

WARRANT REGISTER NO. 734

On October 23, 2023, the Malibu City Council allowed and approved warrant demand numbers 70479-70591 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 \$1,810,470.94. City of Malibu payroll check numbers 5377-5381 and ACH deposits were issued in the amount of \$575,804.12.

PASSED, APPROVED and ADOPTED this 23rd day of October 2023.

Steve Uhring
Mayor


ATTEST:

Kelsey Pettijohn
City Clerk

CERTIFICATE

In accordance with Government Code Sections 37202 and Malibu Municipal Code 3.08.050, I hereby certify that: (1) the claims or demands set forth in the warrant register(s) listed below and attached hereto and incorporated herein by this reference in the aggregate amount of \$2,386,275.06 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 12th day of October 2023, AT MALIBU, CALIFORNIA

DocuSigned by:

EA3CAC02AFAC47E

Steve McClary
City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: sflores
Printed: 10/11/2023 8:44 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
70479	BARAMAN	Mandana Barahimi	09/29/2023	0.00	225.00
70480	FITJEN	Jenna Fite	09/29/2023	0.00	200.00
70481	HANTRA	Travis Hanour	09/29/2023	0.00	250.00
70482	HARUVAR	Varsenik Harutyunyan	09/29/2023	0.00	225.00
70483	KAMMAR	Marni Kamins	09/29/2023	0.00	200.00
70484	KESSLERJ	Jennifer Kessler	09/29/2023	0.00	200.00
70485	LINDERCA	Caroline Linder	09/29/2023	0.00	400.00
70486	MILLEL	Ellen Miller	09/29/2023	0.00	225.00
70487	SAEDAV	David Saetia	09/29/2023	0.00	400.00
70488	SHENKH	Heather Shenkman	09/29/2023	0.00	225.00
70489	SMIAND	Andrew Smith	09/29/2023	0.00	200.00
70490	ACCOUNTTE	OfficeTeam A Robert Half Company	09/29/2023	0.00	5,702.40
70491	AMERGLOE	American Global Security Inc	09/29/2023	0.00	1,050.00
70492	APPLE	AppleOne	09/29/2023	0.00	2,605.68
70493	CERNYR	Ryan Cerny	09/29/2023	0.00	193.00
70494	CONEJOA	Conejo Awards	09/29/2023	0.00	25.74
70495	CRPRINT	CR PRINT	09/29/2023	0.00	463.19
70496	DUTHIEEL	Duthie Electrical Services	09/29/2023	0.00	1,849.19
70497	ESA	Environmental Science Associat	09/29/2023	0.00	2,830.00
70498	FREDERIK	Rick Frederiksen	09/29/2023	0.00	48.73
70499	FRONTIER	Frontier California Inc	09/29/2023	0.00	533.19
70500	GOVTEMPS	GovTempsUSA, LLC	09/29/2023	0.00	5,313.00
70501	HANLIN	Linda Hanley	09/29/2023	0.00	1.35
70502	LABCORP	Laboratory Corp. of America	09/29/2023	0.00	29.50
70503	MANBRI	Brian Manor	09/29/2023	0.00	2,613.96
70504	PARKERAN	Parker-Anderson Learning Center	09/29/2023	0.00	500.00
70505	PCH23033	PCH 23033 LLC (Surfrider Motel)	09/29/2023	0.00	4,000.00
70506	REMOTESA	Remote Satellite Systems Int'l	09/29/2023	0.00	255.80
70507	RINCONC	Rincon Consultants, Inc	09/29/2023	0.00	25,004.00
70508	STAPLES	Staples Contract & Commercial LLC	09/29/2023	0.00	77.42
70509	SUBBEN	Benjamin Arthur Suber	09/29/2023	0.00	110.00
70510	TETRATE	Tetra Tech Inc	09/29/2023	0.00	3,746.73
70511	UNITEDNA	United Rentals (North America) Inc	09/29/2023	0.00	2,104.87
70512	WEINTRAU	Richard Weintraub	09/29/2023	0.00	625.00
70513	WILLSCOT	Williams Scotsman Inc	09/29/2023	0.00	5,365.10
70514	XEROX	Xerox Corporation	09/29/2023	0.00	80.67
70515	AETNA	Health and Human Resource Center Inc	09/29/2023	0.00	120.93
70516	BlueShie	Blue Shield of California	09/29/2023	0.00	1,431.22
70517	CASTDIS	California State Disbursement Unit	09/29/2023	0.00	339.69
70518	DELTADE	Delta Dental of California	09/29/2023	0.00	8,240.27
70519	ICMA457	ICMA-MissionSquare Retirement - 303615	09/29/2023	0.00	16,484.54
70520	ICMACM	ICMA-MissionSquare Retirement - 108658	09/29/2023	0.00	600.00
70521	ICMADH	ICMA-MissionSquare Retirement - 108650	09/29/2023	0.00	1,000.00
70522	STANDARD	Standard Insurance Company N2	09/29/2023	0.00	8,427.31
70523	STANDARD	Standard Insurance Company N2	09/29/2023	0.00	283.08
70524	USBANK2	U.S. Bank	09/29/2023	0.00	1,383.96
70525	WEBSTERL	Luke E Webster	09/29/2023	0.00	239.62

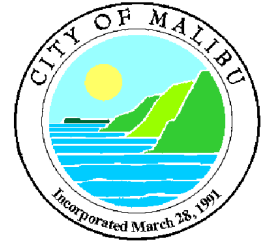
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
70526	ACCESS	Access Information Intermediate Holdings	10/05/2023	0.00	4,422.52
70527	AGTSDISC	Agents of Discovey Inc	10/05/2023	0.00	2,600.00
70528	AMERGUA	American Guard Services, Inc	10/05/2023	0.00	1,306.08
70529	ANAWALT	Anawalt Lumber Co., Inc	10/05/2023	0.00	15.38
70530	ARC	ARC Document Solutions LLC	10/05/2023	0.00	149.38
70531	ARCIR	ARC Imaging Resources	10/05/2023	0.00	374.58
70532	AUREFOUN	Aurelia Foundation	10/05/2023	0.00	2,000.00
70533	BADMET	Badger Meter, Inc.	10/05/2023	0.00	40.04
70534	BAKTIL	Baker Tilly US, LLP	10/05/2023	0.00	3,193.00
70535	BOYS	Boys & Girls Clubs of Malibu	10/05/2023	0.00	45,500.00
70536	BROPAU	Paul Brodie	10/05/2023	0.00	3,032.77
70537	BROWN&BI	Brown & Brown Fence Co, Inc.	10/05/2023	0.00	3,617.78
70538	CALLMC	Mary Catherine Callaghan	10/05/2023	0.00	140.00
70539	CAVAFOUN	Cavallo Foundation	10/05/2023	0.00	8,500.00
70540	CAWILD	California Wildlife Center	10/05/2023	0.00	7,500.00
70541	CHEVRON2	Wright Express FSC Wex Bank	10/05/2023	0.00	2,183.14
70542	CHILDREN	Children's Lifesaving Foundation	10/05/2023	0.00	5,000.00
70543	COTTON	Cotton,Shires & Associates,Inc	10/05/2023	0.00	37,306.42
70544	CREATE	Jemma S. Wildermuth	10/05/2023	0.00	28.00
70545	CRPRINT	CR PRINT	10/05/2023	0.00	1,412.11
70546	CSGCON	CSG Consultants, Inc.	10/05/2023	0.00	14,258.75
70547	CWE	CWE	10/05/2023	0.00	973.20
70548	DAPEERR	Dapeer Rosenblit & Litvak LLP	10/05/2023	0.00	1,787.10
70549	EMILYSHA	Emily Shane Foundation	10/05/2023	0.00	5,000.00
70550	ENHANCED	Landscape Development, Inc.	10/05/2023	0.00	25,420.00
70551	ESPERAN	Esperance Center	10/05/2023	0.00	1,500.00
70552	EXCELOFF	Excel Office Services	10/05/2023	0.00	5,387.26
70553	FOSTERFO	Foster & Foster Consulting Actuaries Inc	10/05/2023	0.00	2,700.00
70554	FRIENDM	Friends of Malibu Urgent Care	10/05/2023	0.00	10,000.00
70555	FRONTIER	Frontier California Inc	10/05/2023	0.00	499.99
70556	GIINDUS	G.I. Industries	10/05/2023	0.00	277.79
70557	HOMEPRO	HD Supply Facilities Maintenance, Ltd	10/05/2023	0.00	150.37
70558	IPC INC	Integrated Performance Consultants Inc	10/05/2023	0.00	110,981.10
70559	IPERMIT	iPermit	10/05/2023	0.00	206.40
70560	KIMLEY	Kimley-Horn and Associates Inc	10/05/2023	0.00	30,373.40
70561	LACOANI	LA Co Animal Care & Control	10/05/2023	0.00	18,616.56
70562	LACOCLE	LA County Registrar-Recorder LA Co Cler	10/05/2023	0.00	75.00
70563	LACOSHE	LA Co Sheriff's Department	10/05/2023	0.00	1,171,068.25
70564	LACOWAT	LA Co Malibu Treasurer-Waterworks	10/05/2023	0.00	16,119.39
70565	MALAUAT	Malibu Aquatics Foundation	10/05/2023	0.00	7,500.00
70566	MALCOMM	Malibu Community Labor Exchange	10/05/2023	0.00	10,000.00
70567	MALIBUFR	Malibu Friends of Music	10/05/2023	0.00	5,000.00
70568	MALIBUWC	Malibu Woman's Club	10/05/2023	0.00	7,500.00
70569	MALIFOUN	Malibu Foundation	10/05/2023	0.00	5,000.00
70570	MALISEAR	Malibu Search and Rescue	10/05/2023	0.00	15,000.00
70571	MASTERCO	Master Cooling Corporation	10/05/2023	0.00	6,098.70
70572	MISTROB	Wink Roberts	10/05/2023	0.00	11,780.87
70573	MNS	MNS Engineers, Inc.	10/05/2023	0.00	29,640.00
70574	NATIONA	National Construction Rentals, Inc	10/05/2023	0.00	1,533.62
70575	NEXTEL	Nextel / Sprint Communication	10/05/2023	0.00	202.16
70576	NEXTIVA	Nextiva, Inc.	10/05/2023	0.00	3,769.49
70577	ONEILL	David Saul	10/05/2023	0.00	374.00
70578	PAXSONIA	Sonia Paxson	10/05/2023	0.00	200.00
70579	POISONFR	Poison Free Malibu	10/05/2023	0.00	5,000.00
70580	READYREF	Nestle Waters North America Inc	10/05/2023	0.00	122.66
70581	SCAFCA	SCA of CA, LLC	10/05/2023	0.00	6,900.00
70582	SEASAVE	Sea Save Foundation	10/05/2023	0.00	5,000.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
70583	TRENCH	Tom Malloy Corporation	10/05/2023	0.00	1,848.00
70584	UNDERGR	Underground Service Alert/SC	10/05/2023	0.00	156.66
70585	UNSTWA	United Storm Water	10/05/2023	0.00	8,645.95
70586	VENTTRA	Ventura Transit System, Inc.	10/05/2023	0.00	6,386.75
70587	VERIZON	Verizon Business	10/05/2023	0.00	0.38
70588	WAXIE	Waxie Sanitary Supplies	10/05/2023	0.00	1,041.60
70589	WEBSTERP	Webster Elementary PTA	10/05/2023	0.00	20,000.00
70590	XEROXFIN	Xerox Corporation	10/05/2023	0.00	1,206.70
70591	YUNEX	Siemens Mobility. Inc.	10/05/2023	0.00	418.50
Report Total (113 checks):				0.00	1,810,470.94

Accounts Payable

Transactions by Account

User: sflores
 Printed: 10/11/2023 - 8:44AM
 Batch: 00000.00.0000



Checks from: 00070479 To: 00070591

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-1010-00	Cash Account	Luke E Webster	ACH return (account closed) for 9/14/	70525	110.59
100-0000-1010-00	Cash Account	Luke E Webster	ACH return (account closed) for 8/31/	70525	129.03
Vendor Subtotal for Section 2:0000					239.62
Section 2:0000					
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 28.09.2023 Vision Care-Bobbett J-	70516	-67.52
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 28.09.2023 Vision Care-Cobra-Me	70516	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 28.09.2023 Vision Care-Cobra-Mo	70516	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 28.09.2023 Vision Care-Cobra-Wo	70516	16.88
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 28.09.2023 Vision Care-Cobra-Lin	70516	9.45
Vendor Subtotal for Section 2:0000					-22.29
Section 2:0000					
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 28.09.2023 Dental Insur-Cobra-Fel	70518	50.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 28.09.2023 Dental Insur-Cobra-Lir	70518	50.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 28.09.2023 Dental Insur-Cobra-Bo	70518	-388.16
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 28.09.2023 Dental Insur-Cobra-Mc	70518	50.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 28.09.2023 Dental Insur-Cobra-Mc	70518	50.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 28.09.2023 Dental Insur-Cobra-Wc	70518	50.06
Vendor Subtotal for Section 2:0000					-137.86
Section 2:0000					
100-0000-3419-00	Credit Card Fees	Linda Hanley	Ref- Duplicate Credit Card Fee	70501	1.35

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:0000	1.35
Section 2:0000					
100-0000-3419-00	Credit Card Fees	Brian Manor	Ref- Credit Card Fee	70503	73.96
				Vendor Subtotal for Section 2:0000	73.96
Section 2:0000					
100-0000-3432-00	WQMP (SUSMP) Fee	Brian Manor	Ref- WQMP Fees for 24855 PCH	70503	2,540.00
				Vendor Subtotal for Section 2:0000	2,540.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Mandana Barahimi	Ref: Middle School Volleyball, Cancel	70479	225.00
				Vendor Subtotal for Section 2:0000	225.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Travis Hanour	Ref: Middle School Volleyball, Cancel	70481	225.00
				Vendor Subtotal for Section 2:0000	225.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Varsenik Harutyunyan	Ref: Middle School Volleyball, Cancel	70482	225.00
				Vendor Subtotal for Section 2:0000	225.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Ellen Miller	Ref: Middle School Volleyball, Cancel	70486	225.00
				Vendor Subtotal for Section 2:0000	225.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Heather Shenkman	Ref: Middle School Volleyball, Cancel	70488	225.00
				Vendor Subtotal for Section 2:0000	225.00
Section 2:0000					

Account Number	Description	Vendor	Description	Check No	Amount
100-0000-3467-00	Day Camp Fees	David Saetia	Ref: Aspects Academy Surf Camp, Wi	70487	400.00
				Vendor Subtotal for Section 2:0000	400.00
Section 2:0000					
100-0000-3470-00	Community Classes	Jenna Fite	Ref: Music Together, Participant Canc	70480	200.00
				Vendor Subtotal for Section 2:0000	200.00
Section 2:0000					
100-0000-3470-00	Community Classes	Travis Hanour	Ref: Marine Bio Workshop, BGCM	70481	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3470-00	Community Classes	Marni Kamins	Ref: Mozart on Canvas, Cancelled	70483	200.00
				Vendor Subtotal for Section 2:0000	200.00
Section 2:0000					
100-0000-3470-00	Community Classes	Jennifer Kessler	Ref: Mozart on Canvas, Cancelled	70484	200.00
				Vendor Subtotal for Section 2:0000	200.00
Section 2:0000					
100-0000-3470-00	Community Classes	Caroline Linder	Ref: Mozart on Canvas, Cancelled	70485	400.00
				Vendor Subtotal for Section 2:0000	400.00
Section 2:0000					
100-0000-3470-00	Community Classes	Andrew Smith	Ref: Mozart on Canvas, Cancelled	70489	200.00
				Vendor Subtotal for Section 2:0000	200.00
Section 2:3001					
100-3001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.09.2023 STD/LTD	70522	24.81
				Vendor Subtotal for Section 2:3001	24.81

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3001					
100-3001-5100-00	Professional Services	MNS Engineers, Inc.	Task 12: Exhibits, Broad Beach - Jul '2	70573	1,060.00
				Vendor Subtotal for Section 2:3001	1,060.00
Section 2:3001					
100-3001-5121-01	Street Sweeping	SCA of CA, LLC	Street Sweeping - Aug '23	70581	6,900.00
				Vendor Subtotal for Section 2:3001	6,900.00
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility, Inc.	Traffic Signal Maint - Jul '23	70591	418.50
				Vendor Subtotal for Section 2:3001	418.50
Section 2:3001					
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Dig Alerts - Aug '23	70584	120.25
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Monthly Fee - Aug '23	70584	36.41
				Vendor Subtotal for Section 2:3001	156.66
Section 2:3007					
100-3007-5610-00	Fac Maintenance-Civic Center	Integrated Performance Consultants	CCSTF Operation/Maint - Aug '23	70558	3,913.00
				Vendor Subtotal for Section 2:3007	3,913.00
Section 2:3007					
100-3007-5610-01	Fac Maintenance-Paradise Cove	Integrated Performance Consultants	PCSTF Operation/Maint - Aug '23	70558	3,913.00
				Vendor Subtotal for Section 2:3007	3,913.00
Section 2:3007					
100-3007-5655-00	Stormwater Monitoring	Integrated Performance Consultants	Remote Access Fee - Aug '23	70558	200.00
				Vendor Subtotal for Section 2:3007	200.00

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:3007						
100-3007-7800-00	Other Equipment	Integrated Performance Consultants	Equipment - PCSTF - Aug '23	70558	943.53	
					Vendor Subtotal for Section 2:3007	943.53
Section 2:3008						
100-3008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.09.2023 STD/LTD	70522	60.92	
					Vendor Subtotal for Section 2:3008	60.92
Section 2:3008						
100-3008-5100-00	Professional Services	American Guard Services, Inc	Crossing Guard Program - Aug '23	70528	1,306.08	
					Vendor Subtotal for Section 2:3008	1,306.08
Section 2:3008						
100-3008-5100-00	Professional Services	Kimley-Horn and Associates Inc	Task 4.2 WestWard Beach - Jul '23	70560	6,103.41	
100-3008-5100-00	Professional Services	Kimley-Horn and Associates Inc	Task 9 - Traffic Signal Battery Back-U	70560	1,659.00	
					Vendor Subtotal for Section 2:3008	7,762.41
Section 2:3008						
100-3008-5100-00	Professional Services	MNS Engineers, Inc.	Task 11: Trail Easement - Jul '23	70573	13,752.50	
100-3008-5100-00	Professional Services	MNS Engineers, Inc.	Task 11: Trail Easement - Aug '23	70573	10,952.50	
					Vendor Subtotal for Section 2:3008	24,705.00
Section 2:4001						
100-4001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.09.2023 STD/LTD	70522	139.07	
					Vendor Subtotal for Section 2:4001	139.07
Section 2:4001						
100-4001-5721-00	Telephone	Frontier California Inc	Phone - Bluffs Secondary Internet 9/15	70555	499.99	
					Vendor Subtotal for Section 2:4001	499.99

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4001					
100-4001-6160-00	Operating Supplies	Nestle Waters North America Inc	Water - MHS & Bluffs Staff 8/13 - 9/1	70580	122.66
				Vendor Subtotal for Section 2:4001	122.66
Section 2:4002					
100-4002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.09.2023 STD/LTD	70522	14.76
				Vendor Subtotal for Section 2:4002	14.76
Section 2:4003					
100-4003-6160-00	Operating Supplies	Agents of Discovey Inc	1 Year Silver Package	70527	2,600.00
				Vendor Subtotal for Section 2:4003	2,600.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Mary Catherine Callaghan	Instructor - Swing Workshop 9/11/23	70538	140.00
				Vendor Subtotal for Section 2:4007	140.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Jemma S. Wildermuth	Instructor - Parent and Me Art 9/11/23	70544	28.00
				Vendor Subtotal for Section 2:4007	28.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Parker-Anderson Learning Center	Instructor - Marine Bio Workshops 9/6	70504	500.00
				Vendor Subtotal for Section 2:4007	500.00
Section 2:4008					
100-4008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.09.2023 STD/LTD	70522	5.44
				Vendor Subtotal for Section 2:4008	5.44

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:4010						
100-4010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.09.2023 STD/LTD	70522	12.69	
					Vendor Subtotal for Section 2:4010	12.69
Section 2:4010						
100-4010-5100-00	Professional Services	American Global Security Inc	Equestrian - Security 8/22 - 8/31/23	70491	350.00	
100-4010-5100-00	Professional Services	American Global Security Inc	Las Flores - Security 8/22 - 8/31/23	70491	350.00	
100-4010-5100-00	Professional Services	American Global Security Inc	Trancas - Security 8/22 - 8/31/23	70491	350.00	
					Vendor Subtotal for Section 2:4010	1,050.00
Section 2:4010						
100-4010-5130-00	Parks Maintenance	Brown & Brown Fence Co, Inc.	Las Flores - Fencing	70537	1,817.88	
100-4010-5130-00	Parks Maintenance	Brown & Brown Fence Co, Inc.	Bluffs - Fence Replacement	70537	1,799.90	
					Vendor Subtotal for Section 2:4010	3,617.78
Section 2:4010						
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Triangle Planter - Irrigation Installation	70550	1,420.00	
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Trancas Park - Turf Renovations	70550	24,000.00	
					Vendor Subtotal for Section 2:4010	25,420.00
Section 2:4010						
100-4010-5130-00	Parks Maintenance	National Construction Rentals, Inc	Trancas Park Fence Rental 9/5/23 - 3/4	70574	1,533.62	
					Vendor Subtotal for Section 2:4010	1,533.62
Section 2:4010						
100-4010-5610-00	Facility Maintenance	Anawalt Lumber Co., Inc	CS - Park Restroom Supplies	70529	15.38	
					Vendor Subtotal for Section 2:4010	15.38
Section 2:4010						
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Charmlee Park 7/18 - 9/18/23	70564	458.36	
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Trancas Park 7/18 - 9/18/23	70564	5,088.12	
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Equestrian Park 7/13 - 9/13/23	70564	458.36	

Account Number	Description	Vendor	Description	Check No	Amount
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Equestrian Park 7/13 - 9/13/23	70564	632.54
				Vendor Subtotal for Section 2:4010	6,637.38
Section 2:4010					
100-4010-6160-00	Operating Supplies	HD Supply Facilities Maintenance, L	Bluffs Park - Restroom Supplies	70557	150.37
				Vendor Subtotal for Section 2:4010	150.37
Section 2:4010					
100-4010-6160-00	Operating Supplies	Waxie Sanitary Supplies	Bluffs - Restroom Supplies	70588	394.80
100-4010-6160-00	Operating Supplies	Waxie Sanitary Supplies	Bluffs - Cleaning Supplies	70588	646.80
				Vendor Subtotal for Section 2:4010	1,041.60
Section 2:4011					
100-4011-5107-00	Contract Personnel	Benjamin Arthur Suber	Radius Map/Labels - Halloween Bu B:	70509	110.00
				Vendor Subtotal for Section 2:4011	110.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Sonia Paxson	Wes Van Dyke Art Exhibit Opening Pe	70578	200.00
				Vendor Subtotal for Section 2:4012	200.00
Section 2:7001					
100-7001-5930-00	Community Grants	Aurelia Foundation	FY 23/24 General Fund Grant	70532	2,000.00
				Vendor Subtotal for Section 2:7001	2,000.00
Section 2:7001					
100-7001-5930-00	Community Grants	Boys & Girls Clubs of Malibu	FY 23-24 General Fund Grant	70535	45,500.00
				Vendor Subtotal for Section 2:7001	45,500.00
Section 2:7001					
100-7001-5930-00	Community Grants	Cavallo Foundation	FY 23/24 General Fund Grant	70539	8,500.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7001	8,500.00
Section 2:7001					
100-7001-5930-00	Community Grants	California Wildlife Center	FY 23/24 General Fund Grant	70540	7,500.00
				Vendor Subtotal for Section 2:7001	7,500.00
Section 2:7001					
100-7001-5930-00	Community Grants	Children's Lifesaving Foundation	FY 23/24 General Fund Grant	70542	5,000.00
				Vendor Subtotal for Section 2:7001	5,000.00
Section 2:7001					
100-7001-5930-00	Community Grants	Emily Shane Foundation	FY 23/24 General Fund Grant	70549	5,000.00
				Vendor Subtotal for Section 2:7001	5,000.00
Section 2:7001					
100-7001-5930-00	Community Grants	Esperance Center	FY 23/24 General Fund Grant	70551	1,500.00
				Vendor Subtotal for Section 2:7001	1,500.00
Section 2:7001					
100-7001-5930-00	Community Grants	Friends of Malibu Urgent Care	FY 23/24 General Fund Grant	70554	10,000.00
				Vendor Subtotal for Section 2:7001	10,000.00
Section 2:7001					
100-7001-5930-00	Community Grants	Malibu Aquatics Foundation	FY 23/24 General Fund Grant	70565	7,500.00
				Vendor Subtotal for Section 2:7001	7,500.00
Section 2:7001					
100-7001-5930-00	Community Grants	Malibu Community Labor Exchange	FY 23/24 General Fund Grant	70566	10,000.00
				Vendor Subtotal for Section 2:7001	10,000.00
Section 2:7001					
100-7001-5930-00	Community Grants	Malibu Friends of Music	FY 23/24 General Fund Grant	70567	5,000.00
				Vendor Subtotal for Section 2:7001	5,000.00

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:7001						
100-7001-5930-00	Community Grants	Malibu Woman's Club	FY 23/24 General Fund Grant	70568	7,500.00	
					Vendor Subtotal for Section 2:7001	7,500.00
Section 2:7001						
100-7001-5930-00	Community Grants	Malibu Foundation	FY 23/24 General Fund Grant	70569	5,000.00	
					Vendor Subtotal for Section 2:7001	5,000.00
Section 2:7001						
100-7001-5930-00	Community Grants	Malibu Search and Rescue	FY 23/24 General Fund Grant	70570	15,000.00	
					Vendor Subtotal for Section 2:7001	15,000.00
Section 2:7001						
100-7001-5930-00	Community Grants	Poison Free Malibu	FY 23/24 General Fund Grant	70579	5,000.00	
					Vendor Subtotal for Section 2:7001	5,000.00
Section 2:7001						
100-7001-5930-00	Community Grants	Sea Save Foundation	FY 23/24 General Fund Grant	70582	5,000.00	
					Vendor Subtotal for Section 2:7001	5,000.00
Section 2:7001						
100-7001-5930-00	Community Grants	Webster Elementary PTA	FY 23/24 General Fund Grant	70589	20,000.00	
					Vendor Subtotal for Section 2:7001	20,000.00
Section 2:7002						
100-7002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.09.2023 STD/LTD	70522	16.37	
					Vendor Subtotal for Section 2:7002	16.37
Section 2:7003						
100-7003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.09.2023 STD/LTD	70522	-4.22	
					Vendor Subtotal for Section 2:7003	-4.22

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7003					
100-7003-5100-00	Professional Services	Baker Tilly US, LLP	Comprehensive Development Svcs Re	70534	3,193.00
				Vendor Subtotal for Section 2:7003	3,193.00
Section 2:7005					
100-7005-5103-00	Criminal Prosecution	Dapeer Rosenblit & Litvak LLP	City Prosecutor Svc - Aug '23	70548	1,787.10
				Vendor Subtotal for Section 2:7005	1,787.10
Section 2:7007					
100-7007-4205-00	Life Insurance	Standard Insurance Company N2	PR 28.09.2023 Additional Life Insur-F	70523	3.60
				Vendor Subtotal for Section 2:7007	3.60
Section 2:7007					
100-7007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.09.2023 STD/LTD	70522	29.51
				Vendor Subtotal for Section 2:7007	29.51
Section 2:7007					
100-7007-6160-00	Operating Supplies	ARC Document Solutions LLC	Nameplates for Council Chambers	70530	149.38
				Vendor Subtotal for Section 2:7007	149.38
Section 2:7021					
100-7021-4203-00	Vision Insurance	Blue Shield of California	PR 28.09.2023 Vision Care-Flores Ro	70516	10.95
				Vendor Subtotal for Section 2:7021	10.95
Section 2:7021					
100-7021-4204-00	Dental Insurance	Delta Dental of California	PR 28.09.2023 Dental Insur-Flores Ro	70518	60.71
				Vendor Subtotal for Section 2:7021	60.71

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:7021						
100-7021-4205-00	Life Insurance	Standard Insurance Company N2	PR 28.09.2023 Additional Life Insur-F	70523	8.00	
					Vendor Subtotal for Section 2:7021	8.00
Section 2:7021						
100-7021-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.09.2023 STD/LTD	70522	21.59	
					Vendor Subtotal for Section 2:7021	21.59
Section 2:7021						
100-7021-5106-00	Animal Control	LA Co Animal Care & Control	Animal Control - Aug '23	70561	18,616.56	
					Vendor Subtotal for Section 2:7021	18,616.56
Section 2:7021						
100-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Sheriff's Svcs - Extra Traffic Enforcem	70563	6,435.71	
100-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Sheriff's Svcs - Liaison - 8/11 - 8/31/2:	70563	25,969.44	
100-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Sheriff's Svcs - Lost Hills Station - Au	70563	834,575.65	
					Vendor Subtotal for Section 2:7021	866,980.80
Section 2:7021						
100-7021-5116-00	Law Enforcement Services	LA Co Sheriff's Department	Sheriff's Svcs - Beach Team - Aug '23	70563	281,419.79	
					Vendor Subtotal for Section 2:7021	281,419.79
Section 2:7021						
100-7021-5721-00	Telephone	Nextel / Sprint Communication	Phone - 8/13/23 - 9/12/23	70575	65.59	
					Vendor Subtotal for Section 2:7021	65.59
Section 2:7021						
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phones - Oct '23	70506	255.80	

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7021	255.80
Section 2:7054					
100-7054-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.09.2023 STD/LTD	70522	39.10
				Vendor Subtotal for Section 2:7054	39.10
Section 2:7054					
100-7054-5100-00	Professional Services	Foster & Foster Consulting Actuaries	GASB 75 Actuarial Report Svcs	70553	2,700.00
				Vendor Subtotal for Section 2:7054	2,700.00
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Verizon Business	Film Fax - Verizon Long Distance 7DI	70587	0.38
				Vendor Subtotal for Section 2:7054	0.38
Section 2:7058					
100-7058-4204-00	Dental Insurance	Delta Dental of California	PR 28.09.2023 Dental Insur-Woodrow	70518	-46.98
				Vendor Subtotal for Section 2:7058	-46.98
Section 2:7058					
100-7058-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.09.2023 STD/LTD	70522	6.45
				Vendor Subtotal for Section 2:7058	6.45
Section 2:7058					
100-7058-5100-00	Professional Services	GovTempsUSA, LLC	Temporary Staff - 9/3/23	70500	3,402.00
100-7058-5100-00	Professional Services	GovTempsUSA, LLC	Temporary Staff - 8/27/23	70500	1,911.00
				Vendor Subtotal for Section 2:7058	5,313.00
Section 2:7058					

Account Number	Description	Vendor	Description	Check No	Amount
100-7058-5320-00	Recruitment Expense	Laboratory Corp. of America	New Employee Lab Work - Deputy Ci	70502	29.50
				Vendor Subtotal for Section 2:7058	29.50
Section 2:7059					
100-7059-4205-00	Life Insurance	Standard Insurance Company N2	PR 28.09.2023 Life Insur-Rounding	70522	-0.07
				Vendor Subtotal for Section 2:7059	-0.07
Section 2:7059					
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.09.2023 STD/LTD	70522	6.19
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.09.2023 STD/LTD-Rounding	70522	0.03
				Vendor Subtotal for Section 2:7059	6.22
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	G.I. Industries	Late Fee - Sep '23	70556	3.30
				Vendor Subtotal for Section 2:7059	3.30
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	ARC Imaging Resources	HP Pagewide XL4100MFP Meter Rea	70531	374.58
				Vendor Subtotal for Section 2:7059	374.58
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maintenance - 8/17 - 9/16/23	70552	2,844.64
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maintenance - 7/17 - 8/16/23	70552	2,542.62
				Vendor Subtotal for Section 2:7059	5,387.26
Section 2:7059					
100-7059-5720-00	Offsite Storage	Access Information Intermediate Hol	Shred Svcs Aug '23	70526	109.66
100-7059-5720-00	Offsite Storage	Access Information Intermediate Hol	2023 Offsite Records Svcs Jul	70526	2,022.19
100-7059-5720-00	Offsite Storage	Access Information Intermediate Hol	Shred Svcs Jul '23	70526	105.25
100-7059-5720-00	Offsite Storage	Access Information Intermediate Hol	2023 Offsite Records Svcs Aug	70526	2,185.42

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7059	4,422.52
Section 2:7059					
100-7059-5721-00	Telephone	Nextel / Sprint Communication	Phone - 8/13/23 - 9/12/23	70575	136.57
				Vendor Subtotal for Section 2:7059	136.57
Section 2:7059					
100-7059-5721-00	Telephone	Nextiva, Inc.	City Hall Phone Svcs - 9/18 - 10/17/23	70576	3,769.49
				Vendor Subtotal for Section 2:7059	3,769.49
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - PDFK17 - Aug '23	70514	80.67
				Vendor Subtotal for Section 2:7059	80.67
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - C8155 - 8/22 - 9/21/23	70590	519.20
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - B8170 - 8/22 - 9/21/23	70590	687.50
				Vendor Subtotal for Section 2:7059	1,206.70
Section 2:7059					
100-7059-6160-00	Operating Supplies	Conejo Awards	City Staff Name Badges - Deputy City	70494	25.74
				Vendor Subtotal for Section 2:7059	25.74
Section 2:7059					
100-7059-6160-00	Operating Supplies	CR PRINT	Business Cards - City Staff	70495	463.19
				Vendor Subtotal for Section 2:7059	463.19
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - NonDepartmental	70508	20.73
				Vendor Subtotal for Section 2:7059	20.73

Account Number	Description	Vendor	Description	Check No	Amount
					Subtotal for Section 1: 100
					1,462,200.31
Section 1: 101					
Section 2:0000					
101-0000-3207-00	Mechanical Permits	iPermit	Ref- Mechanical Permit Fees for 23-11	70559	206.40
					Vendor Subtotal for Section 2:0000
					206.40
Section 2:0000					
101-0000-3208-00	Electrical Permit Fees	Paul Brodie	Ref- Bldg Safety Electrical Permits for	70536	2,696.50
					Vendor Subtotal for Section 2:0000
					2,696.50
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Paul Brodie	Ref- Doc Retention Fee for 23-1275	70536	8.00
					Vendor Subtotal for Section 2:0000
					8.00
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Paul Brodie	Ref- Credit Card Fees	70536	85.76
					Vendor Subtotal for Section 2:0000
					85.76
Section 2:0000					
101-0000-3421-00	Planning Review Fees	David Saul	Ref- CDP 15-063 - Incorrect Applicati	70577	374.00
					Vendor Subtotal for Section 2:0000
					374.00
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	Paul Brodie	Ref- Bldg Safety Tech Fees for 23-127	70536	188.76
					Vendor Subtotal for Section 2:0000
					188.76
Section 2:0000					

Account Number	Description	Vendor	Description	Check No	Amount
101-0000-3435-00	Admin Permit Processing Fee	Paul Brodie	Ref- Admin Fees	70536	53.75
				Vendor Subtotal for Section 2:0000	53.75
Section 2:2001					
101-2001-4204-00	Dental Insurance	Delta Dental of California	PR 28.09.2023 Dental Insur-Cobra-Bo	70518	97.04
				Vendor Subtotal for Section 2:2001	97.04
Section 2:2001					
101-2001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.09.2023 STD/LTD	70522	73.86
				Vendor Subtotal for Section 2:2001	73.86
Section 2:2001					
101-2001-5100-00	Professional Services	CSG Consultants, Inc.	Planning Consultant Svcs - Aug '23	70546	14,258.75
				Vendor Subtotal for Section 2:2001	14,258.75
Section 2:2001					
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Malibu Housing Element Update - Au	70507	10,620.00
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Planning Consultant - Aug '23	70507	3,186.00
				Vendor Subtotal for Section 2:2001	13,806.00
Section 2:2001					
101-2001-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - Planning Admin 8/2	70490	1,425.60
101-2001-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - Planning Admin 9/1	70490	2,376.00
101-2001-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - Planning Admin 9/8	70490	1,900.80
				Vendor Subtotal for Section 2:2001	5,702.40
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 26925.5 Pacific Coast I	70562	75.00
				Vendor Subtotal for Section 2:2001	75.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 282	70545	698.70
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 351:	70545	141.04
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 302	70545	572.37
Vendor Subtotal for Section 2:2001					1,412.11
Section 2:2001					
101-2001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Planning	70508	56.69
Vendor Subtotal for Section 2:2001					56.69
Section 2:2004					
101-2004-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.09.2023 STD/LTD	70522	65.58
Vendor Subtotal for Section 2:2004					65.58
Section 2:2004					
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geotech Review - Aug '23	70543	37,306.42
Vendor Subtotal for Section 2:2004					37,306.42
Section 2:2004					
101-2004-5100-00	Professional Services	Environmental Science Associat	Coastal Vulnerability Assessment Con:	70497	2,830.00
Vendor Subtotal for Section 2:2004					2,830.00
Section 2:2004					
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 9/8:	70492	1,158.08
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 8/2:	70492	1,447.60
Vendor Subtotal for Section 2:2004					2,605.68
Section 2:2004					
101-2004-6400-00	Clothing & Emergency Gear	Ryan Cerny	Reimb- Boot Barn Work Boots	70493	193.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:2004	193.00
Section 2:2010					
101-2010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.09.2023 STD/LTD	70522	17.31
				Vendor Subtotal for Section 2:2010	17.31
Section 2:2012					
101-2012-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.09.2023 STD/LTD	70522	35.64
				Vendor Subtotal for Section 2:2012	35.64
Section 2:3003					
101-3003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.09.2023 STD/LTD	70522	33.05
				Vendor Subtotal for Section 2:3003	33.05
Section 2:3003					
101-3003-5100-00	Professional Services	Rincon Consultants, Inc	On-Call Environmental Svcs - Aug '23	70507	11,198.00
				Vendor Subtotal for Section 2:3003	11,198.00
			Subtotal for Section 1: 101		93,379.70
Section 1: 102					
Section 2:9204					
102-9204-5100-00	Clover Heights Storm Drain	CWE	Stormwater Proj - Clover Heights/Har	70547	973.20
				Vendor Subtotal for Section 2:9204	973.20
Section 2:9207					
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Temp Shoring Plates - Latigo Cyn 7/20	70583	1,848.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:9207	1,848.00
				Subtotal for Section 1: 102	2,821.20
Section 1: 103					
Section 2:9050					
103-9050-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.09.2023 STD/LTD	70522	5.74
				Vendor Subtotal for Section 2:9050	5.74
Section 2:9050					
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Maint - Sep '23	70571	2,032.90
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Maint - Aug '23	70571	2,032.90
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Maint - Jul '23	70571	2,032.90
				Vendor Subtotal for Section 2:9050	6,098.70
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Duthie Electrical Services	Semi Annual Gen Svc	70496	370.90
103-9050-5610-00	Facilities Maintenance	Duthie Electrical Services	Block Heater Repairs 9/7/23	70496	1,478.29
				Vendor Subtotal for Section 2:9050	1,849.19
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Rick Frederiksen	Reimb Mileage - Pickup Generator for	70498	48.73
				Vendor Subtotal for Section 2:9050	48.73
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	G.I. Industries	Garbage - City Hall Green Waste Oct '	70556	54.23
				Vendor Subtotal for Section 2:9050	54.23
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	United Rentals (North America) Inc	Boom Lift Rental for Painting City Ha	70511	2,104.87
				Vendor Subtotal for Section 2:9050	2,104.87

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9050					
103-9050-7300-00	Leasehold Improvements	Wink Roberts	Upper Roof Painting	70572	11,780.87
Vendor Subtotal for Section 2:9050					11,780.87
Subtotal for Section 1: 103					21,942.33
Section 1: 203					
Section 2:3009					
203-3009-5145-00	Dial A Ride Services	Ventura Transit System, Inc.	City of Malibu Dial-A-Ride - Aug '23	70586	6,386.75
Vendor Subtotal for Section 2:3009					6,386.75
Subtotal for Section 1: 203					6,386.75
Section 1: 211					
Section 2:7021					
211-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Sheriff's Svcs - Brulte - Aug '23	70563	22,667.66
Vendor Subtotal for Section 2:7021					22,667.66
Subtotal for Section 1: 211					22,667.66
Section 1: 215					
Section 2:7070					
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	MCLE Restroom Trailer - Toilet Unit -	70513	4,331.10
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	MCLE Restroom Trailer - Tank - 9/5/2	70513	1,034.00
Vendor Subtotal for Section 2:7070					5,365.10
Subtotal for Section 1: 215					5,365.10
Section 1: 310					

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9066					
310-9066-5100-00	Professional Services	Kimley-Horn and Associates Inc	PCH Signal Synch System - Jul '23	70560	22,610.99
				Vendor Subtotal for Section 2:9066	22,610.99
Section 2:9104					
310-9104-5100-00	Stormdrain Trash Screens-Ph 2	United Storm Water	Storm Drain Trash Screens Installation	70585	8,645.95
				Vendor Subtotal for Section 2:9104	8,645.95
			Subtotal for Section 1: 310		31,256.94
Section 1: 500					
Section 2:7008					
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Legacy Park 7/6 - 9/6/23 Acct	70564	9,482.01
				Vendor Subtotal for Section 2:7008	9,482.01
			Subtotal for Section 1: 500		9,482.01
Section 1: 515					
Section 2:3010					
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants	Operation, Maint, and Mgmt - CCWW	70558	96,338.25
				Vendor Subtotal for Section 2:3010	96,338.25
Section 2:3010					
515-3010-5640-00	Equipment Maintenance	Integrated Performance Consultants	Equipment Maint - CCWWTF - Aug '23	70558	1,849.34
				Vendor Subtotal for Section 2:3010	1,849.34
Section 2:3010					
515-3010-5721-00	Telephone	Badger Meter, Inc.	Meter Monitoring - Aug '23	70533	40.04

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:3010	40.04
Section 2:3010					
515-3010-5721-00	Telephone	Frontier California Inc	Phone - CCWWTF 9/4/23 - 10/3/23	70499	157.61
515-3010-5721-00	Telephone	Frontier California Inc	Phone - CCWWTF 9/8/23 - 10/7/23	70499	375.58
				Vendor Subtotal for Section 2:3010	533.19
Section 2:3010					
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - CCWWTF Sep '23	70556	220.26
				Vendor Subtotal for Section 2:3010	220.26
Section 2:3010					
515-3010-6160-00	Operating Supplies	Integrated Performance Consultants	Operating Supplies - CCWWTF - Aug	70558	141.41
				Vendor Subtotal for Section 2:3010	141.41
Section 2:3010					
515-3010-6161-00	Chemical Supplies	Integrated Performance Consultants	Chemical Supplies - CCWWTF - Aug	70558	3,682.57
				Vendor Subtotal for Section 2:3010	3,682.57
				Subtotal for Section 1: 515	102,805.06
Section 1: 601					
Section 2:3005					
601-3005-6500-00	Motor Fuels	Wright Express FSC Wex Bank	Gas Receipts - 8/24/ - 9/23/23	70541	2,183.14
				Vendor Subtotal for Section 2:3005	2,183.14
				Subtotal for Section 1: 601	2,183.14
Section 1: 602					

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7060					
602-7060-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.09.2023 STD/LTD	70522	19.46
Vendor Subtotal for Section 2:7060					19.46
Subtotal for Section 1: 602					19.46
Section 1: 710					
Section 2:0000					
710-0000-2270-35	Env Hlth Commercial Reviews	PCH 23033 LLC (Surfrider Motel)	Ref- OWTS Review	70505	4,000.00
Vendor Subtotal for Section 2:0000					4,000.00
Section 2:0000					
710-0000-2270-35	Env Hlth Commercial Reviews	Tetra Tech Inc	6800 Westward Beach Rd -The Sunset	70510	213.00
710-0000-2270-35	Env Hlth Commercial Reviews	Tetra Tech Inc	29170 Heathercliff Rd - House of Mali	70510	1,991.88
710-0000-2270-35	Env Hlth Commercial Reviews	Tetra Tech Inc	29575 PCH - Spruzzo - EH Review	70510	484.00
710-0000-2270-35	Env Hlth Commercial Reviews	Tetra Tech Inc	3011 Malibu Cyn Rd - HRL Labs - EH	70510	1,057.85
Vendor Subtotal for Section 2:0000					3,746.73
Section 2:0000					
710-0000-2270-35	Env Hlth Commercial Reviews	Richard Weintraub	Ref- OWTS Review for 4000 Malibu C	70512	625.00
Vendor Subtotal for Section 2:0000					625.00
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	29198 Larkspur - Jul '23	70573	1,385.00
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	29329 Heathercliff - Jul '23	70573	2,490.00
Vendor Subtotal for Section 2:0000					3,875.00
Subtotal for Section 1: 710					12,246.73
Section 1: 900					
Section 2:0000					
900-0000-2023-00	Vision Insurance	Blue Shield of California	PR Batch 70028.09.2023 Vision Care	70516	1,442.56

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:0000	1,442.56
Section 2:0000					
900-0000-2024-00	Dental Insurance	Delta Dental of California	PR Batch 70028.09.2023 Dental Insur	70518	8,267.36
				Vendor Subtotal for Section 2:0000	8,267.36
Section 2:0000					
900-0000-2025-00	Life Insurance	Standard Insurance Company N2	PR Batch 70028.09.2023 Life Insuran	70522	1,185.74
				Vendor Subtotal for Section 2:0000	1,185.74
Section 2:0000					
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR Batch 70028.09.2023 Additional L	70523	271.48
				Vendor Subtotal for Section 2:0000	271.48
Section 2:0000					
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70014.09.2023 STD/LTD	70522	3,330.50
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70028.09.2023 STD/LTD	70522	3,287.79
				Vendor Subtotal for Section 2:0000	6,618.29
Section 2:0000					
900-0000-2027-00	Employee Assistance	Health and Human Resource Center	PR Batch 70028.09.2023 Employee As	70515	120.93
				Vendor Subtotal for Section 2:0000	120.93
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70028.09.2023 PARS - ER S	70524	239.89
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70028.09.2023 PARS - EE S	70524	1,144.07
				Vendor Subtotal for Section 2:0000	1,383.96

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70028.09.2023 ICMA Def C	70519	927.72
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70028.09.2023 ER Contribu	70519	2,950.00
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70028.09.2023 ICMA Def C	70519	11,805.39
Vendor Subtotal for Section 2:0000					15,683.11
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA-MissionSquare Retirement - 3	PR Batch 70028.09.2023 ICMA Loan	70519	801.43
Vendor Subtotal for Section 2:0000					801.43
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70028.09.2023 ICMA - City	70520	600.00
Vendor Subtotal for Section 2:0000					600.00
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70028.09.2023 ICMA - Dep	70521	1,000.00
Vendor Subtotal for Section 2:0000					1,000.00
Section 2:0000					
900-0000-2065-00	Miscellaneous Withholdings	California State Disbursement Unit	PR Batch 70028.09.2023 Income With	70517	339.69
Vendor Subtotal for Section 2:0000					339.69
Subtotal for Section 1: 900					37,714.55
Report Total:					1,810,470.94