

**Item
3.B.2.**

WARRANT REGISTER NO. 745

On April 22, 2024, the Malibu City Council allowed and approved warrant demand numbers 72085-72213 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 \$2,508,728.02. City of Malibu payroll check numbers 5464-5466 and ACH deposits were issued in the amount of \$549,083.20.

PASSED, APPROVED and ADOPTED this 22nd day of April 2024.

Steve Uhring
Mayor

ATTEST:

Kelsey Pettijohn
City Clerk

CERTIFICATE

In accordance with Government Code Sections 37202 and Malibu Municipal Code 3.08.050, I hereby certify that: (1) the claims or demands set forth in the warrant register(s) listed below and attached hereto and incorporated herein by this reference in the aggregate amount of \$3,057,811.22 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 11th day of April 2024, AT MALIBU, CALIFORNIA

DocuSigned by:

Steve McClary

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Steve McClary
City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: sflores
Printed: 4/10/2024 8:38 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
72085	AETNA	Health and Human Resource Center Inc	03/29/2024	0.00	119.54
72086	BlueShie	Blue Shield of California	03/29/2024	0.00	1,451.09
72087	CASTDIS	California State Disbursement Unit	03/29/2024	0.00	339.69
72088	DELTADE	Delta Dental of California	03/29/2024	0.00	8,418.12
72089	ICMA457	ICMA-MissionSquare Retirement - 303615	03/29/2024	0.00	17,631.21
72090	ICMACM	ICMA-MissionSquare Retirement - 108658	03/29/2024	0.00	600.00
72091	ICMADH	ICMA-MissionSquare Retirement - 108650	03/29/2024	0.00	1,000.00
72092	STANDARD	Standard Insurance Company N2	03/29/2024	0.00	8,476.30
72093	STANDARD	Standard Insurance Company N2	03/29/2024	0.00	355.28
72094	USBANK2	U.S. Bank	03/29/2024	0.00	1,526.05
72095	13STARS	13 Stars Media	04/01/2024	0.00	1,177.32
72096	AAAPROP	AAA Propane Services, Inc.	04/01/2024	0.00	2,150.40
72097	ACCURATE	FLC Inc	04/01/2024	0.00	11,082.00
72098	ACMEVALL	ACME Valley Security Services, Inc.	04/01/2024	0.00	290.00
72099	AMTECH	Pacific Coast Elevator Corp.	04/01/2024	0.00	808.86
72100	ANAWALT	Anawalt Lumber Co., Inc	04/01/2024	0.00	27.13
72101	APPLCON	Applied Concepts, Inc	04/01/2024	0.00	585.83
72102	BATESC	Carla Bates	04/01/2024	0.00	69.08
72103	BEARCON	Bear Contractors, Inc.	04/01/2024	0.00	3,200.00
72104	BLAGOLD	Black Gold Industries	04/01/2024	0.00	882.40
72105	CABUILDI	CA Building Standards Commis.	04/01/2024	0.00	2,879.10
72106	CALCOAS	Cal-Coast Machinery Inc	04/01/2024	0.00	143.21
72107	CLIMATED	Climatec LLC	04/01/2024	0.00	360.00
72108	CORTIM	Timothy Corliss	04/01/2024	0.00	420.00
72109	CROCKERJ	Justine Crocker	04/01/2024	0.00	1,260.00
72110	CRPRINT	CR PRINT	04/01/2024	0.00	363.83
72111	DAVLOREN	Loren Davis	04/01/2024	0.00	72.36
72112	DUENASSU	Susan Duenas	04/01/2024	0.00	93.13
72113	ELESCO	Emergency Lighting Equipment Service Co	04/01/2024	0.00	1,400.00
72114	ENHANCED	Landscape Development, Inc.	04/01/2024	0.00	6,923.38
72115	FEDEXP	FedEx	04/01/2024	0.00	36.94
72116	FRONTIER	Frontier California Inc	04/01/2024	0.00	390.67
72117	GIINDUS	G.I. Industries	04/01/2024	0.00	815.10
72118	GILBMARS	Marsha G De La O	04/01/2024	0.00	150.00
72119	Grainger	W.W. Grainger,Inc	04/01/2024	0.00	268.97
72120	HARFOUCH	Lily Harfouche	04/01/2024	0.00	350.00
72121	HARTSEL	Bob Harts Electric, Inc.	04/01/2024	0.00	1,494.02
72122	HERRON	Ron Hermansen	04/01/2024	0.00	70.00
72123	JEANDENI	Alisha Jean-Denis	04/01/2024	0.00	70.00
72124	JONESU	Ula Jones	04/01/2024	0.00	840.00
72125	KIMLEY	Kimley-Horn and Associates Inc	04/01/2024	0.00	36,146.99
72126	KIRKCART	LaTanya KirkCarter	04/01/2024	0.00	12,675.00
72127	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/01/2024	0.00	75.00
72128	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/01/2024	0.00	75.00
72129	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/01/2024	0.00	75.00
72130	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/01/2024	0.00	75.00
72131	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/01/2024	0.00	75.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
72132	LACOSHE	LA Co Sheriff's Department	04/01/2024	0.00	873,218.31
72133	LACOWAT	LA Co Malibu Treasurer-Waterworks	04/01/2024	0.00	477.46
72134	LACPUBW	Los Angeles County Public Works	04/01/2024	0.00	508.00
72135	LEVC	Cheryl Lev	04/01/2024	0.00	1,260.00
72136	MALAUQA	Malibu Aquatics Foundation	04/01/2024	0.00	5,883.50
72137	MALICOM	Malibu Comm Labor Exchange	04/01/2024	0.00	1,650.00
72138	MALIGLA	Malibu Glass and Mirror, Inc	04/01/2024	0.00	154.66
72139	MCCSTEVE	Steve McClary	04/01/2024	0.00	207.05
72140	MRGLLC	Municipal Resource Group LLC	04/01/2024	0.00	9,000.00
72141	MURPHMOI	Molly Murphy	04/01/2024	0.00	420.00
72142	NAICKERV	Vasudevan Naicker	04/01/2024	0.00	305.00
72143	NEXTIVA	Nextiva, Inc.	04/01/2024	0.00	4,228.57
72144	OCCDEN	Denise O'Connor	04/01/2024	0.00	700.00
72145	PARKASSO	Park Associates Inc	04/01/2024	0.00	1,005.90
72146	PARSARS	Public Agency Retirement Srvcs	04/01/2024	0.00	300.00
72147	PIZNAT	Nathalia Pizarro	04/01/2024	0.00	70.00
72148	RANSJ	John Ransier	04/01/2024	0.00	70.00
72149	REYZA	Alina Reyzelman	04/01/2024	0.00	590.00
72150	RHOAHE	Heidi Rhoades	04/01/2024	0.00	30.00
72151	RINCONC	Rincon Consultants, Inc	04/01/2024	0.00	13,455.50
72152	ROMDEN	Denise Romo	04/01/2024	0.00	820.00
72153	RYLAND	STLR Corporation	04/01/2024	0.00	15,748.75
72154	SALTNPEP	Salt N Pepper Truck Inc	04/01/2024	0.00	1,750.00
72155	SANBRE	Brett Sanson	04/01/2024	0.00	70.00
72156	SDIPRES	SDI Presence, LLC	04/01/2024	0.00	11,057.50
72157	SKELM	Mia Skelton	04/01/2024	0.00	905.00
72158	SOUTPRNT	Southwest Offset Printing Co., Inc.	04/01/2024	0.00	9,015.72
72159	STAPLES	Staples Contract & Commercial LLC	04/01/2024	0.00	907.97
72160	STORYPOL	Coastal Design Build Group Inc	04/01/2024	0.00	975.00
72161	TOTALGRA	Brian Shore	04/01/2024	0.00	118.93
72162	USBANK4	US Bank N.A.	04/01/2024	0.00	176,949.11
72163	USBANK4	US Bank N.A.	04/01/2024	0.00	118,268.50
72164	USBANK4	US Bank N.A.	04/01/2024	0.00	462,900.00
72165	VANDEV	Katherine VandeVoort	04/01/2024	0.00	210.00
72166	VASANS	Anshul Vaswaney	04/01/2024	0.00	255.49
72167	WAVEENTE	Wave Enterprises, Inc	04/01/2024	0.00	4,200.00
72168	WILJOY	Joy Wilcox	04/01/2024	0.00	70.00
72169	YEHASSOC	Yeh and Associates Inc	04/01/2024	0.00	2,535.00
72170	13STARS	13 Stars Media	04/08/2024	0.00	769.84
72171	ANAWALT	Anawalt Lumber Co., Inc	04/08/2024	0.00	14.36
72172	BAKHAN	Hani Baker	04/08/2024	0.00	19.43
72173	CAHIGH	Dept of the CA Highway Patrol	04/08/2024	0.00	69,816.25
72174	CASTRATE	California Strategies & Advocacy LLC	04/08/2024	0.00	12,500.00
72175	CHAMPCAM	Trevor Elder	04/08/2024	0.00	2,310.00
72176	CHEVRON2	Wright Express FSC Wex Bank	04/08/2024	0.00	1,340.65
72177	CIVICPLU	CivicPlus LLC	04/08/2024	0.00	3,283.50
72178	CMS	Richard Comi	04/08/2024	0.00	7,094.14
72179	DEVBARB	Barbara Devaney	04/08/2024	0.00	25.00
72180	ENHANCED	Landscape Development, Inc.	04/08/2024	0.00	45,820.00
72181	FOXWEATH	Fox Weather, LLC	04/08/2024	0.00	700.00
72182	FRONTIER	Frontier California Inc	04/08/2024	0.00	1,731.82
72183	GARNIC	Nicholas Andrew Garcia	04/08/2024	0.00	560.00
72184	GMZENG	GMZ Engineering Inc	04/08/2024	0.00	115,849.35
72185	GUEALI	Alison Wishard Guerra	04/08/2024	0.00	250.00
72186	HOMEPRO	HD Supply Facilities Maintenance, Ltd	04/08/2024	0.00	722.29
72187	IPC INC	Integrated Performance Consultants Inc	04/08/2024	0.00	8,026.00
72188	J&HENG	J & H Engineering General Contractors Inc	04/08/2024	0.00	158,697.50

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
72189	KIMLEY	Kimley-Horn and Associates Inc	04/08/2024	0.00	20,000.00
72190	LACOANI	LA Co Animal Care & Control	04/08/2024	0.00	12,702.37
72191	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/08/2024	0.00	75.00
72192	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/08/2024	0.00	75.00
72193	LACOWAT	LA Co MalibuTreasurer-Waterworks	04/08/2024	0.00	1,623.36
72194	LEMMOR	Richard Lemmo	04/08/2024	0.00	1,974.00
72195	MANIMBI	Mani MBI (DE) LLC	04/08/2024	0.00	1,762.23
72196	MANMIC	Michael Anthony Manfredo	04/08/2024	0.00	1,155.00
72197	PACMOBIL	Pacific Mobile Structures Inc	04/08/2024	0.00	39,890.89
72198	PCRECYC	FC Management Services, Inc.	04/08/2024	0.00	250.00
72199	PEOPCON	Ocean Park Community Center	04/08/2024	0.00	30,497.00
72200	RINCONC	Rincon Consultants, Inc	04/08/2024	0.00	69,377.25
72201	ROMJ	John Rom	04/08/2024	0.00	945.00
72202	ROUNDSTA	Round Star West LLC	04/08/2024	0.00	2,887.50
72203	STAPLES	Staples Contract & Commercial LLC	04/08/2024	0.00	860.13
72204	STORIV	Stoel Rives LLP	04/08/2024	0.00	265.20
72205	TETMIC	Michael Tetro	04/08/2024	0.00	800.00
72206	TETRATE	Tetra Tech Inc	04/08/2024	0.00	36,330.52
72207	TMOBILE	T-Mobile USA Inc	04/08/2024	0.00	261.33
72208	TOSHIBA	US Bank National Association	04/08/2024	0.00	2,895.80
72209	TOTALGRA	Brian Shore	04/08/2024	0.00	278.99
72210	TRAIGOAT	Train Goat Gainz LLC	04/08/2024	0.00	1,554.00
72211	ULTMAINT	Ultimate Maintenance Services Inc	04/08/2024	0.00	3,675.00
72212	XEROXFIN	Xerox Corporation	04/08/2024	0.00	783.40
72213	ZAVTET	Tetiana Zavialova	04/08/2024	0.00	200.00
Report Total (129 checks):				0.00	2,508,728.02

Accounts Payable

Transactions by Account

User: sflores
 Printed: 04/10/2024 - 8:41AM
 Batch: 00000.00.0000



Checks from: 00072085 To: 00072213

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 28.03.2024 Vision Care-Cobra-Wo	72086	16.88	
					Vendor Subtotal for Section 2:0000	16.88
Section 2:0000						
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 28.03.2024 Dental Insurance-Cobr	72088	50.06	
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 28.03.2024 Dental Insurance-Cobr	72088	50.06	
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 28.03.2024 Dental Insurance-Cobr	72088	50.06	
					Vendor Subtotal for Section 2:0000	150.18
Section 2:0000						
100-0000-3133-00	Transient Occupancy Tax	Mani MBI (DE) LLC	Ref - Overpymt Malibu Beach Inn TO	72195	1,762.23	
					Vendor Subtotal for Section 2:0000	1,762.23
Section 2:0000						
100-0000-3431-00	Public Works Project Review F	Los Angeles County Public Works	Ref - PW Fees OC 24-029, 5007.5 Enc	72134	508.00	
					Vendor Subtotal for Section 2:0000	508.00
Section 2:0000						
100-0000-3466-00	Swim Use & Program Fee	Timothy Corliss	Ref - Winter/Spring 2024 Youth Water	72108	420.00	
					Vendor Subtotal for Section 2:0000	420.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Justine Crocker	Ref - Seawolves Blue Group Swim Te:	72109	1,120.00
100-0000-3466-00	Swim Use & Program Fee	Justine Crocker	Ref - Winter 2024 Youth Water Polo	72109	140.00
Vendor Subtotal for Section 2:0000					1,260.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Lily Harfouche	Ref - Spring 2024 Youth Water Polo	72120	350.00
Vendor Subtotal for Section 2:0000					350.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Ron Hermansen	Ref - Winter 2024 Youth Water Polo	72122	70.00
Vendor Subtotal for Section 2:0000					70.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Alisha Jean-Denis	Ref - Winter 2024 Youth Water Polo	72123	70.00
Vendor Subtotal for Section 2:0000					70.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Ula Jones	Ref - Winter/Spring 2024 Youth Water	72124	840.00
Vendor Subtotal for Section 2:0000					840.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Molly Murphy	Ref - Winter/Spring 2024 Youth Water	72141	420.00
Vendor Subtotal for Section 2:0000					420.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Denise O'Connor	Ref - Spring 2024 Youth Water Polo (2	72144	700.00
Vendor Subtotal for Section 2:0000					700.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Nathalia Pizarro	Ref - Winter 2024 Youth Water Polo	72147	70.00
Vendor Subtotal for Section 2:0000					70.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	John Ransier	Ref - Winter 2024 Youth Water Polo	72148	70.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:0000	70.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Alina Reyzelman	Ref - Seawolves Blue Group Swim Te	72149	590.00
				Vendor Subtotal for Section 2:0000	590.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Brett Sanson	Ref - Winter 2024 Youth Water Polo	72155	70.00
				Vendor Subtotal for Section 2:0000	70.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Mia Skelton	Ref - Junior Marlins Swim Team	72157	485.00
100-0000-3466-00	Swim Use & Program Fee	Mia Skelton	Ref - Winter/Spring 2024 Youth Water	72157	420.00
				Vendor Subtotal for Section 2:0000	905.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Katherine VandeVoort	Ref - Winter 2024 Youth Water Polo (2	72165	210.00
				Vendor Subtotal for Section 2:0000	210.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Joy Wilcox	Ref - Winter 2024 Youth Water Polo	72168	70.00
				Vendor Subtotal for Section 2:0000	70.00
Section 2:0000					
100-0000-3468-00	Senior Adult Program Fee	Barbara Devaney	Ref - Sr Excursion Mar '24	72179	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3470-00	Community Classes	Heidi Rhoades	Ref - Winter 2024 Music Together	72150	30.00
				Vendor Subtotal for Section 2:0000	30.00

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:3001						
100-3001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.03.2024 STD/LTD	72092	26.94	
					Vendor Subtotal for Section 2:3001	26.94
Section 2:3001						
100-3001-5100-00	Professional Services	Fox Weather, LLC	Weather Forecasting Svcs - Mar '24	72181	700.00	
					Vendor Subtotal for Section 2:3001	700.00
Section 2:3007						
100-3007-5610-00	Fac Maintenance-Civic Center	Integrated Performance Consultants	CCSTF Operation/Maint - Feb '24	72187	3,913.00	
					Vendor Subtotal for Section 2:3007	3,913.00
Section 2:3007						
100-3007-5610-01	Fac Maintenance-Paradise Cove	Integrated Performance Consultants	PCSTF Operation/Maint - Feb '24	72187	3,913.00	
					Vendor Subtotal for Section 2:3007	3,913.00
Section 2:3007						
100-3007-5655-00	Stormwater Monitoring	Integrated Performance Consultants	Remote Access Fee - Feb '24	72187	200.00	
					Vendor Subtotal for Section 2:3007	200.00
Section 2:3007						
100-3007-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Broad Beach Irrigation 1/18-3/	72193	190.98	
100-3007-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - CCSTF 1/4 - 3/6/24 Acct#291:	72193	477.46	
					Vendor Subtotal for Section 2:3007	668.44
Section 2:3008						
100-3008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.03.2024 STD/LTD	72092	60.16	
					Vendor Subtotal for Section 2:3008	60.16

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4001					
100-4001-4203-00	Vision Insurance	Blue Shield of California	PR 28.03.2024 Vision Care-Spiroglou-	72086	9.45
				Vendor Subtotal for Section 2:4001	9.45
Section 2:4001					
100-4001-4204-00	Dental Insurance	Delta Dental of California	PR 28.03.2024 Dental Insurance-Spiro	72088	50.06
				Vendor Subtotal for Section 2:4001	50.06
Section 2:4001					
100-4001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.03.2024 STD/LTD	72092	36.48
				Vendor Subtotal for Section 2:4001	36.48
Section 2:4001					
100-4001-5405-00	Printing	Southwest Offset Printing Co., Inc.	Spring 2024 Recreation Guide - Printi	72158	9,015.72
				Vendor Subtotal for Section 2:4001	9,015.72
Section 2:4001					
100-4001-7800-00	Other Equipment	Pacific Mobile Structures Inc	35% Pool Office Trailer - Acct#10061	72197	39,890.89
				Vendor Subtotal for Section 2:4001	39,890.89
Section 2:4002					
100-4002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.03.2024 STD/LTD	72092	14.29
				Vendor Subtotal for Section 2:4002	14.29
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Swim Team & Masters Swim Program	72136	5,883.50
				Vendor Subtotal for Section 2:4002	5,883.50

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4002					
100-4002-5340-00	Transportation & Mileage	Loren Davis	Reimb- CH/Malibu HS Roundtrip 2/9	72111	72.36
				Vendor Subtotal for Section 2:4002	72.36
Section 2:4004					
100-4004-5401-00	Advertising & Noticing	13 Stars Media	Ad - Spring Break Day Camps 3/14/24	72095	268.00
				Vendor Subtotal for Section 2:4004	268.00
Section 2:4005					
100-4005-5107-00	Contract Personnel	Trevor Elder	Instructor - Intro to Skate 1/21 - 3/24/2	72175	2,310.00
				Vendor Subtotal for Section 2:4005	2,310.00
Section 2:4005					
100-4005-5401-00	Advertising & Noticing	Brian Shore	Signage - Spring 2024 Skate Park Hou	72209	131.16
				Vendor Subtotal for Section 2:4005	131.16
Section 2:4006					
100-4006-5107-00	Contract Personnel	John Rom	Instructor - Youth Tennis 1/20 - 3/16/2	72201	945.00
				Vendor Subtotal for Section 2:4006	945.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Round Star West LLC	Instructor - Youth Soccer Ages 3-4, 1/2	72202	245.00
100-4006-5107-00	Contract Personnel	Round Star West LLC	Instructor - Youth Soccer Ages 4-5, 1/2	72202	1,032.50
100-4006-5107-00	Contract Personnel	Round Star West LLC	Instructor - Youth Soccer Ages 5-7, 1/2	72202	367.50
100-4006-5107-00	Contract Personnel	Round Star West LLC	Instructor - Youth Soccer Ages 2-3, 1/2	72202	1,242.50
				Vendor Subtotal for Section 2:4006	2,887.50
Section 2:4007					
100-4007-5107-00	Contract Personnel	Nicholas Andrew Garcia	Instructor - Chess 1/16 - 3/19/24	72183	560.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:4007	560.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Richard Lemmo	Instructor - Improv Theater 1/9 - 3/12/	72194	1,974.00
				Vendor Subtotal for Section 2:4007	1,974.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Cheryl Lev	Instructor - Music Together 1/10 - 2/28	72135	1,260.00
				Vendor Subtotal for Section 2:4007	1,260.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Michael Anthony Manfredo	Instructor - Tai Chi 1/10 - 3/20/24	72196	1,155.00
				Vendor Subtotal for Section 2:4007	1,155.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Train Goat Gainz LLC	Instructor - Nature Detectives 1/11 - 3/	72210	1,554.00
				Vendor Subtotal for Section 2:4007	1,554.00
Section 2:4008					
100-4008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.03.2024 STD/LTD	72092	5.76
				Vendor Subtotal for Section 2:4008	5.76
Section 2:4008					
100-4008-5107-00	Contract Personnel	Michael Tetro	Sr Anniversary Party Entertainment 4/	72205	800.00
				Vendor Subtotal for Section 2:4008	800.00
Section 2:4010					
100-4010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.03.2024 STD/LTD	72092	12.69
				Vendor Subtotal for Section 2:4010	12.69

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:4010						
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Parks Landscape Maint/Liners - M	72180	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 - Mar '24	72211	3,675.00	
					Vendor Subtotal for Section 2:4010	3,675.00
Section 2:4010						
100-4010-5130-00	Parks Maintenance	FLC Inc	Bluffs Park - Backflow Prevention De	72097	11,082.00	
					Vendor Subtotal for Section 2:4010	11,082.00
Section 2:4010						
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Trancas - Irrigation Repairs 2/14/24	72114	295.97	
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Cross Creek - Irrigation Repairs 2/15 -	72114	934.56	
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Bluffs Park - Irrigation Repairs 2/14/2	72114	605.10	
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Las Flores Park - Irrigation Repairs 2/1	72114	156.37	
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Ioki Lot - Brush Clearance	72114	2,042.00	
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	PCH Median - Irrigation Repairs 2/14/	72114	343.01	
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Equestrian Park - Drain Overflow/Stor	72114	1,690.00	
					Vendor Subtotal for Section 2:4010	6,067.01
Section 2:4010						
100-4010-5130-00	Parks Maintenance	Park Associates Inc	Trancas Park - Playground Net	72145	1,005.90	
					Vendor Subtotal for Section 2:4010	1,005.90
Section 2:4010						
100-4010-5610-00	Facility Maintenance	Bob Harts Electric, Inc.	MLC Bathrooms - Electrical Work	72121	1,084.25	
					Vendor Subtotal for Section 2:4010	1,084.25
Section 2:4010						
100-4010-5640-00	Equipment Maintenance	Cal-Coast Machinery Inc	Maint Kit for Gator Equipment	72106	143.21	

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:4010	143.21
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - PCH Median 1/4 - 3/6/24 Acct	72193	286.48
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Cross Creek Irrigation 1/4 - 3/6/24 Acct	72193	477.46
				Vendor Subtotal for Section 2:4010	763.94
Section 2:4010					
100-4010-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Trancas - Dog Park Equipment	72100	27.13
100-4010-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Trancas - Dog Park Equipment	72171	3.96
100-4010-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Credit Memo: Trancas - Dog Park Equ	72171	-20.79
100-4010-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Trancas - Dog Park Equipment	72171	31.19
				Vendor Subtotal for Section 2:4010	41.49
Section 2:4011					
100-4011-6160-00	Operating Supplies	FedEx	Express Svcs - LA County Fire Dept	72115	36.94
				Vendor Subtotal for Section 2:4011	36.94
Section 2:4011					
100-4011-6160-00	Operating Supplies	Salt N Pepper Truck Inc	2024 Chumash Day - Food Truck	72154	1,750.00
				Vendor Subtotal for Section 2:4011	1,750.00
Section 2:4011					
100-4011-6160-00	Operating Supplies	Brian Shore	Wall Decal - Student Art Exhibit	72161	118.93
100-4011-6160-00	Operating Supplies	Brian Shore	Poster - 2024 Chumash Day Parking	72209	147.83
				Vendor Subtotal for Section 2:4011	266.76
Section 2:4011					
100-4011-6160-00	Operating Supplies	Wave Enterprises, Inc	2024 Chumash Day - Parking Rent	72167	4,200.00
				Vendor Subtotal for Section 2:4011	4,200.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4012					
100-4012-5107-00	Contract Personnel	Marsha G De La O	Caffeinated Verse Poetry Workshop 3/	72118	150.00
				Vendor Subtotal for Section 2:4012	150.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Tetiana Zavialova	Initial Pymt - Poetry BroadSides - Johr	72213	200.00
				Vendor Subtotal for Section 2:4012	200.00
Section 2:4012					
100-4012-5401-00	Advertising & Noticing	13 Stars Media	Ad - Mining the Spirit L. McCloskey 2	72095	268.00
				Vendor Subtotal for Section 2:4012	268.00
Section 2:4012					
100-4012-6160-00	Operating Supplies	Carla Bates	Reimb - HomeDepot Poetry Summit S	72102	69.08
				Vendor Subtotal for Section 2:4012	69.08
Section 2:7001					
100-7001-5100-00	Professional Services	LaTanya KirkCarter	School District Separation Consulting	72126	12,675.00
				Vendor Subtotal for Section 2:7001	12,675.00
Section 2:7001					
100-7001-5100-00	Professional Services	STLR Corporation	School District Separation - Nov '23	72153	15,748.75
				Vendor Subtotal for Section 2:7001	15,748.75
Section 2:7001					
100-7001-5104-00	Lobbyist Services	California Strategies & Advocacy LI	Lobbying Svcs - Mar '24	72174	12,500.00
				Vendor Subtotal for Section 2:7001	12,500.00
Section 2:7002					
100-7002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.03.2024 STD/LTD	72092	16.37

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7002	16.37
Section 2:7002					
100-7002-6165-00	Website Services	CivicPlus LLC	CivicHR Applicant Tracking System 4	72177	3,283.50
				Vendor Subtotal for Section 2:7002	3,283.50
Section 2:7003					
100-7003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.03.2024 STD/LTD	72092	34.18
				Vendor Subtotal for Section 2:7003	34.18
Section 2:7003					
100-7003-5300-00	Travel and Training	Steve McClary	Reimb - Sheraton Lodging, CM Educa	72139	207.05
				Vendor Subtotal for Section 2:7003	207.05
Section 2:7005					
100-7005-5100-00	Professional Services	Stoel Rives LLP	Legal Svcs - Malibu SYTF - Feb '24	72204	265.20
				Vendor Subtotal for Section 2:7005	265.20
Section 2:7007					
100-7007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.03.2024 STD/LTD	72092	19.64
				Vendor Subtotal for Section 2:7007	19.64
Section 2:7007					
100-7007-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - City Clerk	72159	225.83
100-7007-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - City Clerk	72203	58.06
				Vendor Subtotal for Section 2:7007	283.89
Section 2:7021					

Account Number	Description	Vendor	Description	Check No	Amount
100-7021-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.03.2024 STD/LTD	72092	21.76
				Vendor Subtotal for Section 2:7021	21.76
Section 2:7021					
100-7021-5100-00	Professional Services	Coastal Design Build Group Inc	KBUU Story Pole Installation - 24250	72160	975.00
				Vendor Subtotal for Section 2:7021	975.00
Section 2:7021					
100-7021-5100-01	CHP On-call Services	Dept of the CA Highway Patrol	Traffic Enforcement 11/6/23 - 2/6/24	72173	17,055.60
				Vendor Subtotal for Section 2:7021	17,055.60
Section 2:7021					
100-7021-5106-00	Animal Control	LA Co Animal Care & Control	Animal Control - Feb '24	72190	12,702.37
				Vendor Subtotal for Section 2:7021	12,702.37
Section 2:7021					
100-7021-5115-00	Law Enforcement Services	Applied Concepts, Inc	Sheriff Equipment - Radar Display	72101	585.83
				Vendor Subtotal for Section 2:7021	585.83
Section 2:7021					
100-7021-5115-00	Law Enforcement Services	Dept of the CA Highway Patrol	Traffic Enforcement Svcs - Feb '24	72173	52,760.65
				Vendor Subtotal for Section 2:7021	52,760.65
Section 2:7021					
100-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Sheriff's Svcs - Lost Hills - Feb '24	72132	823,500.99
100-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Sheriff's Svcs - Traffic Enforcement 2/	72132	7,000.25
100-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Sheriff's Svcs - Liaison 2/17 - 2/29/24	72132	19,118.56
				Vendor Subtotal for Section 2:7021	849,619.80
Section 2:7021					

Account Number	Description	Vendor	Description	Check No	Amount
100-7021-5116-00	Law Enforcement Services	LA Co Sheriff's Department	Sheriff's Svcs - Beach Team 2/20/24	72132	930.85
				Vendor Subtotal for Section 2:7021	930.85
Section 2:7021					
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Svcs - Feb '24	72199	30,497.00
				Vendor Subtotal for Section 2:7021	30,497.00
Section 2:7021					
100-7021-5340-00	Transportation & Mileage	Susan Duenas	Reimb - Mileage Mar '24	72112	93.13
				Vendor Subtotal for Section 2:7021	93.13
Section 2:7054					
100-7054-4203-00	Vision Insurance	Blue Shield of California	PR 28.03.2024 Vision Care-Raspe-Apr	72086	-7.43
				Vendor Subtotal for Section 2:7054	-7.43
Section 2:7054					
100-7054-4204-00	Dental Insurance	Delta Dental of California	PR 28.03.2024 Dental Insurance-Rasp	72088	-46.98
				Vendor Subtotal for Section 2:7054	-46.98
Section 2:7054					
100-7054-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.03.2024 STD/LTD	72092	42.87
				Vendor Subtotal for Section 2:7054	42.87
Section 2:7054					
100-7054-5300-00	Travel and Training	Denise Romo	FY 2023-2024 Tuition Reimbursement	72152	820.00
				Vendor Subtotal for Section 2:7054	820.00
Section 2:7058					

Account Number	Description	Vendor	Description	Check No	Amount
100-7058-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.03.2024 STD/LTD	72092	15.41
				Vendor Subtotal for Section 2:7058	15.41
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Municipal Resource Group LLC	HR Support Svcs - Feb '24	72140	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 28.03.2024 Life Insurance-Roundi	72092	-0.07
				Vendor Subtotal for Section 2:7059	-0.07
Section 2:7059					
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.03.2024 STD/LTD-Rounding	72092	0.02
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.03.2024 STD/LTD	72092	3.08
				Vendor Subtotal for Section 2:7059	3.10
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	Public Agency Retirement Svcs	PARS Admin Fee - Jan '24	72146	300.00
				Vendor Subtotal for Section 2:7059	300.00
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	US Bank National Association	Toshiba Leases 3/15 - 4/15/24 (4)	72208	2,895.80
				Vendor Subtotal for Section 2:7059	2,895.80
Section 2:7059					
100-7059-5721-00	Telephone	Nextiva, Inc.	City Hall Phone Svcs 3/18 - 4/17/24	72143	4,228.57
				Vendor Subtotal for Section 2:7059	4,228.57
Section 2:7059					

Account Number	Description	Vendor	Description	Check No	Amount
100-7059-5721-00	Telephone	T-Mobile USA Inc	Phone/iPads 2/21 - 3/20/24	72207	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 3/20 - 4/19/24	72212	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 - Toner	72159	525.61
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	72203	741.36
				Vendor Subtotal for Section 2:7059	1,266.97
Subtotal for Section 1: 100					1,174,938.26
Section 1: 101					
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Anshul Vaswaney	Ref - Credit Card Fee	72166	7.49
				Vendor Subtotal for Section 2:0000	7.49
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Anshul Vaswaney	Ref - Sign Permit 23-015, 22333 PCH	72166	248.00
				Vendor Subtotal for Section 2:0000	248.00
Section 2:0000					
101-0000-3425-00	CA Bldg Standards Surcharge	CA Building Standards Commis.	Building Standards Admin Fee - 4th Q	72105	1,810.80
101-0000-3425-00	CA Bldg Standards Surcharge	CA Building Standards Commis.	Building Standards Admin Fee - 3rd Q	72105	1,068.30
				Vendor Subtotal for Section 2:0000	2,879.10
Section 2:2001					

Account Number	Description	Vendor	Description	Check No	Amount
101-2001-4203-00	Vision Insurance	Blue Shield of California	PR 28.03.2024 Vision Care-Valencia-M	72086	-9.45
101-2001-4203-00	Vision Insurance	Blue Shield of California	PR 28.03.2024 Vision Care-Baker-Api	72086	-9.45
Vendor Subtotal for Section 2:2001					-18.90
Section 2:2001					
101-2001-4204-00	Dental Insurance	Delta Dental of California	PR 28.03.2024 Dental Insurance-Valer	72088	-50.06
101-2001-4204-00	Dental Insurance	Delta Dental of California	PR 28.03.2024 Dental Insurance-Bake	72088	-50.06
Vendor Subtotal for Section 2:2001					-100.12
Section 2:2001					
101-2001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.03.2024 STD/LTD	72092	170.50
Vendor Subtotal for Section 2:2001					170.50
Section 2:2001					
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Malibu Housing Element Update - Jan	72151	13,455.50
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Malibu Housing Element Update - Fet	72200	11,423.25
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Planning Consultant Svcs - Feb '24	72200	17,957.00
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Planning Consultant Svcs - Jan '24	72200	13,176.75
Vendor Subtotal for Section 2:2001					56,012.50
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 20223 Piedra Chica Rd	72127	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 20826 Big Rock Dr - A	72128	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 22521.5 Pacific Coast I	72129	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 23334 Malibu Colony -	72130	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 5900 Kanan Dume Rd	72131	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 29225 Cliffside Dr - A	72191	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 32223 Pacific Coast H	72192	75.00
Vendor Subtotal for Section 2:2001					525.00
Section 2:2001					
101-2001-5340-00	Transportation & Mileage	Hani Baker	Reimb - Roundtrip CH/Live Scan	72172	19.43

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:2001	19.43
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	13 Stars Media	Legal Notice - Public Hearing 10-Day	72095	186.66
101-2001-5401-00	Advertising & Noticing	13 Stars Media	Legal Notice - Public Hearing 21-Day	72095	186.66
101-2001-5401-00	Advertising & Noticing	13 Stars Media	Legal Notice - Public Hearing 21-Day	72170	143.82
101-2001-5401-00	Advertising & Noticing	13 Stars Media	Legal Notice - Public Hearing 10-Day	72170	125.46
				Vendor Subtotal for Section 2:2001	642.60
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 675	72110	166.30
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 714	72110	197.53
				Vendor Subtotal for Section 2:2001	363.83
Section 2:2004					
101-2004-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.03.2024 STD/LTD	72092	70.61
				Vendor Subtotal for Section 2:2004	70.61
Section 2:2004					
101-2004-5100-00	Professional Services	Kimley-Horn and Associates Inc	Task 10: Dark Sky Analysis - Feb '24	72189	20,000.00
				Vendor Subtotal for Section 2:2004	20,000.00
Section 2:2004					
101-2004-5401-00	Advertising & Noticing	13 Stars Media	Legal Notice - Public Hearing 3/7/24	72170	116.28
101-2004-5401-00	Advertising & Noticing	13 Stars Media	Legal Notice - Public Hearing 3/7/24	72170	116.28
				Vendor Subtotal for Section 2:2004	232.56
Section 2:2004					
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Bldg Safety	72159	156.53
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Bldg Safety	72203	60.71

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:2004	217.24
Section 2:2010					
101-2010-4203-00	Vision Insurance	Blue Shield of California	PR 28.03.2024 Vision Care-Quinto-Aj	72086	9.45
				Vendor Subtotal for Section 2:2010	9.45
Section 2:2010					
101-2010-4204-00	Dental Insurance	Delta Dental of California	PR 28.03.2024 Dental Insurance-Quin	72088	50.06
				Vendor Subtotal for Section 2:2010	50.06
Section 2:2010					
101-2010-4205-00	Life Insurance	Standard Insurance Company N2	PR 28.03.2024 Life Insurance-Quinto-	72092	8.60
				Vendor Subtotal for Section 2:2010	8.60
Section 2:2010					
101-2010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.03.2024 STD/LTD	72092	100.33
				Vendor Subtotal for Section 2:2010	100.33
Section 2:2010					
101-2010-4213-00	Empast Health	Health and Human Resource Center	PR 28.03.2024 Employee Assistance-C	72085	1.39
				Vendor Subtotal for Section 2:2010	1.39
Section 2:2012					
101-2012-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.03.2024 STD/LTD	72092	24.97
				Vendor Subtotal for Section 2:2012	24.97
Section 2:3003					
101-3003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.03.2024 STD/LTD	72092	33.73

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:3003	33.73
Section 2:3003					
101-3003-5100-02	CIMP	Tetra Tech Inc	CIMP Monitoring 1/27 - 2/23/24	72206	36,330.52
				Vendor Subtotal for Section 2:3003	36,330.52
Subtotal for Section 1: 101					117,828.89
Section 1: 103					
Section 2:0000					
103-0000-1017-00	2015 B2 Cash with Fiscal Agent	US Bank N.A.	COP 2015B Refunding - Interest - City	72162	88,950.00
103-0000-1017-00	2015 B2 Cash with Fiscal Agent	US Bank N.A.	COP 2015B Refunding - Balance in L	72162	-1,720.16
				Vendor Subtotal for Section 2:0000	87,229.84
Section 2:0000					
103-0000-1018-00	Cash with Fiscal Agent	US Bank N.A.	COP 2016 Refunding (2009A) Interest	72164	276,325.00
103-0000-1018-00	Cash with Fiscal Agent	US Bank N.A.	COP 2016 Refunding (2009B) Interest	72164	2,125.00
103-0000-1018-00	Cash with Fiscal Agent	US Bank N.A.	COP 2016 Trancas Property Acquisitic	72164	183,075.00
103-0000-1018-00	Cash with Fiscal Agent	US Bank N.A.	COP 2016 Refunding (2010D) Interest	72164	1,375.00
				Vendor Subtotal for Section 2:0000	462,900.00
Section 2:9050					
103-9050-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.03.2024 STD/LTD	72092	5.92
				Vendor Subtotal for Section 2:9050	5.92
Section 2:9050					
103-9050-5100-00	Professional Services	Pacific Coast Elevator Corp.	City Hall Elevator/Lift Maint Q4 4/1 -	72099	808.86
				Vendor Subtotal for Section 2:9050	808.86

Account Number	Description	Vendor	Description	Check No	Amount
103-9050-5100-00	Professional Services	Landscape Development, Inc.	City Hall Landscape Maint - Mar '24	72180	1,393.26
				Vendor Subtotal for Section 2:9050	1,393.26
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	AAA Propane Services, Inc.	City Hall Propane	72096	1,546.30
103-9050-5610-00	Facilities Maintenance	AAA Propane Services, Inc.	City Hall Propane	72096	604.10
				Vendor Subtotal for Section 2:9050	2,150.40
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	ACME Valley Security Services, Inc.	Lock Configuration	72098	290.00
				Vendor Subtotal for Section 2:9050	290.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Bear Contractors, Inc.	Annual Fire Inspection	72103	3,200.00
				Vendor Subtotal for Section 2:9050	3,200.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Climatec LLC	HVAC Tech Support	72107	360.00
				Vendor Subtotal for Section 2:9050	360.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Emergency Lighting Equipment Serv	Emergency Lighting Bi-Annual Prever	72113	1,400.00
				Vendor Subtotal for Section 2:9050	1,400.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	W.W. Grainger, Inc	City Hall - Faucet Repair	72119	268.97
				Vendor Subtotal for Section 2:9050	268.97
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Bob Harts Electric, Inc.	City Hall - Electrical Work	72121	409.77
				Vendor Subtotal for Section 2:9050	409.77
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	HD Supply Facilities Maintenance, L	City Hall - Janitorial Supplies	72186	722.29

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:9050	722.29
			Subtotal for Section 1: 103		561,139.31
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	Black Gold Industries	Hazardous Waste - Feb '24	72104	882.40
				Vendor Subtotal for Section 2:3004	882.40
Section 2:3004					
207-3004-5100-00	Professional Services	FC Management Services, Inc.	Electronic/Universal Waste Recycling	72198	250.00
				Vendor Subtotal for Section 2:3004	250.00
Section 2:3004					
207-3004-5401-00	Advertising & Noticing	13 Stars Media	Ad - Organic Recycling 2/29/24	72170	268.00
				Vendor Subtotal for Section 2:3004	268.00
			Subtotal for Section 1: 207		1,400.40
Section 1: 211					
Section 2:7021					
211-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Sheriff's Svcs - Brulte - Feb '24	72132	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 - Feb '24	72137	825.00
215-7070-5931-01	Labor Exchange	Malibu Comm Labor Exchange	CDBG Day Labor Exchange - Jan '24	72137	825.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7070	1,650.00
				Subtotal for Section 1: 215	1,650.00
Section 1: 292					
Section 2:6004					
292-6004-5100-00	Professional Services	Yeh and Associates Inc	Calle del Barco AD 98-2 Monitoring/	72169	2,535.00
				Vendor Subtotal for Section 2:6004	2,535.00
				Subtotal for Section 1: 292	2,535.00
Section 1: 310					
Section 2:9002					
310-9002-7901-00	Street Improvements	J & H Engineering General Contract	Malibu Park Resurfacing Project 1/16	72188	158,697.50
				Vendor Subtotal for Section 2:9002	158,697.50
Section 2:9066					
310-9066-5100-00	Professional Services	GMZ Engineering Inc	PCH Signal Synch Project - Feb '24	72184	115,849.35
				Vendor Subtotal for Section 2:9066	115,849.35
Section 2:9066					
310-9066-5100-00	Professional Services	Kimley-Horn and Associates Inc	PCH Signal Synch System - Jan '24	72125	36,146.99
				Vendor Subtotal for Section 2:9066	36,146.99
				Subtotal for Section 1: 310	310,693.84
Section 1: 500					
Section 2:0000					
500-0000-1015-00	Cash with Fiscal Agent	US Bank N.A.	COP 2015B Refunding - Balance in L	72162	-1,280.73
500-0000-1015-00	Cash with Fiscal Agent	US Bank N.A.	COP 2015A Refunding - Balance in L	72163	-4,294.00

Account Number	Description	Vendor	Description	Check No	Amount
500-0000-1015-00	Cash with Fiscal Agent	US Bank N.A.	COP 2015A Refunding - Interest - Leg	72163	122,562.50
500-0000-1015-00	Cash with Fiscal Agent	US Bank N.A.	COP 2015B Refunding - Interest - Leg	72162	91,000.00
				Vendor Subtotal for Section 2:0000	207,987.77
Section 2:7008					
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Legacy Park Landscape Maint/Liners -	72180	17,055.29
				Vendor Subtotal for Section 2:7008	17,055.29
Section 2:7008					
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Legacy Park - Irrigation Repairs 2/15 -	72114	856.37
				Vendor Subtotal for Section 2:7008	856.37
Section 2:7008					
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Supercare Pharmacy 1/4 - 3/6/	72193	190.98
				Vendor Subtotal for Section 2:7008	190.98
Section 2:7008					
500-7008-5725-00	Other Utilities	G.I. Industries	Garbage - Ioki Lot Dumpster MCS 2/1	72117	815.10
				Vendor Subtotal for Section 2:7008	815.10
Section 2:7008					
500-7008-6160-00	Operating Supplies	Malibu Glass and Mirror, Inc	Legacy Park - Tempered Glass for Dis	72138	154.66
				Vendor Subtotal for Section 2:7008	154.66
				Subtotal for Section 1: 500	227,060.17
Section 1: 515					
Section 2:3010					
515-3010-5721-00	Telephone	Frontier California Inc	Phone - CCWTF 3/8 - 4/7/24	72116	390.67

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:3010	390.67
Section 2:3010					
515-3010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - CCWTF 1/4 - 3/6/24 Acct#291	72133	477.46
				Vendor Subtotal for Section 2:3010	477.46
				Subtotal for Section 1: 515	868.13
Section 1: 601					
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash City Vehicles 3/21/24	72142	305.00
				Vendor Subtotal for Section 2:3005	305.00
Section 2:3005					
601-3005-6500-00	Motor Fuels	Wright Express FSC Wex Bank	Gas Receipts 2/24 - 3/23/24	72176	1,340.65
				Vendor Subtotal for Section 2:3005	1,340.65
				Subtotal for Section 1: 601	1,645.65
Section 1: 602					
Section 2:7060					
602-7060-4203-00	Vision Insurance	Blue Shield of California	PR 28.03.2024 Vision Care-Relecker-1	72086	-9.45
				Vendor Subtotal for Section 2:7060	-9.45
Section 2:7060					
602-7060-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.03.2024 STD/LTD	72092	15.42
				Vendor Subtotal for Section 2:7060	15.42

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7060					
602-7060-5100-00	Professional Services	SDI Presence, LLC	IT Strategic Plan - Feb '24	72156	11,057.50
					Vendor Subtotal for Section 2:7060
					11,057.50
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	Bluffs Park Public Wifi 3/17 - 4/16/24	72182	101.82
602-7060-5721-00	Telephone	Frontier California Inc	Fiber Optic Svcs 3/15 - 4/14/24	72182	1,630.00
					Vendor Subtotal for Section 2:7060
					1,731.82
					Subtotal for Section 1: 602
					12,795.29
Section 1: 710					
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Alison Wishard Guerra	Ref - A. Guerra Fac Rental Deposit 3/1	72185	250.00
					Vendor Subtotal for Section 2:0000
					250.00
Section 2:0000					
710-0000-2270-44	Library Event	13 Stars Media	Ad - MLSS D. Ambroz 3/14/24	72095	268.00
					Vendor Subtotal for Section 2:0000
					268.00
Section 2:0000					
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 22-017, 19900.5 Big I	72178	300.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Final Review of WP 22-002, 32701.5 I	72178	1,737.94
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 22-003, 29251.5 Gree	72178	600.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WP 22-001, 29575.5 PCH J	72178	480.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 22-010, 20155.5 PCH	72178	300.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Final Review of WP 21-012, 21150 PC	72178	2,476.20
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 22-005, 6848.5 Dume	72178	600.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 22-004, 7021.5 Fernh	72178	600.00
					Vendor Subtotal for Section 2:0000
					7,094.14

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
710-0000-2271-06	LaPaz Ranch EIR Deposit	Rincon Consultants, Inc	La Paz - Feb '24	72200	4,932.25
710-0000-2271-06	LaPaz Ranch EIR Deposit	Rincon Consultants, Inc	La Paz - Jan '24	72200	18,558.50
710-0000-2271-06	LaPaz Ranch EIR Deposit	Rincon Consultants, Inc	La Paz - Dec '23	72200	3,329.50
Vendor Subtotal for Section 2:0000					26,820.25
Subtotal for Section 1: 710					34,432.39
Section 1: 900					
Section 2:0000					
900-0000-2023-00	Vision Insurance	Blue Shield of California	PR Batch 70028.03.2024 Vision Care	72086	1,451.09
Vendor Subtotal for Section 2:0000					1,451.09
Section 2:0000					
900-0000-2024-00	Dental Insurance	Delta Dental of California	PR Batch 70028.03.2024 Dental Insur:	72088	8,314.92
Vendor Subtotal for Section 2:0000					8,314.92
Section 2:0000					
900-0000-2025-00	Life Insurance	Standard Insurance Company N2	PR Batch 70028.03.2024 Life Insuranc	72092	1,147.72
Vendor Subtotal for Section 2:0000					1,147.72
Section 2:0000					
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR Batch 70028.03.2024 Additional L	72093	355.28
Vendor Subtotal for Section 2:0000					355.28
Section 2:0000					
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70014.03.2024 STD/LTD	72092	3,267.01
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70028.03.2024 STD/LTD	72092	3,321.91
Vendor Subtotal for Section 2:0000					6,588.92

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:0000						
900-0000-2027-00	Employee Assistance	Health and Human Resource Center	PR Batch 70028.03.2024 Employee As	72085	118.15	
					Vendor Subtotal for Section 2:0000	118.15
Section 2:0000						
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70028.03.2024 PARS - EE S	72094	1,261.53	
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70028.03.2024 PARS - ER S	72094	264.52	
					Vendor Subtotal for Section 2:0000	1,526.05
Section 2:0000						
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70028.03.2024 ICMA Def C	72089	1,195.41	
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70028.03.2024 ICMA Def C	72089	12,525.39	
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70028.03.2024 ER Contribu	72089	3,150.00	
					Vendor Subtotal for Section 2:0000	16,870.80
Section 2:0000						
900-0000-2042-01	ICMA Loan Program	ICMA-MissionSquare Retirement - 3	PR Batch 70028.03.2024 ICMA Loan	72089	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 70028.03.2024 ICMA - City	72090	600.00	
					Vendor Subtotal for Section 2:0000	600.00
Section 2:0000						
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70028.03.2024 ICMA - Dep	72091	1,000.00	
					Vendor Subtotal for Section 2:0000	1,000.00
Section 2:0000						
900-0000-2065-00	Miscellaneous Withholdings	California State Disbursement Unit	PR Batch 70028.03.2024 Income With	72087	339.69	

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:0000	339.69
			Subtotal for Section 1: 900		39,073.03
			Report Total:		2,508,728.02