

2. Approve Warrants

Recommended Action: Allow and approve warrant demand numbers 71300-71511 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. 740 in the amount of the warrant appearing opposite their names, for the purposes stated on the respective demands in a total amount of \$2,268,192.75. City of Malibu payroll check number 5399-5406 and ACH deposits were issued in the amount of \$869,531.11.

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

**Item
3.B.2.****WARRANT REGISTER NO. 740**

On February 12, 2024, the Malibu City Council allowed and approved warrant demand numbers 71300-71511 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 \$2,268,192.75. City of Malibu payroll check numbers 5399-5406 and ACH deposits were issued in the amount of \$869,531.11.

PASSED, APPROVED and ADOPTED this 12th day of February 2024.

Steve Uhring
Mayor

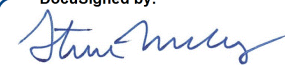
ATTEST:

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 \$3,137,723.86 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 1st day of February 2024, AT MALIBU, CALIFORNIA

DocuSigned by:

FA3CAC02AFAC47E...
Steve McClary
City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: sflores
Printed: 1/31/2024 10:48 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
71300	13STARS	13 Stars Media	01/10/2024	0.00	3,054.59
71301	4LEAF	4LEAF, Inc	01/10/2024	0.00	19,530.37
71302	AAAPROP	AAA Propane Services, Inc.	01/10/2024	0.00	498.75
71303	ACCOUNTTE	OfficeTeam A Robert Half Company	01/10/2024	0.00	4,752.00
71304	ACCURATE	F.L.C., Inc	01/10/2024	0.00	230.00
71305	ACOUTEC	Acoustic Technology, Inc.	01/10/2024	0.00	4,200.00
71306	ACSINT	ACS International LLC	01/10/2024	0.00	882.21
71307	AMERGLOE	American Global Security Inc	01/10/2024	0.00	3,150.00
71308	AMTECH	Pacific Coast Elevator Corp.	01/10/2024	0.00	808.86
71309	APPLE	AppleOne	01/10/2024	0.00	2,895.20
71310	ARCIR	ARC Imaging Resources	01/10/2024	0.00	19.43
71311	AZURCAP	Azur CART & Captioning	01/10/2024	0.00	1,856.25
71312	BBK	Best Best & Krieger LLP	01/10/2024	0.00	92,006.01
71313	BROALE	Alexis Brown	01/10/2024	0.00	152.89
71314	CHAVEZL	Larry Chavez	01/10/2024	0.00	170.00
71315	CHEVRON2	Wright Express FSC Wex Bank	01/10/2024	0.00	1,618.39
71316	CIVICSO	Civic Solutions, Inc	01/10/2024	0.00	5,501.25
71317	CJBIOMON	Courtney Jean McCammon	01/10/2024	0.00	12,404.00
71318	COASTALW	Joseph D Smith	01/10/2024	0.00	51,423.00
71319	CONEJOA	Conejo Awards	01/10/2024	0.00	35.92
71320	COOKALI	Allison Cook	01/10/2024	0.00	8,400.00
71321	COOLGIRL	Cool Girl Productions	01/10/2024	0.00	874.00
71322	CORMAR	Mary Corse	01/10/2024	0.00	15,895.50
71323	CRPRINT	CR PRINT	01/10/2024	0.00	1,321.90
71324	CSGCON	CSG Consultants, Inc.	01/10/2024	0.00	6,270.00
71325	DEPTCON	Dept. of Conservation	01/10/2024	0.00	7,049.29
71326	DESSVCS	Design Services, Inc.	01/10/2024	0.00	3,525.00
71327	FASTDEER	Fast Deer Bus Charter Inc.	01/10/2024	0.00	1,759.50
71328	GIINDUS	G.I. Industries	01/10/2024	0.00	54.23
71329	HASSNAT	Nathan Hassall	01/10/2024	0.00	150.00
71330	HDL	Hinderliter, de Llamas, & Assoc	01/10/2024	0.00	1,501.03
71331	HOMEPRO	HD Supply Facilities Maintenance, Ltd	01/10/2024	0.00	1,391.94
71332	JOSSCO	Scott Joslin	01/10/2024	0.00	20.00
71333	KENNEYP	Patrick Kenney	01/10/2024	0.00	150.00
71334	KLASOP	Sophia Klahr	01/10/2024	0.00	150.00
71335	KOFF	Gallagher Benefit Services, Inc.	01/10/2024	0.00	16,800.00
71336	LABCORP	Laboratory Corp. of America	01/10/2024	0.00	59.00
71337	LACOANI	LA Co Animal Care & Control	01/10/2024	0.00	18,663.38
71338	LACOCLE	LA County Registrar-Recorder LA Co Clerl	01/10/2024	0.00	75.00
71339	LACOCLE	LA County Registrar-Recorder LA Co Clerl	01/10/2024	0.00	75.00
71340	LACOCLE	LA County Registrar-Recorder LA Co Clerl	01/10/2024	0.00	75.00
71341	LACOCLE	LA County Registrar-Recorder LA Co Clerl	01/10/2024	0.00	75.00
71342	LACOCLE	LA County Registrar-Recorder LA Co Clerl	01/10/2024	0.00	75.00
71343	LACOFIR	Los Angeles County Fire Department	01/10/2024	0.00	26,775.00
71344	LACOSHE	LA Co Sheriff's Department	01/10/2024	0.00	857,243.31
71345	LACOWAT	LA Co MalibuTreasurer-Waterworks	01/10/2024	0.00	977.00
71346	Lance	Lance, Soll & Lunghard, LLP	01/10/2024	0.00	2,827.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
71347	LASERTE	Laser Technology Inc.	01/10/2024	0.00	41,941.01
71348	LEECH	Leech Tishman Fuscaldo & Lampl, Inc	01/10/2024	0.00	4,025.66
71349	LEMMOR	Richard Lemmo	01/10/2024	0.00	100.00
71350	LOPBRY	Bryan Lopez	01/10/2024	0.00	300.56
71351	MAINSTRE	Athaco Inc.	01/10/2024	0.00	795.71
71352	MALICOM	Malibu Comm Labor Exchange	01/10/2024	0.00	825.00
71353	MASTERCO	Master Cooling Corporation	01/10/2024	0.00	5,887.23
71354	MEANSRIC	Ricardo P Means	01/10/2024	0.00	800.00
71355	MORRICK	Ricky Morris	01/10/2024	0.00	220.00
71356	MOSSER	Mosser Plumbing & Heating Inc	01/10/2024	0.00	304.22
71357	NAICKERV	Vasudevan Naicker	01/10/2024	0.00	245.00
71358	OLTDAY	Dayna Olton	01/10/2024	0.00	1,048.00
71359	PARSARS	Public Agency Retirement Srvcs	01/10/2024	0.00	300.00
71360	PEGASUS	Robert Michael Schwieger	01/10/2024	0.00	6,000.00
71361	PEOPCON	Ocean Park Community Center	01/10/2024	0.00	29,988.00
71362	RCSYSTEM	R.C. Systems, Inc	01/10/2024	0.00	6,225.00
71363	REGAJ	Jolynn Regan	01/10/2024	0.00	800.00
71364	REGENCYCL	Regency Enterprises Inc	01/10/2024	0.00	417.38
71365	RINCONC	Rincon Consultants, Inc	01/10/2024	0.00	32,992.25
71366	RPBARRI	R P Barricade, Inc.	01/10/2024	0.00	541.31
71367	SBMMR14	SBMMR14 LLC	01/10/2024	0.00	567.00
71368	SCEDISO	Southern California Edison Company	01/10/2024	0.00	30,512.10
71369	SMASH	Smash Athletics Inc	01/10/2024	0.00	146.28
71370	SOLIDWA	Solid Waste Solutions, Inc.	01/10/2024	0.00	6,025.25
71371	STAPLES	Staples Contract & Commercial LLC	01/10/2024	0.00	1,525.70
71372	TETRATE	Tetra Tech Inc	01/10/2024	0.00	22,161.01
71373	TMOBILE	T-Mobile USA Inc	01/10/2024	0.00	261.25
71374	TOTALGRA	Brian Shore	01/10/2024	0.00	183.96
71375	ULTMAINT	Ultimate Maintenance Services Inc	01/10/2024	0.00	4,625.00
71376	VERIZON	Verizon Business	01/10/2024	0.00	0.25
71377	VERIZONW	Verizon Wireless Services LLC	01/10/2024	0.00	3,989.83
71378	WATREC	Water Resources Economics	01/10/2024	0.00	3,450.00
71379	WEBBRA	Bracken Webb	01/10/2024	0.00	340.00
71380	WILLSCOT	Williams Scotsman Inc	01/10/2024	0.00	5,801.92
71381	XEROXFIN	Xerox Corporation	01/10/2024	0.00	1,656.63
71382	USBANK	U.S. Bank	01/18/2024	0.00	43,230.01
71383	13STARS	13 Stars Media	01/18/2024	0.00	134.64
71384	ACCOUNT	OfficeTeam A Robert Half Company	01/18/2024	0.00	3,745.78
71385	ANAWALT	Anawalt Lumber Co., Inc	01/18/2024	0.00	6.59
71386	APPLCON	Applied Concepts, Inc	01/18/2024	0.00	1,608.34
71387	APPLE	AppleOne	01/18/2024	0.00	2,304.10
71388	ARTTREK	ART Trek, Inc	01/18/2024	0.00	175.00
71389	AYALABR	Brandie Ayala	01/18/2024	0.00	436.66
71390	BEIZEK	Beitchman & Zekian, PC	01/18/2024	0.00	77.10
71391	BROALE	Alexis Brown	01/18/2024	0.00	182.09
71392	CHAVEZL	Larry Chavez	01/18/2024	0.00	270.00
71393	CLIMATED	Climatec LLC	01/18/2024	0.00	215.00
71394	COMMRE	Communications Relay, LLC	01/18/2024	0.00	450.00
71395	CONEJOA	Conejo Awards	01/18/2024	0.00	50.93
71396	COOPERM	Marsha Cooper	01/18/2024	0.00	600.00
71397	CRPRINT	CR PRINT	01/18/2024	0.00	489.18
71398	DANESHJ	Jackline Yafai Daneshrad	01/18/2024	0.00	50.00
71399	DIMALJIN	Jingo G. Dimalanta	01/18/2024	0.00	120.00
71400	DUTHIEEL	Duthie Electrical Services	01/18/2024	0.00	989.97
71401	ENHANCED	Landscape Development, Inc.	01/18/2024	0.00	28,794.00
71402	EXCELOFF	Excel Office Services	01/18/2024	0.00	2,803.26
71403	FETTINGE	Richard Fetting	01/18/2024	0.00	1,560.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
71404	FRONTIER	Frontier California Inc	01/18/2024	0.00	3,449.52
71405	GIINDUS	G.I. Industries	01/18/2024	0.00	4,950.55
71406	GOVERN	Governmental Financial Service	01/18/2024	0.00	1,540.00
71407	GOVJOBS	Governmentjobs.com, Inc.	01/18/2024	0.00	9,851.99
71408	HOSANG	Angela Hosny	01/18/2024	0.00	390.00
71409	HOUSERUS	House R Us	01/18/2024	0.00	10,600.00
71410	HUBLEY	Rogue Services and Solutions	01/18/2024	0.00	19,884.00
71411	KAMMAR	Marni Kamins	01/18/2024	0.00	15.00
71412	KENNEYK	Kevin R Kenney	01/18/2024	0.00	150.00
71413	LACOCLE	LA County Registrar-Recorder LA Co Clerl	01/18/2024	0.00	75.00
71414	LACOCLE	LA County Registrar-Recorder LA Co Clerl	01/18/2024	0.00	75.00
71415	LACOCLE	LA County Registrar-Recorder LA Co Clerl	01/18/2024	0.00	75.00
71416	LACOCLE	LA County Registrar-Recorder LA Co Clerl	01/18/2024	0.00	75.00
71417	LACOCLE	LA County Registrar-Recorder LA Co Clerl	01/18/2024	0.00	75.00
71418	LACOSHE	LA Co Sheriff's Department	01/18/2024	0.00	53,957.12
71419	LACOWAT	LA Co MalibuTreasurer-Waterworks	01/18/2024	0.00	1,248.90
71420	LASERTE	Laser Technology Inc.	01/18/2024	0.00	609.64
71421	LITTHEL	Helena Little	01/18/2024	0.00	180.00
71422	MANMIC	Michael Anthony Manfredo	01/18/2024	0.00	80.00
71423	MATTMICH	Dr. Michael D Matthews	01/18/2024	0.00	1,845.00
71424	MAUCK	Kevin Mauch	01/18/2024	0.00	105.00
71425	McCRORYC	Charles McCrory	01/18/2024	0.00	900.00
71426	MCGLIS	Lisa McGuire	01/18/2024	0.00	658.50
71427	MERRICKJ	Judy M. Merrick	01/18/2024	0.00	120.00
71428	MONAHAN	Ann Monahan	01/18/2024	0.00	360.00
71429	MOSSER	Mosser Plumbing & Heating Inc	01/18/2024	0.00	395.00
71430	NEXTIVA	Nextiva, Inc.	01/18/2024	0.00	4,164.96
71431	PROGENTC	Progent Corporation	01/18/2024	0.00	193.50
71432	QLESSINC	Qless Inc	01/18/2024	0.00	900.00
71433	REGENCYL	Regency Enterprises Inc	01/18/2024	0.00	746.01
71434	REMOTESA	Remote Satellite Systems Int'l	01/18/2024	0.00	255.80
71435	RIGAMAN	Amanda Rigali	01/18/2024	0.00	11.66
71436	ROSENSHE	Sheila Jean Rudich Rosenthal	01/18/2024	0.00	320.00
71437	SILREA	Reagan W Silber	01/18/2024	0.00	1,933.00
71438	SOLIDWA	Solid Waste Solutions, Inc.	01/18/2024	0.00	24,979.25
71439	SPECTRUM	Charter Communications Holdings, LLC	01/18/2024	0.00	209.98
71440	SPORTEVE	Sports Events International Inc	01/18/2024	0.00	701.36
71441	STAPLES	Staples Contract & Commercial LLC	01/18/2024	0.00	100.63
71442	STORIV	Stoel Rives LLP	01/18/2024	0.00	2,295.00
71443	VENTTRA	Ventura Transit System, Inc.	01/18/2024	0.00	5,389.00
71444	VIAWEST	Flexential Colorado Corp	01/18/2024	0.00	1,158.81
71445	AETNA	Health and Human Resource Center Inc	01/24/2024	0.00	118.15
71446	BlueShie	Blue Shield of California	01/24/2024	0.00	1,487.27
71447	CASTDIS	California State Disbursement Unit	01/24/2024	0.00	339.69
71448	DELTADE	Delta Dental of California	01/24/2024	0.00	7,944.29
71449	ICMA457	ICMA-MissionSquare Retirement - 303615	01/24/2024	0.00	16,980.63
71450	ICMACM	ICMA-MissionSquare Retirement - 108658	01/24/2024	0.00	600.00
71451	ICMADH	ICMA-MissionSquare Retirement - 108650	01/24/2024	0.00	1,000.00
71452	STANDARD	Standard Insurance Company N2	01/24/2024	0.00	8,275.09
71453	STANDARD	Standard Insurance Company N2	01/24/2024	0.00	355.28
71454	USBANK2	U.S. Bank	01/24/2024	0.00	1,409.53
71455	13STARS	13 Stars Media	01/29/2024	0.00	1,369.58
71456	4LEAF	4LEAF, Inc	01/29/2024	0.00	19,390.01
71457	ACCOUNT	OfficeTeam A Robert Half Company	01/29/2024	0.00	2,417.60
71458	ADVANTAN	MAP Communications, Inc.	01/29/2024	0.00	291.69
71459	ALLIANT	Alliant Insurance Services Inc	01/29/2024	0.00	331.00
71460	ANAWALT	Anawalt Lumber Co., Inc	01/29/2024	0.00	4.39

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
71461	APPLE	AppleOne	01/29/2024	0.00	1,158.08
71462	BBK	Best Best & Krieger LLP	01/29/2024	0.00	63,044.17
71463	BLAGOLD	Black Gold Industries	01/29/2024	0.00	858.00
71464	BURNS	Burns Pacific Construction Inc	01/29/2024	0.00	18,062.69
71465	CARLILA	Lila Carlsen	01/29/2024	0.00	200.00
71466	CASGAY	Gaylene Cascione	01/29/2024	0.00	250.00
71467	CONWIN	Conejo Window Tinting	01/29/2024	0.00	250.00
71468	COTTON	Cotton,Shires & Associates,Inc	01/29/2024	0.00	80,192.88
71469	CRPRINT	CR PRINT	01/29/2024	0.00	1,278.58
71470	CSGCON	CSG Consultants, Inc.	01/29/2024	0.00	408.75
71471	DAPEERR	Dapeer Rosenblit & Litvak LLP	01/29/2024	0.00	822.80
71472	DIAAND	Andres Diana	01/29/2024	0.00	400.00
71473	ENHANCED	Landscape Development, Inc.	01/29/2024	0.00	32,411.50
71474	FERCANOL	Laura DeMieri Fercano	01/29/2024	0.00	340.00
71475	FERNANYA	Anya Fernald	01/29/2024	0.00	200.00
71476	GENESISF	Genesis Floor Covering Inc	01/29/2024	0.00	2,723.23
71477	GIINDUS	G.I. Industries	01/29/2024	0.00	728.20
71478	iRIS	Lorrie Feinberg	01/29/2024	0.00	11,711.25
71479	JLEEENG	JLee Engineering, Inc.	01/29/2024	0.00	10,880.00
71480	KIMLEY	Kimley-Horn and Associates Inc	01/29/2024	0.00	25,000.00
71481	LACOCLE	LA County Registrar-Recorder LA Co Clerl	01/29/2024	0.00	75.00
71482	LACOCLE	LA County Registrar-Recorder LA Co Clerl	01/29/2024	0.00	75.00
71483	LACOCLE	LA County Registrar-Recorder LA Co Clerl	01/29/2024	0.00	75.00
71484	LACOCLE	LA County Registrar-Recorder LA Co Clerl	01/29/2024	0.00	75.00
71485	LACOCLE	LA County Registrar-Recorder LA Co Clerl	01/29/2024	0.00	75.00
71486	LARRYWAL	Larry Walker Associates, Inc	01/29/2024	0.00	7,688.50
71487	LEAGOFCA	League of California Cities	01/29/2024	0.00	6,742.00
71488	LIBERTY	Liberty Printing & Embroidery	01/29/2024	0.00	250.76
71489	LONGJO	John Long	01/29/2024	0.00	150.80
71490	MAINSTRE	Athaco Inc.	01/29/2024	0.00	491.42
71491	MALAQUA	Malibu Aquatics Foundation	01/29/2024	0.00	5,358.50
71492	NABREZ	Reza Nabavi	01/29/2024	0.00	351.00
71493	NAICKERV	Vasudevan Naicker	01/29/2024	0.00	280.00
71494	PEGASUS	Robert Michael Schwieger	01/29/2024	0.00	6,664.00
71495	PETESVEN	Sven Peterson	01/29/2024	0.00	200.00
71496	REGENCYL	Regency Enterprises Inc	01/29/2024	0.00	378.88
71497	RINCONC	Rincon Consultants, Inc	01/29/2024	0.00	21,681.25
71498	ROMCART	Romy Ricart	01/29/2024	0.00	25.00
71499	RPBARRI	R P Barricade, Inc.	01/29/2024	0.00	1,440.00
71500	RUSSGEAR	Russell Geary	01/29/2024	0.00	350.00
71501	SDIPRES	SDI Presence, LLC	01/29/2024	0.00	33,047.42
71502	SESACLLC	SESAC Rights Management Inc	01/29/2024	0.00	572.70
71503	STAPLES	Staples Contract & Commercial LLC	01/29/2024	0.00	1,139.72
71504	TOTALGRA	Brian Shore	01/29/2024	0.00	191.29
71505	TOWNSPUB	Townsend Public Affairs Inc	01/29/2024	0.00	6,500.00
71506	TRUNORTH	True North Compliance Services, Inc.	01/29/2024	0.00	61,146.92
71507	USBANK4	US Bank N.A.	01/29/2024	0.00	157,996.27
71508	USLABS	Bureau Veritas North America, Inc.	01/29/2024	0.00	4,620.00
71509	VANSMATT	Matthew Van Scoyk	01/29/2024	0.00	21.45
71510	WILJES	Wilson Jessica	01/29/2024	0.00	180.00
71511	XEROXFIN	Xerox Corporation	01/29/2024	0.00	1,375.00
Report Total (212 checks):				0.00	2,268,192.75

Accounts Payable

Transactions by Account



User: sflores
Printed: 01/31/2024 - 10:48AM
Batch: 00000.00.0000

Checks from: 00071300 To: 00071511

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 18.01.2024 Vision Care-Cobra-Lin	71446	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 18.01.2024 Vision Care-Cobra-Ro	71446	17.28
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 18.01.2024 Vision Care-Cobra-Wo	71446	16.88
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 18.01.2024 Vision Care-Cobra-Gri	71446	-9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 18.01.2024 Vision Care-Cobra-Fio	71446	27.83
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 18.01.2024 Vision Care-Cobra-Gal	71446	9.45
Vendor Subtotal for Section 2:0000					71.44
Section 2:0000					
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 18.01.2024 Dental Insur-Cobra-Wo	71448	50.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 18.01.2024 Dental Insur-Cobra-Fic	71448	-473.25
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 18.01.2024 Dental Insur-Cobra-Ro	71448	107.11
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 18.01.2024 Dental Insur-Cobra-Lir	71448	50.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 18.01.2024 Dental Insur-Cobra-Fel	71448	50.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 18.01.2024 Dental Insur-Cobra-Ga	71448	50.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 18.01.2024 Dental Insur-Cobra-Gr	71448	-50.06
Vendor Subtotal for Section 2:0000					-215.96
Section 2:0000					
100-0000-3202-00	Film Permit Fees	Cool Girl Productions	Ref- Film Permit Fee #23-229	71321	874.00
Vendor Subtotal for Section 2:0000					874.00
Section 2:0000					
100-0000-3202-00	Film Permit Fees	Los Angeles County Fire Departmen	Fire Disctrict Film Permit Fees Jul-Sep	71343	11,752.00
100-0000-3202-00	Film Permit Fees	Los Angeles County Fire Departmen	Fire Disctrict Film Permit Fees Oct-Dec	71343	15,023.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	26,775.00
Section 2:0000					
100-0000-3448-00	Subpoena Fees	Beitchman & Zekian, PC	Ref- Subpoena Fees, Meehan v Gratitu	71390	77.10
					<hr/>
				Vendor Subtotal for Section 2:0000	77.10
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Bracken Webb	Ref- Winter Youth Water Polo	71379	340.00
					<hr/>
				Vendor Subtotal for Section 2:0000	340.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Angela Hosny	Ref- Art/Yoga & Soccer Camps Cance	71408	390.00
					<hr/>
				Vendor Subtotal for Section 2:0000	390.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Helena Little	Ref- Winter Soccer Day Camp Cancell	71421	180.00
					<hr/>
				Vendor Subtotal for Section 2:0000	180.00
Section 2:0000					
100-0000-3470-00	Community Classes	Lila Carlsen	Ref- Lego Mega Machines Cancelled	71465	200.00
					<hr/>
				Vendor Subtotal for Section 2:0000	200.00
Section 2:0000					
100-0000-3470-00	Community Classes	Andres Diana	Ref- Lego Mega Machines Cancelled	71472	400.00
					<hr/>
				Vendor Subtotal for Section 2:0000	400.00
Section 2:0000					
100-0000-3470-00	Community Classes	Anya Fernald	Ref- Lego Mega Machines Cancelled	71475	200.00
					<hr/>
				Vendor Subtotal for Section 2:0000	200.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3470-00	Community Classes	Marni Kamins	Ref- Winter 2024 Hip Hop Location T	71411	15.00
Vendor Subtotal for Section 2:0000					15.00
Section 2:0000					
100-0000-3470-00	Community Classes	Sven Peterson	Ref- Lego Mega Machines Cancelled	71495	200.00
Vendor Subtotal for Section 2:0000					200.00
Section 2:0000					
100-0000-3470-00	Community Classes	Romy Ricart	Ref- Parent and Me Soccer 1/10/24	71498	25.00
Vendor Subtotal for Section 2:0000					25.00
Section 2:0000					
100-0000-3470-00	Community Classes	Wilson Jessica	Ref- Musical Theater Transfer to Impr	71510	180.00
Vendor Subtotal for Section 2:0000					180.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Scott Joslin	Ref- Breakfast w/ Santa (3)	71332	20.00
Vendor Subtotal for Section 2:0000					20.00
Section 2:3001					
100-3001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.01.2024 STD/LTD	71452	26.94
Vendor Subtotal for Section 2:3001					26.94
Section 2:3001					
100-3001-5722-00	Electricity	Southern California Edison Compan	St Lighting - Nov '23	71368	3,176.27
100-3001-5722-00	Electricity	Southern California Edison Compan	Webb Way Signal - Nov '23	71368	188.69
100-3001-5722-00	Electricity	Southern California Edison Compan	Winter Cyn - Nov '23	71368	94.65
100-3001-5722-00	Electricity	Southern California Edison Compan	Broad Beach - Nov '23	71368	18.62
100-3001-5722-00	Electricity	Southern California Edison Compan	Cross Creek Rd Ped - Nov '23	71368	14.51
100-3001-5722-00	Electricity	Southern California Edison Compan	Traffic Control - Nov '23	71368	107.38
100-3001-5722-00	Electricity	Southern California Edison Compan	Rambla Light - Nov '23	71368	25.66

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3001	3,625.78
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Bus Stop/Cross Creek - Jan	71405	2,521.31
					<hr/>
				Vendor Subtotal for Section 2:3001	2,521.31
Section 2:3007					
100-3007-5721-00	Telephone	Frontier California Inc	Phone - Civic Center STF - Jan '24	71404	158.97
					<hr/>
				Vendor Subtotal for Section 2:3007	158.97
Section 2:3007					
100-3007-5722-00	Electricity	Southern California Edison Company	CCSTF - Nov '23	71368	525.30
					<hr/>
				Vendor Subtotal for Section 2:3007	525.30
Section 2:3008					
100-3008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.01.2024 STD/LTD	71452	54.31
					<hr/>
				Vendor Subtotal for Section 2:3008	54.31
Section 2:3008					
100-3008-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Public Works - De	71478	33.75
					<hr/>
				Vendor Subtotal for Section 2:3008	33.75
Section 2:3008					
100-3008-5300-00	Travel and Training	Brandie Ayala	FY 23/24 Tuition Reimbursement - Fa	71389	436.66
					<hr/>
				Vendor Subtotal for Section 2:3008	436.66
Section 2:3008					
100-3008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Public Works	71371	50.78

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3008	50.78
Section 2:4001					
100-4001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.01.2024 STD/LTD	71452	63.50
					<hr/>
				Vendor Subtotal for Section 2:4001	63.50
Section 2:4001					
100-4001-5330-00	Dues & Memberships	U.S. Bank	CS-7084 Amazon - Prime Membership	71382	16.49
					<hr/>
				Vendor Subtotal for Section 2:4001	16.49
Section 2:4001					
100-4001-5340-00	Transportation & Mileage	Amanda Rigali	Reimb- Roundtrip to Malibu Middle S	71435	11.66
					<hr/>
				Vendor Subtotal for Section 2:4001	11.66
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Phone - Charmlee - Jan '24	71404	63.96
					<hr/>
				Vendor Subtotal for Section 2:4001	63.96
Section 2:4001					
100-4001-6120-00	Computer Software	R.C. Systems, Inc	RecPro Annual Software Subscription	71362	6,225.00
					<hr/>
				Vendor Subtotal for Section 2:4001	6,225.00
Section 2:4001					
100-4001-6160-00	Operating Supplies	Alliant Insurance Services Inc	Q4 Insurance Coverage Pymt for Fee V	71459	122.00
					<hr/>
				Vendor Subtotal for Section 2:4001	122.00
Section 2:4001					
100-4001-6160-00	Operating Supplies	Conejo Awards	Name Badges - General Rec Staff	71319	35.92
100-4001-6160-00	Operating Supplies	Conejo Awards	General Rec Name Badges	71395	50.93

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4001					
				Vendor Subtotal for Section 2:4001	86.85
Section 2:4001					
100-4001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Community Svcs	71371	408.62
Section 2:4001					
				Vendor Subtotal for Section 2:4001	408.62
Section 2:4001					
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-2169 Todoist - Monthly	71382	42.00
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-7118 Amazon - General Rec Suppl	71382	219.75
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-4743 General Rec - Supplies	71382	130.51
Section 2:4001					
				Vendor Subtotal for Section 2:4001	392.26
Section 2:4002					
100-4002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.01.2024 STD/LTD	71452	18.11
Section 2:4002					
				Vendor Subtotal for Section 2:4002	18.11
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Swim Team & Masters Swim Program	71491	5,358.50
Section 2:4002					
				Vendor Subtotal for Section 2:4002	5,358.50
Section 2:4002					
100-4002-5330-00	Dues & Memberships	U.S. Bank	CS-7118 Kahoot - Monthly	71382	29.00
Section 2:4002					
				Vendor Subtotal for Section 2:4002	29.00
Section 2:4002					
100-4002-6160-00	Operating Supplies	R P Barricade, Inc.	Bike Barricades for Pool Office - Oct '	71499	360.00
100-4002-6160-00	Operating Supplies	R P Barricade, Inc.	Bike Barricades for Pool Office - Dec	71499	360.00
100-4002-6160-00	Operating Supplies	R P Barricade, Inc.	Bike Barricades for Pool Office Nov '2	71499	360.00
100-4002-6160-00	Operating Supplies	R P Barricade, Inc.	Bike Barricades for Pool Office Sep '2	71499	360.00
Section 2:4002					
				Vendor Subtotal for Section 2:4002	1,440.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4003					
100-4003-6160-00	Operating Supplies	U.S. Bank	CS-1673 Satellite Phone Store - Charn	71382	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	71382	50.00
Vendor Subtotal for Section 2:4004					50.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Larry Chavez	Referee- Middle School Basketball 12/	71314	50.00
100-4006-5107-00	Contract Personnel	Larry Chavez	Referee- Youth Basketball (3) 12/16/20	71314	120.00
100-4006-5107-00	Contract Personnel	Larry Chavez	Referee- Youth Basketball 1/6/24 (3)	71392	120.00
100-4006-5107-00	Contract Personnel	Larry Chavez	Referee- Middle School Basketball 1/5	71392	150.00
Vendor Subtotal for Section 2:4006					440.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Jingo G. Dimalanta	Referee- Youth Basketball 1/6/24 (3)	71399	120.00
Vendor Subtotal for Section 2:4006					120.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Kevin R Kenney	Referee- Middle School Basketball 1/5	71412	150.00
Vendor Subtotal for Section 2:4006					150.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Patrick Kenney	Referee- Middle School Basketball (3)	71333	150.00
Vendor Subtotal for Section 2:4006					150.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Richard Lemmo	Referee- K-1 Youth Basketball (2) 12/6	71349	100.00
Vendor Subtotal for Section 2:4006					100.00
Section 2:4006					

Account Number	Description	Vendor	Description	Check No	Amount
100-4006-5107-00	Contract Personnel	Ricky Morris	Referee- Youth Basket Ball (3) 12/16/2	71355	120.00
100-4006-5107-00	Contract Personnel	Ricky Morris	Referee- Middle School Basket Ball (2	71355	100.00
Vendor Subtotal for Section 2:4006					220.00
Section 2:4006					
100-4006-5107-01	Contract Personnel-Girls Sport	Gaylene Cascione	Instructor - Girls Cheerleading Clinic	71466	250.00
Vendor Subtotal for Section 2:4006					250.00
Section 2:4006					
100-4006-5401-00	Advertising & Noticing	U.S. Bank	CS-4743 Canva - Monthly	71382	24.95
Vendor Subtotal for Section 2:4006					24.95
Section 2:4006					
100-4006-6160-00	Operating Supplies	Dayna Olton	Middle School - Youth Basketball Lea	71358	1,048.00
Vendor Subtotal for Section 2:4006					1,048.00
Section 2:4006					
100-4006-6160-00	Operating Supplies	Smash Athletics Inc	Fall 2023 Adult Softball Championship	71369	146.28
Vendor Subtotal for Section 2:4006					146.28
Section 2:4006					
100-4006-6160-00	Operating Supplies	U.S. Bank	CS-7118 Hasty Awards - Basketball A	71382	580.68
100-4006-6160-00	Operating Supplies	U.S. Bank	CS-7118 Dick's/USPS - Sports Supplie	71382	141.42
100-4006-6160-00	Operating Supplies	U.S. Bank	CS-4743 NCS - Background Checks	71382	222.00
Vendor Subtotal for Section 2:4006					944.10
Section 2:4007					
100-4007-5330-00	Dues & Memberships	SESAC Rights Management Inc	Music License 2024 Acct#79998	71502	572.70
Vendor Subtotal for Section 2:4007					572.70

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4007					
100-4007-5401-00	Advertising & Noticing	13 Stars Media	Ad- Winter Wellness Workshops 12/21	71300	268.00
100-4007-5401-00	Advertising & Noticing	13 Stars Media	Ad- Winter Wellness Workshop 1/4/24	71455	268.00
Vendor Subtotal for Section 2:4007					536.00
Section 2:4007					
100-4007-5401-00	Advertising & Noticing	Brian Shore	Banners - Winter Park Tales	71504	95.65
Vendor Subtotal for Section 2:4007					95.65
Section 2:4008					
100-4008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.01.2024 STD/LTD	71452	5.44
Vendor Subtotal for Section 2:4008					5.44
Section 2:4008					
100-4008-5107-00	Contract Personnel	ART Trek, Inc	Instructor - Art Trek Workshop - Dec '23	71388	175.00
Vendor Subtotal for Section 2:4008					175.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Marsha Cooper	Instructor - Stretch & Strength - Dec '23	71396	600.00
Vendor Subtotal for Section 2:4008					600.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Jackline Yafai Daneshrad	Instructor - Cardio Salsa & Stretch - Dec '23	71398	50.00
Vendor Subtotal for Section 2:4008					50.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Laura DeMieri Fercano	Choir - Dec '23	71474	340.00
Vendor Subtotal for Section 2:4008					340.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Michael Anthony Manfredo	Instructor - Yoga - Dec '23	71422	80.00
Vendor Subtotal for Section 2:4008					80.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4008					
100-4008-5107-00	Contract Personnel	Judy M. Merrick	Instructor - Relax Through Coloring -	71427	120.00
				Vendor Subtotal for Section 2:4008	120.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Ann Monahan	Instructor - Pilates, Ballet, Jazz - Dec '23	71428	360.00
				Vendor Subtotal for Section 2:4008	360.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Sheila Jean Rudich Rosenthal	Instructor - Knitting - Dec '23	71436	320.00
				Vendor Subtotal for Section 2:4008	320.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Russell Geary	Sr Luncheon Entertainment 1/25/24	71500	350.00
				Vendor Subtotal for Section 2:4008	350.00
Section 2:4008					
100-4008-5300-00	Travel and Training	U.S. Bank	CS-7084 ServSafe - Food Handler Cer	71382	45.00
				Vendor Subtotal for Section 2:4008	45.00
Section 2:4008					
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-7084 Sr Center Supplies	71382	2,235.94
				Vendor Subtotal for Section 2:4008	2,235.94
Section 2:4008					
100-4008-6160-00	Operating Supplies	Matthew Van Scoyk	Reimb- Lunch for Sr Center Excursion	71509	21.45
				Vendor Subtotal for Section 2:4008	21.45
Section 2:4008					
100-4008-6175-00	Recreation Transportation	Fast Deer Bus Charter Inc.	Sr Excursion - Regan Library 12/12/23	71327	1,759.50

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4008	1,759.50
Section 2:4008					
100-4008-6176-00	Recreation Trip Admissions	U.S. Bank	CS-7084 Sr Excursion Tickets 12/12/2	71382	989.63
					<hr/>
				Vendor Subtotal for Section 2:4008	989.63
Section 2:4010					
100-4010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.01.2024 STD/LTD	71452	12.69
					<hr/>
				Vendor Subtotal for Section 2:4010	12.69
Section 2:4010					
100-4010-5100-00	Professional Services	American Global Security Inc	Equestrian - Security Svcs - Dec '23	71307	1,050.00
100-4010-5100-00	Professional Services	American Global Security Inc	Las Flores - Security Svcs - Dec '23	71307	1,050.00
100-4010-5100-00	Professional Services	American Global Security Inc	Trancas - Security Svcs - Dec '23	71307	1,050.00
					<hr/>
				Vendor Subtotal for Section 2:4010	3,150.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	F.L.C., Inc	Parks - Backflow Svcs	71304	230.00
					<hr/>
				Vendor Subtotal for Section 2:4010	230.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Burns Pacific Construction Inc	Charmlee Park Picnic Bench - Dec '23	71464	4,197.96
100-4010-5130-00	Parks Maintenance	Burns Pacific Construction Inc	Charmlee Park Road Damage Repair -	71464	13,864.73
					<hr/>
				Vendor Subtotal for Section 2:4010	18,062.69
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Bluffs Park - Turf/Field Renovations	71401	25,600.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Median - Tree Installation	71401	234.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Equestrian Park - Arena Grading	71401	2,000.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Christmas Porter Hours	71401	960.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Bluffs Park - Irrigation Repairs 12/18/	71473	178.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Cross Creek - Irrigation Repairs 12/27,	71473	887.00

Account Number	Description	Vendor	Description	Check No	Amount
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Triangle Planter - Irrigation Repairs 12	71473	744.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Cross Creek - Irrigation Repairs 12/7/2	71473	1,780.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Las Flores - Mulch Installation	71473	17,250.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	New Years Day Holiday Hours	71473	960.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Civic Center Pkwy - Mulch Installation	71473	10,350.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Las Flores Park - Irrigation Repairs 12	71473	75.00
Vendor Subtotal for Section 2:4010					61,018.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	House R Us	Bluffs Park - MLC Roof Tarping	71409	1,000.00
Vendor Subtotal for Section 2:4010					1,000.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Athaco Inc.	Bluffs Park - Updated Dog Signs	71490	491.42
Vendor Subtotal for Section 2:4010					491.42
Section 2:4010					
100-4010-5130-00	Parks Maintenance	U.S. Bank	CS-2481 Home Depot - Sign Materials	71382	208.02
Vendor Subtotal for Section 2:4010					208.02
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Anawalt Lumber Co., Inc	CS- MLC Kitchen Faucet	71460	4.39
Vendor Subtotal for Section 2:4010					4.39
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Charmlee - Restroom Repairs 12/12/21	71356	304.22
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Trancas - Monthly Septic Maint - Dec	71429	275.00
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Las Flores - Monthly Septic Maint - D	71429	120.00
Vendor Subtotal for Section 2:4010					699.22
Section 2:4010					
100-4010-5610-00	Facility Maintenance	U.S. Bank	CS-2481 Agoura Wholesale - Motion I	71382	46.48
100-4010-5610-00	Facility Maintenance	U.S. Bank	CS-2481 Supply House - Plumbing Re	71382	118.26
Vendor Subtotal for Section 2:4010					164.74

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-5721-00	Telephone	Frontier California Inc	Phone - Las Flores, Bluffs, Trancas - J	71404	537.63
100-4010-5721-00	Telephone	Frontier California Inc	Phone - 23641 PCH (median) - Jan '24	71404	60.99
Vendor Subtotal for Section 2:4010					598.62
Section 2:4010					
100-4010-5722-00	Electricity	Southern California Edison Compan	Bluffs Park Lift Station - Nov '23	71368	97.94
100-4010-5722-00	Electricity	Southern California Edison Compan	Community Svcs - Nov '23	71368	653.11
100-4010-5722-00	Electricity	Southern California Edison Compan	Rambla Pacifico - Nov '23	71368	17.33
100-4010-5722-00	Electricity	Southern California Edison Compan	PCH Median - Nov '23	71368	16.12
Vendor Subtotal for Section 2:4010					784.50
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Las Flores Rambla 10/16 - 12/	71345	183.34
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Las Flores 10/16 - 12/13/23 Ac	71345	91.67
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Bluffs Park 9/25 - 11/27/23 Ac	71345	701.99
Vendor Subtotal for Section 2:4010					977.00
Section 2:4010					
100-4010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Bluffs/Equestrian - Jan '24	71405	687.56
100-4010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Charmlee Park - Jan '24	71405	249.70
Vendor Subtotal for Section 2:4010					937.26
Section 2:4010					
100-4010-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	CS - Lights for Las Flores	71385	6.59
Vendor Subtotal for Section 2:4010					6.59
Section 2:4010					
100-4010-6160-00	Operating Supplies	HD Supply Facilities Maintenance, L	Bluffs Park - Janitorial Supplies	71331	159.76
Vendor Subtotal for Section 2:4010					159.76

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-6300-00	Repair & Maint. Supplies	U.S. Bank	CS-2481 Home Depot - Tools for Truc	71382	133.12
Vendor Subtotal for Section 2:4010					133.12
Section 2:4011					
100-4011-5107-00	Contract Personnel	Ultimate Maintenance Services Inc	Extra Cleaning - Breakfast w/ Santa 12	71375	275.00
Vendor Subtotal for Section 2:4011					275.00
Section 2:4011					
100-4011-5401-00	Advertising & Noticing	Brian Shore	Banners - Student Art Exhibit	71504	95.64
Vendor Subtotal for Section 2:4011					95.64
Section 2:4011					
100-4011-5401-00	Advertising & Noticing	U.S. Bank	CS-7118 PeachJar - Student Art Exhib	71382	160.00
Vendor Subtotal for Section 2:4011					160.00
Section 2:4011					
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-7118 Ralph's - Breakfast w/ Santa	71382	125.15
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-7084 Starbucks - Breakfast w/ San	71382	60.00
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-2169 ULINE - Safety Barriers	71382	655.59
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-4743 Breakfast w/ Santa Supplies	71382	325.61
Vendor Subtotal for Section 2:4011					1,166.35
Section 2:4012					
100-4012-5107-00	Contract Personnel	Nathan Hassall	The Ripple Effect Poetry Workshop 12	71329	150.00
Vendor Subtotal for Section 2:4012					150.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Sophia Klahr	Caffeinated Verse Poetry Workshop 12	71334	150.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:4012	150.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Ricardo P Means	Arts in Education Poetry Workshops -	71354	800.00
				Vendor Subtotal for Section 2:4012	800.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Jolynn Regan	Arts in Education Poetry Workshops -	71363	800.00
				Vendor Subtotal for Section 2:4012	800.00
Section 2:4012					
100-4012-5401-00	Advertising & Noticing	13 Stars Media	Ad- Dick Van Dyke Opening Receptio	71300	268.00
100-4012-5401-00	Advertising & Noticing	13 Stars Media	Ad- "21 Miles" Film Screening 1/4/24	71455	268.00
				Vendor Subtotal for Section 2:4012	536.00
Section 2:4012					
100-4012-6160-00	Operating Supplies	Brian Shore	Posters - Dick Van Dyke Art Exhibitio	71374	183.96
				Vendor Subtotal for Section 2:4012	183.96
Section 2:4012					
100-4012-6160-00	Operating Supplies	U.S. Bank	CS-7084 Ralph's - Snacks for Poetry S	71382	52.95
				Vendor Subtotal for Section 2:4012	52.95
Section 2:7001					
100-7001-5330-00	Dues & Memberships	League of California Cities	Annual City Membership Dues 2024	71487	6,742.00
				Vendor Subtotal for Section 2:7001	6,742.00
Section 2:7002					
100-7002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.01.2024 STD/LTD	71452	16.37
				Vendor Subtotal for Section 2:7002	16.37

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7002					
100-7002-5100-00	Professional Services	MAP Communications, Inc.	Live Telephone Answering Svc - Jan '2	71458	291.69
Vendor Subtotal for Section 2:7002					291.69
Section 2:7002					
100-7002-5100-00	Professional Services	Azur CART & Captioning	Remote Closed Captioning Svcs - Dec	71311	1,856.25
Vendor Subtotal for Section 2:7002					1,856.25
Section 2:7002					
100-7002-5100-00	Professional Services	Robert Michael Schwieger	Broadcast Svcs - Dec '23	71360	6,000.00
100-7002-5100-00	Professional Services	Robert Michael Schwieger	Broadcast Svcs - Oct '23	71494	6,664.00
Vendor Subtotal for Section 2:7002					12,664.00
Section 2:7002					
100-7002-5401-00	Advertising & Noticing	U.S. Bank	CM-2962 Facebook - Ads for City Ms	71382	182.40
Vendor Subtotal for Section 2:7002					182.40
Section 2:7002					
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-2962 B&H/Apple - Supplies	71382	70.68
Vendor Subtotal for Section 2:7002					70.68
Section 2:7003					
100-7003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.01.2024 STD/LTD	71452	34.18
Vendor Subtotal for Section 2:7003					34.18
Section 2:7003					
100-7003-5100-00	Professional Services	Dr. Michael D Matthews	SMMUSD Separation - Dec '23	71423	1,845.00
Vendor Subtotal for Section 2:7003					1,845.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7003					
100-7003-5105-00	Grant Consultant	Townsend Public Affairs Inc	Grant Writing Svcs - Jan '24	71505	6,500.00
Vendor Subtotal for Section 2:7003					6,500.00
Section 2:7003					
100-7003-5300-00	Travel and Training	Alexis Brown	Reimb- ICMA 2023 Meals	71313	45.73
100-7003-5300-00	Travel and Training	Alexis Brown	Reimb- MMASC 2023 Meals	71313	107.16
100-7003-5300-00	Travel and Training	Alexis Brown	Reimb- Roundtrip to MMASC Annual	71391	182.09
Vendor Subtotal for Section 2:7003					334.98
Section 2:7003					
100-7003-6160-00	Operating Supplies	U.S. Bank	CM-5601 Starbucks - PCH Safety 12/1	71382	89.90
Vendor Subtotal for Section 2:7003					89.90
Section 2:7005					
100-7005-5100-00	Professional Services	Stoel Rives LLP	Legal Svcs - Malibu SYTF - Oct '23	71442	1,445.00
100-7005-5100-00	Professional Services	Stoel Rives LLP	Legal Svcs - Malibu SYTF - Dec '23	71442	850.00
Vendor Subtotal for Section 2:7005					2,295.00
Section 2:7005					
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Svcs - Nov '23	71312	28,645.00
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Svcs - Dec '23	71462	28,645.00
Vendor Subtotal for Section 2:7005					57,290.00
Section 2:7005					
100-7005-5101-01	School District Separation	Best Best & Krieger LLP	School District Separation - Nov '23	71312	11,688.30
100-7005-5101-01	School District Separation	Best Best & Krieger LLP	School District Separation - Dec '23	71462	13,409.60
Vendor Subtotal for Section 2:7005					25,097.90

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7005					
100-7005-5102-00	Litigation	Best Best & Krieger LLP	Litigation Svcs - Nov '23	71312	51,672.71
100-7005-5102-00	Litigation	Best Best & Krieger LLP	Litigation Svcs - Dec '23	71462	20,989.57
Vendor Subtotal for Section 2:7005					72,662.28
Section 2:7005					
100-7005-5102-00	Litigation	Leech Tishman Fuscaldo & Lampl, I	Special Legal Svcs - Rulemaking Petit	71348	178.16
100-7005-5102-00	Litigation	Leech Tishman Fuscaldo & Lampl, I	Special Legal Svcs - Draft EA - Nov '2	71348	3,847.50
Vendor Subtotal for Section 2:7005					4,025.66
Section 2:7005					
100-7005-5103-00	Criminal Prosecution	Dapeer Rosenblit & Litvak LLP	City Prosecutor Svc - Dec '23	71471	822.80
Vendor Subtotal for Section 2:7005					822.80
Section 2:7007					
100-7007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.01.2024 STD/LTD	71452	19.64
Vendor Subtotal for Section 2:7007					19.64
Section 2:7007					
100-7007-5100-00	Professional Services	U.S. Bank	CC-2343 Dropbox/Veribook - Monthly	71382	150.90
Vendor Subtotal for Section 2:7007					150.90
Section 2:7007					
100-7007-5300-00	Travel and Training	U.S. Bank	CC-2343 City Clerk New Law/Electio	71382	585.27
Vendor Subtotal for Section 2:7007					585.27
Section 2:7007					
100-7007-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - City Clerk	71503	343.37
Vendor Subtotal for Section 2:7007					343.37

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7021					
100-7021-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.01.2024 STD/LTD	71452	21.76
Vendor Subtotal for Section 2:7021					21.76
Section 2:7021					
100-7021-5100-00	Professional Services	Kevin Mauch	Parking Citation Hearing Officer - Jan	71424	105.00
Vendor Subtotal for Section 2:7021					105.00
Section 2:7021					
100-7021-5100-00	Professional Services	U.S. Bank	CC-2343 Veribook Fire Inspection	71382	96.93
Vendor Subtotal for Section 2:7021					96.93
Section 2:7021					
100-7021-5106-00	Animal Control	LA Co Animal Care & Control	Animal Control - Nov '23	71337	18,663.38
Vendor Subtotal for Section 2:7021					18,663.38
Section 2:7021					
100-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Sheriff's Svcs - Lost Hills Station - No	71344	834,575.65
100-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Sheriff's Svcs - Traffic Enforcement 11	71418	18,551.22
100-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Sheriff's Svcs - Liaison 11/4 - 11/26/23	71418	18,112.32
Vendor Subtotal for Section 2:7021					871,239.19
Section 2:7021					
100-7021-5116-00	Law Enforcement Services	LA Co Sheriff's Department	Sheriff's Svcs - Beach Team, ATV Mai	71418	2,909.71
Vendor Subtotal for Section 2:7021					2,909.71
Section 2:7021					
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Svcs - Nov '23	71361	29,988.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7021	29,988.00
Section 2:7021					
100-7021-5330-00	Dues & Memberships	U.S. Bank	PS-4095 Cali Emergency Svcs - Meml	71382	65.00
					<hr/>
				Vendor Subtotal for Section 2:7021	65.00
Section 2:7021					
100-7021-5640-00	Equipment Maintenance	Applied Concepts, Inc	Sheriff Equipment - Radar Repair	71386	1,608.34
					<hr/>
				Vendor Subtotal for Section 2:7021	1,608.34
Section 2:7021					
100-7021-5640-00	Equipment Maintenance	Laser Technology Inc.	Sheriff Equipment - Radar Repair	71420	609.64
					<hr/>
				Vendor Subtotal for Section 2:7021	609.64
Section 2:7021					
100-7021-5640-00	Equipment Maintenance	Southern California Edison Company	Tier - Nov '23	71368	127.35
					<hr/>
				Vendor Subtotal for Section 2:7021	127.35
Section 2:7021					
100-7021-5721-00	Telephone	Frontier California Inc	Phone - Disaster, Tier, E911 - Jan '24	71404	324.02
					<hr/>
				Vendor Subtotal for Section 2:7021	324.02
Section 2:7021					
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phones - Feb '24	71434	255.80
					<hr/>
				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	71382	500.00
					<hr/>
				Vendor Subtotal for Section 2:7021	500.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7021					
100-7021-6160-00	Operating Supplies	Communications Relay, LLC	Quarterly Space Rental - Castro - Cont	71394	450.00
Vendor Subtotal for Section 2:7021					450.00
Section 2:7021					
100-7021-6160-00	Operating Supplies	Laser Technology Inc.	PCH Safety - TruVision Lidar Speed C	71347	41,941.01
Vendor Subtotal for Section 2:7021					41,941.01
Section 2:7021					
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-9005 Operating Supplies	71382	1,269.05
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-4095 Operating Supplies	71382	878.39
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-9005 Wall Display	71382	186.99
100-7021-6160-00	Operating Supplies	U.S. Bank	AS-2163 DirectTV - EOC TV	71382	187.07
Vendor Subtotal for Section 2:7021					2,521.50
Section 2:7021					
100-7021-6160-01	VOP Operating Supplies	Liberty Printing & Embroidery	VOP Uniforms	71488	250.76
Vendor Subtotal for Section 2:7021					250.76
Section 2:7021					
100-7021-6160-01	VOP Operating Supplies	U.S. Bank	PS-4213 Peak Tech - VOP Ticket Hold	71382	285.56
100-7021-6160-01	VOP Operating Supplies	U.S. Bank	PS-4213 TigerTough - VOP Vehicle Se	71382	249.00
Vendor Subtotal for Section 2:7021					534.56
Section 2:7054					
100-7054-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.01.2024 STD/LTD	71452	39.45
Vendor Subtotal for Section 2:7054					39.45
Section 2:7054					
100-7054-5100-00	Professional Services	Governmental Financial Service	CPA Svcs - ACFR Prep - Dec '23	71406	1,540.00
Vendor Subtotal for Section 2:7054					1,540.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7054					
100-7054-5100-00	Professional Services	Hinderliter, de Llamas, & Assoc	Sales Tax Mgmt/Audit Svcs Q2, Oct -	71330	1,501.03
Vendor Subtotal for Section 2:7054					1,501.03
Section 2:7054					
100-7054-5100-00	Professional Services	Lance, Soll & Lunghard, LLP	FY 22/23 Adut Svcs - Final Bill	71346	2,827.00
Vendor Subtotal for Section 2:7054					2,827.00
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Frontier California Inc	Phone - Film Fax - Jan '24	71404	34.41
Vendor Subtotal for Section 2:7054					34.41
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Solid Waste Solutions, Inc.	Film Permits - Dec '23	71438	24,979.25
Vendor Subtotal for Section 2:7054					24,979.25
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Verizon Business	Film Fax - Verizon Long Distance 7DI	71376	0.25
Vendor Subtotal for Section 2:7054					0.25
Section 2:7054					
100-7054-5300-00	Travel and Training	U.S. Bank	AS-2163 CSMFO - ABCs of Municipa	71382	100.00
100-7054-5300-00	Travel and Training	U.S. Bank	AS-5448 CCMF - Conference Dinner	71382	75.00
Vendor Subtotal for Section 2:7054					175.00
Section 2:7054					
100-7054-5330-00	Dues & Memberships	U.S. Bank	AS-5448 ICMA - 2024 Annual Memb	71382	1,200.00
Vendor Subtotal for Section 2:7054					1,200.00
Section 2:7054					
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Finance	71441	40.10

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7054	40.10
Section 2:7054					
100-7054-6160-00	Operating Supplies	U.S. Bank	AS-2163 Amazon - Supplies	71382	102.89
					<hr/>
				Vendor Subtotal for Section 2:7054	102.89
Section 2:7058					
100-7058-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.01.2024 STD/LTD	71452	6.45
					<hr/>
				Vendor Subtotal for Section 2:7058	6.45
Section 2:7058					
100-7058-5100-00	Professional Services	Gallagher Benefit Services, Inc.	Class and Comp Study - Nov '23	71335	16,800.00
					<hr/>
				Vendor Subtotal for Section 2:7058	16,800.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Governmentjobs.com, Inc.	Recruitment Subscriptions/Software S	71407	9,851.99
					<hr/>
				Vendor Subtotal for Section 2:7058	9,851.99
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Laboratory Corp. of America	New Employee Lab Work (2)	71336	59.00
					<hr/>
				Vendor Subtotal for Section 2:7058	59.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background Check - Executive Assist	71425	450.00
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background Check - Sr Permit Svcs Tr	71425	450.00
					<hr/>
				Vendor Subtotal for Section 2:7058	900.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	U.S. Bank	CM-2962 LinkedIn - Recruitment Ads	71382	107.15
100-7058-5320-00	Recruitment Expense	U.S. Bank	HR-5582 Cafe Habana - Retirement Tr	71382	59.80
					<hr/>
				Vendor Subtotal for Section 2:7058	166.95

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7058					
100-7058-6170-00	Events	U.S. Bank	CS-4743 Maria's Italian - Employee L	71382	2,408.47
100-7058-6170-00	Events	U.S. Bank	CS-7084 Marina Cleaners - Tablecloth	71382	355.35
100-7058-6170-00	Events	U.S. Bank	CS-2169 Costco/Starbucks - Employee	71382	213.30
Vendor Subtotal for Section 2:7058					2,977.12
Section 2:7059					
100-7059-4205-00	Life Insurance	Standard Insurance Company N2	PR 18.01.2024 Life Insurance-Roundi	71452	-0.07
Vendor Subtotal for Section 2:7059					-0.07
Section 2:7059					
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.01.2024 STD/LTD	71452	6.19
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.01.2024 STD/LTD-Rounding	71452	0.02
Vendor Subtotal for Section 2:7059					6.21
Section 2:7059					
100-7059-5205-00	Postage	U.S. Bank	AS-2163 USPS - Postage	71382	33.80
Vendor Subtotal for Section 2:7059					33.80
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	Public Agency Retirement Srvc	PARS Admin Fee - Oct '23	71359	300.00
Vendor Subtotal for Section 2:7059					300.00
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	ARC Imaging Resources	HP Pagewide XL4100MFP Meter Rea	71310	19.43
Vendor Subtotal for Section 2:7059					19.43
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint 11/17 - 12/16/23	71402	2,803.26

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7059					2,803.26
Section 2:7059					
100-7059-5721-00	Telephone	Frontier California Inc	Phone - Annex Fax Ln - Jan '24	71404	60.99
100-7059-5721-00	Telephone	Frontier California Inc	Phone - City Hall Fac, Cable, Teleconl	71404	499.07
Vendor Subtotal for Section 2:7059					560.06
Section 2:7059					
100-7059-5721-00	Telephone	Nextiva, Inc.	City Hall Phone Svcs 12/18/23 - 1/17/24	71430	4,164.96
Vendor Subtotal for Section 2:7059					4,164.96
Section 2:7059					
100-7059-5721-00	Telephone	T-Mobile USA Inc	Phones/iPads 11/21 - 12/20/23	71373	261.25
Vendor Subtotal for Section 2:7059					261.25
Section 2:7059					
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Svcs 11/24 - 12/23/23	71377	3,989.83
Vendor Subtotal for Section 2:7059					3,989.83
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - C8155 - 11/22 - 12/21/23	71381	519.20
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - C8155 - 12/22/23 - 1/21/24	71381	354.03
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - C70 - 12/20/23 - 1/19/24	71381	783.40
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - B8170 - 11/22/23 - 1/21/24	71511	1,375.00
Vendor Subtotal for Section 2:7059					3,031.63
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	71371	67.08
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	71371	695.31
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	71503	158.30
Vendor Subtotal for Section 2:7059					920.69

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7059					
100-7059-6160-00	Operating Supplies	U.S. Bank	AS-0702 Safeguard - Forms/Envelope	71382	266.12
100-7059-6160-00	Operating Supplies	U.S. Bank	AS-2163 Amazon - Malibu Church Th	71382	10.98
100-7059-6160-00	Operating Supplies	U.S. Bank	IS-4175 Printer Toner	71382	62.10
Vendor Subtotal for Section 2:7059					339.20
Subtotal for Section 1: 100					1,402,545.04
Section 1: 101					
Section 2:0000					
101-0000-3208-00	Electrical Permit Fees	Bryan Lopez	Ref- Plan Check Fee, 6655 Portshead l	71350	215.00
Vendor Subtotal for Section 2:0000					215.00
Section 2:0000					
101-0000-3408-00	Biology Review Fees	Mary Corse	Ref- Bio Fee CDP 23-055, 5906 Philip	71322	430.00
Vendor Subtotal for Section 2:0000					430.00
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Bryan Lopez	Ref- Doc Retention Fee, 6655 Portshea	71350	8.00
Vendor Subtotal for Section 2:0000					8.00
Section 2:0000					
101-0000-3412-00	Geo Soils Engineering Fees	Mary Corse	Ref- Geo Fee CDP 23-055, 5906 Philij	71322	2,694.50
Vendor Subtotal for Section 2:0000					2,694.50
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Bryan Lopez	Ref- Credit Card Fee, 6655 Portshead l	71350	8.76
Vendor Subtotal for Section 2:0000					8.76

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Mary Corse	Ref- Level 3 Fee CDP 23-055, 5906 Pl	71322	9,546.00
				Vendor Subtotal for Section 2:0000	9,546.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Reza Nabavi	Ref- PVD 21-018 Withdrawn, 20238 F	71492	351.00
				Vendor Subtotal for Section 2:0000	351.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	SBMMR14 LLC	Ref- Time Extension Fee APR 18-050,	71367	567.00
				Vendor Subtotal for Section 2:0000	567.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Reagan W Silber	Ref- Planning Fee APR 21-079, 28022	71437	1,933.00
				Vendor Subtotal for Section 2:0000	1,933.00
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	Bryan Lopez	Ref- Tech Fee, 6655 Portshead Rd	71350	15.05
				Vendor Subtotal for Section 2:0000	15.05
Section 2:0000					
101-0000-3435-00	Admin Permit Processing Fee	Bryan Lopez	Ref- Admin Fee, 6655 Portshead Rd	71350	53.75
				Vendor Subtotal for Section 2:0000	53.75
Section 2:2001					
101-2001-4203-00	Vision Insurance	Blue Shield of California	PR 18.01.2024 Vision Care-Peralta-Fe	71446	-9.45
				Vendor Subtotal for Section 2:2001	-9.45
Section 2:2001					
101-2001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.01.2024 STD/LTD	71452	145.76

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:2001	145.76
Section 2:2001					
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Svcs - Dec '23	71316	5,501.25
					<hr/>
				Vendor Subtotal for Section 2:2001	5,501.25
Section 2:2001					
101-2001-5100-00	Professional Services	Courtney Jean McCammon	City Project Contract Biologist - Dec '23	71317	150.00
					<hr/>
				Vendor Subtotal for Section 2:2001	150.00
Section 2:2001					
101-2001-5100-00	Professional Services	Joseph D Smith	Planning Svcs - Nov '23	71318	25,706.00
101-2001-5100-00	Professional Services	Joseph D Smith	Planning Svcs - Dec '23	71318	25,717.00
					<hr/>
				Vendor Subtotal for Section 2:2001	51,423.00
Section 2:2001					
101-2001-5100-00	Professional Services	Allison Cook	City Planning Svcs - Dec '23	71320	8,400.00
					<hr/>
				Vendor Subtotal for Section 2:2001	8,400.00
Section 2:2001					
101-2001-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Planning Svcs - Dec '23	71468	925.00
					<hr/>
				Vendor Subtotal for Section 2:2001	925.00
Section 2:2001					
101-2001-5100-00	Professional Services	CSG Consultants, Inc.	Planning Consultant Svcs - 10/28 - 11/	71324	6,270.00
101-2001-5100-00	Professional Services	CSG Consultants, Inc.	Planning Consultant Svcs - 11/25 - 12/	71470	408.75
					<hr/>
				Vendor Subtotal for Section 2:2001	6,678.75
Section 2:2001					
101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Planning - Dec '23	71478	5,838.75
					<hr/>
				Vendor Subtotal for Section 2:2001	5,838.75
Section 2:2001					
101-2001-5100-00	Professional Services	JLee Engineering, Inc.	Contract Planner - Dec '23	71479	10,880.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:2001					10,880.00
Section 2:2001					
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Malibu Housing Element Update - Dec	71497	12,564.50
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Planning Consultant Svcs - Dec '23	71497	9,116.75
Vendor Subtotal for Section 2:2001					21,681.25
Section 2:2001					
101-2001-5100-00	Professional Services	U.S. Bank	CC-2343 Veribook Planning Inspection	71382	96.93
Vendor Subtotal for Section 2:2001					96.93
Section 2:2001					
101-2001-5100-01	Coastal Dev. Permit Services	Courtney Jean McCammon	Contract Biologist - Dec '23	71317	10,000.00
Vendor Subtotal for Section 2:2001					10,000.00
Section 2:2001					
101-2001-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - Planning Admin 12/	71303	2,376.00
101-2001-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - Planning Admin 12/	71303	2,376.00
101-2001-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - Planning Admin 1/5	71384	1,934.08
101-2001-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - Planning Admin 12/	71384	1,811.70
101-2001-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - Planning Admin 1/1	71457	2,417.60
Vendor Subtotal for Section 2:2001					10,915.38
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 24700 Malibu Rd - AP	71338	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 28804 Bison Ct - APR	71339	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 28936 Grayfox St - AP	71340	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 29905 Cuthbert Rd - A	71341	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 7010 Birdview Ave - A	71342	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 19118 Pacific Coast Hw	71413	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 20638 Pacific Coast Hw	71414	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 30002 Zenith Point Rd	71415	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 30018 Zenith Point Rd	71416	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 6210 Ocean Breeze Dr	71417	75.00

Account Number	Description	Vendor	Description	Check No	Amount
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 3217 Sumac Ridge Rd	71481	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 5942 Cavalleri Rd - AF	71482	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 5944 Cavalleri Rd - AF	71483	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 6345 Tantalus Dr - ACI	71484	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 6655 Dume Dr - ACDF	71485	75.00
Vendor Subtotal for Section 2:2001					1,125.00
Section 2:2001					
101-2001-5330-00	Dues & Memberships	U.S. Bank	PL-5265 Zoom/Planetizen - Memberh	71382	215.71
Vendor Subtotal for Section 2:2001					215.71
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	13 Stars Media	Ad- Notice of Public Hearing 21 Day	71300	122.40
101-2001-5401-00	Advertising & Noticing	13 Stars Media	Display Ad- Nobu Ryokan Motel 10/11	71300	283.05
101-2001-5401-00	Advertising & Noticing	13 Stars Media	Ad- Notice of Public Hearing 21-Day	71300	149.94
101-2001-5401-00	Advertising & Noticing	13 Stars Media	Display Ad- Notice of Public Hearing	71300	141.52
101-2001-5401-00	Advertising & Noticing	13 Stars Media	Ad- Notice of Public Hearing 21-Day	71300	183.60
101-2001-5401-00	Advertising & Noticing	13 Stars Media	Display Ad- WF Rebuild Deadlines 11	71300	283.04
101-2001-5401-00	Advertising & Noticing	13 Stars Media	Display Ad- TUP 23-033 Notice 10/12	71300	141.52
101-2001-5401-00	Advertising & Noticing	13 Stars Media	Ad- City Council Study Session 12/21	71300	141.52
101-2001-5401-00	Advertising & Noticing	13 Stars Media	Ad- Notice of Public Hearing 1/4/24	71383	134.64
101-2001-5401-00	Advertising & Noticing	13 Stars Media	Legal Notice - Public Hearing 21-Day	71455	156.06
101-2001-5401-00	Advertising & Noticing	13 Stars Media	Legal Notice - Housing Element 1/11/2	71455	141.52
Vendor Subtotal for Section 2:2001					1,878.81
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 662	71323	240.97
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - City	71323	236.11
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	71323	223.88
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - Hou	71323	620.94
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	71397	489.18
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	71469	276.65
Vendor Subtotal for Section 2:2001					2,087.73
Section 2:2001					

Account Number	Description	Vendor	Description	Check No	Amount
101-2001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Planning	71371	77.86
101-2001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Planning	71371	16.49
101-2001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Planning	71503	381.71
Vendor Subtotal for Section 2:2001					476.06
Section 2:2001					
101-2001-6200-00	Publications	CR PRINT	City of Malibu 2021-2029 Housing El	71469	1,001.93
Vendor Subtotal for Section 2:2001					1,001.93
Section 2:2004					
101-2004-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.01.2024 STD/LTD	71452	70.61
Vendor Subtotal for Section 2:2004					70.61
Section 2:2004					
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Coastal Reviews - Dec '23	71468	2,459.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geology/Coastal Counter Hours - Dec	71468	13,690.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	B&S Tasks - Dec '23	71468	2,590.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Counter Hours - Dec '23	71468	1,909.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geotech Reviews - Dec '23	71468	24,625.63
Vendor Subtotal for Section 2:2004					45,273.63
Section 2:2004					
101-2004-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Building Safety - I	71478	5,771.25
Vendor Subtotal for Section 2:2004					5,771.25
Section 2:2004					
101-2004-5100-00	Professional Services	Kimley-Horn and Associates Inc	Task 10 & 10.1: Dark Sky Analysis - N	71480	25,000.00
Vendor Subtotal for Section 2:2004					25,000.00
Section 2:2004					
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Plan Review - Dec '23	71506	40,352.30
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Plan Review - In House - Dec '23	71506	1,995.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:2004	42,347.30
Section 2:2004					
101-2004-5100-00	Professional Services	Bureau Veritas North America, Inc.	Plan Check - Dec '23	71508	4,620.00
					<hr/>
				Vendor Subtotal for Section 2:2004	4,620.00
Section 2:2004					
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 12/	71309	1,447.60
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 12/	71309	1,447.60
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 12/	71387	1,146.02
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 12/	71387	1,158.08
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 1/6/	71461	1,158.08
					<hr/>
				Vendor Subtotal for Section 2:2004	6,357.38
Section 2:2004					
101-2004-5210-00	Service Fees & Charges	Dept. of Conservation	Oct-Dec'23 Strong Motion/Seismic Ha	71325	7,049.29
					<hr/>
				Vendor Subtotal for Section 2:2004	7,049.29
Section 2:2004					
101-2004-5300-00	Travel and Training	U.S. Bank	ESD-9405 Northridge Earthquake Syn	71382	300.00
					<hr/>
				Vendor Subtotal for Section 2:2004	300.00
Section 2:2004					
101-2004-5401-00	Advertising & Noticing	Design Services, Inc.	Final Pymt - Inv#s 21101, 221202, 230	71326	3,525.00
					<hr/>
				Vendor Subtotal for Section 2:2004	3,525.00
Section 2:2004					
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Bldg Safety	71371	209.56
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Bldg Safety	71441	46.64
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Bldg Safety	71503	10.25
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Bldg Safety	71503	81.14

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2004					
				Vendor Subtotal for Section 2:2004	347.59
Section 2:2004					
101-2004-6160-00	Operating Supplies	U.S. Bank	ESD-7736 Amazon - Desktop Supplie	71382	37.38
101-2004-6160-00	Operating Supplies	U.S. Bank	ESD-9405 Amazon - Supplies	71382	40.63
Vendor Subtotal for Section 2:2004					78.01
Section 2:2004					
101-2004-6400-00	Clothing & Emergency Gear	John Long	Reimb- Work Shoes for Building Insp	71489	150.80
Vendor Subtotal for Section 2:2004					150.80
Section 2:2010					
101-2010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.01.2024 STD/LTD	71452	23.14
Vendor Subtotal for Section 2:2010					23.14
Section 2:2010					
101-2010-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Reviews - Dec '23	71468	14,130.00
Vendor Subtotal for Section 2:2010					14,130.00
Section 2:2010					
101-2010-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Wastewater (EH) -	71478	67.50
Vendor Subtotal for Section 2:2010					67.50
Section 2:2012					
101-2012-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.01.2024 STD/LTD	71452	24.97
Vendor Subtotal for Section 2:2012					24.97
Section 2:3003					
101-3003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.01.2024 STD/LTD	71452	37.82

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3003	37.82
Section 2:3003					
101-3003-5100-00	Professional Services	Larry Walker Associates, Inc	EWMP Update - Nov '23	71486	7,688.50
					<hr/>
				Vendor Subtotal for Section 2:3003	7,688.50
Section 2:3003					
101-3003-5100-00	Professional Services	Rincon Consultants, Inc	On-Call Environmental Svcs - Nov '23	71365	14,523.75
					<hr/>
				Vendor Subtotal for Section 2:3003	14,523.75
Section 2:3003					
101-3003-5100-02	CIMP	Tetra Tech Inc	CIMP Monitoring 10/28 - 11/24/23	71372	22,161.01
					<hr/>
				Vendor Subtotal for Section 2:3003	22,161.01
Section 2:3003					
101-3003-5300-00	Travel and Training	U.S. Bank	ESD-9405 Malibu Prof Network - Not	71382	390.00
					<hr/>
				Vendor Subtotal for Section 2:3003	390.00
					<hr/>
				Subtotal for Section 1: 101	355,171.47
Section 1: 102					
Section 2:3002					
102-3002-5100-01	Coastal Dev Permit Services	Courtney Jean McCammon	Woolsey Fire Contract Biologist - Dec	71317	2,254.00
					<hr/>
				Vendor Subtotal for Section 2:3002	2,254.00
Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner - Nov '2	71301	19,530.37
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner - Dec '2	71456	19,390.01

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3002	38,920.38
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	EH Reviews - Woolsey Fire - Dec '23	71468	3,398.00
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Woolsey Fire - Counter Hours - Dec '2	71468	7,906.75
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Geotech Reviews - Woolsey Fire - Dec	71468	8,559.50
					<hr/>
				Vendor Subtotal for Section 2:3002	19,864.25
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	True North Compliance Services, Inc	Woolsey Fire Rebuild Plan Reviews - 1	71506	18,799.62
					<hr/>
				Vendor Subtotal for Section 2:3002	18,799.62
Section 2:9219					
102-9219-5100-00	Outdoor Warning Sirens	Acoustic Technology, Inc.	Outdoor Warning Siren	71305	4,200.00
					<hr/>
				Vendor Subtotal for Section 2:9219	4,200.00
Section 1: 102					
					<hr/>
				Subtotal for Section 1: 102	84,038.25
Section 1: 103					
Section 2:9050					
103-9050-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.01.2024 STD/LTD	71452	5.92
					<hr/>
				Vendor Subtotal for Section 2:9050	5.92
Section 2:9050					
103-9050-5100-00	Professional Services	Pacific Coast Elevator Corp.	City Hall Elevator/Lift Maint Q3 1/1 -	71308	808.86
					<hr/>
				Vendor Subtotal for Section 2:9050	808.86
Section 2:9050					
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Monthly - Jan '24	71353	2,032.90
					<hr/>
				Vendor Subtotal for Section 2:9050	2,032.90

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9050					
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall Janitorial Svcs - Jan '24	71375	4,350.00
Vendor Subtotal for Section 2:9050					4,350.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	AAA Propane Services, Inc.	City Hall - Propane	71302	498.75
Vendor Subtotal for Section 2:9050					498.75
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Climatec LLC	HVAC Tech Support	71393	215.00
Vendor Subtotal for Section 2:9050					215.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Duthie Electrical Services	City Hall Generator Svc	71400	989.97
Vendor Subtotal for Section 2:9050					989.97
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Richard Fettingier	City Hall - General Labor 12/15/23	71403	1,560.00
Vendor Subtotal for Section 2:9050					1,560.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	G.I. Industries	Garbage - City Hall Green Waste - Jan	71328	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	71331	1,232.18
Vendor Subtotal for Section 2:9050					1,232.18
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	Replace VFD in Tower	71353	1,397.40
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	City Hall - Water Motor	71353	2,456.93
Vendor Subtotal for Section 2:9050					3,854.33

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Regency Enterprises Inc	City Hall - Lamps	71364	417.38
103-9050-5610-00	Facilities Maintenance	Regency Enterprises Inc	City Hall - Building Lamps	71433	746.01
103-9050-5610-00	Facilities Maintenance	Regency Enterprises Inc	City Hall - Lamps	71496	378.88
Vendor Subtotal for Section 2:9050					1,542.27
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	U.S. Bank	AS-7465 OMCHAIRS - Office Chairs	71382	1,710.00
103-9050-5610-00	Facilities Maintenance	U.S. Bank	AS-7465 City Hall Fac Maint	71382	1,108.19
Vendor Subtotal for Section 2:9050					2,818.19
Section 2:9050					
103-9050-5721-00	Telephone	Frontier California Inc	Phone - City Hall Septic, Irrigation, Fi	71404	407.16
Vendor Subtotal for Section 2:9050					407.16
Section 2:9050					
103-9050-5722-00	Electricity	Southern California Edison Company	City Hall - Nov '23	71368	8,809.02
Vendor Subtotal for Section 2:9050					8,809.02
Section 2:9050					
103-9050-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - City Hall Fire Line 11/7/23 - 1	71419	450.17
103-9050-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - City Hall 11/7/23 - 1/4/24 Acc	71419	798.73
Vendor Subtotal for Section 2:9050					1,248.90
Section 2:9050					
103-9050-7300-00	Leasehold Improvements	Conejo Window Tinting	Office Rebuilds - Frost Tint	71467	250.00
Vendor Subtotal for Section 2:9050					250.00
Section 2:9050					
103-9050-7300-00	Leasehold Improvements	Genesis Floor Covering Inc	Office Rebuild - New Carpet	71476	2,723.23

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:9050	2,723.23
					<hr/>
				Subtotal for Section 1: 103	33,400.91
Section 1: 203					
Section 2:3009					
203-3009-5145-00	Dial A Ride Services	13 Stars Media	Ad- Dial-A-Ride 12/21/23	71300	268.00
203-3009-5145-00	Dial A Ride Services	13 Stars Media	Ad- Dial-A-Ride 11/16/23	71300	268.00
					<hr/>
				Vendor Subtotal for Section 2:3009	536.00
Section 2:3009					
203-3009-5145-00	Dial A Ride Services	Ventura Transit System, Inc.	City of Malibu Dial-A-Ride - Dec '23	71443	5,389.00
					<hr/>
				Vendor Subtotal for Section 2:3009	5,389.00
					<hr/>
				Subtotal for Section 1: 203	5,925.00
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	Black Gold Industries	Hazardous Waste Dec '23	71463	858.00
					<hr/>
				Vendor Subtotal for Section 2:3004	858.00
Section 2:3004					
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant - AB 939 - Dec '23	71370	215.75
					<hr/>
				Vendor Subtotal for Section 2:3004	215.75
Section 2:3004					
207-3004-5100-01	Dumpster Lid Enforcement	Solid Waste Solutions, Inc.	Dumpster Lid Enforcement - Dec '23	71370	5,710.00
					<hr/>
				Vendor Subtotal for Section 2:3004	5,710.00
Section 2:3004					

Account Number	Description	Vendor	Description	Check No	Amount
207-3004-5401-00	Advertising & Noticing	13 Stars Media	Ad- Christmas Tree Recycling 12/28/2	71300	268.00
207-3004-5401-00	Advertising & Noticing	13 Stars Media	Ad- Christmas Tree Recycling 1/4/24	71455	268.00
Vendor Subtotal for Section 2:3004					536.00
Section 2:3004					
207-3004-5850-00	Recycling supplies	Solid Waste Solutions, Inc.	SB 1383 Grant - Dec '23	71370	99.50
Vendor Subtotal for Section 2:3004					99.50
Subtotal for Section 1: 207					7,419.25
Section 1: 211					
Section 2:7021					
211-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Sheriff's Svcs - Brulte - Nov '23	71344	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 - Nov '23	71352	825.00
Vendor Subtotal for Section 2:7070					825.00
Section 2:7070					
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	MCLE Restroom Trailer - Toilet Unit -	71380	4,331.10
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Temporary Office Trailer - 12/28/23 -	71380	1,470.82
Vendor Subtotal for Section 2:7070					5,801.92
Subtotal for Section 1: 215					6,626.92

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 290					
Section 2:6002					
290-6002-5722-00	Electricity	Southern California Edison Compan	Asmt Dist Big Rock - Nov '23	71368	2,227.49
290-6002-5722-00	Electricity	Southern California Edison Compan	Big Rock Inland Pump - Nov '23	71368	80.07
Vendor Subtotal for Section 2:6002					2,307.56
Subtotal for Section 1: 290					2,307.56
Section 1: 291					
Section 2:6003					
291-6003-5722-00	Electricity	Southern California Edison Compan	Asmt dst Malibu Rd - Nov '23	71368	78.18
Vendor Subtotal for Section 2:6003					78.18
Subtotal for Section 1: 291					78.18
Section 1: 292					
Section 2:6004					
292-6004-5722-00	Electricity	Southern California Edison Compan	Calle Del Barco - Nov '23	71368	14.51
292-6004-5722-00	Electricity	Southern California Edison Compan	Asmt Dist Rambla-Calle - Nov '23	71368	17.66
292-6004-5722-00	Electricity	Southern California Edison Compan	Asmt Dist Calle Del - Nov '23	71368	22.28
Vendor Subtotal for Section 2:6004					54.45
Subtotal for Section 1: 292					54.45
Section 1: 310					
Section 2:9090					
310-9090-5100-00	Permanent Skate Park	Rincon Consultants, Inc	Permanent Skatepark - Noise Analysis	71365	1,425.00
Vendor Subtotal for Section 2:9090					1,425.00

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 310					1,425.00
Section 1: 500					
Section 2:7008					
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Legacy Park - Irrigation Repairs 12/13	71473	187.50
Vendor Subtotal for Section 2:7008					187.50
Section 2:7008					
500-7008-5130-00	Park Maintenance	G.I. Industries	Garbage - Ioki Lot - Jan '24	71405	543.86
500-7008-5130-00	Park Maintenance	G.I. Industries	Garbage - Ioki Lot Dumpster MCS 11/	71405	68.00
500-7008-5130-00	Park Maintenance	G.I. Industries	Garbage - Ioki Lot Dumpster MCS 12/	71477	694.72
500-7008-5130-00	Park Maintenance	G.I. Industries	Garbage - Ioki Lot Dumpster MCS 12/	71477	33.48
Vendor Subtotal for Section 2:7008					1,340.06
Section 2:7008					
500-7008-5130-00	Park Maintenance	House R Us	Legacy Park - Tile Repairs	71409	9,600.00
Vendor Subtotal for Section 2:7008					9,600.00
Section 2:7008					
500-7008-5130-00	Park Maintenance	Athaco Inc.	Legacy Park - Signs	71351	795.71
Vendor Subtotal for Section 2:7008					795.71
Section 2:7008					
500-7008-5130-00	Park Maintenance	R P Barricade, Inc.	Legacy Park Barricades	71366	541.31
Vendor Subtotal for Section 2:7008					541.31
Section 2:7008					
500-7008-5130-00	Park Maintenance	U.S. Bank	CS-1673 Malibu Hardware - Legacy P	71382	43.98
Vendor Subtotal for Section 2:7008					43.98
Section 2:7008					
500-7008-5610-00	Facility Maintenance	G.I. Industries	Garbage - Supercare Pharmacy - Jan '2	71405	880.12
Vendor Subtotal for Section 2:7008					880.12

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7008					
500-7008-5722-00	Electricity	Southern California Edison Company	Legacy Park Lift Station - Nov '23	71368	1,135.12
500-7008-5722-00	Electricity	Southern California Edison Company	23661 PCH - Nov '23	71368	841.71
Vendor Subtotal for Section 2:7008					1,976.83
Subtotal for Section 1: 500					15,365.51
Section 1: 515					
Section 2:3010					
515-3010-5100-00	Professional Services	Water Resources Economics	CCWTF Water Rate Update - Phase 1	71378	3,450.00
Vendor Subtotal for Section 2:3010					3,450.00
Section 2:3010					
515-3010-5656-00	Water Quality Test/Monitoring	Rincon Consultants, Inc	Malibu Civic Center Water Quality Mon	71365	6,156.25
Vendor Subtotal for Section 2:3010					6,156.25
Section 2:3010					
515-3010-5722-00	Electricity	Southern California Edison Company	CCWWTF - Nov '23	71368	11,620.05
515-3010-5722-00	Electricity	Southern California Edison Company	Injection Wells/CCWWTF - Nov '23	71368	287.03
Vendor Subtotal for Section 2:3010					11,907.08
Subtotal for Section 1: 515					21,513.33
Section 1: 601					
Section 2:3005					
601-3005-5722-00	Electricity	Southern California Edison Company	Electric Car Charger - Nov '23	71368	316.05
Vendor Subtotal for Section 2:3005					316.05

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash City Vehicles 1/4/23	71357	245.00
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash City Vehicles 1/18/24	71493	280.00
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	71382	1,746.16
Vendor Subtotal for Section 2:3005					1,746.16
Section 2:3005					
601-3005-6500-00	Motor Fuels	Wright Express FSC Wex Bank	Gas Receipts 11/24 - 12/23/23	71315	1,618.39
Vendor Subtotal for Section 2:3005					1,618.39
Section 2:3005					
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-7433 Chevron/Shell - Fleet Fuel	71382	176.10
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-2481 Exxon - Fleet Fuel	71382	294.77
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-1571 Shell - Fleet Fuel	71382	60.22
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-9093 Chevron - Fleet Fuel	71382	192.87
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-8679 Shell - Fleet Fuel	71382	83.00
Vendor Subtotal for Section 2:3005					806.96
Subtotal for Section 1: 601					5,012.56
Section 1: 602					
Section 2:7060					
602-7060-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.01.2024 STD/LTD	71452	19.57
Vendor Subtotal for Section 2:7060					19.57
Section 2:7060					
602-7060-5100-00	Professional Services	Progent Corporation	Tech Support 12/4 & 12/5/23	71431	193.50
Vendor Subtotal for Section 2:7060					193.50

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7060					
602-7060-5100-00	Professional Services	SDI Presence, LLC	IT Strategic Plan - Dec '23	71501	33,047.42
Vendor Subtotal for Section 2:7060					33,047.42
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	Phone - City Hall Fac Internet - Jan '24	71404	861.34
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Internet 12/28/23 - 1/27/24	71404	440.98
Vendor Subtotal for Section 2:7060					1,302.32
Section 2:7060					
602-7060-5721-00	Telephone	Charter Communications Holdings, I	City Hall Internet - Jan '24	71439	209.98
Vendor Subtotal for Section 2:7060					209.98
Section 2:7060					
602-7060-5721-00	Telephone	U.S. Bank	IS-5921 Amazon - Phone Supplies	71382	29.63
Vendor Subtotal for Section 2:7060					29.63
Section 2:7060					
602-7060-6120-00	Computer Software	Rogue Services and Solutions	Annual Intranet Svcs 12/26/23 - 12/26	71410	19,884.00
Vendor Subtotal for Section 2:7060					19,884.00
Section 2:7060					
602-7060-6120-00	Computer Software	U.S. Bank	IS-4175 Computer Software	71382	8,963.04
602-7060-6120-00	Computer Software	U.S. Bank	IS-5921 Computer Software	71382	535.11
Vendor Subtotal for Section 2:7060					9,498.15
Section 2:7060					
602-7060-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Information Systems	71441	13.89
Vendor Subtotal for Section 2:7060					13.89
Section 2:7060					
602-7060-6160-00	Operating Supplies	U.S. Bank	IS-5921 Amazon - Operating Supplies	71382	313.13

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7060	313.13
Section 2:7060					
602-7060-7400-00	Computer Equipment	Qless Inc	Equipment for Counter Check-In Proj	71432	900.00
					<hr/>
				Vendor Subtotal for Section 2:7060	900.00
Section 2:7060					
602-7060-7400-00	Computer Equipment	Staples Contract & Commercial LLC	Office Supplies - Computer Mice & K	71503	164.95
					<hr/>
				Vendor Subtotal for Section 2:7060	164.95
Section 2:7060					
602-7060-7400-00	Computer Equipment	U.S. Bank	IS-4175 Computer Equipment	71382	9,998.77
602-7060-7400-00	Computer Equipment	U.S. Bank	IS-5921 Amazon - Computer Equipme	71382	416.95
					<hr/>
				Vendor Subtotal for Section 2:7060	10,415.72
Section 2:7060					
602-7060-7400-00	Computer Equipment	Flexential Colorado Corp	Server Colocation - Jan '24	71444	1,158.81
					<hr/>
				Vendor Subtotal for Section 2:7060	1,158.81
					<hr/>
				Subtotal for Section 1: 602	77,151.07
Section 1: 710					
Section 2:0000					
710-0000-2270-06	Special Event Deposits	LA Co Sheriff's Department	Sheriff's Svcs - Special Event - A Walk	71418	1,275.90
710-0000-2270-06	Special Event Deposits	LA Co Sheriff's Department	Sheriff's Svcs - Special Event - Malibu	71418	13,107.97
					<hr/>
				Vendor Subtotal for Section 2:0000	14,383.87
Section 2:0000					
710-0000-2270-06	Special Event Deposits	Lisa McGuire	Ref- Sheriff's Fee - A Walk on Water P	71426	658.50
					<hr/>
				Vendor Subtotal for Section 2:0000	658.50
Section 2:0000					
710-0000-2270-06	Special Event Deposits	Sports Events International Inc	Ref- Sheriff's Fee for Malibu Half Mar	71440	701.36

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	701.36
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Alliant Insurance Services Inc	Q4 Insurance Coverage Pymt for Fac I	71459	209.00
					<hr/>
				Vendor Subtotal for Section 2:0000	209.00
Section 2:0000					
710-0000-2270-44	Library Event	13 Stars Media	Ad- MLSS Mitch Albom 11/16/23	71300	268.00
710-0000-2270-44	Library Event	13 Stars Media	Ad- MLSS Thomas Levenson 1/4/24	71455	268.00
					<hr/>
				Vendor Subtotal for Section 2:0000	536.00
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	ACS International LLC	Ref- Remaining Fees COC 23-007, 29	71306	882.21
					<hr/>
				Vendor Subtotal for Section 2:0000	882.21
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	Mary Corse	Ref- PW Review CDP 23-055, 5906 P	71322	3,225.00
					<hr/>
				Vendor Subtotal for Section 2:0000	3,225.00
Section 2:0000					
710-0000-2271-06	LaPaz Ranch EIR Deposit	Rincon Consultants, Inc	La Paz - Nov '23	71365	10,887.25
					<hr/>
				Vendor Subtotal for Section 2:0000	10,887.25
					<hr/>
			Subtotal for Section 1: 710		31,483.19
Section 1: 712					
Section 2:0000					
712-0000-1015-00	Cash w/Fiscal Agent - Debt Svc	US Bank N.A.	CFD 2006-1 Carbon Beach Undergrou	71507	37,743.76

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					37,743.76
Subtotal for Section 1: 712					37,743.76
Section 1: 713					
Section 2:0000					
713-0000-1015-00	Cash w/Fiscal Agent - DS	US Bank N.A.	AD 2010-1 Broad Beach Underground	71507	38,930.63
Vendor Subtotal for Section 2:0000					38,930.63
Subtotal for Section 1: 713					38,930.63
Section 1: 715					
Section 2:0000					
715-0000-1015-00	Cash w/Fiscal Agent - Debt Svc	US Bank N.A.	AD 2015-1 CCWTF Phase 1 Interest F	71507	81,321.88
Vendor Subtotal for Section 2:0000					81,321.88
Subtotal for Section 1: 715					81,321.88
Section 1: 900					
Section 2:0000					
900-0000-2023-00	Vision Insurance	Blue Shield of California	PR Batch 70018.01.2024 Vision Care	71446	1,425.28
Vendor Subtotal for Section 2:0000					1,425.28
Section 2:0000					
900-0000-2024-00	Dental Insurance	Delta Dental of California	PR Batch 70018.01.2024 Dental Insur	71448	8,160.25
Vendor Subtotal for Section 2:0000					8,160.25
Section 2:0000					
900-0000-2025-00	Life Insurance	Standard Insurance Company N2	PR Batch 70018.01.2024 Life Insuranc	71452	1,140.50

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	1,140.50
Section 2:0000					
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR Batch 70018.01.2024 Additional L	71453	355.28
					<hr/>
				Vendor Subtotal for Section 2:0000	355.28
Section 2:0000					
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70018.01.2024 STD/LTD	71452	3,271.10
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70004.01.2024 STD/LTD	71452	3,210.72
					<hr/>
				Vendor Subtotal for Section 2:0000	6,481.82
Section 2:0000					
900-0000-2027-00	Employee Assistance	Health and Human Resource Center	PR Batch 70018.01.2024 Employee As	71445	118.15
					<hr/>
				Vendor Subtotal for Section 2:0000	118.15
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70018.01.2024 PARS - EE S	71454	1,165.24
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70018.01.2024 PARS - ER S	71454	244.29
					<hr/>
				Vendor Subtotal for Section 2:0000	1,409.53
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70018.01.2024 ICMA Def C	71449	12,005.39
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70018.01.2024 ICMA Def C	71449	1,179.41
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70018.01.2024 ER Contribu	71449	3,050.00
					<hr/>
				Vendor Subtotal for Section 2:0000	16,234.80
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA-MissionSquare Retirement - 3	PR Batch 70018.01.2024 ICMA Loan	71449	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 70018.01.2024 ICMA - City	71450	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 70018.01.2024 ICMA - Dep	71451	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 70018.01.2024 Income With	71447	339.69
Vendor Subtotal for Section 2:0000					339.69
Subtotal for Section 1: 900					38,011.13
Report Total:					2,268,192.75