

2. Approve Warrants

Recommended Action: Allow and approve warrant demand numbers 73658-73860 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. 755 in the amount of the warrant appearing opposite their names, for the purposes stated on the respective demands in a total amount of \$4,370,519.83. City of Malibu payroll check number 5485 and ACH deposits were issued in the amount of \$785,197.34.

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

**Item
1.B.2.****WARRANT REGISTER NO. 757**

On November 12, 2024, the Malibu City Council allowed and approved warrant demand numbers 74021-74189 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 \$2,071,191.91. City of Malibu payroll check numbers 5488 and ACH deposits were issued in the amount of \$631,139.71.

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

Doug Stewart
Mayor

ATTEST:

Kelsey Pettijohn
City Clerk

CERTIFICATE

In accordance with Government Code Sections 37202 and Malibu Municipal Code 3.08.050, I hereby certify that: (1) the claims or demands set forth in the warrant register(s) listed below and attached hereto and incorporated herein by this reference in the aggregate amount of \$2,702,331.62 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 31st day of October 2024, AT MALIBU, CALIFORNIA

Signed by:

FA3CAC02AFAC47E...
Steve McClary
City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: sflores
Printed: 10/30/2024 8:12 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
74021	13STARS	13 STARS MEDIA	10/23/2024	0.00	116.28
74022	AMERGUA	AMERICAN GUARD SERVICES INC	10/23/2024	0.00	1,142.82
74023	AUREFOUN	AURELIA FOUNDATION	10/23/2024	0.00	2,000.00
74024	BADMET	BADGER METER INC	10/23/2024	0.00	79.12
74025	BEACHECO	BEACH ECOLOGY COALITION	10/23/2024	0.00	1,000.00
74026	BIGHEART	BIG HEART RANCH	10/23/2024	0.00	2,500.00
74027	BOYS	BOYS AND GIRLS CLUB MALIBU	10/23/2024	0.00	50,000.00
74028	BURNS	BURNS PACIFIC CONSTRUCTION INC	10/23/2024	0.00	108,568.74
74029	CABUILD	CA BUILDING STANDARDS COMMISS	10/23/2024	0.00	1,348.20
74030	CALPARKS	CALIFORNIA STATE PARKS	10/23/2024	0.00	25,000.00
74031	CANCSUPP	CANCER SUPPORT COMMUNITY LOS	10/23/2024	0.00	1,000.00
74032	CAVAFOUN	CAVALLO FOUNDATION	10/23/2024	0.00	8,500.00
74033	CHILDREN	CHILDREN'S LIFESAVING FOUNDATIC	10/23/2024	0.00	2,500.00
74034	CIVICSO	CIVIC SOLUTIONS INC	10/23/2024	0.00	14,267.50
74035	CJBIOMON	COURTNEY JEAN MCCAMMON	10/23/2024	0.00	15,016.00
74036	COASTALW	JOSEPH D SMITH	10/23/2024	0.00	22,563.00
74037	COOKALI	ALLISON COOK	10/23/2024	0.00	11,025.00
74038	CRASSOC	Chen Ryan Associates, Inc.	10/23/2024	0.00	29,844.00
74039	CRPRINT	CR PRINT	10/23/2024	0.00	2,176.58
74040	DELLMAR	DELL MARKETING LP	10/23/2024	0.00	6,367.86
74041	EMILYSHA	EMILY SHANE FOUNDATION	10/23/2024	0.00	5,500.00
74042	ESPERAN	ESPERANCE CENTER	10/23/2024	0.00	1,500.00
74043	F&PNORTH	THE FREDERIC AND PEGGY NORTH R	10/23/2024	0.00	116,433.10
74044	FRONTIER	FRONTIER CALIFORNIA INC	10/23/2024	0.00	3,434.17
74045	GIINDUS	GI INDUSTRIES	10/23/2024	0.00	474.76
74046	GMZENG	GMZ ENGINEERING INC	10/23/2024	0.00	757,433.59
74047	HOMCOMM	REAGAN HOM	10/23/2024	0.00	1,938.50
74048	IPC INC	INTEGRATED PERFORMANCE CONSU	10/23/2024	0.00	8,026.00
74049	iRIS	LORRIE FEINBERG	10/23/2024	0.00	13,162.50
74050	KIMLEY	KIMLEY-HORN AND ASSOCIATES INC	10/23/2024	0.00	50,267.06
74051	LACOCLE	LA COUNTY REGISTRAR-RECORDER	10/23/2024	0.00	75.00
74052	LACOCLE	LA COUNTY REGISTRAR-RECORDER	10/23/2024	0.00	75.00
74053	LACOCLE	LA COUNTY REGISTRAR-RECORDER	10/23/2024	0.00	75.00
74054	LACOCLE	LA COUNTY REGISTRAR-RECORDER	10/23/2024	0.00	75.00
74055	LACOWAT	LA CO MALIBU TREASURER-WATERW	10/23/2024	0.00	678.44
74056	LAZPARKI	LAZ KARP ASSOCIATES LLC	10/23/2024	0.00	53,781.50
74057	MALCOMM	MALIBU COMMUNITY LABOR EXCH/	10/23/2024	0.00	7,500.00
74058	MALIBUAD	ADAMSON HOUSE FOUNDATION	10/23/2024	0.00	10,000.00
74059	MALIBUFR	MALIBU FRIENDS OF MUSIC	10/23/2024	0.00	5,000.00
74060	MALIFOUN	MALIBU FOUNDATION	10/23/2024	0.00	10,000.00
74061	MALISCOU	MALIBU SCOUTS PACK 224	10/23/2024	0.00	1,500.00
74062	MASTERCO	MASTER COOLING CORPORATION	10/23/2024	0.00	575.00
74063	MATTMICH	DR MICHAEL D MATTHEWS	10/23/2024	0.00	3,000.00
74064	MEALSON	MEALS ON WHEELS WEST	10/23/2024	0.00	2,000.00
74065	PARKERB	JOYCE PARKER-BOZYLINSKI	10/23/2024	0.00	14,535.00
74066	POISONFR	POISON FREE MALIBU	10/23/2024	0.00	6,000.00
74067	REMOTESA	REMOTE SATELLITE SYSTEMS INT'L	10/23/2024	0.00	255.80

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
74068	RJLATIGO	RICHARD JACOBSON LATIGO INVEST	10/23/2024	0.00	1,484.00
74069	RPBARRI	R P BARRICADE INC	10/23/2024	0.00	4,833.70
74070	SCAFCA	SCA OF CA LLC	10/23/2024	0.00	13,800.00
74071	SCGas	SOUTHERN CALIFORNIA GAS COMPA	10/23/2024	0.00	34.02
74072	SPECTRUM	CHARTER COMMUNICATIONS HOLDI	10/23/2024	0.00	209.98
74073	STA&WIT	STACY AND WITBECK INC	10/23/2024	0.00	60,701.05
74074	STAPLES	STAPLES CONTRACT & COMMERCIAL	10/23/2024	0.00	561.30
74075	STORIV	STOEL RIVES LLP	10/23/2024	0.00	309.40
74076	TOWNSPUB	TOWNSEND PUBLIC AFFAIRS INC	10/23/2024	0.00	6,500.00
74077	TRENCH	TOM MALLOY CORPORATION	10/23/2024	0.00	1,848.00
74078	TRIEPIS	TRIEPI, SMITH & ASSOCIATES	10/23/2024	0.00	10,086.51
74079	TRUNORTH	TRUE NORTH COMPLIANCE SERVICE	10/23/2024	0.00	45,675.52
74080	UNDERGR	UNDERGROUND SERVICE ALERT OF S	10/23/2024	0.00	284.77
74081	VIAWEST	FLEXENTIAL COLORADO CORP	10/23/2024	0.00	1,021.20
74082	YUNEX	SIEMENS MOBILITY INC	10/23/2024	0.00	915.39
74083	13STARS	13 STARS MEDIA	10/23/2024	0.00	536.00
74084	AMERGLOE	AMERICAN GLOBAL SECURITY INC	10/23/2024	0.00	873.81
74085	ARTTREK	ART TREK, INC	10/23/2024	0.00	175.00
74086	BLAGOLD	BLACK GOLD INDUSTRIES	10/23/2024	0.00	2,272.40
74087	CALLMC	MARY CATHERINE CALLAGHAN	10/23/2024	0.00	87.50
74088	COOPERM	MARSHA COOPER	10/23/2024	0.00	600.00
74089	DANESHJ	JACKLINE DANESHRAD	10/23/2024	0.00	400.00
74090	ENHANCE2	ENHANCED LANDSCAPE MANAGEMI	10/23/2024	0.00	60,409.77
74091	ERICMARK	MARKUS ERICSON	10/23/2024	0.00	180.00
74092	FASTDEER	FAST DEER BUS CHARTER INC	10/23/2024	0.00	1,489.25
74093	FERCANOL	LAURA DEMIERI FERCANO	10/23/2024	0.00	340.00
74094	GIINDUS	GI INDUSTRIES	10/23/2024	0.00	4,419.06
74095	HARTSEL	BOB HARTS ELECTRIC INC.	10/23/2024	0.00	2,468.51
74096	HULTON	TONYA HULL	10/23/2024	0.00	15.00
74097	KIRLAN	LONDON KIRCHNER	10/23/2024	0.00	250.00
74098	LACOWAT	LA CO MALIBU TREASURER-WATERW	10/23/2024	0.00	780.91
74099	MAINSTRE	ATHACO INC	10/23/2024	0.00	83.14
74100	MANMIC	MICHAEL ANTHONY MANFREDO	10/23/2024	0.00	360.00
74101	MERRICKJ	JUDY MERRICK	10/23/2024	0.00	160.00
74102	MICHIELI	BECKY MICHIELI	10/23/2024	0.00	225.00
74103	MICMEL	MELANIE MICHAEL	10/23/2024	0.00	225.00
74104	MONAHAN	ANN MONAHAN	10/23/2024	0.00	400.00
74105	NICLIN	LINDA NICHOLAS	10/23/2024	0.00	15.00
74106	OCONNPAT	PATRICK O'CONNELL	10/23/2024	0.00	350.00
74107	PHIPAI	PAICY PHILLIPS	10/23/2024	0.00	15.00
74108	PRACLA	CLAUDIA PRADA	10/23/2024	0.00	30.00
74109	ROSENSHE	SHEILA ROSENTHAL	10/23/2024	0.00	320.00
74110	SPIROG	SEBASTIAN SPIROGLOU	10/23/2024	0.00	25.95
74111	SYDCAL	CALLUM SYDSERFF	10/23/2024	0.00	100.00
74112	TOTALGRA	BRIAN SHORE	10/23/2024	0.00	261.28
74113	VENTTRA	VENTURA TRANSIT SYSTEM, INC.	10/23/2024	0.00	9,527.00
74114	USBANK	U.S. Bank	10/23/2024	0.00	89,373.80
74115	13STARS	13 STARS MEDIA	10/25/2024	0.00	1,550.58
74116	ARCADA	ADAN RAMIREZ ARCHILA	10/25/2024	0.00	100.00
74117	AT&TMOBI	AT&T MOBILITY	10/25/2024	0.00	243.08
74118	BELLMARS	MARSHALL BELL	10/25/2024	0.00	1,937.00
74119	BLAGOLD	BLACK GOLD INDUSTRIES	10/25/2024	0.00	2,902.00
74120	CDTFA2	CALIFORNIA DEPARTMENT OF TAX &	10/25/2024	0.00	320.82
74121	EATOTYLE	TYLER EATON	10/25/2024	0.00	94.87
74122	FRONTIER	FRONTIER CALIFORNIA INC	10/25/2024	0.00	2,254.86
74123	GIINDUS	GI INDUSTRIES	10/25/2024	0.00	4,685.59
74124	GOMLUIS	LUIS GOMEZ	10/25/2024	0.00	1,970.00

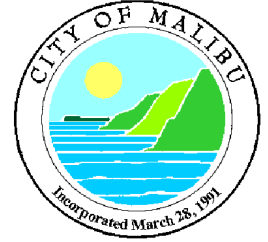
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
74125	HDSUPPLY	HD SUPPLY INC	10/25/2024	0.00	479.23
74126	LACOCLE	LA COUNTY REGISTRAR-RECORDER	10/25/2024	0.00	75.00
74127	LACOCLE	LA COUNTY REGISTRAR-RECORDER	10/25/2024	0.00	75.00
74128	LACOCLE	LA COUNTY REGISTRAR-RECORDER	10/25/2024	0.00	75.00
74129	LACOCLE	LA COUNTY REGISTRAR-RECORDER	10/25/2024	0.00	75.00
74130	Lance	LANCE, SOLL & LUNGHARD, LLP	10/25/2024	0.00	13,250.00
74131	LEECH	LEECH TISHMAN FUSCALDO & LAMP	10/25/2024	0.00	20,802.50
74132	LOSTRANC	LOS TRANCOS MANAGEMENT SERVI	10/25/2024	0.00	750.00
74133	MALIBUFI	MALIBU FILM SOCIETY	10/25/2024	0.00	600.00
74134	MALICOM	MALIBU COMMUNITY LABOR EXCH	10/25/2024	0.00	816.00
74135	MASTERCO	MASTER COOLING CORPORATION	10/25/2024	0.00	2,032.90
74136	MATRIX	MATRIX CONSULTING GROUP LTD	10/25/2024	0.00	1,800.00
74137	MRGLLC	MUNICIPAL RESOURCE GROUP LLC	10/25/2024	0.00	9,000.00
74138	NAICKERV	VASUDEVAN NAICKER	10/25/2024	0.00	360.00
74139	PRODUCT	PRODUCTIVE ONLINE CORPORATION	10/25/2024	0.00	2,731.96
74140	QUADLEAS	QUADIENT LEASING USA INC	10/25/2024	0.00	1,006.72
74141	QUINTO	QUINTO CONSULTING LP	10/25/2024	0.00	6,600.00
74142	SOUTHCOS	South Coast AQMD	10/25/2024	0.00	707.00
74143	SOUTHE	SOUTHERN CALIFORNIA EDISON CO	10/25/2024	0.00	948.00
74144	SPRING	SPRINGBROOK HOLDING COMPANY I	10/25/2024	0.00	55,945.18
74145	STAPLES	STAPLES CONTRACT & COMMERCIAL	10/25/2024	0.00	927.25
74146	SURFRIDE	SURFRIDER PLAZA LLC	10/25/2024	0.00	5.85
74147	TRITONTE	TRITON TECHNOLOGY SOLUTIONS IN	10/25/2024	0.00	24,265.38
74148	ULTMAINT	ULTIMATE MAINTENANCE SERVICES	10/25/2024	0.00	8,700.00
74149	VERIZONW	VERIZON WIRELESS SERVICES LLC	10/25/2024	0.00	4,062.09
74150	Visher	DAVID AND SANDRA VISHER THE VIS	10/25/2024	0.00	750.00
74151	WILLDAN	WILLDAN ENGINEERING	10/25/2024	0.00	6,972.00
74152	WILLSCOT	WILLIAMS SCOTSMAN INC	10/25/2024	0.00	8,236.98
74153	13STARS	13 STARS MEDIA	10/29/2024	0.00	268.00
74154	ANAWALT	ANAWALT LUMBER CO INC	10/29/2024	0.00	28.03
74155	BUDTER	TERRI BUDENHOLZER	10/29/2024	0.00	250.00
74156	BURNS	BURNS PACIFIC CONSTRUCTION INC	10/29/2024	0.00	3,967.36
74157	COASTLI	JEFF TURNER	10/29/2024	0.00	1,850.00
74158	DEMAN	ANN DEMARTINI	10/29/2024	0.00	100.00
74159	DORDAV	DAVID DORFMAN	10/29/2024	0.00	190.00
74160	ENHANCE2	ENHANCED LANDSCAPE MANAGEMI	10/29/2024	0.00	119,627.00
74161	FUSPET	PETER FUSS	10/29/2024	0.00	60.00
74162	GOMLUIS	LUIS GOMEZ	10/29/2024	0.00	400.00
74163	HARTSEL	BOB HARTS ELECTRIC INC.	10/29/2024	0.00	357.86
74164	HASSNAT	NATHAN HASSALL	10/29/2024	0.00	150.00
74165	HDSUPPLY	HD SUPPLY INC	10/29/2024	0.00	99.42
74166	HOPRAN	RANDALL HOPPER	10/29/2024	0.00	250.00
74167	KORYMICH	MICHAEL KORY	10/29/2024	0.00	115.00
74168	KRUJAMES	JAMES KRUK	10/29/2024	0.00	300.00
74169	LACOWAT	LA CO MALIBU TREASURER-WATERW	10/29/2024	0.00	7,005.27
74170	LIVLIS	LISA LIVINGSTONE	10/29/2024	0.00	140.00
74171	MCCOJACK	JACK MCCONNELL	10/29/2024	0.00	180.00
74172	MINDRYLL	THE MINDRY LLC	10/29/2024	0.00	300.00
74173	MOSSER	MOSSER PLUMBING & HEATING INC	10/29/2024	0.00	630.00
74174	TAYKAR	KAREN TAYLOR	10/29/2024	0.00	1,151.50
74175	THEPIT	MALIBU MARTIAL ARTS, INC	10/29/2024	0.00	250.00
74176	VALLEYBA	VALLEY BACKFLOW INC.	10/29/2024	0.00	600.00
74177	WANWIL	WILLIAM WANG	10/29/2024	0.00	250.00
74178	WAXIE	WAXIE ENTERPRISES LLC	10/29/2024	0.00	347.11
74179	WILTER	TERRANCE OLIVERI-WILLIAMS	10/29/2024	0.00	250.00
74180	AETNA	Health and Human Resource Center Inc	10/29/2024	0.00	123.71
74181	AFLAC	AFLAC-AMERICAN FAMILY LIFE ASSI	10/29/2024	0.00	759.36

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
74182	BlueShie	Blue Shield of California	10/29/2024	0.00	1,269.06
74183	DELTADE	Delta Dental of California	10/29/2024	0.00	7,496.14
74184	ICMA457	ICMA-MISSION SQUARE RETIREMEN	10/29/2024	0.00	18,796.04
74185	ICMACM	ICMA-MISSION SQUARE RETIREMEN	10/29/2024	0.00	600.00
74186	ICMADH	ICMA-MISSION SQUARE RETIREMEN	10/29/2024	0.00	875.00
74187	STANDARD	STANDARD INSURANCE COMPANY N	10/29/2024	0.00	8,971.35
74188	STANDARD	STANDARD INSURANCE COMPANY N	10/29/2024	0.00	355.28
74189	USBANK2	US BANK	10/29/2024	0.00	1,377.84
Report Total (169 checks):				0.00	2,071,191.91

Accounts Payable

Transactions by Account

User: sflores
 Printed: 10/30/2024 - 8:31AM
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-0000-2021-00	Blue Shield of California	PR 24.10.2024 Vision Care-Cobra-Fer	10/29/2024	74182	-55.66	
100-0000-2021-00	Blue Shield of California	PR 24.10.2024 Vision Care-Cobra-Bal	10/29/2024	74182	-18.90	
100-0000-2021-00	Blue Shield of California	PR 24.10.2024 Vision Care-Cobra-Wo	10/29/2024	74182	16.88	
100-0000-2021-00	Blue Shield of California	PR 24.10.2024 Vision Care-Cobra-Bre	10/29/2024	74182	16.88	
100-0000-2021-00	Blue Shield of California	PR 24.10.2024 Vision Care-Cobra-Joh	10/29/2024	74182	9.45	
100-0000-2021-00	Blue Shield of California	PR 24.10.2024 Vision Care-Cobra-Cas	10/29/2024	74182	9.45	
100-0000-2021-00	Blue Shield of California	PR 24.10.2024 Vision Care-Cobra-Mo	10/29/2024	74182	-55.66	
Vendor Subtotal:					-77.56	
100-0000-2021-00	Delta Dental of California	PR 24.10.2024 Dental Insur-Cobra-Ba	10/29/2024	74183	-100.12	
100-0000-2021-00	Delta Dental of California	PR 24.10.2024 Dental Insur-Cobra-Br	10/29/2024	74183	97.04	
100-0000-2021-00	Delta Dental of California	PR 24.10.2024 Dental Insur-Cobra-Wo	10/29/2024	74183	50.06	
100-0000-2021-00	Delta Dental of California	PR 24.10.2024 Dental Insur-Cobra-Lir	10/29/2024	74183	50.06	
100-0000-2021-00	Delta Dental of California	PR 24.10.2024 Dental Insur-Cobra-Ca	10/29/2024	74183	50.06	
100-0000-2021-00	Delta Dental of California	PR 24.10.2024 Dental Insur-Cobra-Jol	10/29/2024	74183	50.06	
100-0000-2021-00	Delta Dental of California	PR 24.10.2024 Dental Insur-Cobra-Or	10/29/2024	74183	107.11	
100-0000-2021-00	Delta Dental of California	PR 24.10.2024 Dental Insur-Cobra-Fei	10/29/2024	74183	-315.50	
100-0000-2021-00	Delta Dental of California	PR 24.10.2024 Dental Insur-Cobra-Mo	10/29/2024	74183	-315.50	
Vendor Subtotal:					-326.73	
100-0000-3431-00	MARSHALL BELL	Ref - PW Fees ECDP 23-004, 26916 P	10/25/2024	74118	1,143.00	
Vendor Subtotal:					1,143.00	
100-0000-3464-00	DAVID DORFMAN	Ref - Winter Basketball Grades 4-5	10/29/2024	74159	190.00	
Vendor Subtotal:					190.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-0000-3464-00	MICHAEL KORY	Ref - Adult Pickleball 9/21, 9/28 & 10	10/29/2024	74167	115.00	
		Vendor Subtotal:			115.00	
100-0000-3466-00	LISA LIVINGSTONE	Ref - Discover Scuba 10/12/24	10/29/2024	74170	140.00	
		Vendor Subtotal:			140.00	
100-0000-3468-00	PETER FUSS	Ref - October Sr. Excursion	10/29/2024	74161	60.00	
		Vendor Subtotal:			60.00	
100-0000-3468-00	TONYA HULL	Ref - Ballet Slim & Trim Dance Sep '2	10/23/2024	74096	15.00	
		Vendor Subtotal:			15.00	
100-0000-3468-00	LINDA NICHOLAS	Ref - Tap/Jazz Dance Sep '24	10/23/2024	74105	15.00	
		Vendor Subtotal:			15.00	
100-0000-3468-00	PAICY PHILLIPS	Ref - Tap/Jazz Dance Sep '24	10/23/2024	74107	15.00	
		Vendor Subtotal:			15.00	
100-0000-3468-00	CLAUDIA PRADA	Ref - Ballet Slim & Trim Dance Sep '2	10/23/2024	74108	30.00	
		Vendor Subtotal:			30.00	
100-0000-3470-00	BECKY MICHIELI	Ref - Volleyball Fall '24 Overpayment	10/23/2024	74102	225.00	
		Vendor Subtotal:			225.00	
100-0000-3470-00	MELANIE MICHAEL	Ref - Clay Creations Fall '24 Overpayr	10/23/2024	74103	225.00	
		Vendor Subtotal:			225.00	
100-0000-3943-00	ADAN RAMIREZ ARCHILA	Ref - Code Enf Citation Overpymt	10/25/2024	74116	100.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			100.00	
100-3001-4209-00	STANDARD INSURANCE COMP	PR 24.10.2024 STD/LTD	10/29/2024	74187	28.37	
		Vendor Subtotal:			28.37	
100-3001-5120-00	BURNS PACIFIC CONSTRUCTIO	Tasks 7: Yard Rental - Sep '24	10/23/2024	74028	7,500.00	000004309
100-3001-5120-00	BURNS PACIFIC CONSTRUCTIO	Tasks 1: Routine Maint - Sep '24	10/23/2024	74028	87,642.70	000004309
100-3001-5120-00	BURNS PACIFIC CONSTRUCTIO	Task 6: Other Street Maint - Sep '24	10/23/2024	74028	4,230.50	000004309
		Vendor Subtotal:			99,373.20	
100-3001-5120-02	BURNS PACIFIC CONSTRUCTIO	Task 1: Summer Street Maint, Labor E	10/23/2024	74028	8,835.04	000004309
		Vendor Subtotal:			8,835.04	
100-3001-5121-01	SCA OF CA LLC	Street Sweeping Svcs - Aug '24	10/23/2024	74070	6,900.00	000003979
100-3001-5121-01	SCA OF CA LLC	Street Sweeping Svcs - Sep '24	10/23/2024	74070	6,900.00	000003979
		Vendor Subtotal:			13,800.00	
100-3001-5124-00	SIEMENS MOBILITY INC	Traffic Signal Maint - Aug '24	10/23/2024	74082	606.00	000004120
		Vendor Subtotal:			606.00	
100-3001-5725-00	GI INDUSTRIES	Garbage - Bus Stop/Cross Creek - Oct	10/23/2024	74094	2,492.85	
		Vendor Subtotal:			2,492.85	
100-3001-6160-00	BURNS PACIFIC CONSTRUCTIO	Operating Supplies - Sep '24	10/23/2024	74028	360.50	000004309
		Vendor Subtotal:			360.50	
100-3001-6160-00	R P BARRICADE INC	CMS Board Rental 8/20 - 9/3/24	10/23/2024	74069	2,193.05	
100-3001-6160-00	R P BARRICADE INC	CMS Board Rental 7/20 - 8/20/24	10/23/2024	74069	2,100.00	
100-3001-6160-00	R P BARRICADE INC	PW - Signs & Supplies	10/23/2024	74069	540.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					4,833.70	
100-3001-6160-00	UNDERGROUND SERVICE ALER	Monthly Fee - Sep '24	10/23/2024	74080	33.41	
100-3001-6160-00	UNDERGROUND SERVICE ALER	Dig Alerts - Sep '24	10/23/2024	74080	74.75	
100-3001-6160-00	UNDERGROUND SERVICE ALER	Monthly Fee - Aug '24	10/23/2024	74080	33.41	
100-3001-6160-00	UNDERGROUND SERVICE ALER	Dig Alerts - Aug '24	10/23/2024	74080	143.20	
Vendor Subtotal:					284.77	
100-3001-7800-00	SIEMENS MOBILITY INC	Traffic Signal Maint - Call Outs - Aug	10/23/2024	74082	309.39	
Vendor Subtotal:					309.39	
100-3007-5610-00	INTEGRATED PERFORMANCE C	CCSTF Operation/Maint - Aug '24	10/23/2024	74048	3,913.00	000003241
Vendor Subtotal:					3,913.00	
100-3007-5610-01	INTEGRATED PERFORMANCE C	PCSTF Operation/Maint - Aug '24	10/23/2024	74048	3,913.00	000003241
Vendor Subtotal:					3,913.00	
100-3007-5655-00	INTEGRATED PERFORMANCE C	Remote Access Fee - Aug '24	10/23/2024	74048	200.00	000003241
Vendor Subtotal:					200.00	
100-3007-5721-00	FRONTIER CALIFORNIA INC	Phone - Civic Center STF - Oct '24	10/23/2024	74044	186.60	
Vendor Subtotal:					186.60	
100-3007-5723-00	LA CO MALIBU TREASURER-WA	Water - Broad Beach Irrigation 7/18-9/	10/23/2024	74055	190.98	
Vendor Subtotal:					190.98	
100-3008-4209-00	STANDARD INSURANCE COMPA	PR 24.10.2024 STD/LTD	10/29/2024	74187	59.74	
Vendor Subtotal:					59.74	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-3008-5100-00	AMERICAN GUARD SERVICES II	Crossing Guard Program - Aug '24	10/23/2024	74022	1,142.82	000003807
		Vendor Subtotal:			1,142.82	
100-3008-5100-00	TRIEPEI, SMITH & ASSOCIATES	Vacant Lot Svcs - Sep '24	10/23/2024	74078	10,086.51	000004209
		Vendor Subtotal:			10,086.51	
100-3008-5125-00	KIMLEY-HORN AND ASSOCIATE	Task 10: Green Fleet Policy - Through	10/23/2024	74050	706.05	000003934
		Vendor Subtotal:			706.05	
100-3008-5300-00	U.S. Bank	PW-6682 Leage of CA Cities - Memb	10/23/2024	74114	350.00	
100-3008-5300-00	U.S. Bank	PW-4382 APWA - N. Fahoum	10/23/2024	74114	45.00	
		Vendor Subtotal:			395.00	
100-3008-6160-00	U.S. Bank	PW-4382 BNI Building News - 2024 C	10/23/2024	74114	1,210.21	
		Vendor Subtotal:			1,210.21	
100-4001-4209-00	STANDARD INSURANCE COMP	PR 24.10.2024 STD/LTD	10/29/2024	74187	40.16	
		Vendor Subtotal:			40.16	
100-4001-5107-00	AMERICAN GLOBAL SECURITY	Skatepark - Security Svcs 9/8/24	10/23/2024	74084	321.93	
100-4001-5107-00	AMERICAN GLOBAL SECURITY	Film Society - Security Svcs 9/24/24	10/23/2024	74084	183.96	
		Vendor Subtotal:			505.89	
100-4001-5300-00	U.S. Bank	CS-7118 Part-Time Staff Training	10/23/2024	74114	15.98	
100-4001-5300-00	U.S. Bank	CS-6305 CPR - Training B. Bagheri	10/23/2024	74114	94.50	
100-4001-5300-00	U.S. Bank	CS-2169 League of CA - Training K. I	10/23/2024	74114	400.00	
		Vendor Subtotal:			510.48	
100-4001-5330-00	U.S. Bank	CS-7693 CPRS - Membership	10/23/2024	74114	5.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			5.00	
100-4001-5721-00	FRONTIER CALIFORNIA INC	Phone - Charmlee Park - Oct '24	10/23/2024	74044	79.06	
		Vendor Subtotal:			79.06	
100-4001-6120-00	U.S. Bank	CS-2169 Todoist - Monthly	10/23/2024	74114	48.00	
100-4001-6120-00	U.S. Bank	CS-4743 When I Work/Canva - Month	10/23/2024	74114	124.95	
100-4001-6120-00	U.S. Bank	CS-7118 Linktree - Monthly	10/23/2024	74114	9.00	
100-4001-6120-00	U.S. Bank	CS-6305 Revel Digital - Monthly	10/23/2024	74114	24.95	
		Vendor Subtotal:			206.90	
100-4001-6160-00	U.S. Bank	CS-7118 Amazon - Supplies	10/23/2024	74114	26.25	
100-4001-6160-00	U.S. Bank	AS-2163 Bluedog Ink - Inkjet Paper	10/23/2024	74114	135.42	
100-4001-6160-00	U.S. Bank	CS-6305 Supplies	10/23/2024	74114	353.50	
100-4001-6160-00	U.S. Bank	CS-2169 Ralphs - Supplies	10/23/2024	74114	46.20	
100-4001-6160-00	U.S. Bank	CS-4743 4Imprint - Safety Outreach	10/23/2024	74114	881.29	
		Vendor Subtotal:			1,442.66	
100-4002-4209-00	STANDARD INSURANCE COMP	PR 24.10.2024 STD/LTD	10/29/2024	74187	17.48	
		Vendor Subtotal:			17.48	
100-4002-5330-00	U.S. Bank	CS-7118 Kahoot - Monthly	10/23/2024	74114	29.00	
		Vendor Subtotal:			29.00	
100-4002-5401-00	U.S. Bank	CS-7118 PeachJar - Flyers	10/23/2024	74114	200.00	
		Vendor Subtotal:			200.00	
100-4002-6160-00	U.S. Bank	CS-7118 Supplies	10/23/2024	74114	286.04	
100-4002-6160-00	U.S. Bank	CS-4743 NCSI - Aquatics Backgrounc	10/23/2024	74114	18.50	
		Vendor Subtotal:			304.54	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4003-5721-00	U.S. Bank	CS-1673 Satellite Phone Store - Charn	10/23/2024	74114	72.79	
		Vendor Subtotal:			72.79	
100-4004-6160-00	U.S. Bank	CS-6305 Supplies	10/23/2024	74114	485.55	
100-4004-6160-00	U.S. Bank	CS-4743 NCSI - Day Camps Backgroi	10/23/2024	74114	37.00	
		Vendor Subtotal:			522.55	
100-4005-5401-00	U.S. Bank	CS-6305 Reuters Media - Tom Schaar	10/23/2024	74114	192.50	
		Vendor Subtotal:			192.50	
100-4006-5107-00	MARKUS ERICSON	Adult Softball Umpire 10/6/24	10/23/2024	74091	180.00	
		Vendor Subtotal:			180.00	
100-4006-5107-00	JACK MCCONNELL	Adult Softball Umpire 10/13/24	10/29/2024	74171	180.00	
		Vendor Subtotal:			180.00	
100-4006-5401-00	13 STARS MEDIA	Ad - Youth Winter Basketball 10/10/24	10/29/2024	74153	268.00	
		Vendor Subtotal:			268.00	
100-4006-5401-00	U.S. Bank	CS-7118 PeachJar Flyers	10/23/2024	74114	150.00	
100-4006-5401-00	U.S. Bank	CS-6305 PeachJar - Flyers	10/23/2024	74114	150.00	
		Vendor Subtotal:			300.00	
100-4006-6160-00	U.S. Bank	CS-4743 NCSI - Sports Background C	10/23/2024	74114	74.00	
		Vendor Subtotal:			74.00	
100-4007-4209-00	STANDARD INSURANCE COMPA	PR 24.10.2024 STD/LTD	10/29/2024	74187	5.43	
		Vendor Subtotal:			5.43	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4007-5107-00	MARY CATHERINE CALLAGHAN	Instructor - Salsa Dance Workshop 10/	10/23/2024	74087	87.50	
		Vendor Subtotal:			87.50	
100-4007-5107-00	THE MINDRY LLC	Instructor - Reiki Soundbath 10/16/24	10/29/2024	74172	300.00	
		Vendor Subtotal:			300.00	
100-4007-5107-00	KAREN TAYLOR	Instructor - Dog Obedience 9/9 - 10/14	10/29/2024	74174	1,151.50	
		Vendor Subtotal:			1,151.50	
100-4007-5107-00	MALIBU MARTIAL ARTS, INC	Instructor - Self Defense for Women 10/16/24	10/29/2024	74175	250.00	
		Vendor Subtotal:			250.00	
100-4007-5340-00	SEBASTIAN SPIROGLOU	Mileage - Sep '24	10/23/2024	74110	25.95	
		Vendor Subtotal:			25.95	
100-4007-5401-00	U.S. Bank	CS-6305 PeachJar - Flyers	10/23/2024	74114	75.00	
		Vendor Subtotal:			75.00	
100-4008-4209-00	STANDARD INSURANCE COMPANY	PR 24.10.2024 STD/LTD	10/29/2024	74187	6.10	
		Vendor Subtotal:			6.10	
100-4008-5107-00	ART TREK, INC	Instructor - Art Trek Workshop - Sep '24	10/23/2024	74085	175.00	
		Vendor Subtotal:			175.00	
100-4008-5107-00	MARSHA COOPER	Instructor - Stretch & Strength - Sep '24	10/23/2024	74088	600.00	
		Vendor Subtotal:			600.00	
100-4008-5107-00	JACKLINE DANESHRADE	Instructor - Cardio Salsa - Sep '24	10/23/2024	74089	400.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			400.00	
100-4008-5107-00	LAURA DEMIERI FERCANO	Instructor - Choir - Sep '24	10/23/2024	74093	340.00	
		Vendor Subtotal:			340.00	
100-4008-5107-00	JAMES KRUK	Sr Luncheon Entertainment 11/21/24	10/29/2024	74168	300.00	
		Vendor Subtotal:			300.00	
100-4008-5107-00	MICHAEL ANTHONY MANFREDI	Instructor - Yoga - Sep '24	10/23/2024	74100	360.00	
		Vendor Subtotal:			360.00	
100-4008-5107-00	JUDY MERRICK	Instructor - Relax Through Coloring -	10/23/2024	74101	160.00	
		Vendor Subtotal:			160.00	
100-4008-5107-00	ANN MONAHAN	Instructor - Pilates, Ballet, Jazz - Sep '24	10/23/2024	74104	120.00	
100-4008-5107-00	ANN MONAHAN	Reissue - CK# 73679	10/23/2024	74104	280.00	
		Vendor Subtotal:			400.00	
100-4008-5107-00	SHEILA ROSENTHAL	Instructor - Knitting - Sep '24	10/23/2024	74109	320.00	
		Vendor Subtotal:			320.00	
100-4008-6160-00	U.S. Bank	CS-7693 Supplies	10/23/2024	74114	2,187.46	
		Vendor Subtotal:			2,187.46	
100-4008-6176-00	U.S. Bank	CS-7693 Sr Excursion Tickets	10/23/2024	74114	717.50	
		Vendor Subtotal:			717.50	
100-4010-4209-00	STANDARD INSURANCE COMPANY	PR 24.10.2024 STD/LTD	10/29/2024	74187	13.43	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					13.43	
100-4010-5100-00	ENHANCED LANDSCAPE MANA	City Parks Landscape Maint/Liners - S	10/23/2024	74090	25,262.45	000004317
Vendor Subtotal:					25,262.45	
100-4010-5130-00	BLACK GOLD INDUSTRIES	Bluffs - Hazardous Waste	10/23/2024	74086	2,272.40	
Vendor Subtotal:					2,272.40	
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Charmlee Park - Mulch Installation	10/23/2024	74090	9,775.00	000004350
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Las Flores - Mulch Installation	10/29/2024	74160	17,250.00	000004317
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Civic Center Pkwy - Mulch Installation	10/29/2024	74160	10,350.00	000004366
100-4010-5130-00	ENHANCED LANDSCAPE MANA	PCH Median - Mulch Installation	10/29/2024	74160	9,200.00	000004365
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Bluffs - Mulch Installation	10/29/2024	74160	2,300.00	
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Trancas - Mulch Installation	10/29/2024	74160	4,600.00	
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Trancas - Tree Crowning	10/29/2024	74160	3,817.00	
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Triangle Planter - Mulch Installation	10/29/2024	74160	3,450.00	
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Cross Creek - Soil Removal/Dumping	10/29/2024	74160	3,870.00	
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Cross Creek - Mulch Installation	10/29/2024	74160	11,500.00	000004364
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Bluffs - Mulch Installation	10/29/2024	74160	540.00	
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Trancas - Field Renovations	10/29/2024	74160	24,000.00	000004317
Vendor Subtotal:					100,652.00	
100-4010-5130-00	BOB HARTS ELECTRIC INC.	Bluffs Park - Scoarboard Electrical Wc	10/23/2024	74095	1,707.76	
100-4010-5130-00	BOB HARTS ELECTRIC INC.	Malibu HS - Exterior Lights	10/23/2024	74095	760.75	
100-4010-5130-00	BOB HARTS ELECTRIC INC.	Bluffs Park - Parking Light Repair	10/29/2024	74163	357.86	
Vendor Subtotal:					2,826.37	
100-4010-5130-00	VALLEY BACKFLOW INC.	Equestrian - Backflow Testing	10/29/2024	74176	600.00	
Vendor Subtotal:					600.00	
100-4010-5610-00	ANAWALT LUMBER CO INC	Bluffs Park - Restroom Drain Couplin	10/29/2024	74154	7.14	
Vendor Subtotal:					7.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4010-5610-00	MOSSER PLUMBING & HEATING	Trancas - Monthly Septic Maint 9/26/2	10/29/2024	74173	300.00	
100-4010-5610-00	MOSSER PLUMBING & HEATING	Bluffs Park - Sewer Pipe Cleaning 10/	10/29/2024	74173	210.00	
100-4010-5610-00	MOSSER PLUMBING & HEATING	Las Flores - Monthly Septic Maint 9/3	10/29/2024	74173	120.00	
Vendor Subtotal:					630.00	
100-4010-5721-00	FRONTIER CALIFORNIA INC	Phone - Las Flores, Bluffs, Trancas - C	10/23/2024	74044	662.06	
100-4010-5721-00	FRONTIER CALIFORNIA INC	Phone - 23641 PCH (median) - Oct '24	10/23/2024	74044	76.62	
Vendor Subtotal:					738.68	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Irrigation Broad Beach 7/18 - 9/16/24	10/23/2024	74098	95.49	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Charmlee Park 7/17 - 9/16/24	10/23/2024	74098	685.42	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Trancas Irrigation 7/17 - 9/16/24	10/29/2024	74169	7,005.27	000004362
Vendor Subtotal:					7,786.18	
100-4010-5725-00	GI INDUSTRIES	Garbage - Charmlee Park - Oct '24	10/23/2024	74094	262.18	
100-4010-5725-00	GI INDUSTRIES	Garbage - Bluffs/Equestrian - Oct '24	10/23/2024	74094	1,284.75	
Vendor Subtotal:					1,546.93	
100-4010-6160-00	ANAWALT LUMBER CO INC	Las Flores - Electrical Outlet	10/29/2024	74154	32.99	
100-4010-6160-00	ANAWALT LUMBER CO INC	Credit Memo: Las Flores - Electrical C	10/29/2024	74154	-32.99	
100-4010-6160-00	ANAWALT LUMBER CO INC	Las Flores - Spigot	10/29/2024	74154	29.68	
100-4010-6160-00	ANAWALT LUMBER CO INC	Credit Memo: Las Flores - Spigot	10/29/2024	74154	-8.79	
Vendor Subtotal:					20.89	
100-4010-6160-00	HD SUPPLY INC	Charmlee Park - Restroom Supplies	10/29/2024	74165	99.42	
Vendor Subtotal:					99.42	
100-4010-6160-00	ATHACO INC	Trancas/Charmlee - Emergency Call B	10/23/2024	74099	83.14	
Vendor Subtotal:					83.14	
100-4010-6160-00	U.S. Bank	CS-2481 Chevron - Fuel Cans	10/23/2024	74114	102.20	
100-4010-6160-00	U.S. Bank	CS-1673 Malibu Hardware - Charmlee	10/23/2024	74114	87.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			190.18	
100-4010-6160-00	WAXIE ENTERPRISES LLC	Bluffs/MLC - Cleaning Supplies	10/29/2024	74178	347.11	
		Vendor Subtotal:			347.11	
100-4010-6300-00	U.S. Bank	CS-2481 Tools/Minor Equip	10/23/2024	74114	2,476.56	
		Vendor Subtotal:			2,476.56	
100-4010-7300-00	JEFF TURNER	Bluffs Park - Fence Replacement	10/29/2024	74157	1,850.00	
		Vendor Subtotal:			1,850.00	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Trancas Park - Irrigation Repairs	10/23/2024	74090	542.71	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	PCH Median - Irrigation Repairs	10/23/2024	74090	237.59	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Trancas - Irrigation Repairs	10/23/2024	74090	404.00	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Triangle Planter - Irrigation Repairs	10/23/2024	74090	384.70	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Bluffs Park - Irrigation Repairs	10/23/2024	74090	396.01	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Charmlee - Irrigation Repairs	10/23/2024	74090	1,433.50	
		Vendor Subtotal:			3,398.51	
100-4011-5107-00	AMERICAN GLOBAL SECURITY	Tiny Tots - Security Svcs 9/22/24	10/23/2024	74084	367.92	000004128
		Vendor Subtotal:			367.92	
100-4011-5107-00	PATRICK O'CONNELL	Halloween Bu Bash Decor - 10/25/24	10/23/2024	74106	350.00	
		Vendor Subtotal:			350.00	
100-4011-5107-00	U.S. Bank	CS-4743 Parking Pros - 2025 Chumasl	10/23/2024	74114	4,745.00	
		Vendor Subtotal:			4,745.00	
100-4011-6160-00	U.S. Bank	CS-7693 Supplies	10/23/2024	74114	1,458.64	
100-4011-6160-00	U.S. Bank	CS-4743 Special Events - Supplies	10/23/2024	74114	10,222.43	
100-4011-6160-00	U.S. Bank	CS-6305 Supplies	10/23/2024	74114	250.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			11,931.51	
100-4012-5107-00	NATHAN HASSALL	The Ripple Effect Poetry Workshop 10	10/29/2024	74164	150.00	
		Vendor Subtotal:			150.00	
100-4012-5401-00	BRIAN SHORE	Banners - Art Exhibit Opening	10/23/2024	74112	261.28	
		Vendor Subtotal:			261.28	
100-4012-5405-00	U.S. Bank	CS-4743 Printing Palace - Broadsides	10/23/2024	74114	413.44	
		Vendor Subtotal:			413.44	
100-4012-6160-00	U.S. Bank	CS-7693 Hobby Lobby - Paper Mache	10/23/2024	74114	10.69	
100-4012-6160-00	U.S. Bank	CS-7693 Supplies	10/23/2024	74114	603.12	
100-4012-6160-00	U.S. Bank	CS-2169 Amazon - Supplies	10/23/2024	74114	606.48	
		Vendor Subtotal:			1,220.29	
100-7001-5930-00	AURELIA FOUNDATION	FY 24/25 General Fund Grant	10/23/2024	74023	2,000.00	
		Vendor Subtotal:			2,000.00	
100-7001-5930-00	BEACH ECOLOGY COALITION	FY 24/25 General Fund Grant	10/23/2024	74025	1,000.00	
		Vendor Subtotal:			1,000.00	
100-7001-5930-00	BIG HEART RANCH	FY 24/25 General Fund Grant	10/23/2024	74026	2,500.00	
		Vendor Subtotal:			2,500.00	
100-7001-5930-00	BOYS AND GIRLS CLUB MALIBI	FY 24/25 General Fund Grant	10/23/2024	74027	50,000.00	000004340
		Vendor Subtotal:			50,000.00	
100-7001-5930-00	CALIFORNIA STATE PARKS	FY 24/25 General Fund Grant	10/23/2024	74030	25,000.00	000004346

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7001-5930-00	MALIBU SCOUTS PACK 224	FY 24/25 General Fund Grant	10/23/2024	74061	1,500.00	
		Vendor Subtotal:			1,500.00	
100-7001-5930-00	MEALS ON WHEELS WEST	FY 24/25 General Fund Grant	10/23/2024	74064	2,000.00	
		Vendor Subtotal:			2,000.00	
100-7001-5930-00	POISON FREE MALIBU	FY 24/25 General Fund Grant	10/23/2024	74066	6,000.00	000004343
		Vendor Subtotal:			6,000.00	
100-7001-6160-00	U.S. Bank	AS-2163 Ollo - Closed Session Lunch	10/23/2024	74114	90.00	
		Vendor Subtotal:			90.00	
100-7002-4209-00	STANDARD INSURANCE COMP	PR 24.10.2024 STD/LTD	10/29/2024	74187	17.92	
		Vendor Subtotal:			17.92	
100-7002-5100-00	LUIS GOMEZ	Audio/Visual Svcs	10/25/2024	74124	1,970.00	
		Vendor Subtotal:			1,970.00	
100-7002-5401-00	U.S. Bank	CM-0074 Facebook/PeachJar - Ads fo	10/23/2024	74114	1,668.03	
		Vendor Subtotal:			1,668.03	
100-7002-5640-00	U.S. Bank	CM-0074 Amazon - Equipment	10/23/2024	74114	306.75	
		Vendor Subtotal:			306.75	
100-7002-6160-00	U.S. Bank	CM-0074 Canva - Monthly	10/23/2024	74114	149.90	
		Vendor Subtotal:			149.90	
100-7002-6170-00	U.S. Bank	CM-0074 Vintage Grocers - Communi	10/23/2024	74114	18.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			18.72	
100-7002-7800-00	TRITON TECHNOLOGY SOLUTIO	Broadcast Playback System Replacem	10/25/2024	74147	24,265.38	000004296
		Vendor Subtotal:			24,265.38	
100-7003-4209-00	STANDARD INSURANCE COMPA	PR 24.10.2024 STD/LTD	10/29/2024	74187	35.54	
		Vendor Subtotal:			35.54	
100-7003-5100-00	DR MICHAEL D MATTHEWS	SMMUSD Separation - Sep '24	10/23/2024	74063	3,000.00	000004162
		Vendor Subtotal:			3,000.00	
100-7003-5105-00	TOWNSEND PUBLIC AFFAIRS IN	Grant Writing Svcs - Oct '24	10/23/2024	74076	6,500.00	000004075
		Vendor Subtotal:			6,500.00	
100-7003-5300-00	U.S. Bank	CM-5259 CalCities Conf - A. Brown,	10/23/2024	74114	225.00	
100-7003-5300-00	U.S. Bank	CM-5601 Uber - ICMA Conf Travel	10/23/2024	74114	64.71	
		Vendor Subtotal:			289.71	
100-7005-5100-00	STOEL RIVES LLP	Legal Svcs - Malibu SYTF - Sep '24	10/23/2024	74075	309.40	000003913
		Vendor Subtotal:			309.40	
100-7005-5102-00	LEECH TISHMAN FUSCALDO &	Legal Svcs - FAA LAX Flight - Sep '2	10/25/2024	74131	7,445.00	000003358
100-7005-5102-00	LEECH TISHMAN FUSCALDO &	Legal Svcs - Aviation Noise 9/17/24	10/25/2024	74131	72.50	000003358
100-7005-5102-00	LEECH TISHMAN FUSCALDO &	Legal Svcs - EA Draft - May/Jun '24	10/25/2024	74131	2,470.00	000003358
100-7005-5102-00	LEECH TISHMAN FUSCALDO &	Legal Svcs - EA Draft - Jul '24	10/25/2024	74131	2,185.00	000003358
100-7005-5102-00	LEECH TISHMAN FUSCALDO &	Legal Svcs - EA Draft - Jan '24	10/25/2024	74131	142.50	000003358
100-7005-5102-00	LEECH TISHMAN FUSCALDO &	Legal Svcs - EA Draft - Feb '24	10/25/2024	74131	1,377.50	000003358
100-7005-5102-00	LEECH TISHMAN FUSCALDO &	Legal Svcs - EA Draft - Mar '24	10/25/2024	74131	2,090.00	000003358
100-7005-5102-00	LEECH TISHMAN FUSCALDO &	Legal Svcs - EA Draft - Aug '24	10/25/2024	74131	2,612.50	000003358
100-7005-5102-00	LEECH TISHMAN FUSCALDO &	Legal Svcs - EA Draft - Apr '24	10/25/2024	74131	1,742.50	000003358
100-7005-5102-00	LEECH TISHMAN FUSCALDO &	Legal Svcs - EA Draft 5/15/24	10/25/2024	74131	665.00	000003358

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			20,802.50	
100-7007-4209-00	STANDARD INSURANCE COMP	PR 24.10.2024 STD/LTD	10/29/2024	74187	21.72	
		Vendor Subtotal:			21.72	
100-7007-5300-00	U.S. Bank	CM-5259 CalCities Conf - K. Pettijohn	10/23/2024	74114	400.00	
100-7007-5300-00	U.S. Bank	CC-2343 Training - K. Pettijohn	10/23/2024	74114	610.00	
100-7007-5300-00	U.S. Bank	CC-1018 Training - C. Munoz	10/23/2024	74114	770.00	
		Vendor Subtotal:			1,780.00	
100-7021-4209-00	STANDARD INSURANCE COMP	PR 24.10.2024 STD/LTD	10/29/2024	74187	25.40	
		Vendor Subtotal:			25.40	
100-7021-5100-00	ULTIMATE MAINTENANCE SERV	Day Porter - Public Safety Expo 9/15/24	10/25/2024	74148	200.00	
		Vendor Subtotal:			200.00	
100-7021-5122-00	LAZ KARP ASSOCIATES LLC	Parking Enforcement - Sep '24	10/23/2024	74056	52,158.31	000004318
		Vendor Subtotal:			52,158.31	
100-7021-5300-00	U.S. Bank	PS-4095 Expedia - IAEM Flight S. Du	10/23/2024	74114	478.46	
		Vendor Subtotal:			478.46	
100-7021-5721-00	AT&T MOBILITY	Phone Lines - EOC/PS 9/2 - 10/1/24	10/25/2024	74117	243.08	
		Vendor Subtotal:			243.08	
100-7021-5721-00	FRONTIER CALIFORNIA INC	Phone - Disaster, Tier, E911 - Oct '24	10/23/2024	74044	383.34	
		Vendor Subtotal:			383.34	
100-7021-5721-00	REMOTE SATELLITE SYSTEMS INC	Satellite Phones - Nov '24	10/23/2024	74067	255.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			255.80	
100-7021-5721-00	U.S. Bank	IS-4175 Starlink - Public Safety	10/23/2024	74114	250.00	
		Vendor Subtotal:			250.00	
100-7021-6160-00	CR PRINT	Parking Enforcement Red Tags	10/23/2024	74039	494.86	
		Vendor Subtotal:			494.86	
100-7021-6160-00	LAZ KARP ASSOCIATES LLC	Safety Fair Traffic Control 9/15/24	10/23/2024	74056	1,623.19	
		Vendor Subtotal:			1,623.19	
100-7021-6160-00	U.S. Bank	PS-8988 LA Rescue - Supplies	10/23/2024	74114	76.58	
100-7021-6160-00	U.S. Bank	PS-8988 LA Rescue - Shipping	10/23/2024	74114	18.05	
100-7021-6160-00	U.S. Bank	PS-8988 Supplies	10/23/2024	74114	485.01	
100-7021-6160-00	U.S. Bank	PS-4213 Malibu Hardware - Supplies	10/23/2024	74114	51.05	
100-7021-6160-00	U.S. Bank	PS-9005 Safety Fair Supplies	10/23/2024	74114	5,215.01	
100-7021-6160-00	U.S. Bank	PS-4095 E-Rentals - Safety Fair Tent/C	10/23/2024	74114	3,185.42	
100-7021-6160-00	U.S. Bank	PS-8988 Wildland Warehouse - Shippi	10/23/2024	74114	11.99	
100-7021-6160-00	U.S. Bank	PS-2785 Foster's Donuts - Meeting Dc	10/23/2024	74114	68.45	
100-7021-6160-00	U.S. Bank	PS-8988 Wildland Warehouse - Shove	10/23/2024	74114	20.99	
100-7021-6160-00	U.S. Bank	IS-4175 DirectTV - EOC TV	10/23/2024	74114	190.98	
		Vendor Subtotal:			9,323.53	
100-7054-4209-00	STANDARD INSURANCE COMP/	PR 24.10.2024 STD/LTD	10/29/2024	74187	49.28	
		Vendor Subtotal:			49.28	
100-7054-5100-00	LANCE, SOLL & LUNGHARD, LL	FY 23/24 - Audit YE Fieldwork	10/25/2024	74130	13,250.00	000004285
		Vendor Subtotal:			13,250.00	
100-7054-5100-00	MATRIX CONSULTING GROUP L	Fee Study - Sep '24	10/25/2024	74136	1,800.00	000004241
		Vendor Subtotal:			1,800.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7054-5100-00	SPRINGBROOK HOLDING COME	PM Module Svcs - Sep '24	10/25/2024	74144	60.00	000004311
		Vendor Subtotal:			60.00	
100-7054-5100-01	QUINTO CONSULTING LP	City Treasurer Svcs - Jun to Aug '24	10/25/2024	74141	6,600.00	000003670
		Vendor Subtotal:			6,600.00	
100-7054-5300-00	SPRINGBROOK HOLDING COME	Employee Self-Service Module - Sep '	10/25/2024	74144	330.75	000004191
		Vendor Subtotal:			330.75	
100-7054-5300-00	U.S. Bank	AS-5448 ICMA Conf - J. Toney	10/23/2024	74114	45.00	
100-7054-5300-00	U.S. Bank	AS-2163 Training - S. Flores, R. Neer	10/23/2024	74114	545.00	
		Vendor Subtotal:			590.00	
100-7054-5330-00	U.S. Bank	AS-2163 Women Leading Gov - Mem	10/23/2024	74114	51.96	
		Vendor Subtotal:			51.96	
100-7054-6120-00	SPRINGBROOK HOLDING COME	Springbrook Subscriptions 7/1/24 - 6/3	10/25/2024	74144	55,494.43	000004358
		Vendor Subtotal:			55,494.43	
100-7058-4209-00	STANDARD INSURANCE COMPA	PR 24.10.2024 STD/LTD	10/29/2024	74187	16.59	
		Vendor Subtotal:			16.59	
100-7058-5300-00	SPRINGBROOK HOLDING COME	HR Module Training - Sep '24	10/25/2024	74144	60.00	000004312
		Vendor Subtotal:			60.00	
100-7058-5300-00	U.S. Bank	HR-5582 CalPERS Conf - A. Freeman	10/23/2024	74114	429.92	
		Vendor Subtotal:			429.92	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7058-5320-00	MUNICIPAL RESOURCE GROUP	HR Support Svcs - Sep '24	10/25/2024	74137	9,000.00	000004158
Vendor Subtotal:					9,000.00	
100-7058-5320-00	U.S. Bank	CS-4743 CPRS - Rec Assistant Recrui	10/23/2024	74114	75.00	
100-7058-5320-00	U.S. Bank	HR-5582 Ralphs - Recruitment Suppli	10/23/2024	74114	84.16	
100-7058-5320-00	U.S. Bank	HR-1110 Recruitment	10/23/2024	74114	855.30	
Vendor Subtotal:					1,014.46	
100-7058-6160-00	U.S. Bank	HR-1110 Supplies	10/23/2024	74114	93.46	
Vendor Subtotal:					93.46	
100-7059-4201-00	CalPERS Retirement	PR 24.10.2024 PERS ERShare-Round	10/29/2024	0	-0.01	
Vendor Subtotal:					-0.01	
100-7059-4205-00	STANDARD INSURANCE COMP	PR 24.10.2024 Life Insurance-Roundi	10/29/2024	74187	-0.06	
Vendor Subtotal:					-0.06	
100-7059-4209-00	STANDARD INSURANCE COMP	PR 24.10.2024 STD/LTD-Rounding	10/29/2024	74187	-0.04	
100-7059-4209-00	STANDARD INSURANCE COMP	PR 24.10.2024 STD/LTD	10/29/2024	74187	3.33	
Vendor Subtotal:					3.29	
100-7059-4212-00	CalPERS Health	PR 24.10.2024 Health Insur-ER Share	10/29/2024	0	28,537.66	
Vendor Subtotal:					28,537.66	
100-7059-5205-00	U.S. Bank	PS-4213 UPS - Ticket Writer Return S	10/23/2024	74114	36.65	
Vendor Subtotal:					36.65	
100-7059-5210-00	U.S. Bank	AS-2163 Amazon - Business Prime M	10/23/2024	74114	1,428.90	
Vendor Subtotal:					1,428.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7059-5210-00	CalPERS Health	PR 24.10.2024 Health Insur-Admin Fe	10/29/2024	0	76.59	
100-7059-5210-00	CalPERS Health	PR 24.10.2024 Health Insur-Admin Fe	10/29/2024	0	353.15	
Vendor Subtotal:					429.74	
100-7059-5721-00	FRONTIER CALIFORNIA INC	Bluffs Park 2nd Public Wifi - Oct '24	10/23/2024	74044	198.93	
100-7059-5721-00	FRONTIER CALIFORNIA INC	Phone - City Hall Fac, Cable, Teleconl	10/23/2024	74044	576.45	
100-7059-5721-00	FRONTIER CALIFORNIA INC	Phone - Annex Fax Ln - Oct '24	10/23/2024	74044	76.62	
Vendor Subtotal:					852.00	
100-7059-5721-00	VERIZON WIRELESS SERVICES	Cell Phone Svc 8/24 - 9/23/24	10/25/2024	74149	4,062.09	
Vendor Subtotal:					4,062.09	
100-7059-5800-00	QUADIENT LEASING USA INC	New Postage Meter Lease 5/30 - 8/29/	10/25/2024	74140	1,006.72	
Vendor Subtotal:					1,006.72	
100-7059-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Toner	10/23/2024	74074	561.30	
100-7059-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Toner/Mouse	10/25/2024	74145	297.05	
100-7059-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Non Departmental	10/25/2024	74145	221.24	
Vendor Subtotal:					1,079.59	
100-7059-6160-00	U.S. Bank	IS-4175 Amazon - Chair Cushion	10/23/2024	74114	80.29	
Vendor Subtotal:					80.29	
Subtotal for Section 1: 100					732,548.97	
101-0000-3421-00	MARSHALL BELL	Ref - CDP Fees ECDP 23-004, 26916	10/25/2024	74118	794.00	
Vendor Subtotal:					794.00	
101-0000-3421-00	LOS TRANCOS MANAGEMENT	Ref - Appeal Fee CDP 14-028, 31438	10/25/2024	74132	750.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					750.00	
101-0000-3421-00	MALIBU FILM SOCIETY	Ref - PL Fees TUP 20-006, 23575 Civ	10/25/2024	74133	300.00	
101-0000-3421-00	MALIBU FILM SOCIETY	Ref - PL Fees TUP 20-007, 23575 Civ	10/25/2024	74133	300.00	
Vendor Subtotal:					600.00	
101-0000-3421-00	RICHARD JACOBSON LATIGO IN	Ref - Planning Fees APR 22-015, 2670	10/23/2024	74068	1,484.00	
Vendor Subtotal:					1,484.00	
101-0000-3421-00	DAVID AND SANDRA VISHER TH	Ref - Appeal Fee CDP 21-031, 28820	10/25/2024	74150	750.00	
Vendor Subtotal:					750.00	
101-0000-3425-00	CA BUILDING STANDARDS COM	Building Standards Admin Fee - Q3 20	10/23/2024	74029	1,348.20	
Vendor Subtotal:					1,348.20	
101-2001-4202-00	CalPERS Health	PR 24.10.2024 Health Insur-Silva-Oct	10/29/2024	0	1,131.47	
Vendor Subtotal:					1,131.47	
101-2001-4203-00	Blue Shield of California	PR 24.10.2024 Vision Care-Cobra-Fer	10/29/2024	74182	-27.83	
101-2001-4203-00	Blue Shield of California	PR 24.10.2024 Vision Care-Cobra-Bal	10/29/2024	74182	-9.45	
101-2001-4203-00	Blue Shield of California	PR 24.10.2024 Vision Care-Cobra-Mo	10/29/2024	74182	-27.83	
Vendor Subtotal:					-65.11	
101-2001-4204-00	Delta Dental of California	PR 24.10.2024 Dental Insur-Cobra-Fer	10/29/2024	74183	-157.75	
101-2001-4204-00	Delta Dental of California	PR 24.10.2024 Dental Insur-Cobra-Ba	10/29/2024	74183	-50.06	
101-2001-4204-00	Delta Dental of California	PR 24.10.2024 Dental Insur-Cobra-Mc	10/29/2024	74183	-157.75	
Vendor Subtotal:					-365.56	
101-2001-4209-00	STANDARD INSURANCE COMP	PR 24.10.2024 STD/LTD	10/29/2024	74187	93.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					93.25	
101-2001-5100-00	CIVIC SOLUTIONS INC	Contract Planning Svcs - Sep '24	10/23/2024	74034	14,267.50	000003646
Vendor Subtotal:					14,267.50	
101-2001-5100-00	COURTNEY JEAN MCCAMMON	City Proj Contract Biologist - Sep '24	10/23/2024	74035	150.00	000003797
Vendor Subtotal:					150.00	
101-2001-5100-00	JOSEPH D SMITH	Planning Svcs - Sep '24	10/23/2024	74036	22,304.50	000003899
Vendor Subtotal:					22,304.50	
101-2001-5100-00	ALLISON COOK	Housing Element Code - Sep '24	10/23/2024	74037	6,337.50	000004260
101-2001-5100-00	ALLISON COOK	City Planning Svcs - Sep '24	10/23/2024	74037	4,687.50	000003985
Vendor Subtotal:					11,025.00	
101-2001-5100-00	LORRIE FEINBERG	DB Updates - Leap ADU Grant - Sep '	10/23/2024	74049	3,476.25	000004147
101-2001-5100-00	LORRIE FEINBERG	DB Updates - Planning - Sep '24	10/23/2024	74049	2,936.25	000004147
Vendor Subtotal:					6,412.50	
101-2001-5100-00	JOYCE PARKER-BOZYLINSKI	Planning Svcs - Sep '24	10/23/2024	74065	5,035.00	000004352
101-2001-5100-00	JOYCE PARKER-BOZYLINSKI	Planning Svcs - Aug '24	10/23/2024	74065	9,500.00	000004352
Vendor Subtotal:					14,535.00	
101-2001-5100-01	COURTNEY JEAN MCCAMMON	Contract Biologist - Sep '24	10/23/2024	74035	12,466.00	000003797
Vendor Subtotal:					12,466.00	
101-2001-5107-00	WILLDAN ENGINEERING	Temp Staffing - S. Lopez 9/16 - 9/30/2	10/25/2024	74151	6,972.00	000004302
Vendor Subtotal:					6,972.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 26850 Malibu Cove Cc	10/23/2024	74052	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 20490 Seaboard Rd - A	10/23/2024	74051	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 28820 Cliffside Dr - CI	10/23/2024	74053	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 4817 Latigo Canyon Rd	10/23/2024	74054	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 5746 Busch Dr - DMW	10/25/2024	74128	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 27065 Sea Vista Dr - A	10/25/2024	74126	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - Citywide Project - GPA	10/25/2024	74129	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 29242 Sea Lion Pl - AF	10/25/2024	74127	75.00	
Vendor Subtotal:					600.00	
101-2001-5330-00	U.S. Bank	PL-5265 Zoom - Monthly	10/23/2024	74114	16.71	
Vendor Subtotal:					16.71	
101-2001-5340-00	TYLER EATON	Mileage - Roundtrip 2024 APA Conf 9	10/25/2024	74121	94.87	
Vendor Subtotal:					94.87	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 21-Day	10/25/2024	74115	183.54	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 10-Day	10/25/2024	74115	143.82	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 10/17/2	10/25/2024	74115	125.46	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 21-Day	10/25/2024	74115	156.06	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 9/5/24	10/25/2024	74115	137.70	
Vendor Subtotal:					746.58	
101-2001-5401-00	CR PRINT	Public Notice Postcard Mailings - 301	10/23/2024	74039	159.35	000004077
101-2001-5401-00	CR PRINT	Public Notice Postcard Mailings - 251	10/23/2024	74039	203.90	000004077
101-2001-5401-00	CR PRINT	Public Notice Postcard Mailings - 300	10/23/2024	74039	770.32	000004077
101-2001-5401-00	CR PRINT	Public Notice Postcard Mailings - 189	10/23/2024	74039	236.77	000004077
101-2001-5401-00	CR PRINT	Public Notice Postcard Mailings	10/23/2024	74039	311.38	000004077
Vendor Subtotal:					1,681.72	
101-2001-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Planning	10/25/2024	74145	212.59	
Vendor Subtotal:					212.59	
101-2004-4209-00	STANDARD INSURANCE COMP	PR 24.10.2024 STD/LTD	10/29/2024	74187	77.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					77.95	
101-2004-5100-00	LORRIE FEINBERG	DB Updates - Building Safety - Sep '2	10/23/2024	74049	6,682.50	000004147
Vendor Subtotal:					6,682.50	
101-2004-5100-00	TRUE NORTH COMPLIANCE SEF	In-House Plan Check Engr - Sep '24	10/23/2024	74079	3,640.00	000004319
101-2004-5100-00	TRUE NORTH COMPLIANCE SEF	Plan Check - Sep '24	10/23/2024	74079	10,508.54	000004319
101-2004-5100-00	TRUE NORTH COMPLIANCE SEF	In-House Inspector 1 - Sep '24	10/23/2024	74079	8,800.00	000004319
Vendor Subtotal:					22,948.54	
101-2004-5300-00	U.S. Bank	ESD-9405 Training - R. Morowitz, Y.	10/23/2024	74114	855.00	
101-2004-5300-00	U.S. Bank	ESD-7736 ATA - Training I. Scheibelh	10/23/2024	74114	219.00	
Vendor Subtotal:					1,074.00	
101-2004-5330-00	U.S. Bank	ESD-7736 SEI - Membership A. Ketel	10/23/2024	74114	321.00	
Vendor Subtotal:					321.00	
101-2004-5401-00	13 STARS MEDIA	Ad - Septic System 9/19/24	10/25/2024	74115	268.00	
Vendor Subtotal:					268.00	
101-2004-5415-00	U.S. Bank	ESD-9405 PostalAnnex - Record Reqt	10/23/2024	74114	1,722.11	
Vendor Subtotal:					1,722.11	
101-2004-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Bldg Safety	10/25/2024	74145	106.33	
Vendor Subtotal:					106.33	
101-2010-4209-00	STANDARD INSURANCE COMP	PR 24.10.2024 STD/LTD	10/29/2024	74187	12.91	
Vendor Subtotal:					12.91	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2012-4209-00	STANDARD INSURANCE COMP	PR 24.10.2024 STD/LTD	10/29/2024	74187	32.81	
		Vendor Subtotal:			32.81	
101-2012-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Code Enforcement	10/25/2024	74145	49.54	
		Vendor Subtotal:			49.54	
101-3003-4202-00	CalPERS Health	PR 24.10.2024 Health Insur-Stack-Oct	10/29/2024	0	756.65	
		Vendor Subtotal:			756.65	
101-3003-4203-00	Blue Shield of California	PR 24.10.2024 Vision Care-Stack-Nov	10/29/2024	74182	-9.45	
		Vendor Subtotal:			-9.45	
101-3003-4204-00	Delta Dental of California	PR 24.10.2024 Dental Insur-Stack-No	10/29/2024	74183	50.06	
		Vendor Subtotal:			50.06	
101-3003-4209-00	STANDARD INSURANCE COMP	PR 24.10.2024 STD/LTD	10/29/2024	74187	21.66	
		Vendor Subtotal:			21.66	
101-3003-5100-00	LORRIE FEINBERG	DB Updates - Clean Water Program (E	10/23/2024	74049	67.50	000004147
		Vendor Subtotal:			67.50	
101-3003-5401-00	13 STARS MEDIA	Ad - Coastal Cleanup 9/19/24	10/25/2024	74115	268.00	
		Vendor Subtotal:			268.00	
101-3003-6160-00	U.S. Bank	ESD-9405 Supplies	10/23/2024	74114	460.58	
		Vendor Subtotal:			460.58	
		Subtotal for Section 1: 101			132,915.91	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-3002-5100-01	COURTNEY JEAN MCCAMMON	WF Contract Biologist - Sep '24	10/23/2024	74035	2,400.00	000003797
		Vendor Subtotal:			2,400.00	
102-3002-5100-02	JOSEPH D SMITH	WF Planning Svcs - Sep '24	10/23/2024	74036	258.50	000003899
		Vendor Subtotal:			258.50	
102-3002-5100-03	TRUE NORTH COMPLIANCE SEF	WF Plan Check - Sep '24	10/23/2024	74079	22,726.98	000004319
		Vendor Subtotal:			22,726.98	
102-9207-5100-00	TOM MALLOY CORPORATION	Temp Shoring Plates - Latigo Cyn 8/14	10/23/2024	74077	1,848.00	
		Vendor Subtotal:			1,848.00	
		Subtotal for Section 1: 102			27,233.48	
103-9050-4209-00	STANDARD INSURANCE COMPANY	PR 24.10.2024 STD/LTD	10/29/2024	74187	7.53	
		Vendor Subtotal:			7.53	
103-9050-5100-00	ENHANCED LANDSCAPE MANAGEMENT	City Hall Landscape - Sep '24	10/23/2024	74090	1,062.92	000004317
		Vendor Subtotal:			1,062.92	
103-9050-5100-00	MASTER COOLING CORPORATION	City Hall HVAC Maint - Oct '24	10/25/2024	74135	2,032.90	000004118
		Vendor Subtotal:			2,032.90	
103-9050-5100-00	ULTIMATE MAINTENANCE SERVICES	City Hall Carpet Cleaning 9/28/24	10/25/2024	74148	8,500.00	000004359
		Vendor Subtotal:			8,500.00	
103-9050-5610-00	CALIFORNIA DEPARTMENT OF WATER	Aqua Chem - Oct '24 Water Treatment	10/25/2024	74120	320.82	
		Vendor Subtotal:			320.82	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-9050-5610-00	MASTER COOLING CORPORATI	HVAC Repairs	10/23/2024	74062	575.00	
		Vendor Subtotal:			575.00	
103-9050-5610-00	South Coast AQMD	AQMD Emissions Fee - Fac ID 17170	10/25/2024	74142	165.96	
103-9050-5610-00	South Coast AQMD	AQMD Fee - Fac ID 171708 GEN-Dic	10/25/2024	74142	541.04	
		Vendor Subtotal:			707.00	
103-9050-5610-00	U.S. Bank	AS-7465 Amazon - Fac Maint	10/23/2024	74114	421.52	
		Vendor Subtotal:			421.52	
103-9050-5721-00	FRONTIER CALIFORNIA INC	Phone - City Hall Septic, Irrigation, Fi	10/23/2024	74044	409.17	
		Vendor Subtotal:			409.17	
103-9050-6160-00	HD SUPPLY INC	City Hall - Janitorial Supplies	10/25/2024	74125	479.23	
		Vendor Subtotal:			479.23	
103-9050-6160-00	U.S. Bank	AS-7465 Amazon - Supplies	10/23/2024	74114	21.49	
		Vendor Subtotal:			21.49	
		Subtotal for Section 1: 103			14,537.58	
203-3009-5145-00	VENTURA TRANSIT SYSTEM, IN	Dial-A-Ride - Sep '24	10/23/2024	74113	9,527.00	000003330
		Vendor Subtotal:			9,527.00	
203-3009-5148-00	FAST DEER BUS CHARTER INC	MLSS - Bus Shuttle 9/30/24	10/23/2024	74092	1,489.25	
		Vendor Subtotal:			1,489.25	
		Subtotal for Section 1: 203			11,016.25	
207-3004-5100-00	BLACK GOLD INDUSTRIES	Solid Waste - Sep '24	10/25/2024	74119	2,902.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					2,902.00	
207-3004-5100-00	GI INDUSTRIES	Garbage - ABOP Event Oil/Paint - Au	10/25/2024	74123	4,685.59	
Vendor Subtotal:					4,685.59	
207-3004-5850-00	13 STARS MEDIA	Ad - SB1383 Organic Recycling 10/10	10/25/2024	74115	268.00	
Vendor Subtotal:					268.00	
207-3004-6160-00	STAPLES CONTRACT & COMME	Office Supplies - ESD - Solid Waste	10/25/2024	74145	40.50	
Vendor Subtotal:					40.50	
Subtotal for Section 1: 207					7,896.09	
215-7070-5931-01	MALIBU COMMUNITY LABOR E	CDBG Day Labor Exchange - Sep '24	10/25/2024	74134	816.00	000004322
Vendor Subtotal:					816.00	
215-7070-7800-00	WILLIAMS SCOTSMAN INC	Temp Office Trailer 9/28 - 10/27/24	10/25/2024	74152	1,812.43	
215-7070-7800-00	WILLIAMS SCOTSMAN INC	MCLE - Restroom Trailer - Tank 10/1	10/25/2024	74152	1,034.00	
215-7070-7800-00	WILLIAMS SCOTSMAN INC	MCLE - Restroom Trailer - Toilet 10/2	10/25/2024	74152	5,390.55	
Vendor Subtotal:					8,236.98	
Subtotal for Section 1: 215					9,052.98	
310-9059-5100-00	STACY AND WITBECK INC	PCH Median - Retention 7/1 - 8/26/24	10/23/2024	74073	60,701.05	000004271
Vendor Subtotal:					60,701.05	
310-9066-5100-00	GMZ ENGINEERING INC	PCH Signal Synch Pro - Aug '24	10/23/2024	74046	757,433.59	000004076
Vendor Subtotal:					757,433.59	
310-9066-5100-00	KIMLEY-HORN AND ASSOCIATE	PCH Signal Sync - Aug '24	10/23/2024	74050	36,207.50	000003068

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					36,207.50	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	#7590584111 Line Extension - PCH S	10/25/2024	74143	948.00	
Vendor Subtotal:					948.00	
310-9078-5100-00	KIMLEY-HORN AND ASSOCIATE	CH Solar Power - Aug '24	10/23/2024	74050	2,195.00	000004353
Vendor Subtotal:					2,195.00	
310-9100-5100-00	Chen Ryan Associates, Inc.	PCH Right Turn Lane at Trancas - Aug	10/23/2024	74038	29,844.00	000003915
Vendor Subtotal:					29,844.00	
310-9103-5100-00	KIMLEY-HORN AND ASSOCIATE	Task 15: Kanan Dume Biofilters - Thru	10/23/2024	74050	1,004.16	000003632
310-9103-5100-00	KIMLEY-HORN AND ASSOCIATE	Task 15: Kanan Dume Biofilters 8/11 -	10/23/2024	74050	7,795.74	000004356
Vendor Subtotal:					8,799.90	
310-9106-5100-00	KIMLEY-HORN AND ASSOCIATE	Malibu Cyn Rd Study - Aug '24	10/23/2024	74050	2,358.61	000004153
Vendor Subtotal:					2,358.61	
Subtotal for Section 1: 310					898,487.65	
500-7008-5100-00	ENHANCED LANDSCAPE MANA	Legacy Park Landscape Maint/Liners	10/23/2024	74090	16,718.21	000004317
Vendor Subtotal:					16,718.21	
500-7008-5130-00	BURNS PACIFIC CONSTRUCTION	Legacy Park - Walkway Paver Maint	10/29/2024	74156	3,967.36	
Vendor Subtotal:					3,967.36	
500-7008-5130-00	ENHANCED LANDSCAPE MANA	Legacy Park - Irrigation Repairs	10/23/2024	74090	376.28	
500-7008-5130-00	ENHANCED LANDSCAPE MANA	Legacy Park - Irrigation Repairs	10/23/2024	74090	3,816.40	
500-7008-5130-00	ENHANCED LANDSCAPE MANA	Legacy - Mulch Installation	10/29/2024	74160	23,000.00	000004317
500-7008-5130-00	ENHANCED LANDSCAPE MANA	Supercare Pharmacy - Mulch Installati	10/29/2024	74160	5,750.00	000004363

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					32,942.68	
500-7008-5130-00	U.S. Bank	CS-2481 Global Industrial - Dehumidi	10/23/2024	74114	393.54	
500-7008-5130-00	U.S. Bank	CS-2481 Zoro.com - Legacy Maint	10/23/2024	74114	534.35	
Vendor Subtotal:					927.89	
500-7008-5725-00	GI INDUSTRIES	Garbage - Ioki Lot - Oct '24	10/23/2024	74094	172.61	
500-7008-5725-00	GI INDUSTRIES	Garbage - Supercare Pharmacy - Oct '2	10/23/2024	74094	206.67	
Vendor Subtotal:					379.28	
Subtotal for Section 1: 500					54,935.42	
515-3010-5401-00	13 STARS MEDIA	Legal Notice - CCWTF Fees 6/13 & 6.	10/23/2024	74021	116.28	
Vendor Subtotal:					116.28	
515-3010-5721-00	BADGER METER INC	Meter Monitoring - Aug '24	10/23/2024	74024	39.56	
515-3010-5721-00	BADGER METER INC	Meter Monitoring - Sep '24	10/23/2024	74024	39.56	
Vendor Subtotal:					79.12	
515-3010-5721-00	FRONTIER CALIFORNIA INC	Phone - CCWTF 9/4 - 10/3/24	10/23/2024	74044	178.47	
515-3010-5721-00	FRONTIER CALIFORNIA INC	Phone - CCWTF 9/8 - 10/7/24	10/23/2024	74044	402.52	
515-3010-5721-00	FRONTIER CALIFORNIA INC	Phone - CCWTF 10/8 - 11/7/24	10/25/2024	74122	419.46	
515-3010-5721-00	FRONTIER CALIFORNIA INC	Phone - CCWTF 10/4 - 11/3/24	10/25/2024	74122	179.55	
Vendor Subtotal:					1,180.00	
515-3010-5723-00	LA CO MALIBU TREASURER-WA	Late Fee - CCWTF Acct#29153030	10/23/2024	74055	10.00	
515-3010-5723-00	LA CO MALIBU TREASURER-WA	Water - CCWTF 7/8 - 9/4/24 Acct#291	10/23/2024	74055	477.46	
Vendor Subtotal:					487.46	
515-3010-5724-00	SOUTHERN CALIFORNIA GAS C	CCWTF Gas 9/17 - 10/2/24	10/23/2024	74071	34.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					34.02	
515-3010-5725-00	GI INDUSTRIES	Garbage - CCWTF - Sep '24	10/23/2024	74045	237.38	
515-3010-5725-00	GI INDUSTRIES	Garbage - CCWTF - Oct '24	10/23/2024	74045	237.38	
Vendor Subtotal:					474.76	
Subtotal for Section 1: 515					2,371.64	
601-3005-6330-00	VASUDEVAN NAICKER	Car Wash City Vehicles 10/17/24	10/25/2024	74138	360.00	
Vendor Subtotal:					360.00	
601-3005-6330-00	U.S. Bank	PW-8679 Malibu Auto Care/Weather 1	10/23/2024	74114	2,824.93	
Vendor Subtotal:					2,824.93	
601-3005-6500-00	U.S. Bank	CS-1673 Speedway Express - Fleet Fu	10/23/2024	74114	109.29	
601-3005-6500-00	U.S. Bank	CS-7433 Shell - Fleet Fuel	10/23/2024	74114	238.81	
601-3005-6500-00	U.S. Bank	PW-9093 Chevron - Fleet Fuel	10/23/2024	74114	295.06	
601-3005-6500-00	U.S. Bank	PW-1571 Shell - Fleet Fuel	10/23/2024	74114	155.76	
601-3005-6500-00	U.S. Bank	PW-8679 Shell - Fleet Fuel	10/23/2024	74114	79.00	
601-3005-6500-00	U.S. Bank	CS-2481 Chevron/Exxon - Fleet Fuel	10/23/2024	74114	407.75	
Vendor Subtotal:					1,285.67	
601-3005-7700-00	REAGAN HOM	2024 Ford F-250 Reg Cab Utility Bed	10/23/2024	74047	1,938.50	000004329
Vendor Subtotal:					1,938.50	
Subtotal for Section 1: 601					6,409.10	
602-7060-4209-00	STANDARD INSURANCE COMP	PR 24.10.2024 STD/LTD	10/29/2024	74187	28.10	
Vendor Subtotal:					28.10	
602-7060-5300-00	U.S. Bank	IS-4175 LAX Parking - Community L	10/23/2024	74114	199.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					199.99	
602-7060-5721-00	FRONTIER CALIFORNIA INC	Phone - City Hall Fac Internet - Oct '24	10/23/2024	74044	204.33	
602-7060-5721-00	FRONTIER CALIFORNIA INC	Fiber Optic Svcs 10/15 - 11/14/24	10/25/2024	74122	1,655.85	
Vendor Subtotal:					1,860.18	
602-7060-5721-00	CHARTER COMMUNICATIONS INC	City Hall Internet - Oct '24	10/23/2024	74072	209.98	
Vendor Subtotal:					209.98	
602-7060-5721-00	U.S. Bank	IS-4175 Starlink - HS Pool, Bluffs, IT	10/23/2024	74114	650.00	
Vendor Subtotal:					650.00	
602-7060-6120-00	PRODUCTIVE ONLINE CORPORATION	ArcServe Renewal	10/25/2024	74139	2,731.96	000004332
Vendor Subtotal:					2,731.96	
602-7060-6120-00	U.S. Bank	IS-4175 Computer Software	10/23/2024	74114	10,065.71	
602-7060-6120-00	U.S. Bank	IS-5921 Wasabi - Cloud Storage	10/23/2024	74114	128.15	
602-7060-6120-00	U.S. Bank	AS-2163 Atera - IT Ticketing Software	10/23/2024	74114	16,991.62	
Vendor Subtotal:					27,185.48	
602-7060-6160-00	U.S. Bank	IS-5921 Amazon - Supplies	10/23/2024	74114	191.93	
Vendor Subtotal:					191.93	
602-7060-7400-00	DELL MARKETING LP	VMWare Host Server	10/23/2024	74040	6,367.86	000004349
Vendor Subtotal:					6,367.86	
602-7060-7400-00	U.S. Bank	IS-5921 Computer Equipment	10/23/2024	74114	1,824.78	
602-7060-7400-00	U.S. Bank	IS-4175 Computer Equipment	10/23/2024	74114	2,692.41	
Vendor Subtotal:					4,517.19	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
602-7060-7400-00	FLEXENTIAL COLORADO CORP	Server Colocation - Oct '24	10/23/2024	74081	1,021.20	
		Vendor Subtotal:			1,021.20	
		Subtotal for Section 1: 602			44,963.87	
710-0000-2270-04	THE FREDERIC AND PEGGY NOF	Grading Bond Release 1/2 - 6626 Zum	10/23/2024	74043	116,433.10	
		Vendor Subtotal:			116,433.10	
710-0000-2270-12	TERRI BUDENHOLZER	Ref - T. Budenholzer Security Deposit	10/29/2024	74155	250.00	
		Vendor Subtotal:			250.00	
710-0000-2270-12	ANN DEMARTINI	Ref - A. DeMartini Security Deposit 10/	10/29/2024	74158	100.00	
		Vendor Subtotal:			100.00	
710-0000-2270-12	RANDALL HOPPER	Ref - R. Hopper Security Deposit 10/5	10/29/2024	74166	250.00	
		Vendor Subtotal:			250.00	
710-0000-2270-12	LONDON KIRCHNER	Ref - L. Kirchner Security Deposit 9/2	10/23/2024	74097	250.00	
		Vendor Subtotal:			250.00	
710-0000-2270-12	CALLUM SYDSERFF	Ref - C. Sydserff Security Deposit 10/	10/23/2024	74111	100.00	
		Vendor Subtotal:			100.00	
710-0000-2270-12	WILLIAM WANG	Ref - W. Wang Security Deposit 9/28/	10/29/2024	74177	250.00	
		Vendor Subtotal:			250.00	
710-0000-2270-12	TERRANCE OLIVERI-WILLIAMS	Ref - T. Oliveri-Williams Security Dep	10/29/2024	74179	250.00	
		Vendor Subtotal:			250.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
710-0000-2270-44	13 STARS MEDIA	Ad - MLSS - Craig Grossi 10/10/24	10/23/2024	74083	268.00	
710-0000-2270-44	13 STARS MEDIA	Ad - MLSS - 'My Ascension' Screenin	10/23/2024	74083	268.00	
Vendor Subtotal:					536.00	
710-0000-2270-44	LUIS GOMEZ	MLSS - Audio Tech 11/20/24	10/29/2024	74162	400.00	
Vendor Subtotal:					400.00	
710-0000-2270-44	U.S. Bank	CS-6305 PeachJar - MLSS "My Ascen	10/23/2024	74114	50.00	
Vendor Subtotal:					50.00	
710-0000-2271-25	SURFRIDER PLAZA LLC	Ref - Malibu Inn Hotel Initial Study Pi	10/25/2024	74146	5.85	
Vendor Subtotal:					5.85	
Subtotal for Section 1: 710					118,874.95	
900-0000-2022-00	CalPERS Health	PR Batch 70024.10.2024 Health Insur:	10/29/2024	0	145,258.87	
Vendor Subtotal:					145,258.87	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70010.10.2024 Health EE D	10/29/2024	74181	32.28	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70024.10.2024 Health EE D	10/29/2024	74181	347.40	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70024.10.2024 Health EE D	10/29/2024	74181	32.28	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70010.10.2024 Health EE D	10/29/2024	74181	347.40	
Vendor Subtotal:					759.36	
900-0000-2023-00	Blue Shield of California	PR Batch 70024.10.2024 Vision Care	10/29/2024	74182	1,421.18	
Vendor Subtotal:					1,421.18	
900-0000-2024-00	Delta Dental of California	PR Batch 70024.10.2024 Dental Insur:	10/29/2024	74183	8,138.37	
Vendor Subtotal:					8,138.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
900-0000-2025-00	STANDARD INSURANCE COMP	PR Batch 70024.10.2024 Life Insuranc	10/29/2024	74187	1,158.21	
		Vendor Subtotal:			1,158.21	
900-0000-2025-01	STANDARD INSURANCE COMP	PR Batch 70024.10.2024 Additional L	10/29/2024	74188	355.28	
		Vendor Subtotal:			355.28	
900-0000-2026-00	STANDARD INSURANCE COMP	PR Batch 70024.10.2024 STD/LTD	10/29/2024	74187	3,615.15	
900-0000-2026-00	STANDARD INSURANCE COMP	PR Batch 70010.10.2024 STD/LTD	10/29/2024	74187	3,583.39	
		Vendor Subtotal:			7,198.54	
900-0000-2027-00	Health and Human Resource Center	PR Batch 70024.10.2024 Employee A:	10/29/2024	74180	123.71	
		Vendor Subtotal:			123.71	
900-0000-2040-00	CalPERS Retirement	PR Batch 70024.10.2024 PERS Addl I	10/29/2024	0	1,781.60	
900-0000-2040-00	CalPERS Retirement	PR Batch 70024.10.2024 PERS EESh:	10/29/2024	0	10,786.71	
		Vendor Subtotal:			12,568.31	
900-0000-2040-01	CalPERS Retirement	PR Batch 70024.10.2024 PERS ERS:	10/29/2024	0	20,510.11	
900-0000-2040-01	CalPERS Retirement	PR Batch 70024.10.2024 PEPRA ER C	10/29/2024	0	16,649.59	
900-0000-2040-01	CalPERS Retirement	PR Batch 70024.10.2024 PEPRA CC I	10/29/2024	0	92.54	
		Vendor Subtotal:			37,252.24	
900-0000-2040-02	CalPERS Retirement	PR Batch 70024.10.2024 PEPRA EE C	10/29/2024	0	16,792.10	
900-0000-2040-02	CalPERS Retirement	PR Batch 70024.10.2024 PEPRA CC I	10/29/2024	0	93.34	
		Vendor Subtotal:			16,885.44	
900-0000-2041-00	US BANK	PR Batch 70024.10.2024 PARS - EE S	10/29/2024	74189	1,139.00	
900-0000-2041-00	US BANK	PR Batch 70024.10.2024 PARS - ER S	10/29/2024	74189	238.84	
		Vendor Subtotal:			1,377.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
900-0000-2042-00	ICMA-MISSION SQUARE RETIRE	PR Batch 70024.10.2024 ER Contribu	10/29/2024	74184	3,400.00	
900-0000-2042-00	ICMA-MISSION SQUARE RETIRE	PR Batch 70024.10.2024 ICMA Def C	10/29/2024	74184	13,100.39	
900-0000-2042-00	ICMA-MISSION SQUARE RETIRE	PR Batch 70024.10.2024 ICMA Def C	10/29/2024	74184	1,293.05	
Vendor Subtotal:					17,793.44	
900-0000-2042-01	ICMA-MISSION SQUARE RETIRE	PR Batch 70024.10.2024 ICMA Loan	10/29/2024	74184	1,002.60	
Vendor Subtotal:					1,002.60	
900-0000-2043-00	ICMA-MISSION SQUARE RETIRE	PR Batch 70024.10.2024 ICMA - City	10/29/2024	74185	600.00	
Vendor Subtotal:					600.00	
900-0000-2043-00	ICMA-MISSION SQUARE RETIRE	PR Batch 70024.10.2024 ICMA - Dep	10/29/2024	74186	875.00	
Vendor Subtotal:					875.00	
900-0000-2050-00	Federal Taxes from PR	PR Batch 70024.10.2024 Federal Inco	10/29/2024	0	50,897.68	
900-0000-2050-00	Federal Taxes from PR	PR Batch 70124.10.2024 Federal Inco	10/29/2024	0	890.93	
Vendor Subtotal:					51,788.61	
900-0000-2051-00	State of California PR Taxes	PR Batch 70024.10.2024 State Income	10/29/2024	0	20,312.72	
900-0000-2051-00	State of California PR Taxes	PR Batch 70124.10.2024 State Income	10/29/2024	0	267.28	
Vendor Subtotal:					20,580.00	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70124.10.2024 Medicare EE	10/29/2024	0	95.17	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70024.10.2024 Medicare ER	10/29/2024	0	6,007.07	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70124.10.2024 Medicare ER	10/29/2024	0	58.72	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70024.10.2024 Medicare EE	10/29/2024	0	6,339.38	
Vendor Subtotal:					12,500.34	
Subtotal for Section 1: 900					337,637.34	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Report Total:					2,398,881.23	
Report Total:					2,398,881.23	
Clearing House Electronic AP:					(327,689.32)	
Total:					<u>2,071,191.91</u>	