

**Item
3.B.2.****WARRANT REGISTER NO. 732**

On September 25, 2023, the Malibu City Council allowed and approved warrant demand numbers 70226-70328 from the General Fund. The City Manager is hereby directed to pay out the funds named hereon to each of the claimants listed, the amount appearing opposite their name for the purpose stated on the respective demands, making a total of \$1,768,413.82. City of Malibu payroll check numbers 5371-5373 and ACH deposits were issued in the amount of \$424,094.13.

PASSED, APPROVED and ADOPTED this 25th day of September 2023.

Bruce Silverstein
Mayor


ATTEST:

Kelsey Pettijohn
City Clerk

CERTIFICATE

In accordance with Government Code Sections 37202 and Malibu Municipal Code 3.08.050, I hereby certify that: (1) the claims or demands set forth in the warrant register(s) listed below and attached hereto and incorporated herein by this reference in the aggregate amount of \$2,192,507.95 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 14th day of September 2023, AT MALIBU, CALIFORNIA

DocuSigned by:

FA3GAG02AFAG47E...
Steve McClary
City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: sflores
Printed: 9/13/2023 9:48 AM



| Check No | Vendor No | Vendor Name | Check Date | Void Checks | Check Amount |
|----------|-----------|--|------------|-------------|--------------|
| 70226 | AIPM | Animal & Insect Pest Management, Inc | 08/31/2023 | 0.00 | 2,235.00 |
| 70227 | ANAWALT | Anawalt Lumber Co., Inc | 08/31/2023 | 0.00 | 566.12 |
| 70228 | ASTELF | Elfie Astier | 08/31/2023 | 0.00 | 590.00 |
| 70229 | BOYSGIRL | Malibu Foundation for Youth & Families | 08/31/2023 | 0.00 | 50,000.00 |
| 70230 | CMS | Richard Comi | 08/31/2023 | 0.00 | 3,779.99 |
| 70231 | COHEME | Emet Cohen | 08/31/2023 | 0.00 | 150.00 |
| 70232 | COTTON | Cotton,Shires & Associates,Inc | 08/31/2023 | 0.00 | 154,711.75 |
| 70233 | DAPEERR | Dapeer Rosenblit & Litvak LLP | 08/31/2023 | 0.00 | 280.00 |
| 70234 | DEVBARB | Barbara Devaney | 08/31/2023 | 0.00 | 35.00 |
| 70235 | EGOCYN | Cyndi Egold | 08/31/2023 | 0.00 | 35.00 |
| 70236 | ENHANCED | Landscape Development, Inc. | 08/31/2023 | 0.00 | 54,094.25 |
| 70237 | ESA | Environmental Science Associat | 08/31/2023 | 0.00 | 2,172.50 |
| 70238 | ESCPETE | Peter Joseph Escobar | 08/31/2023 | 0.00 | 100.00 |
| 70239 | FIRTHG | Gail Firth | 08/31/2023 | 0.00 | 20.00 |
| 70240 | FLECAR | Caroline Fleischer | 08/31/2023 | 0.00 | 150.00 |
| 70241 | FLOFAR | Farah Flores | 08/31/2023 | 0.00 | 300.00 |
| 70242 | FRONTIER | Frontier California Inc | 08/31/2023 | 0.00 | 505.05 |
| 70243 | FUIRIS | Iris Fu | 08/31/2023 | 0.00 | 190.00 |
| 70244 | GOVCONN | GovConnection Inc | 08/31/2023 | 0.00 | 1,702.57 |
| 70245 | GREJEN | Jennifer Green | 08/31/2023 | 0.00 | 580.00 |
| 70246 | HATAMY | Amy Hathaway | 08/31/2023 | 0.00 | 480.00 |
| 70247 | HOCKING | Tahia Hocking | 08/31/2023 | 0.00 | 390.00 |
| 70248 | HOMCOMM | Reagan Hom | 08/31/2023 | 0.00 | 448.06 |
| 70249 | HOSBLA | Blaire Hosfeldt-Ward | 08/31/2023 | 0.00 | 300.00 |
| 70250 | KONICA | Konica Minolta Business Solutions USA In | 08/31/2023 | 0.00 | 7,500.00 |
| 70251 | LAWSONS | Skylar J Lawson | 08/31/2023 | 0.00 | 150.00 |
| 70252 | LICBRO | Brooke Lichtenstein | 08/31/2023 | 0.00 | 40.00 |
| 70253 | LOPEZNIC | Nicolas Lopez | 08/31/2023 | 0.00 | 150.00 |
| 70254 | LOWRMEG | Megan Lowry | 08/31/2023 | 0.00 | 150.00 |
| 70255 | MALICOM | Malibu Comm Labor Exchange | 08/31/2023 | 0.00 | 825.00 |
| 70256 | MALIELEM | Malibu Elementary School | 08/31/2023 | 0.00 | 17,000.00 |
| 70257 | MASTERCO | Master Cooling Corporation | 08/31/2023 | 0.00 | 1,360.00 |
| 70258 | MURRD | Darren Murray | 08/31/2023 | 0.00 | 390.00 |
| 70259 | NEXTEL | Nextel / Sprint Communication | 08/31/2023 | 0.00 | 168.82 |
| 70260 | PACIFICP | Pacific Production Services, Inc | 08/31/2023 | 0.00 | 137.00 |
| 70261 | PHOTOVIC | Photos by Victoria | 08/31/2023 | 0.00 | 63.00 |
| 70262 | PRIMMAJA | Maja Primorac | 08/31/2023 | 0.00 | 150.00 |
| 70263 | PRODUCT | Productive Corporation | 08/31/2023 | 0.00 | 3,204.78 |
| 70264 | QUADFIN | Quadient Finance USA INC | 08/31/2023 | 0.00 | 1,328.03 |
| 70265 | RANSJ | John Ransier | 08/31/2023 | 0.00 | 780.00 |
| 70266 | RAPHAELL | Lee Raphael | 08/31/2023 | 0.00 | 55.00 |
| 70267 | RAVSHAN | Shannon Ravenshear | 08/31/2023 | 0.00 | 100.00 |
| 70268 | READYREF | Nestle Waters North America Inc | 08/31/2023 | 0.00 | 137.94 |
| 70269 | RINCONC | Rincon Consultants, Inc | 08/31/2023 | 0.00 | 8,707.00 |
| 70270 | ROMJ | John Rom | 08/31/2023 | 0.00 | 150.00 |
| 70271 | SANALL | Allison Sanders | 08/31/2023 | 0.00 | 150.00 |
| 70272 | SAXTONKA | Katherine Saxton | 08/31/2023 | 0.00 | 590.00 |

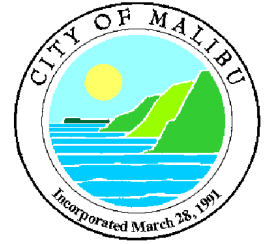
| Check No | Vendor No | Vendor Name | Check Date | Void Checks | Check Amount |
|----------|-----------|--|------------|-------------|--------------|
| 70273 | SEMRADM | Matthew Semradek | 08/31/2023 | 0.00 | 390.00 |
| 70274 | SETZN | Nadine Setz | 08/31/2023 | 0.00 | 240.00 |
| 70275 | SLOAK | Kristine Sloan | 08/31/2023 | 0.00 | 20.00 |
| 70276 | SWAAMA | Amanda Swain | 08/31/2023 | 0.00 | 150.00 |
| 70277 | TAGGAR | Gary Taglyan | 08/31/2023 | 0.00 | 290.00 |
| 70278 | TRUNORTH | True North Compliance Services, Inc. | 08/31/2023 | 0.00 | 62,108.12 |
| 70279 | VENTTRA | Ventura Transit System, Inc. | 08/31/2023 | 0.00 | 5,286.00 |
| 70280 | XEROX | Xerox Corporation | 08/31/2023 | 0.00 | 80.67 |
| 70281 | CASTDIS | California State Disbursement Unit | 09/05/2023 | 0.00 | 339.69 |
| 70282 | ICMA457 | ICMA-MissionSquare Retirement - 303615 | 09/05/2023 | 0.00 | 17,415.04 |
| 70283 | ICMACM | ICMA-MissionSquare Retirement - 108658 | 09/05/2023 | 0.00 | 600.00 |
| 70284 | SABMT | Marie Taschia N Sabay | 09/05/2023 | 0.00 | 1,031.22 |
| 70285 | STANDARD | Standard Insurance Company N2 | 09/05/2023 | 0.00 | 8,608.36 |
| 70286 | USBANK2 | U.S. Bank | 09/05/2023 | 0.00 | 1,405.54 |
| 70287 | 13STARS | 13 Stars | 09/06/2023 | 0.00 | 141.52 |
| 70288 | BALLKAT | Katy Ballard | 09/06/2023 | 0.00 | 934.94 |
| 70289 | CASGAY | Gaylene Cascione | 09/06/2023 | 0.00 | 150.00 |
| 70290 | CHAMPCAM | Trevor Elder | 09/06/2023 | 0.00 | 1,890.00 |
| 70291 | CHEVRON2 | Wright Express FSC Wex Bank | 09/06/2023 | 0.00 | 2,697.62 |
| 70292 | CRPRINT | CR PRINT | 09/06/2023 | 0.00 | 4,656.57 |
| 70293 | CWCDRY | Paul, Joseph Croteau | 09/06/2023 | 0.00 | 5,985.00 |
| 70294 | DUTHIEEL | Duthie Electrical Services | 09/06/2023 | 0.00 | 972.95 |
| 70295 | ESCPETE | Peter Joseph Escobar | 09/06/2023 | 0.00 | 150.00 |
| 70296 | FRONTIER | Frontier California Inc | 09/06/2023 | 0.00 | 516.03 |
| 70297 | HOUSERUS | House R Us | 09/06/2023 | 0.00 | 2,650.00 |
| 70298 | KORBRA | Branden Kornmaier | 09/06/2023 | 0.00 | 1,820.00 |
| 70299 | LACOANI | LA Co Animal Care & Control | 09/06/2023 | 0.00 | 18,294.24 |
| 70300 | LACOCLE | LA County Registrar-Recorder LA Co Clerl | 09/06/2023 | 0.00 | 75.00 |
| 70301 | LACOCLE | LA County Registrar-Recorder LA Co Clerl | 09/06/2023 | 0.00 | 75.00 |
| 70302 | LACOCLE | LA County Registrar-Recorder LA Co Clerl | 09/06/2023 | 0.00 | 75.00 |
| 70303 | LACOCLE | LA County Registrar-Recorder LA Co Clerl | 09/06/2023 | 0.00 | 75.00 |
| 70304 | LACOCLE | LA County Registrar-Recorder LA Co Clerl | 09/06/2023 | 0.00 | 75.00 |
| 70305 | LACOCLE | LA County Registrar-Recorder LA Co Clerl | 09/06/2023 | 0.00 | 75.00 |
| 70306 | LACOCLE | LA County Registrar-Recorder LA Co Clerl | 09/06/2023 | 0.00 | 75.00 |
| 70307 | LACOSHE | LA Co Sheriff's Department | 09/06/2023 | 0.00 | 1,134,036.61 |
| 70308 | LASDHIA | Los Angeles Sheriff's Department - HIA | 09/06/2023 | 0.00 | 4,000.00 |
| 70309 | LEMMOR | Richard Lemmo | 09/06/2023 | 0.00 | 150.00 |
| 70310 | MANMIC | Michael Manfredo | 09/06/2023 | 0.00 | 556.50 |
| 70311 | McCRORYC | Charles McCrory | 09/06/2023 | 0.00 | 450.00 |
| 70312 | MONJARAS | Monjaras and Wismeyer Group Inc | 09/06/2023 | 0.00 | 2,053.50 |
| 70313 | MONTHARI | Montgomery Hardware Co. | 09/06/2023 | 0.00 | 1,496.78 |
| 70314 | NAICKERV | Vasudevan Naicker | 09/06/2023 | 0.00 | 350.00 |
| 70315 | NEWBURY | Newbury Park Tree Service Inc | 09/06/2023 | 0.00 | 41,791.91 |
| 70316 | NEXTIVA | Nextiva, Inc. | 09/06/2023 | 0.00 | 3,768.73 |
| 70317 | OCONNPAT | Patrick O'Connell | 09/06/2023 | 0.00 | 800.00 |
| 70318 | PARSARS | Public Agency Retirement Srves | 09/06/2023 | 0.00 | 300.00 |
| 70319 | PEOPCON | Ocean Park Community Center | 09/06/2023 | 0.00 | 29,051.00 |
| 70320 | PETTMAIN | Custodian Of Petty Cash- Main | 09/06/2023 | 0.00 | 223.98 |
| 70321 | RINCONC | Rincon Consultants, Inc | 09/06/2023 | 0.00 | 16,927.50 |
| 70322 | ROCKET | Rocketology LLC | 09/06/2023 | 0.00 | 4,830.00 |
| 70323 | ROMJ | John Rom | 09/06/2023 | 0.00 | 560.00 |
| 70324 | ROUNDSTA | Round Star West LLC | 09/06/2023 | 0.00 | 850.00 |
| 70325 | TRAIGOAT | Train Goat Gainz LLC | 09/06/2023 | 0.00 | 150.00 |
| 70326 | WEILAU | Laurie Weitz | 09/06/2023 | 0.00 | 8,009.44 |
| 70327 | XEROXFIN | Xerox Corporation | 09/06/2023 | 0.00 | 783.40 |
| 70328 | USBANK | U.S. Bank | 09/12/2023 | 0.00 | 60,824.10 |

| Check No | Vendor No | Vendor Name | Check Date | Void Checks | Check Amount |
|----------------------------|-----------|-------------|------------|-------------|--------------|
| Report Total (103 checks): | | | | 0.00 | 1,768,413.82 |

Accounts Payable

Transactions by Account

User: sflores
 Printed: 09/13/2023 - 9:48AM
 Batch: 00000.00.0000



Checks from: 00070226 To: 00070328

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|---------------------------|----------------------------------|------------------------------------|----------|----------|
| Section 1: 100 | | | | | |
| Section 2:0000 | | | | | |
| 100-0000-1010-00 | Cash Account | Marie Taschia N Sabay | Replacement of PR check #5314-Lost | 70284 | 1,031.22 |
| Vendor Subtotal for Section 2:0000 | | | | | 1,031.22 |
| Section 2:0000 | | | | | |
| 100-0000-3202-00 | Film Permit Fees | Pacific Production Services, Inc | Ref- Film Permit #22-353 Overpayme | 70260 | 137.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 137.00 |
| Section 2:0000 | | | | | |
| 100-0000-3202-00 | Film Permit Fees | Photos by Victoria | Ref- Film Permit #22-565 | 70261 | 63.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 63.00 |
| Section 2:0000 | | | | | |
| 100-0000-3464-00 | Youth Sports Program Fees | Gail Firth | Ref- Youth Tennis Cancelled | 70239 | 20.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 20.00 |
| Section 2:0000 | | | | | |
| 100-0000-3464-00 | Youth Sports Program Fees | Brooke Lichtenstein | Ref- Youth Tennis Cancelled (2) | 70252 | 40.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 40.00 |
| Section 2:0000 | | | | | |
| 100-0000-3464-00 | Youth Sports Program Fees | Kristine Sloan | Ref- Youth Tennis Cancelled | 70275 | 20.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|------------------------|----------------------|-------------------------------------|------------------------------------|--------|
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 20.00 |
| Section 2:0000 | | | | | |
| 100-0000-3466-00 | Swim Use & Program Fee | Elfie Astier | Ref- Seawolves Blue Group | 70228 | 590.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 590.00 |
| Section 2:0000 | | | | | |
| 100-0000-3466-00 | Swim Use & Program Fee | Emet Cohen | Ref- S8 Merbabies Cancelled | 70231 | 150.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 150.00 |
| Section 2:0000 | | | | | |
| 100-0000-3466-00 | Swim Use & Program Fee | Caroline Fleischer | Ref- S8 Guppy Cancelled | 70240 | 150.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 150.00 |
| Section 2:0000 | | | | | |
| 100-0000-3466-00 | Swim Use & Program Fee | Farah Flores | Ref- S8 Guppy & S8 Sea Otters Cance | 70241 | 300.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 300.00 |
| Section 2:0000 | | | | | |
| 100-0000-3466-00 | Swim Use & Program Fee | Blaire Hosfeldt-Ward | Ref- S8 Guppy & S8 Stingray Cancell | 70249 | 300.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 300.00 |
| Section 2:0000 | | | | | |
| 100-0000-3466-00 | Swim Use & Program Fee | Nicolas Lopez | Ref- S8 Stingray Cancelled | 70253 | 150.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 150.00 |
| Section 2:0000 | | | | | |
| 100-0000-3466-00 | Swim Use & Program Fee | Megan Lowry | Ref- S8 Starfish Cancelled | 70254 | 150.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 150.00 |
| Section 2:0000 | | | | | |
| 100-0000-3466-00 | Swim Use & Program Fee | Maja Primorac | Ref- S8 Guppy Cancelled | 70262 | 150.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|------------------------|------------------|------------------------------------|------------------------------------|--------|
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 150.00 |
| Section 2:0000 | | | | | |
| 100-0000-3466-00 | Swim Use & Program Fee | Allison Sanders | Ref- S8 Starfish Cancelled | 70271 | 150.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 150.00 |
| Section 2:0000 | | | | | |
| 100-0000-3466-00 | Swim Use & Program Fee | Katherine Saxton | Ref- Seawolves Blue Group | 70272 | 590.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 590.00 |
| Section 2:0000 | | | | | |
| 100-0000-3466-00 | Swim Use & Program Fee | Amanda Swain | Ref- S8 Guppy Cancelled | 70276 | 150.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 150.00 |
| Section 2:0000 | | | | | |
| 100-0000-3467-00 | Day Camp Fees | Jennifer Green | Ref- Aspects Surf Camp | 70245 | 580.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 580.00 |
| Section 2:0000 | | | | | |
| 100-0000-3467-00 | Day Camp Fees | Amy Hathaway | Ref- Prime Surf Camp Cancelled (2) | 70246 | 480.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 480.00 |
| Section 2:0000 | | | | | |
| 100-0000-3467-00 | Day Camp Fees | Tahia Hocking | Ref- Prime/Aspects Surf Camp | 70247 | 390.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 390.00 |
| Section 2:0000 | | | | | |
| 100-0000-3467-00 | Day Camp Fees | Darren Murray | Ref- Aspects Surf Camp | 70258 | 390.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 390.00 |
| Section 2:0000 | | | | | |
| 100-0000-3467-00 | Day Camp Fees | John Ransier | Ref- Aspects Surf Camp (2) | 70265 | 780.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|--------------------------|--------------------|--------------------------------|------------------------------------|--------|
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 780.00 |
| Section 2:0000 | | | | | |
| 100-0000-3467-00 | Day Camp Fees | Shannon Ravenshear | Ref- Aspects Surf Camp | 70267 | 100.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 100.00 |
| Section 2:0000 | | | | | |
| 100-0000-3467-00 | Day Camp Fees | Matthew Semradek | Ref- Aspects Surf Camp | 70273 | 390.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 390.00 |
| Section 2:0000 | | | | | |
| 100-0000-3467-00 | Day Camp Fees | Nadine Setz | Ref- Prime Surf Camp Cancelled | 70274 | 240.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 240.00 |
| Section 2:0000 | | | | | |
| 100-0000-3467-00 | Day Camp Fees | Gary Taglyan | Ref- Science Camp | 70277 | 290.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 290.00 |
| Section 2:0000 | | | | | |
| 100-0000-3468-00 | Senior Adult Program Fee | Barbara Devaney | Ref- Sr Excursion Aug '23 | 70234 | 35.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 35.00 |
| Section 2:0000 | | | | | |
| 100-0000-3469-00 | Skate Park Program Fee | Lee Raphael | Ref- Parent and Me Skate Day | 70266 | 55.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 55.00 |
| Section 2:0000 | | | | | |
| 100-0000-3470-00 | Community Classes | Cyndi Egold | Ref- Dog Workshop Cancelled | 70235 | 35.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 35.00 |
| Section 2:0000 | | | | | |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|------------------------------|-------------------------------|--|------------------------------------|----------|
| 100-0000-3470-00 | Community Classes | Iris Fu | Ref- Mozart on Canvas | 70243 | 190.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 190.00 |
| Section 2:0000 | | | | | |
| 100-0000-3904-00 | TOT Private Rental Penalties | Laurie Weitz | Ref- Transient Occupancy Tax Penalties | 70326 | 8,009.44 |
| | | | | Vendor Subtotal for Section 2:0000 | 8,009.44 |
| Section 2:3001 | | | | | |
| 100-3001-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 31.08.2023 STD/LTD | 70285 | -124.03 |
| | | | | Vendor Subtotal for Section 2:3001 | -124.03 |
| Section 2:3008 | | | | | |
| 100-3008-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 31.08.2023 STD/LTD | 70285 | -269.18 |
| | | | | Vendor Subtotal for Section 2:3008 | -269.18 |
| Section 2:3008 | | | | | |
| 100-3008-5300-00 | Travel and Training | U.S. Bank | PW-9462 Public Sector Excellence - T | 70328 | 115.00 |
| | | | | Vendor Subtotal for Section 2:3008 | 115.00 |
| Section 2:3008 | | | | | |
| 100-3008-6160-00 | Operating Supplies | U.S. Bank | PW-8679 Key Fob for Fleet Vehicle | 70328 | 7.47 |
| 100-3008-6160-00 | Operating Supplies | U.S. Bank | PW-1571 Phone Charger | 70328 | 9.91 |
| | | | | Vendor Subtotal for Section 2:3008 | 17.38 |
| Section 2:4001 | | | | | |
| 100-4001-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 31.08.2023 STD/LTD | 70285 | -159.44 |
| | | | | Vendor Subtotal for Section 2:4001 | -159.44 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|----------------------|---------------------------------|--|----------|----------|
| Section 2:4001 | | | | | |
| 100-4001-5330-00 | Dues & Memberships | U.S. Bank | CS-3637 Amazon Refund/ Survey Mo | 70328 | 379.72 |
| 100-4001-5330-00 | Dues & Memberships | U.S. Bank | CS-7118 Flipping Book - Membership | 70328 | 1,070.00 |
| Vendor Subtotal for Section 2:4001 | | | | | 1,449.72 |
| Section 2:4001 | | | | | |
| 100-4001-6160-00 | Operating Supplies | Frontier California Inc | Phone - Bluffs Secondary Internet 8/15 | 70242 | 499.99 |
| Vendor Subtotal for Section 2:4001 | | | | | 499.99 |
| Section 2:4001 | | | | | |
| 100-4001-6160-00 | Operating Supplies | Custodian Of Petty Cash- Main | Petty Cash - Riesgo - Reimb for Comm | 70320 | 20.74 |
| Vendor Subtotal for Section 2:4001 | | | | | 20.74 |
| Section 2:4001 | | | | | |
| 100-4001-6160-00 | Operating Supplies | Nestle Waters North America Inc | Water - MHS & Bluffs Staff - 6/13/23 | 70268 | 137.94 |
| Vendor Subtotal for Section 2:4001 | | | | | 137.94 |
| Section 2:4001 | | | | | |
| 100-4001-6160-00 | Operating Supplies | U.S. Bank | CS-7084 Conejo Awards - Staff Name | 70328 | 50.87 |
| 100-4001-6160-00 | Operating Supplies | U.S. Bank | CS-2169 Todoist Monthly | 70328 | 48.00 |
| 100-4001-6160-00 | Operating Supplies | U.S. Bank | CS-3637 Amazon/CVS - Supplies | 70328 | 115.68 |
| 100-4001-6160-00 | Operating Supplies | U.S. Bank | CS-2054 When I Work Monthly | 70328 | 100.00 |
| 100-4001-6160-00 | Operating Supplies | U.S. Bank | CS-7118 Staples - Supplies | 70328 | 49.48 |
| Vendor Subtotal for Section 2:4001 | | | | | 364.03 |
| Section 2:4002 | | | | | |
| 100-4002-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 31.08.2023 STD/LTD | 70285 | -14.34 |
| Vendor Subtotal for Section 2:4002 | | | | | -14.34 |
| Section 2:4002 | | | | | |
| 100-4002-6160-00 | Operating Supplies | U.S. Bank | CS-2054 NCSI Background Checks - 1 | 70328 | 37.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|-----------------------|-------------------------|--|------------------------------------|----------|
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4002 | 37.00 |
| Section 2:4003 | | | | | |
| 100-4003-6160-00 | Operating Supplies | U.S. Bank | CS-1673 Satellite Phone Store - Phone | 70328 | 72.79 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4003 | 72.79 |
| Section 2:4004 | | | | | |
| 100-4004-5107-00 | Contract Personnel | Branden Kornmaier | Instructor - Tennis Camp 8/7/23 - 8/10 | 70298 | 1,820.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4004 | 1,820.00 |
| Section 2:4004 | | | | | |
| 100-4004-5107-00 | Contract Personnel | Rocketology LLC | Instructor - Rocket Camp 8/14/23 - 8/1 | 70322 | 2,520.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4004 | 2,520.00 |
| Section 2:4004 | | | | | |
| 100-4004-5107-00 | Contract Personnel | Round Star West LLC | Instructor - Soccer Camp 8/14/23 - 8/1 | 70324 | 700.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4004 | 700.00 |
| Section 2:4005 | | | | | |
| 100-4005-5107-00 | Contract Personnel | Trevor Elder | Instructor - Skate Camp 8/14/23 - 8/17 | 70290 | 1,890.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4005 | 1,890.00 |
| Section 2:4005 | | | | | |
| 100-4005-5640-00 | Equipment Maintenance | Anawalt Lumber Co., Inc | CS - Skate Park Materials | 70227 | 17.78 |
| 100-4005-5640-00 | Equipment Maintenance | Anawalt Lumber Co., Inc | Skate Park - Hardware | 70227 | 41.79 |
| 100-4005-5640-00 | Equipment Maintenance | Anawalt Lumber Co., Inc | CS - Skate Park Materials | 70227 | 280.84 |
| 100-4005-5640-00 | Equipment Maintenance | Anawalt Lumber Co., Inc | CS - Skate Park Materials | 70227 | 79.19 |
| 100-4005-5640-00 | Equipment Maintenance | Anawalt Lumber Co., Inc | CS - Skate Park Materials | 70227 | 78.37 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4005 | 497.97 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|------------------------|-------------------------------|---|----------|----------|
| Section 2:4006 | | | | | |
| 100-4006-5107-00 | Contract Personnel | John Rom | Instructor - Youth Tennis 6/7/23 - 8/19 | 70323 | 560.00 |
| Vendor Subtotal for Section 2:4006 | | | | | 560.00 |
| Section 2:4006 | | | | | |
| 100-4006-5401-00 | Advertising & Noticing | U.S. Bank | CS-2054 Canva Monthly | 70328 | 24.95 |
| Vendor Subtotal for Section 2:4006 | | | | | 24.95 |
| Section 2:4006 | | | | | |
| 100-4006-6160-00 | Operating Supplies | U.S. Bank | CS-7118 Conejo Awards - Softball Pla | 70328 | 24.67 |
| Vendor Subtotal for Section 2:4006 | | | | | 24.67 |
| Section 2:4007 | | | | | |
| 100-4007-5107-00 | Contract Personnel | Michael Manfredo | Instructor - Tai Chi 6/16/23 - 8/18/23 | 70310 | 556.50 |
| Vendor Subtotal for Section 2:4007 | | | | | 556.50 |
| Section 2:4007 | | | | | |
| 100-4007-5107-00 | Contract Personnel | Rocketology LLC | Instructor - Mega Machines at Webster | 70322 | 2,310.00 |
| Vendor Subtotal for Section 2:4007 | | | | | 2,310.00 |
| Section 2:4007 | | | | | |
| 100-4007-6160-00 | Operating Supplies | U.S. Bank | CS-7118 Amazon - Supplies | 70328 | 228.64 |
| 100-4007-6160-00 | Operating Supplies | U.S. Bank | CS-3637 Community Classes - Supplie | 70328 | 2,639.91 |
| 100-4007-6160-00 | Operating Supplies | U.S. Bank | CS-2054 NCSI Background Checks - C | 70328 | 18.50 |
| Vendor Subtotal for Section 2:4007 | | | | | 2,887.05 |
| Section 2:4008 | | | | | |
| 100-4008-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 31.08.2023 STD/LTD | 70285 | -27.18 |
| Vendor Subtotal for Section 2:4008 | | | | | -27.18 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|----------------------------|------------------------------------|---------------------------------------|----------|-----------|
| Section 2:4008 | | | | | |
| 100-4008-5300-00 | Travel and Training | Custodian Of Petty Cash- Main | Petty Cash - Crespo - So Cal Sr Sympo | 70320 | 25.00 |
| Vendor Subtotal for Section 2:4008 | | | | | 25.00 |
| Section 2:4008 | | | | | |
| 100-4008-6160-00 | Operating Supplies | Custodian Of Petty Cash- Main | Petty Cash - Edwards - Reimb for Sr C | 70320 | 14.51 |
| Vendor Subtotal for Section 2:4008 | | | | | 14.51 |
| Section 2:4008 | | | | | |
| 100-4008-6160-00 | Operating Supplies | U.S. Bank | CS-2054 Food for Sr Luncheon 7/27/2 | 70328 | 1,099.39 |
| 100-4008-6160-00 | Operating Supplies | U.S. Bank | CS-3637 Amazon - Theater Thursday | 70328 | 3.79 |
| 100-4008-6160-00 | Operating Supplies | U.S. Bank | CS-7084 Sr Center - Operating Suppli | 70328 | 954.34 |
| Vendor Subtotal for Section 2:4008 | | | | | 2,057.52 |
| Section 2:4008 | | | | | |
| 100-4008-6176-00 | Recreation Trip Admissions | U.S. Bank | CS-7084 Aquarium of the Pacific - Tic | 70328 | 461.45 |
| Vendor Subtotal for Section 2:4008 | | | | | 461.45 |
| Section 2:4010 | | | | | |
| 100-4010-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 31.08.2023 STD/LTD | 70285 | -63.46 |
| Vendor Subtotal for Section 2:4010 | | | | | -63.46 |
| Section 2:4010 | | | | | |
| 100-4010-5100-00 | Professional Services | Landscape Development, Inc. | City Parks Landscape Maint/Liners - J | 70236 | 27,371.45 |
| Vendor Subtotal for Section 2:4010 | | | | | 27,371.45 |
| Section 2:4010 | | | | | |
| 100-4010-5130-00 | Parks Maintenance | Animal & Insect Pest Management, I | Bluffs/Trancas - Bee Removal | 70226 | 2,235.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|----------------------|-------------------------------|--|----------|----------|
| Vendor Subtotal for Section 2:4010 | | | | | 2,235.00 |
| Section 2:4010 | | | | | |
| 100-4010-5130-00 | Parks Maintenance | Landscape Development, Inc. | Cross Creek - Plant Installation | 70236 | 650.00 |
| 100-4010-5130-00 | Parks Maintenance | Landscape Development, Inc. | Irrigation Supplies/Repair | 70236 | 2,707.75 |
| 100-4010-5130-00 | Parks Maintenance | Landscape Development, Inc. | Cross Creek - Irrigation Repairs | 70236 | 452.00 |
| 100-4010-5130-00 | Parks Maintenance | Landscape Development, Inc. | Las Flores - Irrigation Repairs | 70236 | 392.00 |
| 100-4010-5130-00 | Parks Maintenance | Landscape Development, Inc. | Civic Center - Supplies/Labor | 70236 | 900.00 |
| 100-4010-5130-00 | Parks Maintenance | Landscape Development, Inc. | Trancas - Supplies/Labor | 70236 | 1,960.00 |
| 100-4010-5130-00 | Parks Maintenance | Landscape Development, Inc. | PCH Median - Plant Removal/Installat | 70236 | 675.00 |
| 100-4010-5130-00 | Parks Maintenance | Landscape Development, Inc. | Las Flores - Materials | 70236 | 375.00 |
| Vendor Subtotal for Section 2:4010 | | | | | 8,111.75 |
| Section 2:4010 | | | | | |
| 100-4010-5610-00 | Facility Maintenance | Anawalt Lumber Co., Inc | CS - Park Supplies | 70227 | 65.96 |
| 100-4010-5610-00 | Facility Maintenance | Anawalt Lumber Co., Inc | CS - Park Supplies | 70227 | 2.19 |
| Vendor Subtotal for Section 2:4010 | | | | | 68.15 |
| Section 2:4010 | | | | | |
| 100-4010-5610-00 | Facility Maintenance | House R Us | Bluffs Park - Ceiling Repair | 70297 | 2,650.00 |
| Vendor Subtotal for Section 2:4010 | | | | | 2,650.00 |
| Section 2:4010 | | | | | |
| 100-4010-5610-00 | Facility Maintenance | U.S. Bank | CS-2481 Park Fac Maint | 70328 | 1,277.91 |
| Vendor Subtotal for Section 2:4010 | | | | | 1,277.91 |
| Section 2:4010 | | | | | |
| 100-4010-6160-00 | Operating Supplies | Custodian Of Petty Cash- Main | Petty Cash - Post Caps for Bluffs Park | 70320 | 17.87 |
| Vendor Subtotal for Section 2:4010 | | | | | 17.87 |
| Section 2:4010 | | | | | |
| 100-4010-6160-00 | Operating Supplies | U.S. Bank | CS-7433 Agoura Lock Tech - Bluffs K | 70328 | 28.85 |
| Vendor Subtotal for Section 2:4010 | | | | | 28.85 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|--------------------|----------------------|--|----------|--------|
| Section 2:4010 | | | | | |
| 100-4010-6600-00 | Equipment Parts | U.S. Bank | CS-7433 CVS - Batteries for Electrica | 70328 | 25.29 |
| Vendor Subtotal for Section 2:4010 | | | | | 25.29 |
| Section 2:4011 | | | | | |
| 100-4011-5107-00 | Contract Personnel | Gaylene Cascione | Instructor - Dancing Activity for TinyT | 70289 | 150.00 |
| Vendor Subtotal for Section 2:4011 | | | | | 150.00 |
| Section 2:4011 | | | | | |
| 100-4011-5107-00 | Contract Personnel | Peter Joseph Escobar | Instructor - Karate Demonstration for C | 70238 | 100.00 |
| 100-4011-5107-00 | Contract Personnel | Peter Joseph Escobar | Instructor - Karate Activity for TinyTo | 70295 | 150.00 |
| Vendor Subtotal for Section 2:4011 | | | | | 250.00 |
| Section 2:4011 | | | | | |
| 100-4011-5107-00 | Contract Personnel | Skylar J Lawson | Instructor - Tiny Tot Surfing 9/17/23 | 70251 | 150.00 |
| Vendor Subtotal for Section 2:4011 | | | | | 150.00 |
| Section 2:4011 | | | | | |
| 100-4011-5107-00 | Contract Personnel | Richard Lemmo | Instructor - Basketball Activity for Tin | 70309 | 150.00 |
| Vendor Subtotal for Section 2:4011 | | | | | 150.00 |
| Section 2:4011 | | | | | |
| 100-4011-5107-00 | Contract Personnel | Patrick O'Connell | Decorations - Halloween Carnival 10/2 | 70317 | 450.00 |
| 100-4011-5107-00 | Contract Personnel | Patrick O'Connell | Decorations - Tiny Tot Olympics 9/17/ | 70317 | 350.00 |
| Vendor Subtotal for Section 2:4011 | | | | | 800.00 |
| Section 2:4011 | | | | | |
| 100-4011-5107-00 | Contract Personnel | John Rom | Instructor - Tiny Tot Tennis 9/17/23 | 70270 | 150.00 |
| Vendor Subtotal for Section 2:4011 | | | | | 150.00 |
| Section 2:4011 | | | | | |
| 100-4011-5107-00 | Contract Personnel | Round Star West LLC | Instructor - Soccer Activity for Tiny Tr | 70324 | 150.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4011 | 150.00 |
| Section 2:4011 | | | | | |
| 100-4011-5107-00 | Contract Personnel | Train Goat Gainz LLC | Instructor - T-Ball Activity for Tiny Te | 70325 | 150.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4011 | 150.00 |
| Section 2:4011 | | | | | |
| 100-4011-5107-00 | Contract Personnel | U.S. Bank | CS-3637 Funflicks / Pure Imagination | 70328 | 1,856.06 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4011 | 1,856.06 |
| Section 2:4011 | | | | | |
| 100-4011-5330-00 | Dues & Memberships | U.S. Bank | CS-3637 SWANK - CineMalibu Movi | 70328 | 465.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4011 | 465.00 |
| Section 2:4011 | | | | | |
| 100-4011-6160-00 | Operating Supplies | U.S. Bank | CS-3637 Special Events - Supplies | 70328 | 1,946.08 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4011 | 1,946.08 |
| Section 2:4012 | | | | | |
| 100-4012-6160-00 | Operating Supplies | U.S. Bank | CS-7084 Malibu Arts - Operating Supp | 70328 | 202.03 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4012 | 202.03 |
| Section 2:7001 | | | | | |
| 100-7001-5300-00 | Travel and Training | U.S. Bank | CM-1386 CCCA Directors Meeting / C | 70328 | 525.94 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7001 | 525.94 |
| Section 2:7001 | | | | | |
| 100-7001-6160-00 | Operating Supplies | U.S. Bank | CM-1386 City Lapel Pins | 70328 | 2,415.48 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7001 | 2,415.48 |
| Section 2:7001 | | | | | |
| 100-7001-6170-00 | Events | U.S. Bank | CC-2343 City Council Workshop Supp | 70328 | 57.14 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7001 | 57.14 |
| Section 2:7002 | | | | | |
| 100-7002-4205-00 | Life Insurance | Standard Insurance Company N2 | PR 17.08.2023 -Life Life Insur-Monta | 70285 | -8.60 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7002 | -8.60 |
| Section 2:7002 | | | | | |
| 100-7002-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 31.08.2023 STD/LTD | 70285 | -161.52 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7002 | -161.52 |
| Section 2:7002 | | | | | |
| 100-7002-5100-00 | Professional Services | U.S. Bank | CM-0665 Zoom Monthly | 70328 | 368.74 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7002 | 368.74 |
| Section 2:7002 | | | | | |
| 100-7002-5401-00 | Advertising & Noticing | U.S. Bank | CM-2962 Facebook - City Events/Rec | 70328 | 275.21 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7002 | 275.21 |
| Section 2:7002 | | | | | |
| 100-7002-6160-00 | Operating Supplies | U.S. Bank | CM-0665 Wowza/ Amazon Supplies | 70328 | 290.16 |
| 100-7002-6160-00 | Operating Supplies | U.S. Bank | CM-2962 iPhone Storage | 70328 | 0.99 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7002 | 291.15 |
| Section 2:7002 | | | | | |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|----------------------|-------------------------------|--|------------------------------------|----------|
| 100-7002-6165-00 | Website Services | U.S. Bank | CM-1386 dlvr.it - Social Media Post S | 70328 | 215.89 |
| | | | | Vendor Subtotal for Section 2:7002 | 215.89 |
| Section 2:7003 | | | | | |
| 100-7003-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 31.08.2023 STD/LTD | 70285 | -170.52 |
| | | | | Vendor Subtotal for Section 2:7003 | -170.52 |
| Section 2:7003 | | | | | |
| 100-7003-5300-00 | Travel and Training | U.S. Bank | ESD-9405 Sharky's - Staff Lunch w/ E | 70328 | 1,519.28 |
| 100-7003-5300-00 | Travel and Training | U.S. Bank | ESD-7736 Ralph's - Staff Lunch w/ Bē | 70328 | 87.34 |
| | | | | Vendor Subtotal for Section 2:7003 | 1,606.62 |
| Section 2:7003 | | | | | |
| 100-7003-6160-00 | Operating Supplies | U.S. Bank | CM-1386 Work Plan Workshop Lunch | 70328 | 227.36 |
| | | | | Vendor Subtotal for Section 2:7003 | 227.36 |
| Section 2:7005 | | | | | |
| 100-7005-5103-00 | Criminal Prosecution | Dapeer Rosenblit & Litvak LLP | City Prosecutor Svc - Jul '23 | 70233 | 280.00 |
| | | | | Vendor Subtotal for Section 2:7005 | 280.00 |
| Section 2:7007 | | | | | |
| 100-7007-4205-00 | Life Insurance | Standard Insurance Company N2 | PR 17.08.2023 -Life Life Insur-Pettijo | 70285 | 0.68 |
| | | | | Vendor Subtotal for Section 2:7007 | 0.68 |
| Section 2:7007 | | | | | |
| 100-7007-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 31.08.2023 STD/LTD | 70285 | -90.76 |
| | | | | Vendor Subtotal for Section 2:7007 | -90.76 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|--------------------------|-------------------------------|---|------------------------------------|------------|
| Section 2:7007 | | | | | |
| 100-7007-5100-00 | Professional Services | U.S. Bank | CC-2343 Dropbox/ Veribook | 70328 | 120.30 |
| | | | | Vendor Subtotal for Section 2:7007 | 120.30 |
| Section 2:7007 | | | | | |
| 100-7007-5300-00 | Travel and Training | U.S. Bank | CC-2343 Athenian Leadership (2) / C | 70328 | 300.00 |
| | | | | Vendor Subtotal for Section 2:7007 | 300.00 |
| Section 2:7021 | | | | | |
| 100-7021-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 31.08.2023 STD/LTD | 70285 | -107.98 |
| | | | | Vendor Subtotal for Section 2:7021 | -107.98 |
| Section 2:7021 | | | | | |
| 100-7021-5100-00 | Professional Services | Newbury Park Tree Service Inc | Removal of Hazardous Trees - Aug '23 | 70315 | 41,791.91 |
| | | | | Vendor Subtotal for Section 2:7021 | 41,791.91 |
| Section 2:7021 | | | | | |
| 100-7021-5100-00 | Professional Services | U.S. Bank | CC-2343 Veribook Fire Inspection Jul | 70328 | 66.30 |
| | | | | Vendor Subtotal for Section 2:7021 | 66.30 |
| Section 2:7021 | | | | | |
| 100-7021-5106-00 | Animal Control | LA Co Animal Care & Control | Animal Control - Jul '23 | 70299 | 18,294.24 |
| | | | | Vendor Subtotal for Section 2:7021 | 18,294.24 |
| Section 2:7021 | | | | | |
| 100-7021-5115-00 | Law Enforcement Services | LA Co Sheriff's Department | Sheriff's Svcs - Liaison - 7/14/23 - 7/21 | 70307 | 13,081.12 |
| 100-7021-5115-00 | Law Enforcement Services | LA Co Sheriff's Department | Sheriff's Svcs - Lost Hills Station - Jul | 70307 | 834,575.65 |
| 100-7021-5115-00 | Law Enforcement Services | LA Co Sheriff's Department | Sheriff's Svcs - Illegal Car Show - Jul ' | 70307 | 7,451.88 |
| | | | | Vendor Subtotal for Section 2:7021 | 855,108.65 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|-------------------------------|--------------------------------------|---------------------------------------|------------------------------------|------------|
| Section 2:7021 | | | | | |
| 100-7021-5115-00 | Law Enforcement Services | Los Angeles Sheriff's Department - F | Special Investigation Fee | 70308 | 4,000.00 |
| | | | | Vendor Subtotal for Section 2:7021 | 4,000.00 |
| Section 2:7021 | | | | | |
| 100-7021-5116-00 | Law Enforcement Services | LA Co Sheriff's Department | Sheriff's Svcs - Beach Team - Jul '23 | 70307 | 256,260.30 |
| | | | | Vendor Subtotal for Section 2:7021 | 256,260.30 |
| Section 2:7021 | | | | | |
| 100-7021-5119-00 | Homeless Outreach and Support | Ocean Park Community Center | Homeless Services - Jul '23 | 70319 | 29,051.00 |
| | | | | Vendor Subtotal for Section 2:7021 | 29,051.00 |
| Section 2:7021 | | | | | |
| 100-7021-5300-00 | Travel and Training | U.S. Bank | PS-4095 CA Wildfire Conference Reg | 70328 | 350.00 |
| | | | | Vendor Subtotal for Section 2:7021 | 350.00 |
| Section 2:7021 | | | | | |
| 100-7021-5721-00 | Telephone | Nextel / Sprint Communication | Cell Phone - 7/13/23 - 8/12/23 | 70259 | 65.59 |
| | | | | Vendor Subtotal for Section 2:7021 | 65.59 |
| Section 2:7021 | | | | | |
| 100-7021-5721-00 | Telephone | U.S. Bank | IS-4175 Starlink Internet for PS | 70328 | 500.00 |
| | | | | Vendor Subtotal for Section 2:7021 | 500.00 |
| Section 2:7021 | | | | | |
| 100-7021-6160-00 | Operating Supplies | Custodian Of Petty Cash- Main | Petty Cash - CERT Team Meeting Ref | 70320 | 17.95 |
| | | | | Vendor Subtotal for Section 2:7021 | 17.95 |
| Section 2:7021 | | | | | |
| 100-7021-6160-00 | Operating Supplies | U.S. Bank | PS-2785 Amazon - First Responder Tr | 70328 | 483.98 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|------------------------|---------------------------------|--------------------------------------|----------|----------|
| 100-7021-6160-00 | Operating Supplies | U.S. Bank | PS-9005 Public Safety - Supplies | 70328 | 6,197.85 |
| 100-7021-6160-00 | Operating Supplies | U.S. Bank | AS-7465 Smart Sign - PS Parking Sign | 70328 | 156.97 |
| 100-7021-6160-00 | Operating Supplies | U.S. Bank | PS-4095 SOS Survival / Zoro - CERT | 70328 | 1,050.23 |
| Vendor Subtotal for Section 2:7021 | | | | | 7,889.03 |
| Section 2:7021 | | | | | |
| 100-7021-6160-01 | VOP Operating Supplies | Reagan Hom | VOP Vehicle Equipment | 70248 | 448.06 |
| Vendor Subtotal for Section 2:7021 | | | | | 448.06 |
| Section 2:7054 | | | | | |
| 100-7054-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 31.08.2023 STD/LTD | 70285 | -195.54 |
| Vendor Subtotal for Section 2:7054 | | | | | -195.54 |
| Section 2:7058 | | | | | |
| 100-7058-4205-00 | Life Insurance | Standard Insurance Company N2 | PR 17.08.2023 -Life Life Insur-Woodr | 70285 | -12.21 |
| Vendor Subtotal for Section 2:7058 | | | | | -12.21 |
| Section 2:7058 | | | | | |
| 100-7058-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 31.08.2023 STD/LTD | 70285 | -131.03 |
| Vendor Subtotal for Section 2:7058 | | | | | -131.03 |
| Section 2:7058 | | | | | |
| 100-7058-5100-00 | Professional Services | Monjaras and Wismeyer Group Inc | Accommodation Meeting 7/14/23 - 7/ | 70312 | 2,053.50 |
| Vendor Subtotal for Section 2:7058 | | | | | 2,053.50 |
| Section 2:7058 | | | | | |
| 100-7058-5300-00 | Travel and Training | U.S. Bank | HR-5582 CalPERS Training Conferen | 70328 | -199.00 |
| Vendor Subtotal for Section 2:7058 | | | | | -199.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|----------------------|-------------------------------|---------------------------------------|----------|----------|
| Section 2:7058 | | | | | |
| 100-7058-5320-00 | Recruitment Expense | Charles McCrory | Background Check - Deputy City Man | 70311 | 450.00 |
| Vendor Subtotal for Section 2:7058 | | | | | 450.00 |
| Section 2:7058 | | | | | |
| 100-7058-5320-00 | Recruitment Expense | U.S. Bank | CM-2962 LinkedIn - Recruitment Ads | 70328 | 401.65 |
| 100-7058-5320-00 | Recruitment Expense | U.S. Bank | HR-5076 Recruitment | 70328 | 4,213.82 |
| Vendor Subtotal for Section 2:7058 | | | | | 4,615.47 |
| Section 2:7058 | | | | | |
| 100-7058-6170-00 | Events | U.S. Bank | CC-2343 Retirement Gift | 70328 | 69.25 |
| 100-7058-6170-00 | Events | U.S. Bank | CM-2962 Food/Parking for Staff Even | 70328 | 557.47 |
| 100-7058-6170-00 | Events | U.S. Bank | AS-2163 Staff Events - Cleanup, Breal | 70328 | 392.50 |
| Vendor Subtotal for Section 2:7058 | | | | | 1,019.22 |
| Section 2:7059 | | | | | |
| 100-7059-4205-00 | Life Insurance | Standard Insurance Company N2 | PR 17.08.2023 -Life Life Insur-Round | 70285 | -0.07 |
| Vendor Subtotal for Section 2:7059 | | | | | -0.07 |
| Section 2:7059 | | | | | |
| 100-7059-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 31.08.2023 STD/LTD | 70285 | -30.80 |
| 100-7059-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 31.08.2023 STD/LTD-Rounding | 70285 | 0.02 |
| Vendor Subtotal for Section 2:7059 | | | | | -30.78 |
| Section 2:7059 | | | | | |
| 100-7059-5205-00 | Postage | Quadient Finance USA INC | Postage Meter - May '23 | 70264 | 200.00 |
| 100-7059-5205-00 | Postage | Quadient Finance USA INC | Postage Meter - Aug '23 | 70264 | 1,000.00 |
| 100-7059-5205-00 | Postage | Quadient Finance USA INC | Postage Meter - Jun '23 | 70264 | 38.67 |
| Vendor Subtotal for Section 2:7059 | | | | | 1,238.67 |
| Section 2:7059 | | | | | |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|------------------------|--------------------------------|---|------------------------------------|----------|
| 100-7059-5205-00 | Postage | U.S. Bank | AS-2163 USPS - Postage | 70328 | 28.75 |
| | | | | Vendor Subtotal for Section 2:7059 | 28.75 |
| Section 2:7059 | | | | | |
| 100-7059-5210-00 | Service Fees & Charges | Frontier California Inc | Phone - Late Fee | 70242 | 5.06 |
| | | | | Vendor Subtotal for Section 2:7059 | 5.06 |
| Section 2:7059 | | | | | |
| 100-7059-5210-00 | Service Fees & Charges | Public Agency Retirement Srves | PARS Admin Fee - Jun '23 | 70318 | 300.00 |
| | | | | Vendor Subtotal for Section 2:7059 | 300.00 |
| Section 2:7059 | | | | | |
| 100-7059-5210-00 | Service Fees & Charges | Quadient Finance USA INC | Late Fee - Aug '23 | 70264 | 46.81 |
| 100-7059-5210-00 | Service Fees & Charges | Quadient Finance USA INC | Late Fee - Jun '23 | 70264 | 42.55 |
| | | | | Vendor Subtotal for Section 2:7059 | 89.36 |
| Section 2:7059 | | | | | |
| 100-7059-5721-00 | Telephone | Nextel / Sprint Communication | Cell Phone - 7/13/23 - 8/12/23 | 70259 | 103.23 |
| | | | | Vendor Subtotal for Section 2:7059 | 103.23 |
| Section 2:7059 | | | | | |
| 100-7059-5721-00 | Telephone | Nextiva, Inc. | City Hall Phone Services - 8/18/23 - 9/ | 70316 | 3,768.73 |
| | | | | Vendor Subtotal for Section 2:7059 | 3,768.73 |
| Section 2:7059 | | | | | |
| 100-7059-5800-00 | Equipment Leases | Xerox Corporation | Xerox Lease - PDFK17 - Jul '23 | 70280 | 80.67 |
| | | | | Vendor Subtotal for Section 2:7059 | 80.67 |
| Section 2:7059 | | | | | |
| 100-7059-5800-00 | Equipment Leases | Xerox Corporation | Xerox Lease - C70 - E2B109326 - 8/2/ | 70327 | 783.40 |
| | | | | Vendor Subtotal for Section 2:7059 | 783.40 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|-------------------------------|-------------------------------|-------------------------------------|----------|--------------|
| Section 2:7059 | | | | | |
| 100-7059-6160-00 | Operating Supplies | CR PRINT | Business Cards - City Staff | 70292 | 748.98 |
| 100-7059-6160-00 | Operating Supplies | CR PRINT | Business Cards and Envelopes | 70292 | 1,467.85 |
| Vendor Subtotal for Section 2:7059 | | | | | 2,216.83 |
| Section 2:7059 | | | | | |
| 100-7059-6160-00 | Operating Supplies | Custodian Of Petty Cash- Main | Petty Cash - Woolsey Fire Baskets | 70320 | 16.39 |
| Vendor Subtotal for Section 2:7059 | | | | | 16.39 |
| Section 2:7059 | | | | | |
| 100-7059-6160-00 | Operating Supplies | U.S. Bank | AS-2163 Amazon - Office Supplies | 70328 | 52.78 |
| 100-7059-6160-00 | Operating Supplies | U.S. Bank | IS-4175 NonDepartmental Supplies | 70328 | 857.52 |
| Vendor Subtotal for Section 2:7059 | | | | | 910.30 |
| Subtotal for Section 1: 100 | | | | | 1,319,816.79 |
| Section 1: 101 | | | | | |
| Section 2:0000 | | | | | |
| 101-0000-3414-00 | Environmnt'l Health Review Fe | Katy Ballard | Ref- Overcharged x2 for OC 23-063 - | 70288 | 908.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 908.00 |
| Section 2:0000 | | | | | |
| 101-0000-3419-00 | Credit Card Fees | Katy Ballard | Ref- Credit Card Fees | 70288 | 26.94 |
| Vendor Subtotal for Section 2:0000 | | | | | 26.94 |
| Section 2:2001 | | | | | |
| 101-2001-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 31.08.2023 STD/LTD | 70285 | -479.43 |
| Vendor Subtotal for Section 2:2001 | | | | | -479.43 |
| Section 2:2001 | | | | | |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|------------------------|-----------------------------------|--|----------|-----------|
| 101-2001-5100-00 | Professional Services | Cotton,Shires & Associates,Inc | Planning Svcs - Jul '23 | 70232 | 3,422.50 |
| Vendor Subtotal for Section 2:2001 | | | | | 3,422.50 |
| Section 2:2001 | | | | | |
| 101-2001-5100-00 | Professional Services | Rincon Consultants, Inc | Malibu Housing Element Update - Jul | 70321 | 16,927.50 |
| Vendor Subtotal for Section 2:2001 | | | | | 16,927.50 |
| Section 2:2001 | | | | | |
| 101-2001-5100-00 | Professional Services | U.S. Bank | CC-2343 Veribook Planning Inspection | 70328 | 66.32 |
| Vendor Subtotal for Section 2:2001 | | | | | 66.32 |
| Section 2:2001 | | | | | |
| 101-2001-5210-00 | Service Fees & Charges | LA County Registrar-Recorder LA C | CEQA Filing - 6771 Wandermere Rd - | 70300 | 75.00 |
| 101-2001-5210-00 | Service Fees & Charges | LA County Registrar-Recorder LA C | CEQA Filing - 28908 Wight Rd - DM' | 70301 | 75.00 |
| 101-2001-5210-00 | Service Fees & Charges | LA County Registrar-Recorder LA C | CEQA Filing - 5961 Floris Heights Rd | 70302 | 75.00 |
| 101-2001-5210-00 | Service Fees & Charges | LA County Registrar-Recorder LA C | CEQA Filing - 6154 Via Escondido Dr | 70303 | 75.00 |
| 101-2001-5210-00 | Service Fees & Charges | LA County Registrar-Recorder LA C | CEQA Filing - 29636 Cuthbert Rd - D | 70304 | 75.00 |
| 101-2001-5210-00 | Service Fees & Charges | LA County Registrar-Recorder LA C | CEQA Filing - 5961 Floris Heights Rd | 70305 | 75.00 |
| 101-2001-5210-00 | Service Fees & Charges | LA County Registrar-Recorder LA C | CEQA Filing - 28462 Via Acero St - A | 70306 | 75.00 |
| Vendor Subtotal for Section 2:2001 | | | | | 525.00 |
| Section 2:2001 | | | | | |
| 101-2001-5330-00 | Dues & Memberships | U.S. Bank | PL-5265 Zoom - Aug '23 | 70328 | 16.71 |
| Vendor Subtotal for Section 2:2001 | | | | | 16.71 |
| Section 2:2001 | | | | | |
| 101-2001-5401-00 | Advertising & Noticing | 13 Stars | Legal Notice - Coastal Commission 8/ | 70287 | 141.52 |
| Vendor Subtotal for Section 2:2001 | | | | | 141.52 |
| Section 2:2001 | | | | | |
| 101-2001-5401-00 | Advertising & Noticing | CR PRINT | Public Notice Postcard Mailings - 673- | 70292 | 177.27 |
| 101-2001-5401-00 | Advertising & Noticing | CR PRINT | LCPA MMHS CCC Meeting Mailing | 70292 | 818.78 |
| 101-2001-5401-00 | Advertising & Noticing | CR PRINT | Public Notice Postcard Mailings - 233- | 70292 | 223.88 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|------------------------|-------------------------------------|--|----------|-----------|
| 101-2001-5401-00 | Advertising & Noticing | CR PRINT | Public Notice Postcard Mailings - 242: | 70292 | 246.62 |
| 101-2001-5401-00 | Advertising & Noticing | CR PRINT | Public Notice Postcard Mailings | 70292 | 385.21 |
| 101-2001-5401-00 | Advertising & Noticing | CR PRINT | Public Notice Postcard Mailings | 70292 | 587.98 |
| Vendor Subtotal for Section 2:2001 | | | | | 2,439.74 |
| Section 2:2004 | | | | | |
| 101-2004-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 31.08.2023 STD/LTD | 70285 | -326.42 |
| Vendor Subtotal for Section 2:2004 | | | | | -326.42 |
| Section 2:2004 | | | | | |
| 101-2004-5100-00 | Professional Services | Cotton,Shires & Associates,Inc | Geotech Reviews - Jul '23 | 70232 | 51,122.25 |
| 101-2004-5100-00 | Professional Services | Cotton,Shires & Associates,Inc | Coastal Reviews - Jul '23 | 70232 | 7,275.00 |
| 101-2004-5100-00 | Professional Services | Cotton,Shires & Associates,Inc | Counter Hours - Geo/Coastal - Jul '23 | 70232 | 11,423.75 |
| 101-2004-5100-00 | Professional Services | Cotton,Shires & Associates,Inc | B&S Task - Jul '23 | 70232 | 878.75 |
| 101-2004-5100-00 | Professional Services | Cotton,Shires & Associates,Inc | Counter Hours - EH - Jul '23 | 70232 | 2,490.00 |
| Vendor Subtotal for Section 2:2004 | | | | | 73,189.75 |
| Section 2:2004 | | | | | |
| 101-2004-5100-00 | Professional Services | Environmental Science Associat | Coastal Vulnerability Assessment Con: | 70237 | 2,172.50 |
| Vendor Subtotal for Section 2:2004 | | | | | 2,172.50 |
| Section 2:2004 | | | | | |
| 101-2004-5100-00 | Professional Services | True North Compliance Services, Inc | Plan Review - Jul '23 | 70278 | 43,228.26 |
| 101-2004-5100-00 | Professional Services | True North Compliance Services, Inc | Plan Review - In House - Jul '23 | 70278 | 2,280.00 |
| Vendor Subtotal for Section 2:2004 | | | | | 45,508.26 |
| Section 2:2004 | | | | | |
| 101-2004-5300-00 | Travel and Training | Custodian Of Petty Cash- Main | Petty Cash - Shen - Reimb CRRA Trav | 70320 | 17.61 |
| Vendor Subtotal for Section 2:2004 | | | | | 17.61 |
| Section 2:2004 | | | | | |
| 101-2004-6160-00 | Operating Supplies | Custodian Of Petty Cash- Main | Petty Cash - Gamble - Reimb Work Cl | 70320 | 25.86 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|-----------------------|--------------------------------|--------------------------------------|------------------------------------|-----------|
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2004 | 25.86 |
| Section 2:2010 | | | | | |
| 101-2010-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 31.08.2023 STD/LTD | 70285 | -86.60 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2010 | -86.60 |
| Section 2:2010 | | | | | |
| 101-2010-5100-00 | Professional Services | Cotton,Shires & Associates,Inc | EH Reviews - Jul '23 | 70232 | 28,346.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2010 | 28,346.00 |
| Section 2:2010 | | | | | |
| 101-2010-5300-00 | Travel and Training | U.S. Bank | ESD-9405 CRRA Organics Award Acc | 70328 | 325.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2010 | 325.00 |
| Section 2:2012 | | | | | |
| 101-2012-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 31.08.2023 STD/LTD | 70285 | -142.96 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2012 | -142.96 |
| Section 2:3003 | | | | | |
| 101-3003-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 31.08.2023 STD/LTD | 70285 | -165.19 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3003 | -165.19 |
| Section 2:3003 | | | | | |
| 101-3003-5100-00 | Professional Services | Rincon Consultants, Inc | On-Call Environmental Svcs - Jul '23 | 70269 | 8,707.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3003 | 8,707.00 |
| Section 2:3003 | | | | | |
| 101-3003-5300-00 | Travel and Training | Custodian Of Petty Cash- Main | Petty Cash - NET Zero Conference Pa | 70320 | 30.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|------------------------|-------------------------------------|--|----------|------------|
| Vendor Subtotal for Section 2:3003 | | | | | 30.00 |
| Subtotal for Section 1: 101 | | | | | 181,595.61 |
| Section 1: 102 | | | | | |
| Section 2:3002 | | | | | |
| 102-3002-5100-03 | Fire Rebuilds - ESD | Cotton,Shires & Associates,Inc | Counter Hours - Woolsey Fire - Jul '23 | 70232 | 6,596.50 |
| 102-3002-5100-03 | Fire Rebuilds - ESD | Cotton,Shires & Associates,Inc | Geo/Coastal Reviews - Woolsey Fire - | 70232 | 31,980.50 |
| 102-3002-5100-03 | Fire Rebuilds - ESD | Cotton,Shires & Associates,Inc | EH Reviews - Woolsey Fire - Jul '23 | 70232 | 11,176.50 |
| Vendor Subtotal for Section 2:3002 | | | | | 49,753.50 |
| Section 2:3002 | | | | | |
| 102-3002-5100-03 | Fire Rebuilds - ESD | True North Compliance Services, Inc | Woolsey Fire Rebuild Plan - Jul '23 | 70278 | 16,599.86 |
| Vendor Subtotal for Section 2:3002 | | | | | 16,599.86 |
| Subtotal for Section 1: 102 | | | | | 66,353.36 |
| Section 1: 103 | | | | | |
| Section 2:9050 | | | | | |
| 103-9050-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 31.08.2023 STD/LTD | 70285 | -28.68 |
| Vendor Subtotal for Section 2:9050 | | | | | -28.68 |
| Section 2:9050 | | | | | |
| 103-9050-5610-00 | Facilities Maintenance | Duthie Electrical Services | City Hall Generator Service | 70294 | 972.95 |
| Vendor Subtotal for Section 2:9050 | | | | | 972.95 |
| Section 2:9050 | | | | | |
| 103-9050-5610-00 | Facilities Maintenance | Landscape Development, Inc. | City Hall Landscape Maint - Jul '23 | 70236 | 1,393.26 |
| Vendor Subtotal for Section 2:9050 | | | | | 1,393.26 |
| Section 2:9050 | | | | | |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|-------------------------|------------------------------|---------------------------------------|----------|-----------|
| 103-9050-5610-00 | Facilities Maintenance | Master Cooling Corporation | City Hall HVAC Repair | 70257 | 835.00 |
| 103-9050-5610-00 | Facilities Maintenance | Master Cooling Corporation | City Hall Water Valve Repair | 70257 | 525.00 |
| Vendor Subtotal for Section 2:9050 | | | | | 1,360.00 |
| Section 2:9050 | | | | | |
| 103-9050-5610-00 | Facilities Maintenance | Montgomery Hardware Co. | IT Office Door - Lock Maint | 70313 | 1,496.78 |
| Vendor Subtotal for Section 2:9050 | | | | | 1,496.78 |
| Section 2:9050 | | | | | |
| 103-9050-5610-00 | Facilities Maintenance | U.S. Bank | AS-7465 Amazon - City Hall Fac Mai | 70328 | 299.62 |
| Vendor Subtotal for Section 2:9050 | | | | | 299.62 |
| Section 2:9050 | | | | | |
| 103-9050-6300-00 | Tools & Minor Equipment | U.S. Bank | AS-7465 Amazon - Multimeter | 70328 | 126.49 |
| Vendor Subtotal for Section 2:9050 | | | | | 126.49 |
| Section 2:9050 | | | | | |
| 103-9050-7300-00 | Leasehold Improvements | Paul, Joseph Croteau | Office Rebuild Drywall - 50% at Start | 70293 | 5,985.00 |
| Vendor Subtotal for Section 2:9050 | | | | | 5,985.00 |
| Subtotal for Section 1: 103 | | | | | 11,605.42 |
| Section 1: 203 | | | | | |
| Section 2:3009 | | | | | |
| 203-3009-5145-00 | Dial A Ride Services | Ventura Transit System, Inc. | City of Malibu Dial-A-Ride - Jul '23 | 70279 | 5,286.00 |
| Vendor Subtotal for Section 2:3009 | | | | | 5,286.00 |
| Subtotal for Section 1: 203 | | | | | 5,286.00 |
| Section 1: 207 | | | | | |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|--------------------------|-----------------------------|------------------------------------|----------|-----------|
| Section 2:3004 | | | | | |
| 207-3004-5850-00 | Recycling supplies | U.S. Bank | ESD-9405 CRRA Travel Allowance (2 | 70328 | 240.00 |
| Vendor Subtotal for Section 2:3004 | | | | | 240.00 |
| Subtotal for Section 1: 207 | | | | | 240.00 |
| Section 1: 211 | | | | | |
| Section 2:7021 | | | | | |
| 211-7021-5115-00 | Law Enforcement Services | LA Co Sheriff's Department | Sheriff's Svcs - Brulte - Jul '23 | 70307 | 22,667.66 |
| Vendor Subtotal for Section 2:7021 | | | | | 22,667.66 |
| Subtotal for Section 1: 211 | | | | | 22,667.66 |
| Section 1: 215 | | | | | |
| Section 2:7070 | | | | | |
| 215-7070-5931-01 | Labor Exchange | Malibu Comm Labor Exchange | CDBG Day Labor Exchange - Jul '23 | 70255 | 825.00 |
| Vendor Subtotal for Section 2:7070 | | | | | 825.00 |
| Subtotal for Section 1: 215 | | | | | 825.00 |
| Section 1: 500 | | | | | |
| Section 2:7008 | | | | | |
| 500-7008-5100-00 | Professional Services | Landscape Development, Inc. | Legacy Park Landscape Maint/Liners | 70236 | 17,055.29 |
| Vendor Subtotal for Section 2:7008 | | | | | 17,055.29 |
| Section 2:7008 | | | | | |
| 500-7008-5130-00 | Park Maintenance | Landscape Development, Inc. | Lagacy Park - Irrigation Repairs | 70236 | 162.50 |
| Vendor Subtotal for Section 2:7008 | | | | | 162.50 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|------------------------------|-------------------------------|------------------------------------|----------|-----------|
| Subtotal for Section 1: 500 | | | | | 17,217.79 |
| Section 1: 515 | | | | | |
| Section 2:3010 | | | | | |
| 515-3010-5721-00 | Telephone | Frontier California Inc | Phone - CCWWTF 8/8/23 - 9/7/23 | 70296 | 360.57 |
| 515-3010-5721-00 | Telephone | Frontier California Inc | Phone - CCWWTF 8/4/23 - 9/3/23 | 70296 | 155.46 |
| Vendor Subtotal for Section 2:3010 | | | | | 516.03 |
| Subtotal for Section 1: 515 | | | | | 516.03 |
| Section 1: 601 | | | | | |
| Section 2:3005 | | | | | |
| 601-3005-6330-00 | Vehicle Repair & Maintenance | Vasudevan Naicker | Car Wash City Vehicles 8/31/23 | 70314 | 350.00 |
| Vendor Subtotal for Section 2:3005 | | | | | 350.00 |
| Section 2:3005 | | | | | |
| 601-3005-6330-00 | Vehicle Repair & Maintenance | Custodian Of Petty Cash- Main | Petty Cash - Fleet Vehicle Maint | 70320 | 33.05 |
| Vendor Subtotal for Section 2:3005 | | | | | 33.05 |
| Section 2:3005 | | | | | |
| 601-3005-6500-00 | Motor Fuels | Wright Express FSC Wex Bank | Gas Receipts - 7/24/23 - 8/23/23 | 70291 | 2,697.62 |
| Vendor Subtotal for Section 2:3005 | | | | | 2,697.62 |
| Section 2:3005 | | | | | |
| 601-3005-6500-00 | Motor Fuels | Custodian Of Petty Cash- Main | Petty Cash - Fleet Vehicle Fuel | 70320 | 5.00 |
| Vendor Subtotal for Section 2:3005 | | | | | 5.00 |
| Section 2:3005 | | | | | |
| 601-3005-6500-00 | Motor Fuels | U.S. Bank | CS-2481 Exxon - Fleet Fuel | 70328 | 356.49 |
| 601-3005-6500-00 | Motor Fuels | U.S. Bank | CS-7118 Chevron - Fleet Fuel | 70328 | 49.88 |
| 601-3005-6500-00 | Motor Fuels | U.S. Bank | PW-1571 Fleet Fuel | 70328 | 84.91 |
| 601-3005-6500-00 | Motor Fuels | U.S. Bank | CS-7433 Chevron/Shell - Fleet Fuel | 70328 | 272.22 |
| 601-3005-6500-00 | Motor Fuels | U.S. Bank | PW-9093 Fleet Fuel | 70328 | 333.84 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|----------------------|-------------------------------------|---------------------------------------|------------------------------------|----------|
| 601-3005-6500-00 | Motor Fuels | U.S. Bank | PW-8679 Fleet Fuel | 70328 | 227.00 |
| | | | | Vendor Subtotal for Section 2:3005 | 1,324.34 |
| | | | | Subtotal for Section 1: 601 | 4,410.01 |
| Section 1: 602 | | | | | |
| Section 2:7060 | | | | | |
| 602-7060-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 31.08.2023 STD/LTD | 70285 | -97.27 |
| | | | | Vendor Subtotal for Section 2:7060 | -97.27 |
| Section 2:7060 | | | | | |
| 602-7060-6120-00 | Computer Software | GovConnection Inc | Adobe Acrobat Licenses (3) | 70244 | 221.88 |
| | | | | Vendor Subtotal for Section 2:7060 | 221.88 |
| Section 2:7060 | | | | | |
| 602-7060-6120-00 | Computer Software | Konica Minolta Business Solutions U | Installation of NextGen PAV Milestone | 70250 | 2,500.00 |
| 602-7060-6120-00 | Computer Software | Konica Minolta Business Solutions U | Installation of NextGen PAV Milestone | 70250 | 5,000.00 |
| | | | | Vendor Subtotal for Section 2:7060 | 7,500.00 |
| Section 2:7060 | | | | | |
| 602-7060-6120-00 | Computer Software | Productive Corporation | ArcServe - Yearly Renewal | 70263 | 3,204.78 |
| | | | | Vendor Subtotal for Section 2:7060 | 3,204.78 |
| Section 2:7060 | | | | | |
| 602-7060-6120-00 | Computer Software | U.S. Bank | IS-4175 Computer Software | 70328 | 8,408.52 |
| 602-7060-6120-00 | Computer Software | U.S. Bank | IS-5921 Computer Software | 70328 | 831.17 |
| | | | | Vendor Subtotal for Section 2:7060 | 9,239.69 |
| Section 2:7060 | | | | | |
| 602-7060-6160-00 | Operating Supplies | U.S. Bank | IS-5921 Amazon - Supplies | 70328 | 129.69 |
| | | | | Vendor Subtotal for Section 2:7060 | 129.69 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|-----------------------------|-----------------------------------|--------------------------------------|----------|-----------|
| Section 2:7060 | | | | | |
| 602-7060-7400-00 | Computer Equipment | GovConnection Inc | Hard Drives for New Server (4) | 70244 | 1,480.69 |
| Vendor Subtotal for Section 2:7060 | | | | | 1,480.69 |
| Section 2:7060 | | | | | |
| 602-7060-7400-00 | Computer Equipment | U.S. Bank | IS-5921 Computer Equipment | 70328 | 4,757.66 |
| 602-7060-7400-00 | Computer Equipment | U.S. Bank | IS-4175 Computer Equipment | 70328 | 9,292.04 |
| Vendor Subtotal for Section 2:7060 | | | | | 14,049.70 |
| Subtotal for Section 1: 602 | | | | | 35,729.16 |
| Section 1: 710 | | | | | |
| Section 2:0000 | | | | | |
| 710-0000-2270-44 | Library Event | Malibu Foundation for Youth & Fam | Boys & Girls Club Malibu - Library S | 70229 | 50,000.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 50,000.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-44 | Library Event | Malibu Elementary School | Malibu Elem - Library Set Aside Fund | 70256 | 17,000.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 17,000.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-44 | Library Event | U.S. Bank | CS-7084 MLSS - A. Joy Ericsson | 70328 | 109.86 |
| Vendor Subtotal for Section 2:0000 | | | | | 109.86 |
| Section 2:0000 | | | | | |
| 710-0000-2270-56 | Wireless Community Facility | Richard Comi | Review of WRP 23-005 6302.5 Latigo | 70230 | 300.00 |
| 710-0000-2270-56 | Wireless Community Facility | Richard Comi | Final Review of WP 22-005 28990.5 P | 70230 | 1,742.05 |
| 710-0000-2270-56 | Wireless Community Facility | Richard Comi | Final Review of WP 21-003 22761 PC | 70230 | 1,737.94 |
| Vendor Subtotal for Section 2:0000 | | | | | 3,779.99 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|---------------------------|-----------------------------------|-------------------------------------|----------|-----------|
| Subtotal for Section 1: 710 | | | | | 70,889.85 |
| Section 1: 900 | | | | | |
| Section 2:0000 | | | | | |
| 900-0000-2025-00 | Life Insurance | Standard Insurance Company N2 | PR Batch 70017.08.2023 Life Insuran | 70285 | 1,223.07 |
| Vendor Subtotal for Section 2:0000 | | | | | 1,223.07 |
| Section 2:0000 | | | | | |
| 900-0000-2026-00 | STD/LTD | Standard Insurance Company N2 | PR Batch 70031.08.2023 STD/LTD | 70285 | 3,358.81 |
| 900-0000-2026-00 | STD/LTD | Standard Insurance Company N2 | PR Batch 70003.08.2023 STD/LTD | 70285 | 3,411.93 |
| 900-0000-2026-00 | STD/LTD | Standard Insurance Company N2 | PR Batch 70017.08.2023 STD/LTD | 70285 | 3,507.06 |
| Vendor Subtotal for Section 2:0000 | | | | | 10,277.80 |
| Section 2:0000 | | | | | |
| 900-0000-2041-00 | PARS | U.S. Bank | PR Batch 70031.08.2023 PARS - ER S | 70286 | 243.64 |
| 900-0000-2041-00 | PARS | U.S. Bank | PR Batch 70031.08.2023 PARS - EE S | 70286 | 1,161.90 |
| Vendor Subtotal for Section 2:0000 | | | | | 1,405.54 |
| Section 2:0000 | | | | | |
| 900-0000-2042-00 | Deferred Compensation 457 | ICMA-MissionSquare Retirement - 3 | PR Batch 70031.08.2023 ICMA Def C | 70282 | 1,383.82 |
| 900-0000-2042-00 | Deferred Compensation 457 | ICMA-MissionSquare Retirement - 3 | PR Batch 70031.08.2023 ER Contribu | 70282 | 3,100.00 |
| 900-0000-2042-00 | Deferred Compensation 457 | ICMA-MissionSquare Retirement - 3 | PR Batch 70031.08.2023 ICMA Def C | 70282 | 11,905.39 |
| Vendor Subtotal for Section 2:0000 | | | | | 16,389.21 |
| Section 2:0000 | | | | | |
| 900-0000-2042-01 | ICMA Loan Program | ICMA-MissionSquare Retirement - 3 | PR Batch 70031.08.2023 ICMA Loan | 70282 | 1,025.83 |
| Vendor Subtotal for Section 2:0000 | | | | | 1,025.83 |
| Section 2:0000 | | | | | |
| 900-0000-2043-00 | Deferred Compensation 401 | ICMA-MissionSquare Retirement - 1 | PR Batch 70031.08.2023 ICMA - City | 70283 | 600.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|----------------------------|------------------------------------|------------------------------------|------------------------------------|--------------|
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 600.00 |
| | | | | | |
| Section 2:0000 | | | | | |
| 900-0000-2065-00 | Miscellaneous Withholdings | California State Disbursement Unit | PR Batch 70031.08.2023 Income With | 70281 | 339.69 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 339.69 |
| | | | | | |
| | | | | | <hr/> |
| | | | | Subtotal for Section 1: 900 | 31,261.14 |
| | | | | | |
| | | | | | <hr/> |
| | | | | Report Total: | 1,768,413.82 |
| | | | | | <hr/> |
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