

WARRANT REGISTER NO. 748

On June 10, 2024, the Malibu City Council allowed and approved warrant demand numbers 72584-72666 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 \$902,498.54. City of Malibu payroll check numbers 5473-5474 and ACH deposits were issued in the amount of \$611,625.56.

PASSED, APPROVED and ADOPTED this 10th day of June 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 \$1,514,124.10 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 30th day of May 2024, AT MALIBU, CALIFORNIA

DocuSigned by:

Steve McClary

FA3CAC02AFAC47E...
Steve McClary
City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: sflores
Printed: 5/29/2024 8:07 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
72584	13STARS	13 Stars Media	05/16/2024	0.00	2,779.82
72585	ACCESS	Access Information Intermediate Holdings	05/16/2024	0.00	2,546.86
72586	ACCURATE	FLC Inc	05/16/2024	0.00	127.00
72587	ADVANTAN	MAP Communications, Inc.	05/16/2024	0.00	261.79
72588	ALLANG	All Languages Interpreting & Translation, I	05/16/2024	0.00	1,660.00
72589	AMERGLOE	American Global Security Inc	05/16/2024	0.00	3,150.00
72590	AMERGUAF	American Guard Services, Inc	05/16/2024	0.00	2,612.16
72591	ANDKET	Andre Ketchedjian	05/16/2024	0.00	180.00
72592	APPLE	AppleOne	05/16/2024	0.00	1,411.41
72593	ARTTREK	ART Trek, Inc	05/16/2024	0.00	175.00
72594	AZURCAP	Azur CART & Captioning	05/16/2024	0.00	2,054.25
72595	BUCJOH	John Buckner	05/16/2024	0.00	25.00
72596	BURNS	Burns Pacific Construction Inc	05/16/2024	0.00	313,607.14
72597	CASTRATE	California Strategies & Advocacy LLC	05/16/2024	0.00	12,500.00
72598	CIVICPLU	CivicPlus LLC	05/16/2024	0.00	320.00
72599	CIVICSO	Civic Solutions, Inc	05/16/2024	0.00	18,262.50
72600	COASTALW	Joseph D Smith	05/16/2024	0.00	28,285.50
72601	COOKALI	Allison Cook	05/16/2024	0.00	11,175.00
72602	COOPERM	Marsha Cooper	05/16/2024	0.00	650.00
72603	CRASTE	Steven Crane	05/16/2024	0.00	4,622.50
72604	DANESHJ	Jackline Yafai Daneshrad	05/16/2024	0.00	200.00
72605	DIPAOLAM	Mark DiPaola	05/16/2024	0.00	396.00
72606	EATOTYLE	Tyler Eaton	05/16/2024	0.00	373.16
72607	FAICRA	Craig Faitel	05/16/2024	0.00	1,710.00
72608	FERCANOL	Laura DeMieri Fercano	05/16/2024	0.00	340.00
72609	FREEA	Alicia Freeman	05/16/2024	0.00	454.38
72610	FRONTIER	Frontier California Inc	05/16/2024	0.00	3,455.02
72611	GALPIN	Galpin Motors, Inc	05/16/2024	0.00	58,586.75
72612	GIINDUS	G.I. Industries	05/16/2024	0.00	6,742.79
72613	GOVERNFN	Governmental Financial Service	05/16/2024	0.00	4,480.00
72614	HARTSEL	Bob Harts Electric, Inc.	05/16/2024	0.00	2,965.95
72615	HASSNAT	Nathan Hassall	05/16/2024	0.00	150.00
72616	IPC INC	Integrated Performance Consultants Inc	05/16/2024	0.00	114,076.09
72617	JLEEENG	JLee Engineering, Inc.	05/16/2024	0.00	14,960.00
72618	KIMLEY	Kimley-Horn and Associates Inc	05/16/2024	0.00	1,856.65
72619	KIRKCARD	LaTanya KirkCarter	05/16/2024	0.00	12,525.00
72620	LACOCLE	LA County Registrar-Recorder LA Co Cler	05/16/2024	0.00	75.00
72621	LACOCLE	LA County Registrar-Recorder LA Co Cler	05/16/2024	0.00	75.00
72622	LACOWAT	LA Co MalibuTreasurer-Waterworks	05/16/2024	0.00	953.31
72623	LEHROB	Robert D Leh	05/16/2024	0.00	1,200.00
72624	LKJPPRO	Lisa A. Burns	05/16/2024	0.00	52,350.00
72625	MALAQUA	Malibu Aquatics Foundation	05/16/2024	0.00	3,997.00
72626	MANMIC	Michael Anthony Manfredo	05/16/2024	0.00	400.00
72627	MASTERCO	Master Cooling Corporation	05/16/2024	0.00	990.64
72628	MATRIX	Matrix Consulting Group Ltd	05/16/2024	0.00	43,862.00
72629	MERRICKJ	Judy M. Merrick	05/16/2024	0.00	160.00
72630	MNS	MNS Engineers, Inc.	05/16/2024	0.00	3,047.50

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
72631	MONAHAN	Ann Monahan	05/16/2024	0.00	480.00
72632	MRGLLC	Municipal Resource Group LLC	05/16/2024	0.00	9,000.00
72633	NAICKERV	Vasudevan Naicker	05/16/2024	0.00	160.00
72634	NASOMA	Omar Nassar	05/16/2024	0.00	206.10
72635	NEWBURY	Newbury Park Tree Service Inc	05/16/2024	0.00	31,104.28
72636	PEGASUS	Robert Michael Schwieger	05/16/2024	0.00	8,250.00
72637	QUALITYC	Quality Code Publishing LLC	05/16/2024	0.00	1,495.00
72638	RINCONC	Rincon Consultants, Inc	05/16/2024	0.00	7,581.75
72639	ROSENSHE	Sheila Jean Rudich Rosenthal	05/16/2024	0.00	360.00
72640	ROTHSTAF	Roth Staffing Companies LP	05/16/2024	0.00	2,380.00
72641	RPBARRI	R P Barricade, Inc.	05/16/2024	0.00	4,850.64
72642	RYLAND	STLR Corporation	05/16/2024	0.00	22,525.50
72643	SHUWEN	Wendi Schulze	05/16/2024	0.00	360.00
72644	SICJAK	Jake Sichta	05/16/2024	0.00	150.00
72645	SKROLE	Olena Skrypets	05/16/2024	0.00	800.00
72646	SPECTRUM	Charter Communications Holdings, LLC	05/16/2024	0.00	209.98
72647	STAPLES	Staples Contract & Commercial LLC	05/16/2024	0.00	1,027.98
72648	STRADLI2	Stradling Yocca Carlson & Rauth LLP	05/16/2024	0.00	1,920.00
72649	SUBBEN	Benjamin Arthur Suber	05/16/2024	0.00	220.00
72650	TOTALGRA	Brian Shore	05/16/2024	0.00	314.93
72651	TOWNSPUB	Townsend Public Affairs Inc	05/16/2024	0.00	6,500.00
72652	TRIEPIS	Tripepi, Smith, & Associates	05/16/2024	0.00	12,448.75
72653	USPOSTOF	United States Postal Services	05/16/2024	0.00	1,663.05
72654	VENTTRA	Ventura Transit System, Inc.	05/16/2024	0.00	7,922.00
72655	VIAWEST	Flexential Colorado Corp	05/16/2024	0.00	1,021.20
72656	WYLSHI	Shifra Ellen Wylder	05/16/2024	0.00	800.00
72657	YUNEX	Siemens Mobility. Inc.	05/16/2024	0.00	796.00
72658	AETNA	Health and Human Resource Center Inc	05/28/2024	0.00	123.71
72659	BlueShie	Blue Shield of California	05/28/2024	0.00	1,589.20
72660	DELTADE	Delta Dental of California	05/28/2024	0.00	9,122.87
72661	ICMA457	ICMA-MissionSquare Retirement - 303615	05/28/2024	0.00	18,573.29
72662	ICMACM	ICMA-MissionSquare Retirement - 108658	05/28/2024	0.00	600.00
72663	ICMADH	ICMA-MissionSquare Retirement - 108650	05/28/2024	0.00	1,000.00
72664	STANDARD	Standard Insurance Company N2	05/28/2024	0.00	8,642.38
72665	STANDARD	Standard Insurance Company N2	05/28/2024	0.00	355.28
72666	USBANK2	U.S. Bank	05/28/2024	0.00	1,156.48
Report Total (83 checks):				0.00	902,498.54

Accounts Payable

Transactions by Account

User: sflores
 Printed: 05/29/2024 - 8:07AM
 Batch: 00000.00.0000



Checks from: 00072584 To: 00072666

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 23.05.2024 Vision Care-Cobra-Qui	72659	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 23.05.2024 Vision Care-Cobra-Cas	72659	37.80
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 23.05.2024 Vision Care-Cobra-Wo	72659	16.88
Vendor Subtotal for Section 2:0000					64.13
Section 2:0000					
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 23.05.2024 Dental Insurance-Cobr	72660	50.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 23.05.2024 Dental Insurance-Cobr	72660	50.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 23.05.2024 Dental Insurance-Cobr	72660	50.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 23.05.2024 Dental Insurance-Cobr	72660	200.24
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 23.05.2024 Dental Insurance-Cobr	72660	50.06
Vendor Subtotal for Section 2:0000					400.48
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Wendi Schulze	Reissue Ck#72443 Ref - Basketball C	72643	360.00
Vendor Subtotal for Section 2:0000					360.00
Section 2:3001					
100-3001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.05.2024 STD/LTD	72664	26.94
Vendor Subtotal for Section 2:3001					26.94
Section 2:3001					

Account Number	Description	Vendor	Description	Check No	Amount
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Task 7: Yard Rental - Mar '24	72596	7,500.00
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Task 1: Routine Maint - Mar '24	72596	58,482.32
				Vendor Subtotal for Section 2:3001	65,982.32
Section 2:3001					
100-3001-5123-00	Storm Response	Burns Pacific Construction Inc	Task 4: Storm Response DR 4769 - M	72596	242,438.90
				Vendor Subtotal for Section 2:3001	242,438.90
Section 2:3001					
100-3001-5123-00	Storm Response	Lisa A. Burns	Disposal Fees DR 4769 - Mar '24	72624	52,350.00
				Vendor Subtotal for Section 2:3001	52,350.00
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility, Inc.	Traffic Signal Maint - Call Outs - Mar	72657	190.00
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility, Inc.	Traffic Signal Maint - Mar '24	72657	606.00
				Vendor Subtotal for Section 2:3001	796.00
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - City Yard 4/16 - 4/30/24	72612	1,443.73
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Bus Stop/Cross Creek - May	72612	2,521.31
				Vendor Subtotal for Section 2:3001	3,965.04
Section 2:3001					
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Supplies - Mar '24	72596	5,185.92
				Vendor Subtotal for Section 2:3001	5,185.92
Section 2:3001					
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	PW - Signs	72641	512.68
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	PW - Supplies	72641	875.96
				Vendor Subtotal for Section 2:3001	1,388.64

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3007					
100-3007-5610-00	Fac Maintenance-Civic Center	Integrated Performance Consultants	CCSTF Operation/Maint - Mar '24	72616	3,913.00
				Vendor Subtotal for Section 2:3007	3,913.00
Section 2:3007					
100-3007-5610-01	Fac Maintenance-Paradise Cove	Integrated Performance Consultants	PCSTF Operation/Maint - Mar '24	72616	3,913.00
				Vendor Subtotal for Section 2:3007	3,913.00
Section 2:3007					
100-3007-5655-00	Stormwater Monitoring	Integrated Performance Consultants	Remote Access Fee - Mar '24	72616	200.00
				Vendor Subtotal for Section 2:3007	200.00
Section 2:3007					
100-3007-5721-00	Telephone	Frontier California Inc	Phone - Civic Center STF - May '24	72610	171.10
				Vendor Subtotal for Section 2:3007	171.10
Section 2:3007					
100-3007-7800-00	Other Equipment	Integrated Performance Consultants	Equipment - CCSTF - Mar '24	72616	958.15
				Vendor Subtotal for Section 2:3007	958.15
Section 2:3008					
100-3008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.05.2024 STD/LTD	72664	55.14
				Vendor Subtotal for Section 2:3008	55.14
Section 2:3008					
100-3008-5100-00	Professional Services	13 Stars Media	Ad - Community Land Feedback 5/2/2	72584	268.00
				Vendor Subtotal for Section 2:3008	268.00

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:3008						
100-3008-5100-00	Professional Services	American Guard Services, Inc	Crossing Guard Program - Mar '24	72590	2,612.16	
					Vendor Subtotal for Section 2:3008	2,612.16
Section 2:3008						
100-3008-5100-00	Professional Services	MNS Engineers, Inc.	Task 11: Trail Easement - Feb '24	72630	265.00	
					Vendor Subtotal for Section 2:3008	265.00
Section 2:3008						
100-3008-5100-00	Professional Services	Tripepi, Smith, & Associates	Vacant Lot Community Outreach Svcs	72652	12,448.75	
					Vendor Subtotal for Section 2:3008	12,448.75
Section 2:3008						
100-3008-5100-00	Professional Services	United States Postal Services	USPS Bulk Mail - Community Lands 1	72653	1,663.05	
					Vendor Subtotal for Section 2:3008	1,663.05
Section 2:3008						
100-3008-5125-00	Traffic Engineering	Kimley-Horn and Associates Inc	Task 10: Green Fleet Policy - Mar '24	72618	1,856.65	
					Vendor Subtotal for Section 2:3008	1,856.65
Section 2:4001						
100-4001-4203-00	Vision Insurance	Blue Shield of California	PR 23.05.2024 Vision Care-Elizondo -	72659	9.45	
100-4001-4203-00	Vision Insurance	Blue Shield of California	PR 23.05.2024 Vision Care-Rector J -	72659	9.45	
100-4001-4203-00	Vision Insurance	Blue Shield of California	PR 23.05.2024 Vision Care-Quintana -	72659	9.45	
					Vendor Subtotal for Section 2:4001	28.35
Section 2:4001						
100-4001-4204-00	Dental Insurance	Delta Dental of California	PR 23.05.2024 Dental Insurance-Rect	72660	50.06	
100-4001-4204-00	Dental Insurance	Delta Dental of California	PR 23.05.2024 Dental Insurance-Elizo	72660	50.06	
100-4001-4204-00	Dental Insurance	Delta Dental of California	PR 23.05.2024 Dental Insurance-Quin	72660	50.06	
					Vendor Subtotal for Section 2:4001	150.18

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:4001						
100-4001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.05.2024 STD/LTD	72664	39.60	
					Vendor Subtotal for Section 2:4001	39.60
Section 2:4001						
100-4001-5401-00	Advertising & Noticing	13 Stars Media	Ad - Youth Commission 4/11/24	72584	268.00	
					Vendor Subtotal for Section 2:4001	268.00
Section 2:4001						
100-4001-5721-00	Telephone	Frontier California Inc	Phone - Charmlee Park - May '24	72610	136.95	
					Vendor Subtotal for Section 2:4001	136.95
Section 2:4002						
100-4002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.05.2024 STD/LTD	72664	12.93	
					Vendor Subtotal for Section 2:4002	12.93
Section 2:4002						
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Swim Team & Masters Swim Program	72625	3,997.00	
					Vendor Subtotal for Section 2:4002	3,997.00
Section 2:4002						
100-4002-5107-00	Contract Personnel	Jake Sichta	Reimb - Lifeguard Certification J. Siel	72644	150.00	
					Vendor Subtotal for Section 2:4002	150.00
Section 2:4004						
100-4004-5401-00	Advertising & Noticing	Brian Shore	Banners - Summer Day Camp	72650	179.15	
					Vendor Subtotal for Section 2:4004	179.15

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:4007						
100-4007-5401-00	Advertising & Noticing	13 Stars Media	Ad - Park Tales 5/2/24	72584	268.00	
					Vendor Subtotal for Section 2:4007	268.00
Section 2:4008						
100-4008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.05.2024 STD/LTD	72664	5.76	
					Vendor Subtotal for Section 2:4008	5.76
Section 2:4008						
100-4008-5107-00	Contract Personnel	ART Trek, Inc	Instructor - Art Trek Workshop - Apr '24	72593	175.00	
					Vendor Subtotal for Section 2:4008	175.00
Section 2:4008						
100-4008-5107-00	Contract Personnel	Marsha Cooper	Instructor - Stretch & Strength - Apr '24	72602	650.00	
					Vendor Subtotal for Section 2:4008	650.00
Section 2:4008						
100-4008-5107-00	Contract Personnel	Jackline Yafai Daneshrad	Instructor - Cardio Salsa - Apr '24	72604	200.00	
					Vendor Subtotal for Section 2:4008	200.00
Section 2:4008						
100-4008-5107-00	Contract Personnel	Laura DeMieri Fercano	Instructor - Choir - Apr '24	72608	340.00	
					Vendor Subtotal for Section 2:4008	340.00
Section 2:4008						
100-4008-5107-00	Contract Personnel	Robert D Leh	Instructor - Gymnasium for the Mind -	72623	1,200.00	
					Vendor Subtotal for Section 2:4008	1,200.00
Section 2:4008						
100-4008-5107-00	Contract Personnel	Michael Anthony Manfredo	Instructor - Yoga - Apr'24	72626	400.00	
					Vendor Subtotal for Section 2:4008	400.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4008					
100-4008-5107-00	Contract Personnel	Judy M. Merrick	Instructor - Relax Through Coloring -	72629	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 - Apr '24	72631	480.00
				Vendor Subtotal for Section 2:4008	480.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Sheila Jean Rudich Rosenthal	Instructor - Knitting - Apr '24	72639	360.00
				Vendor Subtotal for Section 2:4008	360.00
Section 2:4010					
100-4010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.05.2024 STD/LTD	72664	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 - Apr '24	72589	1,050.00
100-4010-5100-00	Professional Services	American Global Security Inc	Las Flores - Security Svcs - Apr '24	72589	1,050.00
100-4010-5100-00	Professional Services	American Global Security Inc	Equestrian - Security Svcs - Apr '24	72589	1,050.00
				Vendor Subtotal for Section 2:4010	3,150.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	FLC Inc	Trancas Park - Backflow Testing	72586	127.00
				Vendor Subtotal for Section 2:4010	127.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Craig Faitel	Las Flores - Playground Safety Inspect	72607	1,710.00
				Vendor Subtotal for Section 2:4010	1,710.00

Section 2:4010

Account Number	Description	Vendor	Description	Check No	Amount
100-4010-5721-00	Telephone	Frontier California Inc	Phone - Las Flores, Bluffs, Trancas - M	72610	539.41
100-4010-5721-00	Telephone	Frontier California Inc	Phone - 23641 PCH (median) - May '2	72610	61.12
				Vendor Subtotal for Section 2:4010	600.53
Section 2:4010					
100-4010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Bluffs/Equestrian - May '24	72612	1,890.17
100-4010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Charmlee Park - May '24	72612	249.70
				Vendor Subtotal for Section 2:4010	2,139.87
Section 2:4011					
100-4011-5401-00	Advertising & Noticing	Brian Shore	Banners/Signs - 2024 Chumash Day	72650	135.78
				Vendor Subtotal for Section 2:4011	135.78
Section 2:4011					
100-4011-6160-00	Operating Supplies	R P Barricade, Inc.	2024 Chumash Day Parking/Pedestrian	72641	3,462.00
				Vendor Subtotal for Section 2:4011	3,462.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Nathan Hassall	The Ripple Effect Poetry Workshop 4/	72615	150.00
				Vendor Subtotal for Section 2:4012	150.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Olena Skrypets	Poetry Broadside Project Completion	72645	800.00
				Vendor Subtotal for Section 2:4012	800.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Shifra Ellen Wylder	Poetry Broadside Project Completion	72656	800.00
				Vendor Subtotal for Section 2:4012	800.00
Section 2:7001					

Account Number	Description	Vendor	Description	Check No	Amount
100-7001-5100-00	Professional Services	All Languages Interpreting & Transl	Translation Svc - School Separation V	72588	1,660.00
				Vendor Subtotal for Section 2:7001	1,660.00
Section 2:7001					
100-7001-5100-00	Professional Services	LaTanya KirkCarter	School District Separation Consulting	72619	12,525.00
				Vendor Subtotal for Section 2:7001	12,525.00
Section 2:7001					
100-7001-5100-00	Professional Services	STLR Corporation	School District Separation - Feb/Mar '24	72642	22,525.50
				Vendor Subtotal for Section 2:7001	22,525.50
Section 2:7001					
100-7001-5104-00	Lobbyist Services	California Strategies & Advocacy LI	Lobbying Svcs - Apr '24	72597	12,500.00
				Vendor Subtotal for Section 2:7001	12,500.00
Section 2:7002					
100-7002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.05.2024 STD/LTD	72664	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 - May	72587	261.79
				Vendor Subtotal for Section 2:7002	261.79
Section 2:7002					
100-7002-5100-00	Professional Services	Azur CART & Captioning	Remote Closed Captioning Svcs - Apr	72594	2,054.25
				Vendor Subtotal for Section 2:7002	2,054.25
Section 2:7002					
100-7002-5100-00	Professional Services	Robert Michael Schwieger	Broadcast Svcs - Apr '24	72636	8,250.00
				Vendor Subtotal for Section 2:7002	8,250.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7002					
100-7002-6165-00	Website Services	CivicPlus LLC	Citizen Help Center Button 4/19 - 10/3	72598	320.00
				Vendor Subtotal for Section 2:7002	320.00
Section 2:7003					
100-7003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.05.2024 STD/LTD	72664	34.18
				Vendor Subtotal for Section 2:7003	34.18
Section 2:7003					
100-7003-5105-00	Grant Consultant	Townsend Public Affairs Inc	Grant Writing Svcs - May '24	72651	6,500.00
				Vendor Subtotal for Section 2:7003	6,500.00
Section 2:7007					
100-7007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.05.2024 STD/LTD	72664	19.64
				Vendor Subtotal for Section 2:7007	19.64
Section 2:7007					
100-7007-5100-00	Professional Services	Quality Code Publishing LLC	MMC Quarterly Maint	72637	1,495.00
				Vendor Subtotal for Section 2:7007	1,495.00
Section 2:7021					
100-7021-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.05.2024 STD/LTD	72664	21.92
				Vendor Subtotal for Section 2:7021	21.92
Section 2:7021					
100-7021-5100-00	Professional Services	Newbury Park Tree Service Inc	Removal of Hazardous Trees - Apr '24	72635	31,104.28
				Vendor Subtotal for Section 2:7021	31,104.28

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:7021						
100-7021-5721-00	Telephone	Frontier California Inc	Phone - Disaster, Tier, E911 - May '24	72610	325.74	
					Vendor Subtotal for Section 2:7021	325.74
Section 2:7054						
100-7054-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.05.2024 STD/LTD	72664	43.58	
					Vendor Subtotal for Section 2:7054	43.58
Section 2:7054						
100-7054-5100-00	Professional Services	Governmental Financial Service	CPA Svcs - FY23/24 YE & Fund 1021	72613	4,480.00	
					Vendor Subtotal for Section 2:7054	4,480.00
Section 2:7054						
100-7054-5100-00	Professional Services	Matrix Consulting Group Ltd	Fee Study - Jan '24	72628	2,800.00	
100-7054-5100-00	Professional Services	Matrix Consulting Group Ltd	Fee Study - Mar '24	72628	21,062.00	
100-7054-5100-00	Professional Services	Matrix Consulting Group Ltd	Fee Study - Apr '24	72628	9,200.00	
100-7054-5100-00	Professional Services	Matrix Consulting Group Ltd	Fee Study - Feb '24	72628	10,800.00	
					Vendor Subtotal for Section 2:7054	43,862.00
Section 2:7054						
100-7054-5401-00	Advertising & Noticing	13 Stars Media	Legal Notice - FY 24/25 Fee Schedule	72584	116.28	
					Vendor Subtotal for Section 2:7054	116.28
Section 2:7058						
100-7058-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.05.2024 STD/LTD	72664	23.60	
					Vendor Subtotal for Section 2:7058	23.60
Section 2:7058						
100-7058-5320-00	Recruitment Expense	Municipal Resource Group LLC	HR Support Svcs - Apr '24	72632	9,000.00	

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7058	9,000.00
Section 2:7058					
100-7058-5340-00	Transportation & Mileage	Alicia Freeman	Mileage - Conference/Training A. Free	72609	454.38
				Vendor Subtotal for Section 2:7058	454.38
Section 2:7058					
100-7058-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - HR Ergonomic Supp	72647	23.78
				Vendor Subtotal for Section 2:7058	23.78
Section 2:7059					
100-7059-4205-00	Life Insurance	Standard Insurance Company N2	PR 23.05.2024 Life Insurance-Roundii	72664	-0.07
				Vendor Subtotal for Section 2:7059	-0.07
Section 2:7059					
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.05.2024 STD/LTD-Rounding	72664	0.01
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.05.2024 STD/LTD	72664	3.08
				Vendor Subtotal for Section 2:7059	3.09
Section 2:7059					
100-7059-5720-00	Offsite Storage	Access Information Intermediate Hol	2024 Offsite Records Services - May	72585	2,546.86
				Vendor Subtotal for Section 2:7059	2,546.86
Section 2:7059					
100-7059-5721-00	Telephone	Frontier California Inc	Phone - City Hall Fac, Cable, Teleconl	72610	514.50
100-7059-5721-00	Telephone	Frontier California Inc	Phone - Annex Fax Ln - May '24	72610	61.12
				Vendor Subtotal for Section 2:7059	575.62

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	72647	393.48
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	72647	301.09
Vendor Subtotal for Section 2:7059					694.57
Subtotal for Section 1: 100					585,008.68
Section 1: 101					
Section 2:0000					
101-0000-3203-01	Special Investigation Fees	Steven Crane	Reissue Ck#71573 Ref-Investigation F	72603	4,622.50
Vendor Subtotal for Section 2:0000					4,622.50
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Omar Nassar	Ref - Credit Card Fee	72634	6.10
Vendor Subtotal for Section 2:0000					6.10
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Mark DiPaola	Ref - Planning Fees PVD 24-007, 713:	72605	396.00
Vendor Subtotal for Section 2:0000					396.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Omar Nassar	Ref - Planning Fees OC 24-154, 30254	72634	200.00
Vendor Subtotal for Section 2:0000					200.00
Section 2:2001					
101-2001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.05.2024 STD/LTD	72664	153.88
Vendor Subtotal for Section 2:2001					153.88
Section 2:2001					
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Svcs - Apr '24	72599	18,262.50

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:2001	18,262.50
Section 2:2001					
101-2001-5100-00	Professional Services	Joseph D Smith	Planning Svcs - Apr '24	72600	28,285.50
				Vendor Subtotal for Section 2:2001	28,285.50
Section 2:2001					
101-2001-5100-00	Professional Services	Allison Cook	City Planning Svcs - Apr '24	72601	11,175.00
				Vendor Subtotal for Section 2:2001	11,175.00
Section 2:2001					
101-2001-5100-00	Professional Services	JLee Engineering, Inc.	Contract Planner - Apr '24	72617	14,960.00
				Vendor Subtotal for Section 2:2001	14,960.00
Section 2:2001					
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Planning Consultant Svcs - Apr '24	72638	7,581.75
				Vendor Subtotal for Section 2:2001	7,581.75
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 22234 Pacific Coast H	72620	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 31847 Pacific Coast H	72621	75.00
				Vendor Subtotal for Section 2:2001	150.00
Section 2:2001					
101-2001-5330-00	Dues & Memberships	Tyler Eaton	Reimb - APA/AICP Memberships T. E	72606	373.16
				Vendor Subtotal for Section 2:2001	373.16
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	13 Stars Media	Legal Notice - Public Hearing 21-Day	72584	183.60
101-2001-5401-00	Advertising & Noticing	13 Stars Media	Legal Notice - Wireless Tower 21-Day	72584	149.94
				Vendor Subtotal for Section 2:2001	333.54

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2001					
101-2001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Planning	72647	76.98
				Vendor Subtotal for Section 2:2001	76.98
Section 2:2004					
101-2004-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.05.2024 STD/LTD	72664	71.05
				Vendor Subtotal for Section 2:2004	71.05
Section 2:2004					
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - J. Renet 4/27/24	72592	1,411.41
				Vendor Subtotal for Section 2:2004	1,411.41
Section 2:2004					
101-2004-5330-00	Dues & Memberships	Andre Ketchedjian	Reimb - Board of Prof Engineers Lice	72591	180.00
				Vendor Subtotal for Section 2:2004	180.00
Section 2:2004					
101-2004-5401-00	Advertising & Noticing	13 Stars Media	Ad - Development Portal 5/2/24	72584	990.00
101-2004-5401-00	Advertising & Noticing	13 Stars Media	Ad - Coastal Vulnerability Assmt 4/11/	72584	268.00
				Vendor Subtotal for Section 2:2004	1,258.00
Section 2:2004					
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Bldg Safety	72647	232.65
				Vendor Subtotal for Section 2:2004	232.65
Section 2:2012					
101-2012-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.05.2024 STD/LTD	72664	24.97

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:2012	24.97
Section 2:3003					
101-3003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.05.2024 STD/LTD	72664	34.91
				Vendor Subtotal for Section 2:3003	34.91
				Subtotal for Section 1: 101	89,789.90
Section 1: 102					
Section 2:9204					
102-9204-5100-00	Clover Heights Storm Drain	Benjamin Arthur Suber	CDP Mailing Radius Prep - Clover He	72649	220.00
				Vendor Subtotal for Section 2:9204	220.00
				Subtotal for Section 1: 102	220.00
Section 1: 103					
Section 2:9050					
103-9050-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.05.2024 STD/LTD	72664	5.92
				Vendor Subtotal for Section 2:9050	5.92
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Bob Harts Electric, Inc.	City Hall - Theater EM Ballast	72614	2,965.95
				Vendor Subtotal for Section 2:9050	2,965.95
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	HVAC Repair	72627	990.64
				Vendor Subtotal for Section 2:9050	990.64
Section 2:9050					

Account Number	Description	Vendor	Description	Check No	Amount
103-9050-5721-00	Telephone	Frontier California Inc	Phone - City Hall Septic, Irrigation, Fi	72610	345.10
				Vendor Subtotal for Section 2:9050	345.10
Section 2:9050					
103-9050-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - City Hall 3/6 - 5/7/24 Acct#29	72622	485.40
103-9050-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - City Hall Fireline 3/6 - 5/7/24	72622	467.91
				Vendor Subtotal for Section 2:9050	953.31
Subtotal for Section 1: 103					5,260.92
Section 1: 203					
Section 2:3009					
203-3009-5145-00	Dial A Ride Services	Ventura Transit System, Inc.	Dial-A-Ride Program - Apr '24	72654	7,922.00
				Vendor Subtotal for Section 2:3009	7,922.00
Subtotal for Section 1: 203					7,922.00
Section 1: 500					
Section 2:7008					
500-7008-5725-00	Other Utilities	G.I. Industries	Garbage - Ioki Lot - May '24	72612	214.00
500-7008-5725-00	Other Utilities	G.I. Industries	Garbage - Supercare Pharmacy - May	72612	203.62
				Vendor Subtotal for Section 2:7008	417.62
Subtotal for Section 1: 500					417.62
Section 1: 515					
Section 2:3010					
515-3010-5100-00	Professional Services	Stradling Yocca Carlson & Rauth LL	CCWTF - WW Allocation 2/13 - 3/21/	72648	1,920.00
				Vendor Subtotal for Section 2:3010	1,920.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3010					
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants	Operation, Maint, and Mgmt - CCWW	72616	96,338.25
				Vendor Subtotal for Section 2:3010	96,338.25
Section 2:3010					
515-3010-5640-00	Equipment Maintenance	Integrated Performance Consultants	Equipment Maint - CCWWTF - Mar '24	72616	375.65
				Vendor Subtotal for Section 2:3010	375.65
Section 2:3010					
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - CCWTF - May '24	72612	220.26
				Vendor Subtotal for Section 2:3010	220.26
Section 2:3010					
515-3010-5725-01	Biosolids Disposal	Integrated Performance Consultants	Biosolids Disposal - CCWWTF - Mar	72616	6,850.00
				Vendor Subtotal for Section 2:3010	6,850.00
Section 2:3010					
515-3010-6160-00	Operating Supplies	Integrated Performance Consultants	Operating Supplies - CCWWTF - Mar	72616	19.79
				Vendor Subtotal for Section 2:3010	19.79
Section 2:3010					
515-3010-6161-00	Chemical Supplies	Integrated Performance Consultants	Chemical Supplies - CCWWTF - Mar	72616	1,508.25
				Vendor Subtotal for Section 2:3010	1,508.25
				Subtotal for Section 1: 515	107,232.20
Section 1: 601					

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:3005						
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash City Vehicles 5/9/24	72633	160.00	
					Vendor Subtotal for Section 2:3005	160.00
Section 2:3005						
601-3005-7700-00	Vehicles	Galpin Motors, Inc	2024 Ford F-150 - PS	72611	58,586.75	
					Vendor Subtotal for Section 2:3005	58,586.75
					Subtotal for Section 1: 601	58,746.75
Section 1: 602						
Section 2:7060						
602-7060-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.05.2024 STD/LTD	72664	15.42	
					Vendor Subtotal for Section 2:7060	15.42
Section 2:7060						
602-7060-5107-00	Contract Personnel	Roth Staffing Companies LP	Temporary Staff - E. Saeidi 4/28/24	72640	2,380.00	
					Vendor Subtotal for Section 2:7060	2,380.00
Section 2:7060						
602-7060-5721-00	Telephone	Frontier California Inc	Phone - City Hall Fac Internet - May '24	72610	859.00	
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Internet 4/28 - 5/27/24	72610	440.98	
					Vendor Subtotal for Section 2:7060	1,299.98
Section 2:7060						
602-7060-5721-00	Telephone	Charter Communications Holdings, I	City Hall Internet May '24	72646	209.98	
					Vendor Subtotal for Section 2:7060	209.98
Section 2:7060						
602-7060-7400-00	Computer Equipment	Flexential Colorado Corp	Server Colocation - May '24	72655	1,021.20	

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7060	1,021.20
			Subtotal for Section 1: 602		4,926.58
Section 1: 710					
Section 2:0000					
710-0000-2270-44	Library Event	13 Stars Media	Ad - The Ripple Effect MLSS 5/2/24	72584	268.00
				Vendor Subtotal for Section 2:0000	268.00
Section 2:0000					
710-0000-2270-44	Library Event	John Buckner	Poet - "The Ripple Effect" 5/4/24 J. B.	72595	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	20550 PCH - Mar '24	72630	397.50
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	33610 PCH - Mar '24	72630	1,590.00
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	33008 PCH - Mar '24	72630	795.00
				Vendor Subtotal for Section 2:0000	2,782.50
			Subtotal for Section 1: 710		3,075.50
Section 1: 900					
Section 2:0000					
900-0000-2023-00	Vision Insurance	Blue Shield of California	PR Batch 70023.05.2024 Vision Care	72659	1,496.72
				Vendor Subtotal for Section 2:0000	1,496.72
Section 2:0000					
900-0000-2024-00	Dental Insurance	Delta Dental of California	PR Batch 70023.05.2024 Dental Insur:	72660	8,572.21
				Vendor Subtotal for Section 2:0000	8,572.21

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:0000						
900-0000-2025-00	Life Insurance	Standard Insurance Company N2	PR Batch 70023.05.2024 Life Insuranc	72664	1,185.73	
					Vendor Subtotal for Section 2:0000	1,185.73
Section 2:0000						
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR Batch 70023.05.2024 Additional L	72665	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 70009.05.2024 STD/LTD	72664	3,408.82	
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70023.05.2024 STD/LTD	72664	3,426.15	
					Vendor Subtotal for Section 2:0000	6,834.97
Section 2:0000						
900-0000-2027-00	Employee Assistance	Health and Human Resource Center	PR Batch 70023.05.2024 Employee As	72658	123.71	
					Vendor Subtotal for Section 2:0000	123.71
Section 2:0000						
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70023.05.2024 PARS - EE S	72666	956.03	
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70023.05.2024 PARS - ER S	72666	200.45	
					Vendor Subtotal for Section 2:0000	1,156.48
Section 2:0000						
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70023.05.2024 ICMA Def C	72661	1,017.59	
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70023.05.2024 ER Contribu	72661	3,400.00	
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70023.05.2024 ICMA Def C	72661	13,350.39	
					Vendor Subtotal for Section 2:0000	17,767.98

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA-MissionSquare Retirement - 3	PR Batch 70023.05.2024 ICMA Loan	72661	805.31
					Vendor Subtotal for Section 2:0000
					805.31
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70023.05.2024 ICMA - City	72662	600.00
					Vendor Subtotal for Section 2:0000
					600.00
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70023.05.2024 ICMA - Dep	72663	1,000.00
					Vendor Subtotal for Section 2:0000
					1,000.00
					Subtotal for Section 1: 900
					39,898.39
					Report Total:
					902,498.54