

## **WARRANT REGISTER NO. 735**

On November 13, 2023, the Malibu City Council allowed and approved warrant demand numbers 70592-70814 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 \$5,059,745.94. City of Malibu payroll check numbers 5382-5384 and ACH deposits were issued in the amount of \$722,284.47.

PASSED, APPROVED and ADOPTED this 13<sup>th</sup> day of November 2023.

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Steve Uhring  
Mayor

ATTEST:


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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 \$5,782,030.41 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.

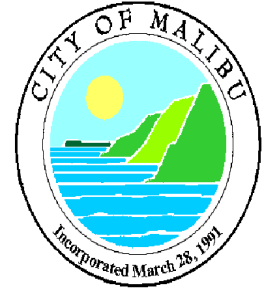
EXECUTED this 2<sup>nd</sup> day of November 2023, AT MALIBU, CALIFORNIA

DocuSigned by:  
  
FA3CAG02AFAC47E...  
Steve McClary  
City Manager

# Accounts Payable

## Checks by Date - Summary by Check Number

User: sflores  
Printed: 11/1/2023 9:38 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
70592	13STARS	13 Stars	10/13/2023	0.00	2,144.00
70593	4LEAF	4LEAF, Inc	10/13/2023	0.00	25,540.45
70594	ACMEVALL	Acme Valley Security Services, Inc.	10/13/2023	0.00	1,362.00
70595	AMTECH	Pacific Coast Elevator Corp.	10/13/2023	0.00	808.86
70596	BRIASH	Ashton Bridges	10/13/2023	0.00	190.00
70597	BUCKINTV	Buckingham Television Inc	10/13/2023	0.00	474.00
70598	CJBIOMON	Courtney Jean McCammon	10/13/2023	0.00	19,603.00
70599	COMMRE	Communications Relay, LLC	10/13/2023	0.00	450.00
70600	COOKALI	Allison Cook	10/13/2023	0.00	4,912.50
70601	CPACINC	CPACINC.COM	10/13/2023	0.00	15,288.00
70602	CRPRINT	CR PRINT	10/13/2023	0.00	1,405.97
70603	DICKEYB	Belinda Dickey	10/13/2023	0.00	340.00
70604	ELESCO	Emergency Lighting Equipment Service Co	10/13/2023	0.00	1,400.00
70605	ERICMARK	Markus Ericson	10/13/2023	0.00	180.00
70606	ERICMARK	Markus Ericson	10/13/2023	0.00	180.00
70607	FRONTIER	Frontier California Inc	10/13/2023	0.00	3,458.33
70608	GAMBM	Mitchell Gamble	10/13/2023	0.00	440.99
70609	GIINDUS	G.I. Industries	10/13/2023	0.00	1,810.38
70610	HOMEPRO	HD Supply Facilities Maintenance, Ltd	10/13/2023	0.00	344.39
70611	KIMLEY	Kimley-Horn and Associates Inc	10/13/2023	0.00	6,000.00
70612	LACOCLE	LA County Registrar-Recorder LA Co Clerl	10/13/2023	0.00	75.00
70613	LACOCLE	LA County Registrar-Recorder LA Co Clerl	10/13/2023	0.00	75.00
70614	LACOWAT	LA Co MalibuTreasurer-Waterworks	10/13/2023	0.00	1,191.73
70615	MALAQUA	Malibu Aquatics Foundation	10/13/2023	0.00	7,140.00
70616	MANKAT	Kate Manisco	10/13/2023	0.00	158.51
70617	MANKOT	Koty Mann	10/13/2023	0.00	430.00
70618	MASTERCO	Master Cooling Corporation	10/13/2023	0.00	3,729.85
70619	NAICKERV	Vasudevan Naicker	10/13/2023	0.00	385.00
70620	PARSARS	Public Agency Retirement Srvcs	10/13/2023	0.00	300.00
70621	PEOPCON	Ocean Park Community Center	10/13/2023	0.00	41,371.00
70622	RAYRIC	Richard Raymond	10/13/2023	0.00	190.00
70623	REITSTEF	Stefani Reitter	10/13/2023	0.00	170.00
70624	ROUNDSTA	Round Star West LLC	10/13/2023	0.00	700.00
70625	RPBARRI	R P Barricade, Inc.	10/13/2023	0.00	360.00
70626	SCEDISO	Southern California Edison Company	10/13/2023	0.00	34,872.27
70627	SCHGLE	Gleice Antonini Schmit	10/13/2023	0.00	40.00
70628	SOLIDWA	Solid Waste Solutions, Inc.	10/13/2023	0.00	21,429.11
70629	SPECTRUM	Charter Communications Holdings, LLC	10/13/2023	0.00	209.98
70630	STAPLES	Staples Contract & Commercial LLC	10/13/2023	0.00	915.17
70631	SUNUNI	Sunburst Uniforms, LLC	10/13/2023	0.00	310.00
70632	TETRATE	Tetra Tech Inc	10/13/2023	0.00	35,805.79
70633	ULTMAINT	Ultimate Maintenance Services Inc	10/13/2023	0.00	4,350.00
70634	UNITEDNA	United Rentals (North America) Inc	10/13/2023	0.00	987.64
70635	VERIZONW	Verizon Wireless Services LLC	10/13/2023	0.00	9,825.56
70636	WESTCO	Westco Contractors Inc	10/13/2023	0.00	760.00
70637	CASTDIS	California State Disbursement Unit	10/17/2023	0.00	339.69
70638	ICMA457	ICMA-MissionSquare Retirement - 303615	10/17/2023	0.00	16,374.46

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
70639	ICMACM	ICMA-MissionSquare Retirement - 108658	10/17/2023	0.00	600.00
70640	ICMADH	ICMA-MissionSquare Retirement - 108650	10/17/2023	0.00	1,000.00
70641	USBANK2	U.S. Bank	10/17/2023	0.00	1,152.73
70642	USBANK	U.S. Bank	10/20/2023	0.00	70,455.62
70643	13STARS	13 Stars	10/20/2023	0.00	1,072.00
70644	ACCOUNT	OfficeTeam A Robert Half Company	10/20/2023	0.00	4,603.50
70645	ADVANTAN	MAP Communications, Inc.	10/20/2023	0.00	276.85
70646	ALFJEF	Jeff Alfir	10/20/2023	0.00	500.00
70647	AMERGLOE	American Global Security Inc	10/20/2023	0.00	4,713.66
70648	ANAWALT	Anawalt Lumber Co., Inc	10/20/2023	0.00	76.95
70649	ANDTER	Teresa Anderson	10/20/2023	0.00	25.00
70650	APPLE	AppleOne	10/20/2023	0.00	6,948.48
70651	ARTTREK	ART Trek, Inc	10/20/2023	0.00	175.00
70652	AZURCAP	Azur CART & Captioning	10/20/2023	0.00	2,029.50
70653	BADMET	Badger Meter, Inc.	10/20/2023	0.00	40.04
70654	CAJPIA	California JPIA	10/20/2023	0.00	702,183.00
70655	CALISKAT	California Skateparks	10/20/2023	0.00	85,500.00
70656	CIVICSO	Civic Solutions, Inc	10/20/2023	0.00	7,155.00
70657	COASTALW	Joseph D Smith	10/20/2023	0.00	34,762.00
70658	COOPERM	Marsha Cooper	10/20/2023	0.00	600.00
70659	COTTON	Cotton,Shires & Associates,Inc	10/20/2023	0.00	925.00
70660	DANESHJ	Jackline Yafai Daneshrad	10/20/2023	0.00	150.00
70661	DAPEERR	Dapeer Rosenblit & Litvak LLP	10/20/2023	0.00	755.00
70662	DEPTCON	Dept. of Conservation	10/20/2023	0.00	3,898.95
70663	DIRECT	DirecTV, Inc.	10/20/2023	0.00	204.48
70664	DROJAK	Jake Drolet	10/20/2023	0.00	30.13
70665	ENHANCED	Landscape Development, Inc.	10/20/2023	0.00	51,155.71
70666	ERICMARK	Markus Ericson	10/20/2023	0.00	180.00
70667	ERICMARK	Markus Ericson	10/20/2023	0.00	240.00
70668	FASTDEER	Fast Deer Bus Charter Inc.	10/20/2023	0.00	1,759.50
70669	FERCANOL	Laura DeMieri Fercano	10/20/2023	0.00	340.00
70670	FOXWEATH	Fox Weather, LLC	10/20/2023	0.00	700.00
70671	FRONTIER	Frontier California Inc	10/20/2023	0.00	558.99
70672	GIINDUS	G.I. Industries	10/20/2023	0.00	3,467.76
70673	GOVERNFN	Governmental Financial Service	10/20/2023	0.00	12,600.00
70674	GOVTEMPS	GovTempsUSA, LLC	10/20/2023	0.00	3,360.00
70675	HALANT	Anthony Hall	10/20/2023	0.00	255.00
70676	HASSNAT	Nathan Hassall	10/20/2023	0.00	2,000.00
70677	HOMEPRO	HD Supply Facilities Maintenance, Ltd	10/20/2023	0.00	651.99
70678	iRIS	Lorrie Feinberg	10/20/2023	0.00	8,872.50
70679	JISJAM	James Jison	10/20/2023	0.00	221.54
70680	LACOUAD	Dept of Auditor Controller County of Los A	10/20/2023	0.00	1,613.20
70681	LACOWAT	LA Co MalibuTreasurer-Waterworks	10/20/2023	0.00	1,006.52
70682	Lance	Lance, Soll & Lunghard, LLP	10/20/2023	0.00	3,400.00
70683	LITZHELE	Helen Litz	10/20/2023	0.00	40.00
70684	MANMIC	Michael Anthony Manfredo	10/20/2023	0.00	160.00
70685	MCCOJACK	Jack McConnell Jr	10/20/2023	0.00	180.00
70686	MERRICKJ	Judy M. Merrick	10/20/2023	0.00	160.00
70687	MLAGREEN	MLA Green, Inc.	10/20/2023	0.00	6,482.90
70688	MONAHAN	Ann Monahan	10/20/2023	0.00	480.00
70689	MOSSER	Mosser Plumbing & Heating Inc	10/20/2023	0.00	2,073.54
70690	NAICKERV	Vasudevan Naicker	10/20/2023	0.00	70.00
70691	NATIONA	National Construction Rentals, Inc	10/20/2023	0.00	941.00
70692	NEWBURY	Newbury Park Tree Service Inc	10/20/2023	0.00	39,286.90
70693	PEGASUS	Robert Michael Schwieger	10/20/2023	0.00	14,188.00
70694	QUINTO	Quinto Consulting, LP	10/20/2023	0.00	6,600.00
70695	READYREF	Nestle Waters North America Inc	10/20/2023	0.00	40.33

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
70696	REGENCYL	Regency Enterprises Inc	10/20/2023	0.00	294.63
70697	REMOTESA	Remote Satellite Systems Int'l	10/20/2023	0.00	255.80
70698	RINCONC	Rincon Consultants, Inc	10/20/2023	0.00	20,573.00
70699	ROSENSHE	Sheila Jean Rudich Rosenthal	10/20/2023	0.00	320.00
70700	ROUNDSTA	Round Star West LLC	10/20/2023	0.00	150.00
70701	SCHMATT	Mattie Schnieders	10/20/2023	0.00	350.00
70702	SOLIDWA	Solid Waste Solutions, Inc.	10/20/2023	0.00	6,381.00
70703	STAPLES	Staples Contract & Commercial LLC	10/20/2023	0.00	201.70
70704	STORIV	Stoel Rives LLP	10/20/2023	0.00	2,635.00
70705	TOWNSPUB	Townsend Public Affairs Inc	10/20/2023	0.00	6,500.00
70706	TRAIGOAT	Train Goat Gainz LLC	10/20/2023	0.00	400.00
70707	TRENCH	Tom Malloy Corporation	10/20/2023	0.00	1,848.00
70708	ULTMAINT	Ultimate Maintenance Services Inc	10/20/2023	0.00	3,675.00
70709	UNDERGR	Underground Service Alert/SC	10/20/2023	0.00	153.16
70710	UNITEDNA	United Rentals (North America) Inc	10/20/2023	0.00	2,780.87
70711	WILLSCOT	Williams Scotsman Inc	10/20/2023	0.00	2,931.39
70712	XEROXFIN	Xerox Corporation	10/20/2023	0.00	1,990.10
70713	AETNA	Health and Human Resource Center Inc	10/25/2023	0.00	119.54
70714	BlueShie	Blue Shield of California	10/25/2023	0.00	1,487.79
70715	CASTDIS	California State Disbursement Unit	10/25/2023	0.00	339.69
70716	DELTADE	Delta Dental of California	10/25/2023	0.00	8,517.66
70717	ICMA457	ICMA-MissionSquare Retirement - 303615	10/25/2023	0.00	16,674.21
70718	ICMACM	ICMA-MissionSquare Retirement - 108658	10/25/2023	0.00	600.00
70719	ICMADH	ICMA-MissionSquare Retirement - 108650	10/25/2023	0.00	1,000.00
70720	STANDARD	Standard Insurance Company N2	10/25/2023	0.00	8,397.61
70721	STANDARD	Standard Insurance Company N2	10/25/2023	0.00	283.08
70722	USBANK2	U.S. Bank	10/25/2023	0.00	1,293.76
70723	13STARS	13 Stars	10/26/2023	0.00	536.00
70724	4LEAF	4LEAF, Inc	10/26/2023	0.00	21,873.77
70725	ACCELEBR	Accelebrate LLC	10/26/2023	0.00	10,995.00
70726	ACCESS	Access Information Intermediate Holdings	10/26/2023	0.00	1,897.14
70727	ACCESSCA	Fireside Security Group Inc	10/26/2023	0.00	2,287.89
70728	ACCOUNT	OfficeTeam A Robert Half Company	10/26/2023	0.00	4,514.40
70729	AIPM	Animal & Insect Pest Management, Inc	10/26/2023	0.00	2,373.00
70730	AMERGUA	American Guard Services, Inc	10/26/2023	0.00	2,793.00
70731	ANNBAT	Annette Bator	10/26/2023	0.00	25.00
70732	ARC	ARC Document Solutions LLC	10/26/2023	0.00	174.90
70733	ARCIR	ARC Imaging Resources	10/26/2023	0.00	30.58
70734	BEARCON	Bear Contractors, Inc.	10/26/2023	0.00	1,180.00
70735	BROALE	Alexis Brown	10/26/2023	0.00	1,109.29
70736	BUDAL	Lesley Budacz	10/26/2023	0.00	50.00
70737	BUEDOM	Dominique Buehrer	10/26/2023	0.00	873.00
70738	BURNS	Burns Pacific Construction Inc	10/26/2023	0.00	174,659.58
70739	BUXANN	Ann Buxie	10/26/2023	0.00	150.00
70740	CALPEACE	A Call 2Peace Foundation	10/26/2023	0.00	200.00
70741	CDTFA2	California Department of Tax & Fee Admin	10/26/2023	0.00	697.78
70742	CEDVAL	Cedar Valley Plumbing Supply	10/26/2023	0.00	60.18
70743	COSTCOW	Costco Wholesale Membership	10/26/2023	0.00	180.00
70744	COTTON	Cotton,Shires & Associates,Inc	10/26/2023	0.00	124,378.50
70745	CRPRINT	CR PRINT	10/26/2023	0.00	8,602.66
70746	CSGCON	CSG Consultants, Inc.	10/26/2023	0.00	4,653.75
70747	CWCDRY	Paul, Joseph Croteau	10/26/2023	0.00	5,985.00
70748	DAVIDTA	David Taussig & Associates Inc	10/26/2023	0.00	503.41
70749	DAVLOREN	Loren Davis	10/26/2023	0.00	94.32
70750	ENHANCED	Landscape Development, Inc.	10/26/2023	0.00	87,190.00
70751	ERICMARK	Markus Ericson	10/26/2023	0.00	240.00
70752	ERICMARK	Markus Ericson	10/26/2023	0.00	240.00

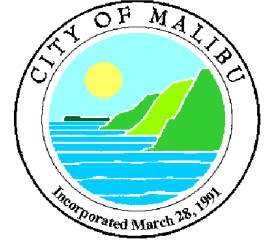
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
70753	ESA	Environmental Science Associat	10/26/2023	0.00	938.75
70754	FETTINGE	Richard Fettinger	10/26/2023	0.00	2,700.00
70755	FLAMEMAF	FlameMapper LLC	10/26/2023	0.00	36,295.10
70756	GORBYA	Anna Gorby	10/26/2023	0.00	380.00
70757	GOVTEMPS	GovTempsUSA, LLC	10/26/2023	0.00	714.00
70758	GRIGHEL	Helen Grigorovich	10/26/2023	0.00	50.00
70759	HARTSEL	Bob Harts Electric, Inc.	10/26/2023	0.00	2,125.81
70760	JLEEENG	JLee Engineering, Inc.	10/26/2023	0.00	13,600.00
70761	KAMMAR	Marni Kamins	10/26/2023	0.00	60.00
70762	KIMLEY	Kimley-Horn and Associates Inc	10/26/2023	0.00	26,451.85
70763	KONICA	Konica Minolta Business Solutions USA In	10/26/2023	0.00	21,864.58
70764	LACOAGRI	LA Co Agricultural Commissioner	10/26/2023	0.00	14,247.44
70765	LACOANI	LA Co Animal Care & Control	10/26/2023	0.00	14,301.48
70766	LACOCLE	LA County Registrar-Recorder LA Co Clerl	10/26/2023	0.00	75.00
70767	LACOCLE	LA County Registrar-Recorder LA Co Clerl	10/26/2023	0.00	75.00
70768	LACOCLE	LA County Registrar-Recorder LA Co Clerl	10/26/2023	0.00	75.00
70769	LACOCLE	LA County Registrar-Recorder LA Co Clerl	10/26/2023	0.00	75.00
70770	LACOCLE	LA County Registrar-Recorder LA Co Clerl	10/26/2023	0.00	75.00
70771	LACOSHE	LA Co Sheriff's Department	10/26/2023	0.00	951,067.12
70772	LACOWAT	LA Co Malibu Treasurer-Waterworks	10/26/2023	0.00	1,195.97
70773	Lance	Lance, Soll & Lunghard, LLP	10/26/2023	0.00	12,714.00
70774	LANDSC	Landscape Structures Inc.	10/26/2023	0.00	186.09
70775	LAWSONS	Skylar J Lawson	10/26/2023	0.00	1,753.50
70776	LEECH	Leech Tishman Fuscaldo & Lampl, Inc	10/26/2023	0.00	10,878.00
70777	LION	Lion First Responders PPE Inc	10/26/2023	0.00	478.74
70778	LKJPPRO	Lisa A. Burns	10/26/2023	0.00	750.00
70779	MALICOM	Malibu Comm Labor Exchange	10/26/2023	0.00	1,650.00
70780	MALIELEM	Malibu Elementary School	10/26/2023	0.00	20,000.00
70781	MALISUNR	Malibu Sunrise LLC	10/26/2023	0.00	46,741.80
70782	MASTERCO	Master Cooling Corporation	10/26/2023	0.00	1,110.00
70783	MATADORP	Matador Productions	10/26/2023	0.00	36.59
70784	MATTMICH	Michael Dawson Matthews	10/26/2023	0.00	2,790.00
70785	MAUCK	Kevin Mauch	10/26/2023	0.00	300.00
70786	MCCOJACK	Jack McConnell Jr	10/26/2023	0.00	240.00
70787	MCCSTEVE	Steve McClary	10/26/2023	0.00	505.66
70788	NAICKERV	Vasudevan Naicker	10/26/2023	0.00	350.00
70789	NEXTIVA	Nextiva, Inc.	10/26/2023	0.00	4,164.96
70790	PARSARS	Public Agency Retirement Srvc	10/26/2023	0.00	300.00
70791	PCRECYC	FC Management Services, Inc.	10/26/2023	0.00	250.00
70792	PEOPCON	Ocean Park Community Center	10/26/2023	0.00	26,351.00
70793	PETSTAC	Stacy Petta	10/26/2023	0.00	50.00
70794	PRECISI	Precision Business Machine Inc	10/26/2023	0.00	142.50
70795	RAMFED	Federico Ramos	10/26/2023	0.00	200.00
70796	RELIAN	Ian Relecker	10/26/2023	0.00	63.94
70797	RIERCASS	Cassandra Riera	10/26/2023	0.00	686.00
70798	RINCONC	Rincon Consultants, Inc	10/26/2023	0.00	40,930.25
70799	RINCONC	Rincon Consultants, Inc	10/26/2023	0.00	50,992.80
70800	RYLAND	STLR Corporation	10/26/2023	0.00	39,404.24
70801	SAFEGUAR	Safeguard Business Systems, Inc.	10/26/2023	0.00	835.41
70802	SMASH	Smash Athletics Inc	10/26/2023	0.00	1,250.28
70803	SOUTHCOS	South Coast AQMD	10/26/2023	0.00	665.26
70804	ST AidANC	St. Aidan's Episcopal Church	10/26/2023	0.00	873.00
70805	STAPLES	Staples Contract & Commercial LLC	10/26/2023	0.00	1,042.43
70806	SWRCB	State Water Resources Control	10/26/2023	0.00	1,748,231.77
70807	TENZERFA	Tenzer Family Spinkling Trust	10/26/2023	0.00	22,490.00
70808	totalgra	Brian Shore	10/26/2023	0.00	1,116.91
70809	TRUNORTH	True North Compliance Services, Inc.	10/26/2023	0.00	11,391.34



# Accounts Payable

## Transactions by Account

User: sflores  
 Printed: 11/01/2023 - 9:38AM  
 Batch: 00000.00.0000



Checks from: 00070592 To: 00070814

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 26.10.2023 Vision Care-Cobra-No	70714	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 26.10.2023 Vision Care-Cobra-No	70714	27.83
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 26.10.2023 Vision Care-Cobra-No	70714	16.88
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 26.10.2023 Vision Care-Cobra-No	70714	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 26.10.2023 Vision Care-Cobra-No	70714	9.45
Vendor Subtotal for Section 2:0000					73.06
Section 2:0000					
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 26.10.2023 Dental Insur-Cobra-No	70716	50.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 26.10.2023 Dental Insur-Cobra-No	70716	50.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 26.10.2023 Dental Insur-Cobra-No	70716	50.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 26.10.2023 Dental Insur-Cobra-No	70716	157.75
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 26.10.2023 Dental Insur-Cobra-No	70716	50.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 26.10.2023 Dental Insur-Cobra-No	70716	50.06
Vendor Subtotal for Section 2:0000					408.05
Section 2:0000					
100-0000-3202-00	Film Permit Fees	Buckingham Television Inc	Ref- Film Permit #23-159	70597	474.00
Vendor Subtotal for Section 2:0000					474.00
Section 2:0000					
100-0000-3419-00	Credit Card Fees	Matador Productions	Ref- Credit Card Fees for Film Permit	70783	36.59
Vendor Subtotal for Section 2:0000					36.59

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3431-00	Public Works Project Review F	Dominique Buehrer	Ref- TUP 23-031 Public Works Review	70737	873.00
				Vendor Subtotal for Section 2:0000	873.00
Section 2:0000					
100-0000-3431-00	Public Works Project Review F	Cassandra Riera	Ref- OC 23-256 Public Works Fee	70797	254.00
				Vendor Subtotal for Section 2:0000	254.00
Section 2:0000					
100-0000-3431-00	Public Works Project Review F	St. Aidan's Episcopal Church	Ref- TUP 23-029 Public Works Review	70804	873.00
				Vendor Subtotal for Section 2:0000	873.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Stefani Reitter	Ref- Fall 2023 Cheerleading and Danc	70623	170.00
				Vendor Subtotal for Section 2:0000	170.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Belinda Dickey	Ref- Fall 2023 Youth Water Polo	70603	340.00
				Vendor Subtotal for Section 2:0000	340.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Anna Gorby	Ref- S7 Karate Camp (2), Reissue Ck#	70756	380.00
				Vendor Subtotal for Section 2:0000	380.00
Section 2:0000					
100-0000-3470-00	Community Classes	Teresa Anderson	Ref: Salsa Dancing Workshop, Cancell	70649	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3470-00	Community Classes	Annette Bator	Ref: Salsa Dancing Workshop Cancell	70731	25.00



Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3470-00	Community Classes	Ashton Bridges	Ref- LEGO Superstructures	70596	190.00
				Vendor Subtotal for Section 2:0000	190.00
Section 2:0000					
100-0000-3470-00	Community Classes	Lesley Budacz	Ref: Surf Program, Water Quality War	70736	50.00
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
100-0000-3470-00	Community Classes	Helen Grigorovich	Ref: Surf Program Water Quality Warr	70758	50.00
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
100-0000-3470-00	Community Classes	Marni Kamins	Ref: Fairy Gardening Workshop Canc	70761	60.00
				Vendor Subtotal for Section 2:0000	60.00
Section 2:0000					
100-0000-3470-00	Community Classes	Helen Litz	Ref: Transfer From Wednesday To Sur	70683	40.00
				Vendor Subtotal for Section 2:0000	40.00
Section 2:0000					
100-0000-3470-00	Community Classes	Koty Mann	Ref- Fall 2023 Sunday Soccer (2)	70617	430.00
				Vendor Subtotal for Section 2:0000	430.00
Section 2:0000					
100-0000-3470-00	Community Classes	Stacy Petta	Ref: Surf Program Water Quality Warr	70793	50.00
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
100-0000-3470-00	Community Classes	Richard Raymond	Ref- LEGO Superstructures	70622	190.00
				Vendor Subtotal for Section 2:0000	190.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3470-00	Community Classes	Gleice Antonini Schmit	Ref- Transfer from Wed Soccer to Sun	70627	40.00
				Vendor Subtotal for Section 2:0000	40.00
Section 2:3001					
100-3001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 26.10.2023 STD/LTD	70720	24.81
				Vendor Subtotal for Section 2:3001	24.81
Section 2:3001					
100-3001-5100-00	Professional Services	Fox Weather, LLC	Weather Forecasting Services - Aug '2	70670	700.00
				Vendor Subtotal for Section 2:3001	700.00
Section 2:3001					
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Task 1: Routine Maint - Aug '23	70738	60,835.61
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Task 6: Other Maint Svcs - Aug '23	70738	9,110.22
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Task 7: Yard Rental - Aug '23	70738	7,500.00
				Vendor Subtotal for Section 2:3001	77,445.83
Section 2:3001					
100-3001-5123-00	Storm Response	Burns Pacific Construction Inc	Tropical Storm Hillary -Task4: Storm I	70738	94,098.88
				Vendor Subtotal for Section 2:3001	94,098.88
Section 2:3001					
100-3001-5123-00	Storm Response	Lisa A. Burns	Tropical Storm Hillary - Disposal Fees	70778	750.00
				Vendor Subtotal for Section 2:3001	750.00
Section 2:3001					
100-3001-5722-00	Electricity	Southern California Edison Compan	Traffic Control - Aug '23	70626	101.17
100-3001-5722-00	Electricity	Southern California Edison Compan	Rambla Light - Aug '23	70626	23.99
100-3001-5722-00	Electricity	Southern California Edison Compan	Cross Creek Rd Ped - Aug '23	70626	13.57
100-3001-5722-00	Electricity	Southern California Edison Compan	Winter Cyn - Aug '23	70626	80.69

Account Number	Description	Vendor	Description	Check No	Amount
100-3001-5722-00	Electricity	Southern California Edison Company	St Lighting - Aug '23	70626	379.03
100-3001-5722-00	Electricity	Southern California Edison Company	Broad Beach - Aug '23	70626	21.90
100-3001-5722-00	Electricity	Southern California Edison Company	Webb Way Signal - Aug '23	70626	188.23
				Vendor Subtotal for Section 2:3001	808.58
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - City Yard - 9/1 - 9/15/23	70609	939.38
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Bus Stop/Cross Creek - Oct	70672	2,521.31
				Vendor Subtotal for Section 2:3001	3,460.69
Section 2:3001					
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Supplies - Aug '23	70738	3,114.87
				Vendor Subtotal for Section 2:3001	3,114.87
Section 2:3001					
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Monthly Fee - Sep '23	70709	36.41
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Dig Alerts - Sep '23	70709	116.75
				Vendor Subtotal for Section 2:3001	153.16
Section 2:3001					
100-3001-6160-00	Operating Supplies	U.S. Bank	PW-8679 Agoura Lock Tech - Locks/	70642	157.35
				Vendor Subtotal for Section 2:3001	157.35
Section 2:3007					
100-3007-5721-00	Telephone	Frontier California Inc	Phone - Civic Center STF - Oct '23	70607	158.76
				Vendor Subtotal for Section 2:3007	158.76
Section 2:3007					
100-3007-5722-00	Electricity	Southern California Edison Company	CCSTF - Aug '23	70626	640.13
				Vendor Subtotal for Section 2:3007	640.13

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3007					
100-3007-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - CCSTF 7/6 - 9/6/23 Acct#291:	70614	458.36
100-3007-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Broad Beach Irrigation Acct#2	70614	183.34
Vendor Subtotal for Section 2:3007					641.70
Section 2:3008					
100-3008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 26.10.2023 STD/LTD	70720	54.31
Vendor Subtotal for Section 2:3008					54.31
Section 2:3008					
100-3008-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Public Works - Sej	70678	650.00
Vendor Subtotal for Section 2:3008					650.00
Section 2:3008					
100-3008-5125-00	Traffic Engineering	Kimley-Horn and Associates Inc	Task 8: Malibu Cyn Rd & Civic Cente	70762	1,250.00
Vendor Subtotal for Section 2:3008					1,250.00
Section 2:3008					
100-3008-5300-00	Travel and Training	U.S. Bank	PW-8679 APWA - Annual Conference	70642	1,249.58
Vendor Subtotal for Section 2:3008					1,249.58
Section 2:3008					
100-3008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Building Safety	70805	151.29
Vendor Subtotal for Section 2:3008					151.29
Section 2:4001					
100-4001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 26.10.2023 STD/LTD	70720	72.45

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:4001	72.45
Section 2:4001					
100-4001-5330-00	Dues & Memberships	Costco Wholesale Membership	2024 Costco Membership - Communit	70743	60.00
				Vendor Subtotal for Section 2:4001	60.00
Section 2:4001					
100-4001-5340-00	Transportation & Mileage	Kate Manisco	Mileage - JPIA Risk Mgmt Training 8/	70616	158.51
				Vendor Subtotal for Section 2:4001	158.51
Section 2:4001					
100-4001-5401-00	Advertising & Noticing	U.S. Bank	CS-7118 Canva - Monthly	70642	24.95
				Vendor Subtotal for Section 2:4001	24.95
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Phone - Charmlee Park - Oct '23	70607	73.79
100-4001-5721-00	Telephone	Frontier California Inc	Bluffs Park - Phone/Internet - Oct '23	70671	554.19
				Vendor Subtotal for Section 2:4001	627.98
Section 2:4001					
100-4001-6160-00	Operating Supplies	Nestle Waters North America Inc	Water - MHS & Bluffs Staff 9/13 - 10/	70695	40.33
				Vendor Subtotal for Section 2:4001	40.33
Section 2:4001					
100-4001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Community Svcs	70630	772.69
100-4001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Community Svcs	70805	-323.93
				Vendor Subtotal for Section 2:4001	448.76
Section 2:4001					
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-2169 General Rec - Operating Sup	70642	205.29

Account Number	Description	Vendor	Description	Check No	Amount
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-1673 Amazon - Dry Erase Board	70642	10.98
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-7118 General Rec - Operating Sup	70642	75.59
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-3637 General Rec - Operating Sup	70642	-29.48
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-2054 When I Work - Monthly Sch	70642	100.00
				Vendor Subtotal for Section 2:4001	362.38
Section 2:4002					
100-4002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 26.10.2023 STD/LTD	70720	14.54
				Vendor Subtotal for Section 2:4002	14.54
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Swim Team and Masters Swim Progra	70615	7,140.00
				Vendor Subtotal for Section 2:4002	7,140.00
Section 2:4002					
100-4002-5300-00	Travel and Training	U.S. Bank	CS-2054 JPIA Training 8/29 - 8/31/23	70642	76.20
				Vendor Subtotal for Section 2:4002	76.20
Section 2:4002					
100-4002-5330-00	Dues & Memberships	U.S. Bank	CS-7118 Kahoot - Monthly	70642	29.00
				Vendor Subtotal for Section 2:4002	29.00
Section 2:4002					
100-4002-5401-00	Advertising & Noticing	13 Stars	Ad - Water Polo 8/31/23	70592	268.00
				Vendor Subtotal for Section 2:4002	268.00
Section 2:4002					
100-4002-5401-00	Advertising & Noticing	U.S. Bank	CS-7118 PeachJar - Water Polo Flyer I	70642	75.00
				Vendor Subtotal for Section 2:4002	75.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4002					
100-4002-6160-00	Operating Supplies	R P Barricade, Inc.	Bike Barricades for Pool Office Jul/Au	70625	360.00
Vendor Subtotal for Section 2:4002					360.00
Section 2:4002					
100-4002-6160-00	Operating Supplies	Smash Athletics Inc	Aquatics Staff Shirts/Sweatshirts	70802	1,250.28
Vendor Subtotal for Section 2:4002					1,250.28
Section 2:4002					
100-4002-6160-00	Operating Supplies	U.S. Bank	CS-7118 Amazon - Pool Office Suppli	70642	31.66
100-4002-6160-00	Operating Supplies	U.S. Bank	CS-2054 NCSI Background Checks -	70642	18.50
Vendor Subtotal for Section 2:4002					50.16
Section 2:4003					
100-4003-6160-00	Operating Supplies	U.S. Bank	CS-1673 Satellite Phone Store - Phone	70642	72.79
Vendor Subtotal for Section 2:4003					72.79
Section 2:4004					
100-4004-5107-00	Contract Personnel	Round Star West LLC	Instructor - W6 Soccer Camp 7/24 - 7/	70624	700.00
Vendor Subtotal for Section 2:4004					700.00
Section 2:4005					
100-4005-5100-00	Professional Services	California Skateparks	Temp Skate Park Repairs - Phase 1	70655	85,500.00
Vendor Subtotal for Section 2:4005					85,500.00
Section 2:4005					
100-4005-5107-00	Contract Personnel	American Global Security Inc	Skate Park - Security 9/9 - 9/10/23	70647	1,103.76
Vendor Subtotal for Section 2:4005					1,103.76

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4006					
100-4006-5107-00	Contract Personnel	Markus Ericson	Adult Softball Umpire 9/24/23	70605	180.00
100-4006-5107-00	Contract Personnel	Markus Ericson	Adult Softball Umpire 10/1/23	70606	180.00
100-4006-5107-00	Contract Personnel	Markus Ericson	Adult Softball Umpire 10/8/23	70666	180.00
100-4006-5107-00	Contract Personnel	Markus Ericson	Adult Softball Umpire 10/22/23	70667	240.00
100-4006-5107-00	Contract Personnel	Markus Ericson	Adult Softball Umpire 11/5/23	70751	240.00
100-4006-5107-00	Contract Personnel	Markus Ericson	Adult Softball Umpire 11/12/23	70752	240.00
Vendor Subtotal for Section 2:4006					1,260.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Jack McConnell Jr	Adult Softball Umpire 10/15/23	70685	180.00
100-4006-5107-00	Contract Personnel	Jack McConnell Jr	Adult Softball Umpire 11/12/23	70786	240.00
Vendor Subtotal for Section 2:4006					420.00
Section 2:4006					
100-4006-5340-00	Transportation & Mileage	Loren Davis	Reimb- City Hall/Malibu Highschool I	70749	94.32
Vendor Subtotal for Section 2:4006					94.32
Section 2:4006					
100-4006-5401-00	Advertising & Noticing	13 Stars	Ad - Winter Basketball 10/5/23	70643	268.00
Vendor Subtotal for Section 2:4006					268.00
Section 2:4006					
100-4006-5401-00	Advertising & Noticing	U.S. Bank	CS-7118 PeachJar - Sports Flyer Distr:	70642	100.00
Vendor Subtotal for Section 2:4006					100.00
Section 2:4006					
100-4006-6160-00	Operating Supplies	U.S. Bank	CS-2054 Sports - Operating Supplies	70642	4,770.50
100-4006-6160-00	Operating Supplies	U.S. Bank	CS-3637 Sports - Operating Supplies	70642	690.00
Vendor Subtotal for Section 2:4006					5,460.50
Section 2:4007					



Account Number	Description	Vendor	Description	Check No	Amount
100-4007-5107-00	Contract Personnel	Skylar J Lawson	Instructor - Aspects Surf Academy 9/8	70775	1,753.50
				Vendor Subtotal for Section 2:4007	1,753.50
Section 2:4007					
100-4007-5107-00	Contract Personnel	Mattie Schnieders	Instructor - Ice Dying Workshop 9/29/	70701	350.00
				Vendor Subtotal for Section 2:4007	350.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Train Goat Gainz LLC	Park Tales - Pirate Treasure Hunt 10/5	70706	250.00
				Vendor Subtotal for Section 2:4007	250.00
Section 2:4007					
100-4007-6160-00	Operating Supplies	U.S. Bank	CS-3637 Oriental Trading - Park Tales	70642	30.11
100-4007-6160-00	Operating Supplies	U.S. Bank	CS-2054 NCSI Background Checks - C	70642	129.50
				Vendor Subtotal for Section 2:4007	159.61
Section 2:4008					
100-4008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 26.10.2023 STD/LTD	70720	5.44
				Vendor Subtotal for Section 2:4008	5.44
Section 2:4008					
100-4008-5107-00	Contract Personnel	ART Trek, Inc	Instructor - Art Trek Workshop - Sep 2	70651	175.00
				Vendor Subtotal for Section 2:4008	175.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Marsha Cooper	Instructor Payment - Stretch and Stren	70658	600.00
				Vendor Subtotal for Section 2:4008	600.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Jackline Yafai Daneshrad	Instructor Payment - Cardio Salsa & S	70660	150.00
				Vendor Subtotal for Section 2:4008	150.00

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:4008						
100-4008-5107-00	Contract Personnel	Laura DeMieri Fercano	Instructor - Choir - Sep '23	70669	340.00	
					Vendor Subtotal for Section 2:4008	340.00
Section 2:4008						
100-4008-5107-00	Contract Personnel	Michael Anthony Manfredo	Instructor - Tai Chi - Sep '23	70684	160.00	
					Vendor Subtotal for Section 2:4008	160.00
Section 2:4008						
100-4008-5107-00	Contract Personnel	Judy M. Merrick	Instructor - Relax Through Coloring -	70686	160.00	
					Vendor Subtotal for Section 2:4008	160.00
Section 2:4008						
100-4008-5107-00	Contract Personnel	Ann Monahan	Instructor - Pilates, Ballet, Jazz - Sep '23	70688	480.00	
					Vendor Subtotal for Section 2:4008	480.00
Section 2:4008						
100-4008-5107-00	Contract Personnel	Sheila Jean Rudich Rosenthal	Instructor - Knitting - Sep '23	70699	320.00	
					Vendor Subtotal for Section 2:4008	320.00
Section 2:4008						
100-4008-5401-00	Advertising & Noticing	13 Stars	Ad - Sr Resource Fair 10/5/23	70643	268.00	
100-4008-5401-00	Advertising & Noticing	13 Stars	Ad- Sr Resource Fair 10/12/23	70723	268.00	
					Vendor Subtotal for Section 2:4008	536.00
Section 2:4008						
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-2054 Sr Adults - Operating Supplies	70642	1,135.30	
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-7084 Sr Adults - Operating Supplies	70642	826.57	
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-3637 Amazon - Theater Thursday	70642	7.98	
					Vendor Subtotal for Section 2:4008	1,969.85
Section 2:4010						

Account Number	Description	Vendor	Description	Check No	Amount
100-4010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 26.10.2023 STD/LTD	70720	12.69
				Vendor Subtotal for Section 2:4010	12.69
Section 2:4010					
100-4010-5100-00	Professional Services	American Global Security Inc	Trancas - Security Sep '23	70647	1,050.00
100-4010-5100-00	Professional Services	American Global Security Inc	Las Flores - Security Sep '23	70647	1,050.00
100-4010-5100-00	Professional Services	American Global Security Inc	Equestrian - Security Sep '23	70647	1,050.00
				Vendor Subtotal for Section 2:4010	3,150.00
Section 2:4010					
100-4010-5100-00	Professional Services	American Guard Services, Inc	Security Services to Close Parks - Aug	70730	2,793.00
				Vendor Subtotal for Section 2:4010	2,793.00
Section 2:4010					
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Parks Landscape Maint/Liners Ju	70665	27,371.45
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Parks Landscape Maint/Liners - C	70750	27,371.45
				Vendor Subtotal for Section 2:4010	54,742.90
Section 2:4010					
100-4010-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Parks Janitorial Svcs - Oct '23	70708	3,675.00
				Vendor Subtotal for Section 2:4010	3,675.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Cedar Valley Plumbing Supply	Bluffs - Drain Snake Attachment	70742	60.18
				Vendor Subtotal for Section 2:4010	60.18
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Bluffs Park - Seed Spreading	70665	14,150.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Bluffs Park - Plant Installation	70665	1,560.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Equestrian Park - Arena Grading	70665	2,000.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Las Flores Park - Sprinkler Repair 9/18	70665	181.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Charmlee Park - Tree Limb Removal	70665	3,600.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Charmlee Park - Mulch	70750	9,775.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Triangle Planter - Mulch	70750	3,450.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Trancas Park - Mulch	70750	4,600.00

Account Number	Description	Vendor	Description	Check No	Amount
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Civic Center - Potting Soil	70750	545.00
				Vendor Subtotal for Section 2:4010	39,861.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Structures Inc.	Trancas Park - Playground Supplies	70774	186.09
				Vendor Subtotal for Section 2:4010	186.09
Section 2:4010					
100-4010-5130-00	Parks Maintenance	U.S. Bank	CS-2481 Park Maint Supplies	70642	231.95
100-4010-5130-00	Parks Maintenance	U.S. Bank	CS-1673 JCs Wildlife - Owl Boxes for	70642	357.32
100-4010-5130-00	Parks Maintenance	U.S. Bank	CS-1673 Park Maint Supplies	70642	705.12
				Vendor Subtotal for Section 2:4010	1,294.39
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Animal & Insect Pest Management, I	Rodent Exclusion	70729	2,373.00
				Vendor Subtotal for Section 2:4010	2,373.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Anawalt Lumber Co., Inc	Bluffs Park - Electrical Panel	70648	3.29
				Vendor Subtotal for Section 2:4010	3.29
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Trancas - Monthly Septic Maint - Sept	70689	270.00
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Las Flores - Monthly Septic Maint - Se	70689	120.00
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Las Flores - Tank Float Replaced 9/28/	70689	1,683.54
				Vendor Subtotal for Section 2:4010	2,073.54
Section 2:4010					
100-4010-5610-00	Facility Maintenance	U.S. Bank	CS-2481 Park Facilities Maint	70642	1,284.90
				Vendor Subtotal for Section 2:4010	1,284.90
Section 2:4010					
100-4010-5710-00	Facilities Lease/Rental	National Construction Rentals, Inc	Bluffs Park Portable Toilets 9/21/23 - 1	70691	941.00

Account Number	Description	Vendor	Description	Check No	Amount	
					Vendor Subtotal for Section 2:4010	941.00
Section 2:4010						
100-4010-5721-00	Telephone	Frontier California Inc	Phone - 23641 PCH (median) - Oct '23	70607	60.78	
100-4010-5721-00	Telephone	Frontier California Inc	Phone - Las Flores, Bluffs, Trancas - C	70607	536.18	
					Vendor Subtotal for Section 2:4010	596.96
Section 2:4010						
100-4010-5722-00	Electricity	Southern California Edison Company	Community Svcs - Aug '23	70626	1,187.25	
100-4010-5722-00	Electricity	Southern California Edison Company	PCH Median - Aug '23	70626	15.49	
100-4010-5722-00	Electricity	Southern California Edison Company	Bluffs Park Lift Station - Aug '23	70626	121.62	
100-4010-5722-00	Electricity	Southern California Edison Company	Rambla Pacifico - Aug '23	70626	16.94	
					Vendor Subtotal for Section 2:4010	1,341.30
Section 2:4010						
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Borad Beach Scenic Sign 7/19	70614	91.67	
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Bluffs Park 7/25 - 9/25/23 Acc	70681	1,006.52	
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Las Flores Rambla 8/14 - 10/1	70772	183.34	
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Las Flores 8/14 - 10/16/23 Acc	70772	91.67	
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Las Flores 8/14 - 10/16/23 Acc	70772	920.96	
					Vendor Subtotal for Section 2:4010	2,294.16
Section 2:4010						
100-4010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Charmlee Park - Oct '23	70672	249.70	
100-4010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Bluffs/Equestrian - Oct '23	70672	696.75	
					Vendor Subtotal for Section 2:4010	946.45
Section 2:4010						
100-4010-6160-00	Operating Supplies	Brian Shore	Signs - Park Closures	70808	206.96	
					Vendor Subtotal for Section 2:4010	206.96

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-6300-00	Repair & Maint. Supplies	U.S. Bank	CS-1673 Bluffs Net Replacement - Ins	70642	256.97
				Vendor Subtotal for Section 2:4010	256.97
Section 2:4010					
100-4010-6400-00	Clothing & Emergency Gear	U.S. Bank	CS-7433 4Imprint - Staff Shirts	70642	552.16
				Vendor Subtotal for Section 2:4010	552.16
Section 2:4010					
100-4010-7300-00	Leasehold Improvements	U.S. Bank	CS-2054 Bluffs Window Covers	70642	2,745.00
				Vendor Subtotal for Section 2:4010	2,745.00
Section 2:4011					
100-4011-5107-00	Contract Personnel	American Global Security Inc	Tiny Tot Olympics - Security 9/17/23	70647	459.90
				Vendor Subtotal for Section 2:4011	459.90
Section 2:4011					
100-4011-5107-00	Contract Personnel	Round Star West LLC	Halloween Bu Bash - Soccer Plinko 10	70700	150.00
				Vendor Subtotal for Section 2:4011	150.00
Section 2:4011					
100-4011-5107-00	Contract Personnel	Train Goat Gainz LLC	Halloween Carnival - Monster Mash 1	70706	150.00
				Vendor Subtotal for Section 2:4011	150.00
Section 2:4011					
100-4011-5401-00	Advertising & Noticing	Brian Shore	Banners - Breakfast with Santa/Santa I	70808	280.32
				Vendor Subtotal for Section 2:4011	280.32

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4011					
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-2054 4EVR Foto - Breakfast w/ Sa	70642	1,449.39
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-7118 Amazon - Tiny Tot Streamer	70642	21.98
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-3637 Events - Operating Supplies	70642	712.01
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-4743 Radio Rentals for Tiny Tot O	70642	295.00
Vendor Subtotal for Section 2:4011					2,478.38
Section 2:4012					
100-4012-5107-00	Contract Personnel	Ann Buxie	Caffeinated Verse Poetry Workshop 10	70739	150.00
Vendor Subtotal for Section 2:4012					150.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	A Call 2Peace Foundation	Dick Van Dyke Art Exhibit Opening P	70740	200.00
Vendor Subtotal for Section 2:4012					200.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Nathan Hassall	Malibu Poet Laureate Annual Stipend	70676	2,000.00
Vendor Subtotal for Section 2:4012					2,000.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Federico Ramos	Dick Van Dyke Exhibit Opening Perfo	70795	200.00
Vendor Subtotal for Section 2:4012					200.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Ronald A. Wagner	Dick Van Dyke Exhibit Opening Perfo	70814	200.00
Vendor Subtotal for Section 2:4012					200.00
Section 2:4012					
100-4012-5401-00	Advertising & Noticing	13 Stars	Ad - Wes Von Dyke 9/14/23	70592	268.00
Vendor Subtotal for Section 2:4012					268.00
Section 2:4012					
100-4012-5401-00	Advertising & Noticing	Brian Shore	Banners - Shifting Tides Art	70808	348.21

Account Number	Description	Vendor	Description	Check No	Amount
100-4012-5401-00	Advertising & Noticing	Brian Shore	Banners - Wes Van Dyke	70808	281.42
				Vendor Subtotal for Section 2:4012	629.63
Section 2:4012					
100-4012-6160-00	Operating Supplies	U.S. Bank	CS-7084 Wes Van Dyke Art Reception	70642	520.85
100-4012-6160-00	Operating Supplies	U.S. Bank	CS-2169 Malibu Arts - Operating Supp	70642	1,027.38
				Vendor Subtotal for Section 2:4012	1,548.23
Section 2:7001					
100-7001-5100-00	Professional Services	STLR Corporation	School District Separation - Jul/Aug '2	70800	39,404.24
				Vendor Subtotal for Section 2:7001	39,404.24
Section 2:7001					
100-7001-5300-00	Travel and Training	U.S. Bank	CM-1386 Contract Cities Conference -	70642	246.80
100-7001-5300-00	Travel and Training	U.S. Bank	CM-5414 Leage of CA Cities Meals fc	70642	138.64
				Vendor Subtotal for Section 2:7001	385.44
Section 2:7001					
100-7001-5330-00	Dues & Memberships	Dept of Auditor Controller County of	LAFCO Annual Fee FY 2023-2024	70680	1,613.20
				Vendor Subtotal for Section 2:7001	1,613.20
Section 2:7001					
100-7001-5930-00	Community Grants	Malibu Elementary School	FY 23/24 General Fund Grant	70780	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 26.10.2023 STD/LTD	70720	16.37
				Vendor Subtotal for Section 2:7002	16.37



Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7002					
100-7002-5100-00	Professional Services	MAP Communications, Inc.	Live Telephone Answering Svc - Sep '23	70645	276.85
Vendor Subtotal for Section 2:7002					276.85
Section 2:7002					
100-7002-5100-00	Professional Services	Azur CART & Captioning	Remote Closed Captioning Svcs - Sep '23	70652	2,029.50
Vendor Subtotal for Section 2:7002					2,029.50
Section 2:7002					
100-7002-5100-00	Professional Services	Robert Michael Schwieger	Broadcast Services - Sep '23	70693	9,190.00
100-7002-5100-00	Professional Services	Robert Michael Schwieger	Broadcast Services - Aug '23	70693	4,998.00
Vendor Subtotal for Section 2:7002					14,188.00
Section 2:7002					
100-7002-5300-00	Travel and Training	U.S. Bank	CM-2962 PIO Training - Lodging for 1	70642	209.43
Vendor Subtotal for Section 2:7002					209.43
Section 2:7002					
100-7002-5401-00	Advertising & Noticing	U.S. Bank	CM-2962 City Message Ads	70642	576.34
Vendor Subtotal for Section 2:7002					576.34
Section 2:7002					
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-2962 Media - Operating Supplies	70642	15.99
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-0665 Twilio/Wowza Monthly	70642	179.44
Vendor Subtotal for Section 2:7002					195.43
Section 2:7003					
100-7003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 26.10.2023 STD/LTD	70720	40.87
Vendor Subtotal for Section 2:7003					40.87

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7003					
100-7003-5100-00	Professional Services	Michael Dawson Matthews	Consulting Svcs - SMMUSD Seperatic	70784	2,790.00
Vendor Subtotal for Section 2:7003					2,790.00
Section 2:7003					
100-7003-5105-00	Grant Consultant	Townsend Public Affairs Inc	Grant Writing Svcs - Oct '23	70705	6,500.00
Vendor Subtotal for Section 2:7003					6,500.00
Section 2:7003					
100-7003-5300-00	Travel and Training	Alexis Brown	Reimb- ICMA/ Leage of CA Cities Tr	70735	1,038.55
100-7003-5300-00	Travel and Training	Alexis Brown	Reimb- JPIA Forum, Carlsbad 8/30/23	70735	70.74
Vendor Subtotal for Section 2:7003					1,109.29
Section 2:7003					
100-7003-5300-00	Travel and Training	Steve McClary	Reimb- To/From Leage of CA Cities S	70787	505.66
Vendor Subtotal for Section 2:7003					505.66
Section 2:7003					
100-7003-5300-00	Travel and Training	U.S. Bank	CM-5414 Leage of CA Cities Meals fc	70642	69.31
100-7003-5300-00	Travel and Training	U.S. Bank	CM-5601 DCM - Travel/Training	70642	767.86
100-7003-5300-00	Travel and Training	U.S. Bank	CM-1386 CalCities Annual Conferenc	70642	1,057.96
Vendor Subtotal for Section 2:7003					1,895.13
Section 2:7005					
100-7005-5100-00	Professional Services	Stoel Rives LLP	Legal Svcs - Malibu SYTF - Sep '23	70704	2,635.00
Vendor Subtotal for Section 2:7005					2,635.00
Section 2:7005					
100-7005-5102-00	Litigation	Leech Tishman Fuscaldo & Lampl, I	Special Legal Svcs - Aviation Noise/EI	70776	10,878.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7005	10,878.00
Section 2:7005					
100-7005-5103-00	Criminal Prosecution	Dapeer Rosenblit & Litvak LLP	City Prosecutor Svc - Sep '23	70661	755.00
				Vendor Subtotal for Section 2:7005	755.00
Section 2:7007					
100-7007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 26.10.2023 STD/LTD	70720	21.20
				Vendor Subtotal for Section 2:7007	21.20
Section 2:7007					
100-7007-5100-00	Professional Services	U.S. Bank	CC-2343 Dropbox/Veribook	70642	86.39
				Vendor Subtotal for Section 2:7007	86.39
Section 2:7007					
100-7007-5330-00	Dues & Memberships	U.S. Bank	CC-2343 CCAC Annual Membership,	70642	250.00
				Vendor Subtotal for Section 2:7007	250.00
Section 2:7007					
100-7007-6160-00	Operating Supplies	ARC Document Solutions LLC	Nameplates for Council Members	70732	174.90
				Vendor Subtotal for Section 2:7007	174.90
Section 2:7007					
100-7007-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - City Clerk	70805	120.07
				Vendor Subtotal for Section 2:7007	120.07
Section 2:7021					
100-7021-4205-00	Life Insurance	Standard Insurance Company N2	PR 26.10.2023 Additional Life Insur-F	70721	-48.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7021	-48.00
Section 2:7021					
100-7021-4209-00	Disability Insurance	Standard Insurance Company N2	PR 26.10.2023 STD/LTD	70720	21.59
				Vendor Subtotal for Section 2:7021	21.59
Section 2:7021					
100-7021-5100-00	Professional Services	Kevin Mauch	Parking Citation Hearing Officer - Oct	70785	300.00
				Vendor Subtotal for Section 2:7021	300.00
Section 2:7021					
100-7021-5100-00	Professional Services	Newbury Park Tree Service Inc	Removal of Hazardous Trees - Sep '23	70692	39,286.90
				Vendor Subtotal for Section 2:7021	39,286.90
Section 2:7021					
100-7021-5100-00	Professional Services	U.S. Bank	CC-2343 Veribook Fire Inspection	70642	32.39
				Vendor Subtotal for Section 2:7021	32.39
Section 2:7021					
100-7021-5106-00	Animal Control	LA Co Animal Care & Control	Animal Control - Sep '23	70765	14,301.48
				Vendor Subtotal for Section 2:7021	14,301.48
Section 2:7021					
100-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Sheriff's Svcs - Lost Hills Station - Sep	70771	834,575.65
100-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Sheriff's Svcs - Extra Traffic Enforcem	70771	5,306.64
				Vendor Subtotal for Section 2:7021	839,882.29
Section 2:7021					
100-7021-5116-00	Law Enforcement Services	LA Co Sheriff's Department	Sheriff's Svcs - Beach Team - Sep '23	70771	88,517.17

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7021	88,517.17
Section 2:7021					
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Services - Aug '23	70621	41,371.00
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Svcs - Sep '23	70792	26,351.00
				Vendor Subtotal for Section 2:7021	67,722.00
Section 2:7021					
100-7021-5300-00	Travel and Training	Anthony Hall	CERT Team Training (3) 9/23/23	70675	255.00
				Vendor Subtotal for Section 2:7021	255.00
Section 2:7021					
100-7021-5300-00	Travel and Training	U.S. Bank	PS-4095 CA Contract Cities Registrati	70642	85.00
				Vendor Subtotal for Section 2:7021	85.00
Section 2:7021					
100-7021-5401-00	Advertising & Noticing	13 Stars	Ad - Preparedness Month 9/14/23	70592	268.00
100-7021-5401-00	Advertising & Noticing	13 Stars	Ad - Preparedness Month 8/31/23	70592	268.00
				Vendor Subtotal for Section 2:7021	536.00
Section 2:7021					
100-7021-5401-00	Advertising & Noticing	CR PRINT	Preparedness Citywide Postcard	70745	3,066.00
				Vendor Subtotal for Section 2:7021	3,066.00
Section 2:7021					
100-7021-5640-00	Equipment Maintenance	Southern California Edison Company	Tier - Aug '23	70626	141.08
				Vendor Subtotal for Section 2:7021	141.08
Section 2:7021					
100-7021-5721-00	Telephone	Frontier California Inc	Phone - Disaster Hot Line, Tier, E911	70607	328.36

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7021	328.36
Section 2:7021					
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phones - Sept '23	70697	255.80
				Vendor Subtotal for Section 2:7021	255.80
Section 2:7021					
100-7021-6160-00	Operating Supplies	Communications Relay, LLC	Quarterly Space Rental - Castro - Cont	70599	450.00
				Vendor Subtotal for Section 2:7021	450.00
Section 2:7021					
100-7021-6160-00	Operating Supplies	DirecTV, Inc.	EOC TV - Oct '23	70663	198.23
				Vendor Subtotal for Section 2:7021	198.23
Section 2:7021					
100-7021-6160-00	Operating Supplies	Lion First Responders PPE Inc	Replacement Hose for Fire Extinguish	70777	478.74
				Vendor Subtotal for Section 2:7021	478.74
Section 2:7021					
100-7021-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Public Safety	70805	30.57
				Vendor Subtotal for Section 2:7021	30.57
Section 2:7021					
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-4095 CERT Meeting Supplies	70642	244.22
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-2785 Operating Supplies	70642	1,922.93
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-9005 Operating Supplies	70642	267.85
				Vendor Subtotal for Section 2:7021	2,435.00
Section 2:7021					
100-7021-6160-01	VOP Operating Supplies	Sunburst Uniforms, LLC	VOP Uniform	70631	155.00
100-7021-6160-01	VOP Operating Supplies	Sunburst Uniforms, LLC	VOP Uniform	70631	155.00
				Vendor Subtotal for Section 2:7021	310.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7021					
100-7021-6160-01	VOP Operating Supplies	U.S. Bank	PS-4095 VOP Walkie Talkies	70642	123.19
				Vendor Subtotal for Section 2:7021	123.19
Section 2:7021					
100-7021-7800-00	Other Equipment	FlameMapper LLC	Final Pymt - 17 Additional Beacon Bo	70755	36,295.10
				Vendor Subtotal for Section 2:7021	36,295.10
Section 2:7054					
100-7054-4209-00	Disability Insurance	Standard Insurance Company N2	PR 26.10.2023 STD/LTD	70720	39.10
				Vendor Subtotal for Section 2:7054	39.10
Section 2:7054					
100-7054-5100-00	Professional Services	Governmental Financial Service	FY 23/24 CPA Svcs For YE/Audit Prej	70673	12,600.00
				Vendor Subtotal for Section 2:7054	12,600.00
Section 2:7054					
100-7054-5100-00	Professional Services	Lance, Soll & Lunghard, LLP	FY 22/23 Audit Svcs - Review, Year E	70682	3,400.00
100-7054-5100-00	Professional Services	Lance, Soll & Lunghard, LLP	FY 22/23 Audit Svcs - Fieldwork Prog	70773	12,714.00
				Vendor Subtotal for Section 2:7054	16,114.00
Section 2:7054					
100-7054-5100-01	City Treasurer	Quinto Consulting, LP	City Treasurer Svcs - Jul to Sep '23	70694	6,600.00
				Vendor Subtotal for Section 2:7054	6,600.00
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Frontier California Inc	Phone - Film Fax - Oct '23	70607	34.26
				Vendor Subtotal for Section 2:7054	34.26
Section 2:7054					

Account Number	Description	Vendor	Description	Check No	Amount
100-7054-5117-00	Film Permit Consultant	Solid Waste Solutions, Inc.	Film Permits - Sep '23	70628	21,429.11
				Vendor Subtotal for Section 2:7054	21,429.11
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Verizon Business	Film Fax - Verizon Long Distance 7DI	70812	0.21
				Vendor Subtotal for Section 2:7054	0.21
Section 2:7054					
100-7054-5300-00	Travel and Training	U.S. Bank	AS-2163 CSMFO - Fraud Prevention C	70642	50.00
				Vendor Subtotal for Section 2:7054	50.00
Section 2:7054					
100-7054-5330-00	Dues & Memberships	Costco Wholesale Membership	2024 Costco Membership - Admin Sv	70743	60.00
				Vendor Subtotal for Section 2:7054	60.00
Section 2:7054					
100-7054-5340-00	Transportation & Mileage	Jake Drolet	Mileage- To/From CSMFO Meeting 9	70664	30.13
				Vendor Subtotal for Section 2:7054	30.13
Section 2:7054					
100-7054-5405-00	Printing	Safeguard Business Systems, Inc.	AP Check Stock	70801	835.41
				Vendor Subtotal for Section 2:7054	835.41
Section 2:7054					
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Finance	70630	26.55
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Finance	70805	164.97
				Vendor Subtotal for Section 2:7054	191.52
Section 2:7054					
100-7054-6160-00	Operating Supplies	U.S. Bank	AS-2163 Amazon - Mouse/Pad	70642	83.08



Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7054	83.08
Section 2:7058					
100-7058-4209-00	Disability Insurance	Standard Insurance Company N2	PR 26.10.2023 STD/LTD	70720	6.45
				Vendor Subtotal for Section 2:7058	6.45
Section 2:7058					
100-7058-5107-00	Contract Personnel	GovTempsUSA, LLC	Temporary Staff - D. Carreras 9/11 - 9/	70674	3,360.00
100-7058-5107-00	Contract Personnel	GovTempsUSA, LLC	Temporary Staff - D. Carreras 10/15/2.	70757	714.00
				Vendor Subtotal for Section 2:7058	4,074.00
Section 2:7058					
100-7058-5300-00	Travel and Training	U.S. Bank	HR-5582 CalPERS Forum Registration	70642	499.00
				Vendor Subtotal for Section 2:7058	499.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	U.S. Bank	CM-2962 LinkedIn - Recruitment Ads	70642	86.67
100-7058-5320-00	Recruitment Expense	U.S. Bank	HR-5582 Lunch/Snacks for Recruitme	70642	213.84
100-7058-5320-00	Recruitment Expense	U.S. Bank	CS-2169 Ollo - Interview Panel Lunch	70642	89.80
				Vendor Subtotal for Section 2:7058	390.31
Section 2:7058					
100-7058-5330-00	Dues & Memberships	Costco Wholesale Membership	2024 Costco Membership - Human Re	70743	30.00
				Vendor Subtotal for Section 2:7058	30.00
Section 2:7058					
100-7058-6170-00	Events	U.S. Bank	CS-7084 Employee Recognition Luncl	70642	3,630.67
100-7058-6170-00	Events	U.S. Bank	CM-0665 Food for Retirement Celebr	70642	393.66
100-7058-6170-00	Events	U.S. Bank	AS-2163 Evergreen Cleaners - Staff E	70642	54.00
100-7058-6170-00	Events	U.S. Bank	PW-9462 Chili Cook Off Employee L	70642	69.86

Account Number	Description	Vendor	Description	Check No	Amount
100-7058-6170-00	Events	U.S. Bank	CS-2169 Employee Recognition Suppl	70642	498.28
				Vendor Subtotal for Section 2:7058	4,646.47
Section 2:7059					
100-7059-4205-00	Life Insurance	Standard Insurance Company N2	PR 26.10.2023 Life Insurance-Roundi	70720	-0.07
				Vendor Subtotal for Section 2:7059	-0.07
Section 2:7059					
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 26.10.2023 STD/LTD-Rounding	70720	0.04
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 26.10.2023 STD/LTD	70720	6.19
				Vendor Subtotal for Section 2:7059	6.23
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	DirecTV, Inc.	Late Fee - Oct '23	70663	6.25
				Vendor Subtotal for Section 2:7059	6.25
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	Frontier California Inc	Late Fee - Oct '23	70671	4.80
				Vendor Subtotal for Section 2:7059	4.80
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	Public Agency Retirement Srvc	PARS Admin Fee - Jul '23	70620	300.00
100-7059-5210-00	Service Fees & Charges	Public Agency Retirement Srvc	PARS Admin Fee - Aug '23	70790	300.00
				Vendor Subtotal for Section 2:7059	600.00
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	Southern California Edison Compan	Late Fee - Aug '23	70626	32.60
				Vendor Subtotal for Section 2:7059	32.60
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	Williams Scotsman Inc	Late Fee	70711	35.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7059	35.00
Section 2:7059					
100-7059-5510-00	Insurance Premiums	California JPIA	All Risk Property Insurance FY 23/24	70654	119,141.00
				Vendor Subtotal for Section 2:7059	119,141.00
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	ARC Imaging Resources	HP Pagewide XL400MFP Meter Read	70733	30.58
				Vendor Subtotal for Section 2:7059	30.58
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Precision Business Machine Inc	Printer Maintenance	70794	142.50
				Vendor Subtotal for Section 2:7059	142.50
Section 2:7059					
100-7059-5720-00	Offsite Storage	Access Information Intermediate Hol	Shred Svcs - Sep '23	70726	111.44
100-7059-5720-00	Offsite Storage	Access Information Intermediate Hol	2023 Offsite Records Svcs - Sep/Oct '2	70726	1,785.70
				Vendor Subtotal for Section 2:7059	1,897.14
Section 2:7059					
100-7059-5721-00	Telephone	Frontier California Inc	Phone - Annex Fax Ln - Oct '23	70607	60.78
100-7059-5721-00	Telephone	Frontier California Inc	Phone - City Hall Fac, Cable, Teleconf	70607	498.05
				Vendor Subtotal for Section 2:7059	558.83
Section 2:7059					
100-7059-5721-00	Telephone	Nextiva, Inc.	City Hall Phone Svcs 10/18 - 11/17/23	70789	4,164.96
				Vendor Subtotal for Section 2:7059	4,164.96
Section 2:7059					
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Svcs - 8/24 - 9/23/23	70635	9,825.56

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7059	9,825.56
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - B8170 - 9/22- 10/21/23	70712	687.50
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - C8155 Color Copier - 9	70712	519.20
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - C70 - E2B109326 - 9/21	70712	783.40
				Vendor Subtotal for Section 2:7059	1,990.10
Section 2:7059					
100-7059-6160-00	Operating Supplies	CR PRINT	Business Cards - City Staff	70745	668.12
				Vendor Subtotal for Section 2:7059	668.12
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - NonDepartmental	70630	24.98
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	70703	201.70
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - NonDepartmental	70805	204.86
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - NonDepartmental	70805	538.89
				Vendor Subtotal for Section 2:7059	970.43
				Subtotal for Section 1: 100	1,843,541.63
Section 1: 101					
Section 2:0000					
101-0000-3203-00	Building Permits	James Jison	Ref- Admin Fee for #23-1501	70679	215.00
				Vendor Subtotal for Section 2:0000	215.00
Section 2:0000					
101-0000-3408-00	Biology Review Fees	Cassandra Riera	Ref- OC 23-256 Bio Review Fee	70797	235.00
				Vendor Subtotal for Section 2:0000	235.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Jeff Alfir	Ref- Document Imaging Fee for OC 2:	70646	29.00
				Vendor Subtotal for Section 2:0000	29.00
Section 2:0000					
101-0000-3414-00	Environmnt'l Health Review Fe	Jeff Alfir	Ref- EH Review Fee for OC 23-255	70646	471.00
				Vendor Subtotal for Section 2:0000	471.00
Section 2:0000					
101-0000-3419-00	Credit Card Fees	James Jison	Ref- Credit Card Fee for #23-1501	70679	6.54
				Vendor Subtotal for Section 2:0000	6.54
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Cassandra Riera	Ref- OC 23-256 Plan Review Fee	70797	197.00
				Vendor Subtotal for Section 2:0000	197.00
Section 2:2001					
101-2001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 26.10.2023 STD/LTD	70720	121.04
				Vendor Subtotal for Section 2:2001	121.04
Section 2:2001					
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Svcs - Sep '23	70656	7,155.00
				Vendor Subtotal for Section 2:2001	7,155.00
Section 2:2001					
101-2001-5100-00	Professional Services	Courtney Jean McCammon	City Project Contract Biologist - Sep '2	70598	825.00
				Vendor Subtotal for Section 2:2001	825.00
Section 2:2001					
101-2001-5100-00	Professional Services	Joseph D Smith	Planning Svcs - Sep '23	70657	34,762.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:2001	34,762.00
Section 2:2001					
101-2001-5100-00	Professional Services	Allison Cook	City Planning Svc - Sep '23	70600	4,912.50
				Vendor Subtotal for Section 2:2001	4,912.50
Section 2:2001					
101-2001-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Planning Svcs - Sep '23	70659	925.00
				Vendor Subtotal for Section 2:2001	925.00
Section 2:2001					
101-2001-5100-00	Professional Services	CSG Consultants, Inc.	Planning Consultant Svcs - 8/26 - 9/29	70746	4,653.75
				Vendor Subtotal for Section 2:2001	4,653.75
Section 2:2001					
101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Planning - Sep '23	70678	3,607.50
				Vendor Subtotal for Section 2:2001	3,607.50
Section 2:2001					
101-2001-5100-00	Professional Services	JLee Engineering, Inc.	Contract Planner - Sep '23	70760	13,600.00
				Vendor Subtotal for Section 2:2001	13,600.00
Section 2:2001					
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Malibu Housing Element Update - Sep	70698	20,573.00
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Planning Consultant - Sep '23	70799	11,867.50
				Vendor Subtotal for Section 2:2001	32,440.50
Section 2:2001					
101-2001-5100-00	Professional Services	U.S. Bank	CC-2343 Veribook Planning Inspection	70642	32.40
				Vendor Subtotal for Section 2:2001	32.40
Section 2:2001					
101-2001-5100-01	Coastal Dev. Permit Services	Courtney Jean McCammon	Contract Biologist - Sep '23	70598	15,924.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:2001					15,924.00
Section 2:2001					
101-2001-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - Planning Admin 9/2	70644	2,376.00
101-2001-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - Planning Admin 9/1	70644	1,663.20
101-2001-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - Planning Admin 9/2	70644	564.30
101-2001-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - Planning Admin 10/	70728	2,138.40
101-2001-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - Planning Admin 10/	70728	2,376.00
Vendor Subtotal for Section 2:2001					9,117.90
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 28843 Selfridge Dr - A	70612	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 6326 Trancas Canyon I	70613	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 25429 Malibu Rd - CD	70766	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 29243 Pacific Coast H	70767	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 3011 Malibu Canyon R	70768	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 3515 Cross Creek Ln -	70769	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 6611 Portshhead Rd - Al	70770	75.00
Vendor Subtotal for Section 2:2001					525.00
Section 2:2001					
101-2001-5330-00	Dues & Memberships	U.S. Bank	PL-5265 Zoom - Sep '23	70642	16.71
Vendor Subtotal for Section 2:2001					16.71
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 242:	70602	175.23
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - WF	70602	445.47
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	70602	254.93
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 301:	70602	147.78
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 233:	70602	209.92
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 572:	70602	172.64
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	70745	637.56
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 307:	70745	279.75
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 240:	70745	200.89

Account Number	Description	Vendor	Description	Check No	Amount
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 227:	70745	349.96
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - City	70745	280.62
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	70745	1,061.60
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	70745	264.22
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 300:	70745	1,090.28
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 227:	70745	349.96
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - City	70745	157.81
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 289:	70745	195.89
				Vendor Subtotal for Section 2:2001	6,274.51
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	U.S. Bank	AS-2163 LA Times - CCC Hearing for	70642	2,474.20
				Vendor Subtotal for Section 2:2001	2,474.20
Section 2:2001					
101-2001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Planning	70805	48.64
				Vendor Subtotal for Section 2:2001	48.64
Section 2:2001					
101-2001-6160-00	Operating Supplies	U.S. Bank	PL-5265 Amazon - Case for City Phor	70642	27.48
				Vendor Subtotal for Section 2:2001	27.48
Section 2:2004					
101-2004-4209-00	Disability Insurance	Standard Insurance Company N2	PR 26.10.2023 STD/LTD	70720	65.74
				Vendor Subtotal for Section 2:2004	65.74
Section 2:2004					
101-2004-5100-00	Professional Services	13 Stars	Ad - Gardening/ Cleanup 9/7 & 9/14/2	70592	536.00
				Vendor Subtotal for Section 2:2004	536.00
Section 2:2004					
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Counter Hours - Sep '23	70744	3,237.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geotech Reviews - Sep '23	70744	47,973.75



Account Number	Description	Vendor	Description	Check No	Amount
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	B&S Tasks - Sep '23	70744	1,665.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geo/ Coastal Reviews - Sep '23	70744	14,753.75
				Vendor Subtotal for Section 2:2004	67,629.50
Section 2:2004					
101-2004-5100-00	Professional Services	Environmental Science Associat	Coastal Vulnerability Assessment Con:	70753	938.75
				Vendor Subtotal for Section 2:2004	938.75
Section 2:2004					
101-2004-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Building Safety - 9	70678	3,347.50
101-2004-5100-00	Professional Services	Lorrie Feinberg	SoCal Gas Grant - Database Updates E	70678	260.00
				Vendor Subtotal for Section 2:2004	3,607.50
Section 2:2004					
101-2004-5100-00	Professional Services	Kimley-Horn and Associates Inc	Task 10 & 10.1: Dark Sky Analysis - A	70611	6,000.00
				Vendor Subtotal for Section 2:2004	6,000.00
Section 2:2004					
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Plan Review - In House - Sep '23	70809	2,850.00
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Plan Review - Sep '23	70809	8,541.34
				Vendor Subtotal for Section 2:2004	11,391.34
Section 2:2004					
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 10/1	70650	1,447.60
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 9/2/	70650	1,447.60
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 9/1/	70650	1,447.60
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 9/2:	70650	1,158.08
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 9/1:	70650	1,447.60
				Vendor Subtotal for Section 2:2004	6,948.48
Section 2:2004					
101-2004-5210-00	Service Fees & Charges	Dept. of Conservation	Strong Motion Instrumentation/Seismi	70662	3,898.95
				Vendor Subtotal for Section 2:2004	3,898.95

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:2004						
101-2004-5300-00	Travel and Training	Mitchell Gamble	Tuition Reimb - ICC Plan Examiner E	70608	290.00	
					Vendor Subtotal for Section 2:2004	290.00
Section 2:2004						
101-2004-5300-00	Travel and Training	U.S. Bank	ESD-9405 2023 CALBO Education (9	70642	1,770.00	
					Vendor Subtotal for Section 2:2004	1,770.00
Section 2:2004						
101-2004-5330-00	Dues & Memberships	U.S. Bank	ESD-7736 ICC Ventura Region - Y. B	70642	400.00	
101-2004-5330-00	Dues & Memberships	U.S. Bank	ESD-9405 ICC Membership, A. Ketch	70642	165.00	
					Vendor Subtotal for Section 2:2004	565.00
Section 2:2004						
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Bldg Safety	70630	58.18	
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Bldg Safety	70630	32.77	
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Building Safety	70805	107.07	
					Vendor Subtotal for Section 2:2004	198.02
Section 2:2004						
101-2004-6160-00	Operating Supplies	U.S. Bank	ESD-7736 At-A-Glance - Planner	70642	47.25	
101-2004-6160-00	Operating Supplies	U.S. Bank	ESD-9405 Unlimited Conferencing	70642	1.27	
					Vendor Subtotal for Section 2:2004	48.52
Section 2:2004						
101-2004-6200-00	Publications	Mitchell Gamble	Tuition Reimb- Books (2)	70608	150.99	
					Vendor Subtotal for Section 2:2004	150.99
Section 2:2010						
101-2010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 26.10.2023 STD/LTD	70720	17.31	

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:2010	17.31
Section 2:2010					
101-2010-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Reviews - Sep '23	70744	25,595.50
				Vendor Subtotal for Section 2:2010	25,595.50
Section 2:2010					
101-2010-5100-00	Professional Services	Tetra Tech Inc	6800 Westward Beach Rd - EH Review	70632	0.50
101-2010-5100-00	Professional Services	Tetra Tech Inc	22959 PCH - Hakim Motel - EH Review	70632	5,971.50
				Vendor Subtotal for Section 2:2010	5,972.00
Section 2:2012					
101-2012-4209-00	Disability Insurance	Standard Insurance Company N2	PR 26.10.2023 STD/LTD	70720	77.75
				Vendor Subtotal for Section 2:2012	77.75
Section 2:3003					
101-3003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 26.10.2023 STD/LTD	70720	33.05
				Vendor Subtotal for Section 2:3003	33.05
Section 2:3003					
101-3003-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Clean Water (EP)	70678	747.50
				Vendor Subtotal for Section 2:3003	747.50
Section 2:3003					
101-3003-5100-00	Professional Services	Rincon Consultants, Inc	On-Call Environmental Svcs - Sep '23	70799	9,983.25
				Vendor Subtotal for Section 2:3003	9,983.25
Section 2:3003					
101-3003-5100-02	CIMP	Tetra Tech Inc	CIMP Monitoring - 7/29 - 8/25/23	70632	24,482.94

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:3003	24,482.94
			Subtotal for Section 1: 101		309,544.76
Section 1: 102					
Section 2:3002					
102-3002-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Woolsey Fire - Sep	70678	260.00
				Vendor Subtotal for Section 2:3002	260.00
Section 2:3002					
102-3002-5100-01	Coastal Dev Permit Services	Courtney Jean McCammon	Woolsey Fire Contract Biologist - Sep	70598	2,854.00
				Vendor Subtotal for Section 2:3002	2,854.00
Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner - Aug '23	70593	25,540.45
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner - Sep '23	70724	21,873.77
				Vendor Subtotal for Section 2:3002	47,414.22
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	EH Review - Woolsey Fire - Sep '23	70744	6,813.00
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Woolsey Fire - Counter Hours - Sep '23	70744	9,006.00
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Geo Review - Woolsey Fire - Sep '23	70744	15,334.50
				Vendor Subtotal for Section 2:3002	31,153.50
Section 2:9207					
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Temporary Shoring Plates - Latigo Canyon	70707	1,848.00
				Vendor Subtotal for Section 2:9207	1,848.00

Account Number	Description	Vendor	Description	Check No	Amount
					83,529.72
			Subtotal for Section 1: 102		
Section 1: 103					
Section 2:9050					
103-9050-4209-00	Disability Insurance	Standard Insurance Company N2	PR 26.10.2023 STD/LTD	70720	6.95
				Vendor Subtotal for Section 2:9050	6.95
Section 2:9050					
103-9050-5100-00	Professional Services	Pacific Coast Elevator Corp.	City Hall Elevator/Lift Maint Q2 10/1	70595	808.86
				Vendor Subtotal for Section 2:9050	808.86
Section 2:9050					
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall Janitorial Svcs - Oct '23	70633	4,350.00
				Vendor Subtotal for Section 2:9050	4,350.00
Section 2:9050					
103-9050-5510-00	Insurance Premiums	California JPIA	All Risk Property Insurance FY 23/24	70654	240,717.00
				Vendor Subtotal for Section 2:9050	240,717.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Acme Valley Security Services, Inc.	Quarterly Alarm Monitoring Sep-Nov	70594	1,362.00
				Vendor Subtotal for Section 2:9050	1,362.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Bear Contractors, Inc.	Relocate Strobe Audio - DCM Office	70734	1,180.00
				Vendor Subtotal for Section 2:9050	1,180.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	California Department of Tax & Fee	Aqua Chem - Oct '23 Water Treatment	70741	348.89
103-9050-5610-00	Facilities Maintenance	California Department of Tax & Fee	Aqua Chem - Sep '23 Water Treatment	70741	348.89

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:9050	697.78
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Emergency Lighting Equipment Serv	Preventative Maint - Emergency Light	70604	1,400.00
				Vendor Subtotal for Section 2:9050	1,400.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Landscape Development, Inc.	City Hall Landscape Maint - Jul '23 (I	70665	1,393.26
103-9050-5610-00	Facilities Maintenance	Landscape Development, Inc.	City Hall Landscape Maint - Oct '23	70750	1,393.26
				Vendor Subtotal for Section 2:9050	2,786.52
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	HD Supply Facilities Maintenance, L	City Hall - Janitorial Supplies	70610	344.39
103-9050-5610-00	Facilities Maintenance	HD Supply Facilities Maintenance, L	City Hall - Janitorial Supplies	70677	651.99
				Vendor Subtotal for Section 2:9050	996.38
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	HVAC Vent Extension for PW Office	70618	2,015.50
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	HVAC Parts	70618	18.35
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	Vent Addition for DCM Office	70618	1,696.00
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	HVAC Repair	70782	370.00
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	HVAC Repair	70782	370.00
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	HVAC Repair	70782	370.00
				Vendor Subtotal for Section 2:9050	4,839.85
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Regency Enterprises Inc	City Hall - Building Lamps	70696	294.63
				Vendor Subtotal for Section 2:9050	294.63
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	South Coast AQMD	AQMD Fee - Fac ID 171708 FY 23/24	70803	160.35
103-9050-5610-00	Facilities Maintenance	South Coast AQMD	AQMD Fee - Fac ID 171708 GEN-Dic	70803	504.91
				Vendor Subtotal for Section 2:9050	665.26
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	United Rentals (North America) Inc	Boom Lift Pick Up	70634	987.64

Account Number	Description	Vendor	Description	Check No	Amount
103-9050-5610-00	Facilities Maintenance	United Rentals (North America) Inc	Rental Equipment for Painting City H	70710	2,780.87
				Vendor Subtotal for Section 2:9050	3,768.51
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	U.S. Bank	AS-7465 City Hall - Facilities Maint	70642	1,013.33
				Vendor Subtotal for Section 2:9050	1,013.33
Section 2:9050					
103-9050-5721-00	Telephone	Frontier California Inc	Phone - City Hall Septic, Irrigation, Fi	70607	406.00
				Vendor Subtotal for Section 2:9050	406.00
Section 2:9050					
103-9050-5722-00	Electricity	Southern California Edison Company	City Hall - Aug '23	70626	12,633.17
				Vendor Subtotal for Section 2:9050	12,633.17
Section 2:9050					
103-9050-6160-00	Operating Supplies	Costco Wholesale Membership	2024 Costco Membership - City Hall	70743	30.00
				Vendor Subtotal for Section 2:9050	30.00
Section 2:9050					
103-9050-7300-00	Leasehold Improvements	Paul, Joseph Croteau	Office Rebuild Drywall - 50% at Com	70747	5,985.00
				Vendor Subtotal for Section 2:9050	5,985.00
Section 2:9050					
103-9050-7300-00	Leasehold Improvements	Richard Fettingier	City Hall - Office Rebuild Trash/Truck	70754	2,700.00
				Vendor Subtotal for Section 2:9050	2,700.00
Section 2:9050					
103-9050-7300-00	Leasehold Improvements	Bob Harts Electric, Inc.	Electrical Work DCM Office	70759	2,125.81
				Vendor Subtotal for Section 2:9050	2,125.81

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:9050						
103-9050-7300-00	Leasehold Improvements	Westco Contractors Inc	Integrated Light System Split - DCM C	70636	760.00	
					Vendor Subtotal for Section 2:9050	760.00
					Subtotal for Section 1: 103	289,527.05
Section 1: 105						
Section 2:9088						
105-9088-5127-00	Weed Abatement	LA Co Agricultural Commissioner	Weed Abatement - loki Lot / Trancas 7	70764	14,247.44	
					Vendor Subtotal for Section 2:9088	14,247.44
Section 2:9088						
105-9088-5210-00	Service Fees & Charges	US Bank	COP 2018A - Annual Admin Fee	70810	2,667.50	
					Vendor Subtotal for Section 2:9088	2,667.50
					Subtotal for Section 1: 105	16,914.94
Section 1: 203						
Section 2:3009						
203-3009-5145-00	Dial A Ride Services	13 Stars	Ad - Dial-A-Ride 9/21/23	70643	268.00	
					Vendor Subtotal for Section 2:3009	268.00
Section 2:3009						
203-3009-5145-00	Dial A Ride Services	Ventura Transit System, Inc.	City of Malibu Dial-A-Ride - Sep '23	70811	5,517.25	
					Vendor Subtotal for Section 2:3009	5,517.25
Section 2:3009						
203-3009-5148-00	Special Event Rec Transit	Fast Deer Bus Charter Inc.	Sr Excursion - Getty Center 9/19/23	70668	1,759.50	
					Vendor Subtotal for Section 2:3009	1,759.50



Account Number	Description	Vendor	Description	Check No	Amount
					7,544.75
			Subtotal for Section 1: 203		
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	David Taussig & Associates Inc	Malibu Garbage Disposal District Tax	70748	503.41
				Vendor Subtotal for Section 2:3004	503.41
Section 2:3004					
207-3004-5100-00	Professional Services	FC Management Services, Inc.	Electronic/Universal Waste Recycling	70791	250.00
				Vendor Subtotal for Section 2:3004	250.00
Section 2:3004					
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant - Sep '23	70702	2,109.75
				Vendor Subtotal for Section 2:3004	2,109.75
Section 2:3004					
207-3004-5100-01	Dumpster Lid Enforcement	Solid Waste Solutions, Inc.	Dumpster Lid Enforcement - Sep '23	70702	3,458.00
				Vendor Subtotal for Section 2:3004	3,458.00
Section 2:3004					
207-3004-5850-00	Recycling supplies	13 Stars	Ad - Organic Recycling 8/31/23	70592	268.00
207-3004-5850-00	Recycling supplies	13 Stars	Ad - Organic Recycling 9/7/23	70592	268.00
				Vendor Subtotal for Section 2:3004	536.00
Section 2:3004					
207-3004-5850-00	Recycling supplies	Solid Waste Solutions, Inc.	SB 1383 Outreach - Sep '23	70702	813.25
				Vendor Subtotal for Section 2:3004	813.25
					7,670.41
			Subtotal for Section 1: 207		

Account Number	Description	Vendor	Description	Check No	Amount	
Section 1: 211						
Section 2:7021						
211-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Sheriff's Svcs - Brulte - Sep '23	70771	22,667.66	
					Vendor Subtotal for Section 2:7021	22,667.66
					Subtotal for Section 1: 211	22,667.66
Section 1: 215						
Section 2:7070						
215-7070-5931-01	Labor Exchange	Malibu Comm Labor Exchange	CDBG Day Labor Exchange - Sep '23	70779	825.00	
215-7070-5931-01	Labor Exchange	Malibu Comm Labor Exchange	CDBG Day Labor Exchange - Aug '23	70779	825.00	
					Vendor Subtotal for Section 2:7070	1,650.00
Section 2:7070						
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	MCLE Restroom Trailer - Tank - 10/3	70711	1,049.51	
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Temporary Office Trailer 9/28 - 10/27/	70711	1,846.88	
					Vendor Subtotal for Section 2:7070	2,896.39
					Subtotal for Section 1: 215	4,546.39
Section 1: 290						
Section 2:6002						
290-6002-5722-00	Electricity	Southern California Edison Company	Big Rock Inland Pump - Aug '23	70626	92.59	
290-6002-5722-00	Electricity	Southern California Edison Company	Asmt Dist Big Rock - Aug '23	70626	2,655.14	
					Vendor Subtotal for Section 2:6002	2,747.73
					Subtotal for Section 1: 290	2,747.73
Section 1: 291						
Section 2:6003						

Account Number	Description	Vendor	Description	Check No	Amount
291-6003-5722-00	Electricity	Southern California Edison Compan	Asmt dst Malibu Rd - Aug '23	70626	87.64
				Vendor Subtotal for Section 2:6003	87.64
			Subtotal for Section 1: 291		87.64
Section 1: 292					
Section 2:6004					
292-6004-5722-00	Electricity	Southern California Edison Compan	Asmt Dist Rambla-Calle - Aug '23	70626	17.66
292-6004-5722-00	Electricity	Southern California Edison Compan	Calle Del Barco - Aug '23	70626	13.57
292-6004-5722-00	Electricity	Southern California Edison Compan	Asmt Dist Calle Del - Aug '23	70626	22.05
				Vendor Subtotal for Section 2:6004	53.28
			Subtotal for Section 1: 292		53.28
Section 1: 310					
Section 2:9066					
310-9066-5100-00	Professional Services	Kimley-Horn and Associates Inc	PCH Signal Synch System - Aug '23	70762	23,901.85
				Vendor Subtotal for Section 2:9066	23,901.85
Section 2:9097					
310-9097-5100-00	Bluffs Park South Walkway	Kimley-Horn and Associates Inc	Task 11: Bluffs Park Walkway - Aug '2	70762	1,300.00
				Vendor Subtotal for Section 2:9097	1,300.00
			Subtotal for Section 1: 310		25,201.85
Section 1: 500					
Section 2:7008					
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Legacy Park Landscape Maint/Liners -	70750	17,055.29
				Vendor Subtotal for Section 2:7008	17,055.29

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7008					
500-7008-5100-00	Professional Services	MLA Green, Inc.	Legacy Park Rehab Proj - Jun '23	70687	2,324.50
500-7008-5100-00	Professional Services	MLA Green, Inc.	Legacy Park Rehab Proj - Aug '23	70687	4,158.40
Vendor Subtotal for Section 2:7008					6,482.90
Section 2:7008					
500-7008-5130-00	Park Maintenance	Anawalt Lumber Co., Inc	Legacy Park Utility Boxes/Gravel	70648	73.66
Vendor Subtotal for Section 2:7008					73.66
Section 2:7008					
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Legacy Park - Sprinkler Repair 9/18/2.	70665	150.00
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Legacy Park - Stump Removal	70665	750.00
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Legacy Park - Mulch	70750	23,000.00
Vendor Subtotal for Section 2:7008					23,900.00
Section 2:7008					
500-7008-5130-00	Park Maintenance	G.I. Industries	Garbage - Loki Lot - Oct '23	70609	221.62
Vendor Subtotal for Section 2:7008					221.62
Section 2:7008					
500-7008-5130-00	Park Maintenance	U.S. Bank	CS-1673 Legacy Park Maint	70642	307.98
Vendor Subtotal for Section 2:7008					307.98
Section 2:7008					
500-7008-5510-00	Insurance Premiums	California JPIA	All Risk Property Insurance FY 23/24	70654	132,234.00
Vendor Subtotal for Section 2:7008					132,234.00
Section 2:7008					
500-7008-5610-00	Facility Maintenance	G.I. Industries	Garbage - Supercar Pharmacy - Oct '23	70609	429.12
Vendor Subtotal for Section 2:7008					429.12

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7008					
500-7008-5722-00	Electricity	Southern California Edison Compan	23661 PCH - Aug '23	70626	1,237.75
500-7008-5722-00	Electricity	Southern California Edison Compan	Legacy Park Lift Station - Aug '23	70626	1,336.04
Vendor Subtotal for Section 2:7008					2,573.79
Subtotal for Section 1: 500					183,278.36
Section 1: 515					
Section 2:3010					
515-3010-5510-00	Insurance Premium	California JPIA	All Risk Property Insurance FY 23/24	70654	210,091.00
Vendor Subtotal for Section 2:3010					210,091.00
Section 2:3010					
515-3010-5656-00	Water Quality Test/Monitoring	Rincon Consultants, Inc	Civic Center Water Quality Monitoring	70798	40,930.25
515-3010-5656-00	Water Quality Test/Monitoring	Rincon Consultants, Inc	Civic Center Water Quality Monitoring	70799	29,142.05
Vendor Subtotal for Section 2:3010					70,072.30
Section 2:3010					
515-3010-5721-00	Telephone	Badger Meter, Inc.	Meter Monitoring Sep '23	70653	40.04
Vendor Subtotal for Section 2:3010					40.04
Section 2:3010					
515-3010-5722-00	Electricity	Southern California Edison Compan	Injection Wells/CCWWTF - Aug '23	70626	318.34
515-3010-5722-00	Electricity	Southern California Edison Compan	CCWWTF - Aug '23	70626	12,752.38
Vendor Subtotal for Section 2:3010					13,070.72
Section 2:3010					
515-3010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - CCWWTF 7/6 - 9/6/23 Acct#2	70614	458.36
Vendor Subtotal for Section 2:3010					458.36

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3010					
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - CCWWTF - Oct '23	70609	220.26
				Vendor Subtotal for Section 2:3010	220.26
					293,952.68
Subtotal for Section 1: 515					
Section 1: 601					
Section 2:3005					
601-3005-5722-00	Electricity	Southern California Edison Company	Electric Car Charger - Aug '23	70626	742.25
				Vendor Subtotal for Section 2:3005	742.25
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash City Vehicles 10/5/23	70619	385.00
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash City Vehicles 10/13/2023	70690	70.00
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash City Vehicles 10/23/23	70788	350.00
				Vendor Subtotal for Section 2:3005	805.00
Section 2:3005					
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-1571 Chevron - Fleet Fuel	70642	81.33
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-8679 Shell - Fleet Fuel	70642	283.00
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-2481 Exxon/Chevron - Fleet Fuel	70642	533.11
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-7433 Shell - Fleet Fuel	70642	159.12
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-9093 Chevron - Fleet Fuel	70642	243.21
				Vendor Subtotal for Section 2:3005	1,299.77
					2,847.02
Subtotal for Section 1: 601					
Section 1: 602					
Section 2:7060					
602-7060-4209-00	Disability Insurance	Standard Insurance Company N2	PR 26.10.2023 STD/LTD	70720	19.46

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7060	19.46
Section 2:7060					
602-7060-5100-00	Professional Services	Accelebrate LLC	Microsoft Onsite Training 10/12/23	70725	10,995.00
				Vendor Subtotal for Section 2:7060	10,995.00
Section 2:7060					
602-7060-5100-00	Professional Services	Konica Minolta Business Solutions U	OnBase Annual Maint 9/1/23 - 8/31/24	70763	21,864.58
				Vendor Subtotal for Section 2:7060	21,864.58
Section 2:7060					
602-7060-5107-00	Contract Personnel	Fireside Security Group Inc	Bluffs Park Ethernet Cable Installation	70727	2,287.89
				Vendor Subtotal for Section 2:7060	2,287.89
Section 2:7060					
602-7060-5300-00	Travel and Training	Ian Relecker	Reimb- Rideshare to LAX for Commu	70796	63.94
				Vendor Subtotal for Section 2:7060	63.94
Section 2:7060					
602-7060-5300-00	Travel and Training	U.S. Bank	IS-4175 LAX Parking - Travel/Trainin	70642	130.89
				Vendor Subtotal for Section 2:7060	130.89
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	Phone - City Hall Fac Internet - Oct '2	70607	860.39
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Internet - 9/28 - 10/27/23	70607	440.98
				Vendor Subtotal for Section 2:7060	1,301.37
Section 2:7060					
602-7060-5721-00	Telephone	Charter Communications Holdings, I	City Hall Internet - Oct '23	70629	209.98
				Vendor Subtotal for Section 2:7060	209.98

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7060					
602-7060-5721-00	Telephone	U.S. Bank	IS-5921 Amazon - Phone Case	70642	9.89
					9.89
					Vendor Subtotal for Section 2:7060
Section 2:7060					
602-7060-6120-00	Computer Software	CPACINC.COM	Barracuda Network Annual Renewal	70601	15,288.00
					15,288.00
					Vendor Subtotal for Section 2:7060
Section 2:7060					
602-7060-6120-00	Computer Software	U.S. Bank	IS-5921 Computer Software	70642	2,609.92
602-7060-6120-00	Computer Software	U.S. Bank	IS-4175 Computer Software	70642	7,109.91
602-7060-6120-00	Computer Software	U.S. Bank	AS-2163 Atera - 3 Licenses	70642	9,918.00
					19,637.83
					Vendor Subtotal for Section 2:7060
Section 2:7060					
602-7060-6160-00	Operating Supplies	U.S. Bank	IS-5921 Amazon - Key Chain	70642	37.27
					37.27
					Vendor Subtotal for Section 2:7060
Section 2:7060					
602-7060-7400-00	Computer Equipment	U.S. Bank	IS-4175 Computer Equipment	70642	9,212.91
602-7060-7400-00	Computer Equipment	U.S. Bank	IS-5921 Computer Equipment	70642	1,976.22
					11,189.13
					Vendor Subtotal for Section 2:7060
Section 2:7060					
602-7060-7400-00	Computer Equipment	Flexential Colorado Corp	Server Colocation - Oct '23	70813	1,250.71
602-7060-7400-00	Computer Equipment	Flexential Colorado Corp	Server Colocation - Sep '23	70813	1,378.66
					2,629.37
					Vendor Subtotal for Section 2:7060
					85,664.60
					Subtotal for Section 1: 602

Section 1: 710



Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:0000						
710-0000-2270-04	Grading Bonds	Malibu Sunrise LLC	Grading Bond Release - 24358 Malibu	70781	46,741.80	
					Vendor Subtotal for Section 2:0000	46,741.80
Section 2:0000						
710-0000-2270-04	Grading Bonds	Tenzer Family Spinkling Trust	Grading Bond Release - 34035 Pacific	70807	22,490.00	
					Vendor Subtotal for Section 2:0000	22,490.00
Section 2:0000						
710-0000-2270-35	Env Hlth Commercial Reviews	Tetra Tech Inc	29575 PCH - Spruzzo - EH Review - 1	70632	3,421.50	
710-0000-2270-35	Env Hlth Commercial Reviews	Tetra Tech Inc	22761 PCH - Vista - EH Review - Thr	70632	1,495.00	
710-0000-2270-35	Env Hlth Commercial Reviews	Tetra Tech Inc	6800 Westward Beach Rd - EH Review	70632	287.00	
710-0000-2270-35	Env Hlth Commercial Reviews	Tetra Tech Inc	22761 PCH - Vista - EH Review 3/4 -	70632	147.35	
					Vendor Subtotal for Section 2:0000	5,350.85
Section 2:0000						
710-0000-2270-44	Library Event	13 Stars	Ad - MLSS David Quammen 10/5/23	70643	268.00	
710-0000-2270-44	Library Event	13 Stars	Ad- MLSS David Quammen 10/12/23	70723	268.00	
					Vendor Subtotal for Section 2:0000	536.00
Section 2:0000						
710-0000-2270-44	Library Event	U.S. Bank	CS-2169 MLSS Stage Water - Scott Fr	70642	5.22	
					Vendor Subtotal for Section 2:0000	5.22
					Subtotal for Section 1: 710	75,123.87
Section 1: 715						
Section 2:9049						
715-9049-5810-01	Interest Expense-Recycled Loan	State Water Resources Control	CCWTF-SRF-Repayment Contract D1	70806	293,447.33	
					Vendor Subtotal for Section 2:9049	293,447.33

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9049					
715-9049-5820-01	Principal Expense-Recycled Wtr	State Water Resources Control	CCWTF-SRF-Repayment Contract D1	70806	1,454,784.44
Vendor Subtotal for Section 2:9049					1,454,784.44
Subtotal for Section 1: 715					1,748,231.77
Section 1: 900					
Section 2:0000					
900-0000-2023-00	Vision Insurance	Blue Shield of California	PR Batch 70026.10.2023 Vision Care	70714	1,414.73
Vendor Subtotal for Section 2:0000					1,414.73
Section 2:0000					
900-0000-2024-00	Dental Insurance	Delta Dental of California	PR Batch 70026.10.2023 Dental Insur:	70716	8,109.61
Vendor Subtotal for Section 2:0000					8,109.61
Section 2:0000					
900-0000-2025-00	Life Insurance	Standard Insurance Company N2	PR Batch 70026.10.2023 Life Insuranc	70720	1,174.22
Vendor Subtotal for Section 2:0000					1,174.22
Section 2:0000					
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR Batch 70026.10.2023 Additional L	70721	331.08
Vendor Subtotal for Section 2:0000					331.08
Section 2:0000					
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70026.10.2023 STD/LTD	70720	3,296.63
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70012.10.2023 STD/LTD	70720	3,249.48
Vendor Subtotal for Section 2:0000					6,546.11

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:0000						
900-0000-2027-00	Employee Assistance	Health and Human Resource Center	PR Batch 70026.10.2023 Employee As	70713	119.54	
					Vendor Subtotal for Section 2:0000	119.54
Section 2:0000						
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70012.10.2023 PARS - ER S	70641	199.79	
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70012.10.2023 PARS - EE S	70641	952.94	
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70026.10.2023 PARS - EE S	70722	1,069.53	
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70026.10.2023 PARS - ER S	70722	224.23	
					Vendor Subtotal for Section 2:0000	2,446.49
Section 2:0000						
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70012.10.2023 ER Contribu	70638	2,900.00	
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70012.10.2023 ICMA Def C	70638	973.24	
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70012.10.2023 ICMA Def C	70638	11,755.39	
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70026.10.2023 ICMA Def C	70717	1,098.42	
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70026.10.2023 ICMA Def C	70717	11,755.39	
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70026.10.2023 ER Contribu	70717	2,900.00	
					Vendor Subtotal for Section 2:0000	31,382.44
Section 2:0000						
900-0000-2042-01	ICMA Loan Program	ICMA-MissionSquare Retirement - 3	PR Batch 70012.10.2023 ICMA Loan	70638	745.83	
900-0000-2042-01	ICMA Loan Program	ICMA-MissionSquare Retirement - 3	PR Batch 70026.10.2023 ICMA Loan	70717	920.40	
					Vendor Subtotal for Section 2:0000	1,666.23
Section 2:0000						
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70012.10.2023 ICMA - City	70639	600.00	
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70026.10.2023 ICMA - City	70718	600.00	
					Vendor Subtotal for Section 2:0000	1,200.00
Section 2:0000						
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70012.10.2023 ICMA - Dep	70640	1,000.00	
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70026.10.2023 ICMA - Dep	70719	1,000.00	

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:0000	2,000.00
Section 2:0000					
900-0000-2065-00	Miscellaneous Withholdings	California State Disbursement Unit	PR Batch 70012.10.2023 Income With	70637	339.69
900-0000-2065-00	Miscellaneous Withholdings	California State Disbursement Unit	PR Batch 70026.10.2023 Income With	70715	339.69
				Vendor Subtotal for Section 2:0000	679.38
				Subtotal for Section 1: 900	57,069.83
				Report Total:	5,059,745.94