

**Item
3.B.2.****WARRANT REGISTER NO. 737**

On December 11, 2023, the Malibu City Council allowed and approved warrant demand numbers 70944-70990 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 \$333,863.08. City of Malibu payroll check numbers 5392-5393 and ACH deposits were issued in the amount of \$583,397.20.

PASSED, APPROVED and ADOPTED this 11th day of December 2023.

Steve Uhring
Mayor

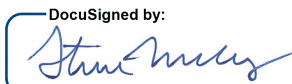
ATTEST:

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 \$917,260.28 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 30th, day of November 2023, AT MALIBU, CALIFORNIA

DocuSigned by:

FA3CAG02AFAC47E...
Steve McClary
City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: sflores
Printed: 11/30/2023 8:57 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
70944	4LEAF	4LEAF, Inc	11/22/2023	0.00	24,069.84
70945	ADLEB	Barbara Adler	11/22/2023	0.00	240.00
70946	ASPENHOP	Aspen Hope Ranch	11/22/2023	0.00	1,756.10
70947	AZURCAP	Azur CART & Captioning	11/22/2023	0.00	2,920.50
70948	BOBHALL	Robert Hall	11/22/2023	0.00	6,500.00
70949	BURNS	Burns Pacific Construction Inc	11/22/2023	0.00	638.26
70950	CCMF2	CA City Management Foundation	11/22/2023	0.00	400.00
70951	CONEJOA	Conejo Awards	11/22/2023	0.00	80.90
70952	COTTON	Cotton,Shires & Associates,Inc	11/22/2023	0.00	128,729.24
70953	CRPRINT	CR PRINT	11/22/2023	0.00	2,643.11
70954	FETTINGE	Richard Fetting	11/22/2023	0.00	1,170.00
70955	FRONTIER	Frontier California Inc	11/22/2023	0.00	3,323.29
70956	GIINDUS	G.I. Industries	11/22/2023	0.00	4,117.44
70957	GOVCONN	GovConnection Inc	11/22/2023	0.00	1,433.80
70958	HARTSEL	Bob Harts Electric, Inc.	11/22/2023	0.00	7,588.05
70959	ICMAASS	ICMA Membership Renewals	11/22/2023	0.00	1,200.00
70960	JLEEENG	JLee Engineering, Inc.	11/22/2023	0.00	14,280.00
70961	KIMLEY	Kimley-Horn and Associates Inc	11/22/2023	0.00	2,775.00
70962	LACOCLE	LA County Registrar-Recorder LA Co Clerl	11/22/2023	0.00	75.00
70963	LACOCLE	LA County Registrar-Recorder LA Co Clerl	11/22/2023	0.00	75.00
70964	LACOCLE	LA County Registrar-Recorder LA Co Clerl	11/22/2023	0.00	75.00
70965	LACOCLE	LA County Registrar-Recorder LA Co Clerl	11/22/2023	0.00	75.00
70966	LACOCLE	LA County Registrar-Recorder LA Co Clerl	11/22/2023	0.00	75.00
70967	LACOCLE	LA County Registrar-Recorder LA Co Clerl	11/22/2023	0.00	75.00
70968	LACOWAT	LA Co MalibuTreasurer-Waterworks	11/22/2023	0.00	13,568.12
70969	MAINSTRE	Athaco Inc.	11/22/2023	0.00	296.73
70970	MANIMBI	Mani MBI (DE) LLC	11/22/2023	0.00	101.74
70971	MISTROB	Wink Roberts	11/22/2023	0.00	1,669.55
70972	NEWBURY	Newbury Park Tree Service Inc	11/22/2023	0.00	4,530.00
70973	PARSARS	Public Agency Retirement Srves	11/22/2023	0.00	300.00
70974	PROPET	ProPet Distributors, Inc.	11/22/2023	0.00	2,230.50
70975	REMOTESA	Remote Satellite Systems Int'l	11/22/2023	0.00	255.80
70976	TONJOE	Joseph Toney	11/22/2023	0.00	2,361.18
70977	TOTALGRA	Brian Shore	11/22/2023	0.00	704.09
70978	TRAIGOAT	Train Goat Gainz LLC	11/22/2023	0.00	500.00
70979	TRUNORTH	True North Compliance Services, Inc.	11/22/2023	0.00	63,153.25
70980	XEROXFIN	Xerox Corporation	11/22/2023	0.00	1,206.70
70981	AETNA	Health and Human Resource Center Inc	11/28/2023	0.00	119.54
70982	BlueShie	Blue Shield of California	11/28/2023	0.00	1,524.55
70983	CASTDIS	California State Disbursement Unit	11/28/2023	0.00	339.69
70984	DELTADE	Delta Dental of California	11/28/2023	0.00	8,733.04
70985	ICMA457	ICMA-MissionSquare Retirement - 303615	11/28/2023	0.00	16,485.01
70986	ICMACM	ICMA-MissionSquare Retirement - 108658	11/28/2023	0.00	600.00
70987	ICMADH	ICMA-MissionSquare Retirement - 108650	11/28/2023	0.00	1,000.00
70988	STANDARD	Standard Insurance Company N2	11/28/2023	0.00	8,438.47
70989	STANDARD	Standard Insurance Company N2	11/28/2023	0.00	283.08
70990	USBANK2	U.S. Bank	11/28/2023	0.00	1,146.51

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
Report Total (47 checks):				0.00	333,863.08

Accounts Payable

Transactions by Account

User: sflores
 Printed: 11/30/2023 - 8:57AM
 Batch: 00000.00.0000



Checks from: 00070944 To: 00070990

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 22.11.2023 Vision Care-Cobra-Mo	70982	-18.90
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 22.11.2023 Vision Care-Cobra-Fio	70982	27.83
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 22.11.2023 Vision Care-Cobra-Me	70982	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 22.11.2023 Vision Care-Cobra-Lin	70982	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 22.11.2023 Vision Care-Cobra-Gal	70982	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 22.11.2023 Vision Care-Cobra-Ros	70982	17.28
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 22.11.2023 Vision Care-Cobra-Wo	70982	16.88
Vendor Subtotal for Section 2:0000					71.44
Section 2:0000					
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 22.11.2023 Dental Insurance-Cobr	70984	50.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 22.11.2023 Dental Insurance-Cobr	70984	107.11
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 22.11.2023 Dental Insurance-Cobr	70984	-100.12
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 22.11.2023 Dental Insurance-Cobr	70984	50.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 22.11.2023 Dental Insurance-Cobr	70984	50.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 22.11.2023 Dental Insurance-Cobr	70984	50.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 22.11.2023 Dental Insurance-Cobr	70984	50.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 22.11.2023 Dental Insurance-Cobr	70984	157.75
Vendor Subtotal for Section 2:0000					415.04
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Barbara Adler	Reissue Ck#63548 Ref- Malibu Seawc	70945	240.00
Vendor Subtotal for Section 2:0000					240.00
Section 2:3001					

Account Number	Description	Vendor	Description	Check No	Amount
100-3001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.11.2023 STD/LTD	70988	37.53
				Vendor Subtotal for Section 2:3001	37.53
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Bus Stop/Cross Creek - Nov	70956	2,521.31
				Vendor Subtotal for Section 2:3001	2,521.31
Section 2:3007					
100-3007-5721-00	Telephone	Frontier California Inc	Phone - Civic Center STF - Nov '23	70955	158.76
				Vendor Subtotal for Section 2:3007	158.76
Section 2:3008					
100-3008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.11.2023 STD/LTD	70988	54.31
				Vendor Subtotal for Section 2:3008	54.31
Section 2:4001					
100-4001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.11.2023 STD/LTD	70988	50.02
				Vendor Subtotal for Section 2:4001	50.02
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Bluffs Park - Phone/Internet - Nov '23	70955	319.59
100-4001-5721-00	Telephone	Frontier California Inc	Phone - Charmlee Park - Nov '23	70955	63.83
				Vendor Subtotal for Section 2:4001	383.42
Section 2:4001					
100-4001-6160-00	Operating Supplies	Conejo Awards	General Rec Name Badges	70951	80.90
				Vendor Subtotal for Section 2:4001	80.90

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4002					
100-4002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.11.2023 STD/LTD	70988	14.41
Vendor Subtotal for Section 2:4002					14.41
Section 2:4008					
100-4008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.11.2023 STD/LTD	70988	5.44
Vendor Subtotal for Section 2:4008					5.44
Section 2:4010					
100-4010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.11.2023 STD/LTD	70988	12.69
Vendor Subtotal for Section 2:4010					12.69
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Athaco Inc.	Trancas Park - Signage/Freight	70969	191.78
Vendor Subtotal for Section 2:4010					191.78
Section 2:4010					
100-4010-5721-00	Telephone	Frontier California Inc	Phone - Las Flores, Bluffs, Trancas - 1	70955	535.92
100-4010-5721-00	Telephone	Frontier California Inc	Phone - 23641 PCH (median) - Nov '2	70955	60.78
Vendor Subtotal for Section 2:4010					596.70
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - PCH Median 9/6 - 11/7/23 Acc	70968	301.12
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Cross Creek 9/6 - 11/7/23 Acc	70968	1,485.08
Vendor Subtotal for Section 2:4010					1,786.20
Section 2:4010					
100-4010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Bluffs/Equestrian - Nov '23	70956	696.20
100-4010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Charmlee Park - Nov '23	70956	249.70

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4010	945.90
Section 2:4010					
100-4010-6160-00	Operating Supplies	ProPet Distributors, Inc.	Trancas Park - Litter Bags	70974	371.76
100-4010-6160-00	Operating Supplies	ProPet Distributors, Inc.	Las Flores Park - Litter Bags	70974	371.76
100-4010-6160-00	Operating Supplies	ProPet Distributors, Inc.	Bluffs Park - Litter Bags	70974	557.64
100-4010-6160-00	Operating Supplies	ProPet Distributors, Inc.	Charmlee Park - Litter Bags	70974	185.85
100-4010-6160-00	Operating Supplies	ProPet Distributors, Inc.	Equestrian Park - Litter Bags	70974	185.85
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				Vendor Subtotal for Section 2:4010	1,672.86
Section 2:4011					
100-4011-5107-00	Contract Personnel	Train Goat Gainz LLC	Breakfast w/ Santa Activities 12/16/23	70978	500.00
					<hr/>
				Vendor Subtotal for Section 2:4011	500.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Burns Pacific Construction Inc	Legacy Park - Poetry Stone Installation	70949	638.26
					<hr/>
				Vendor Subtotal for Section 2:4012	638.26
Section 2:4012					
100-4012-6160-00	Operating Supplies	Brian Shore	Banner/Poster - D. Van Dyke & M. Ha	70977	213.53
					<hr/>
				Vendor Subtotal for Section 2:4012	213.53
Section 2:7002					
100-7002-4203-00	Vision Insurance	Blue Shield of California	PR 22.11.2023 Vision Care-Montano-5	70982	-9.45
					<hr/>
				Vendor Subtotal for Section 2:7002	-9.45
Section 2:7002					
100-7002-4204-00	Dental Insurance	Delta Dental of California	PR 22.11.2023 Dental Insurance-Mont	70984	-50.06

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7002	-50.06
Section 2:7002					
100-7002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.11.2023 STD/LTD	70988	16.37
					<hr/>
				Vendor Subtotal for Section 2:7002	16.37
Section 2:7002					
100-7002-5100-00	Professional Services	Azur CART & Captioning	Remote Closed Captioning Svcs - Aug	70947	1,237.50
100-7002-5100-00	Professional Services	Azur CART & Captioning	Remote Closed Captioning Svcs - Oct	70947	1,683.00
					<hr/>
				Vendor Subtotal for Section 2:7002	2,920.50
Section 2:7003					
100-7003-4203-00	Vision Insurance	Blue Shield of California	PR 22.11.2023 Vision Care-Alba-Nov'	70982	9.45
					<hr/>
				Vendor Subtotal for Section 2:7003	9.45
Section 2:7003					
100-7003-4204-00	Dental Insurance	Delta Dental of California	PR 22.11.2023 Dental Insurance-Alba-	70984	50.06
					<hr/>
				Vendor Subtotal for Section 2:7003	50.06
Section 2:7003					
100-7003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.11.2023 STD/LTD	70988	46.81
					<hr/>
				Vendor Subtotal for Section 2:7003	46.81
Section 2:7003					
100-7003-5330-00	Dues & Memberships	CA City Management Foundation	FY 23/24 CCMF Dues - S. McClary	70950	400.00
					<hr/>
				Vendor Subtotal for Section 2:7003	400.00
Section 2:7003					
100-7003-5330-00	Dues & Memberships	ICMA Membership Renewals	ICMA Membership Renewal 2024 S. 1	70959	1,200.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7003	1,200.00
Section 2:7007					
100-7007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.11.2023 STD/LTD	70988	19.98
					<hr/>
				Vendor Subtotal for Section 2:7007	19.98
Section 2:7021					
100-7021-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.11.2023 STD/LTD	70988	21.99
					<hr/>
				Vendor Subtotal for Section 2:7021	21.99
Section 2:7021					
100-7021-5721-00	Telephone	Frontier California Inc	Phone - Disaster Hotline, Tier, E911 -	70955	324.93
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				Vendor Subtotal for Section 2:7021	324.93
Section 2:7021					
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phones - Dec '23	70975	255.80
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				Vendor Subtotal for Section 2:7021	255.80
Section 2:7021					
100-7021-6160-00	Operating Supplies	Brian Shore	Banners/Posters - Public Safety	70977	304.41
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				Vendor Subtotal for Section 2:7021	304.41
Section 2:7054					
100-7054-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.11.2023 STD/LTD	70988	41.57
					<hr/>
				Vendor Subtotal for Section 2:7054	41.57
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Frontier California Inc	Phone - Film Fax - Nov '23	70955	34.26

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7054	34.26
Section 2:7054					
100-7054-5300-00	Travel and Training	Joseph Toney	Reimb- MMASC 2023 Annual Confer	70976	667.64
100-7054-5300-00	Travel and Training	Joseph Toney	Reimb- ICMA 2023 Annual Conferenc	70976	1,693.54
					<hr/>
				Vendor Subtotal for Section 2:7054	2,361.18
Section 2:7058					
100-7058-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.11.2023 STD/LTD	70988	6.45
					<hr/>
				Vendor Subtotal for Section 2:7058	6.45
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Robert Hall	HR Recruitment Svcs - Milestone #2	70948	6,500.00
					<hr/>
				Vendor Subtotal for Section 2:7058	6,500.00
Section 2:7059					
100-7059-4205-00	Life Insurance	Standard Insurance Company N2	PR 22.11.2023 Life Insurance-Roundi	70988	-0.07
					<hr/>
				Vendor Subtotal for Section 2:7059	-0.07
Section 2:7059					
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.11.2023 STD/LTD	70988	6.19
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.11.2023 STD/LTD-Rounding	70988	0.03
					<hr/>
				Vendor Subtotal for Section 2:7059	6.22
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	Public Agency Retirement Svcs	PARS Admin Fee - Sep '23	70973	300.00
					<hr/>
				Vendor Subtotal for Section 2:7059	300.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7059					
100-7059-5721-00	Telephone	Frontier California Inc	Phone - Annex Fax Ln - Nov '23	70955	60.78
100-7059-5721-00	Telephone	Frontier California Inc	Phone - City Hall Fac, Cable, Teleconl	70955	498.05
Vendor Subtotal for Section 2:7059					558.83
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - C8155 10/22 - 11/21/23	70980	519.20
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - B8170 10/22 - 11/21/23	70980	687.50
Vendor Subtotal for Section 2:7059					1,206.70
Subtotal for Section 1: 100					27,116.43
Section 1: 101					
Section 2:0000					
101-0000-3203-00	Building Permits	Aspen Hope Ranch	Ref- Bldg Permit, 29685 Cuthbert Rd	70946	755.95
Vendor Subtotal for Section 2:0000					755.95
Section 2:0000					
101-0000-3205-00	Plumbing Permits	Aspen Hope Ranch	Ref- Plumbing Permit, 29685 Cuthbert	70946	322.50
Vendor Subtotal for Section 2:0000					322.50
Section 2:0000					
101-0000-3207-00	Mechanical Permits	Aspen Hope Ranch	Ref- Mechanical Permit, 29685 Cuthbert	70946	86.00
Vendor Subtotal for Section 2:0000					86.00
Section 2:0000					
101-0000-3208-00	Electrical Permit Fees	Aspen Hope Ranch	Ref- Electrical Permit, 29685 Cuthbert	70946	139.75
Vendor Subtotal for Section 2:0000					139.75

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Aspen Hope Ranch	Ref- Doc Retention, 29685 Cuthbert R	70946	40.00
Vendor Subtotal for Section 2:0000					40.00
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Aspen Hope Ranch	Ref- Credit Card Fees, 29685 Cuthbert	70946	50.95
Vendor Subtotal for Section 2:0000					50.95
Section 2:0000					
101-0000-3425-00	CA Bldg Standards Surcharge	Aspen Hope Ranch	Ref- CA Bldg Standards, 29685 Cuthb	70946	1.00
Vendor Subtotal for Section 2:0000					1.00
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	Aspen Hope Ranch	Ref- Technology Fees, 29685 Cuthbert	70946	91.20
Vendor Subtotal for Section 2:0000					91.20
Section 2:0000					
101-0000-3435-00	Admin Permit Processing Fee	Aspen Hope Ranch	Ref- Admin Permit Processing, 29685	70946	268.75
Vendor Subtotal for Section 2:0000					268.75
Section 2:2001					
101-2001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.11.2023 STD/LTD	70988	114.23
Vendor Subtotal for Section 2:2001					114.23
Section 2:2001					
101-2001-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Planning Svcs - Oct '23	70952	4,116.25
Vendor Subtotal for Section 2:2001					4,116.25

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2001					
101-2001-5100-00	Professional Services	JLee Engineering, Inc.	Contract Planner - 10/11 - 10/31/23	70960	10,200.00
101-2001-5100-00	Professional Services	JLee Engineering, Inc.	Contract Planner - 10/1 - 10/10/23	70960	4,080.00
Vendor Subtotal for Section 2:2001					14,280.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 31205 Bailard Rd - AP	70962	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 31762 Cottontail Ln - A	70963	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 32933 Calle De La Bur	70964	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 5730 Busch Dr - APRV	70965	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 6437 Meadows Ct - AC	70966	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 6611 Wildlife Rd - AC	70967	75.00
Vendor Subtotal for Section 2:2001					450.00
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 315	70953	155.04
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	70953	341.26
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 239	70953	160.72
Vendor Subtotal for Section 2:2001					657.02
Section 2:2004					
101-2004-4203-00	Vision Insurance	Blue Shield of California	PR 22.11.2023 Vision Care-Mardikian	70982	27.83
Vendor Subtotal for Section 2:2004					27.83
Section 2:2004					
101-2004-4204-00	Dental Insurance	Delta Dental of California	PR 22.11.2023 Dental Insurance-Mard	70984	157.75
Vendor Subtotal for Section 2:2004					157.75
Section 2:2004					
101-2004-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.11.2023 STD/LTD	70988	40.30

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:2004	40.30
Section 2:2004					
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Coastal Reviews - Sep & Oct '23	70952	7,146.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	B&S Tasks - Oct '23	70952	2,358.75
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geo/ Coastal Review - Oct '23	70952	23,310.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Counter Hours - Oct '23	70952	3,403.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geotech Reviews - Oct '23	70952	41,432.74
					<hr/>
				Vendor Subtotal for Section 2:2004	77,650.49
Section 2:2004					
101-2004-5100-00	Professional Services	CR PRINT	SoCal Gas Grant - CVA Postcards	70953	1,986.09
					<hr/>
				Vendor Subtotal for Section 2:2004	1,986.09
Section 2:2004					
101-2004-5100-00	Professional Services	Brian Shore	SoCal Gas Grant - Banner - Coastal W	70977	186.15
					<hr/>
				Vendor Subtotal for Section 2:2004	186.15
Section 2:2004					
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Plan Review - Oct '23	70979	26,158.65
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Plan Review - In House - Oct '23	70979	2,565.00
					<hr/>
				Vendor Subtotal for Section 2:2004	28,723.65
Section 2:2010					
101-2010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.11.2023 STD/LTD	70988	-24.24
					<hr/>
				Vendor Subtotal for Section 2:2010	-24.24
Section 2:2010					
101-2010-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Reviews - Oct '23	70952	15,265.50
					<hr/>
				Vendor Subtotal for Section 2:2010	15,265.50

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2012					
101-2012-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.11.2023 STD/LTD	70988	76.73
Vendor Subtotal for Section 2:2012					76.73
Section 2:3003					
101-3003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.11.2023 STD/LTD	70988	33.05
Vendor Subtotal for Section 2:3003					33.05
Subtotal for Section 1: 101					145,496.90
Section 1: 102					
Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner - Oct '2	70944	24,069.84
Vendor Subtotal for Section 2:3002					24,069.84
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	EH Review - Woolsey Fire - Oct '23	70952	5,587.00
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Woolsey Fire - Counter Hours - Oct '2.	70952	9,164.00
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Geo Review - Woolsey Fire - Oct '23	70952	16,946.00
Vendor Subtotal for Section 2:3002					31,697.00
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	True North Compliance Services, Inc	Woolsey Fire Rebuild Plan Reviews -	70979	34,429.60
Vendor Subtotal for Section 2:3002					34,429.60
Subtotal for Section 1: 102					90,196.44
Section 1: 103					
Section 2:9050					
103-9050-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.11.2023 STD/LTD	70988	5.92

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:9050	5.92
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Bob Harts Electric, Inc.	City Hall - 3 Phase Transformer Repla	70958	7,588.05
					<hr/>
				Vendor Subtotal for Section 2:9050	7,588.05
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Newbury Park Tree Service Inc	City Hall Annual Tree Trim 2023	70972	4,530.00
					<hr/>
				Vendor Subtotal for Section 2:9050	4,530.00
Section 2:9050					
103-9050-5721-00	Telephone	Frontier California Inc	Phone - City Hall Septic, Irrigation, Fi	70955	406.00
					<hr/>
				Vendor Subtotal for Section 2:9050	406.00
Section 2:9050					
103-9050-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - City Hall Fire Line 9/6 - 11/7/2	70968	449.20
103-9050-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - City Hall 9/6 - 11/7/23 Acct#2	70968	1,277.56
					<hr/>
				Vendor Subtotal for Section 2:9050	1,726.76
Section 2:9050					
103-9050-7300-00	Leasehold Improvements	Richard Fettingier	City Hall - Office Rebuild Carpet Dem	70954	1,170.00
					<hr/>
				Vendor Subtotal for Section 2:9050	1,170.00
Section 2:9050					
103-9050-7300-00	Leasehold Improvements	Wink Roberts	City Hall - Office Rebuild Painting/Ro	70971	1,669.55
					<hr/>
				Vendor Subtotal for Section 2:9050	1,669.55
					<hr/>
				Subtotal for Section 1: 103	17,096.28

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 310					
Section 2:9065					
310-9065-7800-00	CDBG - MCLE Office Trailer	Kimley-Horn and Associates Inc	Task 14: Labor ExchangeTrailer - Sep	70961	2,775.00
Vendor Subtotal for Section 2:9065					2,775.00
Subtotal for Section 1: 310					2,775.00
Section 1: 500					
Section 2:7008					
500-7008-5130-00	Park Maintenance	G.I. Industries	Garbage - Ioki Lot - Nov '23	70956	221.11
Vendor Subtotal for Section 2:7008					221.11
Section 2:7008					
500-7008-5130-00	Park Maintenance	Athaco Inc.	Legacy Park - Signage/Freight	70969	104.95
Vendor Subtotal for Section 2:7008					104.95
Section 2:7008					
500-7008-5610-00	Facility Maintenance	G.I. Industries	Garbage - Supercare Pharmacy - Nov '	70956	429.12
Vendor Subtotal for Section 2:7008					429.12
Section 2:7008					
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Legacy Park 9/6 - 11/7/23 Acc	70968	9,675.74
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Legacy Park Irrigation 9/6 - 11	70968	196.08
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Supercare Pharmacy 9/6 - 11/7	70968	183.34
Vendor Subtotal for Section 2:7008					10,055.16
Section 2:7008					
500-7008-6160-00	Operating Supplies	ProPet Distributors, Inc.	Legacy Park - Litter Bags	70974	557.64
Vendor Subtotal for Section 2:7008					557.64

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 500					11,367.98
Section 1: 602					
Section 2:7060					
602-7060-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.11.2023 STD/LTD	70988	20.30
Vendor Subtotal for Section 2:7060					20.30
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	Phone - City Hall Fac Internet - Nov '2	70955	860.39
Vendor Subtotal for Section 2:7060					860.39
Section 2:7060					
602-7060-6120-00	Computer Software	GovConnection Inc	VMWare License/ Support Renewal	70957	1,433.80
Vendor Subtotal for Section 2:7060					1,433.80
Subtotal for Section 1: 602					2,314.49
Section 1: 710					
Section 2:0000					
710-0000-2270-38	Traffic Engineering Reviews	Mani MBI (DE) LLC	Ref- PW Traffic Review 22878 PCH C	70970	101.74
Vendor Subtotal for Section 2:0000					101.74
Subtotal for Section 1: 710					101.74
Section 1: 900					
Section 2:0000					
900-0000-2023-00	Vision Insurance	Blue Shield of California	PR Batch 70022.11.2023 Vision Care	70982	1,425.28
Vendor Subtotal for Section 2:0000					1,425.28

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
900-0000-2024-00	Dental Insurance	Delta Dental of California	PR Batch 70022.11.2023 Dental Insur	70984	8,160.25
Vendor Subtotal for Section 2:0000					8,160.25
Section 2:0000					
900-0000-2025-00	Life Insurance	Standard Insurance Company N2	PR Batch 70022.11.2023 Life Insuranc	70988	1,174.22
Vendor Subtotal for Section 2:0000					1,174.22
Section 2:0000					
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR Batch 70022.11.2023 Additional L	70989	283.08
Vendor Subtotal for Section 2:0000					283.08
Section 2:0000					
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70022.11.2023 STD/LTD	70988	3,330.79
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70009.11.2023 STD/LTD	70988	3,333.45
Vendor Subtotal for Section 2:0000					6,664.24
Section 2:0000					
900-0000-2027-00	Employee Assistance	Health and Human Resource Center	PR Batch 70022.11.2023 Employee As	70981	119.54
Vendor Subtotal for Section 2:0000					119.54
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70022.11.2023 PARS - EE S	70990	947.80
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70022.11.2023 PARS - ER S	70990	198.71
Vendor Subtotal for Section 2:0000					1,146.51
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70022.11.2023 ICMA Def C	70985	933.79
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70022.11.2023 ICMA Def C	70985	11,855.39

Account Number	Description	Vendor	Description	Check No	Amount
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70022.11.2023 ER Contribu	70985	2,950.00
				Vendor Subtotal for Section 2:0000	15,739.18
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA-MissionSquare Retirement - 3	PR Batch 70022.11.2023 ICMA Loan	70985	745.83
				Vendor Subtotal for Section 2:0000	745.83
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70022.11.2023 ICMA - City	70986	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 70022.11.2023 ICMA - Dep	70987	1,000.00
				Vendor Subtotal for Section 2:0000	1,000.00
Section 2:0000					
900-0000-2065-00	Miscellaneous Withholdings	California State Disbursement Unit	PR Batch 70022.11.2023 Income With	70983	339.69
				Vendor Subtotal for Section 2:0000	339.69
				Subtotal for Section 1: 900	37,397.82
				Report Total:	333,863.08