROL	10/07/2024	0.00	11,069.99
73928	LACOCLE	LA COUNTY REGISTRAR-RECORDER	10/07/2024	0.00	75.00
73929	LACOCLE	LA COUNTY REGISTRAR-RECORDER	10/07/2024	0.00	75.00
73930	LACOCLE	LA COUNTY REGISTRAR-RECORDER	10/07/2024	0.00	75.00
73931	LACOCLE	LA COUNTY REGISTRAR-RECORDER	10/07/2024	0.00	75.00
73932	LACOCLE	LA COUNTY REGISTRAR-RECORDER	10/07/2024	0.00	75.00
73933	LACOCLE	LA COUNTY REGISTRAR-RECORDER	10/07/2024	0.00	75.00
73934	LACOCLE	LA COUNTY REGISTRAR-RECORDER	10/07/2024	0.00	75.00
73935	LACOCLE	LA COUNTY REGISTRAR-RECORDER	10/07/2024	0.00	75.00
73936	LACOCLE	LA COUNTY REGISTRAR-RECORDER	10/07/2024	0.00	75.00
73937	LACOREGI	REGISTRAR-RECORDER/COUNTY CLI	10/07/2024	0.00	82.00
73938	MASTERCO	MASTER COOLING CORPORATION	10/07/2024	0.00	982.99
73939	PACIFICP	PACIFIC PRODUCTION SERVICES INC	10/07/2024	0.00	1,000.00
73940	PEOPCON	OCEAN PARK COMMUNITY CENTER	10/07/2024	0.00	34,972.00
73941	RANDALLM	MARNY RANDALL	10/07/2024	0.00	528.00
73942	RIDELI	ELIZABETH RIDDICK	10/07/2024	0.00	261.42
73943	RODJESS	JESSE RODRIGUEZ	10/07/2024	0.00	413.39
73944	SCEDISO	SOUTHERN CALIFORNIA EDISON CO	10/07/2024	0.00	440.47
73945	STAPLES	STAPLES CONTRACT & COMMERCIAL	10/07/2024	0.00	187.10
73946	TESLAENE	TESLA ENERGY OPERATIONS INC	10/07/2024	0.00	950.40
73947	TMOBILE	T-MOBILE USA INC	10/07/2024	0.00	482.10
73948	TOSHIBA	US BANK NATIONAL ASSOCIATION	10/07/2024	0.00	1,424.06
73949	WILLDAN	WILLDAN ENGINEERING	10/07/2024	0.00	4,980.00
73950	13STARS	13 STARS MEDIA	10/07/2024	0.00	268.00
73951	4IMPRINT	4IMPRINT INC	10/07/2024	0.00	342.96
73952	ANAWALT	ANAWALT LUMBER CO INC	10/07/2024	0.00	37.92
73953	CCAC3	CITY CLERKS ASSOCIATION OF CA	10/07/2024	0.00	250.00
73954	DAY2	DAY 2 PRODUCTIONS LLC	10/07/2024	0.00	250.00
73955	ERICMARK	MARKUS ERICSON	10/07/2024	0.00	180.00
73956	GIINDUS	GI INDUSTRIES	10/07/2024	0.00	7,600.48
73957	HALDON	DONALD HALFERTY	10/07/2024	0.00	250.00
73958	HAMAND	ANDREA HAMMER	10/07/2024	0.00	250.00
73959	HASSNAT	NATHAN HASSALL	10/07/2024	0.00	150.00
73960	HOSSHA	SHAHBOD HOSSEINI	10/07/2024	0.00	50.00
73961	KOERON	RONALB B. KOERTGE	10/07/2024	0.00	150.00
73962	KRUCLA	CLAUDIA KRUSE	10/07/2024	0.00	440.00
73963	LACOWAT	LA CO MALIBU TREASURER-WATERW	10/07/2024	0.00	10,744.94
73964	MALIBUFI	MALIBU FILM SOCIETY	10/07/2024	0.00	981.00

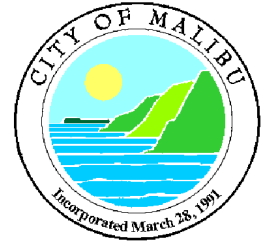
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
73965	MMARLINS	MALIBU MARLINS SWIM CLUB	10/07/2024	0.00	5,931.10
73966	RIVTAT	TATIANA RIVERA	10/07/2024	0.00	50.00
73967	STOVER	STOVER SEED COMPANY	10/07/2024	0.00	2,463.76
73968	THEPIT	MALIBU MARTIAL ARTS, INC	10/07/2024	0.00	250.00
73969	TOTALGRA	BRIAN SHORE	10/07/2024	0.00	112.24
73970	VALLEYBA	VALLEY BACKFLOW INC.	10/07/2024	0.00	170.00
73971	VENTTRA	VENTURA TRANSIT SYSTEM, INC.	10/07/2024	0.00	8,996.00
73972	VISION	VISIONS ADOLESCENT TREATMENT C	10/07/2024	0.00	100.00
73973	ICMA457	ICMA-MISSION SQUARE RETIREMEN	10/09/2024	0.00	18,821.18
73974	ICMACM	ICMA-MISSION SQUARE RETIREMEN	10/09/2024	0.00	600.00
73975	ICMADH	ICMA-MISSION SQUARE RETIREMEN	10/09/2024	0.00	875.00
73976	USBANK2	US BANK	10/09/2024	0.00	1,140.38
73977	13STARS	13 STARS MEDIA	10/10/2024	0.00	536.00
73978	ACCOUNT	OFFICE TEAM A ROBERT HALF COMP	10/10/2024	0.00	3,584.00
73979	ADVANTAN	MAP COMMUNICATIONS INC I	10/10/2024	0.00	291.69
73980	APPLE	APPLEONE	10/10/2024	0.00	3,043.20
73981	AZURCAP	AZUR CART & CAPTIONING	10/10/2024	0.00	1,559.25
73982	BBK	BEST BEST & KRIEGER LLP	10/10/2024	0.00	117,695.62
73983	BEARCON	BEAR CONTRACTORS INC	10/10/2024	0.00	255.00
73984	COOKALI	ALLISON COOK	10/10/2024	0.00	2,928.75
73985	COTTON	COTTON, SHIRES & ASSOCIATES INC	10/10/2024	0.00	39,373.38
73986	CRPRINT	CR PRINT	10/10/2024	0.00	768.44
73987	DEPTCON	DEPT OF CONSERVATION	10/10/2024	0.00	4,794.59
73988	FILMPERM	FILM PERMITS UNLIMITED	10/10/2024	0.00	1,000.00
73989	FLOSAR	SARINA FLORES	10/10/2024	0.00	35.04
73990	FOSTERFO	FOSTER & FOSTER CONSULTING ACT	10/10/2024	0.00	1,700.00
73991	FREEA	ALICIA FREEMAN	10/10/2024	0.00	49.05
73992	GIINDUS	GI INDUSTRIES	10/10/2024	0.00	67.79
73993	GOVCONN	GOVCONNECTION INC	10/10/2024	0.00	44.50
73994	GOVERN	GOVERNMENTAL FINANCIAL SERVIC	10/10/2024	0.00	15,510.00
73995	IPERMIT	IPERMIT	10/10/2024	0.00	166.23
73996	J&HENG	J & H ENGINEERING GENERAL CONTI	10/10/2024	0.00	31,203.83
73997	KIMLEY	KIMLEY-HORN AND ASSOCIATES INC	10/10/2024	0.00	3,675.00
73998	LACOCLE	LA COUNTY REGISTRAR-RECORDER	10/10/2024	0.00	75.00
73999	LACOCLE	LA COUNTY REGISTRAR-RECORDER	10/10/2024	0.00	75.00
74000	LACOCLE	LA COUNTY REGISTRAR-RECORDER	10/10/2024	0.00	75.00
74001	LACOFIR	LOS ANGELES COUNTY FIRE DEPART	10/10/2024	0.00	10,357.00
74002	MCMASTE	MCMASTER-CARR SUPPLY COMPANY	10/10/2024	0.00	197.66
74003	MONJARAS	MONJARAS AND WISMEYER GROUP I	10/10/2024	0.00	140.00
74004	NAICKERV	VASUDEVAN NAICKER	10/10/2024	0.00	200.00
74005	NEWBURY	NEWBURY PARK TREE SERVICE INC	10/10/2024	0.00	28,580.36
74006	NEXTIVA	NEXTIVA INC	10/10/2024	0.00	4,290.82
74007	PEGASUS	ROBERT MICHAEL SCHWIEGER	10/10/2024	0.00	6,000.00
74008	POINTDU	POINT DUME LTD	10/10/2024	0.00	6,333.87
74009	RINCONC	RINCON CONSULTANTS INC	10/10/2024	0.00	146,321.75
74010	RYLAND	STLR CORPORATION	10/10/2024	0.00	16,985.00
74011	SCEDISO	SOUTHERN CALIFORNIA EDISON COM	10/10/2024	0.00	37,450.07
74012	SMASH	SMASH ATHLETICS INC	10/10/2024	0.00	90.60
74013	SOLIDWA	SOLID WASTE SOLUTIONS INC	10/10/2024	0.00	21,080.49
74014	STAPLES	STAPLES CONTRACT & COMMERCIAL	10/10/2024	0.00	839.54
74015	STAPLES	STAPLES CONTRACT & COMMERCIAL	10/10/2024	0.00	187.10
74016	TRIAL	ALLEN TRIPOLSKIY	10/10/2024	0.00	94.20
74017	ULTMAINT	ULTIMATE MAINTENANCE SERVICES	10/10/2024	0.00	8,025.00
74018	USBANK5	US BANK	10/10/2024	0.00	2,667.50
74019	XEROXFIN	XEROX CORPORATION	10/10/2024	0.00	687.50
74020	XEROXFIN	XEROX CORPORATION	10/10/2024	0.00	519.20

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
Report Total (160 checks):				0.00	3,158,008.68

Accounts Payable

Transactions by Account

User: sflores
 Printed: 10/16/2024 - 9:26AM
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-0000-3202-00	LOS ANGELES COUNTY FIRE DE	Fire District Film Permit Fee Jul-Sep '24	10/10/2024	74001	10,357.00	000004335
		Vendor Subtotal:			10,357.00	
100-0000-3431-00	ELIZABETH RIDDICK	Ref - PW Fee TN 24-0273, 6255 Paseo	10/07/2024	73942	254.00	
		Vendor Subtotal:			254.00	
100-0000-3432-00	ROMAN STAUSS	Ref - PW Fee TN 24-0037, 3620 Nora	10/03/2024	73905	3,810.00	
100-0000-3432-00	ROMAN STAUSS	Ref - PW Fee CDP 17-104, 3620 Nora	10/03/2024	73905	2,794.00	
		Vendor Subtotal:			6,604.00	
100-0000-3461-00	MALIBU FILM SOCIETY	Ref - Rental Fees Waived (2020)	10/07/2024	73964	981.00	
		Vendor Subtotal:			981.00	
100-0000-3469-00	CLAUDIA KRUSE	Ref - Intro to Skateboarding Fall '24	10/07/2024	73962	440.00	
		Vendor Subtotal:			440.00	
100-3001-5120-00	BURNS PACIFIC CONSTRUCTION	Task 6A: Other Maint - Aug '24	10/03/2024	73865	3,646.86	000004309
100-3001-5120-00	BURNS PACIFIC CONSTRUCTION	Tasks 7: Yard Rental - Aug '24	10/03/2024	73865	7,500.00	000004309
100-3001-5120-00	BURNS PACIFIC CONSTRUCTION	Tasks 1: Routine Maint - Aug '24	10/03/2024	73865	101,289.15	000004309
		Vendor Subtotal:			112,436.01	
100-3001-5120-02	BURNS PACIFIC CONSTRUCTION	Task 1: Summer Maint - Aug '24	10/03/2024	73865	3,698.82	000004309

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					3,698.82	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	St Lighting - Aug '24	10/10/2024	74011	116.04	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Rambla Light - Aug '24	10/10/2024	74011	28.97	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	St Lighting - Aug '24	10/10/2024	74011	3,292.71	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Webb Way Signal - Aug '24	10/10/2024	74011	187.35	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Winter Cyn - Aug '24	10/10/2024	74011	87.35	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Broad Beach - Aug '24	10/10/2024	74011	14.04	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Cross Creek Rd Ped - Aug '24	10/10/2024	74011	13.57	
Vendor Subtotal:					3,740.03	
100-3001-5725-00	GI INDUSTRIES	Garbage - Bus Stop/Cross Creek - Sep	10/07/2024	73956	2,492.85	
100-3001-5725-00	GI INDUSTRIES	Garbage - Bus Stop/Cross Creek - Aug	10/07/2024	73956	2,521.31	
Vendor Subtotal:					5,014.16	
100-3001-6160-00	BURNS PACIFIC CONSTRUCTION	Task 6A: Operating Supplies - Aug '24	10/03/2024	73865	518.71	000004309
100-3001-6160-00	BURNS PACIFIC CONSTRUCTION	Task 1: Operating Supplies - Aug '24	10/03/2024	73865	3,912.22	000004309
Vendor Subtotal:					4,430.93	
100-3001-7800-00	LNI CUSTOM MANUFACTURING	Cross Creek Bus Shelter Glass Replace	10/03/2024	73888	1,270.50	
Vendor Subtotal:					1,270.50	
100-3007-5610-00	INTEGRATED PERFORMANCE CONSULTING	CCSTF Operation/Maint - Jul '24	10/03/2024	73880	3,913.00	000003241
Vendor Subtotal:					3,913.00	
100-3007-5610-01	INTEGRATED PERFORMANCE CONSULTING	PCSTF Operation/Maint - Jul '24	10/03/2024	73880	3,913.00	000003241
Vendor Subtotal:					3,913.00	
100-3007-5655-00	INTEGRATED PERFORMANCE CONSULTING	Remote Access Fee - Jul '24	10/03/2024	73880	200.00	000003241
Vendor Subtotal:					200.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-3007-5722-00	SOUTHERN CALIFORNIA EDISO	CCSTF - Aug '24	10/10/2024	74011	499.36	
		Vendor Subtotal:			499.36	
100-3007-7800-00	INTEGRATED PERFORMANCE C	Equipment - Creek - Jul '24	10/03/2024	73880	612.25	000003241
		Vendor Subtotal:			612.25	
100-3008-5100-00	MNS ENGINEERS INC	Task 14: Storm Drain Survey - 20542	10/03/2024	73893	1,855.00	000003937
		Vendor Subtotal:			1,855.00	
100-3008-5300-00	ROB DUBOUX	Reimb - APWA 2024 Travel Expense	10/03/2024	73878	2,234.88	
		Vendor Subtotal:			2,234.88	
100-3008-5340-00	ROB DUBOUX	Reimb - APWA 2024 Mileage	10/03/2024	73878	60.17	
		Vendor Subtotal:			60.17	
100-3008-5401-00	13 STARS MEDIA	Ad - Community Land Feedback 9/5/2	10/03/2024	73861	268.00	
		Vendor Subtotal:			268.00	
100-4001-5300-00	CITY CLERKS ASSOCIATION OF	B. Saleaumua - Nuts & Bolts WS - 11/	10/07/2024	73953	250.00	
		Vendor Subtotal:			250.00	
100-4001-5401-00	13 STARS MEDIA	Ad - Jake K Award 9/5/24	10/03/2024	73861	268.00	
		Vendor Subtotal:			268.00	
100-4002-5107-00	MALIBU MARLINS SWIM CLUB	Marlins Swim Team 9/10 - 10/8/24	10/07/2024	73965	5,931.10	000004336
		Vendor Subtotal:			5,931.10	
100-4002-5401-00	13 STARS MEDIA	Ad - Fall Aquatics 9/5/24	10/03/2024	73861	268.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			268.00	
100-4004-5401-00	13 STARS MEDIA	Ad - Fall Afterschool Programs 9/5/24	10/03/2024	73861	268.00	
		Vendor Subtotal:			268.00	
100-4005-5640-00	ANAWALT LUMBER CO INC	CS - Skatepark Materials	10/07/2024	73952	23.63	
		Vendor Subtotal:			23.63	
100-4006-5107-00	MARKUS ERICSON	Adult Softball Umpire 9/29/24	10/07/2024	73955	180.00	
		Vendor Subtotal:			180.00	
100-4007-5107-00	MALIBU MARTIAL ARTS, INC	Instructor - Self Defense for Teens 9/2	10/07/2024	73968	250.00	
		Vendor Subtotal:			250.00	
100-4010-5100-00	ULTIMATE MAINTENANCE SERV	City Parks Janitorial Svcs - Sep '24	10/10/2024	74017	3,675.00	000004018
		Vendor Subtotal:			3,675.00	
100-4010-5130-00	STOVER SEED COMPANY	Trancas Park - Grand Slam Seed	10/07/2024	73967	2,463.76	
		Vendor Subtotal:			2,463.76	
100-4010-5130-00	VALLEY BACKFLOW INC.	Equestrian/Bluffs - Backflow Testing	10/07/2024	73970	170.00	
		Vendor Subtotal:			170.00	
100-4010-5721-00	ENTELEGENT SOLUTIONS INC	Emergency Phone Boxes for Parks	10/03/2024	73879	225.44	
		Vendor Subtotal:			225.44	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Charmlee Park - Aug '24	10/07/2024	73944	440.47	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Charmlee Park Billing Adj 4/1 - 8/29/2	10/10/2024	74011	-6.30	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Rambla Pacifico - Aug '24	10/10/2024	74011	16.61	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Bluffs Park Lift Station - Aug '24	10/10/2024	74011	120.01	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	PCH Median - Aug '24	10/10/2024	74011	15.54	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Community Services - Aug '24	10/10/2024	74011	946.08	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Charmlee Park - Sep '24	10/10/2024	74011	40.09	
Vendor Subtotal:					1,572.50	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Equestrian Fireline 7/15 - 9/11	10/07/2024	73963	658.90	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Equestrian 7/15 - 9/11/24 Acct	10/07/2024	73963	477.46	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Reissue Ck72343 Water - Equestrian 1	10/07/2024	73963	477.46	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Reissue Ck72343 Water - Equestrian F	10/07/2024	73963	658.90	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Reissue Ck72343 Water - Trancas Irrig	10/07/2024	73963	477.46	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Reissue Ck72343 Water - Charmlee 1/	10/07/2024	73963	477.46	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Reissue Ck72343 Water - Broad Beach	10/07/2024	73963	95.49	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Reissue Ck72343 Water - Bluffs 1/24 -	10/07/2024	73963	477.46	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Cross Creek 7/8 - 9/4/24 Acct#	10/07/2024	73963	604.04	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - PCH Median 7/8 - 9/4/24 Acct	10/07/2024	73963	385.94	
Vendor Subtotal:					4,790.57	
100-4010-5725-00	GI INDUSTRIES	Garbage - Bluffs/Equestrian - Aug '24	10/07/2024	73956	1,283.64	
100-4010-5725-00	GI INDUSTRIES	Garbage - Bluffs/Equestrian - Sep '24	10/07/2024	73956	1,302.68	
Vendor Subtotal:					2,586.32	
100-4010-6400-00	4IMPRINT INC	CS - Polo Shirts	10/07/2024	73951	342.96	
Vendor Subtotal:					342.96	
100-4011-5401-00	13 STARS MEDIA	Ad - Tiny Tot Olympics 9/5/24	10/03/2024	73861	268.00	
Vendor Subtotal:					268.00	
100-4012-5107-00	NATHAN HASSALL	The Ripple Effect Poetry Workshop 9/	10/07/2024	73959	150.00	
Vendor Subtotal:					150.00	
100-4012-5107-00	RONALB B. KOERTGE	Caffeinated Verse Reader 9/21/24	10/07/2024	73961	150.00	
Vendor Subtotal:					150.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4012-5401-00	13 STARS MEDIA	Ads - Malibu Arts 9/5 & 9/12/24	10/03/2024	73861	804.00	
		Vendor Subtotal:			804.00	
100-4012-6160-00	BRIAN SHORE	Poster - Derek Schimming Art Exhibit	10/07/2024	73969	112.24	
		Vendor Subtotal:			112.24	
100-7001-5100-00	JACOB GREEN & ASSOCIATES II	Work Plan Facilitation 8/31/24	10/03/2024	73881	1,560.00	000004236
		Vendor Subtotal:			1,560.00	
100-7001-5100-00	STLR CORPORATION	School District Separation - Aug '24	10/10/2024	74010	16,985.00	000003541
		Vendor Subtotal:			16,985.00	
100-7001-5104-00	CALIFORNIA STRATEGIES & AD	Lobbying Svcs - Sep '24	10/03/2024	73868	12,500.00	000003092
		Vendor Subtotal:			12,500.00	
100-7001-5930-00	CALIFORNIA WILDLIFE CENTE	FY 24/25 General Fund Grant	10/03/2024	73869	10,000.00	000004328
		Vendor Subtotal:			10,000.00	
100-7001-5930-00	LA EMERGENCY PREPAREDNES	FY 24/25 General Fund Grant	10/03/2024	73885	100,000.00	000004327
		Vendor Subtotal:			100,000.00	
100-7001-5930-00	MALIBU MONARCH PROJECT	FY 24/25 General Fund Grant	10/03/2024	73890	3,500.00	
		Vendor Subtotal:			3,500.00	
100-7001-5930-00	SHALOM INSTITUTE	FY 24/25 General Fund Grant	10/03/2024	73901	10,000.00	000004326
		Vendor Subtotal:			10,000.00	
100-7002-5100-00	MAP COMMUNICATIONS INC I	Live Telephone Answering Svc - Oct '24	10/10/2024	73979	291.69	000003162

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			291.69	
100-7002-5100-00	AZUR CART & CAPTIONING	Remote Closed Captioning - Sep '24	10/10/2024	73981	1,559.25	000003786
		Vendor Subtotal:			1,559.25	
100-7002-5100-00	ROBERT MICHAEL SCHWIEGER	Broadcast Svcs - Sep '24	10/10/2024	74007	6,000.00	000004161
		Vendor Subtotal:			6,000.00	
100-7002-7600-00	MCMaster-CARR SUPPLY COM	Broadcast Consumables	10/10/2024	74002	197.66	
		Vendor Subtotal:			197.66	
100-7005-5101-00	BEST BEST & KRIEGER LLP	General Legal Council - Jul '24	10/03/2024	73863	29,619.00	000004323
100-7005-5101-00	BEST BEST & KRIEGER LLP	General Legal Council - Aug '24	10/10/2024	73982	29,619.00	000004323
		Vendor Subtotal:			59,238.00	
100-7005-5101-01	BEST BEST & KRIEGER LLP	School District Separation - Jul '24	10/03/2024	73863	6,346.40	000004323
100-7005-5101-01	BEST BEST & KRIEGER LLP	School District Separation - Aug '24	10/10/2024	73982	16,198.89	000004323
		Vendor Subtotal:			22,545.29	
100-7005-5102-00	BEST BEST & KRIEGER LLP	Litigation - Jul '24	10/03/2024	73863	37,659.90	000004323
100-7005-5102-00	BEST BEST & KRIEGER LLP	Litigation - Aug '24	10/10/2024	73982	71,877.73	000004323
		Vendor Subtotal:			109,537.63	
100-7005-5103-00	DAPEER ROSENBLIT & LITVAK	City Prosecutor Svc - Aug '24	10/03/2024	73877	40.00	000002553
		Vendor Subtotal:			40.00	
100-7007-5401-00	13 STARS MEDIA	Legal Notice - Ordinance No. 523 9/20	10/07/2024	73908	52.02	
		Vendor Subtotal:			52.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7021-5100-00	ALLISON COOK	Safety Element - Aug to Sep '24	10/10/2024	73984	2,928.75	000004334
		Vendor Subtotal:			2,928.75	
100-7021-5100-00	NEWBURY PARK TREE SERVICE	Hazardous Tree Removal - Sep '24	10/10/2024	74005	28,580.36	000004243
		Vendor Subtotal:			28,580.36	
100-7021-5100-00	POINT DUME LTD	2025 - Annual License Fee 6/1/24 - 5/	10/10/2024	74008	6,333.87	000004064
		Vendor Subtotal:			6,333.87	
100-7021-5100-01	DEPT OF THE CA HIGHWAY PATI	Traffic Enforcement - Aug '24	10/03/2024	73866	65,337.15	000004220
100-7021-5100-01	DEPT OF THE CA HIGHWAY PATI	Traffic Enforcement - Jul '24	10/03/2024	73866	102,942.82	000004220
		Vendor Subtotal:			168,279.97	
100-7021-5106-00	LA CO ANIMAL CARE & CONTR	Animal Control - Aug '24	10/07/2024	73927	11,069.99	000004307
		Vendor Subtotal:			11,069.99	
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Liaison 8/1 - 8/23/24	10/03/2024	73884	20,582.40	000004305
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Traffic Enforcement 8/	10/03/2024	73884	9,698.36	000004305
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Lost Hills - Aug '24	10/03/2024	73884	867,269.00	000004305
		Vendor Subtotal:			897,549.76	
100-7021-5116-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Beach Team - Aug '24	10/03/2024	73884	227,866.54	000004305
		Vendor Subtotal:			227,866.54	
100-7021-5119-00	OCEAN PARK COMMUNITY CEN	Homeless Svcs - Aug '24	10/07/2024	73940	34,972.00	000003783
		Vendor Subtotal:			34,972.00	
100-7021-5401-00	13 STARS MEDIA	Ad - Safety & Prep Fair 9/5/24	10/03/2024	73861	268.00	
		Vendor Subtotal:			268.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7021-5405-00	CR PRINT	Citywide Postcard - 2024 Wildfire Ass	10/03/2024	73875	2,387.10	
		Vendor Subtotal:			2,387.10	
100-7021-5640-00	LASER TECHNOLOGY INC	Sheriff Equipment - Lidar Repair	10/03/2024	73886	315.29	
100-7021-5640-00	LASER TECHNOLOGY INC	Sheriff Equipment - Lidar Repair	10/03/2024	73886	145.00	
		Vendor Subtotal:			460.29	
100-7021-5640-00	SOUTHERN CALIFORNIA EDISO	Tier - Aug '24	10/10/2024	74011	157.52	
		Vendor Subtotal:			157.52	
100-7021-5640-00	WILLIAM F DUNABLE	Sheriff Equipment - Lidar Repair	10/03/2024	73902	405.00	
		Vendor Subtotal:			405.00	
100-7021-5710-00	COMMUNICATIONS RELAY LLC	Quarterly Space Rental - Container D	10/07/2024	73918	450.00	
		Vendor Subtotal:			450.00	
100-7021-6160-00	ETC BUILDING & DESIGN INC	Safety Fair - Earthq Simulator Final Py	10/03/2024	73900	2,000.00	
		Vendor Subtotal:			2,000.00	
100-7021-6160-00	STAPLES CONTRACT & COMME	Office Supplies - EOC	10/10/2024	74014	32.74	
		Vendor Subtotal:			32.74	
100-7054-5100-00	FOSTER & FOSTER CONSULTING	GASBS 68 Report - Jun '24	10/10/2024	73990	1,700.00	
		Vendor Subtotal:			1,700.00	
100-7054-5100-00	GOVERNMENTAL FINANCIAL S	CPA Svcs - FY 23/24 YE Prep - Sep '2	10/10/2024	73994	15,510.00	000004320
		Vendor Subtotal:			15,510.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7054-5100-00	MATRIX CONSULTING GROUP L	Fee Study - Aug '24	10/03/2024	73892	3,812.00	000004241
		Vendor Subtotal:			3,812.00	
100-7054-5117-00	SOLID WASTE SOLUTIONS INC	Film Permits - Sep '24	10/10/2024	74013	17,907.74	000004067
		Vendor Subtotal:			17,907.74	
100-7054-6120-00	SPRINGBROOK HOLDING COME	Employee Self-Service Module - Aug	10/03/2024	73904	283.50	000004191
		Vendor Subtotal:			283.50	
100-7054-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Finance	10/10/2024	74014	38.67	
		Vendor Subtotal:			38.67	
100-7058-5100-00	MONJARAS AND WISMEYER GR	Accommodation Meeting 8/1 - 12/12/24	10/10/2024	74003	140.00	
		Vendor Subtotal:			140.00	
100-7058-5320-00	PAIGE S APAR	Fingerprinting - New Employees (4)	10/03/2024	73887	220.00	
		Vendor Subtotal:			220.00	
100-7058-5320-00	MUNICIPAL RESOURCE GROUP	HR Support Svcs - Aug '24	10/03/2024	73894	9,000.00	000004158
		Vendor Subtotal:			9,000.00	
100-7058-5340-00	ALICIA FREEMAN	Mileage - A. Freeman 8/6 - 9/26/24	10/07/2024	73922	419.02	
100-7058-5340-00	ALICIA FREEMAN	Mileage - Lunch/Learn Event 10/3/24	10/10/2024	73991	15.88	
		Vendor Subtotal:			434.90	
100-7059-4201-00	CalPERS Retirement	PR 10.10.2024 PEPRA ER Contributio	10/09/2024	0	-0.02	
		Vendor Subtotal:			-0.02	
100-7059-5205-00	SARINA FLORES	Reimb - USPS Vendor Pymt Postage	10/10/2024	73989	35.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			35.04	
100-7059-5210-00	PUBLIC AGENCY RETIREMENT	PARS Admin Fee - Jul '24	10/03/2024	73897	300.00	
		Vendor Subtotal:			300.00	
100-7059-5210-00	SOUTHERN CALIFORNIA EDISO	Service Fee - Aug '24	10/10/2024	74011	35.40	
		Vendor Subtotal:			35.40	
100-7059-5640-00	ARC DOCUMENT SOLUTIONS LI	HP Pagewide XL4100 MFP - Through	10/07/2024	73913	33.27	
		Vendor Subtotal:			33.27	
100-7059-5640-00	EXCEL OFFICE SERVICES	Copier Maint 8/17 - 9/16/24	10/07/2024	73921	1,320.70	
		Vendor Subtotal:			1,320.70	
100-7059-5720-00	ACCESS INFORMATION INTERM	2024 Offsite Records Svcs - Sep	10/07/2024	73909	1,730.21	000003532
		Vendor Subtotal:			1,730.21	
100-7059-5721-00	FRONTIER CALIFORNIA INC	Bluffs Park Public Wifi 9/17 - 10/16/2	10/07/2024	73923	148.48	
		Vendor Subtotal:			148.48	
100-7059-5721-00	NEXTIVA INC	City Hall Phone Svcs 9/18 - 10/17/24	10/10/2024	74006	4,290.82	000003853
		Vendor Subtotal:			4,290.82	
100-7059-5721-00	T-MOBILE USA INC	Phone/iPads - Fire Safety 8/21 - 9/20/2	10/07/2024	73947	482.10	
		Vendor Subtotal:			482.10	
100-7059-5800-00	US BANK NATIONAL ASSOCIATI	Toshiba Leases 9/15 - 10/15/24	10/07/2024	73948	1,424.06	
		Vendor Subtotal:			1,424.06	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7059-5800-00	XEROX CORPORATION	Xerox Lease - B8170 9/22 -10/21/24	10/10/2024	74019	687.50	000003712
100-7059-5800-00	XEROX CORPORATION	Xerox Lease - C8155 9/22 - 10/21/24	10/10/2024	74020	519.20	000003859
Vendor Subtotal:					1,206.70	
100-7059-6160-00	CR PRINT	Business Cards - City Staff	10/10/2024	73986	768.44	
Vendor Subtotal:					768.44	
100-7059-6160-00	ALICIA FREEMAN	Reimb - Lunch/Learn Event Supplies 1	10/10/2024	73991	33.17	
Vendor Subtotal:					33.17	
100-7059-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Toner	10/07/2024	73945	187.10	
100-7059-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Non Departmental	10/10/2024	74014	768.13	
100-7059-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Toner	10/10/2024	74015	187.10	
Vendor Subtotal:					1,142.33	
Subtotal for Section 1: 100					1,987,277.57	
101-0000-3203-00	TESLA ENERGY OPERATIONS IN	Ref - Building Permit 22-1246, 4490 E	10/07/2024	73946	82.00	
101-0000-3203-00	TESLA ENERGY OPERATIONS IN	Ref - Building Permit 22-1069, 6215 E	10/07/2024	73946	76.40	
Vendor Subtotal:					158.40	
101-0000-3208-00	TESLA ENERGY OPERATIONS IN	Ref - Electrical Permit 22-1070, 6215 E	10/07/2024	73946	382.00	
101-0000-3208-00	TESLA ENERGY OPERATIONS IN	Ref - Electrical Permit 22-1247, 4490 E	10/07/2024	73946	410.00	
Vendor Subtotal:					792.00	
101-0000-3408-00	NEW IN THE BU LLC	Reissue Ck#72961 Bio Fees APR 23-0	10/03/2024	73895	430.00	
Vendor Subtotal:					430.00	
101-0000-3410-00	OCTAVIO QUINONEZ	Ref - Plan Check Fees TN 24-0344, 31	10/03/2024	73898	215.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			215.00	
101-0000-3410-01	IPERMIT	Ref - Admin Fees IPC 24-0447, 6402	10/10/2024	73995	53.75	
		Vendor Subtotal:			53.75	
101-0000-3410-01	OCTAVIO QUINONEZ	Ref - Admin Fees TN 24-0344, 31648	10/03/2024	73898	53.75	
		Vendor Subtotal:			53.75	
101-0000-3411-00	IPERMIT	Ref - Tier 2 Fees IPC 24-0447, 6402 S	10/10/2024	73995	107.50	
		Vendor Subtotal:			107.50	
101-0000-3412-00	MARNY RANDALL	Ref - Geo Fees TN 24-0282, 23325 M	10/07/2024	73941	528.00	
		Vendor Subtotal:			528.00	
101-0000-3419-00	IPERMIT	Ref - Credit Card Fees	10/10/2024	73995	4.98	
		Vendor Subtotal:			4.98	
101-0000-3419-00	NEW IN THE BU LLC	Reissue Ck#72961 Credit Card Fees	10/03/2024	73895	12.59	
		Vendor Subtotal:			12.59	
101-0000-3419-00	OCTAVIO QUINONEZ	Ref - Credit Card Fees	10/03/2024	73898	8.09	
		Vendor Subtotal:			8.09	
101-0000-3419-00	ELIZABETH RIDDICK	Ref - Credit Card Fees	10/07/2024	73942	7.42	
		Vendor Subtotal:			7.42	
101-0000-3421-00	BRUIN REALTY LLC	Ref - Geo Fees APR 22-033, 6326 Tra	10/03/2024	73864	528.00	
		Vendor Subtotal:			528.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2001-5100-00	CIVIC SOLUTIONS INC	Contract Planning Svcs - Aug '24	10/03/2024	73870	15,217.50	000003646
		Vendor Subtotal:			15,217.50	
101-2001-5100-00	COURTNEY JEAN MCCAMMON	City Proj Contract Biologist - Aug '24	10/07/2024	73917	150.00	000003797
		Vendor Subtotal:			150.00	
101-2001-5100-00	JOSEPH D SMITH	Planning Svcs - Aug '24	10/03/2024	73871	52,103.50	000003899
		Vendor Subtotal:			52,103.50	
101-2001-5100-00	ALLISON COOK	Housing Element Code - Aug '24	10/03/2024	73872	8,625.00	000004260
101-2001-5100-00	ALLISON COOK	City Planning Svcs - Aug '24	10/03/2024	73872	13,275.00	000003985
		Vendor Subtotal:			21,900.00	
101-2001-5100-00	CSG CONSULTANTS INC	Planning Consultant Svc 7/27 - 8/30/24	10/03/2024	73876	18,973.75	000003986
		Vendor Subtotal:			18,973.75	
101-2001-5100-00	JLEE ENGINEERING INC	Contract Planner - Aug '24	10/03/2024	73882	13,600.00	000003791
		Vendor Subtotal:			13,600.00	
101-2001-5100-00	JOYCE PARKER-BOZYLINSKI	General Planning Consulting Svcs - Ju	10/03/2024	73896	12,265.00	000003505
101-2001-5100-00	JOYCE PARKER-BOZYLINSKI	Planning Consulting Svcs - Jul '24	10/03/2024	73896	685.00	000003505
		Vendor Subtotal:			12,950.00	
101-2001-5100-01	COURTNEY JEAN MCCAMMON	Contract Biologist - Aug '24	10/07/2024	73917	11,266.00	000003797
		Vendor Subtotal:			11,266.00	
101-2001-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - A. Brown 9/20/24	10/10/2024	73978	1,792.00	
101-2001-5107-00	OFFICE TEAM A ROBERT HALF C	Temp Staff - A. Brown 9/27/24	10/10/2024	73978	1,792.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					3,584.00	
101-2001-5107-00	WILLDAN ENGINEERING	Temp Staff - S. Lopez 9/1 - 9/15/24	10/07/2024	73949	4,980.00	000004302
Vendor Subtotal:					4,980.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 7037 Dume Dr - APR 2	10/07/2024	73936	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 26508 Latigo Shore Dr	10/07/2024	73929	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 26740 Latigo Shore Dr	10/07/2024	73930	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 33616 Pacific Coast H	10/07/2024	73931	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 6295 Murphy Way - CI	10/07/2024	73933	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 6464 Ramirez Mesa Dr	10/07/2024	73935	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 20749 Cool Oak Way -	10/07/2024	73928	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 5663 Calpine Dr - APR	10/07/2024	73932	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 6463 Zuma View Pl - A	10/07/2024	73934	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 32440 Pacific Coast H	10/10/2024	73998	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 6301 Trancas Cyn Rd -	10/10/2024	73999	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 6307 Via Cataldo St - A	10/10/2024	74000	75.00	
Vendor Subtotal:					900.00	
101-2001-5340-00	JASON ERNST	Mileage - Packet Deliveries Sep '24	10/07/2024	73920	27.34	
Vendor Subtotal:					27.34	
101-2001-5401-00	CR PRINT	Public Notice Postcard Mailings	10/03/2024	73875	527.52	000004077
101-2001-5401-00	CR PRINT	Public Notice Postcard Mailings - City	10/03/2024	73875	453.26	000004077
Vendor Subtotal:					980.78	
101-2004-5100-00	COTTON, SHIRES & ASSOCIATE	Coastal Engr Reviews - Aug '24	10/03/2024	73874	3,693.00	000004314
101-2004-5100-00	COTTON, SHIRES & ASSOCIATE	EH Counter Hours - Aug '24	10/03/2024	73874	10,769.25	000004314
101-2004-5100-00	COTTON, SHIRES & ASSOCIATE	Geotech Reviews - Aug '24	10/03/2024	73874	32,120.00	000004314
101-2004-5100-00	COTTON, SHIRES & ASSOCIATE	B&S Misc - Shoreline - Aug '24	10/10/2024	73985	1,910.00	000004314
101-2004-5100-00	COTTON, SHIRES & ASSOCIATE	B&S Misc - As-Built - Aug '24	10/10/2024	73985	5,085.38	000004314
101-2004-5100-00	COTTON, SHIRES & ASSOCIATE	B&S Misc - GeoDynamics - Aug '24	10/10/2024	73985	1,528.00	000004314
101-2004-5100-00	COTTON, SHIRES & ASSOCIATE	Geo/Coastal Engr Counter Hours - Au	10/10/2024	73985	23,779.50	000004314
Vendor Subtotal:					78,885.13	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2004-5100-00	CSG CONSULTANTS INC	In-House Plan Check 7/27 - 8/30/24	10/03/2024	73876	12,375.00	000004308
		Vendor Subtotal:			12,375.00	
101-2004-5100-00	KIMLEY-HORN AND ASSOCIATE	Dark Sky Program - Through 8/31/24	10/10/2024	73997	3,675.00	000004338
		Vendor Subtotal:			3,675.00	
101-2004-5107-00	APPLEONE	Temp Staff - J. Bellonby 9/14/24	10/07/2024	73912	1,521.60	
101-2004-5107-00	APPLEONE	Temp Staff - J. Bellonby 9/28/24	10/10/2024	73980	1,521.60	
101-2004-5107-00	APPLEONE	Temp Staff - J. Bellonby 9/21/24	10/10/2024	73980	1,521.60	
		Vendor Subtotal:			4,564.80	
101-2004-5210-00	DEPT OF CONSERVATION	Strong Motion/Seismic Hazard Mapping	10/10/2024	73987	4,794.59	
		Vendor Subtotal:			4,794.59	
101-2004-5300-00	CALIFORNIA BUILDING OFFICIALS	CALBO - Education Week Training, C	10/03/2024	73867	2,505.00	
		Vendor Subtotal:			2,505.00	
101-2010-5100-00	COTTON, SHIRES & ASSOCIATES	EH Reviews - Aug '24	10/03/2024	73874	23,946.00	000004314
		Vendor Subtotal:			23,946.00	
101-2012-5300-00	JESSE RODRIGUEZ	Mileage - Roundtrip to Training 9/23 -	10/07/2024	73943	413.39	
		Vendor Subtotal:			413.39	
101-2012-5340-00	ALLEN TRIPOLSKIY	Mileage - Roundtrip CACEO Training	10/10/2024	74016	94.20	
		Vendor Subtotal:			94.20	
101-3003-5100-00	RINCON CONSULTANTS INC	On-Call Environmental Svcs - Jul '24	10/10/2024	74009	71,843.50	000004337
101-3003-5100-00	RINCON CONSULTANTS INC	On-Call Environmental Svcs - Aug '24	10/10/2024	74009	42,992.25	000004337
101-3003-5100-00	RINCON CONSULTANTS INC	On-Call Environmental Svcs T5 - Aug	10/10/2024	74009	31,486.00	000004337

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					146,321.75	
Subtotal for Section 1: 101					437,107.21	
102-3002-5100-00	LORRIE FEINBERG	DB Updates - Woolsey Fire - Aug '24	10/07/2024	73925	776.25	000004147
Vendor Subtotal:					776.25	
102-3002-5100-01	COURTNEY JEAN MCCAMMON	WF Contract Biologist - Aug '24	10/07/2024	73917	1,200.00	000003797
Vendor Subtotal:					1,200.00	
102-3002-5100-02	JOSEPH D SMITH	WF Planning Svcs - Aug '24	10/03/2024	73871	188.00	000003899
Vendor Subtotal:					188.00	
102-3002-5100-03	COTTON, SHIRES & ASSOCIATE	WF Geo Reviews - Aug '24	10/03/2024	73874	7,644.50	000003347
102-3002-5100-03	COTTON, SHIRES & ASSOCIATE	WF EH Reviews - Aug '24	10/03/2024	73874	1,522.00	000003347
102-3002-5100-03	COTTON, SHIRES & ASSOCIATE	WF Counter Hours - Aug '24	10/10/2024	73985	7,070.50	000003347
Vendor Subtotal:					16,237.00	
Subtotal for Section 1: 102					18,401.25	
103-9050-5100-00	PACIFIC COAST ELEVATOR COR	Elevator/Lift Maint Q2 10/1 - 12/31/24	10/07/2024	73911	833.97	000003836
Vendor Subtotal:					833.97	
103-9050-5100-00	ULTIMATE MAINTENANCE SERV	City Hall Janitorial Svcs - Oct '24	10/10/2024	74017	4,350.00	000004018
Vendor Subtotal:					4,350.00	
103-9050-5610-00	BEAR CONTRACTORS INC	Alarm Monitoring - Oct to Dec'24	10/10/2024	73983	255.00	
Vendor Subtotal:					255.00	
103-9050-5610-00	CALIFORNIA DEPARTMENT OF W	Aqua Chem - Sep '24 Water Treatment	10/07/2024	73915	320.82	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					320.82	
103-9050-5610-00	EMERGENCY LIGHTING EQUIPM	EM Lighting Bi-Annual Inspection	10/07/2024	73919	1,400.00	
Vendor Subtotal:					1,400.00	
103-9050-5610-00	MASTER COOLING CORPORATI	HVAC Parts	10/03/2024	73891	18.35	
103-9050-5610-00	MASTER COOLING CORPORATI	HVAC Repairs	10/07/2024	73938	982.99	
Vendor Subtotal:					1,001.34	
103-9050-5610-00	WESTCO CONTRACTORS INC	Remote Lighting	10/03/2024	73907	187.50	
Vendor Subtotal:					187.50	
103-9050-5722-00	SOUTHERN CALIFORNIA EDISO	City Hall - Aug '24	10/10/2024	74011	12,449.30	
Vendor Subtotal:					12,449.30	
103-9050-5725-00	GI INDUSTRIES	Garbage - City Hall Green Waste - Oct	10/10/2024	73992	67.79	
Vendor Subtotal:					67.79	
103-9050-6160-00	HD SUPPLY INC	City Hall - Janitorial Supplies	10/07/2024	73924	580.24	
Vendor Subtotal:					580.24	
103-9050-6400-00	SMASH ATHLETICS INC	Sr Maint Tech - Sweatshirt	10/10/2024	74012	90.60	
Vendor Subtotal:					90.60	
Subtotal for Section 1: 103					21,536.56	
105-9088-5100-00	13 STARS MEDIA	Ad - Community Land Feedback 8/29/	10/03/2024	73861	268.00	
Vendor Subtotal:					268.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-9088-5210-00	US BANK	COP 2018A - Annual Admin Fee	10/10/2024	74018	2,667.50	
		Vendor Subtotal:			2,667.50	
		Subtotal for Section 1: 105			2,935.50	
203-3009-5145-00	VENTURA TRANSIT SYSTEM, IN	Dial-A-Ride - Jul '24	10/07/2024	73971	8,996.00	000003330
		Vendor Subtotal:			8,996.00	
		Subtotal for Section 1: 203			8,996.00	
207-3004-5100-00	SOLID WASTE SOLUTIONS INC	CalRecycle/AB 939 - Sep '24	10/10/2024	74013	779.75	000004074
		Vendor Subtotal:			779.75	
207-3004-5100-01	SOLID WASTE SOLUTIONS INC	Lid Enforcement - Sep '24	10/10/2024	74013	1,695.50	000004074
		Vendor Subtotal:			1,695.50	
207-3004-5401-00	13 STARS MEDIA	Ad - Gardening 101 9/5/24	10/03/2024	73861	268.00	
207-3004-5401-00	13 STARS MEDIA	Ad - Annual Bulky Item Pickup 9/26/2	10/10/2024	73977	268.00	
207-3004-5401-00	13 STARS MEDIA	Ad - Annual Bulky Item Pickup 10/3/2	10/10/2024	73977	268.00	
		Vendor Subtotal:			804.00	
207-3004-5850-00	13 STARS MEDIA	Ads - SB 1383 Organic Recycling 9/5	10/03/2024	73861	536.00	
		Vendor Subtotal:			536.00	
207-3004-5850-00	SOLID WASTE SOLUTIONS INC	SB 1383 Grant - Sep '24	10/10/2024	74013	697.50	
		Vendor Subtotal:			697.50	
		Subtotal for Section 1: 207			4,512.75	
211-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Brulte - Aug '24	10/03/2024	73884	23,490.35	000004305

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					23,490.35	
Subtotal for Section 1: 211					23,490.35	
215-7070-5931-01	MALIBU COMMUNITY LABOR E	CDBG Day Labor Exchange - Aug '24	10/03/2024	73889	816.00	000004322
Vendor Subtotal:					816.00	
Subtotal for Section 1: 215					816.00	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt Dist Big Rock - Aug '24	10/10/2024	74011	2,014.40	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	Big Rock Inland Pump - Aug '24	10/10/2024	74011	111.31	
Vendor Subtotal:					2,125.71	
Subtotal for Section 1: 290					2,125.71	
291-6003-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt dst Malibu Rd - Aug '24	10/10/2024	74011	110.52	
Vendor Subtotal:					110.52	
Subtotal for Section 1: 291					110.52	
292-6004-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt Dist Rambla-Calle - Aug '24	10/10/2024	74011	19.62	
292-6004-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt Dist Calle Del - Aug '24	10/10/2024	74011	38.81	
292-6004-5722-00	SOUTHERN CALIFORNIA EDISO	Calle Del Barco - Aug '24	10/10/2024	74011	13.57	
Vendor Subtotal:					72.00	
Subtotal for Section 1: 292					72.00	
310-9002-7901-00	J & H ENGINEERING GENERAL C	Malibu Park Resurfacing Proj - Retent	10/10/2024	73996	31,203.83	000004219
Vendor Subtotal:					31,203.83	
310-9002-7901-00	TORO ENTERPRISES INC	Morning View Dr Improvements - Jul	10/03/2024	73906	455,669.64	000004324

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					455,669.64	
310-9066-5100-00	KIMLEY-HORN AND ASSOCIATE	PCH Signal Sync - Jul '24	10/03/2024	73883	33,475.00	000003068
Vendor Subtotal:					33,475.00	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	New Meter - 20649.5 PCH Signal Syn	10/03/2024	73903	508.00	
Vendor Subtotal:					508.00	
Subtotal for Section 1: 310					520,856.47	
500-7008-5130-00	ANAWALT LUMBER CO INC	Legacy Park - Bench Repairs	10/07/2024	73952	14.29	
Vendor Subtotal:					14.29	
500-7008-5722-00	SOUTHERN CALIFORNIA EDISO	Legacy Park Lift Station - Aug '24	10/10/2024	74011	1,168.47	
500-7008-5722-00	SOUTHERN CALIFORNIA EDISO	23661 PCH - Aug '24	10/10/2024	74011	1,171.70	
Vendor Subtotal:					2,340.17	
500-7008-5723-00	LA CO MALIBU TREASURER-WA	Water - Legacy Irrigation 7/8 - 9/4/24	10/07/2024	73963	203.99	
500-7008-5723-00	LA CO MALIBU TREASURER-WA	Water - Supercare Pharmacy 7/8 - 9/4/24	10/07/2024	73963	326.62	
500-7008-5723-00	LA CO MALIBU TREASURER-WA	Water - Legacy 7/8 - 9/4/24 Acct#2964	10/07/2024	73963	5,228.81	
500-7008-5723-00	LA CO MALIBU TREASURER-WA	Reissue Ck72343 Water - Legacy Irrig	10/07/2024	73963	194.95	
Vendor Subtotal:					5,954.37	
Subtotal for Section 1: 500					8,308.83	
515-3010-5656-00	RINCON CONSULTANTS INC	CCWTF Water Quality Monitoring - A	10/03/2024	73899	19,085.32	000004135
Vendor Subtotal:					19,085.32	
515-3010-5722-00	SOUTHERN CALIFORNIA EDISO	Injection Wells/CCWWTF - Aug '24	10/10/2024	74011	310.28	
515-3010-5722-00	SOUTHERN CALIFORNIA EDISO	CCWWTF - Aug '24	10/10/2024	74011	13,743.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					14,053.36	
Subtotal for Section 1: 515					33,138.68	
601-3005-5722-00	SOUTHERN CALIFORNIA EDISO	Electric Car Charger - Aug '24	10/10/2024	74011	734.67	
Vendor Subtotal:					734.67	
601-3005-6330-00	VASUDEVAN NAICKER	Car Wash City Vehicles 10/3/24	10/10/2024	74004	200.00	
Vendor Subtotal:					200.00	
601-3005-6500-00	WRIGHT EXPRESS FSC WEX BA	Gas Receipts 8/24 - 9/23/24	10/07/2024	73916	1,812.55	
Vendor Subtotal:					1,812.55	
Subtotal for Section 1: 601					2,747.22	
602-7060-5100-00	ACME VALLEY SECURITY SERV	TV Wire Installation 8/1/24	10/03/2024	73862	1,165.00	
602-7060-5100-00	ACME VALLEY SECURITY SERV	Internet Cable Installation 7/29/24	10/03/2024	73862	3,150.00	
Vendor Subtotal:					4,315.00	
602-7060-5100-00	BLUEBEAM INC	Virtual Training 5/25/24 - 5/24/25	10/07/2024	73914	5,500.00	000004333
Vendor Subtotal:					5,500.00	
602-7060-5100-00	KONICA MINOLTA BUSINESS SC	OnBase Annual Maint 9/1/24 - 8/31/25	10/07/2024	73926	23,504.50	000004330
602-7060-5100-00	KONICA MINOLTA BUSINESS SC	OnBase Upgrade Milestone #4 Enviro	10/07/2024	73926	5,000.00	000004211
Vendor Subtotal:					28,504.50	
602-7060-5300-00	MAHAN AMIRKIAN	Reimb - Hyland Conf Travel Sep '24	10/07/2024	73910	79.35	
Vendor Subtotal:					79.35	
602-7060-5721-00	FRONTIER CALIFORNIA INC	Fiber Optics Svcs 9/15 - 10/14/24	10/07/2024	73923	1,630.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,630.00	
602-7060-6120-00	GOVCONNECTION INC	Additional Adobe Acrobat Licenses	10/10/2024	73993	44.50	
		Vendor Subtotal:			44.50	
		Subtotal for Section 1: 602			40,073.35	
710-0000-2270-04	CHRISTOPHER CORTAZZO	Grading Bond Release - 28885 Cliffside	10/03/2024	73873	16,398.00	
		Vendor Subtotal:			16,398.00	
710-0000-2270-06	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Special Event - Chili C	10/03/2024	73884	3,832.13	
		Vendor Subtotal:			3,832.13	
710-0000-2270-12	DAY 2 PRODUCTIONS LLC	Ref - L. Bautista Security Deposit 7/27	10/07/2024	73954	250.00	
		Vendor Subtotal:			250.00	
710-0000-2270-12	DONALD HALFERTY	Ref - D. Halferty Security Deposit 9/2	10/07/2024	73957	250.00	
		Vendor Subtotal:			250.00	
710-0000-2270-12	ANDREA HAMMER	Ref - A. Hammer Security Deposit 9/1	10/07/2024	73958	250.00	
		Vendor Subtotal:			250.00	
710-0000-2270-12	SHAHBOD HOSSEINI	Ref - S. Hosseini Security Deposit 9/1	10/07/2024	73960	50.00	
		Vendor Subtotal:			50.00	
710-0000-2270-12	TATIANA RIVERA	Ref - T. Rivera Security Deposit 8/5/2	10/07/2024	73966	50.00	
		Vendor Subtotal:			50.00	
710-0000-2270-12	VISIONS ADOLESCENT TREATM	Ref - P. Barter Security Deposit 8/11/2	10/07/2024	73972	100.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					100.00	
710-0000-2270-44	13 STARS MEDIA	Ads - MLSS Safiya Noble 9/5 & 9/12/	10/03/2024	73861	536.00	
710-0000-2270-44	13 STARS MEDIA	Ad - MLSS - 'My Ascension' Screenin	10/07/2024	73950	268.00	
Vendor Subtotal:					804.00	
710-0000-2270-54	REGISTRAR-RECORDER/COUNT	Recorded Doc Fees - Aug '24	10/07/2024	73937	82.00	
Vendor Subtotal:					82.00	
710-0000-2270-57	FILM PERMITS UNLIMITED	Ref - Film Permit Bond No. 24-144	10/10/2024	73988	1,000.00	
Vendor Subtotal:					1,000.00	
710-0000-2270-57	PACIFIC PRODUCTION SERVICE	Ref - Film Permit Bond #24-119	10/07/2024	73939	1,000.00	
Vendor Subtotal:					1,000.00	
Subtotal for Section 1: 710					24,066.13	
900-0000-2040-00	CalPERS Retirement	PR Batch 70010.10.2024 PERS Addl I	10/09/2024	0	1,781.60	
900-0000-2040-00	CalPERS Retirement	PR Batch 70010.10.2024 PERS EESh	10/09/2024	0	10,641.96	
Vendor Subtotal:					12,423.56	
900-0000-2040-01	CalPERS Retirement	PR Batch 70010.10.2024 PEPRA ER C	10/09/2024	0	16,709.40	
900-0000-2040-01	CalPERS Retirement	PR Batch 70010.10.2024 PERS ERS	10/09/2024	0	20,234.92	
Vendor Subtotal:					36,944.32	
900-0000-2040-02	CalPERS Retirement	PR Batch 70010.10.2024 PEPRA EE C	10/09/2024	0	16,852.41	
Vendor Subtotal:					16,852.41	
900-0000-2041-00	US BANK	PR Batch 70010.10.2024 PARS - EE S	10/09/2024	73976	942.72	
900-0000-2041-00	US BANK	PR Batch 70010.10.2024 PARS - ER S	10/09/2024	73976	197.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					1,140.38	
900-0000-2042-00	ICMA-MISSION SQUARE RETIRE	PR Batch 70010.10.2024 ICMA Def C	10/09/2024	73973	1,318.19	
900-0000-2042-00	ICMA-MISSION SQUARE RETIRE	PR Batch 70010.10.2024 ICMA Def C	10/09/2024	73973	13,100.39	
900-0000-2042-00	ICMA-MISSION SQUARE RETIRE	PR Batch 70010.10.2024 ER Contribu	10/09/2024	73973	3,400.00	
Vendor Subtotal:					17,818.58	
900-0000-2042-01	ICMA-MISSION SQUARE RETIRE	PR Batch 70010.10.2024 ICMA Loan	10/09/2024	73973	1,002.60	
Vendor Subtotal:					1,002.60	
900-0000-2043-00	ICMA-MISSION SQUARE RETIRE	PR Batch 70010.10.2024 ICMA - City	10/09/2024	73974	600.00	
Vendor Subtotal:					600.00	
900-0000-2043-00	ICMA-MISSION SQUARE RETIRE	PR Batch 70010.10.2024 ICMA - Dep	10/09/2024	73975	875.00	
Vendor Subtotal:					875.00	
900-0000-2050-00	Federal Taxes from PR	PR Batch 70010.10.2024 Federal Inco:	10/09/2024	0	48,781.60	
Vendor Subtotal:					48,781.60	
900-0000-2051-00	State of California PR Taxes	PR Batch 70010.10.2024 State Income	10/09/2024	0	19,688.86	
Vendor Subtotal:					19,688.86	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70010.10.2024 Medicare EE	10/09/2024	0	5,991.34	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70010.10.2024 Medicare ER	10/09/2024	0	5,820.03	
Vendor Subtotal:					11,811.37	
Subtotal for Section 1: 900					167,938.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					<div></div>	
Report Total:					3,304,510.78	
					<div></div>	

Report Total:3,304,510.78

Clearing House Electronic AP:(146,502.10)

3,158,008.68