

2. Approve Warrants

Recommended Action: Allow and approve warrant demand numbers 70991-71201 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. 738 in the amount of the warrant appearing opposite their names, for the purposes stated on the respective demands in a total amount of \$2,518,910.43. City of Malibu payroll check number 5394-5395 and ACH deposits were issued in the amount of \$452,344.84.

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

**Item
3.B.2.****WARRANT REGISTER NO. 738**

On January 8, 2024, the Malibu City Council allowed and approved warrant demand numbers 70991-71201 from the General Fund. The City Manager is hereby directed to pay out the funds named hereon to each of the claimants listed, the amount appearing opposite their name for the purpose stated on the respective demands, making a total of \$2,518,910.43. City of Malibu payroll check numbers 5394-5395 and ACH deposits were issued in the amount of \$452,344.84.

PASSED, APPROVED and ADOPTED this 8th day of January 2024.

Steve Uhring
Mayor

ATTEST:

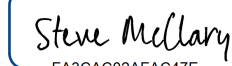
Kelsey Pettijohn
City Clerk

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 \$2,971,255.27 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 20th day of December 2023, AT MALIBU, CALIFORNIA

DocuSigned by:



Steve McClary
City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: sflores
Printed: 12/20/2023 8:29 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
70991	13STARS	13 Stars	12/04/2023	0.00	268.00
70992	ACCOUNTTE	OfficeTeam A Robert Half Company	12/04/2023	0.00	9,028.80
70993	ALLIANT	Alliant Insurance Services Inc	12/04/2023	0.00	542.00
70994	AMERGUA	American Guard Services, Inc	12/04/2023	0.00	3,591.72
70995	ANAWALT	Anawalt Lumber Co., Inc	12/04/2023	0.00	5.22
70996	APPLE	AppleOne	12/04/2023	0.00	3,492.34
70997	ARAAZN	Azneve Anne Arabian	12/04/2023	0.00	471.00
70998	ARC	ARC Document Solutions LLC	12/04/2023	0.00	185.90
70999	ATTICCLE	Attic Cleaning Experts	12/04/2023	0.00	182.21
71000	BADMET	Badger Meter, Inc.	12/04/2023	0.00	40.04
71001	BBK	Best Best & Krieger LLP	12/04/2023	0.00	175,853.92
71002	BFSGROUP	BFS Group of California LLC	12/04/2023	0.00	4,805.30
71003	BURNS	Burns Pacific Construction Inc	12/04/2023	0.00	24,013.47
71004	CHEVRON2	Wright Express FSC Wex Bank	12/04/2023	0.00	2,359.20
71005	CONEJOA	Conejo Awards	12/04/2023	0.00	405.41
71006	CRASSOC	Chen Ryan Associates, Inc.	12/04/2023	0.00	1,404.25
71007	CRIMAR	Mario Crisostomo	12/04/2023	0.00	50.00
71008	CRSCRE	Cross Creek Ranch Malibu, LLC	12/04/2023	0.00	377.00
71009	DEVBARB	Barbara Devaney	12/04/2023	0.00	60.00
71010	ENHANCED	Landscape Development, Inc.	12/04/2023	0.00	3,460.00
71011	EXCELOFF	Excel Office Services	12/04/2023	0.00	3,029.21
71012	FOXWEATH	Fox Weather, LLC	12/04/2023	0.00	700.00
71013	FRONTIER	Frontier California Inc	12/04/2023	0.00	534.46
71014	GIINDUS	G.I. Industries	12/04/2023	0.00	223.56
71015	HARTSEL	Bob Harts Electric, Inc.	12/04/2023	0.00	722.40
71016	HATPRE	Prescott Hathaway	12/04/2023	0.00	250.00
71017	HAUSAR	Sarah Hauffen Salgado	12/04/2023	0.00	250.00
71018	HOMEPRO	HD Supply Facilities Maintenance, Ltd	12/04/2023	0.00	311.38
71019	KIMLEY	Kimley-Horn and Associates Inc	12/04/2023	0.00	33,940.20
71020	KOHKAT	Katelyn Koh	12/04/2023	0.00	250.00
71021	KONICA	Konica Minolta Business Solutions USA In	12/04/2023	0.00	6,185.00
71022	LACOCLE	LA County Registrar-Recorder LA Co Clerl	12/04/2023	0.00	75.00
71023	LACOCLE	LA County Registrar-Recorder LA Co Clerl	12/04/2023	0.00	75.00
71024	LACOCLE	LA County Registrar-Recorder LA Co Clerl	12/04/2023	0.00	75.00
71025	LACOCLE	LA County Registrar-Recorder LA Co Clerl	12/04/2023	0.00	75.00
71026	LACOWAT	LA Co MalibuTreasurer-Waterworks	12/04/2023	0.00	926.72
71027	LAWATERP	Los Angeles Water Polo Club	12/04/2023	0.00	8,085.00
71028	LIFELOC	Lifeloc Technologies, Inc	12/04/2023	0.00	68.23
71029	LIVSCAN	Paige S Apar	12/04/2023	0.00	275.00
71030	M6COSLT	m6 Consulting Inc.	12/04/2023	0.00	495.00
71031	MALICOM	Malibu Comm Labor Exchange	12/04/2023	0.00	825.00
71032	MASTERCO	Master Cooling Corporation	12/04/2023	0.00	370.00
71033	MEALEA	Leann Meagher	12/04/2023	0.00	100.00
71034	MICHBAK	Michael Baker International Inc	12/04/2023	0.00	3,105.00
71035	MINGARC	Ming Arc Design	12/04/2023	0.00	478.00
71036	MLAGREEN	MLA Green, Inc.	12/04/2023	0.00	297.00
71037	MNS	MNS Engineers, Inc.	12/04/2023	0.00	51,507.79

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
71038	MODYVE	Yvette Modugno	12/04/2023	0.00	250.00
71039	MORKEV	Kevin Morse	12/04/2023	0.00	250.00
71040	MOTIVEIN	Motive Infrastructure Solutions	12/04/2023	0.00	512.50
71041	MURPRE	Prema Murugesan	12/04/2023	0.00	250.00
71042	MYGROUPS	My Groups Inc	12/04/2023	0.00	276.84
71043	NEWBURY	Newbury Park Tree Service Inc	12/04/2023	0.00	1,945.00
71044	NEXTIVA	Nextiva, Inc.	12/04/2023	0.00	4,164.96
71045	ODNLON	London O'Donnell	12/04/2023	0.00	250.00
71046	OLEAID	Aidan O'Leary	12/04/2023	0.00	250.00
71047	PODRATA	Austin Podrat	12/04/2023	0.00	15.00
71048	RINCONC	Rincon Consultants, Inc	12/04/2023	0.00	18,194.25
71049	ROMJ	John Rom	12/04/2023	0.00	927.50
71050	RPBARRI	R P Barricade, Inc.	12/04/2023	0.00	2,917.98
71051	SCAFCA	SCA of CA, LLC	12/04/2023	0.00	6,900.00
71052	SIDCLA	Clair Sidman	12/04/2023	0.00	250.00
71053	SIERRAPL	Sierra Plumbing Services	12/04/2023	0.00	164.94
71054	SOLOTECH	Solotech Sales & Integration USA Inc	12/04/2023	0.00	95,255.72
71055	SURFMALI	The Surfrider Malibu	12/04/2023	0.00	1,928.88
71056	TMOBILE	T-Mobile	12/04/2023	0.00	195.39
71057	TOTALGRA	Brian Shore	12/04/2023	0.00	118.26
71058	TRENCH	Tom Malloy Corporation	12/04/2023	0.00	3,696.00
71059	UNDERGR	Underground Service Alert/SC	12/04/2023	0.00	146.16
71060	VIAWEST	Flexential Colorado Corp	12/04/2023	0.00	1,217.11
71061	VISION	Visions Adolescent Treatment Center	12/04/2023	0.00	100.00
71062	WANDJOHN	John Wander	12/04/2023	0.00	1,276.58
71063	WEBJAK	Jake Webber	12/04/2023	0.00	250.00
71064	WONJEF	Jeffrey Wong	12/04/2023	0.00	250.00
71065	XEROX	Xerox Corporation	12/04/2023	0.00	161.34
71066	YUNEX	Siemens Mobility. Inc.	12/04/2023	0.00	418.50
71067	zavmix	Mixtli Zavaleta	12/04/2023	0.00	250.00
71068	BELZMICA	Mica Belzberg	12/07/2023	0.00	240.00
71069	BERVAL	Valerie Bertinelli Carvin Trust	12/07/2023	0.00	1,211.25
71070	BIXWIL	William Bixler	12/07/2023	0.00	200.00
71071	BRIDAR	Darren Brilhart	12/07/2023	0.00	856.25
71072	Brooks	Raneika Brooks	12/07/2023	0.00	355.00
71073	CASTRATE	California Strategies & Advocacy LLC	12/07/2023	0.00	12,500.00
71074	CDTFA2	California Department of Tax & Fee Admin	12/07/2023	0.00	348.89
71075	CJBIOMON	Courtney Jean McCammon	12/07/2023	0.00	13,446.00
71076	COLAPUBL	County of Los Angeles	12/07/2023	0.00	37.00
71077	CONEJOA	Conejo Awards	12/07/2023	0.00	58.69
71078	COOKALI	Allison Cook	12/07/2023	0.00	5,625.00
71079	CRPRINT	CR PRINT	12/07/2023	0.00	1,123.96
71080	CSGCON	CSG Consultants, Inc.	12/07/2023	0.00	7,077.50
71081	DAPEERR	Dapeer Rosenblit & Litvak LLP	12/07/2023	0.00	1,347.50
71082	EGGELE	Elena Eggers	12/07/2023	0.00	25.00
71083	ENGINEER	Engineered Plastics System LLC	12/07/2023	0.00	690.56
71084	ENHANCED	Landscape Development, Inc.	12/07/2023	0.00	27,371.45
71085	ESA	Environmental Science Associat	12/07/2023	0.00	43,998.75
71086	FILASL	Asli Filinta	12/07/2023	0.00	25.00
71087	FIRTHG	Gail Firth	12/07/2023	0.00	25.00
71088	GAGMIN	Minnie Gaghan	12/07/2023	0.00	25.00
71089	GOMLUIS	Luis Gomez	12/07/2023	0.00	1,820.00
71090	HANJOH	John Hanley	12/07/2023	0.00	713.71
71091	HOMEPRO	HD Supply Facilities Maintenance, Ltd	12/07/2023	0.00	2,133.31
71092	iRIS	Lorrie Feinberg	12/07/2023	0.00	405.00
71093	JONSAR	Sarah Jones	12/07/2023	0.00	240.00
71094	KIMLEY	Kimley-Horn and Associates Inc	12/07/2023	0.00	1,850.00

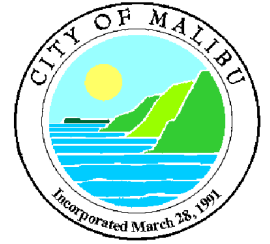
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
71095	KOFF	Gallagher Benefit Services, Inc.	12/07/2023	0.00	11,375.00
71096	LACOCLE	LA County Registrar-Recorder LA Co Clerl	12/07/2023	0.00	75.00
71097	LACOCLE	LA County Registrar-Recorder LA Co Clerl	12/07/2023	0.00	75.00
71098	LACOCLE	LA County Registrar-Recorder LA Co Clerl	12/07/2023	0.00	75.00
71099	LACOSHE	LA Co Sheriff's Department	12/07/2023	0.00	890,686.67
71100	LACOWAT	LA Co MalibuTreasurer-Waterworks	12/07/2023	0.00	4,046.22
71101	LASKLAU	Laura Laskowski	12/07/2023	0.00	240.00
71102	LEMMOR	Richard Lemmo	12/07/2023	0.00	2,786.00
71103	LIDEKUN	De-Kun Li	12/07/2023	0.00	250.00
71104	LOVMAR	Mara Love	12/07/2023	0.00	25.00
71105	MALAQUA	Malibu Aquatics Foundation	12/07/2023	0.00	7,691.25
71106	MASTERCO	Master Cooling Corporation	12/07/2023	0.00	9,980.00
71107	METZL	Lara Metzger	12/07/2023	0.00	25.00
71108	MISTROB	Wink Roberts	12/07/2023	0.00	147.92
71109	MORADA	Adam Moore	12/07/2023	0.00	2,903.00
71110	MYERMAT	Matt Myerhoff	12/07/2023	0.00	298.68
71111	NAICKERV	Vasudevan Naicker	12/07/2023	0.00	420.00
71112	NATIONA	National Construction Rentals, Inc	12/07/2023	0.00	941.00
71113	NRPA2	National Recreation and Park Association	12/07/2023	0.00	470.00
71114	PCRECYC	FC Management Services, Inc.	12/07/2023	0.00	255.25
71115	PEOPCON	Ocean Park Community Center	12/07/2023	0.00	33,294.00
71116	PLAYCORE	Playcore Group, Inc & Subsidiaries	12/07/2023	0.00	24,998.86
71117	QUADFIN	Quadient Finance USA INC	12/07/2023	0.00	2,130.44
71118	RINCONC	Rincon Consultants, Inc	12/07/2023	0.00	33,868.13
71119	ROCKET	Rocketology LLC	12/07/2023	0.00	3,080.00
71120	SLOAK	Kristine Sloan	12/07/2023	0.00	25.00
71121	SOLIDWA	Solid Waste Solutions, Inc.	12/07/2023	0.00	24,960.98
71122	STAPLES	Staples Contract & Commercial LLC	12/07/2023	0.00	494.86
71123	TAYPAU	Paul Kareem Tayyar	12/07/2023	0.00	150.00
71124	TETRATE	Tetra Tech Inc	12/07/2023	0.00	50,477.53
71125	TOWNSPUB	Townsend Public Affairs Inc	12/07/2023	0.00	6,500.00
71126	ULTMAINT	Ultimate Maintenance Services Inc	12/07/2023	0.00	4,350.00
71127	VENTTRA	Ventura Transit System, Inc.	12/07/2023	0.00	6,357.50
71128	VERHAM	Karen Verham and Ron Verham	12/07/2023	0.00	10,000.00
71129	VERIZONW	Verizon Wireless Services LLC	12/07/2023	0.00	4,226.48
71130	WOODCURI	Woodard & Curran Inc.	12/07/2023	0.00	2,410.10
71131	CASTDIS	California State Disbursement Unit	12/07/2023	0.00	339.69
71132	ICMA457	ICMA-MissionSquare Retirement - 303615	12/07/2023	0.00	16,490.62
71133	ICMACM	ICMA-MissionSquare Retirement - 108658	12/07/2023	0.00	600.00
71134	ICMADH	ICMA-MissionSquare Retirement - 108650	12/07/2023	0.00	1,000.00
71135	USBANK2	U.S. Bank	12/07/2023	0.00	1,180.79
71136	AMTECH	Pacific Coast Elevator Corp.	12/13/2023	0.00	8,110.09
71137	13STARS	13 Stars	12/14/2023	0.00	268.00
71138	ACCOUNT	OfficeTeam A Robert Half Company	12/14/2023	0.00	2,851.20
71139	ACCURATE	F.L.C., Inc	12/14/2023	0.00	1,075.00
71140	ACMEVALL	ACME Valley Security Services, Inc.	12/14/2023	0.00	1,362.00
71141	ADVANTAN	MAP Communications, Inc.	12/14/2023	0.00	291.59
71142	AMERGLOE	American Global Security Inc	12/14/2023	0.00	735.84
71143	ANAWALT	Anawalt Lumber Co., Inc	12/14/2023	0.00	21.69
71144	APPLE	AppleOne	12/14/2023	0.00	1,863.79
71145	ARTTREK	ART Trek, Inc	12/14/2023	0.00	175.00
71146	BADMET	Badger Meter, Inc.	12/14/2023	0.00	40.04
71147	BBK	Best Best & Krieger LLP	12/14/2023	0.00	93,036.75
71148	BURNS	Burns Pacific Construction Inc	12/14/2023	0.00	188,958.66
71149	CARTQ	Quint Carter	12/14/2023	0.00	190.00
71150	CHAVEZL	Larry Chavez	12/14/2023	0.00	270.00
71151	CIVICSO	Civic Solutions, Inc	12/14/2023	0.00	4,691.25

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
71152	COTTON	Cotton,Shires & Associates,Inc	12/14/2023	0.00	2,220.00
71153	CRPRINT	CR PRINT	12/14/2023	0.00	1,620.60
71154	DUTHIEEL	Duthie Electrical Services	12/14/2023	0.00	972.95
71155	ENHANCED	Landscape Development, Inc.	12/14/2023	0.00	16,685.00
71156	FRONTIER	Frontier California Inc	12/14/2023	0.00	440.98
71157	GIINDUS	G.I. Industries	12/14/2023	0.00	54.23
71158	GOVERNFN	Governmental Financial Service	12/14/2023	0.00	8,400.00
71159	HALEMEG	Megan Halekakis	12/14/2023	0.00	50.00
71160	IPC INC	Integrated Performance Consultants Inc	12/14/2023	0.00	110,682.77
71161	iRIS	Lorrie Feinberg	12/14/2023	0.00	10,226.25
71162	KENNEYP	Patrick Kenney	12/14/2023	0.00	150.00
71163	KIMLEY	Kimley-Horn and Associates Inc	12/14/2023	0.00	49,511.15
71164	LACOANI	LA Co Animal Care & Control	12/14/2023	0.00	18,130.43
71165	LACOCLE	LA County Registrar-Recorder LA Co Cler	12/14/2023	0.00	75.00
71166	LACOWAT	LA Co MalibuTreasurer-Waterworks	12/14/2023	0.00	183.34
71167	LEECH	Leech Tishman Fuscaldo & Lampl, Inc	12/14/2023	0.00	15,960.00
71168	LEMMOR	Richard Lemmo	12/14/2023	0.00	50.00
71169	LIVESCAN	Paige S Apar	12/14/2023	0.00	220.00
71170	MACALAN/	Alana Maciejewski	12/14/2023	0.00	27.50
71171	MASTERCO	Master Cooling Corporation	12/14/2023	0.00	4,309.60
71172	MAUCK	Kevin Mauch	12/14/2023	0.00	210.00
71173	MGINVEST	M.G. Investment Properties LLC	12/14/2023	0.00	29,550.40
71174	MNS	MNS Engineers, Inc.	12/14/2023	0.00	2,527.79
71175	MOSSER	Mosser Plumbing & Heating Inc	12/14/2023	0.00	790.00
71176	MRGLLC	Municipal Resource Group LLC	12/14/2023	0.00	9,000.00
71177	NAICKERV	Vasudevan Naicker	12/14/2023	0.00	105.00
71178	NV5INC	NV5 Inc.	12/14/2023	0.00	435.67
71179	PACASOIN	Pacaso Inc	12/14/2023	0.00	1,065.00
71180	PARKERAN	Parker-Anderson Learning Center	12/14/2023	0.00	500.00
71181	PAULPETE	Paul S Price and Peter F Cowan	12/14/2023	0.00	596.00
71182	PRECISI	Precision Business Machine Inc	12/14/2023	0.00	228.00
71183	REMOTESA	Remote Satellite Systems Int'l	12/14/2023	0.00	255.80
71184	RINCONC	Rincon Consultants, Inc	12/14/2023	0.00	29,887.00
71185	ROSENSHE	Sheila Jean Rudich Rosenthal	12/14/2023	0.00	240.00
71186	RPBARRI	R P Barricade, Inc.	12/14/2023	0.00	1,371.00
71187	SANCOLL	Santa Monica College	12/14/2023	0.00	287.50
71188	SCAFCA	SCA of CA, LLC	12/14/2023	0.00	6,900.00
71189	SCEDISO	Southern California Edison Company	12/14/2023	0.00	28,648.93
71190	SOLIDWA	Solid Waste Solutions, Inc.	12/14/2023	0.00	3,086.25
71191	SOUTPRNT	Southwest Offset Printing Co., Inc.	12/14/2023	0.00	9,016.07
71192	STAPLES	Staples Contract & Commercial LLC	12/14/2023	0.00	824.50
71193	STORIV	Stoel Rives LLP	12/14/2023	0.00	2,082.50
71194	SWRCB	State Water Resources Control	12/14/2023	0.00	10,602.00
71195	ULTMAINT	Ultimate Maintenance Services Inc	12/14/2023	0.00	550.00
71196	UNDERGR	Underground Service Alert/SC	12/14/2023	0.00	126.91
71197	UNSTWA	United Storm Water	12/14/2023	0.00	455.05
71198	VAPOPET	Peter L Vapor	12/14/2023	0.00	120.00
71199	VIAWEST	Flexential Colorado Corp	12/14/2023	0.00	1,180.99
71200	XEROXFIN	Xerox Corporation	12/14/2023	0.00	854.62
71201	USBANK	U.S. Bank	12/18/2023	0.00	63,444.32
Report Total (211 checks):				0.00	2,518,910.43

Accounts Payable

Transactions by Account

User: sflores
 Printed: 12/20/2023 - 8:18AM
 Batch: 00000.00.0000



Checks from: 00070991 To: 00071201

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-3133-00	Transient Occupancy Tax	The Surfrider Malibu	Ref- TOT Overpayment Aug '23	71055	1,928.88
Vendor Subtotal for Section 2:0000					1,928.88
Section 2:0000					
100-0000-3434-01	STR Permit Fee	Azneve Anne Arabian	Ref- STR Permit Renewal Fee, 20000	70997	471.00
Vendor Subtotal for Section 2:0000					471.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Mica Belzberg	Ref- 4-5 Division Basketball	71068	240.00
Vendor Subtotal for Section 2:0000					240.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Quint Carter	Ref- Youth Basketball League	71149	190.00
Vendor Subtotal for Section 2:0000					190.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Elena Eggers	Ref- Youth Tennis Cancelled 11/18/23	71082	25.00
Vendor Subtotal for Section 2:0000					25.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Gail Firth	Ref- Youth Tennis Cancelled 11/18/23	71087	25.00

Account Number	Description	Vendor	Description	Check No	Amount
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				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Minnie Gaghan	Ref- Youth Tennis Cancelled 11/18/23	71088	25.00
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				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Megan Halekakis	Ref- Youth Tennis Cancelled 11/18/23	71159	50.00
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Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Sarah Jones	Ref- Middle School Basketball	71093	240.00
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Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Laura Laskowski	Ref- 4-5 Division Basketball	71101	240.00
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				Vendor Subtotal for Section 2:0000	240.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Mara Love	Ref- Youth Tennis Cancelled 11/18/23	71104	25.00
					<hr/>
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Lara Metzger	Ref- Youth Tennis Cancelled 11/18/23	71107	25.00
					<hr/>
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Kristine Sloan	Ref- Youth Tennis Cancelled 11/18/23	71120	25.00
					<hr/>
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Alana Maciejewski	Ref- Malibu Aquatics Swim Team	71170	27.50

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	27.50
Section 2:0000					
100-0000-3468-00	Senior Adult Program Fee	Barbara Devaney	Ref- Sr Excursion Nov '23 Cancelled	71009	60.00
					<hr/>
				Vendor Subtotal for Section 2:0000	60.00
Section 2:0000					
100-0000-3469-00	Skate Park Program Fee	Asli Filinta	Ref- Intro to Skateboarding Overcharg	71086	25.00
					<hr/>
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3470-00	Community Classes	Austin Podrat	Ref- Wildlife Safari Workshop Dec '23	71047	15.00
					<hr/>
				Vendor Subtotal for Section 2:0000	15.00
Section 2:3001					
100-3001-5100-00	Professional Services	Fox Weather, LLC	Weather Forecasting Svcs - Nov '23	71012	700.00
					<hr/>
				Vendor Subtotal for Section 2:3001	700.00
Section 2:3001					
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Task 7: Yard Rental - Oct '23	71003	7,500.00
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Task 7: Yard Rental - Sep '23	71148	7,500.00
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Task 1: Routine Maint - Oct '23	71148	57,352.20
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Task 1: Routine Maint - Sep '23	71148	59,607.79
					<hr/>
				Vendor Subtotal for Section 2:3001	131,959.99
Section 2:3001					
100-3001-5120-02	Street Maintenance - Summer	Burns Pacific Construction Inc	Task 1: Summer Routine Maint for Lal	71148	11,893.74
					<hr/>
				Vendor Subtotal for Section 2:3001	11,893.74

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3001					
100-3001-5121-01	Street Sweeping	SCA of CA, LLC	Street Sweeping Svcs - Oct '23	71051	6,900.00
100-3001-5121-01	Street Sweeping	SCA of CA, LLC	Street Sweeping Svcs - Nov '23	71188	6,900.00
Vendor Subtotal for Section 2:3001					13,800.00
Section 2:3001					
100-3001-5123-00	Storm Response	Burns Pacific Construction Inc	Task 4: Storm Response - Oct '23	71148	11,401.04
100-3001-5123-00	Storm Response	Burns Pacific Construction Inc	Task 4: Storm Response - Sep '23	71148	33,270.38
Vendor Subtotal for Section 2:3001					44,671.42
Section 2:3001					
100-3001-5123-01	Culvert Cleaning	Burns Pacific Construction Inc	Task 3: Storm Drain Maint - Oct '23	71003	16,513.47
100-3001-5123-01	Culvert Cleaning	Burns Pacific Construction Inc	Task 3: Storm Drain Maint - Sep '23	71148	2,388.68
Vendor Subtotal for Section 2:3001					18,902.15
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility, Inc.	Traffic Signal Maint - Sep '23	71066	418.50
Vendor Subtotal for Section 2:3001					418.50
Section 2:3001					
100-3001-5200-00	Tree Maintenance	Newbury Park Tree Service Inc	Tree Maintenance Svcs - Sep '23	71043	1,945.00
Vendor Subtotal for Section 2:3001					1,945.00
Section 2:3001					
100-3001-5722-00	Electricity	Southern California Edison Company	Rambla Light - Oct '23	71189	25.71
100-3001-5722-00	Electricity	Southern California Edison Company	Traffic Control - Oct '23	71189	108.92
100-3001-5722-00	Electricity	Southern California Edison Company	Broad Beach - Oct '23	71189	21.17
100-3001-5722-00	Electricity	Southern California Edison Company	Cross Creek Rd Ped - Oct '23	71189	-56.49
100-3001-5722-00	Electricity	Southern California Edison Company	St Lighting - Oct '23	71189	3,176.27
100-3001-5722-00	Electricity	Southern California Edison Company	Winter Cyn - Oct '23	71189	92.65

Account Number	Description	Vendor	Description	Check No	Amount
100-3001-5722-00	Electricity	Southern California Edison Company	Webb Way Signal - Oct '23	71189	182.08
Vendor Subtotal for Section 2:3001					3,550.31
Section 2:3001					
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Supplies - Oct '23	71148	213.90
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Supplies - Sep '23	71148	1,849.33
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Supplies - Sep '23	71148	2,755.10
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Supplies - Oct '23	71148	726.50
Vendor Subtotal for Section 2:3001					5,544.83
Section 2:3001					
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	PW - School Day Sign Supplies	71050	269.63
Vendor Subtotal for Section 2:3001					269.63
Section 2:3001					
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Monthly Fee - Oct '23	71059	36.41
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Dig Alerts - Oct '23	71059	109.75
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Dig Alerts - Nov '23	71196	90.50
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Monthly Fee - Nov '23	71196	36.41
Vendor Subtotal for Section 2:3001					273.07
Section 2:3007					
100-3007-5610-00	Fac Maintenance-Civic Center	Integrated Performance Consultants	CCSTF Operation/Maint - Oct '23	71160	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 - Oct '23	71160	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 - Oct '23	71160	200.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3007					200.00
Section 2:3007					
100-3007-5722-00	Electricity	Southern California Edison Company	CCSTF - Oct '23	71189	428.08
Vendor Subtotal for Section 2:3007					428.08
Section 2:3007					
100-3007-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - CCSTF 9/6 - 11/7/23 Acct#29	71026	458.36
100-3007-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Broad Beach Irrigation 9/19 -	71166	183.34
Vendor Subtotal for Section 2:3007					641.70
Section 2:3007					
100-3007-7800-00	Other Equipment	Integrated Performance Consultants	Equipment - PCSTF - Oct '23	71160	2,633.43
Vendor Subtotal for Section 2:3007					2,633.43
Section 2:3008					
100-3008-5100-00	Professional Services	American Guard Services, Inc	Crossing Guard Program - Oct '23	70994	3,591.72
Vendor Subtotal for Section 2:3008					3,591.72
Section 2:3008					
100-3008-5100-00	Professional Services	MNS Engineers, Inc.	Task 13: City-Wide Easement Research	71037	17,156.25
100-3008-5100-00	Professional Services	MNS Engineers, Inc.	Task 12: Broad Beach Research - Aug	71037	265.00
100-3008-5100-00	Professional Services	MNS Engineers, Inc.	Task 13: City-Wide Easement Research	71037	29,240.00
Vendor Subtotal for Section 2:3008					46,661.25
Section 2:3008					
100-3008-5125-00	Traffic Engineering	Kimley-Horn and Associates Inc	Task 8: Malibu Cyn Rd & Civic Center	71019	8,750.00
100-3008-5125-00	Traffic Engineering	Kimley-Horn and Associates Inc	Task 12: Cliffside Parking Analysis - C	71163	12,500.00
Vendor Subtotal for Section 2:3008					21,250.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3008					
100-3008-5210-00	Service Fees & Charges	State Water Resources Control	Annual Permit Fee - Phase 1 MS4 FY	71194	10,602.00
Vendor Subtotal for Section 2:3008					10,602.00
Section 2:3008					
100-3008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Public Works	71122	-40.88
100-3008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Public Works	71192	271.83
Vendor Subtotal for Section 2:3008					230.95
Section 2:4001					
100-4001-5300-00	Travel and Training	U.S. Bank	CS-7118 CPR Training/Certification	71201	190.00
Vendor Subtotal for Section 2:4001					190.00
Section 2:4001					
100-4001-5330-00	Dues & Memberships	National Recreation and Park Associ	NRPA Group Membership	71113	470.00
Vendor Subtotal for Section 2:4001					470.00
Section 2:4001					
100-4001-5330-00	Dues & Memberships	U.S. Bank	CS-7084 Amazon - Prime Membership	71201	16.49
Vendor Subtotal for Section 2:4001					16.49
Section 2:4001					
100-4001-5405-00	Printing	Southwest Offset Printing Co., Inc.	Winter 2023-2024 Recreation Guide -	71191	9,016.07
Vendor Subtotal for Section 2:4001					9,016.07
Section 2:4001					
100-4001-6160-00	Operating Supplies	Conejo Awards	Arts/ Parks Commission Nameplates	71005	405.41
Vendor Subtotal for Section 2:4001					405.41

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4001					
100-4001-6160-00	Operating Supplies	U.S. Bank	AS-2163 Blue Dog Ink - CS Plotter Pa	71201	167.66
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-4743 When I Work - Monthly	71201	100.00
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-2169 Todoist - Monthly	71201	37.43
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-7118 Amazon - General Rec Suppl	71201	216.28
Vendor Subtotal for Section 2:4001					521.37
Section 2:4002					
100-4002-5107-00	Contract Personnel	Los Angeles Water Polo Club	Instructor - Youth Water Polo 9/6 - 11/	71027	8,085.00
Vendor Subtotal for Section 2:4002					8,085.00
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Swim Team & Masters Swim Program	71105	7,691.25
Vendor Subtotal for Section 2:4002					7,691.25
Section 2:4002					
100-4002-5330-00	Dues & Memberships	U.S. Bank	CS-7118 Kahoot - Monthly	71201	29.00
Vendor Subtotal for Section 2:4002					29.00
Section 2:4002					
100-4002-6160-00	Operating Supplies	U.S. Bank	CS-7118 Food for Aquatics Employee	71201	38.08
Vendor Subtotal for Section 2:4002					38.08
Section 2:4003					
100-4003-6160-00	Operating Supplies	U.S. Bank	CS-1673 Satellite Phone Store - Phone	71201	72.79
Vendor Subtotal for Section 2:4003					72.79
Section 2:4004					
100-4004-5401-00	Advertising & Noticing	U.S. Bank	CS-7118 PeachJar - Winter Camp Flye	71201	100.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4004	100.00
Section 2:4005					
100-4005-5401-00	Advertising & Noticing	Brian Shore	Poster - Seasonal Hours for Temp Skat	71057	118.26
					<hr/>
				Vendor Subtotal for Section 2:4005	118.26
Section 2:4006					
100-4006-5107-00	Contract Personnel	Larry Chavez	Youth Basketball Referee 12/2/23	71150	120.00
100-4006-5107-00	Contract Personnel	Larry Chavez	Middle School Basketball Referee 12/	71150	150.00
					<hr/>
				Vendor Subtotal for Section 2:4006	270.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Patrick Kenney	Middle School Basketball Referee 12/	71162	150.00
					<hr/>
				Vendor Subtotal for Section 2:4006	150.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Richard Lemmo	Referee - K-1 Youth Basketball 12/2/2	71168	50.00
					<hr/>
				Vendor Subtotal for Section 2:4006	50.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	John Rom	Instructor - Youth Tennis 9/9 - 11/18/2	71049	927.50
					<hr/>
				Vendor Subtotal for Section 2:4006	927.50
Section 2:4006					
100-4006-5107-00	Contract Personnel	Peter L Vapor	Referee - Youth Basketball 12/2/23	71198	120.00
					<hr/>
				Vendor Subtotal for Section 2:4006	120.00
Section 2:4006					
100-4006-5401-00	Advertising & Noticing	U.S. Bank	CS-4743 Canva - Monthly	71201	24.95
					<hr/>
				Vendor Subtotal for Section 2:4006	24.95

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4006					
100-4006-6160-00	Operating Supplies	U.S. Bank	CS-7118 CVS - Basketball Nametags	71201	4.17
Vendor Subtotal for Section 2:4006					4.17
Section 2:4007					
100-4007-5107-00	Contract Personnel	Richard Lemmo	Instructor - All Sorts of Sports Program	71102	1,652.00
100-4007-5107-00	Contract Personnel	Richard Lemmo	Instructor - All Sorts of Sports Program	71102	1,134.00
Vendor Subtotal for Section 2:4007					2,786.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Parker-Anderson Learning Center	Instructor - Wildlife Safari 12/6 - 12/7	71180	500.00
Vendor Subtotal for Section 2:4007					500.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Rocketology LLC	Instructor - Lego Program Webster Elementary	71119	1,960.00
100-4007-5107-00	Contract Personnel	Rocketology LLC	Instructor - Lego Program, Malibu Elementary	71119	1,120.00
Vendor Subtotal for Section 2:4007					3,080.00
Section 2:4007					
100-4007-5401-00	Advertising & Noticing	U.S. Bank	CS-7118 PeachJar - Wildlife Safari Flyer	71201	50.00
Vendor Subtotal for Section 2:4007					50.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	ART Trek, Inc	Instructor - Art Trek Workshop - Nov '23	71145	175.00
Vendor Subtotal for Section 2:4008					175.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Sheila Jean Rudich Rosenthal	Instructor - Knitting - Nov '23	71185	240.00
Vendor Subtotal for Section 2:4008					240.00
Section 2:4008					

Account Number	Description	Vendor	Description	Check No	Amount
100-4008-5300-00	Travel and Training	U.S. Bank	CS-7084 CPRS - 2024 Conference A.	71201	480.00
Vendor Subtotal for Section 2:4008					480.00
Section 2:4008					
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-7118 Amazon - Electric Kettle for	71201	18.49
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-7084 Sr Center Supplies	71201	1,538.10
Vendor Subtotal for Section 2:4008					1,556.59
Section 2:4010					
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Parks Landscape Maint/Liners - N	71084	27,371.45
Vendor Subtotal for Section 2:4010					27,371.45
Section 2:4010					
100-4010-5130-00	Parks Maintenance	F.L.C., Inc	Las Flores Park - Backflow Repairs	71139	1,075.00
Vendor Subtotal for Section 2:4010					1,075.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Anawalt Lumber Co., Inc	CS - Hardware for City Hall Sign	70995	3.17
100-4010-5130-00	Parks Maintenance	Anawalt Lumber Co., Inc	CS - Hardware for City Hall Sign	70995	2.05
100-4010-5130-00	Parks Maintenance	Anawalt Lumber Co., Inc	CS - Hardware for Charmlee Owl Box	71143	21.69
Vendor Subtotal for Section 2:4010					26.91
Section 2:4010					
100-4010-5130-00	Parks Maintenance	County of Los Angeles	Backflow Fees - Acct ID AR0233786	71076	37.00
Vendor Subtotal for Section 2:4010					37.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Engineered Plastics System LLC	Las Flores Park - Bench Slat Replacen	71083	690.56
Vendor Subtotal for Section 2:4010					690.56
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Las Flores Park - Wattles/Stakes	71155	1,650.00

Account Number	Description	Vendor	Description	Check No	Amount
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Charmlee Park - Wattles/Stakes	71155	8,065.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Trancas Park - Wattles/Stakes	71155	1,685.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Thanksgiving Landscaping Labor	71155	1,920.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Equestrian Park - Wattles/Stakes	71155	2,930.00
Vendor Subtotal for Section 2:4010					16,250.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	R P Barricade, Inc.	Barricades for Civic Center	71050	224.85
Vendor Subtotal for Section 2:4010					224.85
Section 2:4010					
100-4010-5130-00	Parks Maintenance	U.S. Bank	CS-7433 InCord - Pony Field Barrier 1	71201	418.32
Vendor Subtotal for Section 2:4010					418.32
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Bob Harts Electric, Inc.	Michael Landon Center - Electrical Work	71015	722.40
Vendor Subtotal for Section 2:4010					722.40
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Trancas - Monthly Septic Maintenance	71175	275.00
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Las Flores - Monthly Septic Maintenance	71175	120.00
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Las Flores - Monthly Septic Maintenance	71175	120.00
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Trancas - Monthly Septic Maintenance	71175	275.00
Vendor Subtotal for Section 2:4010					790.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	U.S. Bank	CS-2481 Agoura Lock Tech - Extra Key	71201	16.39
Vendor Subtotal for Section 2:4010					16.39
Section 2:4010					
100-4010-5710-00	Facilities Lease/Rental	National Construction Rentals, Inc	Bluffs Portable Toilets 11/16 - 12/13/2	71112	941.00
Vendor Subtotal for Section 2:4010					941.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-5722-00	Electricity	Southern California Edison Compan	Community Services - Oct '23	71189	803.42
100-4010-5722-00	Electricity	Southern California Edison Compan	PCH Median - Oct '23	71189	-54.87
100-4010-5722-00	Electricity	Southern California Edison Compan	Bluffs Park Lift Station - Oct '23	71189	89.80
100-4010-5722-00	Electricity	Southern California Edison Compan	Rambla Pacifico - Oct '23	71189	-53.77
Vendor Subtotal for Section 2:4010					784.58
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Equestrian Park 9/13 - 11/14/2	71100	458.36
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Charmlee Park 9/18 - 11/16/23	71100	571.47
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Equestrian Park Fireline 9/13 -	71100	632.54
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Broad Beach Scenic Sign 9/19	71100	91.67
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Trancas Park 9/18 - 11/16/23 A	71100	2,292.18
Vendor Subtotal for Section 2:4010					4,046.22
Section 2:4010					
100-4010-6160-00	Operating Supplies	HD Supply Facilties Maintenance, L	Las Flores Park - Janitorial Supplies	71091	170.94
100-4010-6160-00	Operating Supplies	HD Supply Facilties Maintenance, L	Trancas Park - Janitorial Supplies	71091	170.94
100-4010-6160-00	Operating Supplies	HD Supply Facilties Maintenance, L	Bluffs Park - Janitorial Supplies	71091	1,791.43
Vendor Subtotal for Section 2:4010					2,133.31
Section 2:4010					
100-4010-7300-00	Leasehold Improvements	R P Barricade, Inc.	Las Flores Barricades	71186	1,371.00
Vendor Subtotal for Section 2:4010					1,371.00
Section 2:4011					
100-4011-5107-00	Contract Personnel	Luis Gomez	Audio Tech for Veterans Day Event 11	71089	1,820.00
Vendor Subtotal for Section 2:4011					1,820.00
Section 2:4011					
100-4011-5107-00	Contract Personnel	Ultimate Maintenance Services Inc	City Hall Cleaning Veterans Day 11/11	71195	275.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4011	275.00
Section 2:4011					
100-4011-5107-00	Contract Personnel	U.S. Bank	CS-4743 Parking Pros/ Set Medics - C	71201	7,565.00
					<hr/>
				Vendor Subtotal for Section 2:4011	7,565.00
Section 2:4011					
100-4011-5401-00	Advertising & Noticing	U.S. Bank	CS-7118 PeachJar - December Event F	71201	125.00
					<hr/>
				Vendor Subtotal for Section 2:4011	125.00
Section 2:4011					
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-7084 Marina - BuBash Tablecloth	71201	137.10
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-4743 Special Events - Supplies	71201	11,031.16
					<hr/>
				Vendor Subtotal for Section 2:4011	11,168.26
Section 2:4012					
100-4012-5107-00	Contract Personnel	American Global Security Inc	Dick Van Dyke Art Reception - Securi	71142	735.84
					<hr/>
				Vendor Subtotal for Section 2:4012	735.84
Section 2:4012					
100-4012-5107-00	Contract Personnel	William Bixler	Musician - Dick Van Dyke Art Exhibit	71070	200.00
					<hr/>
				Vendor Subtotal for Section 2:4012	200.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Paul Kareem Tayyar	Caffeinated Verse Poetry Workshop 11	71123	150.00
					<hr/>
				Vendor Subtotal for Section 2:4012	150.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Ultimate Maintenance Services Inc	City Hall Cleaning Dick Van Dyke 11/	71195	275.00
					<hr/>
				Vendor Subtotal for Section 2:4012	275.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4012					
100-4012-5401-00	Advertising & Noticing	13 Stars	Ad- Dick Van Dyke 11/9/23	70991	268.00
100-4012-5401-00	Advertising & Noticing	13 Stars	Ad - Call for Qualifications 11/30/23	71137	268.00
Vendor Subtotal for Section 2:4012					536.00
Section 2:4012					
100-4012-5401-00	Advertising & Noticing	U.S. Bank	CS-2169 Next Day Flyers - Malibu Ar	71201	107.05
Vendor Subtotal for Section 2:4012					107.05
Section 2:4012					
100-4012-6160-00	Operating Supplies	Santa Monica College	Hall Rental - Malibu Arts Commission	71187	287.50
Vendor Subtotal for Section 2:4012					287.50
Section 2:4012					
100-4012-6160-00	Operating Supplies	U.S. Bank	CS-4743 Party City - Art Reception St	71201	223.62
100-4012-6160-00	Operating Supplies	U.S. Bank	CS-7084 Malibu Arts Supplies	71201	1,752.06
100-4012-6160-00	Operating Supplies	U.S. Bank	CS-2169 Malibu Arts - Supplies	71201	737.31
Vendor Subtotal for Section 2:4012					2,712.99
Section 2:7001					
100-7001-5104-00	Lobbyist Services	California Strategies & Advocacy LI	Lobbying Svcs - Nov '23	71073	12,500.00
Vendor Subtotal for Section 2:7001					12,500.00
Section 2:7002					
100-7002-5100-00	Professional Services	MAP Communications, Inc.	Live Telephone Answering Svc - Dec '	71141	291.59
Vendor Subtotal for Section 2:7002					291.59
Section 2:7002					
100-7002-5300-00	Travel and Training	U.S. Bank	CM-2962 Cal OES - Certificate	71201	82.50
Vendor Subtotal for Section 2:7002					82.50

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7002					
100-7002-5340-00	Transportation & Mileage	Matt Myerhoff	Mileage- To/From FEMA & Disaster 1	71110	298.68
Vendor Subtotal for Section 2:7002					298.68
Section 2:7002					
100-7002-5401-00	Advertising & Noticing	U.S. Bank	CM-2962 Facebook - Ads for City Ms	71201	429.48
Vendor Subtotal for Section 2:7002					429.48
Section 2:7002					
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-2962 iPhone Backup	71201	0.99
100-7002-6160-00	Operating Supplies	U.S. Bank	AS-7465 Harbor Freight/ULINE - Bro	71201	264.04
Vendor Subtotal for Section 2:7002					265.03
Section 2:7003					
100-7003-5105-00	Grant Consultant	Townsend Public Affairs Inc	Grant Writing Svcs - Dec '23	71125	6,500.00
Vendor Subtotal for Section 2:7003					6,500.00
Section 2:7003					
100-7003-5300-00	Travel and Training	U.S. Bank	CM-5601 Travel/Training - MMASC/1	71201	708.50
Vendor Subtotal for Section 2:7003					708.50
Section 2:7003					
100-7003-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - City Manager	71192	129.70
Vendor Subtotal for Section 2:7003					129.70
Section 2:7005					
100-7005-5100-00	Professional Services	Stoel Rives LLP	Legal Svcs - LCP Amendment - Aug '2	71193	127.50
100-7005-5100-00	Professional Services	Stoel Rives LLP	Legal Svcs - Malibu SYTF - Aug '23	71193	1,955.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7005	2,082.50
Section 2:7005					
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Svcs - Sep '23	71001	28,645.00
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Svcs - Aug '23	71001	28,645.00
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Svcs- Oct '23	71147	28,645.00
					<hr/>
				Vendor Subtotal for Section 2:7005	85,935.00
Section 2:7005					
100-7005-5101-01	School District Separation	Best Best & Krieger LLP	School District Separation - Aug '23	71001	18,336.24
100-7005-5101-01	School District Separation	Best Best & Krieger LLP	School District Separation - Sep '23	71001	1,614.58
100-7005-5101-01	School District Separation	Best Best & Krieger LLP	School District Separation - Oct '23	71147	24,842.25
					<hr/>
				Vendor Subtotal for Section 2:7005	44,793.07
Section 2:7005					
100-7005-5102-00	Litigation	Best Best & Krieger LLP	Litigation Svcs - Aug '23	71001	39,069.02
100-7005-5102-00	Litigation	Best Best & Krieger LLP	Litigation Svcs - Sep '23	71001	59,544.08
100-7005-5102-00	Litigation	Best Best & Krieger LLP	Litigation Svcs - Oct '23	71147	39,549.50
					<hr/>
				Vendor Subtotal for Section 2:7005	138,162.60
Section 2:7005					
100-7005-5102-00	Litigation	Leech Tishman Fuscaldo & Lampl, I	Special Legal Svcs - Draft EA Oct '23	71167	15,960.00
					<hr/>
				Vendor Subtotal for Section 2:7005	15,960.00
Section 2:7005					
100-7005-5103-00	Criminal Prosecution	Dapeer Rosenblit & Litvak LLP	City Prosecutor Svc - Oct '23	71081	1,347.50
					<hr/>
				Vendor Subtotal for Section 2:7005	1,347.50
Section 2:7007					
100-7007-5100-00	Professional Services	U.S. Bank	CC-2343 Dropbox - Nov '23	71201	54.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7007	54.00
Section 2:7021					
100-7021-5100-00	Professional Services	Kevin Mauch	Parking Citation Hearing Officer - Dec	71172	210.00
					<hr/>
				Vendor Subtotal for Section 2:7021	210.00
Section 2:7021					
100-7021-5106-00	Animal Control	LA Co Animal Care & Control	Animal Control - Oct '23	71164	18,130.43
					<hr/>
				Vendor Subtotal for Section 2:7021	18,130.43
Section 2:7021					
100-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Sheriff's Svcs - Liaison - Oct '23	71099	23,143.52
100-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Sheriff's Svcs - Extra Traffic Enforcem	71099	7,226.06
100-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Sheriff's Svcs - Lost Hills Station - Oc	71099	834,575.65
					<hr/>
				Vendor Subtotal for Section 2:7021	864,945.23
Section 2:7021					
100-7021-5116-00	Law Enforcement Services	LA Co Sheriff's Department	Sheriff's Svcs - Beach Team 10/7 - 10/	71099	2,758.07
					<hr/>
				Vendor Subtotal for Section 2:7021	2,758.07
Section 2:7021					
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Svcs - Oct '23	71115	33,294.00
					<hr/>
				Vendor Subtotal for Section 2:7021	33,294.00
Section 2:7021					
100-7021-5640-00	Equipment Maintenance	Lifeloc Technologies, Inc	Sheriff Equipment Calibration - City S	71028	68.23
					<hr/>
				Vendor Subtotal for Section 2:7021	68.23
Section 2:7021					

Account Number	Description	Vendor	Description	Check No	Amount
100-7021-5640-00	Equipment Maintenance	Southern California Edison Company	Tier - Oct '23	71189	56.01
				Vendor Subtotal for Section 2:7021	56.01
Section 2:7021					
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phones - Jan '24	71183	255.80
				Vendor Subtotal for Section 2:7021	255.80
Section 2:7021					
100-7021-5721-00	Telephone	U.S. Bank	IS-4175 Public Safety - Starlink Intern	71201	5,371.20
				Vendor Subtotal for Section 2:7021	5,371.20
Section 2:7021					
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-2785 Lion - Credit	71201	-469.99
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-9005 Public Safety - Supplies	71201	2,959.85
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-4095 Public Safety - Supplies	71201	320.55
100-7021-6160-00	Operating Supplies	U.S. Bank	AS-2163 Direct TV - EOC TV	71201	54.25
				Vendor Subtotal for Section 2:7021	2,864.66
Section 2:7021					
100-7021-6400-00	Clothing & Emergency Gear	U.S. Bank	PS-2785 Proactive Printing - Staff Uni	71201	231.55
				Vendor Subtotal for Section 2:7021	231.55
Section 2:7021					
100-7021-7800-00	Other Equipment	R P Barricade, Inc.	Fire Box Installation Materials	71050	2,423.50
				Vendor Subtotal for Section 2:7021	2,423.50
Section 2:7054					
100-7054-5100-00	Professional Services	Governmental Financial Service	CPA Svcs - ACFR Prep - Nov '23	71158	8,400.00
				Vendor Subtotal for Section 2:7054	8,400.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Solid Waste Solutions, Inc.	Film Permits - Nov '23	71121	24,960.98
				Vendor Subtotal for Section 2:7054	24,960.98
Section 2:7054					
100-7054-5210-00	Service Fees & Charges	U.S. Bank	AS-2163 CA Secretary of State - Malil	71201	25.00
				Vendor Subtotal for Section 2:7054	25.00
Section 2:7054					
100-7054-5330-00	Dues & Memberships	U.S. Bank	AS-0702 APA - Membership Renewal	71201	298.00
				Vendor Subtotal for Section 2:7054	298.00
Section 2:7058					
100-7058-5100-00	Professional Services	Gallagher Benefit Services, Inc.	Class and Comp Study - Oct '23	71095	11,375.00
				Vendor Subtotal for Section 2:7058	11,375.00
Section 2:7058					
100-7058-5100-00	Professional Services	Konica Minolta Business Solutions U	HR File Mgmt - Milestone #1	71021	6,185.00
				Vendor Subtotal for Section 2:7058	6,185.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Paige S Apar	Fingerprinting - New Employees (5)	71029	275.00
100-7058-5320-00	Recruitment Expense	Paige S Apar	Fingerprinting - New Part Time Emplc	71169	220.00
				Vendor Subtotal for Section 2:7058	495.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Municipal Resource Group LLC	HR Support Svcs - Nov '23	71176	9,000.00
				Vendor Subtotal for Section 2:7058	9,000.00
Section 2:7058					

Account Number	Description	Vendor	Description	Check No	Amount
100-7058-5320-00	Recruitment Expense	U.S. Bank	HR-5582 Recruitment Expenses	71201	86.72
100-7058-5320-00	Recruitment Expense	U.S. Bank	PW-9462 Marmalade - Interview Pane	71201	96.60
100-7058-5320-00	Recruitment Expense	U.S. Bank	CM-2962 LinkedIn - Recruitment Ads	71201	667.30
Vendor Subtotal for Section 2:7058					850.62
Section 2:7058					
100-7058-6170-00	Events	Conejo Awards	Plaques - Halloween Awards	71077	58.69
Vendor Subtotal for Section 2:7058					58.69
Section 2:7058					
100-7058-6170-00	Events	U.S. Bank	CM-2962 Food/Drinks - Staff Event	71201	584.42
100-7058-6170-00	Events	U.S. Bank	HR-5582 Food for Staff Welcome/Hal	71201	176.23
100-7058-6170-00	Events	U.S. Bank	CS-7084 Benny's Tacos - Employee H	71201	1,913.32
100-7058-6170-00	Events	U.S. Bank	CS-2169 Employee Halloween Lunch	71201	343.85
Vendor Subtotal for Section 2:7058					3,017.82
Section 2:7059					
100-7059-5205-00	Postage	Quadient Finance USA INC	Postage Meter - Sep '23	71117	1,000.00
100-7059-5205-00	Postage	Quadient Finance USA INC	Postage Meter - Oct '23	71117	1,000.00
Vendor Subtotal for Section 2:7059					2,000.00
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	G.I. Industries	Garbage - Late Fee	71014	3.30
Vendor Subtotal for Section 2:7059					3.30
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	LA Co MalibuTreasurer-Waterworks	Water - Late Fee Acct#29153030	71026	10.00
Vendor Subtotal for Section 2:7059					10.00
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	Quadient Finance USA INC	Late Fee - Sep '23	71117	39.00
100-7059-5210-00	Service Fees & Charges	Quadient Finance USA INC	Finance Fee - Oct '23	71117	21.89
100-7059-5210-00	Service Fees & Charges	Quadient Finance USA INC	Late Fee & Finance Fee - Nov '23	71117	69.55

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7059	130.44
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - 10/17 - 11/16/23	71011	3,029.21
					<hr/>
				Vendor Subtotal for Section 2:7059	3,029.21
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Precision Business Machine Inc	Printer Svc - ESD Mgr	71182	95.00
100-7059-5640-00	Equipment Maintenance	Precision Business Machine Inc	Plotter Cleaning for Community Svcs	71182	133.00
					<hr/>
				Vendor Subtotal for Section 2:7059	228.00
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	U.S. Bank	IS-4175 Amazon - Heavy Duty Tape	71201	37.74
					<hr/>
				Vendor Subtotal for Section 2:7059	37.74
Section 2:7059					
100-7059-5721-00	Telephone	Nextiva, Inc.	City Hall Phone Svcs - 11/18 - 12/17/2	71044	4,164.96
					<hr/>
				Vendor Subtotal for Section 2:7059	4,164.96
Section 2:7059					
100-7059-5721-00	Telephone	T-Mobile	Phones/iPads 10/31 - 11/20/23	71056	195.39
					<hr/>
				Vendor Subtotal for Section 2:7059	195.39
Section 2:7059					
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Svcs 10/24 - 11/23/23	71129	4,226.48
					<hr/>
				Vendor Subtotal for Section 2:7059	4,226.48
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - PDFK17 - Oct '23	71065	80.67
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - PDFK17 - Sep '23	71065	80.67
					<hr/>
				Vendor Subtotal for Section 2:7059	161.34

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - C70 11/20 - 12/19/23	71200	854.62
Vendor Subtotal for Section 2:7059					854.62
Section 2:7059					
100-7059-6160-00	Operating Supplies	CR PRINT	Business Cards - City Staff	71153	1,620.60
Vendor Subtotal for Section 2:7059					1,620.60
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	71122	497.78
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Xerox Drum	71192	113.84
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Xerox Toner	71192	192.18
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	71192	30.02
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Xerox Drum	71192	113.84
Vendor Subtotal for Section 2:7059					947.66
Section 2:7059					
100-7059-6160-00	Operating Supplies	U.S. Bank	IS-4175 Non Departmental - Ink Cartr	71201	175.89
100-7059-6160-00	Operating Supplies	U.S. Bank	AS-2163 Amazon - Supplies	71201	57.16
Vendor Subtotal for Section 2:7059					233.05
Subtotal for Section 1: 100					1,774,313.44
Section 1: 101					
Section 2:0000					
101-0000-3207-00	Mechanical Permits	Attic Cleaning Experts	Ref- Mechanical Permit 21500 PCH	70999	107.50
Vendor Subtotal for Section 2:0000					107.50
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Attic Cleaning Experts	Ref- Doc Retention 21500 PCH	70999	8.00
Vendor Subtotal for Section 2:0000					8.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
101-0000-3410-00	Building Plan Check Fees	Motive Infrastructure Solutions	Ref- Planning Fee 28419.5 PCH TN 2:	71040	205.00
101-0000-3410-00	Building Plan Check Fees	Motive Infrastructure Solutions	Ref- Planning Fee 28419.5 PCH TN 2:	71040	205.00
Vendor Subtotal for Section 2:0000					410.00
Section 2:0000					
101-0000-3410-01	Admin Plan Ck Processing Fee	Motive Infrastructure Solutions	Ref- Admin Fee 28419.5 PCH TN 23-1	71040	51.25
101-0000-3410-01	Admin Plan Ck Processing Fee	Motive Infrastructure Solutions	Ref- Admin Fee 28419.5 PCH TN 23-1	71040	51.25
Vendor Subtotal for Section 2:0000					102.50
Section 2:0000					
101-0000-3410-01	Admin Plan Ck Processing Fee	My Groups Inc	Ref- Admin Fee 3525 Coast View Dr	71042	53.75
Vendor Subtotal for Section 2:0000					53.75
Section 2:0000					
101-0000-3411-00	Inspector Plan Check Fees	My Groups Inc	Ref- Planning Fee 3525 Coast View D	71042	215.00
Vendor Subtotal for Section 2:0000					215.00
Section 2:0000					
101-0000-3414-00	Environmnt'l Health Review Fe	Ming Arc Design	Ref- EH Fee 23901 Civic Center Wy C	71035	478.00
Vendor Subtotal for Section 2:0000					478.00
Section 2:0000					
101-0000-3414-00	Environmnt'l Health Review Fe	Sierra Plumbing Services	Ref- OWTS Practitioner Training Can	71053	160.00
Vendor Subtotal for Section 2:0000					160.00
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Attic Cleaning Experts	Ref- Credit Card Fee	70999	5.43
Vendor Subtotal for Section 2:0000					5.43

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
101-0000-3419-00	Credit Card Fees	My Groups Inc	Ref- Credit Card Fee	71042	8.09
Vendor Subtotal for Section 2:0000					8.09
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Sierra Plumbing Services	Ref- Credit Card Fee	71053	4.94
Vendor Subtotal for Section 2:0000					4.94
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Cross Creek Ranch Malibu, LLC	Ref- Planning Fee 23465 Civic Center	71008	377.00
Vendor Subtotal for Section 2:0000					377.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Adam Moore	Ref- SPR Fees APR 21-075, 29821 Ba	71109	2,903.00
Vendor Subtotal for Section 2:0000					2,903.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Pacaso Inc	Ref- Planning Fees 27405 PCH, APR 1	71179	1,065.00
Vendor Subtotal for Section 2:0000					1,065.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Paul S Price and Peter F Cowan	Ref- Time Extension Fee 6007 Tranca	71181	596.00
Vendor Subtotal for Section 2:0000					596.00
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	Attic Cleaning Experts	Ref- Tech Fee 21500 PCH	70999	7.53
Vendor Subtotal for Section 2:0000					7.53
Section 2:0000					
101-0000-3435-00	Admin Permit Processing Fee	Attic Cleaning Experts	Ref- Admin Processing 21500 PCH	70999	53.75

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	53.75
Section 2:2001					
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Svcs - Nov '23	71151	4,691.25
					<hr/>
				Vendor Subtotal for Section 2:2001	4,691.25
Section 2:2001					
101-2001-5100-00	Professional Services	Allison Cook	City Planning Svcs - 11/1 - 11/27/23	71078	5,550.00
101-2001-5100-00	Professional Services	Allison Cook	City Planning Svcs - 11/28/23	71078	75.00
					<hr/>
				Vendor Subtotal for Section 2:2001	5,625.00
Section 2:2001					
101-2001-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Planning Svcs - Nov '23	71152	2,220.00
					<hr/>
				Vendor Subtotal for Section 2:2001	2,220.00
Section 2:2001					
101-2001-5100-00	Professional Services	CSG Consultants, Inc.	Planning Consultant Svcs - 9/30 - 10/2	71080	7,077.50
					<hr/>
				Vendor Subtotal for Section 2:2001	7,077.50
Section 2:2001					
101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Planning - Nov '23	71161	4,370.63
					<hr/>
				Vendor Subtotal for Section 2:2001	4,370.63
Section 2:2001					
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Planning Consultant - Oct '23	71048	18,194.25
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Malibu Housing Element Update - Oct	71118	33,868.13
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Malibu Housing Element Update - Nov	71184	19,446.00
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Planning Consultant Svcs - Nov '23	71184	10,183.00
					<hr/>
				Vendor Subtotal for Section 2:2001	81,691.38
Section 2:2001					
101-2001-5100-01	Coastal Dev. Permit Services	Courtney Jean McCammon	Contract Biologist - Nov '23	71075	10,214.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:2001	10,214.00
Section 2:2001					
101-2001-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - Planning Admin 10/	70992	2,376.00
101-2001-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - Planning Admin 11/	70992	1,900.80
101-2001-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - Planning Admin 11/	70992	2,376.00
101-2001-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - Planning Admin 11/	70992	2,376.00
101-2001-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - Planning Admin 11/	71138	1,425.60
101-2001-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - Planning Admin 12/	71138	1,425.60
					<hr/>
				Vendor Subtotal for Section 2:2001	11,880.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 5857 Murphy Way - A	71022	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 6254 Seadrift Cove - A	71023	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 6450 Surfside Way - A	71024	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - Modification to the Wo	71025	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 23916 Malibu Knolls R	71096	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 28779 Sea Ranch Way	71097	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 5941 Trancas Canyon I	71098	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 25366 Malibu Rd, 3 - A	71165	75.00
					<hr/>
				Vendor Subtotal for Section 2:2001	600.00
Section 2:2001					
101-2001-5300-00	Travel and Training	Raneika Brooks	Reimb- AICP Exam Registration/Dues	71072	355.00
					<hr/>
				Vendor Subtotal for Section 2:2001	355.00
Section 2:2001					
101-2001-5330-00	Dues & Memberships	U.S. Bank	PL-5265 Zoom Monthly	71201	16.71
					<hr/>
				Vendor Subtotal for Section 2:2001	16.71
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Citywide Rebuild Mailing	71079	306.47

Account Number	Description	Vendor	Description	Check No	Amount
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	71079	414.66
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 6100	71079	151.39
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - City	71079	251.44
Vendor Subtotal for Section 2:2001					1,123.96
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	U.S. Bank	AS-2163 LA Times Media - CDP Noti	71201	4,684.51
Vendor Subtotal for Section 2:2001					4,684.51
Section 2:2001					
101-2001-6160-00	Operating Supplies	ARC Document Solutions LLC	Planning Commission Nameplates	70998	185.90
Vendor Subtotal for Section 2:2001					185.90
Section 2:2004					
101-2004-5100-00	Professional Services	Environmental Science Associat	Coastal Vulnerability Assessment - Th	71085	17,363.97
101-2004-5100-00	Professional Services	Environmental Science Associat	SoCal Gas Grant - Coastal Vulnerabili	71085	26,634.78
Vendor Subtotal for Section 2:2004					43,998.75
Section 2:2004					
101-2004-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Building Safety - 1	71161	5,585.62
Vendor Subtotal for Section 2:2004					5,585.62
Section 2:2004					
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 11/	70996	1,176.18
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 10/	70996	1,447.60
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 11/	70996	868.56
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 11/	71144	1,447.60
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 11/	71144	416.19
Vendor Subtotal for Section 2:2004					5,356.13
Section 2:2004					
101-2004-5300-00	Travel and Training	U.S. Bank	ESD-7736 Building Code Master - Pra	71201	75.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:2004	75.00
Section 2:2004					
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Bldg Safety	71122	37.96
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Bldg Safety	71192	-26.91
					<hr/>
				Vendor Subtotal for Section 2:2004	11.05
Section 2:2004					
101-2004-6160-00	Operating Supplies	U.S. Bank	ESD-9405 Bldg Safety - Supplies	71201	689.63
					<hr/>
				Vendor Subtotal for Section 2:2004	689.63
Section 2:2004					
101-2004-6400-00	Clothing & Emergency Gear	U.S. Bank	ESD-9405 Carhartt - Inspector Jackets	71201	153.99
					<hr/>
				Vendor Subtotal for Section 2:2004	153.99
Section 2:2010					
101-2010-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Wastewater (EH) -	71161	101.25
					<hr/>
				Vendor Subtotal for Section 2:2010	101.25
Section 2:2010					
101-2010-5100-00	Professional Services	Tetra Tech Inc	29575 PCH - Spruzzo - EH Review 8/	71124	504.50
					<hr/>
				Vendor Subtotal for Section 2:2010	504.50
Section 2:2010					
101-2010-6160-00	Operating Supplies	U.S. Bank	ESD-9405 OWTS Training Refreshme	71201	188.42
					<hr/>
				Vendor Subtotal for Section 2:2010	188.42
Section 2:3003					
101-3003-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Clean Water Progr	71161	168.75

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3003	168.75
Section 2:3003					
101-3003-5100-02	CIMP	Tetra Tech Inc	CIMP 9/30 - 10/27/23	71124	27,999.72
101-3003-5100-02	CIMP	Tetra Tech Inc	CIMP Monitoring 8/26 - 9/29/23	71124	21,878.81
					<hr/>
				Vendor Subtotal for Section 2:3003	49,878.53
Section 2:3003					
101-3003-6160-00	Operating Supplies	U.S. Bank	ESD-7736 Ogden's Cleaners - Tablecl	71201	249.45
					<hr/>
				Vendor Subtotal for Section 2:3003	249.45
					<hr/>
				Subtotal for Section 1: 101	248,252.40
Section 1: 102					
Section 2:3002					
102-3002-5100-01	Coastal Dev Permit Services	Courtney Jean McCammon	Woolsey Fire Contract Biologist - Nov	71075	3,232.00
					<hr/>
				Vendor Subtotal for Section 2:3002	3,232.00
Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	Lorrie Feinberg	Database Updates - Woolsey Fire - No	71092	405.00
					<hr/>
				Vendor Subtotal for Section 2:3002	405.00
Section 2:3002					
102-3002-6160-00	Operating Supplies	Playcore Group, Inc & Subsidiaries	Charmlee Park - Benches & Picnic Tat	71116	24,998.86
					<hr/>
				Vendor Subtotal for Section 2:3002	24,998.86
Section 2:9207					
102-9207-5100-00	Latigo Canyon Rdway/Retaining	m6 Consulting Inc.	Latigo Canyon Guardrail - Sep '23	71030	495.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:9207					495.00
Section 2:9207					
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Temporary Shoring Plates - Latigo Canyon Rdway/Retaining	71058	1,848.00
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Temporary Shoring Plates - Latigo Canyon Rdway/Retaining	71058	1,848.00
Vendor Subtotal for Section 2:9207					3,696.00
Section 2:9222					
102-9222-5100-00	Point Dume Walkway Repairs	BFS Group of California LLC	Dume DG Pathway - Settlement Agreement	71002	4,805.30
Vendor Subtotal for Section 2:9222					4,805.30
Subtotal for Section 1: 102					37,632.16
Section 1: 103					
Section 2:9050					
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Monthly Maint - Dec	71171	2,032.90
Vendor Subtotal for Section 2:9050					2,032.90
Section 2:9050					
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall Janitorial Svcs - Dec '23	71126	4,350.00
Vendor Subtotal for Section 2:9050					4,350.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	ACME Valley Security Services, Inc.	Quarterly Alarm Monitoring Dec '23 -	71140	1,362.00
Vendor Subtotal for Section 2:9050					1,362.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Pacific Coast Elevator Corp.	Elevator Repair - Dec '23 Power Outage	71136	8,110.09
Vendor Subtotal for Section 2:9050					8,110.09
Section 2:9050					

Account Number	Description	Vendor	Description	Check No	Amount
103-9050-5610-00	Facilities Maintenance	California Department of Tax & Fee	Aqua Chem - Nov '23 Water Treatmen	71074	348.89
Vendor Subtotal for Section 2:9050					348.89
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Duthie Electrical Services	Load Test 11/29/23	71154	972.95
Vendor Subtotal for Section 2:9050					972.95
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	G.I. Industries	Garbage - City Hall Green Waste - De	71157	54.23
Vendor Subtotal for Section 2:9050					54.23
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	HD Supply Facilties Maintenance, L	City Hall - Janitorial Supplies	71018	311.38
Vendor Subtotal for Section 2:9050					311.38
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	City Hall HVAC Repair - WSHP-1.15	71032	370.00
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	Replace VFD at Central Plant Pump #.	71106	9,980.00
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	HVAC Boiler Repair Parts	71171	364.20
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	HVAC Repairs	71171	680.00
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	HVAC Repairs	71171	842.50
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	HVAC Repairs	71171	390.00
Vendor Subtotal for Section 2:9050					12,626.70
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Wink Roberts	City Hall - Roof Material	71108	147.92
Vendor Subtotal for Section 2:9050					147.92
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	U.S. Bank	AS-7465 City Hall - Facility Maint	71201	1,632.18
Vendor Subtotal for Section 2:9050					1,632.18
Section 2:9050					
103-9050-5722-00	Electricity	Southern California Edison Compan	City Hall - Oct '23	71189	8,910.20

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:9050	8,910.20
Section 2:9050					
103-9050-6300-00	Tools & Minor Equipment	U.S. Bank	AS-7465 Zappos - Work Shoes	71201	214.45
103-9050-6300-00	Tools & Minor Equipment	U.S. Bank	AS-7465 Amazon - Heat Gun	71201	26.39
					<hr/>
				Vendor Subtotal for Section 2:9050	240.84
Section 2:9050					
103-9050-7300-00	Leasehold Improvements	Solotech Sales & Integration USA In	City Hall Theater Lighting Project	71054	95,255.72
					<hr/>
				Vendor Subtotal for Section 2:9050	95,255.72
					<hr/>
				Subtotal for Section 1: 103	136,356.00
Section 1: 203					
Section 2:3009					
203-3009-5145-00	Dial A Ride Services	Ventura Transit System, Inc.	City of Malibu Dial-A-Ride - Oct '23	71127	6,357.50
					<hr/>
				Vendor Subtotal for Section 2:3009	6,357.50
					<hr/>
				Subtotal for Section 1: 203	6,357.50
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	FC Management Services, Inc.	Electronic/Universal Waste Recycling	71114	255.25
					<hr/>
				Vendor Subtotal for Section 2:3004	255.25
Section 2:3004					
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant - AB 939 - No	71190	282.25
					<hr/>
				Vendor Subtotal for Section 2:3004	282.25

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3004					
207-3004-5100-01	Dumpster Lid Enforcement	Solid Waste Solutions, Inc.	Dumpster Lid Enforcement - Nov '23	71190	2,804.00
Vendor Subtotal for Section 2:3004					2,804.00
Subtotal for Section 1: 207					3,341.50
Section 1: 211					
Section 2:7021					
211-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Sheriff's Svcs - Brulte - Oct '23	71099	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 - Oct '23	71031	825.00
Vendor Subtotal for Section 2:7070					825.00
Subtotal for Section 1: 215					825.00
Section 1: 290					
Section 2:6002					
290-6002-5722-00	Electricity	Southern California Edison Compan	Asmt Dist Big Rock - Oct '23	71189	1,031.02
290-6002-5722-00	Electricity	Southern California Edison Compan	Big Rock Inland Pump - Oct '23	71189	-58.62
Vendor Subtotal for Section 2:6002					972.40
Subtotal for Section 1: 290					972.40
Section 1: 291					
Section 2:6003					

Account Number	Description	Vendor	Description	Check No	Amount
291-6003-5722-00	Electricity	Southern California Edison Compan	Asmt dst Malibu Rd - Oct '23	71189	-205.49
				Vendor Subtotal for Section 2:6003	-205.49
				Subtotal for Section 1: 291	-205.49
Section 1: 292					
Section 2:6004					
292-6004-5722-00	Electricity	Southern California Edison Compan	Asmt Dist Rambla-Calle - Oct '23	71189	-53.11
292-6004-5722-00	Electricity	Southern California Edison Compan	Asmt Dist Calle Del - Oct '23	71189	-45.87
292-6004-5722-00	Electricity	Southern California Edison Compan	Calle Del Barco - Oct '23	71189	-56.49
				Vendor Subtotal for Section 2:6004	-155.47
				Subtotal for Section 1: 292	-155.47
Section 1: 310					
Section 2:9059					
310-9059-5100-00	Professional Services	Michael Baker International Inc	PCH Raised Median Proj - Sep '23	71034	3,105.00
				Vendor Subtotal for Section 2:9059	3,105.00
Section 2:9065					
310-9065-7800-00	CDBG - MCLE Office Trailer	Kimley-Horn and Associates Inc	Task 14: Labor Exchange Trailer - Oct	71094	1,850.00
				Vendor Subtotal for Section 2:9065	1,850.00
Section 2:9066					
310-9066-5100-00	Professional Services	Kimley-Horn and Associates Inc	PCH Signal Synch System - Sep '23	71019	13,692.04
310-9066-5100-00	Professional Services	Kimley-Horn and Associates Inc	PCH Signal Synch System - Oct '23	71163	15,123.40
				Vendor Subtotal for Section 2:9066	28,815.44
Section 2:9066					
310-9066-5100-00	Professional Services	NV5 Inc.	PCH Signal Sync Project - Oct '23	71178	435.67

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:9066	435.67
Section 2:9075					
310-9075-5100-00	Professional Services	Woodard & Curran Inc.	CCWTF Phase 2 - Through 10/27/23	71130	2,410.10
					<hr/>
				Vendor Subtotal for Section 2:9075	2,410.10
Section 2:9090					
310-9090-5100-00	Permanent Skate Park	Rincon Consultants, Inc	Permanent Skate Park - Noise Analysis:	71184	258.00
					<hr/>
				Vendor Subtotal for Section 2:9090	258.00
Section 2:9100					
310-9100-5100-00	PCH/Trancas Cnyn Rd Right-turn	Chen Ryan Associates, Inc.	PCH Right Turn Lane at Trancas Aug '	71006	1,404.25
					<hr/>
				Vendor Subtotal for Section 2:9100	1,404.25
Section 2:9104					
310-9104-5100-00	Stormdrain Trash Screens-Ph 2	United Storm Water	Retention - Storm Drain Phase Two 8/	71197	455.05
					<hr/>
				Vendor Subtotal for Section 2:9104	455.05
Section 2:9106					
310-9106-5100-00	Malibu Canyon Rd Traffic Study	Kimley-Horn and Associates Inc	Malibu Canyon Rd Study - Sep '23	71019	11,498.16
310-9106-5100-00	Malibu Canyon Rd Traffic Study	Kimley-Horn and Associates Inc	Malibu Canyon Rd Study - Oct '23	71163	21,887.75
					<hr/>
				Vendor Subtotal for Section 2:9106	33,385.91
					<hr/>
				Subtotal for Section 1: 310	72,119.42
Section 1: 500					
Section 2:7008					
500-7008-5100-00	Professional Services	MLA Green, Inc.	Legacy Park Rehab Proj - Sep '23 Fina	71036	297.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7008	297.00
Section 2:7008					
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Legacy Park - Forebay Maint	71010	3,460.00
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Legacy Park - Wattles/Stakes	71155	435.00
					<hr/>
				Vendor Subtotal for Section 2:7008	3,895.00
Section 2:7008					
500-7008-5130-00	Park Maintenance	U.S. Bank	CS-1673 Legacy Park Maint	71201	61.43
					<hr/>
				Vendor Subtotal for Section 2:7008	61.43
Section 2:7008					
500-7008-5722-00	Electricity	Southern California Edison Company	Legacy Park Lift Station - Oct '23	71189	1,250.03
500-7008-5722-00	Electricity	Southern California Edison Company	23661 PCH - Oct '23	71189	769.41
					<hr/>
				Vendor Subtotal for Section 2:7008	2,019.44
Section 2:7008					
500-7008-6160-00	Operating Supplies	U.S. Bank	CS-1673 Geiger - Legacy Park Supplies	71201	311.85
					<hr/>
				Vendor Subtotal for Section 2:7008	311.85
					<hr/>
				Subtotal for Section 1: 500	6,584.72
Section 1: 515					
Section 2:3010					
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants Inc	Operation, Maint, and Mgmt - CCWW	71160	96,338.25
					<hr/>
				Vendor Subtotal for Section 2:3010	96,338.25
Section 2:3010					
515-3010-5640-00	Equipment Maintenance	Integrated Performance Consultants Inc	Equipment Maint - CCWWTF - Oct '2	71160	1,559.19

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3010	1,559.19
Section 2:3010					
515-3010-5721-00	Telephone	Badger Meter, Inc.	Meter Monitoring - Oct '23	71000	40.04
515-3010-5721-00	Telephone	Badger Meter, Inc.	Meter Monitoring - Nov '23	71146	40.04
					<hr/>
				Vendor Subtotal for Section 2:3010	80.08
Section 2:3010					
515-3010-5721-00	Telephone	Frontier California Inc	Phone - CCWTF 11/8 - 12/7/23	71013	372.82
515-3010-5721-00	Telephone	Frontier California Inc	Phone - CCWTF 11/4 - 12/3/23	71013	161.64
					<hr/>
				Vendor Subtotal for Section 2:3010	534.46
Section 2:3010					
515-3010-5722-00	Electricity	Southern California Edison Company	Injection Wells/CCWWTF - Oct '23	71189	77.93
515-3010-5722-00	Electricity	Southern California Edison Company	CCWWTF - Oct '23	71189	11,786.70
					<hr/>
				Vendor Subtotal for Section 2:3010	11,864.63
Section 2:3010					
515-3010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - CCWTF 9/6 - 11/7/23 Acct#25	71026	458.36
					<hr/>
				Vendor Subtotal for Section 2:3010	458.36
Section 2:3010					
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - CCWTF - Nov '23	71014	220.26
					<hr/>
				Vendor Subtotal for Section 2:3010	220.26
Section 2:3010					
515-3010-6160-00	Operating Supplies	Integrated Performance Consultants	Operating Supplies - CCWWTF - Oct	71160	195.00
					<hr/>
				Vendor Subtotal for Section 2:3010	195.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3010					
515-3010-6161-00	Chemical Supplies	Integrated Performance Consultants	Chemical Supplies - CCWWTF - Oct '	71160	1,930.90
Vendor Subtotal for Section 2:3010					1,930.90
Subtotal for Section 1: 515					113,181.13
Section 1: 601					
Section 2:3005					
601-3005-5722-00	Electricity	Southern California Edison Company	Electric Car Charger - Oct '23	71189	424.24
Vendor Subtotal for Section 2:3005					424.24
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash City Vehicles 11/30/23	71111	420.00
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash City Vehicles 12/7/23	71177	105.00
Vendor Subtotal for Section 2:3005					525.00
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	U.S. Bank	PW-8679 Malibu Auto Care - Vehicle	71201	1,067.30
Vendor Subtotal for Section 2:3005					1,067.30
Section 2:3005					
601-3005-6500-00	Motor Fuels	Wright Express FSC Wex Bank	Gas Receipts 10/24 - 11/23/23	71004	2,359.20
Vendor Subtotal for Section 2:3005					2,359.20
Section 2:3005					
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-9093 Chevron - Fleet Fuel	71201	326.38
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-8679 Shell - Fleet Fuel	71201	171.00
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-2481 Exxon Mobil - Fleet Fuel	71201	400.09
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-7433 Shell/Chevron - Fleet Fuel	71201	175.60
Vendor Subtotal for Section 2:3005					1,073.07

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 601					5,448.81
Section 1: 602					
Section 2:7060					
602-7060-5630-00	Computer Maintenance	U.S. Bank	AS-7465 Amazon - Antenna Hardware	71201	16.49
Vendor Subtotal for Section 2:7060					16.49
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Internet 11/28 - 12/27/23	71156	440.98
Vendor Subtotal for Section 2:7060					440.98
Section 2:7060					
602-7060-6120-00	Computer Software	U.S. Bank	IS-5921 Computer Software	71201	1,547.75
602-7060-6120-00	Computer Software	U.S. Bank	IS-4175 Computer Software	71201	7,037.71
Vendor Subtotal for Section 2:7060					8,585.46
Section 2:7060					
602-7060-6160-00	Operating Supplies	U.S. Bank	IS-5921 Operating Supplies	71201	6.92
Vendor Subtotal for Section 2:7060					6.92
Section 2:7060					
602-7060-7400-00	Computer Equipment	U.S. Bank	IS-4175 Computer Equipment	71201	3,348.53
602-7060-7400-00	Computer Equipment	U.S. Bank	IS-5921 Computer Equipment	71201	1,376.94
Vendor Subtotal for Section 2:7060					4,725.47
Section 2:7060					
602-7060-7400-00	Computer Equipment	Flexential Colorado Corp	Server Colocation - Nov '23	71060	1,217.11
602-7060-7400-00	Computer Equipment	Flexential Colorado Corp	Server Colocation - Dec '23	71199	1,180.99
Vendor Subtotal for Section 2:7060					2,398.10

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 602					16,173.42
Section 1: 710					
Section 2:0000					
710-0000-2270-04	Grading Bonds	M.G. Investment Properties LLC	Release- Grading Bond 23923 Malibu	71173	29,550.40
Vendor Subtotal for Section 2:0000					29,550.40
Section 2:0000					
710-0000-2270-04	Grading Bonds	Karen Verham and Ron Verham	Release- Grading Bond 6551 Dume D	71128	10,000.00
Vendor Subtotal for Section 2:0000					10,000.00
Section 2:0000					
710-0000-2270-06	Special Event Deposits	Darren Brillhart	Ref- Sheriff's Fee Permit No. 23-008	71071	856.25
Vendor Subtotal for Section 2:0000					856.25
Section 2:0000					
710-0000-2270-06	Special Event Deposits	LA Co Sheriff's Department	Sheriff's Svcs - Special Event - Malibu	71099	315.71
Vendor Subtotal for Section 2:0000					315.71
Section 2:0000					
710-0000-2270-06	Special Event Deposits	John Wander	Sheriff's Fee Permit No 21-002 Remai	71062	-146.42
710-0000-2270-06	Special Event Deposits	John Wander	Ref- Sheriff's Fee Permit No 22-006	71062	1,423.00
Vendor Subtotal for Section 2:0000					1,276.58
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Alliant Insurance Services Inc	Q3 Insurance Facility Rentals 7/1 - 9/3	70993	542.00
Vendor Subtotal for Section 2:0000					542.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Mario Crisostomo	Ref- M. Crisostomo Fac Rental Depos	71007	50.00
Vendor Subtotal for Section 2:0000					50.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Prescott Hathaway	Ref- P. Hathaway Fac Rental Deposit 8/27/22	71016	250.00
Vendor Subtotal for Section 2:0000					250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Sarah Hauffen Salgado	Ref- S. Hauffen Salgado Fac Rental Deposit 8/27/22	71017	250.00
Vendor Subtotal for Section 2:0000					250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Katelyn Koh	Ref- K. Koh Fac Rental Deposit 8/27/22	71020	250.00
Vendor Subtotal for Section 2:0000					250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	De-Kun Li	Ref- D. Li /R. Higgins Fac Rental Section 2	71103	250.00
Vendor Subtotal for Section 2:0000					250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Leann Meagher	Ref- L. Meagher Fac Rental Deposit 8/27/22	71033	100.00
Vendor Subtotal for Section 2:0000					100.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Yvette Modugno	Ref- Y. Modugno Fac Rental Deposit 8/27/22	71038	250.00
Vendor Subtotal for Section 2:0000					250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Kevin Morse	Ref - K. Morse Fac Rental Deposit 8/27/22	71039	250.00
Vendor Subtotal for Section 2:0000					250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Prema Murugesan	Ref- P. Murugesan Fac Rental Deposit 8/27/22	71041	250.00
Vendor Subtotal for Section 2:0000					250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	London O'Donnell	Ref- L. O'Donnell Fac Rental Deposit 8/27/22	71045	250.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Aidan O'Leary	Ref- A. O'Leary Fac Rental Deposit 9/	71046	250.00
					<hr/>
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Clair Sidman	Ref- C. Sidman Fac Rental Deposit 8/6	71052	250.00
					<hr/>
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Visions Adolescent Treatment Center	Ref - P. Barker Fac Rental Deposit 8/1	71061	100.00
					<hr/>
				Vendor Subtotal for Section 2:0000	100.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Jake Webber	Ref- J. Webber Fac Rental Deposit 7/2	71063	250.00
					<hr/>
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Jeffrey Wong	Ref- J. Wong Fac Rental Deposit 8/13/	71064	250.00
					<hr/>
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Mixtli Zavaleta	Ref- M. Zavaleta Fac Rental Deposit 8	71067	250.00
					<hr/>
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-35	Env Hlth Commercial Reviews	Tetra Tech Inc	29575 PCH - Spruzzo - EH Review 8/	71124	94.50
					<hr/>
				Vendor Subtotal for Section 2:0000	94.50
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	Valerie Bertinelli Carvin Trust	Ref- Remaining Fees CDP 17-053, 31'	71069	1,211.25

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					1,211.25
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	John Hanley	Ref- Remaining Fees CDP 21-014, 29	71090	713.71
Vendor Subtotal for Section 2:0000					713.71
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	20550 PCH - Sep '23	71037	795.00
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	29198 Larkspur - Aug '23	71037	805.29
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	28128 Pacific Coast Hwy - Sep '23	71037	2,053.75
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	29329 Heathercliff - Sep '23	71037	1,192.50
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	29329 Heathercliff - Oct '23	71174	275.29
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	6191 Murphy Way - Oct '23	71174	530.00
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	6140 Merritt Dr - Oct '23	71174	1,722.50
Vendor Subtotal for Section 2:0000					7,374.33
Subtotal for Section 1: 710					55,434.73
Section 1: 900					
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70007.12.2023 PARS - ER S	71135	204.66
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70007.12.2023 PARS - EE S	71135	976.13
Vendor Subtotal for Section 2:0000					1,180.79
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70007.12.2023 ER Contribu	71132	2,950.00
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70007.12.2023 ICMA Def C	71132	939.40
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70007.12.2023 ICMA Def C	71132	11,855.39
Vendor Subtotal for Section 2:0000					15,744.79
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA-MissionSquare Retirement - 3	PR Batch 70007.12.2023 ICMA Loan	71132	745.83

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					745.83
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70007.12.2023 ICMA - City	71133	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 70007.12.2023 ICMA - Dep	71134	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 70007.12.2023 Income With	71131	339.69
Vendor Subtotal for Section 2:0000					339.69
Subtotal for Section 1: 900					19,611.10
Report Total:					2,518,910.43