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WARRANT REGISTER NO. 746

On May 13, 2024, the Malibu City Council allowed and approved warrant demand numbers 72214-72460 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 $2,604,058.18. City of Malibu payroll check numbers 5467-5469 and ACH deposits were issued in the amount of $738,644.38.

PASSED, APPROVED and ADOPTED this 13th day of May 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 $3,342,702.56 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 2nd day of May 2024, AT MALIBU, CALIFORNIA

DocuSigned by:
Steve McClary
FA3CAC02AFAC47E...

Steve McClary
City Manager

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Accounts Payable

Checks by Date - Summary by Check Number

User: sflores
Printed: 5/1/2024 8:51 AM

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
72214	13STARS	13 Stars Media	04/11/2024	0.00	58.14
72215	ACMEVALL	ACME Valley Security Services, Inc.	04/11/2024	0.00	1,362.00
72216	ADVANTAN	MAP Communications, Inc.	04/11/2024	0.00	261.91
72217	AMERGUAI	American Guard Services, Inc	04/11/2024	0.00	2,448.90
72218	ANAWALT	Anawalt Lumber Co., Inc	04/11/2024	0.00	113.67
72219	ARCIR	ARC Imaging Resources	04/11/2024	0.00	5.97
72220	BADMET	Badger Meter, Inc.	04/11/2024	0.00	39.13
72221	CASGAY	Gaylene Cascione	04/11/2024	0.00	5,285.00
72222	CIVICSO	Civic Solutions, Inc	04/11/2024	0.00	17,042.50
72223	CJBIOMON	Courtney Jean McCammon	04/11/2024	0.00	16,909.50
72224	COASTALW	Joseph D Smith	04/11/2024	0.00	28,584.50
72225	COOKALI	Allison Cook	04/11/2024	0.00	20,362.50
72226	CRPRINT	CR PRINT	04/11/2024	0.00	757.96
72227	CWCDRY	Paul, Joseph Croteau	04/11/2024	0.00	1,403.00
72228	DEPTCON	Dept. of Conservation	04/11/2024	0.00	4,829.92
72229	ETCHGAB	Gabriel Etcheverry	04/11/2024	0.00	426.30
72230	EXCELOFF	Excel Office Services	04/11/2024	0.00	440.56
72231	FASTDEER	Fast Deer Bus Charter Inc.	04/11/2024	0.00	1,748.00
72232	GENPAVEM	General Pavement Management Inc	04/11/2024	0.00	3,073.20
72233	GIINDUS	G.I. Industries	04/11/2024	0.00	4,382.08
72234	GMZENG	GMZ Engineering Inc	04/11/2024	0.00	171,498.75
72235	HAMJAC	Jacqueline Hamilton	04/11/2024	0.00	120.00
72236	HASSNAT	Nathan Hassall	04/11/2024	0.00	1,550.00
72237	IPC INC	Integrated Performance Consultants Inc	04/11/2024	0.00	114,886.60
72238	iRIS	Lorrie Feinberg	04/11/2024	0.00	14,107.50
72239	KIMLEY	Kimley-Horn and Associates Inc	04/11/2024	0.00	5,033.60
72240	KONICA	Konica Minolta Business Solutions USA In	04/11/2024	0.00	18,550.00
72241	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/11/2024	0.00	75.00
72242	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/11/2024	0.00	75.00
72243	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/11/2024	0.00	75.00
72244	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/11/2024	0.00	75.00
72245	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/11/2024	0.00	75.00
72246	Lance	Lance, Soll & Lunghard, LLP	04/11/2024	0.00	8,235.00
72247	LEVC	Cheryl Lev	04/11/2024	0.00	735.00
72248	MASTERCO	Master Cooling Corporation	04/11/2024	0.00	11,022.90
72249	MEANSRIC	Ricardo P Means	04/11/2024	0.00	600.00
72250	MOSSER	Mosser Plumbing & Heating Inc	04/11/2024	0.00	395.00
72251	NATIONA	National Construction Rentals, Inc	04/11/2024	0.00	941.00
72252	PACIFICS	Pacific Sanitation, Inc.	04/11/2024	0.00	1,005.00
72253	PARKERB	Joyce Parker-Bozylinski	04/11/2024	0.00	24,420.00
72254	PEGASUS	Robert Michael Schwieger	04/11/2024	0.00	7,620.00
72255	REGAJ	Jolynn Regan	04/11/2024	0.00	500.00
72256	RIESGO	Kristin Riesgo	04/11/2024	0.00	183.58
72257	RIGAMAN	Amanda Rigali	04/11/2024	0.00	11.93
72258	ROCKET	Rocketology LLC	04/11/2024	0.00	1,512.00
72259	SANCOLL	Santa Monica College	04/11/2024	0.00	692.50
72260	SCAFCA	SCA of CA, LLC	04/11/2024	0.00	13,800.00

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Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
72261	SCEDISO	Southern California Edison Company	04/11/2024	0.00	33,548.74
72262	SOLIDWA	Solid Waste Solutions, Inc.	04/11/2024	0.00	44,167.53
72263	SOUTHCOS	South Coast AQMD	04/11/2024	0.00	9,229.66
72264	STAPLES	Staples Contract & Commercial LLC	04/11/2024	0.00	961.90
72265	TOTALGRA	Brian Shore	04/11/2024	0.00	158.78
72266	TRIPEPIS	Tripepi, Smith, & Associates	04/11/2024	0.00	3,860.00
72267	ULTMAINT	Ultimate Maintenance Services Inc	04/11/2024	0.00	4,350.00
72268	UNDERGR	Underground Service Alert/SC	04/11/2024	0.00	151.41
72269	VENTTRA	Ventura Transit System, Inc.	04/11/2024	0.00	8,738.00
72270	VERIZONW	Verizon Wireless Services LLC	04/11/2024	0.00	4,078.76
72271	WESTCO	Westco Contractors Inc	04/11/2024	0.00	125.00
72272	XEROX	Xerox Corporation	04/11/2024	0.00	322.68
72273	XEROXFIN	Xerox Corporation	04/11/2024	0.00	687.50
72274	XEROXFIN	Xerox Corporation	04/11/2024	0.00	519.20
72275	YEHASSOC	Yeh and Associates Inc	04/11/2024	0.00	36,998.21
72276	YOCBRAD	Bradley Yocum	04/11/2024	0.00	44.53
72277	YUNEX	Siemens Mobility. Inc.	04/11/2024	0.00	1,326.00
72278	CASTDIS	California State Disbursement Unit	04/11/2024	0.00	339.69
72279	ICMA457	ICMA-MissionSquare Retirement - 303615	04/11/2024	0.00	18,060.39
72280	ICMACM	ICMA-MissionSquare Retirement - 108658	04/11/2024	0.00	600.00
72281	ICMADH	ICMA-MissionSquare Retirement - 108650	04/11/2024	0.00	1,000.00
72282	USBANK2	U.S. Bank	04/11/2024	0.00	1,702.32
72283	USBANK	U.S. Bank	04/17/2024	0.00	99,562.94
72284	101ROOF	101 Roofing and Construction	04/24/2024	0.00	6,600.00
72285	13STARS	13 Stars Media	04/24/2024	0.00	2,948.00
72286	AAAPROP	AAA Propane Services, Inc.	04/24/2024	0.00	1,018.91
72287	AANKOTEC	Aanko Technologies Inc	04/24/2024	0.00	76,300.00
72288	ACCOUNTE	OfficeTeam A Robert Half Company	04/24/2024	0.00	7,327.04
72289	ALEALO	Alora Alexander-Kurnoff	04/24/2024	0.00	25.00
72290	AMERGLOE	American Global Security Inc	04/24/2024	0.00	3,150.00
72291	APPLE	AppleOne	04/24/2024	0.00	6,930.39
72292	BAKHAN	Hani Baker	04/24/2024	0.00	19.16
72293	BBK	Best Best & Krieger LLP	04/24/2024	0.00	104,713.06
72294	BINGALL	Allexanderia Bingham	04/24/2024	0.00	50.00
72295	BURNS	Burns Pacific Construction Inc	04/24/2024	0.00	339.60
72296	BUXANN	Ann Buxie	04/24/2024	0.00	100.00
72297	CADALL	Allesandra Cadman	04/24/2024	0.00	25.00
72298	CAHIGH	Dept of the CA Highway Patrol	04/24/2024	0.00	116,942.09
72299	CALCHAME	California Chamber of Commerce	04/24/2024	0.00	499.00
72300	CAPFIRE	Capital Fire Protection	04/24/2024	0.00	659.11
72301	CDTFA	California Department of Tax & Fee Admin	04/24/2024	0.00	3,341.00
72302	CDTFA2	California Department of Tax & Fee Admin	04/24/2024	0.00	348.89
72303	CHAMPCAN	Trevor Elder	04/24/2024	0.00	1,470.00
72304	CONEJOA	Conejo Awards	04/24/2024	0.00	66.50
72305	COOPERM	Marsha Cooper	04/24/2024	0.00	600.00
72306	CREJAM	James H Crews Jr	04/24/2024	0.00	800.00
72307	CRPRINT	CR PRINT	04/24/2024	0.00	1,243.92
72308	DANCHE	Chelsea Dann	04/24/2024	0.00	25.00
72309	DANESHJ	Jackline Yafai Daneshrad	04/24/2024	0.00	150.00
72310	FALVAIT	Tamara Falvai	04/24/2024	0.00	50.00
72311	FERCANOL	Laura DeMieri Fercano	04/24/2024	0.00	340.00
72312	FILASL	Asli Filinta	04/24/2024	0.00	100.00
72313	FIOEIL	Eileen Fiori	04/24/2024	0.00	100.00
72314	FIRTHG	Gail Firth	04/24/2024	0.00	50.00
72315	FLAJES	Jessica Flaxman	04/24/2024	0.00	25.00
72316	FRONTIER	Frontier California Inc	04/24/2024	0.00	1,134.34
72317	GALLINE	Emily Gallin	04/24/2024	0.00	50.00

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Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
72318	GARCAM	Cambria Garell	04/24/2024	0.00	100.00
72319	GIBIMA	Imani Gibson	04/24/2024	0.00	50.00
72320	GIINDUS	G.I. Industries	04/24/2024	0.00	906.96
72321	GOLDBILL	Bill Goldberg	04/24/2024	0.00	100.00
72322	GOMLUIS	Luis Gomez	04/24/2024	0.00	1,880.00
72323	Grainger	W.W. Grainger,Inc	04/24/2024	0.00	483.98
72324	GULDELI	Elizabeth Guldimann	04/24/2024	0.00	15.33
72325	HANSJ	Jamie Heinemeier Hansson	04/24/2024	0.00	125.00
72326	HOMMIC	Michelle Homme	04/24/2024	0.00	25.00
72327	JAKJON	Jonathan Jaklitsch	04/24/2024	0.00	25.00
72328	JLEEENG	JLee Engineering, Inc.	04/24/2024	0.00	14,280.00
72329	JONJES	Jessica Jones	04/24/2024	0.00	25.00
72330	JUDDAN	Anne-Marie Judd	04/24/2024	0.00	225.00
72331	KATTRA	Tracy Katz	04/24/2024	0.00	100.00
72332	KENJES	Jessica Kennedy	04/24/2024	0.00	100.00
72333	KUOAUS	Auste Kuolas	04/24/2024	0.00	100.00
72334	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/24/2024	0.00	75.00
72335	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/24/2024	0.00	75.00
72336	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/24/2024	0.00	75.00
72337	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/24/2024	0.00	75.00
72338	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/24/2024	0.00	75.00
72339	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/24/2024	0.00	75.00
72340	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/24/2024	0.00	75.00
72341	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/24/2024	0.00	75.00
72342	LACOFIR	Los Angeles County Fire Department	04/24/2024	0.00	21,504.00
72343	LACOWAT	LA Co MalibuTreasurer-Waterworks	04/24/2024	0.00	2,859.18
72344	LAMANITA	Shu Yam Lam	04/24/2024	0.00	150.00
72345	LANDSC	Landscape Structures Inc.	04/24/2024	0.00	261.30
72346	LEZAMAJ	Joseph Lezama	04/24/2024	0.00	27.00
72347	LITTHEL	Helena Little	04/24/2024	0.00	50.00
72348	LIVESCAN	Paige S Apar	04/24/2024	0.00	275.00
72349	LOVMAR	Mara Love	04/24/2024	0.00	75.00
72350	LOWRMEG	Megan Lowry	04/24/2024	0.00	25.00
72351	MADONNA	Madonna Ryan	04/24/2024	0.00	25.00
72352	MAHPHI	Phillip Mahla	04/24/2024	0.00	100.00
72353	MALAQUA	Malibu Aquatics Foundation	04/24/2024	0.00	3,900.75
72354	MALICOUN	Malibu Country Estates HOA	04/24/2024	0.00	100.00
72355	MANMIC	Michael Anthony Manfredo	04/24/2024	0.00	320.00
72356	MARNIC	Nicholas Marmet	04/24/2024	0.00	100.00
72357	MEANSRIC	Ricardo P Means	04/24/2024	0.00	100.00
72358	MERRICKJ	Judy M. Merrick	04/24/2024	0.00	160.00
72359	MONAHAN	Ann Monahan	04/24/2024	0.00	400.00
72360	PERKCAR	Caron Faye Perkal	04/24/2024	0.00	100.00
72361	PIGAMY	Amy Pigliacampo	04/24/2024	0.00	100.00
72362	PODFOR	Forrest Podrat	04/24/2024	0.00	50.00
72363	QUADFIN	Quadient Finance USA INC	04/24/2024	0.00	1,999.10
72364	RAPFFAM	Matt Rapf Family Trust	04/24/2024	0.00	7,993.00
72365	REAMS	Erica Reams	04/24/2024	0.00	25.00
72366	REMOTESA	Remote Satellite Systems Int'l	04/24/2024	0.00	255.80
72367	RINCONC	Rincon Consultants, Inc	04/24/2024	0.00	34,837.25
72368	ROHKAT	Katrina Rohe	04/24/2024	0.00	25.00
72369	ROLMAG	Maggie Rold	04/24/2024	0.00	50.00
72370	ROMJ	John Rom	04/24/2024	0.00	1,890.00
72371	ROSENSHE	Sheila Jean Rudich Rosenthal	04/24/2024	0.00	360.00
72372	ROTHPAUL	Paul Rothbard	04/24/2024	0.00	25.00
72373	ROTHSTAF	Roth Staffing Companies LP	04/24/2024	0.00	12,328.40
72374	ROUNDSTA	Round Star West LLC	04/24/2024	0.00	1,134.00

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Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
72375	SALJAK	Jake Salomon	04/24/2024	0.00	50.00
72376	SCEDISO	Southern California Edison Company	04/24/2024	0.00	131.44
72377	SEBJESS	Jessica Sebastian	04/24/2024	0.00	50.00
72378	SHAHNAN	Nancy Shah	04/24/2024	0.00	100.00
72379	SHWANJ	Anja Schwager	04/24/2024	0.00	490.00
72380	SISTER	Sister Cities International	04/24/2024	0.00	310.00
72381	SLOAK	Kristine Sloan	04/24/2024	0.00	150.00
72382	SOLIDWA	Solid Waste Solutions, Inc.	04/24/2024	0.00	5,889.50
72383	SPECTRUM	Charter Communications Holdings, LLC	04/24/2024	0.00	209.98
72384	SPIKE	Spike Jonze	04/24/2024	0.00	100.00
72385	STAPLES	Staples Contract & Commercial LLC	04/24/2024	0.00	1,028.60
72386	SWAAMA	Amanda Swain	04/24/2024	0.00	200.00
72387	SWRCB1	State Water Resources Control Board	04/24/2024	0.00	283,519.23
72388	TOTALGRA	Brian Shore	04/24/2024	0.00	2,280.08
72389	VIAWEST	Flexential Colorado Corp	04/24/2024	0.00	1,021.20
72390	WATREC	Water Resources Economics	04/24/2024	0.00	2,409.16
72391	WMIGLOBA	WMI Global Inc	04/24/2024	0.00	2,250.00
72392	WYLSHI	Shifra Ellen Wylder	04/24/2024	0.00	100.00
72393	AETNA	Health and Human Resource Center Inc	04/25/2024	0.00	120.93
72394	BlueShie	Blue Shield of California	04/25/2024	0.00	1,536.29
72395	CASTDIS	California State Disbursement Unit	04/25/2024	0.00	339.69
72396	DELTADE	Delta Dental of California	04/25/2024	0.00	8,826.42
72397	ICMA457	ICMA-MissionSquare Retirement - 303615	04/25/2024	0.00	18,375.66
72398	ICMACM	ICMA-MissionSquare Retirement - 108658	04/25/2024	0.00	600.00
72399	ICMADH	ICMA-MissionSquare Retirement - 108650	04/25/2024	0.00	1,000.00
72400	STANDARD	Standard Insurance Company N2	04/25/2024	0.00	8,544.11
72401	STANDARD	Standard Insurance Company N2	04/25/2024	0.00	355.28
72402	USBANK2	U.S. Bank	04/25/2024	0.00	1,327.48
72403	13STARS	13 Stars Media	04/26/2024	0.00	1,072.00
72404	30360PUB	30 Three Sixty Public Finance, Inc.	04/26/2024	0.00	20,793.75
72405	ACCURATE	FLC Inc	04/26/2024	0.00	182.00
72406	AIPM	Animal & Insect Pest Management, Inc	04/26/2024	0.00	745.00
72407	ANAWALT	Anawalt Lumber Co., Inc	04/26/2024	0.00	148.11
72408	APA	American Planning Association	04/26/2024	0.00	1,000.00
72409	APPLE	AppleOne	04/26/2024	0.00	1,375.22
72410	AZURCAP	Azur CART & Captioning	04/26/2024	0.00	1,584.00
72411	BEARCON	Bear Contractors, Inc.	04/26/2024	0.00	1,575.00
72412	BEGIM	Malika Begin	04/26/2024	0.00	15.00
72413	BULWIL	Will Bullock	04/26/2024	0.00	250.00
72414	BURNS	Burns Pacific Construction Inc	04/26/2024	0.00	655.14
72415	COTTON	Cotton,Shires & Associates,Inc	04/26/2024	0.00	117,175.75
72416	COUNLA	Los Angeles County Hall of Records	04/26/2024	0.00	200.00
72417	COUNLA	Los Angeles County Hall of Records	04/26/2024	0.00	250.00
72418	CRPRINT	CR PRINT	04/26/2024	0.00	2,030.73
72419	DAPEERR	Dapeer Rosenblit & Litvak LLP	04/26/2024	0.00	157.50
72420	DAVISPAR	Parker Davis	04/26/2024	0.00	13.94
72421	DAVISSAR	Sara Jean Davis	04/26/2024	0.00	35.00
72422	ENHANCED	Landscape Development, Inc.	04/26/2024	0.00	2,350.00
72423	ESA	Environmental Science Associates	04/26/2024	0.00	2,680.00
72424	EXCELOFF	Excel Office Services	04/26/2024	0.00	394.01
72425	GMZENG	GMZ Engineering Inc	04/26/2024	0.00	670,103.24
72426	HASSNAT	Nathan Hassall	04/26/2024	0.00	400.00
72427	JACOBGRE	Jacob Green & Associates Inc	04/26/2024	0.00	7,100.00
72428	KIMLEY	Kimley-Horn and Associates Inc	04/26/2024	0.00	3,857.50
72429	KONICA	Konica Minolta Business Solutions USA In	04/26/2024	0.00	690.00
72430	KORISA	Isaac Koren	04/26/2024	0.00	150.00
72431	KOZMAR	Marilyn Koziatek	04/26/2024	0.00	300.00

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Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
72432	LACOCLE	LA County Registrar-Recorder LA Co Clerk	04/26/2024	0.00	75.00
72433	LACOWAT	LA Co MalibuTreasurer-Waterworks	04/26/2024	0.00	4,695.35
72434	MACLAREN	Emma Maclaren	04/26/2024	0.00	250.00
72435	MATTMICH	Dr. Michael D Matthews	04/26/2024	0.00	3,195.00
72436	MINDRYLL	The Mindry LLC	04/26/2024	0.00	300.00
72437	MMARLINS	Malibu Marlins Swim Club	04/26/2024	0.00	5,346.60
72438	MRGLLC	Municipal Resource Group LLC	04/26/2024	0.00	9,000.00
72439	NAICKERV	Vasudevan Naicker	04/26/2024	0.00	300.00
72440	RAMFED	Federico Ramos	04/26/2024	0.00	200.00
72441	RINCONC	Rincon Consultants, Inc	04/26/2024	0.00	35,590.13
72442	SDIPRES	SDI Presence, LLC	04/26/2024	0.00	8,462.50
72443	SHUWEN	Wendi Schulze	04/26/2024	0.00	360.00
72444	SIERRAER	Sierra Ergonomics Inc	04/26/2024	0.00	772.39
72445	STAPLES	Staples Contract & Commercial LLC	04/26/2024	0.00	146.29
72446	STORIV	Stoel Rives LLP	04/26/2024	0.00	353.60
72447	STRADLI2	Stradling Yocca Carlson & Rauth LLP	04/26/2024	0.00	720.00
72448	TAPHEI	Heidi Tappis	04/26/2024	0.00	300.00
72449	TOWNSPUB	Townsend Public Affairs Inc	04/26/2024	0.00	6,500.00
72450	TRENCH	Tom Malloy Corporation	04/26/2024	0.00	1,848.00
72451	TRIPEPIS	Tripepi, Smith, & Associates	04/26/2024	0.00	9,312.50
72452	TRUNORTH	True North Compliance Services, Inc.	04/26/2024	0.00	22,469.40
72453	USLABS	Bureau Veritas North America, Inc.	04/26/2024	0.00	65,688.84
72454	VENTTRA	Ventura Transit System, Inc.	04/26/2024	0.00	7,682.00
72455	WAGRON	Ronald A Wagner	04/26/2024	0.00	200.00
72456	WILLSCOT	Williams Scotsman Inc	04/26/2024	0.00	4,331.10
72457	WIPINC	PBR Enterprises Inc	04/26/2024	0.00	8,518.21
72458	XEROXFIN	Xerox Corporation	04/26/2024	0.00	783.40
72459	YUNEX	Siemens Mobility. Inc.	04/26/2024	0.00	1,619.53
72460	ZARRON	Ronalee Zarate-Bayani	04/26/2024	0.00	290.00
			Report Total (247 checks):	0.00	2,604,058.18

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Accounts Payable

Transactions by Account

User: sflores
Printed: 05/01/2024 - 8:55AM
Batch: 00000.00.0000

Checks from: 00072214 To: 00072460

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 25.04.2024 Vision Care-Cobra-Qu	72394	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 25.04.2024 Vision Care-Cobra-Wo	72394	16.88
				Vendor Subtotal for Section 2:0000	26.33
Section 2:0000					
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 25.04.2024 Dental Insurance-Cobr	72396	50.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 25.04.2024 Dental Insurance-Cobr	72396	50.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 25.04.2024 Dental Insurance-Cobr	72396	50.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 25.04.2024 Dental Insurance-Cobr	72396	50.06
				Vendor Subtotal for Section 2:0000	200.24
Section 2:0000					
100-0000-3202-00	Film Permit Fees	Los Angeles County Fire Departmen	Fire District Film Permit Fees Jan-Ma	72342	21,504.00
				Vendor Subtotal for Section 2:0000	21,504.00
Section 2:0000					
100-0000-3431-00	Public Works Project Review F	Matt Rapf Family Trust	Ref - PW Fees APR 24-009, 6152 Bon	72364	1,524.00
				Vendor Subtotal for Section 2:0000	1,524.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Alora Alexander-Kurnoff	Ref - Soccer Ages 2-3, 2/4/24	72289	25.00

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Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Allexanderia Bingham	Ref - Soccer (2) 2/4/24	72294	50.00
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Allesandra Cadman	Ref - Soccer Ages 2-3, 2/4/24	72297	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Chelsea Dann	Ref - Soccer Ages 4-5, 2/4/24	72308	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Tamara Falvai	Ref - Youth Tennis 1/20 & 3/2/24	72310	50.00
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Gail Firth	Ref - Youth Tennis 1/20 & 3/2/24	72314	50.00
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Jessica Flaxman	Ref - Soccer Ages 4-5, 2/4/24	72315	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Emily Gallin	Ref - Soccer (2) 2/4/24	72317	50.00
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Imani Gibson	Ref - Youth Tennis 1/20 & 3/2/24	72319	50.00
				Vendor Subtotal for Section 2:0000	50.00

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Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Jamie Heinemeier Hansson	Ref - Soccer Ages 4-5, 2/4/24	72325	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Michelle Homme	Ref - Soccer Ages 3-4, 2/4/24	72326	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Jonathan Jaklitsch	Ref - Soccer Ages 2-3, 2/4/24	72327	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Jessica Jones	Ref - Soccer Ages 2-3, 2/4/24	72329	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Helena Little	Ref - Youth Tennis 1/20 & 3/2/24	72347	50.00
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Mara Love	Ref - Soccer Ages 5-7, 2/4/24	72349	25.00
100-0000-3464-00	Youth Sports Program Fees	Mara Love	Ref - Youth Tennis 1/20 & 3/2/24	72349	50.00
				Vendor Subtotal for Section 2:0000	75.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Megan Lowry	Ref - Soccer Ages 4-5, 2/4/24	72350	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Madonna Ryan	Ref - Soccer Ages 2-3, 2/4/24	72351	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Forrest Podrat	Ref - Soccer (2) 2/4/24	72362	50.00

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Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Erica Reams	Ref - Soccer Ages 4-5, 2/4/24	72365	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Katrina Rohe	Ref - Soccer Ages 2-3, 2/4/24	72368	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Maggie Rold	Ref - Soccer Ages 2-3, 2/4/24	72369	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Paul Rothbard	Ref - Soccer Ages 4-5, 2/4/24	72372	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Jake Salomon	Ref - Soccer Ages 2-3, 2/4/24	72375	50.00
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Jessica Sebastian	Ref - Youth Tennis Class 1/20 & 3/2/2	72377	50.00
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Nancy Shah	Ref - Youth Tennis 1/20 & 3/2/24	72378	100.00
				Vendor Subtotal for Section 2:0000	100.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Kristine Sloan	Ref - Youth Tennis 1/20 & 3/2/24	72381	50.00
				Vendor Subtotal for Section 2:0000	50.00

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Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Will Bullock	Ref - Lifeguard Cert Course Cancelled	72413	250.00
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Shu Yam Lam	Reissue Ck#72037 - Reissue Ck#7170	72344	150.00
				Vendor Subtotal for Section 2:0000	150.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Emma Maclaren	Ref - Lifeguard Cert Course Cancelled	72434	250.00
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Anne-Marie Judd	Ref - Lego Engineering Camp	72330	225.00
				Vendor Subtotal for Section 2:0000	225.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Marilyn Koziatek	Ref - Surf Camp Cancelled	72431	300.00
				Vendor Subtotal for Section 2:0000	300.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Wendi Schulze	Ref - Basketball Camp Cancelled (2)	72443	360.00
				Vendor Subtotal for Section 2:0000	360.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Heidi Tappis	Ref - Surf Camp Cancelled	72448	300.00
				Vendor Subtotal for Section 2:0000	300.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Ronalee Zarate-Bayani	Ref - Spring 2024 Surf Camp	72460	290.00
				Vendor Subtotal for Section 2:0000	290.00

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Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3468-00	Senior Adult Program Fee	Sara Jean Davis	Ref - Sr Excursion 4/18/24	72421	35.00
				Vendor Subtotal for Section 2:0000	35.00
Section 2:0000					
100-0000-3469-00	Skate Park Program Fee	Asli Filinta	Ref - Intro to Skateboarding 2/4 & 3/3	72312	100.00
				Vendor Subtotal for Section 2:0000	100.00
Section 2:0000					
100-0000-3469-00	Skate Park Program Fee	Cambria Garell	Ref - Intro to Skateboarding 2/4/24	72318	100.00
				Vendor Subtotal for Section 2:0000	100.00
Section 2:0000					
100-0000-3469-00	Skate Park Program Fee	Jamie Heinemeier Hansson	Ref - Intro to Skateboarding 2/4 & 3/3	72325	100.00
				Vendor Subtotal for Section 2:0000	100.00
Section 2:0000					
100-0000-3469-00	Skate Park Program Fee	Jessica Kennedy	Ref - Intro to Skateboarding 2/4 & 3/3	72332	100.00
				Vendor Subtotal for Section 2:0000	100.00
Section 2:0000					
100-0000-3469-00	Skate Park Program Fee	Auste Kuolas	Ref - Intro to Skateboarding 2/4 & 3/3	72333	100.00
				Vendor Subtotal for Section 2:0000	100.00
Section 2:0000					
100-0000-3469-00	Skate Park Program Fee	Phillip Mahla	Ref - Intro to Skateboarding 2/4 & 3/3	72352	100.00
				Vendor Subtotal for Section 2:0000	100.00
Section 2:0000					
100-0000-3469-00	Skate Park Program Fee	Nicholas Marmet	Ref - Intro to Skateboarding 2/4 & 3/3	72356	100.00
				Vendor Subtotal for Section 2:0000	100.00

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Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3469-00	Skate Park Program Fee	Amy Pigliacampo	Ref - Intro to Skateboarding 2/4 & 3/3	72361	100.00
				Vendor Subtotal for Section 2:0000	100.00
Section 2:0000					
100-0000-3469-00	Skate Park Program Fee	Anja Schwager	Ref - Intro to Skateboarding K. Schwa	72379	390.00
100-0000-3469-00	Skate Park Program Fee	Anja Schwager	Ref - Intro to Skateboarding 2/4 & 3/3	72379	100.00
				Vendor Subtotal for Section 2:0000	490.00
Section 2:0000					
100-0000-3469-00	Skate Park Program Fee	Kristine Sloan	Ref - Intro to Skateboarding 2/4 & 3/3	72381	100.00
				Vendor Subtotal for Section 2:0000	100.00
Section 2:0000					
100-0000-3469-00	Skate Park Program Fee	Spike Jonze	Ref - Intro to Skateboarding 2/4 & 3/3	72384	100.00
				Vendor Subtotal for Section 2:0000	100.00
Section 2:0000					
100-0000-3470-00	Community Classes	Malika Begin	Ref - Transfer to Afterschool Science	72412	15.00
				Vendor Subtotal for Section 2:0000	15.00
Section 2:0000					
100-0000-3470-00	Community Classes	Maggie Rold	Ref - Soccer Class Transfer	72369	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3470-00	Community Classes	Amanda Swain	Ref - Lego Mega Machines	72386	200.00
				Vendor Subtotal for Section 2:0000	200.00
Section 2:0000					
100-0000-3943-00	Other Miscellaneous Revenue	Joseph Lezama	Ref - 24-5021, 3939 Cross Creek Rd	72346	27.00
				Vendor Subtotal for Section 2:0000	27.00

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Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3001					
100-3001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.04.2024 STD/LTD	72400	26.94
				Vendor Subtotal for Section 2:3001	26.94
Section 2:3001					
100-3001-5120-00	Street Maintenance	Anawalt Lumber Co., Inc	PW - Rental Tools Rammer	72218	86.03
				Vendor Subtotal for Section 2:3001	86.03
Section 2:3001					
100-3001-5121-01	Street Sweeping	SCA of CA, LLC	Street Sweeping Svcs - Feb '24	72260	6,900.00
100-3001-5121-01	Street Sweeping	SCA of CA, LLC	Street Sweeping Svcs - Mar '24	72260	6,900.00
				Vendor Subtotal for Section 2:3001	13,800.00
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility. Inc.	Traffic Signal Maint - Feb '24	72277	1,326.00
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility. Inc.	Traffic Signal Maint - Call Outs - Jan '	72459	95.00
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility. Inc.	Traffic Signal Maint - Call Outs - Feb	72459	669.53
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility. Inc.	Traffic Signal Maint - Call Outs - Dec	72459	855.00
				Vendor Subtotal for Section 2:3001	2,945.53
Section 2:3001					
100-3001-5722-00	Electricity	Southern California Edison Compan	Webb Way Signal - Feb '24	72261	184.19
100-3001-5722-00	Electricity	Southern California Edison Compan	St Lighting - Feb '24	72261	3,140.74
100-3001-5722-00	Electricity	Southern California Edison Compan	Rambla Light - Feb '24	72261	29.04
100-3001-5722-00	Electricity	Southern California Edison Compan	Cross Creek Rd Ped - Feb '24	72261	14.04
100-3001-5722-00	Electricity	Southern California Edison Compan	Broad Beach - Feb '24	72261	18.32
100-3001-5722-00	Electricity	Southern California Edison Compan	Winter Cyn - Feb '24	72261	96.00
100-3001-5722-00	Electricity	Southern California Edison Compan	Traffic Control - Feb '24	72261	115.67
				Vendor Subtotal for Section 2:3001	3,598.00

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Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Bus Stop/Cross Creek - Apr	72233	2,521.31
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - City Yard 3/16 - 3/31/24	72320	906.96
				Vendor Subtotal for Section 2:3001	3,428.27
Section 2:3001					
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Monthly Fee - Mar '24	72268	36.41
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Dig Alerts - Mar '24	72268	115.00
				Vendor Subtotal for Section 2:3001	151.41
Section 2:3007					
100-3007-5722-00	Electricity	Southern California Edison Compan	CCSTF - Feb '24	72261	689.78
				Vendor Subtotal for Section 2:3007	689.78
Section 2:3008					
100-3008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.04.2024 STD/LTD	72400	55.14
				Vendor Subtotal for Section 2:3008	55.14
Section 2:3008					
100-3008-5100-00	Professional Services	American Guard Services, Inc	Crossing Guard Program - Dec '23	72217	2,448.90
				Vendor Subtotal for Section 2:3008	2,448.90
Section 2:3008					
100-3008-5100-00	Professional Services	Tripepi, Smith, & Associates	Vacant Lot Outreach - Website Build &	72266	3,860.00
100-3008-5100-00	Professional Services	Tripepi, Smith, & Associates	Vacant Lot Community Outreach & Ec	72451	5,452.50
100-3008-5100-00	Professional Services	Tripepi, Smith, & Associates	Vacant Lot Website Build & Design 4/	72451	3,860.00
				Vendor Subtotal for Section 2:3008	13,172.50
Section 2:3008					
100-3008-5125-00	Traffic Engineering	Kimley-Horn and Associates Inc	Task 10: Green Fleet Policy - Feb '24	72239	5,033.60

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Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:3008	5,033.60
Section 2:3008					
100-3008-6160-00	Operating Supplies	U.S. Bank	PW-8679 Amazon - Notebook	72283	9.53
100-3008-6160-00	Operating Supplies	U.S. Bank	PW-1571 Shell - Car Charger	72283	16.49
				Vendor Subtotal for Section 2:3008	26.02
Section 2:4001					
100-4001-4203-00	Vision Insurance	Blue Shield of California	PR 25.04.2024 Vision Care-Quintana-	72394	-9.45
				Vendor Subtotal for Section 2:4001	-9.45
Section 2:4001					
100-4001-4204-00	Dental Insurance	Delta Dental of California	PR 25.04.2024 Dental Insurance-Quin	72396	-50.06
				Vendor Subtotal for Section 2:4001	-50.06
Section 2:4001					
100-4001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.04.2024 STD/LTD	72400	52.10
				Vendor Subtotal for Section 2:4001	52.10
Section 2:4001					
100-4001-5300-00	Travel and Training	Kristin Riesgo	Reimb - Roundtrip JPIA Training/CH	72256	183.58
				Vendor Subtotal for Section 2:4001	183.58
Section 2:4001					
100-4001-5300-00	Travel and Training	U.S. Bank	CS-7118 American Red Cross - CPR C	72283	456.00
100-4001-5300-00	Travel and Training	U.S. Bank	CS-4743 Ralphs - Staff Training Refre	72283	10.48
				Vendor Subtotal for Section 2:4001	466.48
Section 2:4001					

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Account Number	Description	Vendor	Description	Check No	Amount
100-4001-5340-00	Transportation & Mileage	Amanda Rigali	Reimb - Roundtrip Malibu HS/CH (Po	72257	11.93
				Vendor Subtotal for Section 2:4001	11.93
Section 2:4001					
100-4001-5401-00	Advertising & Noticing	13 Stars Media	Legal Notice - 24/25 Youth Commissi	72214	58.14
100-4001-5401-00	Advertising & Noticing	13 Stars Media	Ad - Youth Commission 3/28/24	72403	268.00
				Vendor Subtotal for Section 2:4001	326.14
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Bluffs Park - Phone/Internet - Apr '24	72316	349.09
100-4001-5721-00	Telephone	Frontier California Inc	Bluffs Park - Phone/Internet - Mar '24	72316	344.27
				Vendor Subtotal for Section 2:4001	693.36
Section 2:4001					
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-2169 Todoist/ B&H Photo - Suppli	72283	1,535.67
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-4743 General Rec Supplies	72283	372.16
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-7118 Amazon - Supplies	72283	119.81
				Vendor Subtotal for Section 2:4001	2,027.64
Section 2:4002					
100-4002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.04.2024 STD/LTD	72400	14.63
				Vendor Subtotal for Section 2:4002	14.63
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Swim Team & Masters Swim Program	72353	3,900.75
				Vendor Subtotal for Section 2:4002	3,900.75
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Marlins Swim Club	Marlins Swim Team Program 3/11 - 4/	72437	5,346.60

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Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:4002	5,346.60
Section 2:4002					
100-4002-5300-00	Travel and Training	Jacqueline Hamilton	Reimb - Lifeguard Mgmt Certification	72235	120.00
				Vendor Subtotal for Section 2:4002	120.00
Section 2:4002					
100-4002-5330-00	Dues & Memberships	U.S. Bank	CS-7118 Kahoot - Monthly	72283	29.00
				Vendor Subtotal for Section 2:4002	29.00
Section 2:4002					
100-4002-6160-00	Operating Supplies	U.S. Bank	CS-4743 NCSI - Aquatics Backgrounc	72283	55.50
100-4002-6160-00	Operating Supplies	U.S. Bank	CS-7118 Amazon - Supplies	72283	117.35
				Vendor Subtotal for Section 2:4002	172.85
Section 2:4003					
100-4003-5721-00	Telephone	U.S. Bank	CS-1673 Satellite Phone Store - Charn	72283	72.79
				Vendor Subtotal for Section 2:4003	72.79
Section 2:4004					
100-4004-5107-00	Contract Personnel	John Rom	Instructor - Tennis Camp 4/2 - 4/4/24	72370	1,890.00
				Vendor Subtotal for Section 2:4004	1,890.00
Section 2:4004					
100-4004-5107-00	Contract Personnel	Round Star West LLC	Instructor - Soccer Camp 3/26 - 3/28/2	72374	1,134.00
				Vendor Subtotal for Section 2:4004	1,134.00
Section 2:4004					
100-4004-5401-00	Advertising & Noticing	13 Stars Media	Ad - Spring Break Day Camps 3/21/24	72285	268.00

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Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:4004	268.00
Section 2:4004					
100-4004-5401-00	Advertising & Noticing	U.S. Bank	CS-7118 PeachJar - Spring Day Camp	72283	125.00
				Vendor Subtotal for Section 2:4004	125.00
Section 2:4004					
100-4004-6160-00	Operating Supplies	Brian Shore	Signs - Day Camps Sign-In	72388	753.36
				Vendor Subtotal for Section 2:4004	753.36
Section 2:4004					
100-4004-6160-00	Operating Supplies	U.S. Bank	CS-4743 Dept of Beaches & Harbors I	72283	5,990.00
				Vendor Subtotal for Section 2:4004	5,990.00
Section 2:4005					
100-4005-5107-00	Contract Personnel	Trevor Elder	Instructor - Skate Camp 3/26 - 3/28/24	72303	1,470.00
				Vendor Subtotal for Section 2:4005	1,470.00
Section 2:4005					
100-4005-5401-00	Advertising & Noticing	Brian Shore	Signs - Skate Park Closure for Chumas	72388	124.40
				Vendor Subtotal for Section 2:4005	124.40
Section 2:4005					
100-4005-5640-00	Equipment Maintenance	Anawalt Lumber Co., Inc	Skatepark Railing Repairs	72407	33.53
				Vendor Subtotal for Section 2:4005	33.53
Section 2:4006					
100-4006-5401-00	Advertising & Noticing	U.S. Bank	CS-4743 Canva - Monthly	72283	24.95
100-4006-5401-00	Advertising & Noticing	U.S. Bank	CS-7118 PeachJar - Girls Volleyball Fl	72283	25.00

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Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:4006	49.95
Section 2:4007					
100-4007-5107-00	Contract Personnel	Gaylene Cascione	Instructor - Parent & Me Ballet 1/19 -	72221	997.50
100-4007-5107-00	Contract Personnel	Gaylene Cascione	Instructor - Cheerleading & Dance 1/1	72221	682.50
100-4007-5107-00	Contract Personnel	Gaylene Cascione	Instructor - Hip Hop, Webster Elem 1/	72221	854.00
100-4007-5107-00	Contract Personnel	Gaylene Cascione	Instructor - Hip Hop, Malibu Elem 1/9	72221	1,666.00
100-4007-5107-00	Contract Personnel	Gaylene Cascione	Instructor - Youth Ballet 1/22 - 3/11/24	72221	647.50
100-4007-5107-00	Contract Personnel	Gaylene Cascione	Instructor - Hip Hop 1/22 - 3/11/24	72221	437.50
				Vendor Subtotal for Section 2:4007	5,285.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Cheryl Lev	Instructor - Music Together 3/6 - 3/27/	72247	735.00
				Vendor Subtotal for Section 2:4007	735.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	The Mindry LLC	Instructor - Restorative Soundbath Wo	72436	300.00
				Vendor Subtotal for Section 2:4007	300.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Rocketology LLC	Instructor - Lego Program, Malibu Ele	72258	1,512.00
				Vendor Subtotal for Section 2:4007	1,512.00
Section 2:4007					
100-4007-5401-00	Advertising & Noticing	Brian Shore	Banners - Summer Park Tales	72388	124.40
				Vendor Subtotal for Section 2:4007	124.40
Section 2:4007					
100-4007-6160-00	Operating Supplies	Brian Shore	Signs - Community Classes Sign-In	72388	753.36
				Vendor Subtotal for Section 2:4007	753.36
Section 2:4007					

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Account Number	Description	Vendor	Description	Check No	Amount
100-4007-6160-00	Operating Supplies	U.S. Bank	CS-4743 Community Classes Supplies	72283	216.10
				Vendor Subtotal for Section 2:4007	216.10
Section 2:4008					
100-4008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.04.2024 STD/LTD	72400	5.76
				Vendor Subtotal for Section 2:4008	5.76
Section 2:4008					
100-4008-5107-00	Contract Personnel	Marsha Cooper	Instructor - Stretch & Strength - Mar '2	72305	600.00
				Vendor Subtotal for Section 2:4008	600.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Jackline Yafai Daneshrad	Instructor - Cardio Salsa & Stretch - M	72309	150.00
				Vendor Subtotal for Section 2:4008	150.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Laura DeMieri Fercano	Instructor - Choir - Mar '24	72311	340.00
				Vendor Subtotal for Section 2:4008	340.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Michael Anthony Manfredo	Instructor - Yoga - Mar '24	72355	320.00
				Vendor Subtotal for Section 2:4008	320.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Judy M. Merrick	Instructor - Relax Through Coloring -	72358	160.00
				Vendor Subtotal for Section 2:4008	160.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Ann Monahan	Instructor - Pilates, Ballet, Jazz - Mar '	72359	400.00
				Vendor Subtotal for Section 2:4008	400.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Sheila Jean Rudich Rosenthal	Instructor - Knitting - Mar '24	72371	360.00

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Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:4008	360.00
Section 2:4008					
100-4008-5300-00	Travel and Training	U.S. Bank	CS-7084 Sr Adults - Travel/Training	72283	754.12
				Vendor Subtotal for Section 2:4008	754.12
Section 2:4008					
100-4008-5401-00	Advertising & Noticing	13 Stars Media	Ad - Spring Sr Programs 3/21/24	72285	268.00
				Vendor Subtotal for Section 2:4008	268.00
Section 2:4008					
100-4008-6160-00	Operating Supplies	Elizabeth Guldimann	Reimb - Sr Excursion Lunch 3/19/24	72324	15.33
				Vendor Subtotal for Section 2:4008	15.33
Section 2:4008					
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-4743 Ralphs - Sr Center Snacks	72283	64.20
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-7084 Sr Adults - Supplies	72283	816.41
				Vendor Subtotal for Section 2:4008	880.61
Section 2:4008					
100-4008-6176-00	Recreation Trip Admissions	U.S. Bank	CS-7084 Natural History Museum - Sr	72283	144.00
				Vendor Subtotal for Section 2:4008	144.00
Section 2:4010					
100-4010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.04.2024 STD/LTD	72400	12.85
				Vendor Subtotal for Section 2:4010	12.85
Section 2:4010					
100-4010-5100-00	Professional Services	American Global Security Inc	Trancas - Security Svcs - Mar '24	72290	1,050.00

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Account Number	Description	Vendor	Description	Check No	Amount
100-4010-5100-00	Professional Services	American Global Security Inc	Equestrian - Security Svcs - Mar '24	72290	1,050.00
100-4010-5100-00	Professional Services	American Global Security Inc	Las Flores - Security Svcs - Mar '24	72290	1,050.00
				Vendor Subtotal for Section 2:4010	3,150.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	FLC Inc	Equestrian Park - Backflow Testing	72405	182.00
				Vendor Subtotal for Section 2:4010	182.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Animal & Insect Pest Management, I	Bluffs Park - Bee Removal	72406	745.00
				Vendor Subtotal for Section 2:4010	745.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Burns Pacific Construction Inc	Charmlee Park - Pothole Repairs 3/21/	72414	217.32
				Vendor Subtotal for Section 2:4010	217.32
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Bluffs Park - Tree Maintenance	72422	2,350.00
				Vendor Subtotal for Section 2:4010	2,350.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Structures Inc.	Trancas Park - Replacement Chain	72345	261.30
				Vendor Subtotal for Section 2:4010	261.30
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Brian Shore	Signs - Trancas Partial Field Closure C	72388	235.90
				Vendor Subtotal for Section 2:4010	235.90
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Anawalt Lumber Co., Inc	CS - MLC Chain Link for Window	72218	0.15
100-4010-5610-00	Facility Maintenance	Anawalt Lumber Co., Inc	CS - MLC Sink Drain Replacement	72407	37.39
				Vendor Subtotal for Section 2:4010	37.54

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Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Capital Fire Protection	Fire Extinguisher Inspections/ Replace	72300	659.11
				Vendor Subtotal for Section 2:4010	659.11
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Las Flores - Monthly Septic Maintenai	72250	120.00
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Trancas - Monthly Septic Maintenance	72250	275.00
				Vendor Subtotal for Section 2:4010	395.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Pacific Sanitation, Inc.	Las Flores - Septic Tank Pumping 3/25	72252	1,005.00
				Vendor Subtotal for Section 2:4010	1,005.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	U.S. Bank	CS-2481 Koffler - MLC Corner Guard	72283	115.89
				Vendor Subtotal for Section 2:4010	115.89
Section 2:4010					
100-4010-5710-00	Facilities Lease/Rental	National Construction Rentals, Inc	Bluffs Park Portable Toilets 3/7 - 4/3/2	72251	941.00
				Vendor Subtotal for Section 2:4010	941.00
Section 2:4010					
100-4010-5722-00	Electricity	Southern California Edison Company	Rambla Pacifico - Feb '24	72261	15.59
100-4010-5722-00	Electricity	Southern California Edison Company	Charmlee Park - 6/29/23 - 2/29/24	72261	2,235.24
100-4010-5722-00	Electricity	Southern California Edison Company	Bluffs Park Lift Station - Feb '24	72261	105.08
100-4010-5722-00	Electricity	Southern California Edison Company	Community Services - Feb '24	72261	696.80
100-4010-5722-00	Electricity	Southern California Edison Company	PCH Median - Feb '24	72261	15.66
100-4010-5722-00	Electricity	Southern California Edison Company	Charmlee Park 3/1 - 4/1/24	72376	131.44
				Vendor Subtotal for Section 2:4010	3,199.81
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Equestrian Park Fireline 1/11 -	72343	658.90
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Charmlee Park 1/17 - 3/18/24	72343	477.46

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Account Number	Description	Vendor	Description	Check No	Amount
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Trancas Park Irrigation 1/17 -	72343	477.46
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Equestrian Park 1/11 - 3/13/24	72343	477.46
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Broad Beach Scenic Signs 1/1	72343	95.49
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Bluffs Park 1/24 - 3/26/24 Acc	72343	477.46
				Vendor Subtotal for Section 2:4010	2,664.23
Section 2:4010					
100-4010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Bluffs/Equestrian - Apr '24	72233	689.20
100-4010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Charmlee Park - Apr '24	72233	249.70
				Vendor Subtotal for Section 2:4010	938.90
Section 2:4010					
100-4010-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	CS - MLC GFCI Electrical Receptacle	72218	27.49
				Vendor Subtotal for Section 2:4010	27.49
Section 2:4010					
100-4010-6160-00	Operating Supplies	Conejo Awards	Replacement Memorial Plaques - Bass	72304	53.63
				Vendor Subtotal for Section 2:4010	53.63
Section 2:4010					
100-4010-6160-00	Operating Supplies	U.S. Bank	CS-7433 Ralphs - Distilled Water for \	72283	6.78
				Vendor Subtotal for Section 2:4010	6.78
Section 2:4010					
100-4010-6300-00	Repair & Maint. Supplies	Anawalt Lumber Co., Inc	CS - Saw Horses	72407	77.19
				Vendor Subtotal for Section 2:4010	77.19
Section 2:4010					
100-4010-7300-00	Leasehold Improvements	Burns Pacific Construction Inc	Bluffs Park - Arrow/Wheel Stops 3/4/2	72414	437.82
				Vendor Subtotal for Section 2:4010	437.82

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Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-7800-00	Other Equipment	General Pavement Management Inc	Bluffs Park/ Winter Mesa Rd - Paintin	72232	3,073.20
				Vendor Subtotal for Section 2:4010	3,073.20
Section 2:4011					
100-4011-5107-00	Contract Personnel	U.S. Bank	CS-4743 ParkingPros - 2024 Chumash	72283	4,745.00
				Vendor Subtotal for Section 2:4011	4,745.00
Section 2:4011					
100-4011-5401-00	Advertising & Noticing	13 Stars Media	Ad - 2024 Chumash Day 3/28/24	72403	268.00
				Vendor Subtotal for Section 2:4011	268.00
Section 2:4011					
100-4011-5401-00	Advertising & Noticing	Brian Shore	Banners - 2024 Chumash Day	72388	97.03
				Vendor Subtotal for Section 2:4011	97.03
Section 2:4011					
100-4011-5401-00	Advertising & Noticing	U.S. Bank	CS-7118 PeachJar - Chumash Day Fly	72283	100.00
				Vendor Subtotal for Section 2:4011	100.00
Section 2:4011					
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-1673 Whitts Woodyard - 2024 Chu	72283	531.85
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-4743 Event Supplies	72283	3,685.62
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-7084 Event Supplies	72283	258.33
				Vendor Subtotal for Section 2:4011	4,475.80
Section 2:4011					
100-4011-6160-00	Operating Supplies	WMI Global Inc	2024 Chumash Day Risk/Safety Prese	72391	2,250.00
				Vendor Subtotal for Section 2:4011	2,250.00

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Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4012					
100-4012-5107-00	Contract Personnel	Nathan Hassall	Arts in Education/Poetry - Dec '23 to M	72236	1,400.00
100-4012-5107-00	Contract Personnel	Nathan Hassall	The Ripple Effect Poetry Workshop 3/	72236	150.00
				Vendor Subtotal for Section 2:4012	1,550.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Ricardo P Means	Arts in Education/Poetry - Feb/Mar '24	72249	600.00
				Vendor Subtotal for Section 2:4012	600.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Jolynn Regan	Arts in Education/Poetry - Mar '24	72255	500.00
				Vendor Subtotal for Section 2:4012	500.00
Section 2:4012					
100-4012-5401-00	Advertising & Noticing	13 Stars Media	Ad - Art Exhibit L. McCloskey 3/21/24	72285	268.00
				Vendor Subtotal for Section 2:4012	268.00
Section 2:4012					
100-4012-6160-00	Operating Supplies	Santa Monica College	Hall Rental - Art Talks Event 6/4/24 P	72259	692.50
				Vendor Subtotal for Section 2:4012	692.50
Section 2:4012					
100-4012-6160-00	Operating Supplies	Brian Shore	Poster - L. McCloskey Art Exhibit Lab	72388	191.63
				Vendor Subtotal for Section 2:4012	191.63
Section 2:4012					
100-4012-6160-00	Operating Supplies	U.S. Bank	CS-7084 Malibu Arts - Supplies	72283	713.59
				Vendor Subtotal for Section 2:4012	713.59
Section 2:7001					
100-7001-5100-00	Professional Services	Jacob Green & Associates Inc	Work Plan Facilitation Mar '24	72427	7,100.00

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Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7001	7,100.00
Section 2:7001					
100-7001-5330-00	Dues & Memberships	Sister Cities International	FY 24/25 Annual Dues - Sister Cities	72380	310.00
				Vendor Subtotal for Section 2:7001	310.00
Section 2:7001					
100-7001-6160-00	Operating Supplies	U.S. Bank	CM-5259 Wholefoods/UrbaneCafe - C	72283	476.96
				Vendor Subtotal for Section 2:7001	476.96
Section 2:7002					
100-7002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.04.2024 STD/LTD	72400	16.37
				Vendor Subtotal for Section 2:7002	16.37
Section 2:7002					
100-7002-5100-00	Professional Services	MAP Communications, Inc.	Live Telephone Answering Svc - Apr '	72216	261.91
				Vendor Subtotal for Section 2:7002	261.91
Section 2:7002					
100-7002-5100-00	Professional Services	Azur CART & Captioning	Remote Closed Captioning Svcs - Mar	72410	1,584.00
				Vendor Subtotal for Section 2:7002	1,584.00
Section 2:7002					
100-7002-5100-00	Professional Services	Robert Michael Schwieger	Broadcast Svcs - Mar '24	72254	7,620.00
				Vendor Subtotal for Section 2:7002	7,620.00
Section 2:7002					
100-7002-5340-00	Transportation & Mileage	Parker Davis	Reimb - Trancas Field Photographs 4/	72420	13.94

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Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7002	13.94
Section 2:7002					
100-7002-5401-00	Advertising & Noticing	U.S. Bank	CM-0074 Facebook - Ads for City Ms	72283	303.44
				Vendor Subtotal for Section 2:7002	303.44
Section 2:7002					
100-7002-5640-00	Equipment Maintenance	U.S. Bank	CM-0074 B&K Photo - AV Equipmen	72283	658.89
				Vendor Subtotal for Section 2:7002	658.89
Section 2:7002					
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-0074 Credit for Unauthorized Cha	72283	-38.10
				Vendor Subtotal for Section 2:7002	-38.10
Section 2:7002					
100-7002-6170-00	Events	U.S. Bank	CM-0074 Food for Social Committee	72283	233.32
				Vendor Subtotal for Section 2:7002	233.32
Section 2:7002					
100-7002-7600-00	Other Equip/Furniture	PBR Enterprises Inc	MPR/Sr Center Projector Screen Repla	72457	8,518.21
				Vendor Subtotal for Section 2:7002	8,518.21
Section 2:7003					
100-7003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.04.2024 STD/LTD	72400	34.18
				Vendor Subtotal for Section 2:7003	34.18
Section 2:7003					
100-7003-5100-00	Professional Services	Dr. Michael D Matthews	SMMUSD Separation - Mar '24	72435	3,195.00

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Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7003	3,195.00
Section 2:7003					
100-7003-5105-00	Grant Consultant	Townsend Public Affairs Inc	Grant Writing Svcs - Apr '24	72449	6,500.00
				Vendor Subtotal for Section 2:7003	6,500.00
Section 2:7003					
100-7003-6160-00	Operating Supplies	U.S. Bank	AS-5448 SurveyMonkey - Subscriptio	72283	300.00
				Vendor Subtotal for Section 2:7003	300.00
Section 2:7005					
100-7005-5100-00	Professional Services	Stoel Rives LLP	Legal Svcs - Malibu SYTF - Mar '24	72446	353.60
				Vendor Subtotal for Section 2:7005	353.60
Section 2:7005					
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Counsel - Feb '24	72293	28,645.00
				Vendor Subtotal for Section 2:7005	28,645.00
Section 2:7005					
100-7005-5101-01	School District Separation	Best Best & Krieger LLP	School District Separation - Feb '24	72293	20,217.76
				Vendor Subtotal for Section 2:7005	20,217.76
Section 2:7005					
100-7005-5102-00	Litigation	Best Best & Krieger LLP	Litigation Svcs - Feb '24	72293	55,850.30
				Vendor Subtotal for Section 2:7005	55,850.30
Section 2:7005					
100-7005-5103-00	Criminal Prosecution	Dapeer Rosenblit & Litvak LLP	City Prosecutor Svc - Mar '24	72419	157.50

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Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7005	157.50
Section 2:7007					
100-7007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.04.2024 STD/LTD	72400	19.64
				Vendor Subtotal for Section 2:7007	19.64
Section 2:7007					
100-7007-5100-00	Professional Services	U.S. Bank	CC-2343 Dropbox - Monthly	72283	54.00
				Vendor Subtotal for Section 2:7007	54.00
Section 2:7007					
100-7007-5300-00	Travel and Training	U.S. Bank	CC-0994 CCA - 2024 Conference J. L	72283	650.00
100-7007-5300-00	Travel and Training	U.S. Bank	CC-2343 CCAC/MMC - Registration	72283	1,050.00
				Vendor Subtotal for Section 2:7007	1,700.00
Section 2:7007					
100-7007-5330-00	Dues & Memberships	U.S. Bank	CC-2163 IIMC/CCAC - Annual Meml	72283	375.00
100-7007-5330-00	Dues & Memberships	U.S. Bank	CC-2343 IIMC - Membership K. Petti	72283	185.00
100-7007-5330-00	Dues & Memberships	U.S. Bank	CC-0994 CCA - Membership J. Lawre	72283	250.00
				Vendor Subtotal for Section 2:7007	810.00
Section 2:7007					
100-7007-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - City Clerk	72385	267.78
				Vendor Subtotal for Section 2:7007	267.78
Section 2:7007					
100-7007-6160-00	Operating Supplies	U.S. Bank	CC-2163 Displays2Go - Council Chan	72283	36.94
				Vendor Subtotal for Section 2:7007	36.94

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Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7021					
100-7021-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.04.2024 STD/LTD	72400	23.05
				Vendor Subtotal for Section 2:7021	23.05
Section 2:7021					
100-7021-5100-00	Professional Services	Aanko Technologies Inc	City Emergency Operation Plan	72287	76,300.00
				Vendor Subtotal for Section 2:7021	76,300.00
Section 2:7021					
100-7021-5115-00	Law Enforcement Services	Dept of the CA Highway Patrol	Traffic Enforcement Svcs - Feb '24	72298	32,326.29
100-7021-5115-00	Law Enforcement Services	Dept of the CA Highway Patrol	Traffic Enforcement Svcs - Mar '24	72298	84,615.80
				Vendor Subtotal for Section 2:7021	116,942.09
Section 2:7021					
100-7021-5300-00	Travel and Training	Gabriel Etcheverry	Reimb - Wildland Urban Interface Cor	72229	426.30
				Vendor Subtotal for Section 2:7021	426.30
Section 2:7021					
100-7021-5300-00	Travel and Training	U.S. Bank	PS-4095 Travel/Training	72283	1,507.80
				Vendor Subtotal for Section 2:7021	1,507.80
Section 2:7021					
100-7021-5300-00	Travel and Training	Bradley Yocum	Reimb - Wildland Urban Interface Cor	72276	44.53
				Vendor Subtotal for Section 2:7021	44.53
Section 2:7021					
100-7021-5640-00	Equipment Maintenance	Southern California Edison Company	Tier - Feb '24	72261	128.96
				Vendor Subtotal for Section 2:7021	128.96
Section 2:7021					

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Account Number	Description	Vendor	Description	Check No	Amount
100-7021-5710-00	Facility Lease/Rental	Los Angeles County Hall of Records	Permit No. 004383 9/14/24 Day Use F	72416	200.00
100-7021-5710-00	Facility Lease/Rental	Los Angeles County Hall of Records	Permit # 004383_Cleaning Deposit Fe	72417	250.00
				Vendor Subtotal for Section 2:7021	450.00
Section 2:7021					
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phones - May '24	72366	255.80
				Vendor Subtotal for Section 2:7021	255.80
Section 2:7021					
100-7021-5721-00	Telephone	U.S. Bank	IS-4175 Public Safety - Starlink	72283	500.00
				Vendor Subtotal for Section 2:7021	500.00
Section 2:7021					
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-9005 Operating Supplies	72283	2,702.75
100-7021-6160-00	Operating Supplies	U.S. Bank	IS-4175 Public Safety - DirectTV EOC	72283	190.98
				Vendor Subtotal for Section 2:7021	2,893.73
Section 2:7054					
100-7054-4203-00	Vision Insurance	Blue Shield of California	PR 25.04.2024 Vision Care-Raspe-Api	72394	14.86
				Vendor Subtotal for Section 2:7054	14.86
Section 2:7054					
100-7054-4204-00	Dental Insurance	Delta Dental of California	PR 25.04.2024 Dental Insurance-Raspe	72396	46.98
				Vendor Subtotal for Section 2:7054	46.98
Section 2:7054					
100-7054-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.04.2024 STD/LTD	72400	43.58
				Vendor Subtotal for Section 2:7054	43.58

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Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7054					
100-7054-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Finance - Mar '24	72238	371.25
				Vendor Subtotal for Section 2:7054	371.25
Section 2:7054					
100-7054-5100-00	Professional Services	Lance, Soll & Lunghard, LLP	FY 22/23 Single Audit	72246	3,235.00
				Vendor Subtotal for Section 2:7054	3,235.00
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Solid Waste Solutions, Inc.	Film Permits - Mar '24	72262	44,167.53
				Vendor Subtotal for Section 2:7054	44,167.53
Section 2:7054					
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Finance	72385	-160.12
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Finance	72385	54.66
				Vendor Subtotal for Section 2:7054	-105.46
Section 2:7058					
100-7058-4203-00	Vision Insurance	Blue Shield of California	PR 25.04.2024 Vision Care-Cook-Apr	72394	17.28
				Vendor Subtotal for Section 2:7058	17.28
Section 2:7058					
100-7058-4204-00	Dental Insurance	Delta Dental of California	PR 25.04.2024 Dental Insurance-Cook	72396	107.11
				Vendor Subtotal for Section 2:7058	107.11
Section 2:7058					
100-7058-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.04.2024 STD/LTD	72400	23.60
				Vendor Subtotal for Section 2:7058	23.60

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Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7058					
100-7058-5100-00	Professional Services	Konica Minolta Business Solutions U	HR File Mgmt - Milestone #4	72240	2,473.00
100-7058-5100-00	Professional Services	Konica Minolta Business Solutions U	HR File Mgmt - Milestone #3	72240	7,420.00
100-7058-5100-00	Professional Services	Konica Minolta Business Solutions U	HR File Mgmt - Milestone #2	72240	8,657.00
100-7058-5100-00	Professional Services	Konica Minolta Business Solutions U	HR File Mgmt - Box Shipping Svcs	72429	690.00
				Vendor Subtotal for Section 2:7058	19,240.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	American Planning Association	APA 2024 Career Fair	72408	1,000.00
				Vendor Subtotal for Section 2:7058	1,000.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Paige S Apar	Fingerprinting - Rec Coordinator	72348	55.00
100-7058-5320-00	Recruitment Expense	Paige S Apar	Fingerprinting - New Employees (4)	72348	220.00
				Vendor Subtotal for Section 2:7058	275.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Municipal Resource Group LLC	HR Support Svcs - Mar '24	72438	9,000.00
				Vendor Subtotal for Section 2:7058	9,000.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	U.S. Bank	HR-5582 Recruitment Ads/Snacks	72283	1,690.09
100-7058-5320-00	Recruitment Expense	U.S. Bank	PW-9462 Zinque - Interview Panel Lu	72283	118.80
				Vendor Subtotal for Section 2:7058	1,808.89
Section 2:7058					
100-7058-5330-00	Dues & Memberships	California Chamber of Commerce	125485 - Membership Renewal 5/26/2	72299	499.00
				Vendor Subtotal for Section 2:7058	499.00
Section 2:7058					
100-7058-6160-00	Operating Supplies	Sierra Ergonomics Inc	Workstation Ergonomics Assessment (	72444	772.39

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Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7058	772.39
Section 2:7059					
100-7059-4205-00	Life Insurance	Standard Insurance Company N2	PR 25.04.2024 Life Insurance-Roundi	72400	-0.07
				Vendor Subtotal for Section 2:7059	-0.07
Section 2:7059					
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.04.2024 STD/LTD	72400	3.08
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.04.2024 STD/LTD-Rounding	72400	0.01
				Vendor Subtotal for Section 2:7059	3.09
Section 2:7059					
100-7059-5205-00	Postage	Quadient Finance USA INC	Postage Meter - Apr '24	72363	1,999.10
				Vendor Subtotal for Section 2:7059	1,999.10
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	ARC Imaging Resources	HP Pagewide XL4100MFP Meter Rea	72219	5.97
				Vendor Subtotal for Section 2:7059	5.97
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint 2/17 - 3/16/24	72230	440.56
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Troubleshooting	72424	394.01
				Vendor Subtotal for Section 2:7059	834.57
Section 2:7059					
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Svcs 2/24 - 3/23/24	72270	4,078.76
				Vendor Subtotal for Section 2:7059	4,078.76
Section 2:7059					

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Account Number	Description	Vendor	Description	Check No	Amount
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - PDFK17 - Feb '24	72272	80.67
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - PDFK17 - Nov '23	72272	80.67
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - PDFK17 - Dec '23	72272	80.67
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - PDFK17 - Jan '24	72272	80.67
				Vendor Subtotal for Section 2:7059	322.68
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - B8170 3/22 - 4/21/24	72273	687.50
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - C8155 3/22 - 4/21/24	72274	519.20
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - C70 4/20 - 5/19/24	72458	783.40
				Vendor Subtotal for Section 2:7059	1,990.10
Section 2:7059					
100-7059-6160-00	Operating Supplies	California Department of Tax & Fee	CA Use Tax - 2023 Out of State Purch	72301	3,341.00
				Vendor Subtotal for Section 2:7059	3,341.00
Section 2:7059					
100-7059-6160-00	Operating Supplies	Conejo Awards	City Staff Name Badges - Fire Safety I	72304	12.87
				Vendor Subtotal for Section 2:7059	12.87
Section 2:7059					
100-7059-6160-00	Operating Supplies	CR PRINT	Envelopes	72307	1,243.92
				Vendor Subtotal for Section 2:7059	1,243.92
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Toner	72264	961.90
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	72385	731.50
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	72385	134.78
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non-Departmental	72445	146.29
				Vendor Subtotal for Section 2:7059	1,974.47
Section 2:7059					
100-7059-6160-00	Operating Supplies	U.S. Bank	IS-4175 Non-Departmental Supplies	72283	98.30
				Vendor Subtotal for Section 2:7059	98.30

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Account Number	Description	Vendor	Description	Check No	Amount
			Subtotal for Section 1: 100		590,512.13
Section 1: 101					
Section 2:0000					
101-0000-3408-00	Biology Review Fees	Matt Rapf Family Trust	Ref - Bio Fees APR 24-009, 6152 Bon	72364	430.00
				Vendor Subtotal for Section 2:0000	430.00
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Matt Rapf Family Trust	Ref - Doc Fees APR 24-009, 6152 Bor	72364	58.00
				Vendor Subtotal for Section 2:0000	58.00
Section 2:0000					
101-0000-3412-00	Geo Soils Engineering Fees	Matt Rapf Family Trust	Ref - Geo Fees APR 24-009, 6152 Bor	72364	3,367.00
				Vendor Subtotal for Section 2:0000	3,367.00
Section 2:0000					
101-0000-3414-00	Environmnt'l Health Review Fe	Matt Rapf Family Trust	Ref - EH Fees APR 24-009, 6152 Bon:	72364	949.00
				Vendor Subtotal for Section 2:0000	949.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Matt Rapf Family Trust	Ref - Planning Fees APR 24-009, 6152	72364	1,665.00
				Vendor Subtotal for Section 2:0000	1,665.00
Section 2:2001					
101-2001-4203-00	Vision Insurance	Blue Shield of California	PR 25.04.2024 Vision Care-Baker-Apı	72394	9.45
				Vendor Subtotal for Section 2:2001	9.45

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Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2001					
101-2001-4204-00	Dental Insurance	Delta Dental of California	PR 25.04.2024 Dental Insurance-Bake	72396	50.06
				Vendor Subtotal for Section 2:2001	50.06
Section 2:2001					
101-2001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.04.2024 STD/LTD	72400	114.05
				Vendor Subtotal for Section 2:2001	114.05
Section 2:2001					
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Svcs - Mar '24	72222	17,042.50
				Vendor Subtotal for Section 2:2001	17,042.50
Section 2:2001					
101-2001-5100-00	Professional Services	Courtney Jean McCammon	City Project Contract Biologist - Mar '	72223	1,737.50
				Vendor Subtotal for Section 2:2001	1,737.50
Section 2:2001					
101-2001-5100-00	Professional Services	Joseph D Smith	Planning Svcs - Mar '24	72224	28,584.50
				Vendor Subtotal for Section 2:2001	28,584.50
Section 2:2001					
101-2001-5100-00	Professional Services	Allison Cook	City Planning Svcs - Mar '24	72225	10,462.50
101-2001-5100-00	Professional Services	Allison Cook	City Planning Svcs - Feb '24	72225	9,900.00
				Vendor Subtotal for Section 2:2001	20,362.50
Section 2:2001					
101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Planning - Mar '24	72238	860.63
101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Planning - Leap A	72238	4,016.25
				Vendor Subtotal for Section 2:2001	4,876.88
Section 2:2001					
101-2001-5100-00	Professional Services	JLee Engineering, Inc.	Contract Planner - Mar '24	72328	14,280.00

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Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:2001	14,280.00
Section 2:2001					
101-2001-5100-00	Professional Services	Joyce Parker-Bozylinski	General Planning Consulting Svcs - M	72253	13,320.00
101-2001-5100-00	Professional Services	Joyce Parker-Bozylinski	General Planning Consulting Svcs - Fe	72253	11,100.00
				Vendor Subtotal for Section 2:2001	24,420.00
Section 2:2001					
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Planning Consultant Svcs - Mar '24	72367	19,864.00
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Malibu Housing Element Update - Ma	72367	14,973.25
				Vendor Subtotal for Section 2:2001	34,837.25
Section 2:2001					
101-2001-5100-01	Coastal Dev. Permit Services	Courtney Jean McCammon	Contract Biologist - Mar '24	72223	12,916.00
				Vendor Subtotal for Section 2:2001	12,916.00
Section 2:2001					
101-2001-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - D. Stewart 3/8/24	72288	635.04
101-2001-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - A. Brown 3/29/24	72288	2,240.00
101-2001-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - A. Brown 4/5/24	72288	2,240.00
101-2001-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - A. Brown 3/22/24	72288	2,212.00
				Vendor Subtotal for Section 2:2001	7,327.04
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 24250 Pacific Coast Hv	72241	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 28922 Grayfox St - CD	72242	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 29198 Larkspur Ln - C	72243	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 29335 Heathercliff Rd	72244	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 3751 Serra Rd - APR 2	72245	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 24002.5 Harbor Vista I	72334	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 3016.5 Malibu Canyon	72335	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 31720.5 Broad Beach F	72336	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 3204.5 Malibu Canyon	72337	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 3212.5 Malibu Canyon	72338	75.00

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Account Number	Description	Vendor	Description	Check No	Amount
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 5845 Clover Heights A	72339	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 6551 Zumirez Dr - CDI	72340	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 7145 Fernhill Dr - APR	72341	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 27580 Winding Way -	72432	75.00
				Vendor Subtotal for Section 2:2001	1,050.00
Section 2:2001					
101-2001-5330-00	Dues & Memberships	U.S. Bank	PL-5265 Zoom Monthly / APA Renew	72283	584.71
				Vendor Subtotal for Section 2:2001	584.71
Section 2:2001					
101-2001-5340-00	Transportation & Mileage	Hani Baker	Reimb - Roundtrip CH/Exer Calabasas	72292	19.16
				Vendor Subtotal for Section 2:2001	19.16
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	72226	757.96
				Vendor Subtotal for Section 2:2001	757.96
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	U.S. Bank	AS-2163 LA Times - Public Notice for	72283	4,902.57
				Vendor Subtotal for Section 2:2001	4,902.57
Section 2:2004					
101-2004-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.04.2024 STD/LTD	72400	72.05
				Vendor Subtotal for Section 2:2004	72.05
Section 2:2004					
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Counter Hours - Mar '24	72415	5,312.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geotech Reviews - Mar '24	72415	30,917.25
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geo/Coastal Engr Counter Hours - Ma	72415	25,368.13
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Coastal Reviews - Mar '24	72415	6,528.00

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Account Number	Description	Vendor	Description	Check No	Amount
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	B&S Tasks - Mar '24	72415	6,937.50
				Vendor Subtotal for Section 2:2004	75,062.88
Section 2:2004					
101-2004-5100-00	Professional Services	Environmental Science Associates	Coastal Vulnerability Assessment - Th	72423	2,680.00
				Vendor Subtotal for Section 2:2004	2,680.00
Section 2:2004					
101-2004-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Building Safety - M	72238	7,678.12
				Vendor Subtotal for Section 2:2004	7,678.12
Section 2:2004					
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Plan Review - Mar '24	72452	10,225.90
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Plan Review - In-House Plans Examin	72452	2,565.00
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Plan Review - In-House Inspector - Ma	72452	8,840.00
				Vendor Subtotal for Section 2:2004	21,630.90
Section 2:2004					
101-2004-5100-00	Professional Services	Bureau Veritas North America, Inc.	Plan Check - Mar '24	72453	39,785.75
101-2004-5100-00	Professional Services	Bureau Veritas North America, Inc.	Plan Check - Onsite - Mar '24	72453	5,040.00
				Vendor Subtotal for Section 2:2004	44,825.75
Section 2:2004					
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - J. Renet 3/30/24	72291	1,447.60
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - J. Renet 3/2/24	72291	1,429.51
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - J. Renet 3/9/24	72291	1,447.60
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - J. Renet 3/16/24	72291	1,447.60
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - J. Renet 3/23/24	72291	1,158.08
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - J. Renet 4/6/24	72409	1,375.22
				Vendor Subtotal for Section 2:2004	8,305.61
Section 2:2004					
101-2004-5210-00	Service Fees & Charges	Dept. of Conservation	Strong Motion Instrumentation/Seismi	72228	4,829.92

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Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:2004	4,829.92
Section 2:2004					
101-2004-5300-00	Travel and Training	U.S. Bank	ESD-9405 B&S - Travel/Training	72283	854.00
101-2004-5300-00	Travel and Training	U.S. Bank	ESD-7736 Travel/Training	72283	150.00
				Vendor Subtotal for Section 2:2004	1,004.00
Section 2:2004					
101-2004-5330-00	Dues & Memberships	U.S. Bank	ESD-7736 MMASC/NFPA - Members	72283	300.00
101-2004-5330-00	Dues & Memberships	U.S. Bank	ESD-9405 CWES/ICC - Memberships	72283	238.00
				Vendor Subtotal for Section 2:2004	538.00
Section 2:2004					
101-2004-5401-00	Advertising & Noticing	13 Stars Media	Ads - Town Hall, Coastal Vulnerability	72285	536.00
101-2004-5401-00	Advertising & Noticing	13 Stars Media	Ad - E3 Townhall Meeting 3/28/24	72403	268.00
				Vendor Subtotal for Section 2:2004	804.00
Section 2:2004					
101-2004-5401-00	Advertising & Noticing	CR PRINT	Coastal Vulnerability Assessment Post	72418	2,030.73
				Vendor Subtotal for Section 2:2004	2,030.73
Section 2:2004					
101-2004-5401-00	Advertising & Noticing	Brian Shore	Banner - City of Malibu	72265	158.78
				Vendor Subtotal for Section 2:2004	158.78
Section 2:2004					
101-2004-6160-00	Operating Supplies	U.S. Bank	ESD-9405 Unlimited Conferencing	72283	15.42
101-2004-6160-00	Operating Supplies	U.S. Bank	ESD-7736 Ralphs/Staples - Supplies	72283	165.64
				Vendor Subtotal for Section 2:2004	181.06

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Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2010					
101-2010-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Reviews - Mar '24	72415	19,816.00
				Vendor Subtotal for Section 2:2010	19,816.00
Section 2:2010					
101-2010-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Wastewater (EH) -	72238	33.75
				Vendor Subtotal for Section 2:2010	33.75
Section 2:2012					
101-2012-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.04.2024 STD/LTD	72400	24.97
				Vendor Subtotal for Section 2:2012	24.97
Section 2:3003					
101-3003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.04.2024 STD/LTD	72400	33.73
				Vendor Subtotal for Section 2:3003	33.73
Section 2:3003					
101-3003-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Clean Water Progr	72238	911.25
				Vendor Subtotal for Section 2:3003	911.25
Section 2:3003					
101-3003-5100-00	Professional Services	Lance, Soll & Lunghard, LLP	2023 Safe Clean Water Program Audit	72246	5,000.00
				Vendor Subtotal for Section 2:3003	5,000.00
Section 2:3003					
101-3003-5401-00	Advertising & Noticing	13 Stars Media	Ads - Earth Mo, Watershed, Firescopir	72285	804.00
				Vendor Subtotal for Section 2:3003	804.00

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Account Number	Description	Vendor	Description	Check No	Amount
			Subtotal for Section 1: 101		376,766.63
Section 1: 102					
Section 2:3002					
102-3002-5100-01	Coastal Dev Permit Services	Courtney Jean McCammon	Woolsey Fire Contract Biologist - Mar	72223	2,256.00
				Vendor Subtotal for Section 2:3002	2,256.00
Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	Lorrie Feinberg	Database Updates - Woolsey Fire - Ma	72238	236.25
				Vendor Subtotal for Section 2:3002	236.25
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Woolsey Fire - Counter Hours - Mar '2	72415	8,591.25
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Woolsey Fire - EH Reviews - Mar '24	72415	4,824.00
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Woolsey Fire - Geotech Review - Mar	72415	8,881.62
				Vendor Subtotal for Section 2:3002	22,296.87
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	True North Compliance Services, Inc	Woolsey Fire Rebuild Plan Reviews -	72452	838.50
				Vendor Subtotal for Section 2:3002	838.50
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	Bureau Veritas North America, Inc.	Plan Check - Woolsey Fire - Mar '24	72453	20,863.09
				Vendor Subtotal for Section 2:3002	20,863.09
Section 2:9207					
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Temp Shoring Plates - Latigo Cyn 2/2	72450	1,848.00
				Vendor Subtotal for Section 2:9207	1,848.00
Section 2:9209					
102-9209-5100-00	Trancas Planting & Irrigation	GMZ Engineering Inc	Trancas Park Slope Repairs 2/14 - 3/1	72234	171,498.75

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Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:9209	171,498.75
			Subtotal for Section 1: 102		219,837.46
Section 1: 103					
Section 2:9050					
103-9050-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.04.2024 STD/LTD	72400	5.92
				Vendor Subtotal for Section 2:9050	5.92
Section 2:9050					
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Maint - Apr '24	72248	2,032.90
				Vendor Subtotal for Section 2:9050	2,032.90
Section 2:9050					
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall Janitorial Svcs - Apr '24	72267	4,350.00
				Vendor Subtotal for Section 2:9050	4,350.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	AAA Propane Services, Inc.	City Hall Propane - Finance Fee	72286	32.26
103-9050-5610-00	Facilities Maintenance	AAA Propane Services, Inc.	City Hall Propane	72286	986.65
				Vendor Subtotal for Section 2:9050	1,018.91
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	ACME Valley Security Services, Inc.	Quarterly Alarm Monitoring Mar - Ma	72215	1,362.00
				Vendor Subtotal for Section 2:9050	1,362.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Burns Pacific Construction Inc	City Hall Emergency Generator Fuel S	72295	339.60
				Vendor Subtotal for Section 2:9050	339.60
Section 2:9050					

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Account Number	Description	Vendor	Description	Check No	Amount
103-9050-5610-00	Facilities Maintenance	California Department of Tax & Fee	Aqua Chem - Mar '24 Water Treatmen	72302	348.89
				Vendor Subtotal for Section 2:9050	348.89
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	G.I. Industries	Garbage - City Hall Green Waste - Ap	72233	54.23
				Vendor Subtotal for Section 2:9050	54.23
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	Cooling Tower - Replacement VFD	72248	8,990.00
				Vendor Subtotal for Section 2:9050	8,990.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	U.S. Bank	AS-7465 Amazon/Carrot-Top - Fac M	72283	436.49
				Vendor Subtotal for Section 2:9050	436.49
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Westco Contractors Inc	Integrated Lights Programming	72271	125.00
				Vendor Subtotal for Section 2:9050	125.00
Section 2:9050					
103-9050-5722-00	Electricity	Southern California Edison Compan	City Hall - Feb '24	72261	8,221.87
				Vendor Subtotal for Section 2:9050	8,221.87
Section 2:9050					
103-9050-6160-00	Operating Supplies	Bear Contractors, Inc.	5 Yr Replacement Fire Hoses	72411	1,575.00
				Vendor Subtotal for Section 2:9050	1,575.00
Section 2:9050					
103-9050-6160-00	Operating Supplies	W.W. Grainger,Inc	City Hall - HVAC Pump	72323	483.98
				Vendor Subtotal for Section 2:9050	483.98

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Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9050					
103-9050-6300-00	Tools & Minor Equipment	U.S. Bank	AS-7465 Amazon - Tools & Minor Eq	72283	53.42
				Vendor Subtotal for Section 2:9050	53.42
Section 2:9050					
103-9050-7300-00	Leasehold Improvements	Paul, Joseph Croteau	Server Room - Ceiling Demo/Prep	72227	1,403.00
				Vendor Subtotal for Section 2:9050	1,403.00
				Subtotal for Section 1: 103	30,801.21
Section 1: 203					
Section 2:3009					
203-3009-5145-00	Dial A Ride Services	13 Stars Media	Ad - Dial-A-Ride 3/21/24	72285	268.00
				Vendor Subtotal for Section 2:3009	268.00
Section 2:3009					
203-3009-5145-00	Dial A Ride Services	U.S. Bank	CS-4743 4 Imprint - Dia-A-Ride Prom	72283	1,921.33
				Vendor Subtotal for Section 2:3009	1,921.33
Section 2:3009					
203-3009-5145-00	Dial A Ride Services	Ventura Transit System, Inc.	Dial-A-Ride Program Feb '24	72269	8,738.00
203-3009-5145-00	Dial A Ride Services	Ventura Transit System, Inc.	Dial-A-Ride Program - Mar '24	72454	7,682.00
				Vendor Subtotal for Section 2:3009	16,420.00
Section 2:3009					
203-3009-5148-00	Special Event Rec Transit	Fast Deer Bus Charter Inc.	Sr Excursion Bus - Natural History Mu	72231	1,748.00
				Vendor Subtotal for Section 2:3009	1,748.00
				Subtotal for Section 1: 203	20,357.33

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Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	SB 1383 Outreach - Mar '24	72382	348.25
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant - Hauler Permi	72382	1,019.25
				Vendor Subtotal for Section 2:3004	1,367.50
Section 2:3004					
207-3004-5100-01	Dumpster Lid Enforcement	Solid Waste Solutions, Inc.	Dumpster Lid Enforcement - Mar '24	72382	4,522.00
				Vendor Subtotal for Section 2:3004	4,522.00
Section 2:3004					
207-3004-5401-00	Advertising & Noticing	13 Stars Media	Ad - Organic Recycling 4/4/24	72285	268.00
				Vendor Subtotal for Section 2:3004	268.00
				Subtotal for Section 1: 207	6,157.50
Section 1: 215					
Section 2:7070					
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	MCLE Restroom Trailer - Toilet Unit ‹	72456	4,331.10
				Vendor Subtotal for Section 2:7070	4,331.10
				Subtotal for Section 1: 215	4,331.10
Section 1: 290					
Section 2:6002					
290-6002-5100-00	Professional Services	30 Three Sixty Public Finance, Inc.	AD 98-1 Big Rock - Admin Svcs - Jul	72404	1,318.00
				Vendor Subtotal for Section 2:6002	1,318.00
Section 2:6002					
290-6002-5100-00	Professional Services	Yeh and Associates Inc	Big Rock Mesa AD 98-1 Monitoring/M	72275	22,018.21

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Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:6002	22,018.21
Section 2:6002					
290-6002-5722-00	Electricity	Southern California Edison Company	Big Rock Inland Pump - Feb '24	72261	144.48
290-6002-5722-00	Electricity	Southern California Edison Company	Asmt Dist Big Rock - Feb '24	72261	1,977.52
				Vendor Subtotal for Section 2:6002	2,122.00
Section 2:6002					
290-6002-7903-00	Storm Drain Improvements	Yeh and Associates Inc	Big Rock Mesa AD 98-1 Capital Impr	72275	700.00
				Vendor Subtotal for Section 2:6002	700.00
			Subtotal for Section 1: 290		26,158.21
Section 1: 291					
Section 2:6003					
291-6003-5100-00	Professional Services	30 Three Sixty Public Finance, Inc.	AD 98-3 Malibu Rd - Admin Svcs - Ju	72404	948.00
				Vendor Subtotal for Section 2:6003	948.00
Section 2:6003					
291-6003-5100-00	Professional Services	Yeh and Associates Inc	Malibu Rd AD 98-3 Monitoring/Maint	72275	8,157.50
				Vendor Subtotal for Section 2:6003	8,157.50
Section 2:6003					
291-6003-5722-00	Electricity	Southern California Edison Company	Asmt dst Malibu Rd - Feb '24	72261	147.86
				Vendor Subtotal for Section 2:6003	147.86
Section 2:6003					
291-6003-7903-00	Storm Drain Improvements	Yeh and Associates Inc	Malibu Rd AD 98-3 Capital Improvem	72275	140.00

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Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:6003	140.00
			Subtotal for Section 1: 291		9,393.36
Section 1: 292					
Section 2:6004					
292-6004-5100-00	Professional Services	30 Three Sixty Public Finance, Inc.	AD 98-2 Calle Del Barco - Admin Sv	72404	1,168.00
				Vendor Subtotal for Section 2:6004	1,168.00
Section 2:6004					
292-6004-5100-00	Professional Services	Yeh and Associates Inc	Calle del Barco AD 98-2 Monitoring/M	72275	5,422.50
				Vendor Subtotal for Section 2:6004	5,422.50
Section 2:6004					
292-6004-5722-00	Electricity	Southern California Edison Company	Asmt Dist Rambla-Calle - Feb '24	72261	20.08
292-6004-5722-00	Electricity	Southern California Edison Company	Asmt Dist Calle Del - Feb '24	72261	29.33
292-6004-5722-00	Electricity	Southern California Edison Company	Calle Del Barco - Feb '24	72261	14.04
				Vendor Subtotal for Section 2:6004	63.45
Section 2:6004					
292-6004-7903-00	Storm Drain Improvements	Yeh and Associates Inc	Calle del Barco AD 98-2 Capital Impr	72275	560.00
				Vendor Subtotal for Section 2:6004	560.00
			Subtotal for Section 1: 292		7,213.95
Section 1: 310					
Section 2:9002					
310-9002-7901-00	Street Improvements	U.S. Bank	AS-2163 Epic LA - Morning View Sto	72283	7,694.31
				Vendor Subtotal for Section 2:9002	7,694.31

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Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9065					
310-9065-7800-00	CDBG - MCLE Office Trailer	Kimley-Horn and Associates Inc	Task 14: Labor ExchangeTrailer - Mar	72428	3,857.50
				Vendor Subtotal for Section 2:9065	3,857.50
Section 2:9066					
310-9066-5100-00	Professional Services	GMZ Engineering Inc	PCH Signal Synch Project - Mar '24	72425	670,103.24
				Vendor Subtotal for Section 2:9066	670,103.24
			Subtotal for Section 1: 310		681,655.05
Section 1: 500					
Section 2:7008					
500-7008-5130-00	Park Maintenance	U.S. Bank	CS-2481 SP Electrical Parts - Legacy l	72283	87.76
				Vendor Subtotal for Section 2:7008	87.76
Section 2:7008					
500-7008-5610-00	Facility Maintenance	101 Roofing and Construction	Supercare Pharmacy - Skylight Repair	72284	500.00
				Vendor Subtotal for Section 2:7008	500.00
Section 2:7008					
500-7008-5722-00	Electricity	Southern California Edison Company	Legacy Park Lift Station - Feb '24	72261	998.13
500-7008-5722-00	Electricity	Southern California Edison Company	23661 PCH - Feb '24	72261	846.66
				Vendor Subtotal for Section 2:7008	1,844.79
Section 2:7008					
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Legacy Park Irrigation 1/4 - 3/	72343	194.95
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Legacy Park 1/4 - 3/6/24 Acct	72433	4,695.35
				Vendor Subtotal for Section 2:7008	4,890.30

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Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7008					
500-7008-5725-00	Other Utilities	G.I. Industries	Garbage - Ioki Lot - Apr '24	72233	214.96
500-7008-5725-00	Other Utilities	G.I. Industries	Garbage - Supercare Pharmacy - Apr '	72233	429.12
				Vendor Subtotal for Section 2:7008	644.08
Section 2:7008					
500-7008-7300-00	Leasehold Improvements	101 Roofing and Construction	Malibu Animal Hospital - Roof Repair	72284	6,100.00
				Vendor Subtotal for Section 2:7008	6,100.00
			Subtotal for Section 1: 500		14,066.93
Section 1: 515					
Section 2:3010					
515-3010-5100-00	Professional Services	30 Three Sixty Public Finance, Inc.	WW/RW Fee CCWWTP - Jul '23 to F	72404	1,618.00
				Vendor Subtotal for Section 2:3010	1,618.00
Section 2:3010					
515-3010-5100-00	Professional Services	Stradling Yocca Carlson & Rauth LL	WW Allocation	72447	720.00
				Vendor Subtotal for Section 2:3010	720.00
Section 2:3010					
515-3010-5100-00	Professional Services	Water Resources Economics	CCWTF Water Rate Update - Phase 1	72390	2,409.16
				Vendor Subtotal for Section 2:3010	2,409.16
Section 2:3010					
515-3010-5210-00	Service Fees & Charges	South Coast AQMD	AQMD Emissions Fees - FacID 18117	72263	160.35
515-3010-5210-00	Service Fees & Charges	South Coast AQMD	AQMD Emissions Fees - FacID 18117	72263	160.35
515-3010-5210-00	Service Fees & Charges	South Coast AQMD	AQMD Renewal Fees - FacID 181174	72263	2,313.38
515-3010-5210-00	Service Fees & Charges	South Coast AQMD	AQMD Emissions Fees - FacID 18117	72263	160.35
515-3010-5210-00	Service Fees & Charges	South Coast AQMD	AQMD Renewal Fees - FacID 181178	72263	5,930.32
515-3010-5210-00	Service Fees & Charges	South Coast AQMD	AQMD Renewal Fees - FacID 181179	72263	504.91

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Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:3010	9,229.66
Section 2:3010					
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants I	Operation, Maint, and Mgmt - CCWW	72237	96,338.25
				Vendor Subtotal for Section 2:3010	96,338.25
Section 2:3010					
515-3010-5640-00	Equipment Maintenance	Integrated Performance Consultants I	Equipment Maint - CCWWTF - Feb '2	72237	8,331.98
				Vendor Subtotal for Section 2:3010	8,331.98
Section 2:3010					
515-3010-5656-00	Water Quality Test/Monitoring	Rincon Consultants, Inc	CCWWTF Water Quality Monitoring ·	72441	6,989.50
515-3010-5656-00	Water Quality Test/Monitoring	Rincon Consultants, Inc	CCWWTF Water Quality Monitoring ·	72441	26,022.38
				Vendor Subtotal for Section 2:3010	33,011.88
Section 2:3010					
515-3010-5721-00	Telephone	Badger Meter, Inc.	Meter Monitoring - Mar '24	72220	39.13
				Vendor Subtotal for Section 2:3010	39.13
Section 2:3010					
515-3010-5722-00	Electricity	Southern California Edison Company	Injection Wells/CCWWTF - Feb '24	72261	290.35
515-3010-5722-00	Electricity	Southern California Edison Company	CCWWTF - Feb '24	72261	12,963.17
				Vendor Subtotal for Section 2:3010	13,253.52
Section 2:3010					
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - CCWTF - Apr '24	72233	223.56
				Vendor Subtotal for Section 2:3010	223.56

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Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3010					
515-3010-5725-01	Biosolids Disposal	Integrated Performance Consultants I	Biosolids Disposal - CCWWTF - Feb '	72237	6,850.00
				Vendor Subtotal for Section 2:3010	6,850.00
Section 2:3010					
515-3010-6160-00	Operating Supplies	Integrated Performance Consultants I	Operating Supplies - CCWWTF - Feb	72237	386.40
				Vendor Subtotal for Section 2:3010	386.40
Section 2:3010					
515-3010-6161-00	Chemical Supplies	Integrated Performance Consultants I	Chemical Supplies - CCWWTF - Feb '	72237	2,979.97
				Vendor Subtotal for Section 2:3010	2,979.97
			Subtotal for Section 1: 515		175,391.51
Section 1: 601					
Section 2:3005					
601-3005-5722-00	Electricity	Southern California Edison Company	Electric Car Charger - Feb '24	72261	410.14
				Vendor Subtotal for Section 2:3005	410.14
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash City Vehicles 4/18/24	72439	300.00
				Vendor Subtotal for Section 2:3005	300.00
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	U.S. Bank	PW-8679 Malibu Auto Care - Fleet Oi	72283	2,227.77
				Vendor Subtotal for Section 2:3005	2,227.77
Section 2:3005					
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-9093 Chevron/Shell - Fleet Fuel	72283	271.10
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-2481 Exxon - Fleet Fuel	72283	245.90

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Account Number	Description	Vendor	Description	Check No	Amount
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-8679 Shell - Fleet Fuel	72283	171.00
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-7433 Chevron - Fleet Fuel	72283	92.66
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-1571 Exxon - Fleet Fuel	72283	73.87
				Vendor Subtotal for Section 2:3005	854.53
			Subtotal for Section 1: 601		3,792.44
Section 1: 602					
Section 2:7060					
602-7060-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.04.2024 STD/LTD	72400	15.42
				Vendor Subtotal for Section 2:7060	15.42
Section 2:7060					
602-7060-5100-00	Professional Services	SDI Presence, LLC	IT Strategic Plan - Mar '24	72442	8,462.50
				Vendor Subtotal for Section 2:7060	8,462.50
Section 2:7060					
602-7060-5107-00	Contract Personnel	Roth Staffing Companies LP	Temporary Staff - E. Saeidi 3/17/24	72373	2,522.80
602-7060-5107-00	Contract Personnel	Roth Staffing Companies LP	Temporary Staff - E. Saeidi 3/3/24	72373	2,522.80
602-7060-5107-00	Contract Personnel	Roth Staffing Companies LP	Temporary Staff - E. Saeidi 3/31/24	72373	2,380.00
602-7060-5107-00	Contract Personnel	Roth Staffing Companies LP	Temporary Staff - E. Saeidi 3/10/24	72373	2,522.80
602-7060-5107-00	Contract Personnel	Roth Staffing Companies LP	Temporary Staff - E. Saeidi 3/24/24	72373	2,380.00
				Vendor Subtotal for Section 2:7060	12,328.40
Section 2:7060					
602-7060-5300-00	Travel and Training	U.S. Bank	IS-5921 Amazon - Gov Through Tech	72283	111.18
				Vendor Subtotal for Section 2:7060	111.18
Section 2:7060					
602-7060-5330-00	Dues & Memberships	U.S. Bank	IS-5921 PTI/CGCIO Registration M. I	72283	4,200.00

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Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7060	4,200.00
Section 2:7060					
602-7060-5630-00	Computer Maintenance	U.S. Bank	IS-5921 Amazon - Computer Mainten	72283	84.65
				Vendor Subtotal for Section 2:7060	84.65
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Internet 3/28 - 4/27/24	72316	440.98
				Vendor Subtotal for Section 2:7060	440.98
Section 2:7060					
602-7060-5721-00	Telephone	Charter Communications Holdings, I	City Hall Internet - Apr '24	72383	209.98
				Vendor Subtotal for Section 2:7060	209.98
Section 2:7060					
602-7060-6120-00	Computer Software	U.S. Bank	IS-4175 Computer Software	72283	12,946.85
602-7060-6120-00	Computer Software	U.S. Bank	IS-5921 Atera/RemotePC - Computer	72283	2,209.72
				Vendor Subtotal for Section 2:7060	15,156.57
Section 2:7060					
602-7060-6160-00	Operating Supplies	U.S. Bank	IS-5921 Amazon - Supplies	72283	91.49
602-7060-6160-00	Operating Supplies	U.S. Bank	IS-5921 Amazon - Supplies	72283	42.75
				Vendor Subtotal for Section 2:7060	134.24
Section 2:7060					
602-7060-7400-00	Computer Equipment	U.S. Bank	IS-4175 Computer Equipment	72283	10,257.92
602-7060-7400-00	Computer Equipment	U.S. Bank	IS-5921 Amazon - Computer Equipme	72283	8,232.44
602-7060-7400-00	Computer Equipment	U.S. Bank	AS-2163 Dell - PowerEdge Server	72283	6,434.20
				Vendor Subtotal for Section 2:7060	24,924.56

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Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7060					
602-7060-7400-00	Computer Equipment	Flexential Colorado Corp	Server Colocation - Apr '24	72389	1,021.20
				Vendor Subtotal for Section 2:7060	1,021.20
			Subtotal for Section 1: 602		67,089.68
Section 1: 710					
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Malibu Country Estates HOA	Ref- Rental Deposit Malibu City Hall	72354	100.00
				Vendor Subtotal for Section 2:0000	100.00
Section 2:0000					
710-0000-2270-33	Insurance Claims	U.S. Bank	PW-8679 Westlake Auto Collision - Fl	72283	2,010.00
				Vendor Subtotal for Section 2:0000	2,010.00
Section 2:0000					
710-0000-2270-44	Library Event	13 Stars Media	Ad - MLSS R. Xia 4/4/24	72285	268.00
710-0000-2270-44	Library Event	13 Stars Media	Ad - MLSS R. Xia 3/28/24	72403	268.00
				Vendor Subtotal for Section 2:0000	536.00
Section 2:0000					
710-0000-2270-44	Library Event	Ann Buxie	Poet - The Ripple Effect 5/4/24 MLSS	72296	100.00
				Vendor Subtotal for Section 2:0000	100.00
Section 2:0000					
710-0000-2270-44	Library Event	James H Crews Jr	Poet - The Ripple Effect 5/4/24 MLSS	72306	800.00
				Vendor Subtotal for Section 2:0000	800.00
Section 2:0000					
710-0000-2270-44	Library Event	Eileen Fiori	Poet - The Ripple Effect 5/4/24 MLSS	72313	100.00

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Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:0000	100.00
Section 2:0000					
710-0000-2270-44	Library Event	Bill Goldberg	Poet - The Ripple Effect 5/4/24 MLSS	72321	100.00
				Vendor Subtotal for Section 2:0000	100.00
Section 2:0000					
710-0000-2270-44	Library Event	Luis Gomez	Audio Tech - The Ripple Effect 5/4/24	72322	1,880.00
				Vendor Subtotal for Section 2:0000	1,880.00
Section 2:0000					
710-0000-2270-44	Library Event	Nathan Hassall	Poet Laureate - The Ripple Effect 5/4/	72426	400.00
				Vendor Subtotal for Section 2:0000	400.00
Section 2:0000					
710-0000-2270-44	Library Event	Tracy Katz	Poet - The Ripple Effect 5/4/24 MLSS	72331	100.00
				Vendor Subtotal for Section 2:0000	100.00
Section 2:0000					
710-0000-2270-44	Library Event	Isaac Koren	Musician - The Ripple Effect 5/4/24 M	72430	150.00
				Vendor Subtotal for Section 2:0000	150.00
Section 2:0000					
710-0000-2270-44	Library Event	Ricardo P Means	Poet - The Ripple Effect 5/4/24 MLSS	72357	100.00
				Vendor Subtotal for Section 2:0000	100.00
Section 2:0000					
710-0000-2270-44	Library Event	Caron Faye Perkal	Poet - The Ripple Effect 5/4/24 MLSS	72360	100.00
				Vendor Subtotal for Section 2:0000	100.00
Section 2:0000					
710-0000-2270-44	Library Event	Federico Ramos	Musician - The Ripple Effect 5/4/24 M	72440	200.00
				Vendor Subtotal for Section 2:0000	200.00

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Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
710-0000-2270-44	Library Event	Ronald A Wagner	Musician - The Ripple Effect 5/4/24 M	72455	200.00
				Vendor Subtotal for Section 2:0000	200.00
Section 2:0000					
710-0000-2270-44	Library Event	Shifra Ellen Wylder	Poet - The Ripple Effect 5/4/24 MLSS	72392	100.00
				Vendor Subtotal for Section 2:0000	100.00
Section 2:0000					
710-0000-2271-06	LaPaz Ranch EIR Deposit	Rincon Consultants, Inc	La Paz - Mar '24	72441	2,578.25
				Vendor Subtotal for Section 2:0000	2,578.25
				Subtotal for Section 1: 710	9,554.25
Section 1: 712					
Section 2:9048					
712-9048-5100-00	Professional Services	30 Three Sixty Public Finance, Inc.	CFD 2006-1 Carbon Beach - Admin S	72404	4,599.25
				Vendor Subtotal for Section 2:9048	4,599.25
				Subtotal for Section 1: 712	4,599.25
Section 1: 713					
Section 2:9052					
713-9052-5100-00	Professional Services	30 Three Sixty Public Finance, Inc.	AD 2010-1 Broad Beach - Admin Svc	72404	6,378.25
				Vendor Subtotal for Section 2:9052	6,378.25
				Subtotal for Section 1: 713	6,378.25
Section 1: 715					
Section 2:9049					

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Account Number	Description	Vendor	Description	Check No	Amount
715-9049-5100-00	Professional Services	30 Three Sixty Public Finance, Inc.	AD 2015-1 CCWWTP Phase 1 - Jul '2	72404	4,764.25
				Vendor Subtotal for Section 2:9049	4,764.25
Section 2:9049					
715-9049-5810-01	Interest Expense-Recycled Loan	State Water Resources Control Boarc	CCWTF-SRF-Repayment Contract D1	72387	283,519.23
				Vendor Subtotal for Section 2:9049	283,519.23
				Subtotal for Section 1: 715	288,283.48
Section 1: 900					
Section 2:0000					
900-0000-2023-00	Vision Insurance	Blue Shield of California	PR Batch 70025.04.2024 Vision Care	72394	1,477.82
				Vendor Subtotal for Section 2:0000	1,477.82
Section 2:0000					
900-0000-2024-00	Dental Insurance	Delta Dental of California	PR Batch 70025.04.2024 Dental Insur	72396	8,472.09
				Vendor Subtotal for Section 2:0000	8,472.09
Section 2:0000					
900-0000-2025-00	Life Insurance	Standard Insurance Company N2	PR Batch 70025.04.2024 Life Insuranc	72400	1,168.53
				Vendor Subtotal for Section 2:0000	1,168.53
Section 2:0000					
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR Batch 70025.04.2024 Additional L	72401	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 70011.04.2024 STD/LTD	72400	3,370.36
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70025.04.2024 STD/LTD	72400	3,408.22

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Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:0000	6,778.58
Section 2:0000					
900-0000-2027-00	Employee Assistance	Health and Human Resource Center	PR Batch 70025.04.2024 Employee As	72393	120.93
				Vendor Subtotal for Section 2:0000	120.93
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70011.04.2024 PARS - ER S	72282	295.09
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70011.04.2024 PARS - EE S	72282	1,407.23
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70025.04.2024 PARS - EE S	72402	1,097.37
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70025.04.2024 PARS - ER S	72402	230.11
				Vendor Subtotal for Section 2:0000	3,029.80
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70011.04.2024 ICMA Def C	72279	12,775.39
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70011.04.2024 ER Contribu	72279	3,250.00
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70011.04.2024 ICMA Def C	72279	1,224.92
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70025.04.2024 ICMA Def C	72397	13,025.39
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70025.04.2024 ER Contribu	72397	3,300.00
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70025.04.2024 ICMA Def C	72397	1,240.19
				Vendor Subtotal for Section 2:0000	34,815.89
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA-MissionSquare Retirement - 3	PR Batch 70011.04.2024 ICMA Loan	72279	810.08
900-0000-2042-01	ICMA Loan Program	ICMA-MissionSquare Retirement - 3	PR Batch 70025.04.2024 ICMA Loan	72397	810.08
				Vendor Subtotal for Section 2:0000	1,620.16
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70011.04.2024 ICMA - City	72280	600.00
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70025.04.2024 ICMA - City	72398	600.00

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Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:0000	1,200.00
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70011.04.2024 ICMA - Dep	72281	1,000.00
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70025.04.2024 ICMA - Dep	72399	1,000.00
				Vendor Subtotal for Section 2:0000	2,000.00
Section 2:0000					
900-0000-2065-00	Miscellaneous Withholdings	California State Disbursement Unit	PR Batch 70011.04.2024 Income With	72278	339.69
900-0000-2065-00	Miscellaneous Withholdings	California State Disbursement Unit	PR Batch 70025.04.2024 Income With	72395	339.69
				Vendor Subtotal for Section 2:0000	679.38
			Subtotal for Section 1: 900		61,718.46
			Report Total:		2,604,058.18