

2. Approve Warrants

Recommended Action: Allow and approve warrant demand numbers 70815-70943 on the register from the General Fund and direct the City Manager to pay out the funds to each of the claimants listed in Warrant Register No. 736 in the amount of the warrant appearing opposite their names, for the purposes stated on the respective demands in a total amount of \$872,291.93. City of Malibu payroll check number 5385-5391 and ACH deposits were issued in the amount of \$424,968.57.

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

**Item
3.B.2.****WARRANT REGISTER NO. 736**

On November 27, 2023, the Malibu City Council allowed and approved warrant demand numbers 70815-70943 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 \$872,291.93. City of Malibu payroll check numbers 5385-5391 and ACH deposits were issued in the amount of \$424,968.57.

PASSED, APPROVED and ADOPTED this 27th day of November 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 \$1,297,260.50 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 16th, day of November 2023, AT MALIBU, CALIFORNIA

DocuSigned by:

EA3CAC02AFAC47E...
Steve McClary
City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: jhand
Printed: 11/15/2023 10:03 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
70815	13STARS	13 Stars	11/02/2023	0.00	1,310.18
70816	ACCOUNTTE	OfficeTeam A Robert Half Company	11/02/2023	0.00	2,346.30
70817	ACMEVALL	Acme Valley Security Services, Inc.	11/02/2023	0.00	435.00
70818	ALFANO	Heather Alfano	11/02/2023	0.00	50.00
70819	ANAWALT	Anawalt Lumber Co., Inc	11/02/2023	0.00	61.94
70820	APPLE	AppleOne	11/02/2023	0.00	2,804.73
70821	BEHANN	Anne Behr	11/02/2023	0.00	50.00
70822	BROWN&BI	Brown & Brown Fence Co, Inc.	11/02/2023	0.00	1,577.00
70823	CASTRATE	California Strategies & Advocacy LLC	11/02/2023	0.00	25,000.00
70824	CHEVRON2	Wright Express FSC Wex Bank	11/02/2023	0.00	2,410.52
70825	CIVICPLU	CivicPlus LLC	11/02/2023	0.00	7,562.51
70826	CLUNIES	Stacy Clunies-Ross Seperate Prop TR	11/02/2023	0.00	24,040.00
70827	CONEJOA	Conejo Awards	11/02/2023	0.00	130.85
70828	CRPRINT	CR PRINT	11/02/2023	0.00	1,230.16
70829	DUTHIEEL	Duthie Electrical Services	11/02/2023	0.00	972.95
70830	ENHANCED	Landscape Development, Inc.	11/02/2023	0.00	7,630.00
70831	EVERBRID	Everbridge Inc	11/02/2023	0.00	18,564.71
70832	FASTDEER	Fast Deer Bus Charter Inc.	11/02/2023	0.00	2,070.00
70833	FAYNEL	Nelly Fay	11/02/2023	0.00	140.00
70834	FRONTIER	Frontier California Inc	11/02/2023	0.00	499.99
70835	GAFAP	April Gafni	11/02/2023	0.00	50.00
70836	GIINDUS	G.I. Industries	11/02/2023	0.00	733.25
70837	GOMLUIS	Luis Gomez	11/02/2023	0.00	350.00
70838	GOVTEMPS	GovTempsUSA, LLC	11/02/2023	0.00	1,932.00
70839	GRANICUS	Granicus, Inc	11/02/2023	0.00	15,211.19
70840	HAFCHR	Chris Haffner	11/02/2023	0.00	250.00
70841	HOMEPRO	HD Supply Facilities Maintenance, Ltd	11/02/2023	0.00	557.17
70842	JONSHER	Sheri Johnson	11/02/2023	0.00	50.00
70843	KENTSTE	Steven Kent	11/02/2023	0.00	29,061.00
70844	KIMLEY	Kimley-Horn and Associates Inc	11/02/2023	0.00	14,250.00
70845	KIRKART	LaTanya KirkCarter	11/02/2023	0.00	9,525.00
70846	KOFF	Gallagher Benefit Services, Inc.	11/02/2023	0.00	5,775.00
70847	LACOCLE	LA County Registrar-Recorder LA Co Clerl	11/02/2023	0.00	75.00
70848	LACOCLE	LA County Registrar-Recorder LA Co Clerl	11/02/2023	0.00	75.00
70849	LACOCLE	LA County Registrar-Recorder LA Co Clerl	11/02/2023	0.00	75.00
70850	LACOCLE	LA County Registrar-Recorder LA Co Clerl	11/02/2023	0.00	75.00
70851	LACOCLE	LA County Registrar-Recorder LA Co Clerl	11/02/2023	0.00	75.00
70852	LACOSHE	LA Co Sheriff's Department	11/02/2023	0.00	28,583.37
70853	LEVC	Cheryl Lev	11/02/2023	0.00	1,197.00
70854	MAINSTRE	Athaco Inc.	11/02/2023	0.00	991.29
70855	MALAQUA	Malibu Aquatics Foundation	11/02/2023	0.00	7,767.50
70856	MASTERCO	Master Cooling Corporation	11/02/2023	0.00	4,065.80
70857	MOSSER	Mosser Plumbing & Heating Inc	11/02/2023	0.00	876.37
70858	MUTKAT	Katherine Mutchler	11/02/2023	0.00	200.00
70859	NAICKERV	Vasudevan Naicker	11/02/2023	0.00	210.00
70860	NEWBURY	Newbury Park Tree Service Inc	11/02/2023	0.00	350.00
70861	RAPHAELL	Lee Raphael	11/02/2023	0.00	50.00

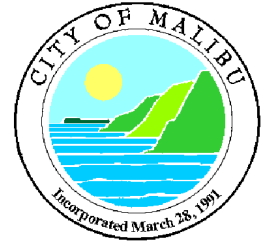
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
70862	RIGAMAN	Amanda Rigali	11/02/2023	0.00	42.58
70863	ROBREC	Robertson Industries, Inc	11/02/2023	0.00	12,010.00
70864	ROMCHR	Christian Shatzer Roman	11/02/2023	0.00	10.00
70865	SMASH	Smash Athletics Inc	11/02/2023	0.00	2,514.78
70866	SMITHPI	Smith Pipe & Supply Inc	11/02/2023	0.00	565.84
70867	STAPLES	Staples Contract & Commercial LLC	11/02/2023	0.00	85.72
70868	TETRATE	Tetra Tech Inc	11/02/2023	0.00	3,181.20
70869	TOWNSPUB	Townsend Public Affairs Inc	11/02/2023	0.00	6,500.00
70870	TRAIGOAT	Train Goat Gainz LLC	11/02/2023	0.00	500.00
70871	TRUNORTH	True North Compliance Services, Inc.	11/02/2023	0.00	19,290.78
70872	UNITED	United States Post Office	11/02/2023	0.00	14,240.00
70873	CASTDIS	California State Disbursement Unit	11/09/2023	0.00	339.69
70874	ICMA457	ICMA-MissionSquare Retirement - 303615	11/09/2023	0.00	16,562.81
70875	ICMACM	ICMA-MissionSquare Retirement - 108658	11/09/2023	0.00	600.00
70876	ICMADH	ICMA-MissionSquare Retirement - 108650	11/09/2023	0.00	1,000.00
70877	USBANK2	U.S. Bank	11/09/2023	0.00	1,224.55
70878	USBANK	U.S. Bank	11/13/2023	0.00	55,313.17
70879	13STARS	13 Stars	11/13/2023	0.00	1,124.02
70880	ADVANTAN	MAP Communications, Inc.	11/13/2023	0.00	261.81
70881	AMERGLOE	American Global Security Inc	11/13/2023	0.00	3,839.85
70882	AMERGUA	American Guard Services, Inc	11/13/2023	0.00	3,346.83
70883	ANAWALT	Anawalt Lumber Co., Inc	11/13/2023	0.00	143.79
70884	ARCIR	ARC Imaging Resources	11/13/2023	0.00	67.32
70885	ARTTREK	ART Trek, Inc	11/13/2023	0.00	175.00
70886	CALIACOU	Diego Velasquez	11/13/2023	0.00	1,780.00
70887	CIVICSO	Civic Solutions, Inc	11/13/2023	0.00	5,062.50
70888	CJBIOMON	Courtney Jean McCammon	11/13/2023	0.00	15,173.00
70889	COASTALW	Joseph D Smith	11/13/2023	0.00	30,636.00
70890	CONTANN	Annie Conte	11/13/2023	0.00	140.00
70891	COOKALI	Allison Cook	11/13/2023	0.00	5,812.50
70892	COOPERM	Marsha Cooper	11/13/2023	0.00	550.00
70893	CRPRINT	CR PRINT	11/13/2023	0.00	584.41
70894	CWE	CWE	11/13/2023	0.00	1,280.10
70895	DANESHJ	Jackline Yafai Daneshrad	11/13/2023	0.00	150.00
70896	ENHANCED	Landscape Development, Inc.	11/13/2023	0.00	21,974.55
70897	EXCELOFF	Excel Office Services	11/13/2023	0.00	2,638.28
70898	FERCANOL	Laura DeMieri Fercano	11/13/2023	0.00	340.00
70899	FRONTIER	Frontier California Inc	11/13/2023	0.00	970.19
70900	GIINDUS	G.I. Industries	11/13/2023	0.00	535.58
70901	GOVERN	Governmental Financial Service	11/13/2023	0.00	5,250.00
70902	HARTSEL	Bob Harts Electric, Inc.	11/13/2023	0.00	239.15
70903	HOMEPRO	HD Supply Facilities Maintenance, Ltd	11/13/2023	0.00	295.68
70904	IPC INC	Integrated Performance Consultants Inc	11/13/2023	0.00	116,245.33
70905	iRIS	Lorrie Feinberg	11/13/2023	0.00	11,238.75
70906	LACOCLE	LA County Registrar-Recorder LA Co Clerl	11/13/2023	0.00	75.00
70907	LACOCLE	LA County Registrar-Recorder LA Co Clerl	11/13/2023	0.00	75.00
70908	LACOCLE	LA County Registrar-Recorder LA Co Clerl	11/13/2023	0.00	75.00
70909	LACOSHE	LA Co Sheriff's Department	11/13/2023	0.00	49,904.45
70910	M6COSLT	m6 Consulting Inc.	11/13/2023	0.00	303.63
70911	MALIBUAD	Malibu Adamson House Foundation	11/13/2023	0.00	10,000.00
70912	MALIBUFO	Malibu Foundation for Youth and Famillies	11/13/2023	0.00	2,636.83
70913	MANMIC	Michael Anthony Manfredo	11/13/2023	0.00	120.00
70914	MERRICKJ	Judy M. Merrick	11/13/2023	0.00	160.00
70915	MONAHAN	Ann Monahan	11/13/2023	0.00	440.00
70916	NATIONA	National Construction Rentals, Inc	11/13/2023	0.00	941.00
70917	PARKERB	Joyce Parker-Bozylinski	11/13/2023	0.00	17,020.00
70918	QUADLEAS	Quadient Leasing USA, Inc.	11/13/2023	0.00	704.16

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
70919	RIGGINS	Marianne Riggins	11/13/2023	0.00	1,079.85
70920	RIVERSI	Riverside Rubber Stamp & Engraving	11/13/2023	0.00	38.69
70921	ROSENSHE	Sheila Jean Rudich Rosenthal	11/13/2023	0.00	360.00
70922	SCAFCA	SCA of CA, LLC	11/13/2023	0.00	6,900.00
70923	SCEDISO	Southern California Edison Company	11/13/2023	0.00	38,821.26
70924	SOLIS	Lise Sloan-Veenstra	11/13/2023	0.00	380.00
70925	SMASH	Smash Athletics Inc	11/13/2023	0.00	588.04
70926	SOLIDWA	Solid Waste Solutions, Inc.	11/13/2023	0.00	29,105.45
70927	SPECTRUM	Charter Communications Holdings, LLC	11/13/2023	0.00	209.98
70928	STAPLES	Staples Contract & Commercial LLC	11/13/2023	0.00	2,899.98
70929	TMOBILE	T-Mobile	11/13/2023	0.00	361.79
70930	TOTALGRA	Brian Shore	11/13/2023	0.00	337.26
70931	TRIYOGA	TriYoga International	11/13/2023	0.00	240.00
70932	ULTMAINT	Ultimate Maintenance Services Inc	11/13/2023	0.00	8,025.00
70933	USBANK5	US Bank	11/13/2023	0.00	3,217.50
70934	VERIZONW	Verizon Wireless Services LLC	11/13/2023	0.00	3,982.88
70935	WALBRO	Brochu Walker	11/13/2023	0.00	7.75
70936	WAXIE	Waxie Sanitary Supplies	11/13/2023	0.00	450.45
70937	WHISPER	Whisper Films Ltd	11/13/2023	0.00	219.00
70938	WILLSCOT	Williams Scotsman Inc	11/13/2023	0.00	2,068.00
70939	WISHTOYO	Wishtoyo Foundation	11/13/2023	0.00	5,000.00
70940	WOODCURI	Woodard & Curran Inc.	11/13/2023	0.00	17,446.70
70941	XEROXFIN	Xerox Corporation	11/13/2023	0.00	783.40
70942	YEHASSOC	Yeh and Associates, Inc.	11/13/2023	0.00	81,286.84
70943	YUNEX	Siemens Mobility. Inc.	11/13/2023	0.00	893.50
Report Total (129 checks):				0.00	872,291.93

Accounts Payable

Transactions by Account

User: jhand
 Printed: 11/15/2023 - 10:48AM
 Batch: 00000.00.0000



Checks from: 00070815 To: 00070943

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-3202-00	Film Permit Fees	Whisper Films Ltd	Ref- Film Permit #23-201	70937	219.00
Vendor Subtotal for Section 2:0000					219.00
Section 2:0000					
100-0000-3419-00	Credit Card Fees	Brochu Walker	Ref- Credit Card Fee for Film Permit #	70935	7.75
Vendor Subtotal for Section 2:0000					7.75
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Heather Alfano	Ref: Basketball Program, Incorrect Pri	70818	50.00
Vendor Subtotal for Section 2:0000					50.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Anne Behr	Ref: Basketball Program, Incorrect Pri	70821	50.00
Vendor Subtotal for Section 2:0000					50.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	April Gafni	Ref: Basketball Program, Incorrect Pri	70835	50.00
Vendor Subtotal for Section 2:0000					50.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Sheri Johnson	Ref: Basketball Program, Incorrect Pri	70842	50.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Lee Raphael	Ref: Basketball Program, Incorrect Pri	70861	50.00
					<hr/>
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Lise Sloan-Veenstra	Ref- Fall 2023 Basketball (2)	70924	380.00
					<hr/>
				Vendor Subtotal for Section 2:0000	380.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Annie Conte	Ref: Malibu Aquatics Sealions Swim	70890	140.00
					<hr/>
				Vendor Subtotal for Section 2:0000	140.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Nelly Fay	Ref: Sealions Swim Team	70833	140.00
					<hr/>
				Vendor Subtotal for Section 2:0000	140.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Chris Haffner	Ref: Lifeguard Certification Course C	70840	250.00
					<hr/>
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Christian Shatzer Roman	Ref: Aqua Aerobics 1 Class Cancelled	70864	10.00
					<hr/>
				Vendor Subtotal for Section 2:0000	10.00
Section 2:3001					
100-3001-5121-01	Street Sweeping	SCA of CA, LLC	Street Sweeping Svcs - Sep '23	70922	6,900.00
					<hr/>
				Vendor Subtotal for Section 2:3001	6,900.00
Section 2:3001					

Account Number	Description	Vendor	Description	Check No	Amount
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility. Inc.	Traffic Signal Maint - Call Outs Fernh	70943	475.00
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility. Inc.	Traffic Signal Maint - Aug '23	70943	418.50
Vendor Subtotal for Section 2:3001					893.50
Section 2:3001					
100-3001-5722-00	Electricity	Southern California Edison Compan	Cross Creek Rd Ped - Sep '23	70923	14.04
100-3001-5722-00	Electricity	Southern California Edison Compan	St Lighting - Sep '23	70923	5,550.74
100-3001-5722-00	Electricity	Southern California Edison Compan	Webb Way Signal - Sep '23	70923	114.15
100-3001-5722-00	Electricity	Southern California Edison Compan	Rambla Light - Sep '23	70923	24.79
100-3001-5722-00	Electricity	Southern California Edison Compan	Traffic Control - Sep '23	70923	105.46
100-3001-5722-00	Electricity	Southern California Edison Compan	Broad Beach - Sep '23	70923	-52.08
100-3001-5722-00	Electricity	Southern California Edison Compan	Winter Cyn - Sep '23	70923	87.41
Vendor Subtotal for Section 2:3001					5,844.51
Section 2:3007					
100-3007-5610-00	Fac Maintenance-Civic Center	Integrated Performance Consultants	CCSTF Operation/Maintg - Sep '23	70904	3,913.00
Vendor Subtotal for Section 2:3007					3,913.00
Section 2:3007					
100-3007-5610-01	Fac Maintenance-Paradise Cove	Integrated Performance Consultants	PCSTF Operation/Maint - Sep '23	70904	3,913.00
Vendor Subtotal for Section 2:3007					3,913.00
Section 2:3007					
100-3007-5655-00	Stormwater Monitoring	Integrated Performance Consultants	Remote Access Fee - Sep '23	70904	200.00
Vendor Subtotal for Section 2:3007					200.00
Section 2:3007					
100-3007-5722-00	Electricity	Southern California Edison Compan	CCSTF - Sep '23	70923	557.62
Vendor Subtotal for Section 2:3007					557.62

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3008					
100-3008-5100-00	Professional Services	American Guard Services, Inc	Crossing Guard Program - Sep '23	70882	3,346.83
				Vendor Subtotal for Section 2:3008	3,346.83
Section 2:3008					
100-3008-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Public Works - Oc	70905	1,046.25
				Vendor Subtotal for Section 2:3008	1,046.25
Section 2:3008					
100-3008-6160-00	Operating Supplies	Riverside Rubber Stamp & Engravin	Public Works Received Date Stamp	70920	38.69
				Vendor Subtotal for Section 2:3008	38.69
Section 2:3008					
100-3008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Public Works	70928	166.18
				Vendor Subtotal for Section 2:3008	166.18
Section 2:4001					
100-4001-5205-00	Postage	United States Post Office	Bulk Mail Postage, Recreation Guide 1	70872	8,000.00
				Vendor Subtotal for Section 2:4001	8,000.00
Section 2:4001					
100-4001-5401-00	Advertising & Noticing	Brian Shore	Banner - Winter Rec Guide	70930	337.26
				Vendor Subtotal for Section 2:4001	337.26
Section 2:4001					
100-4001-6160-00	Operating Supplies	Frontier California Inc	Phone - Bluffs Secondary Internet 10/1	70834	499.99
				Vendor Subtotal for Section 2:4001	499.99
Section 2:4001					
100-4001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Community Services	70928	298.83

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4001	298.83
Section 2:4001					
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-7118 General Rec - Supplies	70878	569.73
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-2169 Todoist - Monthly	70878	48.00
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-4743 General Rec - Supplies	70878	148.94
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-1673 Moment Inc - iPhone Case	70878	43.49
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-7084 Amazon - Youth Commission	70878	131.99
					<hr/>
				Vendor Subtotal for Section 2:4001	942.15
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Swim Team & Masters Swim Program	70855	7,280.00
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Fall 2023 Learn to Swim Lessons	70855	437.50
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Instructor - Aqua Aerobics 9/23/23	70855	50.00
					<hr/>
				Vendor Subtotal for Section 2:4002	7,767.50
Section 2:4002					
100-4002-5107-00	Contract Personnel	Katherine Mutchler	Instructor - Aquatics, Fall 2023, In-Sea	70858	200.00
					<hr/>
				Vendor Subtotal for Section 2:4002	200.00
Section 2:4002					
100-4002-5330-00	Dues & Memberships	U.S. Bank	CS-7118 Kahoot - Monthly	70878	29.00
					<hr/>
				Vendor Subtotal for Section 2:4002	29.00
Section 2:4002					
100-4002-5401-00	Advertising & Noticing	U.S. Bank	CS-7118 PeachJar - Lifeguard Flyer	70878	25.00
					<hr/>
				Vendor Subtotal for Section 2:4002	25.00
Section 2:4002					
100-4002-6160-00	Operating Supplies	U.S. Bank	CS-7118 Aquatics - Supplies	70878	712.60
100-4002-6160-00	Operating Supplies	U.S. Bank	CS-7118 Taylor Technologies - Pool K	70878	157.59

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4002	870.19
Section 2:4003					
100-4003-6160-00	Operating Supplies	U.S. Bank	CS-1673 Satellite Phone Store - Phone	70878	72.79
					<hr/>
				Vendor Subtotal for Section 2:4003	72.79
Section 2:4005					
100-4005-6160-00	Operating Supplies	U.S. Bank	CS-7118 Amazon - Skate Park Signs	70878	87.92
					<hr/>
				Vendor Subtotal for Section 2:4005	87.92
Section 2:4006					
100-4006-5107-00	Contract Personnel	Train Goat Gainz LLC	Instructor - Basketball Evaluations 10/	70870	500.00
					<hr/>
				Vendor Subtotal for Section 2:4006	500.00
Section 2:4006					
100-4006-5401-00	Advertising & Noticing	U.S. Bank	CS-4743 Canva - Monthly	70878	24.95
100-4006-5401-00	Advertising & Noticing	U.S. Bank	CS-7118 PeachJar - Basketball Flyer	70878	75.00
					<hr/>
				Vendor Subtotal for Section 2:4006	99.95
Section 2:4006					
100-4006-6160-00	Operating Supplies	Smash Athletics Inc	23/24 Youth/Middle School Basketbal	70865	2,514.78
					<hr/>
				Vendor Subtotal for Section 2:4006	2,514.78
Section 2:4006					
100-4006-6160-00	Operating Supplies	U.S. Bank	CS-7118 Amazon - Sports Supplies	70878	84.63
100-4006-6160-00	Operating Supplies	U.S. Bank	CS-4743 USPS - Umpire Payment Pos	70878	60.14
					<hr/>
				Vendor Subtotal for Section 2:4006	144.77
Section 2:4007					

Account Number	Description	Vendor	Description	Check No	Amount
100-4007-5107-00	Contract Personnel	Cheryl Lev	Instructor - Music Together 9/13 - 11/1	70853	1,197.00
				Vendor Subtotal for Section 2:4007	1,197.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	ART Trek, Inc	Instructor - Art Trek Workshop - Oct '2	70885	175.00
				Vendor Subtotal for Section 2:4008	175.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Marsha Cooper	Instructor - Stretch & Strength - Oct '2	70892	550.00
				Vendor Subtotal for Section 2:4008	550.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Jackline Yafai Daneshrad	Instructor - Cardio Salsa & Strength - O	70895	150.00
				Vendor Subtotal for Section 2:4008	150.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Laura DeMieri Fercano	Instructor - Choir - Oct '23	70898	340.00
				Vendor Subtotal for Section 2:4008	340.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Michael Anthony Manfredo	Instructor - Mat Yoga - Oct '23	70913	120.00
				Vendor Subtotal for Section 2:4008	120.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Judy M. Merrick	Instructor - Relax Through Coloring - O	70914	160.00
				Vendor Subtotal for Section 2:4008	160.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Ann Monahan	Instructor - Pilates, Ballet, Jazz - Oct '2	70915	440.00
				Vendor Subtotal for Section 2:4008	440.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Sheila Jean Rudich Rosenthal	Instructor - Knitting - Oct '23	70921	360.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4008	360.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	TriYoga International	Instructor - Chair Yoga - Sep '23	70931	80.00
100-4008-5107-00	Contract Personnel	TriYoga International	Instructor - Chair Yoga - Oct '23	70931	160.00
					<hr/>
				Vendor Subtotal for Section 2:4008	240.00
Section 2:4008					
100-4008-5205-00	Postage	United States Post Office	Bulk Mail Postage, Sr Center Newslett	70872	6,240.00
					<hr/>
				Vendor Subtotal for Section 2:4008	6,240.00
Section 2:4008					
100-4008-5300-00	Travel and Training	U.S. Bank	CS-7084 ServSafe - Food Handler Cer	70878	15.00
					<hr/>
				Vendor Subtotal for Section 2:4008	15.00
Section 2:4008					
100-4008-5340-00	Transportation & Mileage	Amanda Rigali	Reimb- Roundtrip JPIA Training La P	70862	42.58
					<hr/>
				Vendor Subtotal for Section 2:4008	42.58
Section 2:4008					
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-7084 Sr Adults - Supplies	70878	2,664.79
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-3637 Amazon - Theater Thursday	70878	3.79
					<hr/>
				Vendor Subtotal for Section 2:4008	2,668.58
Section 2:4008					
100-4008-6176-00	Recreation Trip Admissions	U.S. Bank	CS-7084 Sr Adults - Trip Admissions	70878	325.24
					<hr/>
				Vendor Subtotal for Section 2:4008	325.24
Section 2:4010					

Account Number	Description	Vendor	Description	Check No	Amount
100-4010-5100-00	Professional Services	American Global Security Inc	Trancas - Security Oct '23	70881	1,050.00
100-4010-5100-00	Professional Services	American Global Security Inc	Equestrian - Security Oct '23	70881	1,050.00
100-4010-5100-00	Professional Services	American Global Security Inc	Las Flores - Security Oct '23	70881	1,050.00
Vendor Subtotal for Section 2:4010					3,150.00
Section 2:4010					
100-4010-5100-00	Professional Services	Newbury Park Tree Service Inc	Tree Evaluation - Star Pines at Cross C	70860	350.00
Vendor Subtotal for Section 2:4010					350.00
Section 2:4010					
100-4010-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Parks Janitorial Svcs - Nov '23	70932	3,675.00
Vendor Subtotal for Section 2:4010					3,675.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Anawalt Lumber Co., Inc	CS - Park Maint Supplies	70819	20.88
Vendor Subtotal for Section 2:4010					20.88
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Skate Park - Yards of Base	70830	730.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Las Flores Park - Irrigation Repairs 10	70896	805.25
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Triangle Planter - Irrigation Repairs 10	70896	327.25
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Cross Creek - Plant Replacement	70896	1,430.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Bluffs Park - Irrigation Repairs 10/23/	70896	262.50
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Cross Creek - Irrigation Repairs 10/11	70896	701.00
Vendor Subtotal for Section 2:4010					4,256.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Robertson Industries, Inc	Prop A Grant - Bluffs Park Roll Coat/F	70863	12,010.00
Vendor Subtotal for Section 2:4010					12,010.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Smith Pipe & Supply Inc	Median - Irrigation Controller	70866	565.84
Vendor Subtotal for Section 2:4010					565.84
Section 2:4010					

Account Number	Description	Vendor	Description	Check No	Amount
100-4010-5130-00	Parks Maintenance	U.S. Bank	CS-2481 Park Maint - Locks	70878	756.09
100-4010-5130-00	Parks Maintenance	U.S. Bank	CS-1673 JCs Wildlife - Owl Boxes for	70878	181.66
Vendor Subtotal for Section 2:4010					937.75
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Anawalt Lumber Co., Inc	CS - Park Supplies	70819	10.99
100-4010-5610-00	Facility Maintenance	Anawalt Lumber Co., Inc	CS - Park Supplies	70819	18.67
100-4010-5610-00	Facility Maintenance	Anawalt Lumber Co., Inc	CS - Park Supplies	70819	11.40
Vendor Subtotal for Section 2:4010					41.06
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Athaco Inc.	Bluffs Park - Signage and Frieght	70854	795.71
Vendor Subtotal for Section 2:4010					795.71
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Bluffs - Restroom Repairs	70857	876.37
Vendor Subtotal for Section 2:4010					876.37
Section 2:4010					
100-4010-5610-00	Facility Maintenance	U.S. Bank	CS-2481 Park Facilities Maint	70878	187.05
Vendor Subtotal for Section 2:4010					187.05
Section 2:4010					
100-4010-5710-00	Facilities Lease/Rental	National Construction Rentals, Inc	Bluffs Park Portable Toilets 10/19 - 11	70916	941.00
Vendor Subtotal for Section 2:4010					941.00
Section 2:4010					
100-4010-5722-00	Electricity	Southern California Edison Company	Rambla Pacifico - Sep '23	70923	17.45
100-4010-5722-00	Electricity	Southern California Edison Company	PCH Median - Sep '23	70923	15.98
100-4010-5722-00	Electricity	Southern California Edison Company	Bluffs Park Lift Station - Sep '23	70923	42.92
100-4010-5722-00	Electricity	Southern California Edison Company	Community Services - Sep '23	70923	821.36
Vendor Subtotal for Section 2:4010					897.71

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-6160-00	Operating Supplies	Waxie Sanitary Supplies	Trancas Cyn Park - Restroom Supplies	70936	96.25
100-4010-6160-00	Operating Supplies	Waxie Sanitary Supplies	Bluffs Park/MLC - Restroom Supplies	70936	257.95
100-4010-6160-00	Operating Supplies	Waxie Sanitary Supplies	Las Flores - Restroom Supplies	70936	96.25
Vendor Subtotal for Section 2:4010					450.45
Section 2:4010					
100-4010-6300-00	Repair & Maint. Supplies	U.S. Bank	CS-2481 Alliance Consumer Group - I	70878	58.93
Vendor Subtotal for Section 2:4010					58.93
Section 2:4010					
100-4010-6400-00	Clothing & Emergency Gear	U.S. Bank	CS-1673 Blundstone USA - Boots for	70878	230.94
Vendor Subtotal for Section 2:4010					230.94
Section 2:4011					
100-4011-5107-00	Contract Personnel	American Global Security Inc	Halloween Bu Bash - Security 10/27/2	70881	689.85
Vendor Subtotal for Section 2:4011					689.85
Section 2:4011					
100-4011-5330-00	Dues & Memberships	U.S. Bank	CS-4743 Swank - "The Adams Family	70878	465.00
Vendor Subtotal for Section 2:4011					465.00
Section 2:4011					
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-4743 Special Events - Supplies	70878	2,747.93
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-7118 Amazon - Special Event Supp	70878	408.62
Vendor Subtotal for Section 2:4011					3,156.55
Section 2:4012					

Account Number	Description	Vendor	Description	Check No	Amount
100-4012-6160-00	Operating Supplies	Athaco Inc.	City Gallery - Signage	70854	195.58
Vendor Subtotal for Section 2:4012					195.58
Section 2:4012					
100-4012-6160-00	Operating Supplies	U.S. Bank	CS-7084 Malibu Arts - Supplies	70878	92.25
100-4012-6160-00	Operating Supplies	U.S. Bank	CS-2169 Ralph's - Poetry Slam Refres	70878	30.63
Vendor Subtotal for Section 2:4012					122.88
Section 2:7001					
100-7001-5100-00	Professional Services	LaTanya KirkCarter	School District Separation Consulting,	70845	9,525.00
Vendor Subtotal for Section 2:7001					9,525.00
Section 2:7001					
100-7001-5104-00	Lobbyist Services	California Strategies & Advocacy LI	Lobbying Svcs - Sep '23	70823	12,500.00
100-7001-5104-00	Lobbyist Services	California Strategies & Advocacy LI	Lobbying Svcs - Oct '23	70823	12,500.00
Vendor Subtotal for Section 2:7001					25,000.00
Section 2:7001					
100-7001-5300-00	Travel and Training	Marianne Riggins	Reimb- Contract Cities/ League of CA	70919	1,079.85
Vendor Subtotal for Section 2:7001					1,079.85
Section 2:7001					
100-7001-5300-00	Travel and Training	U.S. Bank	CM-1386 Southwest Air - Flight Canc	70878	-217.97
Vendor Subtotal for Section 2:7001					-217.97
Section 2:7001					
100-7001-5930-00	Community Grants	Malibu Adamson House Foundation	FY 23/24 General Fund Grant	70911	10,000.00
Vendor Subtotal for Section 2:7001					10,000.00
Section 2:7001					
100-7001-5930-00	Community Grants	Wishtoyo Foundation	FY 23/24 General Fund Grant	70939	5,000.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7001	5,000.00
Section 2:7001					
100-7001-6170-00	Events	U.S. Bank	CC-2343 Conejo Awards - City Tiles (70878	109.40
					<hr/>
				Vendor Subtotal for Section 2:7001	109.40
Section 2:7002					
100-7002-5100-00	Professional Services	MAP Communications, Inc.	Live Telephone Answering Svc - Nov '	70880	261.81
					<hr/>
				Vendor Subtotal for Section 2:7002	261.81
Section 2:7002					
100-7002-5401-00	Advertising & Noticing	U.S. Bank	CM-2962 Facebook - Ads for City Mg	70878	392.84
					<hr/>
				Vendor Subtotal for Section 2:7002	392.84
Section 2:7002					
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-2962 Canva Cards / iPhone Backt	70878	15.99
100-7002-6160-00	Operating Supplies	U.S. Bank	AS-2163 4Imprint - Promo Items for C	70878	1,054.37
					<hr/>
				Vendor Subtotal for Section 2:7002	1,070.36
Section 2:7002					
100-7002-6165-00	Website Services	CivicPlus LLC	Annual Website Fee, Hosting/Support	70825	6,629.46
					<hr/>
				Vendor Subtotal for Section 2:7002	6,629.46
Section 2:7003					
100-7003-5105-00	Grant Consultant	Townsend Public Affairs Inc	Grant Writing Svcs - Nov '23	70869	6,500.00
					<hr/>
				Vendor Subtotal for Section 2:7003	6,500.00
Section 2:7003					

Account Number	Description	Vendor	Description	Check No	Amount
100-7003-5300-00	Travel and Training	U.S. Bank	CM-5601-McClary. League of CA Cit	70878	750.00
100-7003-5300-00	Travel and Training	U.S. Bank	CM-5414 CA Cities Annual Conferenc	70878	853.83
100-7003-5300-00	Travel and Training	U.S. Bank	CM-5601-Brown, A. Conference/Sem	70878	2,384.63
Vendor Subtotal for Section 2:7003					3,988.46
Section 2:7007					
100-7007-5100-00	Professional Services	Granicus, Inc	PrimeGov Virtual Meeting Platform 6/	70839	15,211.19
Vendor Subtotal for Section 2:7007					15,211.19
Section 2:7007					
100-7007-5100-00	Professional Services	U.S. Bank	CC-2343 Dropbox / Express Connecti	70878	174.37
Vendor Subtotal for Section 2:7007					174.37
Section 2:7007					
100-7007-5300-00	Travel and Training	U.S. Bank	CC-2343 City Clerks New Law and El	70878	550.00
Vendor Subtotal for Section 2:7007					550.00
Section 2:7007					
100-7007-5401-00	Advertising & Noticing	13 Stars	Ad - Ordinance Summary 508 - 2nd R	70879	52.02
Vendor Subtotal for Section 2:7007					52.02
Section 2:7007					
100-7007-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - City Clerk	70928	223.06
Vendor Subtotal for Section 2:7007					223.06
Section 2:7007					
100-7007-6200-00	Publications	U.S. Bank	AS-2163 LA Time Media - Ordinance	70878	2,402.34
Vendor Subtotal for Section 2:7007					2,402.34

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7021					
100-7021-5100-00	Professional Services	Everbridge Inc	Disaster Notification System 11/23/23	70831	18,564.71
				Vendor Subtotal for Section 2:7021	18,564.71
Section 2:7021					
100-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Sheriff's Svcs - Liaison 9/1 - 9/29/23	70852	22,072.24
				Vendor Subtotal for Section 2:7021	22,072.24
Section 2:7021					
100-7021-5300-00	Travel and Training	U.S. Bank	PS-9005 Ca Wildfire Conference Oct '	70878	350.00
				Vendor Subtotal for Section 2:7021	350.00
Section 2:7021					
100-7021-5401-00	Advertising & Noticing	13 Stars	Ad - Public Safety Open House 11/2/2	70879	268.00
				Vendor Subtotal for Section 2:7021	268.00
Section 2:7021					
100-7021-5640-00	Equipment Maintenance	Southern California Edison Company	Tier - Sep '23	70923	144.38
				Vendor Subtotal for Section 2:7021	144.38
Section 2:7021					
100-7021-5721-00	Telephone	U.S. Bank	IS-4175 Starlink - Internet for PS	70878	500.00
				Vendor Subtotal for Section 2:7021	500.00
Section 2:7021					
100-7021-6160-00	Operating Supplies	U.S. Bank	CM-2962 Ralphs - Evacuation Drill R	70878	56.16
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-2785 Lion - Fire Extinguisher Repl	70878	469.99
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-9005 Operating Supplies	70878	608.24

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7021	1,134.39
Section 2:7021					
100-7021-7800-00	Other Equipment	Anawalt Lumber Co., Inc	PS - Fire Safety Beacon Box Installatio	70883	143.79
					<hr/>
				Vendor Subtotal for Section 2:7021	143.79
Section 2:7054					
100-7054-5100-00	Professional Services	Governmental Financial Service	CPA Svcs - Audit Prep/YE - Oct '23	70901	5,250.00
					<hr/>
				Vendor Subtotal for Section 2:7054	5,250.00
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Solid Waste Solutions, Inc.	Film Permits - Oct '23	70926	27,343.95
					<hr/>
				Vendor Subtotal for Section 2:7054	27,343.95
Section 2:7054					
100-7054-5300-00	Travel and Training	U.S. Bank	AS-2163 CSMFO Conference - J. Dro	70878	50.00
100-7054-5300-00	Travel and Training	U.S. Bank	AS-5448 Cal Cities CM Conference F	70878	600.00
					<hr/>
				Vendor Subtotal for Section 2:7054	650.00
Section 2:7054					
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Finance	70928	69.60
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Finance	70928	30.86
					<hr/>
				Vendor Subtotal for Section 2:7054	100.46
Section 2:7058					
100-7058-5100-00	Professional Services	Gallagher Benefit Services, Inc.	Class and Comp Study	70846	5,775.00
					<hr/>
				Vendor Subtotal for Section 2:7058	5,775.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7058					
100-7058-5107-00	Contract Personnel	GovTempsUSA, LLC	Temporary Staff - D. Carreras 10/15/2.	70838	1,932.00
Vendor Subtotal for Section 2:7058					1,932.00
Section 2:7058					
100-7058-5300-00	Travel and Training	U.S. Bank	HR-5582 CalPERS Forum - Lodging 1	70878	532.64
Vendor Subtotal for Section 2:7058					532.64
Section 2:7058					
100-7058-5320-00	Recruitment Expense	U.S. Bank	CM-2962 LinkedIn - Recruitment Ads	70878	142.43
100-7058-5320-00	Recruitment Expense	U.S. Bank	CS-7118 Cal Lutheran - Career Fair R	70878	280.00
Vendor Subtotal for Section 2:7058					422.43
Section 2:7058					
100-7058-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - HR	70928	127.71
Vendor Subtotal for Section 2:7058					127.71
Section 2:7058					
100-7058-6170-00	Events	U.S. Bank	AS-2163 Amazon - Staff Halloween E	70878	24.08
Vendor Subtotal for Section 2:7058					24.08
Section 2:7059					
100-7059-5205-00	Postage	U.S. Bank	AS-2163 USPS - Postage	70878	43.70
Vendor Subtotal for Section 2:7059					43.70
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	ARC Imaging Resources	HP Pagewide XL400MFP Meter Read	70884	67.32
Vendor Subtotal for Section 2:7059					67.32

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint 9/17 - 10/16/23	70897	2,638.28
Vendor Subtotal for Section 2:7059					2,638.28
Section 2:7059					
100-7059-5721-00	Telephone	T-Mobile	Phone/ iPads 9/16 - 10/15/23	70929	244.30
100-7059-5721-00	Telephone	T-Mobile	Phone/ iPads 10/16 - 10/30/23	70929	117.49
Vendor Subtotal for Section 2:7059					361.79
Section 2:7059					
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Svcs - 9/24 - 10/23/23	70934	3,982.88
Vendor Subtotal for Section 2:7059					3,982.88
Section 2:7059					
100-7059-5800-00	Equipment Leases	Quadient Leasing USA, Inc.	Postage Meter Lease - 8/28 - 11/27/23	70918	704.16
Vendor Subtotal for Section 2:7059					704.16
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - C70 10/20 - 11/19/23	70941	783.40
Vendor Subtotal for Section 2:7059					783.40
Section 2:7059					
100-7059-6160-00	Operating Supplies	Conejo Awards	City Staff Name Badges	70827	130.85
Vendor Subtotal for Section 2:7059					130.85
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	70867	85.72
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - NonDepartmental	70928	1,650.38
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	70928	157.85
Vendor Subtotal for Section 2:7059					1,893.95
Section 2:7059					

Account Number	Description	Vendor	Description	Check No	Amount
100-7059-6160-00	Operating Supplies	U.S. Bank	IS-4175 NonDepartmental - Supplies	70878	1,140.08
				Vendor Subtotal for Section 2:7059	1,140.08
				Subtotal for Section 1: 100	282,738.79
Section 1: 101					
Section 2:2001					
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Svcs - Oct '23	70887	5,062.50
				Vendor Subtotal for Section 2:2001	5,062.50
Section 2:2001					
101-2001-5100-00	Professional Services	Courtney Jean McCammon	City Project Contract Biologist - Oct '2	70888	675.00
				Vendor Subtotal for Section 2:2001	675.00
Section 2:2001					
101-2001-5100-00	Professional Services	Joseph D Smith	Planning Svcs - Oct '23	70889	30,636.00
				Vendor Subtotal for Section 2:2001	30,636.00
Section 2:2001					
101-2001-5100-00	Professional Services	Allison Cook	City Planning Svc - Oct '23	70891	5,812.50
				Vendor Subtotal for Section 2:2001	5,812.50
Section 2:2001					
101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Planning - Oct '23	70905	6,075.00
				Vendor Subtotal for Section 2:2001	6,075.00
Section 2:2001					
101-2001-5100-00	Professional Services	Joyce Parker-Bozylinski	General Planning Consulting Svcs - Se	70917	17,020.00
				Vendor Subtotal for Section 2:2001	17,020.00
Section 2:2001					
101-2001-5100-01	Coastal Dev. Permit Services	Courtney Jean McCammon	Contract Biologist - Oct '23	70888	11,868.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:2001	11,868.00
Section 2:2001					
101-2001-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - Planning Admin 10/	70816	2,346.30
					<hr/>
				Vendor Subtotal for Section 2:2001	2,346.30
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 23548 Malibu Colony -	70847	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 33306 Pacific Coast H	70848	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 4346 Avenida De La E	70849	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 5931 Kana Dume Rd -	70850	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 5936 Busch Dr - DMW	70851	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 28946 Cliffside Dr - A	70906	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 31562 Broad Beach Rd	70907	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 6556 Wandermere Rd -	70908	75.00
					<hr/>
				Vendor Subtotal for Section 2:2001	600.00
Section 2:2001					
101-2001-5330-00	Dues & Memberships	U.S. Bank	PL-5265 Zoom/ APA	70878	281.71
					<hr/>
				Vendor Subtotal for Section 2:2001	281.71
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	13 Stars	Ad- Notice of Public Hearing 8/3/23	70815	156.06
101-2001-5401-00	Advertising & Noticing	13 Stars	Ad- Notice of Public Hearing 21 Day	70815	146.88
101-2001-5401-00	Advertising & Noticing	13 Stars	Ad- Notice of Public Hearing 8/3/23	70815	156.06
101-2001-5401-00	Advertising & Noticing	13 Stars	Ad- Notice of Public Hearing 21 Day	70815	64.26
101-2001-5401-00	Advertising & Noticing	13 Stars	Ad- Notice of Public Hearing 21 Day	70815	64.26
101-2001-5401-00	Advertising & Noticing	13 Stars	Ad- Notice of Public Hearing 21 Day	70815	186.66
					<hr/>
				Vendor Subtotal for Section 2:2001	774.18
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 236	70828	227.49
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 661	70828	209.37

Account Number	Description	Vendor	Description	Check No	Amount
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	70828	793.30
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 2351	70893	231.88
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 2361	70893	172.64
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 383:	70893	179.89
Vendor Subtotal for Section 2:2001					1,814.57
Section 2:2001					
101-2001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Plannning	70928	65.58
Vendor Subtotal for Section 2:2001					65.58
Section 2:2004					
101-2004-5100-00	Professional Services	13 Stars	Ad - Coastal Vulnerability 11/2/23 SoC	70879	268.00
Vendor Subtotal for Section 2:2004					268.00
Section 2:2004					
101-2004-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Building Safety - C	70905	2,565.00
Vendor Subtotal for Section 2:2004					2,565.00
Section 2:2004					
101-2004-5100-00	Professional Services	Kimley-Horn and Associates Inc	Task 10 & 10.1: Dark Sky Analysis - S	70844	14,250.00
Vendor Subtotal for Section 2:2004					14,250.00
Section 2:2004					
101-2004-5100-00	Professional Services	U.S. Bank	ESD-9405 SoCalGas Grant - Headwat	70878	296.90
Vendor Subtotal for Section 2:2004					296.90
Section 2:2004					
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 10/	70820	1,357.13
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 10/	70820	1,447.60
Vendor Subtotal for Section 2:2004					2,804.73

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2004					
101-2004-5300-00	Travel and Training	U.S. Bank	ESD-7736 ICC Ventura Region (2) / S	70878	349.00
101-2004-5300-00	Travel and Training	U.S. Bank	ESD-9405 SkillPath / Aurora Training	70878	496.00
Vendor Subtotal for Section 2:2004					845.00
Section 2:2004					
101-2004-5330-00	Dues & Memberships	U.S. Bank	ESD-9405 IAPMO Membership - Y. F	70878	216.75
101-2004-5330-00	Dues & Memberships	U.S. Bank	ESD-7736 CWEA Membership - M. J	70878	241.00
Vendor Subtotal for Section 2:2004					457.75
Section 2:2004					
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Building Safety	70928	62.83
Vendor Subtotal for Section 2:2004					62.83
Section 2:2004					
101-2004-6160-00	Operating Supplies	U.S. Bank	ESD-9405 Unlimited Conferencing	70878	6.57
Vendor Subtotal for Section 2:2004					6.57
Section 2:2004					
101-2004-6200-00	Publications	U.S. Bank	ESD-7736 ASCE - Seismic Evaluation	70878	248.95
Vendor Subtotal for Section 2:2004					248.95
Section 2:2004					
101-2004-6400-00	Clothing & Emergency Gear	Smash Athletics Inc	ESD Polos	70925	588.04
Vendor Subtotal for Section 2:2004					588.04
Section 2:2010					
101-2010-5100-00	Professional Services	Lorrie Feinberg	Database Updates - EH - Oct '23	70905	1,046.25
Vendor Subtotal for Section 2:2010					1,046.25

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2010					
101-2010-5100-00	Professional Services	Tetra Tech Inc	6800 Westward Beach Rd - EH Review	70868	147.35
101-2010-5100-00	Professional Services	Tetra Tech Inc	22959 PCH - Hakim Motel - EH Review	70868	3,033.85
Vendor Subtotal for Section 2:2010					3,181.20
Section 2:2012					
101-2012-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Code Enforcement	70928	47.10
Vendor Subtotal for Section 2:2012					47.10
Section 2:3003					
101-3003-5300-00	Travel and Training	U.S. Bank	ESD-7736 P3S23 - Test Prep (2)	70878	60.00
Vendor Subtotal for Section 2:3003					60.00
Section 2:3003					
101-3003-5401-00	Advertising & Noticing	13 Stars	Ad - Rain Barrel Program - 10/26/23	70879	268.00
Vendor Subtotal for Section 2:3003					268.00
Subtotal for Section 1: 101					110,027.66
Section 1: 102					
Section 2:3002					
102-3002-5100-01	Coastal Dev Permit Services	Courtney Jean McCammon	Woolsey Fire Contract Biologist - Oct	70888	2,630.00
Vendor Subtotal for Section 2:3002					2,630.00
Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	Lorrie Feinberg	Database Updates - Woolsey Fire - Oct	70905	506.25
Vendor Subtotal for Section 2:3002					506.25

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	True North Compliance Services, Inc	Woolsey Fire Rebuild Plan Reviews - 1	70871	19,290.78
Vendor Subtotal for Section 2:3002					19,290.78
Section 2:3002					
102-3002-6165-00	Website Services	CivicPlus LLC	Annual Website Fee, Malibu Disaster I	70825	933.05
Vendor Subtotal for Section 2:3002					933.05
Section 2:9204					
102-9204-5100-00	Clover Heights Storm Drain	CWE	Stormwater Proj - Clover Heights/Har	70894	1,280.10
Vendor Subtotal for Section 2:9204					1,280.10
Section 2:9216					
102-9216-5100-00	Westward Beach Rd Shoulder Rep	m6 Consulting Inc.	Westward Beach Rd Drainage Repairs	70910	303.63
Vendor Subtotal for Section 2:9216					303.63
Subtotal for Section 1: 102					24,943.81
Section 1: 103					
Section 2:9050					
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Monthly Maint - Nov	70856	2,032.90
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Monthly Maint - Oct	70856	2,032.90
Vendor Subtotal for Section 2:9050					4,065.80
Section 2:9050					
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall Janitorial Svcs - Nov '23	70932	4,350.00
Vendor Subtotal for Section 2:9050					4,350.00
Section 2:9050					
103-9050-5210-00	Service Fees & Charges	US Bank	COPs 2016A Annual Admin Fee	70933	2,667.50

Account Number	Description	Vendor	Description	Check No	Amount
103-9050-5210-00	Service Fees & Charges	US Bank	COP 2009B Annual Admin Fee	70933	550.00
				Vendor Subtotal for Section 2:9050	3,217.50
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Acme Valley Security Services, Inc.	City Hall Lock Changes per Public Saf	70817	435.00
				Vendor Subtotal for Section 2:9050	435.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Duthie Electrical Services	Service Call for Generator	70829	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 - Nov '23	70896	1,393.26
				Vendor Subtotal for Section 2:9050	1,393.26
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	G.I. Industries	Garbage - City Hall Green Waste - No	70900	54.23
				Vendor Subtotal for Section 2:9050	54.23
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	HD Supply Facilities Maintenance, L	City Hall - Janitorial Supplies	70841	557.17
103-9050-5610-00	Facilities Maintenance	HD Supply Facilities Maintenance, L	City Hall - Restroom Supplies	70903	295.68
				Vendor Subtotal for Section 2:9050	852.85
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	U.S. Bank	AS-7465 City Hall - Facilities Maint	70878	2,965.87
				Vendor Subtotal for Section 2:9050	2,965.87
Section 2:9050					
103-9050-5722-00	Electricity	Southern California Edison Compan	City Hall - Sep '23	70923	12,579.33
				Vendor Subtotal for Section 2:9050	12,579.33

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9050					
103-9050-7300-00	Leasehold Improvements	Diego Velasquez	Ceiling Repair DCM Office	70886	1,780.00
Vendor Subtotal for Section 2:9050					1,780.00
Section 2:9050					
103-9050-7300-00	Leasehold Improvements	G.I. Industries	Garbage - DCM Office Debris 10/17/2	70900	481.35
Vendor Subtotal for Section 2:9050					481.35
Section 2:9050					
103-9050-7300-00	Leasehold Improvements	Bob Harts Electric, Inc.	Electrical Work DCM Office	70902	239.15
Vendor Subtotal for Section 2:9050					239.15
Subtotal for Section 1: 103					33,387.29
Section 1: 203					
Section 2:3009					
203-3009-5145-00	Dial A Ride Services	13 Stars	Ad- Dial-A-Ride 10/19/23	70815	268.00
Vendor Subtotal for Section 2:3009					268.00
Section 2:3009					
203-3009-5148-00	Special Event Rec Transit	Fast Deer Bus Charter Inc.	Sr Excursion - LA Zoo 10/17/23	70832	2,070.00
Vendor Subtotal for Section 2:3009					2,070.00
Subtotal for Section 1: 203					2,338.00
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant - Clean Bay In	70926	1,143.50
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	SB 1383 Outreach - Oct '23	70926	298.50
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant - Oct '23	70926	319.50

Account Number	Description	Vendor	Description	Check No	Amount
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				Vendor Subtotal for Section 2:3004	1,761.50
Section 2:3004					
207-3004-5401-00	Advertising & Noticing	13 Stars	Ad- Hazardous Waste 10/19/23	70815	268.00
					<hr/>
				Vendor Subtotal for Section 2:3004	268.00
Section 2:3004					
207-3004-5850-00	Recycling supplies	13 Stars	Ad - Organic Recycling 11/2/23 SB13	70879	268.00
					<hr/>
				Vendor Subtotal for Section 2:3004	268.00
					<hr/>
				Subtotal for Section 1: 207	2,297.50
Section 1: 215					
Section 2:7070					
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	MCLE Restroom Trailer - Tank - 8/8 -	70938	1,034.00
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	MCLE Restroom Trailer - Tank - 10/3	70938	1,084.51
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Interest/Late Fee Credit for INV# 9019	70938	-50.51
					<hr/>
				Vendor Subtotal for Section 2:7070	2,068.00
					<hr/>
				Subtotal for Section 1: 215	2,068.00
Section 1: 290					
Section 2:6002					
290-6002-5100-00	Professional Services	Yeh and Associates, Inc.	Big Rock Mesa AD 98-1 Monitoring/A	70942	43,662.89
					<hr/>
				Vendor Subtotal for Section 2:6002	43,662.89
Section 2:6002					
290-6002-5722-00	Electricity	Southern California Edison Company	Asmt Dist Big Rock - Sep '23	70923	2,607.47
290-6002-5722-00	Electricity	Southern California Edison Company	Big Rock Inland Pump - Sep '23	70923	95.66

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:6002					2,703.13
Section 2:6002					
290-6002-7903-00	Storm Drain Improvements	Yeh and Associates, Inc.	Big Rock Mesa AD 98-1 Replace Elec	70942	5,308.92
Vendor Subtotal for Section 2:6002					5,308.92
Subtotal for Section 1: 290					51,674.94
Section 1: 291					
Section 2:6003					
291-6003-5100-00	Professional Services	Yeh and Associates, Inc.	Malibu Rd AD 98-3 Monitoring/Maint	70942	16,131.71
Vendor Subtotal for Section 2:6003					16,131.71
Section 2:6003					
291-6003-5722-00	Electricity	Southern California Edison Company	Asmt dst Malibu Rd - Sep '23	70923	106.12
Vendor Subtotal for Section 2:6003					106.12
Section 2:6003					
291-6003-7903-00	Storm Drain Improvements	Yeh and Associates, Inc.	Malibu Rd AD 98-3 Surface Drain Rep	70942	5,526.46
Vendor Subtotal for Section 2:6003					5,526.46
Subtotal for Section 1: 291					21,764.29
Section 1: 292					
Section 2:6004					
292-6004-5100-00	Professional Services	Yeh and Associates, Inc.	Calle del Barco AD 98-2 Monitoring/M	70942	9,946.86
Vendor Subtotal for Section 2:6004					9,946.86

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:6004					
292-6004-5722-00	Electricity	Southern California Edison Compan	Asmt Dist Calle Del - Sep '23	70923	32.62
292-6004-5722-00	Electricity	Southern California Edison Compan	Asmt Dist Rambla-Calle - Sep '23	70923	18.12
292-6004-5722-00	Electricity	Southern California Edison Compan	Calle Del Barco - Sep '23	70923	14.04
Vendor Subtotal for Section 2:6004					64.78
Section 2:6004					
292-6004-7903-00	Storm Drain Improvements	Yeh and Associates, Inc.	Calle del Barco AD 98-2 LIDAR - Jul	70942	710.00
Vendor Subtotal for Section 2:6004					710.00
Subtotal for Section 1: 292					10,721.64
Section 1: 310					
Section 2:9075					
310-9075-5100-00	Professional Services	Woodard & Curran Inc.	CCWTF Phase 2 - Through Aug '23	70940	17,446.70
Vendor Subtotal for Section 2:9075					17,446.70
Subtotal for Section 1: 310					17,446.70
Section 1: 500					
Section 2:7008					
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Legacy Park Landscape Maint/Liners -	70896	17,055.29
Vendor Subtotal for Section 2:7008					17,055.29
Section 2:7008					
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Legacy Park - Mulch	70830	1,150.00
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Pharmacy - Mulch	70830	5,750.00
Vendor Subtotal for Section 2:7008					6,900.00
Section 2:7008					
500-7008-5130-00	Park Maintenance	G.I. Industries	Garbage - Ioki Lot 10/1 - 10/15/23	70836	733.25

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7008					
Vendor Subtotal for Section 2:7008					733.25
Section 2:7008					
500-7008-5130-00	Park Maintenance	U.S. Bank	CS-1673 Legacy Park Maint	70878	697.87
Vendor Subtotal for Section 2:7008					697.87
Section 2:7008					
500-7008-5722-00	Electricity	Southern California Edison Company	23661 PCH - Sep '23	70923	1,254.20
500-7008-5722-00	Electricity	Southern California Edison Company	Legacy Park Lift Station - Sep '23	70923	1,209.73
Vendor Subtotal for Section 2:7008					2,463.93
Subtotal for Section 1: 500					27,850.34
Section 1: 515					
Section 2:3010					
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants LLC	Operation, Maint, and Mgmt - CCWW	70904	96,338.25
Vendor Subtotal for Section 2:3010					96,338.25
Section 2:3010					
515-3010-5640-00	Equipment Maintenance	Integrated Performance Consultants LLC	Equipment Maint - CCWWTF - Sep '2	70904	3,691.08
Vendor Subtotal for Section 2:3010					3,691.08
Section 2:3010					
515-3010-5721-00	Telephone	Frontier California Inc	Phone - CCWWTF 10/8 - 11/7/23	70899	367.57
515-3010-5721-00	Telephone	Frontier California Inc	Phone - CCWWTF 10/4 - 11/3/23	70899	161.64
Vendor Subtotal for Section 2:3010					529.21
Section 2:3010					
515-3010-5722-00	Electricity	Southern California Edison Company	CCWWTF - Sep '23	70923	12,506.78
515-3010-5722-00	Electricity	Southern California Edison Company	Injection Wells/CCWWTF - Sep '23	70923	329.09

Account Number	Description	Vendor	Description	Check No	Amount
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				Vendor Subtotal for Section 2:3010	12,835.87
Section 2:3010					
515-3010-5725-01	Biosolids Disposal	Integrated Performance Consultants	Biosolids Disposal - CCWWTF - Sep '	70904	8,190.00
					<hr/>
				Vendor Subtotal for Section 2:3010	8,190.00
					<hr/>
				Subtotal for Section 1: 515	121,584.41
Section 1: 601					
Section 2:3005					
601-3005-5722-00	Electricity	Southern California Edison Company	Electric Car Charger - Sep '23	70923	623.88
					<hr/>
				Vendor Subtotal for Section 2:3005	623.88
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash City Vehicles 10/26/23	70859	210.00
					<hr/>
				Vendor Subtotal for Section 2:3005	210.00
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	U.S. Bank	PW-8679 Malibu Auto Care - Vehicle	70878	4,573.16
					<hr/>
				Vendor Subtotal for Section 2:3005	4,573.16
Section 2:3005					
601-3005-6500-00	Motor Fuels	Wright Express FSC Wex Bank	Gas Reciepts - 9/24 - 10/23/23	70824	2,410.52
					<hr/>
				Vendor Subtotal for Section 2:3005	2,410.52
Section 2:3005					
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-1571 Delailla - Fleet Fuel	70878	51.80
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-2481Exxon/Chevron - Fleet Fuel	70878	366.71
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-7433 Chevron/Shell - Fleet Fuel	70878	214.47
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-8679 Shell - Fleet Fuel	70878	100.00
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-9093 Chevron/Shell - Fleet Fuel	70878	239.27

Account Number	Description	Vendor	Description	Check No	Amount
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Vendor Subtotal for Section 2:3005					972.25
					<hr/>
Subtotal for Section 1: 601					8,789.81
Section 1: 602					
Section 2:7060					
602-7060-5300-00	Travel and Training	U.S. Bank	IS-4175 CommunityLIVE - Travel/Tr	70878	1,340.84
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Vendor Subtotal for Section 2:7060					1,340.84
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Internet 10/28 - 11/27/23	70899	440.98
					<hr/>
Vendor Subtotal for Section 2:7060					440.98
Section 2:7060					
602-7060-5721-00	Telephone	Charter Communications Holdings, I	City Hall Internet - Nov '23	70927	209.98
					<hr/>
Vendor Subtotal for Section 2:7060					209.98
Section 2:7060					
602-7060-6120-00	Computer Software	U.S. Bank	IS-5921 Computer Software	70878	2,231.84
602-7060-6120-00	Computer Software	U.S. Bank	IS-4175 Computer Software	70878	9,868.54
					<hr/>
Vendor Subtotal for Section 2:7060					12,100.38
Section 2:7060					
602-7060-7400-00	Computer Equipment	U.S. Bank	IS-4175 Computer Equipment	70878	5,224.07
602-7060-7400-00	Computer Equipment	U.S. Bank	IS-5921 Amazon - Computer Equipme	70878	1,525.34
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Vendor Subtotal for Section 2:7060					6,749.41
					<hr/>
Subtotal for Section 1: 602					20,841.59

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 710					
Section 2:0000					
710-0000-2270-04	Grading Bonds	Stacy Clunies-Ross Seperate Prop TI	Release- Grading Bond 29958 Harvest	70826	24,040.00
				Vendor Subtotal for Section 2:0000	24,040.00
Section 2:0000					
710-0000-2270-04	Grading Bonds	Steven Kent	Release- Grading Bond 6398 Sea Star	70843	29,061.00
				Vendor Subtotal for Section 2:0000	29,061.00
Section 2:0000					
710-0000-2270-06	Special Event Deposits	LA Co Sheriff's Department	Sheriff's Svcs - Ride to the Flags 9/10/	70852	6,511.13
710-0000-2270-06	Special Event Deposits	LA Co Sheriff's Department	Sheriff's Svcs - Special Event - Triathl	70909	31,603.20
710-0000-2270-06	Special Event Deposits	LA Co Sheriff's Department	Sheriff's Svcs - Special Event - Surfing	70909	5,466.95
710-0000-2270-06	Special Event Deposits	LA Co Sheriff's Department	Sheriff's Svcs - Special Event - Chili C	70909	12,834.30
				Vendor Subtotal for Section 2:0000	56,415.58
Section 2:0000					
710-0000-2270-06	Special Event Deposits	Malibu Foundation for Youth and Fa	Ref- LA County Sheriff's Fee for Chili	70912	2,636.83
				Vendor Subtotal for Section 2:0000	2,636.83
Section 2:0000					
710-0000-2270-33	Insurance Claims	Brown & Brown Fence Co, Inc.	Bluffs - Fence Replacement	70822	1,577.00
				Vendor Subtotal for Section 2:0000	1,577.00
Section 2:0000					
710-0000-2270-44	Library Event	Luis Gomez	Audio Tech for MLSS 11/29/23 Mitch	70837	350.00
				Vendor Subtotal for Section 2:0000	350.00
Section 2:0000					
710-0000-2270-44	Library Event	U.S. Bank	CS-7084 MLSS - Water for David Que	70878	9.70
				Vendor Subtotal for Section 2:0000	9.70

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 710					114,090.11
Section 1: 900					
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70009.11.2023 PARS - EE S	70877	1,012.29
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70009.11.2023 PARS - ER S	70877	212.26
Vendor Subtotal for Section 2:0000					1,224.55
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70009.11.2023 ICMA Def C	70874	1,011.59
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70009.11.2023 ICMA Def C	70874	11,855.39
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70009.11.2023 ER Contribu	70874	2,950.00
Vendor Subtotal for Section 2:0000					15,816.98
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA-MissionSquare Retirement - 3	PR Batch 70009.11.2023 ICMA Loan	70874	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 70009.11.2023 ICMA - City	70875	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 70009.11.2023 ICMA - Dep	70876	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 70009.11.2023 Income With	70873	339.69
Vendor Subtotal for Section 2:0000					339.69

[illegible]