

2. Approve Warrants

Recommended Action: Allow and approve warrant demand numbers 74190-74299 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. 758 in the amount of the warrant appearing opposite their names, for the purposes stated on the respective demands in a total amount of \$2,924,435.21. City of Malibu payroll check number 5489 and ACH deposits were issued in the amount of \$487,443.27.

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

**Item
1.B.2.****WARRANT REGISTER NO. 758**

On November 25, 2024, the Malibu City Council allowed and approved warrant demand numbers 74190-74299 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 \$2,924,435.21. City of Malibu payroll check numbers 5489 and ACH deposits were issued in the amount of \$487,443.27.

PASSED, APPROVED and ADOPTED this 25th 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 \$3,411,878.48 have been audited as to their accuracy; and (2) sufficient funds have been appropriated by the City Council and are available for the payment thereof.

EXECUTED this 14th day of November 2024, AT MALIBU, CALIFORNIA

Signed by:

FA3CAC02AFAC47E...
Steve McClary
City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: sflores
Printed: 11/13/2024 8:49 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
74190	13STARS	13 STARS MEDIA	10/31/2024	0.00	241.04
74191	4LEAF	4LEAF INC	10/31/2024	0.00	25,049.38
74192	ANDKET	ANDRE KETCHEDJIAN	10/31/2024	0.00	70.25
74193	ANDYGUMI	ANDY GUMP INC	10/31/2024	0.00	111.69
74194	BUNYOL	YOLANDA BUNDY	10/31/2024	0.00	116.71
74195	CAHIGH	DEPT OF THE CA HIGHWAY PATROL	10/31/2024	0.00	91,354.60
74196	CASSWCON	CASSWELL CONSULTING INC	10/31/2024	0.00	5,131.50
74197	CHEVRON2	WRIGHT EXPRESS FSC WEX BANK	10/31/2024	0.00	2,082.10
74198	CLANTON	CLANTON ENGINEERING INC	10/31/2024	0.00	7,575.00
74199	COTTON	COTTON, SHIRES & ASSOCIATES INC	10/31/2024	0.00	124,295.51
74200	CRPRINT	CR PRINT	10/31/2024	0.00	2,403.85
74201	CSGCON	CSG CONSULTANTS INC	10/31/2024	0.00	26,611.25
74202	EXCELOFF	EXCEL OFFICE SERVICES	10/31/2024	0.00	709.30
74203	GMZENG	GMZ ENGINEERING INC	10/31/2024	0.00	1,150,398.72
74204	HDSUPPLY	HD SUPPLY INC	10/31/2024	0.00	640.67
74205	ICMAASS	INTERNATIONAL CITY/COUNTY MAN	10/31/2024	0.00	10,581.00
74206	JLEEENG	JLEE ENGINEERING INC	10/31/2024	0.00	9,520.00
74207	KIMLEY	KIMLEY-HORN AND ASSOCIATES INC	10/31/2024	0.00	22,371.35
74208	LACOCLE	LA COUNTY REGISTRAR-RECORDER	10/31/2024	0.00	75.00
74209	LACOCLE	LA COUNTY REGISTRAR-RECORDER	10/31/2024	0.00	75.00
74210	LACOCLE	LA COUNTY REGISTRAR-RECORDER	10/31/2024	0.00	75.00
74211	LACOCLE	LA COUNTY REGISTRAR-RECORDER	10/31/2024	0.00	75.00
74212	LACOCLE	LA COUNTY REGISTRAR-RECORDER	10/31/2024	0.00	75.00
74213	LACOCLE	LA COUNTY REGISTRAR-RECORDER	10/31/2024	0.00	75.00
74214	LACOCLE	LA COUNTY REGISTRAR-RECORDER	10/31/2024	0.00	75.00
74215	LACOCLE	LA COUNTY REGISTRAR-RECORDER	10/31/2024	0.00	75.00
74216	LACOCLE	LA COUNTY REGISTRAR-RECORDER	10/31/2024	0.00	75.00
74217	LACOCLE	LA COUNTY REGISTRAR-RECORDER	10/31/2024	0.00	75.00
74218	LACOSHE	LA CO SHERIFF'S DEPARTMENT	10/31/2024	0.00	953,864.53
74219	NAICKERV	VASUDEVAN NAICKER	10/31/2024	0.00	160.00
74220	NORTHSIX	NORTH SIX	10/31/2024	0.00	1,000.00
74221	PEOPCON	OCEAN PARK COMMUNITY CENTER	10/31/2024	0.00	32,909.00
74222	RINCONC	RINCON CONSULTANTS INC	10/31/2024	0.00	62,774.04
74223	SANCHA	CHARLES SANTOS	10/31/2024	0.00	20.00
74224	SEKMAR	MARINA SEK	10/31/2024	0.00	3,552.00
74225	SIERRAER	SIERRA ERGONOMICS INC	10/31/2024	0.00	1,544.78
74226	STAPLES	STAPLES CONTRACT & COMMERCIAL	10/31/2024	0.00	447.58
74227	SUNPOWER	SUNPOWER CORPORATION	10/31/2024	0.00	378.00
74228	TURCOL	COLI TURNER	10/31/2024	0.00	100.00
74229	WESTCO	WESTCO CONTRACTORS INC	10/31/2024	0.00	7,980.00
74230	13STARS	13 STARS MEDIA	11/04/2024	0.00	268.00
74231	AGTSDISC	AGENTS OF DISCOVERY INC	11/04/2024	0.00	6,999.00
74232	AMERGLOE	AMERICAN GLOBAL SECURITY INC	11/04/2024	0.00	3,150.00
74233	CROJOS	JOSHUA CROCKER	11/04/2024	0.00	200.00
74234	ELIALE	ALEXANDRA ELIZONDO	11/04/2024	0.00	64.41
74235	ENHANCE2	ENHANCED LANDSCAPE MANAGEMEN	11/04/2024	0.00	43,043.58
74236	ERICMARK	MARKUS ERICSON	11/04/2024	0.00	360.00

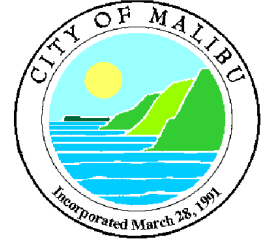
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
74237	FASTDEER	FAST DEER BUS CHARTER INC	11/04/2024	0.00	2,075.75
74238	GOMLUIS	LUIS GOMEZ	11/04/2024	0.00	2,455.00
74239	HASROB	ROBERT HASS	11/04/2024	0.00	150.00
74240	LACOWAT	LA CO MALIBU TREASURER-WATERW	11/04/2024	0.00	537.95
74241	MMARLINS	MALIBU MARLINS SWIM CLUB	11/04/2024	0.00	6,143.90
74242	ORBASA	ASA ORBISON	11/04/2024	0.00	600.00
74243	SMASH	SMASH ATHLETICS INC	11/04/2024	0.00	798.73
74244	13STARS	13 STARS MEDIA	11/08/2024	0.00	971.28
74245	ARCIR	ARC DOCUMENT SOLUTIONS LLC	11/08/2024	0.00	15.38
74246	Brooks	RANEIKA BROOKS	11/08/2024	0.00	111.86
74247	CIVICPLU	CIVICPLUS LLC	11/08/2024	0.00	7,054.38
74248	CJBIOMON	COURTNEY JEAN MCCAMMON	11/08/2024	0.00	14,270.00
74249	COOKALI	ALLISON COOK	11/08/2024	0.00	8,775.00
74250	DAPEERR	DAPEER ROSENBLIT & LITVAK LLP	11/08/2024	0.00	101.88
74251	FRONTIER	FRONTIER CALIFORNIA INC	11/08/2024	0.00	148.48
74252	GUTSTE	STEVEN GUTIERREZ	11/08/2024	0.00	1,925.00
74253	IPC INC	INTEGRATED PERFORMANCE CONSU	11/08/2024	0.00	103,752.16
74254	LACOCLE	LA COUNTY REGISTRAR-RECORDER	11/08/2024	0.00	75.00
74255	LACOCLE	LA COUNTY REGISTRAR-RECORDER	11/08/2024	0.00	75.00
74256	LACOCLE	LA COUNTY REGISTRAR-RECORDER	11/08/2024	0.00	75.00
74257	LACOCLE	LA COUNTY REGISTRAR-RECORDER	11/08/2024	0.00	75.00
74258	LACOCLE	LA COUNTY REGISTRAR-RECORDER	11/08/2024	0.00	75.00
74259	MOTOSOL	MOTOROLA SOLUTIONS INC	11/08/2024	0.00	4,178.63
74260	NEWBURY	NEWBURY PARK TREE SERVICE INC	11/08/2024	0.00	67,305.60
74261	PACIFICP	PACIFIC PRODUCTION SERVICES INC	11/08/2024	0.00	1,000.00
74262	STAPLES	STAPLES CONTRACT & COMMERCIAL	11/08/2024	0.00	562.44
74263	TENFOURS	TEN FOUR SEVEN ONE LLC	11/08/2024	0.00	54.00
74264	VERIZONW	VERIZON WIRELESS SERVICES LLC	11/08/2024	0.00	4,763.40
74265	XEROXFIN	XEROX CORPORATION	11/08/2024	0.00	1,204.34
74266	XEROXFIN	XEROX CORPORATION	11/08/2024	0.00	684.37
74267	ICMA457	ICMA-MISSION SQUARE RETIREMEN	11/08/2024	0.00	18,862.37
74268	ICMACM	ICMA-MISSION SQUARE RETIREMEN	11/08/2024	0.00	600.00
74269	ICMADH	ICMA-MISSION SQUARE RETIREMEN	11/08/2024	0.00	875.00
74270	USBANK2	US BANK	11/08/2024	0.00	1,288.68
74271	AMERGLOE	AMERICAN GLOBAL SECURITY INC	11/13/2024	0.00	3,150.00
74272	ARTTREK	ART TREK, INC	11/13/2024	0.00	175.00
74273	BESTEVEN	BEST EVENTS LOS ANGELES INC	11/13/2024	0.00	250.00
74274	BISVIC	VICTOR BISETTI	11/13/2024	0.00	250.00
74275	BROCOR	CORMICK BROWNE	11/13/2024	0.00	250.00
74276	CALISKAT	CALIFORNIA SKATEPARKS	11/13/2024	0.00	38,472.00
74277	CONEJOA	CONEJO AWARDS	11/13/2024	0.00	83.43
74278	COOPERM	MARSHA COOPER	11/13/2024	0.00	650.00
74279	DANESHJ	JACKLINE DANESHRAD	11/13/2024	0.00	500.00
74280	DAVLOREN	LOREN DAVIS	11/13/2024	0.00	185.31
74281	DEERE	JOHN DEERE COMPANY	11/13/2024	0.00	20,189.91
74282	FERCANOL	LAURA DEMIERI FERCANO	11/13/2024	0.00	340.00
74283	GONRIC	RICHARD GONZALEZ	11/13/2024	0.00	250.00
74284	MALNOE	NOELANI MALLEY	11/13/2024	0.00	50.00
74285	MANMIC	MICHAEL ANTHONY MANFREDO	11/13/2024	0.00	360.00
74286	MENTHA	THAIS MENENDEZ	11/13/2024	0.00	250.00
74287	MERRICKJ	JUDY MERRICK	11/13/2024	0.00	200.00
74288	NATIONA	NATIONAL CONSTRUCTION RENTALS	11/13/2024	0.00	941.00
74289	NELSTE	STEVEN F NELSON	11/13/2024	0.00	250.00
74290	PROPET	PROPET DISTRIBUTORS INC.	11/13/2024	0.00	2,230.50
74291	RIESGO	KRISTIN RIESGO	11/13/2024	0.00	25.03
74292	ROSENSHE	SHEILA ROSENTHAL	11/13/2024	0.00	320.00
74293	SANALI	ALINA SANCHEZ	11/13/2024	0.00	100.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
74294	SPARKLET	DS SERVICES OF AMERICA INC	11/13/2024	0.00	50.97
74295	SPIROG	SEBASTIAN SPIROGLOU	11/13/2024	0.00	17.64
74296	TESKEL	KELLY TESSER	11/13/2024	0.00	250.00
74297	ULTMAINT	ULTIMATE MAINTENANCE SERVICES	11/13/2024	0.00	3,675.00
74298	WOOCHR	CHRISTOPHER WOOLEY	11/13/2024	0.00	250.00
74299	WOOJON	JONATHAN PAGE WOODHEAD	11/13/2024	0.00	250.00
Report Total (110 checks):				0.00	2,924,435.21

Accounts Payable

Transactions by Account

User: sflores
 Printed: 11/13/2024 - 8:53AM
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-0000-3464-00	JOSHUA CROCKER	Ref - Winter Basketball League	11/04/2024	74233	200.00	
		Vendor Subtotal:			200.00	
100-0000-3469-00	ASA ORBISON	Reissue CK#69911 Ref - Skate Camp	11/04/2024	74242	600.00	
		Vendor Subtotal:			600.00	
100-0000-3943-00	TEN FOUR SEVEN ONE LLC	Refund - 27212 PCH ,TOT Q3-2024 C	11/08/2024	74263	54.00	
		Vendor Subtotal:			54.00	
100-3008-5125-00	KIMLEY-HORN AND ASSOCIATE	Task 10: Green Fleet Policy 8/16 - 8/3	10/31/2024	74207	14,356.35	000004367
		Vendor Subtotal:			14,356.35	
100-4001-4210-00	State of California PR Taxes	Unemployment Expenses - Q3'24 - Jul	11/08/2024	0	6.00	
		Vendor Subtotal:			6.00	
100-4001-5107-00	LUIS GOMEZ	Audio/Visual Svs - Veterans Day 11/11	11/04/2024	74238	2,455.00	
		Vendor Subtotal:			2,455.00	
100-4001-5300-00	KRISTIN RIESGO	League of Cities Lunch 10/17/24	11/13/2024	74291	25.03	
		Vendor Subtotal:			25.03	
100-4001-6160-00	SMASH ATHLETICS INC	CSD Staff - Polo/Sweaters & Hats	11/04/2024	74243	798.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					798.73	
100-4001-6160-00	DS SERVICES OF AMERICA INC	Water - Bluffs & MHS Pool Staff	11/13/2024	74294	50.97	
Vendor Subtotal:					50.97	
100-4002-5107-00	MALIBU MARLINS SWIM CLUB	Marlins Swim Team 10/9 - 11/6/24	11/04/2024	74241	6,143.90	000004373
Vendor Subtotal:					6,143.90	
100-4002-5340-00	LOREN DAVIS	Mileage - CPRS Conference 10/22 - 10/24	11/13/2024	74280	185.31	
Vendor Subtotal:					185.31	
100-4003-6120-00	AGENTS OF DISCOVERY INC	Annual Subscription - Bluffs/Legacy F	11/04/2024	74231	6,999.00	000004372
Vendor Subtotal:					6,999.00	
100-4006-5107-00	MARKUS ERICSON	Adult Softball Umpire 10/20/24	11/04/2024	74236	180.00	
100-4006-5107-00	MARKUS ERICSON	Adult Softball Umpire 10/27/24	11/04/2024	74236	180.00	
Vendor Subtotal:					360.00	
100-4006-6160-00	CONEJO AWARDS	Plaques - Adult Softball Championship	11/13/2024	74277	83.43	
Vendor Subtotal:					83.43	
100-4007-5340-00	SEBASTIAN SPIROGLOU	Mileage - Oct '24	11/13/2024	74295	17.64	
Vendor Subtotal:					17.64	
100-4008-5107-00	ART TREK, INC	Instructor - Art Trek Workshop - Oct '24	11/13/2024	74272	175.00	
Vendor Subtotal:					175.00	
100-4008-5107-00	MARSHA COOPER	Instructor - Stretch & Strength - Oct '24	11/13/2024	74278	650.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			650.00	
100-4008-5107-00	JACKLINE DANESHRAH	Instructor - Cardio Salsa - Oct '24	11/13/2024	74279	500.00	
		Vendor Subtotal:			500.00	
100-4008-5107-00	LAURA DEMIERI FERCANO	Instructor - Choir - Oct '24	11/13/2024	74282	340.00	
		Vendor Subtotal:			340.00	
100-4008-5107-00	MICHAEL ANTHONY MANFREDI	Instructor - Yoga - Oct '24	11/13/2024	74285	360.00	
		Vendor Subtotal:			360.00	
100-4008-5107-00	JUDY MERRICK	Instructor - Relax Through Coloring -	11/13/2024	74287	200.00	
		Vendor Subtotal:			200.00	
100-4008-5107-00	SHEILA ROSENTHAL	Instructor - Knitting - Oct '24	11/13/2024	74292	320.00	
		Vendor Subtotal:			320.00	
100-4008-6160-00	ALEXANDRA ELIZONDO	Reimb - Sr Excursion Lunch 10/22/24	11/04/2024	74234	27.05	
		Vendor Subtotal:			27.05	
100-4010-4210-00	State of California PR Taxes	Unemployment Expenses - Q3'24 - Jul	11/08/2024	0	32.00	
		Vendor Subtotal:			32.00	
100-4010-5100-00	AMERICAN GLOBAL SECURITY	Equestrian - Security Svcs - Sep '24	11/04/2024	74232	1,050.00	000004128
100-4010-5100-00	AMERICAN GLOBAL SECURITY	Las Flores - Security Svcs - Sep '24	11/04/2024	74232	1,050.00	000004128
100-4010-5100-00	AMERICAN GLOBAL SECURITY	Trancas - Security Svcs - Sep '24	11/04/2024	74232	1,050.00	000004128
100-4010-5100-00	AMERICAN GLOBAL SECURITY	Las Flores - Security Svcs - Oct '24	11/13/2024	74271	1,050.00	000004128
100-4010-5100-00	AMERICAN GLOBAL SECURITY	Trancas - Security Svcs - Oct '24	11/13/2024	74271	1,050.00	000004128
100-4010-5100-00	AMERICAN GLOBAL SECURITY	Equestrian - Security Svcs - Oct '24	11/13/2024	74271	1,050.00	000004128

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			6,300.00	
100-4010-5100-00	ENHANCED LANDSCAPE MANA	City Parks Landscape Maint/Liners - C	11/04/2024	74235	25,262.45	000004317
		Vendor Subtotal:			25,262.45	
100-4010-5100-00	ULTIMATE MAINTENANCE SER	City Parks Janitorial Svcs - Oct '24	11/13/2024	74297	3,675.00	000004018
		Vendor Subtotal:			3,675.00	
100-4010-5710-00	NATIONAL CONSTRUCTION REI	Bluffs Park Portable Toilets 10/17 - 11	11/13/2024	74288	941.00	
		Vendor Subtotal:			941.00	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Las Flores 8/13 - 10/9/24 Acct	11/04/2024	74240	190.98	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Las Flores Rambla 8/13 - 10/9	11/04/2024	74240	190.98	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Las Flores 8/13 - 10/9/24 Acct	11/04/2024	74240	155.99	
		Vendor Subtotal:			537.95	
100-4010-6160-00	PROPET DISTRIBUTORS INC.	Bluffs Park - Litter Bags	11/13/2024	74290	557.64	
100-4010-6160-00	PROPET DISTRIBUTORS INC.	Charmlee Park - Litter Bags	11/13/2024	74290	185.85	
100-4010-6160-00	PROPET DISTRIBUTORS INC.	Las Flores - Litter Bags	11/13/2024	74290	371.76	
100-4010-6160-00	PROPET DISTRIBUTORS INC.	Equestrian Park - Litter Bags	11/13/2024	74290	185.85	
100-4010-6160-00	PROPET DISTRIBUTORS INC.	Trancas Park - Litter Bags	11/13/2024	74290	371.76	
		Vendor Subtotal:			1,672.86	
100-4010-7800-00	JOHN DEERE COMPANY	Gator Vehicle Additional Tax	11/13/2024	74281	0.71	
100-4010-7800-00	JOHN DEERE COMPANY	Gator Vehicle for Park Maintenance	11/13/2024	74281	20,189.20	000004290
		Vendor Subtotal:			20,189.91	
100-4012-5107-00	VICTOR BISETTI	Musician - Art Exhibit Reception 11/1	11/13/2024	74274	250.00	
		Vendor Subtotal:			250.00	
100-4012-5107-00	ROBERT HASS	Caffinated Verse - Poetry Workshop 10	11/04/2024	74239	150.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			150.00	
100-4012-5107-00	STEVEN F NELSON	Musician - Art Exhibit Reception 11/1	11/13/2024	74289	250.00	
		Vendor Subtotal:			250.00	
100-4012-5107-00	CHRISTOPHER WOOLEY	Musician - Art Exhibit Reception 11/1	11/13/2024	74298	250.00	
		Vendor Subtotal:			250.00	
100-4012-5107-00	JONATHAN PAGE WOODHEAD	Musician - Art Exhibit Reception 11/1	11/13/2024	74299	250.00	
		Vendor Subtotal:			250.00	
100-4012-6160-00	ALEXANDRA ELIZONDO	Reimb - Farmer's Market Crafts 10/13	11/04/2024	74234	37.36	
		Vendor Subtotal:			37.36	
100-7002-6165-00	CIVICPLUS LLC	Annual Website Fee, Hosting/Support	11/08/2024	74247	7,054.38	000004370
		Vendor Subtotal:			7,054.38	
100-7003-5330-00	INTERNATIONAL CITY/COUNTY	ICMA Renewal 2025 #848059	10/31/2024	74205	1,200.00	
100-7003-5330-00	INTERNATIONAL CITY/COUNTY	ICMA Renewal 2025 #600548	10/31/2024	74205	1,200.00	
100-7003-5330-00	INTERNATIONAL CITY/COUNTY	ICMA Renewal 2025 #1013140	10/31/2024	74205	1,200.00	
		Vendor Subtotal:			3,600.00	
100-7005-5103-00	DAPEER ROSENBLIT & LITVAK	City Prosecutor Svc 9/11 - 9/30/24	11/08/2024	74250	101.88	000002553
		Vendor Subtotal:			101.88	
100-7021-5100-00	ALLISON COOK	Safety Element - Oct '24	11/08/2024	74249	2,062.50	000004334
		Vendor Subtotal:			2,062.50	
100-7021-5100-00	STEVEN GUTIERREZ	Parking Enforcement Hearings - Oct '2	11/08/2024	74252	1,925.00	000004374

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,925.00	
100-7021-5100-00	NEWBURY PARK TREE SERVICE	Hazardous Tree Removal - Oct '24	11/08/2024	74260	67,305.60	000004243
		Vendor Subtotal:			67,305.60	
100-7021-5100-01	DEPT OF THE CA HIGHWAY PATI	Traffic Enforcement Svcs - Sep '24	10/31/2024	74195	91,354.60	000004220
		Vendor Subtotal:			91,354.60	
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Traffic Enforcement 9/	10/31/2024	74218	2,240.37	000004305
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Lost Hills - Sep '24	10/31/2024	74218	867,269.00	000004305
		Vendor Subtotal:			869,509.37	
100-7021-5116-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Beach Team - Sep '24	10/31/2024	74218	60,864.81	000004305
		Vendor Subtotal:			60,864.81	
100-7021-5119-00	OCEAN PARK COMMUNITY CEN	Homeless Outreach - Sep '24	10/31/2024	74221	32,909.00	000003783
		Vendor Subtotal:			32,909.00	
100-7021-5401-00	13 STARS MEDIA	Ad - Red Flag Plan 10/24/24	11/08/2024	74244	268.00	
100-7021-5401-00	13 STARS MEDIA	Ad - Stay Informed Evacuation 10/31/	11/08/2024	74244	268.00	
		Vendor Subtotal:			536.00	
100-7021-7800-00	MOTOROLA SOLUTIONS INC	Dash Mount Radio	11/08/2024	74259	3,274.73	000004264
100-7021-7800-00	MOTOROLA SOLUTIONS INC	Dash Mount Radio Installation	11/08/2024	74259	903.90	000004264
		Vendor Subtotal:			4,178.63	
100-7054-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Finance	11/08/2024	74262	34.59	
		Vendor Subtotal:			34.59	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7059-4201-00	CalPERS Retirement	PR 07.11.2024 PEPRA ER Contributic	11/08/2024	0	-0.02	
		Vendor Subtotal:			-0.02	
100-7059-5300-00	INTERNATIONAL CITY/COUNTY	Employee Supervisory Training	10/31/2024	74205	6,981.00	000004368
		Vendor Subtotal:			6,981.00	
100-7059-5640-00	ARC DOCUMENT SOLUTIONS LI	HP Pagewide XL4100 MFP - Through	11/08/2024	74245	15.38	
		Vendor Subtotal:			15.38	
100-7059-5640-00	EXCEL OFFICE SERVICES	Copier Maint 9/17 - 10/16/24	10/31/2024	74202	709.30	
		Vendor Subtotal:			709.30	
100-7059-5721-00	FRONTIER CALIFORNIA INC	Bluffs Park Public Wifi 10/17 - 11/16/	11/08/2024	74251	148.48	
		Vendor Subtotal:			148.48	
100-7059-5721-00	VERIZON WIRELESS SERVICES I	Cell Phone Svc 9/24 - 10/23/24	11/08/2024	74264	4,763.40	
		Vendor Subtotal:			4,763.40	
100-7059-5800-00	XEROX CORPORATION	Xerox Lease - B8170 Balance 5/22/23	11/08/2024	74265	516.84	000003712
100-7059-5800-00	XEROX CORPORATION	Xerox Lease - B8170 10/22 - 11/21/24	11/08/2024	74265	687.50	000003712
100-7059-5800-00	XEROX CORPORATION	Xerox Lease - C8155 Balance 12/22/2.	11/08/2024	74266	165.17	000003859
100-7059-5800-00	XEROX CORPORATION	Xerox Lease - C8155 10/22 - 11/21/24	11/08/2024	74266	519.20	000003859
		Vendor Subtotal:			1,888.71	
100-7059-6160-00	SIERRA ERGONOMICS INC	Ergonomic Assessment - EH Administ	10/31/2024	74225	485.00	
100-7059-6160-00	SIERRA ERGONOMICS INC	Ergonomic Assessment - Enviro Analy	10/31/2024	74225	529.89	
100-7059-6160-00	SIERRA ERGONOMICS INC	Ergonomic Assessment - Enviro Analy	10/31/2024	74225	529.89	
		Vendor Subtotal:			1,544.78	
100-7059-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Toner	10/31/2024	74226	219.89	
100-7059-6160-00	STAPLES CONTRACT & COMME	Office Supplies - Non Departmental	11/08/2024	74262	527.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					747.74	
Subtotal for Section 1: 100					1,252,941.07	
101-0000-3208-00	SUNPOWER CORPORATION	Ref - Electrical Fees #24-0489, 6761 V	10/31/2024	74227	292.00	
101-0000-3208-00	SUNPOWER CORPORATION	Ref - Electrical Fees #24-0960, 5012 C	10/31/2024	74227	86.00	
Vendor Subtotal:					378.00	
101-2001-4210-00	State of California PR Taxes	Unemployment Expenses - Q3'24 - Jul	11/08/2024	0	78.00	
Vendor Subtotal:					78.00	
101-2001-5100-00	CASSWELL CONSULTING INC	Contract Planning 9/23 - 9/30/24	10/31/2024	74196	4,174.50	000004361
Vendor Subtotal:					4,174.50	
101-2001-5100-00	COURTNEY JEAN MCCAMMON	City Proj Contract Biologist - Oct '24	11/08/2024	74248	450.00	000003797
Vendor Subtotal:					450.00	
101-2001-5100-00	ALLISON COOK	City Planning Svcs - Oct '24 Final	11/08/2024	74249	6,712.50	000003985
Vendor Subtotal:					6,712.50	
101-2001-5100-00	CSG CONSULTANTS INC	Planning Consultant Svc 8/31 - 9/27/24	10/31/2024	74201	15,421.25	000003986
Vendor Subtotal:					15,421.25	
101-2001-5100-00	JLEE ENGINEERING INC	LEAP Grant - Contract Planner - Sep '24	10/31/2024	74206	425.00	000003791
101-2001-5100-00	JLEE ENGINEERING INC	Contract Planner - Sep '24	10/31/2024	74206	9,095.00	000003791
Vendor Subtotal:					9,520.00	
101-2001-5100-00	MARINA SEK	Contract Planning 9/23 - 9/30/24	10/31/2024	74224	3,552.00	000004360
Vendor Subtotal:					3,552.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2001-5100-01	COURTNEY JEAN MCCAMMON	Contract Biologist - Oct '24	11/08/2024	74248	10,820.00	000003797
Vendor Subtotal:					10,820.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 18960 Pacific Coast H	10/31/2024	74208	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 24942 Malibu Rd - CD	10/31/2024	74209	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 28904 Verde Mesa Ln -	10/31/2024	74210	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 31380 Broad Beach - A	10/31/2024	74211	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 23837 Harbor Vista Dr	10/31/2024	74212	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 27724 Pacific Coast H	10/31/2024	74213	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 24860 Pacific Coast H	10/31/2024	74214	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 4415 Vista Del Presea	10/31/2024	74215	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 4417 Vista Del Presea	10/31/2024	74216	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 5520 Horizon Dr - APF	10/31/2024	74217	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 6645 Dume Dr - ACDI	11/08/2024	74256	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 6722 Fernhill Dr - ACI	11/08/2024	74257	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - Citywide Proj - CDP 2	11/08/2024	74258	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 6282 Tapia Dr - APR 2	11/08/2024	74255	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 28926 Boniface Dr - A	11/08/2024	74254	75.00	
Vendor Subtotal:					1,125.00	
101-2001-5300-00	RANEIKA BROOKS	Reimb - Parking 2024 APA Conf	11/08/2024	74246	20.00	
Vendor Subtotal:					20.00	
101-2001-5300-00	COLI TURNER	Reimb - APA 2025 CPR PLA Registra	10/31/2024	74228	100.00	
Vendor Subtotal:					100.00	
101-2001-5340-00	RANEIKA BROOKS	Mileage - Roundtrip 2024 APA Conf	11/08/2024	74246	91.86	
Vendor Subtotal:					91.86	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 10/24/2	10/31/2024	74190	137.00	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 10/17 &	10/31/2024	74190	104.04	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 10-Day	11/08/2024	74244	156.06	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 21-Day	11/08/2024	74244	137.70	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - TUP Application 10/10	11/08/2024	74244	141.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					676.32	
101-2001-5401-00	CR PRINT	Public Notice Postcard Mailings	10/31/2024	74200	584.39	000004077
101-2001-5401-00	CR PRINT	Public Notice Postcard Mailings - 289:	10/31/2024	74200	181.82	000004077
101-2001-5401-00	CR PRINT	Public Notice Postcard Mailings	10/31/2024	74200	360.96	000004077
101-2001-5401-00	CR PRINT	Public Notice Postcard Mailings - 300:	10/31/2024	74200	770.32	000004077
101-2001-5401-00	CR PRINT	Public Notice Postcard Mailings	10/31/2024	74200	506.36	000004077
Vendor Subtotal:					2,403.85	
101-2004-5100-00	CLANTON ENGINEERING INC	Dark Sky Program - Through 8/25/24	10/31/2024	74198	7,340.00	000004306
101-2004-5100-00	CLANTON ENGINEERING INC	Dark Sky Program - Through 9/25/24	10/31/2024	74198	235.00	000004306
Vendor Subtotal:					7,575.00	
101-2004-5100-00	COTTON, SHIRES & ASSOCIATE:	EH Counter Hours - Sep '24	10/31/2024	74199	8,909.50	000004314
101-2004-5100-00	COTTON, SHIRES & ASSOCIATE:	B&S Misc - Shoreline Device/Records	10/31/2024	74199	4,488.50	000004314
101-2004-5100-00	COTTON, SHIRES & ASSOCIATE:	B&S Admin - Sep '24	10/31/2024	74199	3,820.00	000004314
101-2004-5100-00	COTTON, SHIRES & ASSOCIATE:	B&S Misc - Sep '24	10/31/2024	74199	1,719.00	000004314
101-2004-5100-00	COTTON, SHIRES & ASSOCIATE:	Coastal Engr Reviews - Sep '24	10/31/2024	74199	10,325.00	000004314
101-2004-5100-00	COTTON, SHIRES & ASSOCIATE:	Geotech Reviews - Sep '24	10/31/2024	74199	41,080.25	000004314
101-2004-5100-00	COTTON, SHIRES & ASSOCIATE:	Geo/Coastal Engr - Sep '24	10/31/2024	74199	20,628.01	000004314
Vendor Subtotal:					90,970.26	
101-2004-5100-00	CSG CONSULTANTS INC	In-House Plan Check 8/31 - 9/27/24	10/31/2024	74201	11,190.00	000004308
Vendor Subtotal:					11,190.00	
101-2004-5100-00	KIMLEY-HORN AND ASSOCIATE	Dark Sky Program - Through 9/30/24	10/31/2024	74207	1,575.00	000004338
Vendor Subtotal:					1,575.00	
101-2004-5300-00	ANDRE KETCHEDJIAN	Reimb - 2024 ICC Conf Meals	10/31/2024	74192	70.25	
Vendor Subtotal:					70.25	
101-2004-5340-00	YOLANDA BUNDY	Mileage - 2024 Leage of CA Conf 10/	10/31/2024	74194	116.71	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					116.71	
101-2010-5100-00	COTTON, SHIRES & ASSOCIATE	EH Reviews - Sep '24	10/31/2024	74199	17,249.25	000004314
Vendor Subtotal:					17,249.25	
101-2012-4210-00	State of California PR Taxes	Unemployment Expenses - Q3'24 - Jul	11/08/2024	0	1,241.00	
Vendor Subtotal:					1,241.00	
101-3003-5100-00	RINCON CONSULTANTS INC	On-Call Environmental Svcs - Sep '24	10/31/2024	74222	27,532.25	000004337
101-3003-5100-00	RINCON CONSULTANTS INC	On-Call Environmental Svcs T5 - Sep	10/31/2024	74222	20,339.50	000004337
Vendor Subtotal:					47,871.75	
Subtotal for Section 1: 101					233,382.50	
102-3002-5100-01	COURTNEY JEAN MCCAMMON	WF Contract Biologist - Oct '24	11/08/2024	74248	3,000.00	000003797
Vendor Subtotal:					3,000.00	
102-3002-5100-02	4LEAF INC	WF Contract Planner - Sep '24	10/31/2024	74191	25,049.38	000003375
Vendor Subtotal:					25,049.38	
102-3002-5100-02	CASSWELL CONSULTING INC	WF Contract Planning 9/23 - 9/30/24	10/31/2024	74196	957.00	000004361
Vendor Subtotal:					957.00	
102-3002-5100-03	COTTON, SHIRES & ASSOCIATE	WF EH Reviews - Sep '34	10/31/2024	74199	1,259.00	000003347
102-3002-5100-03	COTTON, SHIRES & ASSOCIATE	WF Counter Hours - Sep '24	10/31/2024	74199	6,517.50	000003347
102-3002-5100-03	COTTON, SHIRES & ASSOCIATE	WF Geo Reviews - Sep '24	10/31/2024	74199	8,299.50	000003347
Vendor Subtotal:					16,076.00	
Subtotal for Section 1: 102					45,082.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-9050-5100-00	ENHANCED LANDSCAPE MANA	City Hall Landscape Maint - Oct '24	11/04/2024	74235	1,062.92	000004317
Vendor Subtotal:					1,062.92	
103-9050-5610-00	WESTCO CONTRACTORS INC	Light Controller Replacement/Installat	10/31/2024	74229	7,980.00	000004369
Vendor Subtotal:					7,980.00	
103-9050-6160-00	HD SUPPLY INC	City Hall Janitorial Supplies	10/31/2024	74204	147.84	
103-9050-6160-00	HD SUPPLY INC	City Hall Janitorial Supplies	10/31/2024	74204	49.19	
103-9050-6160-00	HD SUPPLY INC	City Hall Janitorial Supplies	10/31/2024	74204	443.64	
Vendor Subtotal:					640.67	
Subtotal for Section 1: 103					9,683.59	
203-3009-5145-00	13 STARS MEDIA	Ad - Dial-A-Ride 10/24/24	11/04/2024	74230	268.00	
Vendor Subtotal:					268.00	
203-3009-5148-00	FAST DEER BUS CHARTER INC	Sr Excursion - Battleship USS Iowa 10	11/04/2024	74237	2,075.75	
Vendor Subtotal:					2,075.75	
Subtotal for Section 1: 203					2,343.75	
207-3004-6160-00	ANDY GUMP INC	Enviro Event Toilet 10/18 - 10/21/24	10/31/2024	74193	111.69	
Vendor Subtotal:					111.69	
Subtotal for Section 1: 207					111.69	
211-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Brulte - Sep '24	10/31/2024	74218	23,490.35	000004305
Vendor Subtotal:					23,490.35	
Subtotal for Section 1: 211					23,490.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
310-9066-5100-00	GMZ ENGINEERING INC	PCH Signal Synch Proj - Sep '24	10/31/2024	74203	1,150,398.72	000004076
Vendor Subtotal:					1,150,398.72	
310-9066-5100-00	KIMLEY-HORN AND ASSOCIATE	Task 15: Feedback Camera - Through	10/31/2024	74207	2,146.00	000003934
310-9066-5100-00	KIMLEY-HORN AND ASSOCIATE	Task 15: Feedback Camera 8/16 - 8/31	10/31/2024	74207	4,294.00	000004367
Vendor Subtotal:					6,440.00	
310-9090-5100-00	CALIFORNIA SKATEPARKS	Permanent Skatepark Consultant	11/13/2024	74276	38,472.00	000003627
Vendor Subtotal:					38,472.00	
Subtotal for Section 1: 310					1,195,310.72	
500-7008-5100-00	ENHANCED LANDSCAPE MANA	Legacy Park Landscape Maint/Liners	11/04/2024	74235	16,718.21	000004317
Vendor Subtotal:					16,718.21	
500-7008-6160-00	PROPET DISTRIBUTORS INC.	Legacy Park - Litter Bags	11/13/2024	74290	557.64	
Vendor Subtotal:					557.64	
Subtotal for Section 1: 500					17,275.85	
515-3010-5611-00	INTEGRATED PERFORMANCE C	Operation/Maint - CCWWTF - Aug '2	11/08/2024	74253	96,338.25	000003456
Vendor Subtotal:					96,338.25	
515-3010-5640-00	INTEGRATED PERFORMANCE C	Equipment Maint - CCWWTF - Aug '2	11/08/2024	74253	7,413.91	000003456
Vendor Subtotal:					7,413.91	
515-3010-5656-00	RINCON CONSULTANTS INC	CCWTF Water Quality Monitoring - 5	10/31/2024	74222	14,902.29	000004135
Vendor Subtotal:					14,902.29	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Section 1: 515					118,654.45	
601-3005-6330-00	VASUDEVAN NAICKER	Car Wash City Vehicles 10/24/24	10/31/2024	74219	160.00	
Vendor Subtotal:					160.00	
601-3005-6500-00	WRIGHT EXPRESS FSC WEX BA	Gas Receipts 9/24 - 10/23/24	10/31/2024	74197	2,082.10	
Vendor Subtotal:					2,082.10	
Subtotal for Section 1: 601					2,242.10	
602-7060-7400-00	STAPLES CONTRACT & COMME	Office Supplies - Information Systems	10/31/2024	74226	227.69	
Vendor Subtotal:					227.69	
Subtotal for Section 1: 602					227.69	
710-0000-2270-12	BEST EVENTS LOS ANGELES IN	Ref - Best Events - Security Deposit 10/	11/13/2024	74273	250.00	
Vendor Subtotal:					250.00	
710-0000-2270-12	CORMICK BROWNE	Ref - C.Browne - Security Deposit 10/	11/13/2024	74275	250.00	
Vendor Subtotal:					250.00	
710-0000-2270-12	RICHARD GONZALEZ	Ref - R.Gonzalez - Security Deposit 10/	11/13/2024	74283	250.00	
Vendor Subtotal:					250.00	
710-0000-2270-12	NOELANI MALLEY	Ref - N.Malley - Security Deposit 10/2	11/13/2024	74284	50.00	
Vendor Subtotal:					50.00	
710-0000-2270-12	THAIS MENENDEZ	Ref - T.Menendez - Security Deposit 1	11/13/2024	74286	250.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					250.00	
710-0000-2270-12	ALINA SANCHEZ	Ref - A.Sanchez - Security Deposit 10.	11/13/2024	74293	100.00	
Vendor Subtotal:					100.00	
710-0000-2270-12	KELLY TESSER	Ref - T.Kelly - Security Deposit 10/19	11/13/2024	74296	250.00	
Vendor Subtotal:					250.00	
710-0000-2270-54	CHARLES SANTOS	Ref - Duplicate Rec Doc Fee No. 2024	10/31/2024	74223	20.00	
Vendor Subtotal:					20.00	
710-0000-2270-57	NORTH SIX	Ref - Film Permit Bond No. 24-159	10/31/2024	74220	1,000.00	
Vendor Subtotal:					1,000.00	
710-0000-2270-57	PACIFIC PRODUCTION SERVICE	Ref - Film Permit No. 24-158	11/08/2024	74261	1,000.00	
Vendor Subtotal:					1,000.00	
Subtotal for Section 1: 710					3,420.00	
900-0000-2040-00	CalPERS Retirement	PR Batch 70007.11.2024 PERS Addl F	11/08/2024	0	1,781.60	
900-0000-2040-00	CalPERS Retirement	PR Batch 70007.11.2024 PERS EESH	11/08/2024	0	10,656.60	
Vendor Subtotal:					12,438.20	
900-0000-2040-01	CalPERS Retirement	PR Batch 70007.11.2024 PERS ERS	11/08/2024	0	20,262.75	
900-0000-2040-01	CalPERS Retirement	PR Batch 70007.11.2024 PEPRA ER C	11/08/2024	0	17,010.62	
Vendor Subtotal:					37,273.37	
900-0000-2040-02	CalPERS Retirement	PR Batch 70007.11.2024 PEPRA EE C	11/08/2024	0	17,156.21	
Vendor Subtotal:					17,156.21	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
900-0000-2041-00	US BANK	PR Batch 70007.11.2024 PARS - ER S	11/08/2024	74270	223.40	
900-0000-2041-00	US BANK	PR Batch 70007.11.2024 PARS - EE S	11/08/2024	74270	1,065.28	
Vendor Subtotal:					1,288.68	
900-0000-2042-00	ICMA-MISSION SQUARE RETIRE	PR Batch 70007.11.2024 ICMA Def C	11/08/2024	74267	1,459.38	
900-0000-2042-00	ICMA-MISSION SQUARE RETIRE	PR Batch 70007.11.2024 ICMA Def C	11/08/2024	74267	13,000.39	
900-0000-2042-00	ICMA-MISSION SQUARE RETIRE	PR Batch 70007.11.2024 ER Contribu	11/08/2024	74267	3,400.00	
Vendor Subtotal:					17,859.77	
900-0000-2042-01	ICMA-MISSION SQUARE RETIRE	PR Batch 70007.11.2024 ICMA Loan	11/08/2024	74267	1,002.60	
Vendor Subtotal:					1,002.60	
900-0000-2043-00	ICMA-MISSION SQUARE RETIRE	PR Batch 70007.11.2024 ICMA - City	11/08/2024	74268	600.00	
Vendor Subtotal:					600.00	
900-0000-2043-00	ICMA-MISSION SQUARE RETIRE	PR Batch 70007.11.2024 ICMA - Depi	11/08/2024	74269	875.00	
Vendor Subtotal:					875.00	
900-0000-2050-00	Federal Taxes from PR	PR Batch 70007.11.2024 Federal Inco	11/08/2024	0	59,010.55	
Vendor Subtotal:					59,010.55	
900-0000-2051-00	State of California PR Taxes	PR Batch 70007.11.2024 State Income	11/08/2024	0	22,705.79	
Vendor Subtotal:					22,705.79	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70007.11.2024 Medicare ER	11/08/2024	0	6,506.13	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70007.11.2024 Medicare EE	11/08/2024	0	6,850.04	
Vendor Subtotal:					13,356.17	
Subtotal for Section 1: 900					183,566.34	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
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Report Total:					3,087,732.48	
					<hr/> <hr/>	

Report Total:3,087,732.48

Clearing House Electronic AP:(163,297.27)

Total:2,924,435.21