

**Item  
3.B.2.**

## WARRANT REGISTER NO. 743

On March 25, 2024, the Malibu City Council allowed and approved warrant demand numbers 71806-71926 from the General Fund. The City Manager is hereby directed to pay out the funds named hereon to each of the claimants listed, the amount appearing opposite their name for the purpose stated on the respective demands, making a total of \$2,289,895.43. City of Malibu payroll check numbers 5416-5418 and ACH deposits were issued in the amount of \$409,341.98.

PASSED, APPROVED and ADOPTED this 25<sup>th</sup> day of March 2024.

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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 \$2,699,237.41 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 14<sup>th</sup> day of March 2024, AT MALIBU, CALIFORNIA

DocuSigned by:



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FA3CAC02AFAC47E...  
Steve McClary  
City Manager

# Accounts Payable

## Checks by Date - Summary by Check Number

User: sflores  
Printed: 3/13/2024 8:02 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
71806	13STARS	13 Stars Media	02/29/2024	0.00	1,124.02
71807	CASTRATE	California Strategies & Advocacy LLC	02/29/2024	0.00	12,500.00
71808	CLIMATED	Climatec LLC	02/29/2024	0.00	1,920.00
71809	COTTON	Cotton,Shires & Associates,Inc	02/29/2024	0.00	63,809.63
71810	CSGCON	CSG Consultants, Inc.	02/29/2024	0.00	5,652.50
71811	DAMLAINC	DAMLA Inc	02/29/2024	0.00	54,557.53
71812	DFMASSO	DFM Associates	02/29/2024	0.00	75.08
71813	DOCUSIGN	DocuSign, Inc.	02/29/2024	0.00	15,525.00
71814	ESA	Environmental Science Associates	02/29/2024	0.00	25,224.07
71815	EVILTWIN	Evil Twin	02/29/2024	0.00	348.00
71816	GIINDUS	G.I. Industries	02/29/2024	0.00	1,058.56
71817	GOVCONN	GovConnection Inc	02/29/2024	0.00	2,137.01
71818	Grainger	W. W. Grainger,Inc	02/29/2024	0.00	688.29
71819	HARNISHJ	Jaime Harnish	02/29/2024	0.00	396.00
71820	HOMEPRO	HD Supply Facilities Maintenance, Ltd	02/29/2024	0.00	1,121.97
71821	KASSOYWJ	William & Jennifer Kassoy	02/29/2024	0.00	396.00
71822	LACOAGRI	LA Co Agricultural Commissioner	02/29/2024	0.00	31,579.10
71823	LACOANI	LA Co Animal Care & Control	02/29/2024	0.00	16,663.34
71824	LACOCLE	LA County Registrar-Recorder LA Co Clerl	02/29/2024	0.00	75.00
71825	LACOCLE	LA County Registrar-Recorder LA Co Clerl	02/29/2024	0.00	75.00
71826	LACOCLE	LA County Registrar-Recorder LA Co Clerl	02/29/2024	0.00	75.00
71827	LACOCLE	LA County Registrar-Recorder LA Co Clerl	02/29/2024	0.00	75.00
71828	MALIBUJC	Malibu Jewish Center & Synagogue	02/29/2024	0.00	2,981.00
71829	MALICOM	Malibu Comm Labor Exchange	02/29/2024	0.00	825.00
71830	MEF	Malibu Education Foundation	02/29/2024	0.00	200,000.00
71831	MISTROB	Wink Roberts	02/29/2024	0.00	1,078.02
71832	NAWT	Natl Assoc of Wastewater Technicians Inc	02/29/2024	0.00	4,641.75
71833	NEXTIVA	Nextiva, Inc.	02/29/2024	0.00	4,220.50
71834	PARSARS	Public Agency Retirement Srvcs	02/29/2024	0.00	300.00
71835	PRECISI	Precision Business Machine Inc	02/29/2024	0.00	95.00
71836	RPBARRI	R P Barricade, Inc.	02/29/2024	0.00	623.69
71837	RSCOMMU1	Richard W Smith	02/29/2024	0.00	1,205.50
71838	RSCOMMU1	Richard W Smith	02/29/2024	0.00	8,473.10
71839	SOLIDWA	Solid Waste Solutions, Inc.	02/29/2024	0.00	1,077.75
71840	STAPLES	Staples Contract & Commercial LLC	02/29/2024	0.00	921.79
71841	WESTCO	Westco Contractors Inc	02/29/2024	0.00	450.00
71842	XEROXFIN	Xerox Corporation	02/29/2024	0.00	783.40
71843	CASTDIS	California State Disbursement Unit	02/29/2024	0.00	339.69
71844	ICMA457	ICMA-MissionSquare Retirement - 303615	02/29/2024	0.00	17,176.57
71845	ICMACM	ICMA-MissionSquare Retirement - 108658	02/29/2024	0.00	600.00
71846	STANDARD	Standard Insurance Company N2	02/29/2024	0.00	8,284.83
71847	USBANK2	U.S. Bank	02/29/2024	0.00	1,396.32
71848	LACOFIRE	County of Los Angeles Fire Dep	03/05/2024	0.00	3,447.52
71849	13STARS	13 Stars Media	03/07/2024	0.00	389.38
71850	4LEAF	4LEAF, Inc	03/07/2024	0.00	24,360.02
71851	AMERGUAF	American Guard Services, Inc	03/07/2024	0.00	2,612.16
71852	ASOCREAL	Malibu Association of Realtors	03/07/2024	0.00	1,632.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
71853	BADMET	Badger Meter, Inc.	03/07/2024	0.00	40.04
71854	BBK	Best Best & Krieger LLP	03/07/2024	0.00	100,202.78
71855	BELLIN	Linda Bell	03/07/2024	0.00	60.00
71856	BIXWIL	William Bixler	03/07/2024	0.00	200.00
71857	BURNS	Burns Pacific Construction Inc	03/07/2024	0.00	18,149.47
71858	CAFJILL	Jillian Caforio	03/07/2024	0.00	50.00
71859	CALPEACE	A Call 2Peace Foundation	03/07/2024	0.00	200.00
71860	CHAVEZL	Larry Chavez	03/07/2024	0.00	1,170.00
71861	CHEVRON2	Wright Express FSC Wex Bank	03/07/2024	0.00	1,971.32
71862	CJBIOMON	Courtney Jean McCammon	03/07/2024	0.00	24,700.00
71863	CROYVO	Yvonne Crow	03/07/2024	0.00	350.00
71864	CRPRINT	CR PRINT	03/07/2024	0.00	631.31
71865	DAPEERR	Dapeer Rosenblit & Litvak LLP	03/07/2024	0.00	847.20
71866	DEPTTRA	State of California Department of Transport	03/07/2024	0.00	17,689.97
71867	DESSUE	SueCarol Desfor	03/07/2024	0.00	30.00
71868	DIMALJIN	Jingo G. Dimalanta	03/07/2024	0.00	170.00
71869	DOWERKIM	Kim Dower	03/07/2024	0.00	150.00
71870	ENHANCED	Landscape Development, Inc.	03/07/2024	0.00	45,820.00
71871	EXCELOFF	Excel Office Services	03/07/2024	0.00	2,036.09
71872	FOXWEATH	Fox Weather, LLC	03/07/2024	0.00	700.00
71873	FRONTIER	Frontier California Inc	03/07/2024	0.00	2,476.17
71874	GIINDUS	G.I. Industries	03/07/2024	0.00	220.26
71875	GMZENG	GMZ Engineering Inc	03/07/2024	0.00	421,895.00
71876	HURDGEO	George Hurd	03/07/2024	0.00	30.00
71877	J&HENG	J & H Engineering General Contractors Inc	03/07/2024	0.00	69,304.88
71878	KAZSON	Sonia Kazarova	03/07/2024	0.00	200.00
71879	KENNEYP	Patrick Kenney	03/07/2024	0.00	200.00
71880	KIMLEY	Kimley-Horn and Associates Inc	03/07/2024	0.00	51,050.37
71881	LACOCLE	LA County Registrar-Recorder LA Co Clerl	03/07/2024	0.00	75.00
71882	LACOCLE	LA County Registrar-Recorder LA Co Clerl	03/07/2024	0.00	75.00
71883	LACOCLE	LA County Registrar-Recorder LA Co Clerl	03/07/2024	0.00	75.00
71884	LACOCLE	LA County Registrar-Recorder LA Co Clerl	03/07/2024	0.00	75.00
71885	LACOSHE	LA Co Sheriff's Department	03/07/2024	0.00	883,680.99
71886	LEMMOR	Richard Lemmo	03/07/2024	0.00	50.00
71887	LIGAY	Jay Lightburne	03/07/2024	0.00	30.00
71888	LKJPPRO	Lisa A. Burns	03/07/2024	0.00	1,000.00
71889	MANMIC	Michael Anthony Manfredo	03/07/2024	0.00	250.00
71890	MARINMAY	Maylin Marin	03/07/2024	0.00	350.00
71891	MNS	MNS Engineers, Inc.	03/07/2024	0.00	1,325.00
71892	MOUNC	Colleen Mountain	03/07/2024	0.00	350.00
71893	MRGLLC	Municipal Resource Group LLC	03/07/2024	0.00	9,000.00
71894	NEXTREQ	NextRequest	03/07/2024	0.00	14,325.61
71895	NOFROX	Nofretiri Ketah-Roxas	03/07/2024	0.00	350.00
71896	NOONWI	Willow Noonan	03/07/2024	0.00	100.00
71897	PAGTRI	Tricia Page	03/07/2024	0.00	30.00
71898	PELTAL	Taleena Pelayo	03/07/2024	0.00	350.00
71899	PEOPCON	Ocean Park Community Center	03/07/2024	0.00	40,172.00
71900	POPJOE	Joell Marie Poppen	03/07/2024	0.00	225.00
71901	PRECISI	Precision Business Machine Inc	03/07/2024	0.00	186.16
71902	RAMFED	Federico Ramos	03/07/2024	0.00	200.00
71903	READYREF	Nestle Waters North America Inc	03/07/2024	0.00	286.49
71904	RINCONC	Rincon Consultants, Inc	03/07/2024	0.00	17,444.50
71905	RPBARRI	R P Barricade, Inc.	03/07/2024	0.00	120.66
71906	RUIHUM	Humberto Ruiz	03/07/2024	0.00	350.00
71907	SALJER	Jerry Salazar	03/07/2024	0.00	350.00
71908	SCAFCA	SCA of CA, LLC	03/07/2024	0.00	6,900.00
71909	STATECO	State Controller's Office	03/07/2024	0.00	3,590.73

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
71910	SUIISA	Isabelle Sui	03/07/2024	0.00	250.00
71911	SZILLI	Lisa Szilagy	03/07/2024	0.00	250.00
71912	TMOBILE	T-Mobile USA Inc	03/07/2024	0.00	261.33
71913	TOSHIBA	US Bank National Association	03/07/2024	0.00	2,036.92
71914	TOTALGRA	Brian Shore	03/07/2024	0.00	1,828.89
71915	TRENCH	Tom Malloy Corporation	03/07/2024	0.00	1,848.00
71916	UCSB	The University of California, Santa Barbara	03/07/2024	0.00	66.00
71917	UHRIS	Steve Uhring	03/07/2024	0.00	27.45
71918	ULTMAINT	Ultimate Maintenance Services Inc	03/07/2024	0.00	3,675.00
71919	UNDERGR	Underground Service Alert/SC	03/07/2024	0.00	88.75
71920	VENTTRA	Ventura Transit System, Inc.	03/07/2024	0.00	11,386.00
71921	WAGRON	Ronald A. Wagner	03/07/2024	0.00	200.00
71922	WEBB	Kevin Webb	03/07/2024	0.00	150.00
71923	WOODCURI	Woodard & Curran Inc.	03/07/2024	0.00	2,244.00
71924	WOONIKK	Nikki Woolley	03/07/2024	0.00	350.00
71925	WRIKRI	Kristina Wright	03/07/2024	0.00	350.00
71926	YARKAT	Kathryn Yarnell	03/07/2024	0.00	30.00
Report Total (121 checks):				0.00	2,289,895.43

# Accounts Payable

## Transactions by Account

User: sflores  
 Printed: 03/13/2024 - 8:03AM  
 Batch: 00000.00.0000



Checks from: 00071806 To: 00071926

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-3202-00	Film Permit Fees	Evil Twin	Ref- Film Permit No. 23-318, 1 Day	71815	348.00
					Vendor Subtotal for Section 2:0000 348.00
Section 2:0000					
100-0000-3461-00	Municipal Facility Use Fee	Malibu Association of Realtors	Ref- City Hall Theater Use Fee 10/4/2.	71852	309.00
					Vendor Subtotal for Section 2:0000 309.00
Section 2:0000					
100-0000-3468-00	Senior Adult Program Fee	Linda Bell	Ref- Sr Excursion Feb '24 (2)	71855	60.00
					Vendor Subtotal for Section 2:0000 60.00
Section 2:0000					
100-0000-3468-00	Senior Adult Program Fee	SueCarol Desfor	Ref- Sr Excursion Feb '24	71867	30.00
					Vendor Subtotal for Section 2:0000 30.00
Section 2:0000					
100-0000-3468-00	Senior Adult Program Fee	George Hurd	Ref- Sr Excursion Feb '24	71876	30.00
					Vendor Subtotal for Section 2:0000 30.00
Section 2:0000					
100-0000-3468-00	Senior Adult Program Fee	Tricia Page	Ref- Sr Excursion Feb '24	71897	30.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:0000	30.00
Section 2:0000					
100-0000-3468-00	Senior Adult Program Fee	Kathryn Yarnell	Ref- Sr Excursion Feb '24	71926	30.00
				Vendor Subtotal for Section 2:0000	30.00
Section 2:0000					
100-0000-3470-00	Community Classes	Jay Lightburne	Ref- Music Together Cancelled 1/31/2-	71887	30.00
				Vendor Subtotal for Section 2:0000	30.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Yvonne Crow	Ref- 2024 Chumash Day Vendor Appli	71863	350.00
				Vendor Subtotal for Section 2:0000	350.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Maylin Marin	Ref- 2024 Chumash Day Vendor Appli	71890	350.00
				Vendor Subtotal for Section 2:0000	350.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Colleen Mountain	Ref- 2024 Chumash Day Vendor Appli	71892	350.00
				Vendor Subtotal for Section 2:0000	350.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Nofretiri Ketah-Roxas	Ref- 2024 Chumash Day Vendor Appli	71895	350.00
				Vendor Subtotal for Section 2:0000	350.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Taleena Pelayo	Ref- 2024 Chumash Day Vendor Appli	71898	350.00
				Vendor Subtotal for Section 2:0000	350.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Humberto Ruiz	Ref- 2024 Chumash Day Vendor Appli	71906	350.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:0000	350.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Jerry Salazar	Ref- 2024 Chumash Day Vendor Appli	71907	350.00
				Vendor Subtotal for Section 2:0000	350.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Nikki Woolley	Ref- 2024 Chumash Day Vendor Appli	71924	350.00
				Vendor Subtotal for Section 2:0000	350.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Kristina Wright	Ref- 2024 Chumash Day Vendor Appli	71925	350.00
				Vendor Subtotal for Section 2:0000	350.00
Section 2:3001					
100-3001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.02.2024 STD/LTD	71846	-134.71
				Vendor Subtotal for Section 2:3001	-134.71
Section 2:3001					
100-3001-5100-00	Professional Services	Fox Weather, LLC	Weather Forecasting Svcs - Feb '24	71872	700.00
				Vendor Subtotal for Section 2:3001	700.00
Section 2:3001					
100-3001-5121-01	Street Sweeping	SCA of CA, LLC	Street Sweeping Svcs - Jan '24	71908	6,900.00
				Vendor Subtotal for Section 2:3001	6,900.00
Section 2:3001					
100-3001-5123-01	Culvert Cleaning	Burns Pacific Construction Inc	Task 3: Storm Drain Maint - Jan '24	71857	18,149.47
				Vendor Subtotal for Section 2:3001	18,149.47

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3001					
100-3001-5123-01	Culvert Cleaning	Lisa A. Burns	Disposal Fees - Jan '24	71888	1,000.00
				Vendor Subtotal for Section 2:3001	1,000.00
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	State of California Department of Tra	PCH Signal Maint Oct to Dec '23	71866	17,689.97
				Vendor Subtotal for Section 2:3001	17,689.97
Section 2:3001					
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	PW - No Parking Sign	71905	120.66
				Vendor Subtotal for Section 2:3001	120.66
Section 2:3001					
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Dig Alerts - Jan '24	71919	88.75
				Vendor Subtotal for Section 2:3001	88.75
Section 2:3008					
100-3008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.02.2024 STD/LTD	71846	-271.35
				Vendor Subtotal for Section 2:3008	-271.35
Section 2:3008					
100-3008-5100-00	Professional Services	American Guard Services, Inc	Crossing Guard Program - Jan '24	71851	2,612.16
				Vendor Subtotal for Section 2:3008	2,612.16
Section 2:3008					
100-3008-5100-00	Professional Services	MNS Engineers, Inc.	Task 10: GIS Data Svcs - Jan '24	71891	1,325.00
				Vendor Subtotal for Section 2:3008	1,325.00
Section 2:3008					
100-3008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Public Works	71840	27.75

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:3008	27.75
Section 2:4001					
100-4001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.02.2024 STD/LTD	71846	-156.93
				Vendor Subtotal for Section 2:4001	-156.93
Section 2:4001					
100-4001-5401-00	Advertising & Noticing	13 Stars Media	Legal Notice - Youth Commission 2/8/	71806	52.02
100-4001-5401-00	Advertising & Noticing	13 Stars Media	Ad - Youth Commission 2/8/24	71806	268.00
				Vendor Subtotal for Section 2:4001	320.02
Section 2:4001					
100-4001-5401-00	Advertising & Noticing	Brian Shore	Banners - Spring 2024 Recreation Gui	71914	238.28
				Vendor Subtotal for Section 2:4001	238.28
Section 2:4001					
100-4001-6160-00	Operating Supplies	Nestle Waters North America Inc	Water - MHS & Bluffs Staff 12/13/23 -	71903	65.67
100-4001-6160-00	Operating Supplies	Nestle Waters North America Inc	Water - MHS & Bluffs Staff 11/13 - 12	71903	105.00
100-4001-6160-00	Operating Supplies	Nestle Waters North America Inc	Water - MHS & Bluffs Staff 1/13 - 2/1	71903	-42.84
100-4001-6160-00	Operating Supplies	Nestle Waters North America Inc	Water - MHS & Bluffs Staff 10/13 - 11	71903	158.66
				Vendor Subtotal for Section 2:4001	286.49
Section 2:4002					
100-4002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.02.2024 STD/LTD	71846	-15.89
				Vendor Subtotal for Section 2:4002	-15.89
Section 2:4002					
100-4002-5300-00	Travel and Training	Kevin Webb	Reimb- Lifeguard Certification Course	71922	150.00
				Vendor Subtotal for Section 2:4002	150.00

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 1/27 -	71836	263.69
100-4002-6160-00	Operating Supplies	R P Barricade, Inc.	Bike Barricades for Pool Office - Jan 27	71836	360.00
Vendor Subtotal for Section 2:4002					623.69
Section 2:4006					
100-4006-5107-00	Contract Personnel	Larry Chavez	Youth/Middle School Basketball Referee	71860	800.00
100-4006-5107-00	Contract Personnel	Larry Chavez	Referee - Youth/Middle School Basketball	71860	370.00
Vendor Subtotal for Section 2:4006					1,170.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Jingo G. Dimalanta	Referee- Youth/Middle School Basketball	71868	170.00
Vendor Subtotal for Section 2:4006					170.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Patrick Kenney	Referee- Middle School Basketball 2/5	71879	200.00
Vendor Subtotal for Section 2:4006					200.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Richard Lemmo	Referee- Youth Basketball 2/10/24	71886	50.00
Vendor Subtotal for Section 2:4006					50.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Michael Anthony Manfredo	Instructor - Photography Workshop 2/2	71889	250.00
Vendor Subtotal for Section 2:4007					250.00
Section 2:4007					
100-4007-5401-00	Advertising & Noticing	Brian Shore	Banners - Spring 2024 Park Tales	71914	137.54
Vendor Subtotal for Section 2:4007					137.54

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4008					
100-4008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.02.2024 STD/LTD	71846	-24.87
				Vendor Subtotal for Section 2:4008	-24.87
Section 2:4008					
100-4008-5107-00	Contract Personnel	Joell Marie Poppen	Sr Luncheon Entertainment 3/28/24	71900	225.00
				Vendor Subtotal for Section 2:4008	225.00
Section 2:4010					
100-4010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.02.2024 STD/LTD	71846	-63.46
				Vendor Subtotal for Section 2:4010	-63.46
Section 2:4010					
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Parks Landscape Maint/Liners - F	71870	27,371.45
				Vendor Subtotal for Section 2:4010	27,371.45
Section 2:4010					
100-4010-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Parks Janitorial Svcs - Feb '24	71918	3,675.00
				Vendor Subtotal for Section 2:4010	3,675.00
Section 2:4011					
100-4011-5107-00	Contract Personnel	County of Los Angeles Fire Dep	Fire Safety Officers - Chumash Day 4/	71848	3,447.52
				Vendor Subtotal for Section 2:4011	3,447.52
Section 2:4011					
100-4011-6160-00	Operating Supplies	Brian Shore	Signage - Chumash Day Powwow 4/6	71914	1,453.07
				Vendor Subtotal for Section 2:4011	1,453.07

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:4012						
100-4012-5107-00	Contract Personnel	William Bixler	Leigh McCloskey Art Exhibit Opening	71856	200.00	
					Vendor Subtotal for Section 2:4012	200.00
Section 2:4012						
100-4012-5107-00	Contract Personnel	A Call 2Peace Foundation	Leigh McCloskey Art Exhibit Opening	71859	200.00	
					Vendor Subtotal for Section 2:4012	200.00
Section 2:4012						
100-4012-5107-00	Contract Personnel	Kim Dower	Caffeinated Verse Poetry Workshop 2/	71869	150.00	
					Vendor Subtotal for Section 2:4012	150.00
Section 2:4012						
100-4012-5107-00	Contract Personnel	Sonia Kazarova	Leigh McCloskey Art Exhibit Opening	71878	200.00	
					Vendor Subtotal for Section 2:4012	200.00
Section 2:4012						
100-4012-5107-00	Contract Personnel	Federico Ramos	Leigh McCloskey Art Exhibit Opening	71902	200.00	
					Vendor Subtotal for Section 2:4012	200.00
Section 2:4012						
100-4012-5107-00	Contract Personnel	Ronald A. Wagner	Leigh McCloskey Art Exhibit Opening	71921	200.00	
					Vendor Subtotal for Section 2:4012	200.00
Section 2:7001						
100-7001-5104-00	Lobbyist Services	California Strategies & Advocacy LI	Lobbying Svcs - Feb '24	71807	12,500.00	
					Vendor Subtotal for Section 2:7001	12,500.00
Section 2:7001						
100-7001-5930-02	Comm Grants-Malibu Edu Fndn	Malibu Education Foundation	FY 23/24 General Fund Grant - Pymt 1	71830	200,000.00	
					Vendor Subtotal for Section 2:7001	200,000.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7001					
100-7001-6160-00	Operating Supplies	Steve Uhring	Reimb- Book for State Park Meeting	71917	27.45
				Vendor Subtotal for Section 2:7001	27.45
Section 2:7002					
100-7002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.02.2024 STD/LTD	71846	-81.84
				Vendor Subtotal for Section 2:7002	-81.84
Section 2:7003					
100-7003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.02.2024 STD/LTD	71846	-165.24
				Vendor Subtotal for Section 2:7003	-165.24
Section 2:7003					
100-7003-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - City Manager	71840	19.73
100-7003-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - City Manager	71840	11.26
				Vendor Subtotal for Section 2:7003	30.99
Section 2:7005					
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Counsel - Jan '24	71854	28,567.24
				Vendor Subtotal for Section 2:7005	28,567.24
Section 2:7005					
100-7005-5101-01	School District Separation	Best Best & Krieger LLP	School District Separation - Jan '24	71854	27,897.29
				Vendor Subtotal for Section 2:7005	27,897.29
Section 2:7005					
100-7005-5102-00	Litigation	Best Best & Krieger LLP	Litigation Svcs - Jan '24	71854	43,738.25

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7005	43,738.25
Section 2:7005					
100-7005-5103-00	Criminal Prosecution	Dapeer Rosenblit & Litvak LLP	City Prosecutor Svc - Jan '24	71865	847.20
				Vendor Subtotal for Section 2:7005	847.20
Section 2:7007					
100-7007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.02.2024 STD/LTD	71846	-98.23
				Vendor Subtotal for Section 2:7007	-98.23
Section 2:7007					
100-7007-5100-00	Professional Services	DocuSign, Inc.	DocuSign Subscription 1/25/24 - 1/24/	71813	15,525.00
				Vendor Subtotal for Section 2:7007	15,525.00
Section 2:7007					
100-7007-5100-00	Professional Services	NextRequest	Annual Records Request Subscription	71894	14,325.61
				Vendor Subtotal for Section 2:7007	14,325.61
Section 2:7007					
100-7007-5150-00	Elections	DFM Associates	2024 CA Elections Code Book	71812	75.08
				Vendor Subtotal for Section 2:7007	75.08
Section 2:7021					
100-7021-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.02.2024 STD/LTD	71846	-108.85
				Vendor Subtotal for Section 2:7021	-108.85
Section 2:7021					
100-7021-5106-00	Animal Control	LA Co Animal Care & Control	Animal Control - Jan '24	71823	16,663.34

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7021	16,663.34
Section 2:7021					
100-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Sheriff's Svcs - Lost Hills - Jan '24	71885	834,575.65
100-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Sheriff's Svcs - Traffic Enforcement 1/	71885	5,306.64
100-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Sheriff's Svcs - Liaison 1/11 - 1/28/24	71885	21,131.04
				Vendor Subtotal for Section 2:7021	861,013.33
Section 2:7021					
100-7021-5116-00	Law Enforcement Services	DAMLA Inc	ATV Donation to LA County Sheriff's	71811	54,557.53
				Vendor Subtotal for Section 2:7021	54,557.53
Section 2:7021					
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Svcs - Jan '24	71899	40,172.00
				Vendor Subtotal for Section 2:7021	40,172.00
Section 2:7021					
100-7021-7800-00	Other Equipment	Richard W Smith	Fire Radio Chargers, Software, & Batt	71837	1,205.50
100-7021-7800-00	Other Equipment	Richard W Smith	Fire Radios (3)	71838	8,473.10
				Vendor Subtotal for Section 2:7021	9,678.60
Section 2:7054					
100-7054-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.02.2024 STD/LTD	71846	-214.32
				Vendor Subtotal for Section 2:7054	-214.32
Section 2:7054					
100-7054-5100-00	Professional Services	State Controller's Office	FY 22/23 Annual Street Report Prep	71909	3,590.73
				Vendor Subtotal for Section 2:7054	3,590.73

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:7054						
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Finance	71840	269.98	
					Vendor Subtotal for Section 2:7054	269.98
Section 2:7058						
100-7058-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.02.2024 STD/LTD	71846	-54.31	
					Vendor Subtotal for Section 2:7058	-54.31
Section 2:7058						
100-7058-5320-00	Recruitment Expense	Municipal Resource Group LLC	HR Support Svcs - Jan '24	71893	9,000.00	
					Vendor Subtotal for Section 2:7058	9,000.00
Section 2:7059						
100-7059-4205-00	Life Insurance	Standard Insurance Company N2	PR 29.02.2024 Life Insurance-Roundi	71846	-0.07	
					Vendor Subtotal for Section 2:7059	-0.07
Section 2:7059						
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.02.2024 STD/LTD	71846	-15.41	
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.02.2024 STD/LTD-Rounding	71846	0.03	
					Vendor Subtotal for Section 2:7059	-15.38
Section 2:7059						
100-7059-5210-00	Service Fees & Charges	Public Agency Retirement Svcs	PARS Admin Fee - Dec '23	71834	300.00	
					Vendor Subtotal for Section 2:7059	300.00
Section 2:7059						
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint 1/17 - 2/16/24	71871	2,036.09	

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7059	2,036.09
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Frontier California Inc	Bluffs Park Public Wifi 1/17 - 2/16/24	71873	144.82
100-7059-5640-00	Equipment Maintenance	Frontier California Inc	Bluffs Park Public Wifi 2/17 - 3/16/24	71873	150.07
				Vendor Subtotal for Section 2:7059	294.89
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Precision Business Machine Inc	Brother Printer Maintenance	71835	95.00
100-7059-5640-00	Equipment Maintenance	Precision Business Machine Inc	Personal Printer Maint	71901	186.16
				Vendor Subtotal for Section 2:7059	281.16
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	US Bank National Association	Toshiba Leases 2/15 - 3/15/24 (4)	71913	2,036.92
				Vendor Subtotal for Section 2:7059	2,036.92
Section 2:7059					
100-7059-5721-00	Telephone	Nextiva, Inc.	City Hall Phone Svcs 2/18 - 3/17/24	71833	4,220.50
				Vendor Subtotal for Section 2:7059	4,220.50
Section 2:7059					
100-7059-5721-00	Telephone	T-Mobile USA Inc	Phones/iPads 1/21 - 2/20/24	71912	261.33
				Vendor Subtotal for Section 2:7059	261.33
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - C70 CS - 2/20 - 3/19/24	71842	783.40
				Vendor Subtotal for Section 2:7059	783.40
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	71840	593.07
				Vendor Subtotal for Section 2:7059	593.07

Account Number	Description	Vendor	Description	Check No	Amount
					1,441,430.35
			Subtotal for Section 1: 100		
Section 1: 101					
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Jaime Harnish	Ref- PVD 24-001, 3952 Ridgemont Dr	71819	396.00
				Vendor Subtotal for Section 2:0000	396.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	William & Jennifer Kassoy	Ref- PVD 24-002, 29458 Bluewater R	71821	396.00
				Vendor Subtotal for Section 2:0000	396.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Malibu Jewish Center & Synagogue	Ref- OLR 23-013, 24855 PCH	71828	2,981.00
				Vendor Subtotal for Section 2:0000	2,981.00
Section 2:2001					
101-2001-4205-00	Life Insurance	Standard Insurance Company N2	PR 29.02.2024 Life Insurance-Valenci	71846	-8.60
				Vendor Subtotal for Section 2:2001	-8.60
Section 2:2001					
101-2001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.02.2024 STD/LTD	71846	-543.14
				Vendor Subtotal for Section 2:2001	-543.14
Section 2:2001					
101-2001-5100-00	Professional Services	Courtney Jean McCammon	City Project Contract Biologist - Feb '2	71862	150.00
101-2001-5100-00	Professional Services	Courtney Jean McCammon	City Project Contract Biologist - Jan '2	71862	600.00
				Vendor Subtotal for Section 2:2001	750.00
Section 2:2001					
101-2001-5100-00	Professional Services	CSG Consultants, Inc.	Planning Consultant Svcs 12/30/23 - 1	71810	5,652.50

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:2001	5,652.50
Section 2:2001					
101-2001-5100-01	Coastal Dev. Permit Services	Courtney Jean McCammon	Contract Biologist - Jan '24	71862	10,432.00
101-2001-5100-01	Coastal Dev. Permit Services	Courtney Jean McCammon	Contract Biologist - Feb '24	71862	10,516.00
				Vendor Subtotal for Section 2:2001	20,948.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 20450 Roca Chica Dr -	71824	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 28872 Boniface Dr - A	71825	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 29851 Pacific Coast H	71826	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 5628 Calpine Dr - APR	71827	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 30125 Harvester Rd - C	71881	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 5947 Trancas Canyon I	71882	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 6621 Wandermere Rd -	71883	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 6659 Wandermere Rd -	71884	75.00
				Vendor Subtotal for Section 2:2001	600.00
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	13 Stars Media	Legal Notice - Public Hearing 2/22/24	71849	125.46
101-2001-5401-00	Advertising & Noticing	13 Stars Media	Legal Notice - Public Hearing 21-Day	71849	122.40
101-2001-5401-00	Advertising & Noticing	13 Stars Media	Legal Notice - Coastal Commission 2/	71849	141.52
				Vendor Subtotal for Section 2:2001	389.38
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	71864	196.17
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 610	71864	162.78
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	71864	272.36
				Vendor Subtotal for Section 2:2001	631.31
Section 2:2004					
101-2004-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.02.2024 STD/LTD	71846	-352.91

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:2004	-352.91
Section 2:2004					
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geotech Reviews - Jan '24	71809	33,267.63
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Coastal Reviews - Jan '24	71809	8,098.00
				Vendor Subtotal for Section 2:2004	41,365.63
Section 2:2004					
101-2004-5100-00	Professional Services	Environmental Science Associates	Coastal Vulnerability Assessment - Th	71814	25,224.07
				Vendor Subtotal for Section 2:2004	25,224.07
Section 2:2004					
101-2004-5100-00	Professional Services	Kimley-Horn and Associates Inc	Task 10: Dark Sky Analysis - Jan '24	71880	27,500.00
				Vendor Subtotal for Section 2:2004	27,500.00
Section 2:2004					
101-2004-5100-00	Professional Services	Natl Assoc of Wastewater Techniciar	Inspector Training Certificate	71832	2,550.00
				Vendor Subtotal for Section 2:2004	2,550.00
Section 2:2010					
101-2010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.02.2024 STD/LTD	71846	70.41
				Vendor Subtotal for Section 2:2010	70.41
Section 2:2010					
101-2010-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Reviews - Jan '24	71809	22,444.00
				Vendor Subtotal for Section 2:2010	22,444.00
Section 2:2010					
101-2010-5300-00	Travel and Training	Natl Assoc of Wastewater Techniciar	Inspector Training Books/Exam - NAV	71832	1,500.00
				Vendor Subtotal for Section 2:2010	1,500.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2010					
101-2010-6160-00	Operating Supplies	Natl Assoc of Wastewater Techniciar	NAWT Manuals	71832	591.75
				Vendor Subtotal for Section 2:2010	591.75
Section 2:2012					
101-2012-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.02.2024 STD/LTD	71846	-124.80
				Vendor Subtotal for Section 2:2012	-124.80
Section 2:3003					
101-3003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.02.2024 STD/LTD	71846	-168.60
				Vendor Subtotal for Section 2:3003	-168.60
Section 2:3003					
101-3003-5100-00	Professional Services	Rincon Consultants, Inc	On-Call Environmental Svcs - Jan '24	71904	17,444.50
				Vendor Subtotal for Section 2:3003	17,444.50
Section 2:3003					
101-3003-5100-00	Professional Services	The University of California, Santa E	Holden-Ocean Health Project Oct to D	71916	66.00
				Vendor Subtotal for Section 2:3003	66.00
				Subtotal for Section 1: 101	170,302.50
Section 1: 102					
Section 2:3002					
102-3002-5100-01	Coastal Dev Permit Services	Courtney Jean McCammon	Woolsey Fire Contract Biologist - Jan '	71862	2,402.00
102-3002-5100-01	Coastal Dev Permit Services	Courtney Jean McCammon	Woolsey Fire Contract Biologist - Feb	71862	600.00
				Vendor Subtotal for Section 2:3002	3,002.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner 1/2 - 1/	71850	20,938.14
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner 1/29 - 1	71850	3,421.88
Vendor Subtotal for Section 2:3002					24,360.02
Section 2:9207					
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Temp Shoring Plates - Latigo Cyn 1/4	71915	1,848.00
Vendor Subtotal for Section 2:9207					1,848.00
Subtotal for Section 1: 102					29,210.02
Section 1: 103					
Section 2:0000					
103-0000-3505-03	Rent - AV/Recording Equipment	Malibu Association of Realtors	Ref- Recording Equipment Rental 10/4	71852	36.00
Vendor Subtotal for Section 2:0000					36.00
Section 2:0000					
103-0000-3505-04	Rent - Theater	Malibu Association of Realtors	Ref- City Hall Theater Rental 10/4/23	71852	1,037.00
Vendor Subtotal for Section 2:0000					1,037.00
Section 2:9050					
103-9050-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.02.2024 STD/LTD	71846	-29.53
Vendor Subtotal for Section 2:9050					-29.53
Section 2:9050					
103-9050-5100-00	Professional Services	Landscape Development, Inc.	City Hall Landscape Maint - Feb '24	71870	1,393.26
Vendor Subtotal for Section 2:9050					1,393.26

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Climatec LLC	Thermostat Repairs	71808	1,920.00
					Vendor Subtotal for Section 2:9050
					1,920.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	W.W. Grainger, Inc	City Hall - Faucet Solenoids	71818	688.29
					Vendor Subtotal for Section 2:9050
					688.29
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	HD Supply Facilities Maintenance, L	City Hall - Janitorial Supplies	71820	1,121.97
					Vendor Subtotal for Section 2:9050
					1,121.97
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Wink Roberts	PS/PW Wall Painting	71831	1,078.02
					Vendor Subtotal for Section 2:9050
					1,078.02
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Westco Contractors Inc	Vantage Lighting Training - Deposit	71841	450.00
					Vendor Subtotal for Section 2:9050
					450.00
					Subtotal for Section 1: 103
					7,695.01
Section 1: 203					
Section 2:3009					
203-3009-5145-00	Dial A Ride Services	13 Stars Media	Ad - Dial-A-Ride 2/22/24	71806	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.	Dial-A-Ride Program - Jan '24	71920	11,386.00
					Vendor Subtotal for Section 2:3009
					11,386.00

Account Number	Description	Vendor	Description	Check No	Amount
					Subtotal for Section 1: 203
					11,654.00
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant - Jan '24	71839	1,077.75
					Vendor Subtotal for Section 2:3004
					1,077.75
Section 2:3004					
207-3004-5850-00	Recycling supplies	13 Stars Media	Ad - SB1383, Organic Recycling 2/8/2	71806	268.00
					Vendor Subtotal for Section 2:3004
					268.00
					Subtotal for Section 1: 207
					1,345.75
Section 1: 211					
Section 2:7021					
211-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Sheriff's Svcs - Brulte - Jan '24	71885	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 - Dec '23	71829	825.00
					Vendor Subtotal for Section 2:7070
					825.00
					Subtotal for Section 1: 215
					825.00
Section 1: 310					
Section 2:9066					
310-9066-5100-00	Professional Services	GMZ Engineering Inc	PCH Signal Synch Project - Jan '24	71875	421,895.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:9066	421,895.00
Section 2:9066					
310-9066-5100-00	Professional Services	Kimley-Horn and Associates Inc	PCH Signal Synch System - Dec '23	71880	23,550.37
				Vendor Subtotal for Section 2:9066	23,550.37
Section 2:9075					
310-9075-5100-00	Professional Services	Woodard & Curran Inc.	CCWTF Phase 2 - Through 1/27/24	71923	2,244.00
				Vendor Subtotal for Section 2:9075	2,244.00
Section 2:9082					
310-9082-5100-00	Professional Services	J & H Engineering General Contract	Westward Beach Rd Shoulder Repair 1	71877	69,304.88
				Vendor Subtotal for Section 2:9082	69,304.88
				Subtotal for Section 1: 310	516,994.25
Section 1: 500					
Section 2:7008					
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Legacy Park Landscape Maint/Liners -	71870	17,055.29
				Vendor Subtotal for Section 2:7008	17,055.29
Section 2:7008					
500-7008-5127-00	Weed Abatement	LA Co Agricultural Commissioner	Weed Abatement - Legacy Park 10/1 -	71822	31,579.10
				Vendor Subtotal for Section 2:7008	31,579.10
Section 2:7008					
500-7008-5130-00	Park Maintenance	G.I. Industries	Garbage - Ioki Lot Dumpster MCS 1/1	71816	1,058.56
				Vendor Subtotal for Section 2:7008	1,058.56

Account Number	Description	Vendor	Description	Check No	Amount
					49,692.95
			Subtotal for Section 1: 500		
Section 1: 515					
Section 2:3010					
515-3010-5721-00	Telephone	Badger Meter, Inc.	Meter Monitoring - Jan '24	71853	40.04
				Vendor Subtotal for Section 2:3010	40.04
Section 2:3010					
515-3010-5721-00	Telephone	Frontier California Inc	Phone - CCWWTF 2/4 - 3/3/24	71873	164.57
515-3010-5721-00	Telephone	Frontier California Inc	Phone - CCWWTF 2/8 - 3/7/24	71873	386.71
				Vendor Subtotal for Section 2:3010	551.28
Section 2:3010					
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - CCWTF - Feb '24	71874	220.26
				Vendor Subtotal for Section 2:3010	220.26
					811.58
			Subtotal for Section 1: 515		
Section 1: 601					
Section 2:3005					
601-3005-6500-00	Motor Fuels	Wright Express FSC Wex Bank	Gas Receipts 1/24 - 2/23/24	71861	1,971.32
				Vendor Subtotal for Section 2:3005	1,971.32
					1,971.32
Section 1: 602					
Section 2:7060					
602-7060-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.02.2024 STD/LTD	71846	-102.04
				Vendor Subtotal for Section 2:7060	-102.04

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:7060						
602-7060-5721-00	Telephone	Frontier California Inc	Fiber Optic Svcs 2/15 - 3/14/24	71873	1,630.00	
					Vendor Subtotal for Section 2:7060	1,630.00
Section 2:7060						
602-7060-6120-00	Computer Software	GovConnection Inc	VMWare Software Subscription Renev	71817	2,137.01	
					Vendor Subtotal for Section 2:7060	2,137.01
					Subtotal for Section 1: 602	3,664.97
Section 1: 710						
Section 2:0000						
710-0000-2270-12	Parks - Security Deposits	Malibu Association of Realtors	Ref- City Hall Theater Rental Deposit	71852	250.00	
					Vendor Subtotal for Section 2:0000	250.00
Section 2:0000						
710-0000-2270-12	Parks - Security Deposits	Jillian Caforio	Ref- Student Film Rental Deposit 11/7	71858	50.00	
					Vendor Subtotal for Section 2:0000	50.00
Section 2:0000						
710-0000-2270-12	Parks - Security Deposits	Willow Noonan	Ref- Michael Landon Ctr Deposit 12/3	71896	100.00	
					Vendor Subtotal for Section 2:0000	100.00
Section 2:0000						
710-0000-2270-12	Parks - Security Deposits	Isabelle Sui	Ref- City Hall Parking Rental Deposit	71910	250.00	
					Vendor Subtotal for Section 2:0000	250.00
Section 2:0000						
710-0000-2270-12	Parks - Security Deposits	Lisa Szilagyi	Ref- Legacy Park Event Deposit 12/2/	71911	250.00	
					Vendor Subtotal for Section 2:0000	250.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
710-0000-2270-44	Library Event	13 Stars Media	Ad - MLSS, Clare Frank 2/8/24	71806	268.00
Vendor Subtotal for Section 2:0000					268.00
Subtotal for Section 1: 710					1,168.00
Section 1: 900					
Section 2:0000					
900-0000-2025-00	Life Insurance	Standard Insurance Company N2	PR Batch 70015.02.2024 Life Insuranc	71846	1,144.11
Vendor Subtotal for Section 2:0000					1,144.11
Section 2:0000					
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70015.02.2024 STD/LTD	71846	3,297.03
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70029.02.2024 STD/LTD	71846	3,235.58
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70001.02.2024 STD/LTD	71846	3,272.77
Vendor Subtotal for Section 2:0000					9,805.38
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70029.02.2024 PARS - ER S	71847	242.02
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70029.02.2024 PARS - EE S	71847	1,154.30
Vendor Subtotal for Section 2:0000					1,396.32
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70029.02.2024 ER Contribu	71844	3,050.00
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70029.02.2024 ICMA Def C	71844	12,175.39
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70029.02.2024 ICMA Def C	71844	1,190.77
Vendor Subtotal for Section 2:0000					16,416.16
Section 2:0000					

Account Number	Description	Vendor	Description	Check No	Amount
900-0000-2042-01	ICMA Loan Program	ICMA-MissionSquare Retirement - 3	PR Batch 70029.02.2024 ICMA Loan	71844	760.41
				Vendor Subtotal for Section 2:0000	760.41
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70029.02.2024 ICMA - City	71845	600.00
				Vendor Subtotal for Section 2:0000	600.00
Section 2:0000					
900-0000-2065-00	Miscellaneous Withholdings	California State Disbursement Unit	PR Batch 70029.02.2024 Income With	71843	339.69
				Vendor Subtotal for Section 2:0000	339.69
Subtotal for Section 1: 900					30,462.07
Report Total:					2,289,895.43