

## WARRANT REGISTER NO. 728

On July 10, 2023, the Malibu City Council allowed and approved warrant demand numbers 69552-69691 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 \$2,111,024.20. City of Malibu payroll check numbers 5353-5355 and ACH deposits were issued in the amount of \$280,123.88.

PASSED, APPROVED and ADOPTED this 10th day of July 2023.

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Bruce Silverstein  
Mayor

ATTEST:


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Kelsey Pettijohn  
City Clerk

### CERTIFICATE

In accordance with Government Code Sections 37202 and Malibu Municipal Code 3.08.050, I hereby certify that: (1) the claims or demands set forth in the warrant register(s) listed below and attached hereto and incorporated herein by this reference in the aggregate amount of \$2,391,148.08. 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 29th day of June 2023, AT MALIBU, CALIFORNIA

DocuSigned by:  
  
FA3CAC02AFAC47E...  
Steve McClary  
City Manager

# Accounts Payable

## Checks by Date - Summary by Check Number

User: sflores  
Printed: 6/28/2023 9:46 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
69552	13STARS	13 Stars	06/19/2023	536.00
69553	ACCOUNTE	OfficeTeam A Robert Half Company	06/19/2023	4,970.00
69554	ADVANTAN	MAP Communications, Inc.	06/19/2023	276.64
69555	ALWAYSAD	Always Advancing Manufacturing And Pro	06/19/2023	765.00
69556	AMTECH	Pacific Coast Elevator Corp.	06/19/2023	4,000.00
69557	CIVICSO	Civic Solutions, Inc	06/19/2023	35,377.50
69558	CJBIOMON	Courtney Jean McCammon	06/19/2023	23,738.00
69559	COASTALW	Joseph D Smith	06/19/2023	30,044.00
69560	COTTON	Cotton,Shires & Associates,Inc	06/19/2023	5,224.50
69561	CRPRINT	CR PRINT	06/19/2023	794.21
69562	DEPTTRA	State of California Department of Transport	06/19/2023	10,511.02
69563	EXCELOFF	Excel Office Services	06/19/2023	11,465.09
69564	FEDEXP	FedEx	06/19/2023	38.70
69565	FRONTIER	Frontier California Inc	06/19/2023	2,922.30
69566	GIINDUS	G.I. Industries	06/19/2023	1,040.59
69567	GOVCONN	GovConnection Inc	06/19/2023	1,596.80
69568	GOVERNFI	Governmental Financial Service	06/19/2023	1,960.00
69569	iRIS	Lorrie Feinberg	06/19/2023	5,167.50
69570	JLEEENG	JLee Engineering, Inc.	06/19/2023	14,960.00
69571	KIMLEY	Kimley-Horn and Associates Inc	06/19/2023	36,803.70
69572	KIRKCART	LaTanya KirkCarter	06/19/2023	5,400.00
69573	LACOCLE	LA County Registrar-Recorder LA Co Cleri	06/19/2023	75.00
69574	LACOWAT	LA Co MalibuTreasurer-Waterworks	06/19/2023	226.85
69575	Lance	Lance, Soll & Lunghard, LLP	06/19/2023	9,329.00
69576	MALIGLA	Malibu Glass and Mirror, Inc	06/19/2023	10,991.95
69577	MONSIDO	Monsido, LLC	06/19/2023	11,790.00
69578	NEXTIVA	Nextiva, Inc.	06/19/2023	189.46
69579	REMOTESA	Remote Satellite Systems Int'l	06/19/2023	255.80
69580	RINCONC	Rincon Consultants, Inc	06/19/2023	8,071.37
69581	ROBLES	Leslie Robbins	06/19/2023	256.25
69582	SAFEGUAR	Safeguard Business Systems, Inc.	06/19/2023	946.75
69583	SCEDISO	Southern California Edison Company	06/19/2023	16.30
69584	SOLIDWA	Solid Waste Solutions, Inc.	06/19/2023	5,409.50
69585	STAPLES	Staples Contract & Commercial LLC	06/19/2023	485.21
69586	USLABS	Bureau Veritas North America, Inc.	06/19/2023	1,732.26
69587	VIAWEST	Flexential Colorado Corp	06/19/2023	980.78
69588	YUNEX	Siemens Mobility. Inc.	06/19/2023	418.50
69589	13STARS	13 Stars	06/28/2023	3,752.00
69590	4LEAF	4LEAF, Inc	06/28/2023	21,968.78
69591	ACCOUNTE	OfficeTeam A Robert Half Company	06/28/2023	2,800.00
69592	AMERGUA	American Guard Services, Inc	06/28/2023	11,837.54
69593	ANAWALT	Anawalt Lumber Co., Inc	06/28/2023	505.93
69594	ANDSOL	Solishia Andico	06/28/2023	25.70
69595	ANDYGUMI	Andy Gump, Inc.	06/28/2023	106.22
69596	APPLE	AppleOne	06/28/2023	2,503.14
69597	BADMET	Badger Meter, Inc.	06/28/2023	39.16
69598	BASBAL	Baldip Basraon	06/28/2023	100.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
69599	BBK	Best Best & Krieger LLP	06/28/2023	64,923.20
69600	BREAKSPO	Breakthrough Sports, LLC	06/28/2023	1,442.00
69601	BRIOLI	Olive Brinkmann	06/28/2023	440.00
69602	BURNS	Burns Pacific Construction Inc	06/28/2023	258,061.02
69603	CALLMC	Mary Catherine Callaghan	06/28/2023	175.00
69604	CASGAY	Gaylene Cascione	06/28/2023	2,842.00
69605	CDTFA	California Department of Tax & Fee Admin	06/28/2023	4,027.51
69606	CHAMPCAM	Champ Camp LLC	06/28/2023	1,890.00
69607	CLAVAN	Vanessa Clarke	06/28/2023	150.00
69608	CONEJOA	Conejo Awards	06/28/2023	417.83
69609	COTTON	Cotton,Shires & Associates,Inc	06/28/2023	95,846.50
69610	CRASSOC	Chen Ryan Associates, Inc.	06/28/2023	3,938.30
69611	CREATE	Jemma S. Wildermuth	06/28/2023	490.00
69612	CRPRINT	CR PRINT	06/28/2023	7,630.14
69613	CSGCON	CSG Consultants, Inc.	06/28/2023	40,402.50
69614	DAPEERR	Dapeer Rosenblit & Litvak LLP	06/28/2023	2,697.80
69615	DEPTINDU	Department of Industrial Relations	06/28/2023	350.00
69616	DIRECT	DirecTV, Inc.	06/28/2023	102.25
69617	EFTMED	EFT Media Productions LLC	06/28/2023	451.00
69618	ELLTIM	Timothy Ellis-Caleo	06/28/2023	250.00
69619	ESCPETE	Peter Joseph Escobar	06/28/2023	1,120.00
69620	EXCELOFF	Excel Office Services	06/28/2023	7,429.66
69621	FIRTHG	Gail Firth	06/28/2023	440.00
69622	FRONTIER	Frontier California Inc	06/28/2023	1,064.83
69623	GALJEN	Jennifer Galan	06/28/2023	560.00
69624	GARNIC	Nicholas Andrew Garcia	06/28/2023	630.00
69625	GIINDUS	G.I. Industries	06/28/2023	520.53
69626	GMZENG	GMZ Engineering Inc	06/28/2023	4,940.95
69627	GOVTEMPS	GovTempsUSA, LLC	06/28/2023	2,646.00
69628	Grainger	W.W. Grainger,Inc	06/28/2023	410.61
69629	GUIDEPOS	Guidepost Solutions LLC	06/28/2023	4,037.44
69630	HAHN	Lori Hahn	06/28/2023	1,500.00
69631	HALANT	Anthony Hall	06/28/2023	935.00
69632	HALLALEX	Alexander Hall	06/28/2023	730.00
69633	HIRALI	Alisha Hirsch	06/28/2023	340.00
69634	HOMEPRO	HD Supply Facilities Maintenance, Ltd	06/28/2023	364.35
69635	IPC INC	Integrated Performance Consultants Inc	06/28/2023	102,493.19
69636	KAMMAR	Marni Kamins	06/28/2023	115.00
69637	KASRAIE	Hassan Kasraie	06/28/2023	10,480.00
69638	LABCORP	Laboratory Corp. of America	06/28/2023	29.50
69639	LACOANI	LA Co Animal Care & Control	06/28/2023	14,573.04
69640	LACOCLE	LA County Registrar-Recorder LA Co Clerl	06/28/2023	75.00
69641	LACOCLE	LA County Registrar-Recorder LA Co Clerl	06/28/2023	75.00
69642	LACOREG	LA Co Registrar Recorder/Cty Clerk	06/28/2023	171.00
69643	LACOSHE	LA Co Sheriff's Department	06/28/2023	883,343.04
69644	LAUTZEN	Lautzenhiser's Stationery, Inc	06/28/2023	962.89
69645	LAWSONS	Skylar J Lawson	06/28/2023	3,150.00
69646	LEVC	Cheryl Lev	06/28/2023	1,911.00
69647	LIBERTY	Liberty Printing & Embroidery	06/28/2023	166.44
69648	LKJPPRO	Lisa A. Burns	06/28/2023	7,000.00
69649	MAINSTRE	Athaco Inc.	06/28/2023	152.42
69650	MALAQUA	Malibu Aquatics Foundation	06/28/2023	9,810.50
69651	MASTERCO	Master Cooling Corporation	06/28/2023	1,055.20
69652	McCRORYC	Charles McCrory	06/28/2023	1,800.00
69653	MDENGINE	Hank Co Inc.	06/28/2023	48,974.05
69654	MICHBAK	Michael Baker International Inc	06/28/2023	11,352.50
69655	NAICKERV	Vasudevan Naicker	06/28/2023	280.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
69656	NATIONA	National Construction Rentals, Inc	06/28/2023	941.00
69657	NEXTEL	Nextel / Sprint Communication	06/28/2023	306.29
69658	PARSARS	Public Agency Retirement Srves	06/28/2023	300.00
69659	RINCONC	Rincon Consultants, Inc	06/28/2023	8,445.25
69660	ROTHSTAF	Roth Staffing Companies LP	06/28/2023	16,175.94
69661	ROUNDSTA	Round Star West LLC	06/28/2023	5,337.50
69662	RYLAND	STLR Corporation	06/28/2023	18,813.87
69663	SAEDAV	David Saetia	06/28/2023	1,450.00
69664	SANALL	Allison Sanders	06/28/2023	135.00
69665	SCAFCA	SCA of CA, LLC	06/28/2023	6,900.00
69666	SDIPRES	SDI Presence, LLC	06/28/2023	175.00
69667	SHAHEENT	David and Linda Shaheen Trust	06/28/2023	750.00
69668	SHERWINW	The Sherwin-Williams Co.	06/28/2023	47.83
69669	SMITCHRI	Christian Smith	06/28/2023	1,984.50
69670	STAPLES	Staples Contract & Commercial LLC	06/28/2023	945.69
69671	STORIV	Stoel Rives LLP	06/28/2023	637.50
69672	SZAMAT	Matthew Szabla	06/28/2023	150.00
69673	TETRATE	Tetra Tech Inc	06/28/2023	11,300.02
69674	TOTALGRA	Brian Shore	06/28/2023	2,349.87
69675	TRENCH	Tom Malloy Corporation	06/28/2023	1,848.00
69676	TRUNORTH	True North Compliance Services, Inc.	06/28/2023	80,415.93
69677	ULTMAINT	Ultimate Maintenance Services Inc	06/28/2023	175.00
69678	UNDERGR	Underground Service Alert/SC	06/28/2023	137.43
69679	VENTTRA	Ventura Transit System, Inc.	06/28/2023	5,410.50
69680	WILLSCOT	Williams Scotsman Inc	06/28/2023	2,680.72
69681	XEROXFIN	Xerox Corporation	06/28/2023	684.37
69682	AETNA	Health and Human Resource Center Inc	06/28/2023	125.10
69683	BlueShie	Blue Shield of California	06/28/2023	1,413.78
69684	CASTDIS	California State Disbursement Unit	06/28/2023	339.69
69685	DELTADE	Delta Dental of California	06/28/2023	8,117.86
69686	ICMA457	ICMA-MissionSquare Retirement - 303615	06/28/2023	16,583.78
69687	ICMACM	ICMA-MissionSquare Retirement - 108658	06/28/2023	542.31
69688	ICMADH	ICMA-MissionSquare Retirement - 108650	06/28/2023	875.00
69689	STANDARD	Standard Insurance Company N2	06/28/2023	8,152.63
69690	STANDARD	Standard Insurance Company N2	06/28/2023	306.58
69691	USBANK2	U.S. Bank	06/28/2023	1,499.07

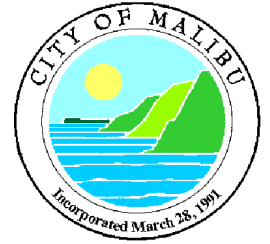
Report Total (140 checks):

2,111,024.20

# Accounts Payable

## Transactions by Account

User: sflores  
 Printed: 06/28/2023 - 9:44AM  
 Batch: 00000.00.0000



Checks from: 00069552 To: 00069691

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 22.06.2023 Vision Care-Cobra-Gar	69683	27.83
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 22.06.2023 Vision Care-Cobra-Ma	69683	-18.90
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 22.06.2023 Vision Care-Cobra-Boi	69683	16.88
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 22.06.2023 Vision Care-Cobra-Sat	69683	-37.80
Vendor Subtotal for Section 2:0000					-11.99
Section 2:0000					
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 22.06.2023 Dental Insurance-Cobr	69685	-101.28
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 22.06.2023 Dental Insurance-Cobr	69685	97.04
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 22.06.2023 Dental Insurance-Cobr	69685	50.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 22.06.2023 Dental Insurance-Cobr	69685	-200.24
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 22.06.2023 Dental Insurance-Cobr	69685	107.11
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 22.06.2023 Dental Insurance-Cobr	69685	-100.12
Vendor Subtotal for Section 2:0000					-147.43
Section 2:0000					
100-0000-3202-00	Film Permit Fees	EFT Media Productions LLC	Ref- Film Permit # 22-575	69617	451.00
Vendor Subtotal for Section 2:0000					451.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Olive Brinkmann	Ref- Summer Malibu Aquatics Seawol	69601	440.00
Vendor Subtotal for Section 2:0000					440.00
Section 2:0000					

Account Number	Description	Vendor	Description	Check No	Amount
100-0000-3466-00	Swim Use & Program Fee	Gail Firth	Ref- Summer Malibu Aquatics Seawol	69621	440.00
				Vendor Subtotal for Section 2:0000	440.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Jennifer Galan	Ref- Summer Malibu Aquatics Founda	69623	560.00
				Vendor Subtotal for Section 2:0000	560.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Alexander Hall	Ref- Summer Malibu Aquatics & Mas	69632	730.00
				Vendor Subtotal for Section 2:0000	730.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Alisha Hirsch	Ref- Summer Malibu Aquatics Seawol	69633	340.00
				Vendor Subtotal for Section 2:0000	340.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Marni Kamins	Ref- Spring Learn to Swim Lessons - 5	69636	115.00
				Vendor Subtotal for Section 2:0000	115.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Baldip Basraon	Ref- Transfer from Science to Basketb	69598	100.00
				Vendor Subtotal for Section 2:0000	100.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	David Saetia	Ref- Summer 2023 Science, Surf, Scie	69663	1,160.00
				Vendor Subtotal for Section 2:0000	1,160.00
Section 2:0000					
100-0000-3469-00	Skate Park Program Fee	David Saetia	Ref- Summer 2023 Skate Camp	69663	290.00
				Vendor Subtotal for Section 2:0000	290.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3470-00	Community Classes	Allison Sanders	Ref- Summer Parent & Me Tennis Cla	69664	135.00
Vendor Subtotal for Section 2:0000					135.00
Section 2:3001					
100-3001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.06.2023 STD/LTD	69689	23.62
Vendor Subtotal for Section 2:3001					23.62
Section 2:3001					
100-3001-4213-00	Empast Health	Health and Human Resource Center	PR 22.06.2023 Employee Assistance	69682	-2.10
Vendor Subtotal for Section 2:3001					-2.10
Section 2:3001					
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Yard Rental - May '23	69602	7,500.00
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Task 1: Routine Maintenance - May '2	69602	46,047.34
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Yard Rental - Apr '23	69602	7,500.00
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Task 6 - Other Maintenance Tasks - M	69602	676.04
Vendor Subtotal for Section 2:3001					61,723.38
Section 2:3001					
100-3001-5120-02	Street Maintenance - Summer	Burns Pacific Construction Inc	Task 1: Routine Maintenance - Summe	69602	11,360.94
Vendor Subtotal for Section 2:3001					11,360.94
Section 2:3001					
100-3001-5121-01	Street Sweeping	SCA of CA, LLC	Street Sweeping Services - May '23	69665	6,900.00
Vendor Subtotal for Section 2:3001					6,900.00
Section 2:3001					
100-3001-5123-01	Culvert Cleaning	Anawalt Lumber Co., Inc	PW - Concrete Supplies	69593	164.73

Account Number	Description	Vendor	Description	Check No	Amount
100-3001-5123-01	Culvert Cleaning	Anawalt Lumber Co., Inc	PW - Concrete Supplies	69593	153.74
100-3001-5123-01	Culvert Cleaning	Anawalt Lumber Co., Inc	PW - Rebar Supplies	69593	21.96
100-3001-5123-01	Culvert Cleaning	Anawalt Lumber Co., Inc	PW - Grout Supplies	69593	63.34
100-3001-5123-01	Culvert Cleaning	Anawalt Lumber Co., Inc	PW - Concrete Supplies	69593	18.67
100-3001-5123-01	Culvert Cleaning	Anawalt Lumber Co., Inc	PW - Concrete Supplies	69593	13.18
Vendor Subtotal for Section 2:3001					435.62
Section 2:3001					
100-3001-5123-01	Culvert Cleaning	Burns Pacific Construction Inc	Task 3: Storm Drain Maintenance - Ma	69602	90,287.15
Vendor Subtotal for Section 2:3001					90,287.15
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	State of California Department of Tra	PCH Signal Maintenance Jan to Mar 2	69562	10,511.02
Vendor Subtotal for Section 2:3001					10,511.02
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility. Inc.	Traffic Signal Maintenance - Apr '23	69588	418.50
Vendor Subtotal for Section 2:3001					418.50
Section 2:3001					
100-3001-5127-00	Weed Abatement	Burns Pacific Construction Inc	Task 2: Weed Abatement - May '23	69602	45,064.00
Vendor Subtotal for Section 2:3001					45,064.00
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - City Yard 5/16/23 - 5/31/23	69566	820.33
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - City Yard - 6/1/23 - 6/15/23	69625	520.53
Vendor Subtotal for Section 2:3001					1,340.86
Section 2:3001					
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Routine Maintenance Supplies - May '	69602	1,030.64
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Weed Abatement Supplies - May '23	69602	1,406.53



Account Number	Description	Vendor	Description	Check No	Amount
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				Vendor Subtotal for Section 2:3001	2,437.17
Section 2:3001					
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Monthly Fee - May '23	69678	43.43
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Dig Alerts - May '23	69678	94.00
					<hr/>
				Vendor Subtotal for Section 2:3001	137.43
Section 2:3007					
100-3007-5721-00	Telephone	Frontier California Inc	Phone - Civic Center STF - Jun '23	69565	158.05
					<hr/>
				Vendor Subtotal for Section 2:3007	158.05
Section 2:3007					
100-3007-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Broad Beach Irrigation 3/21/23	69574	226.85
					<hr/>
				Vendor Subtotal for Section 2:3007	226.85
Section 2:3008					
100-3008-4203-00	Vision Insurance	Blue Shield of California	PR 22.06.2023 Vision Care-McLean-Jul	69683	-9.45
100-3008-4203-00	Vision Insurance	Blue Shield of California	PR 22.06.2023 Vision Care-Senehi-Jul	69683	27.83
					<hr/>
				Vendor Subtotal for Section 2:3008	18.38
Section 2:3008					
100-3008-4204-00	Dental Insurance	Delta Dental of California	PR 22.06.2023 Dental Insurance-Lawr	69685	-50.06
100-3008-4204-00	Dental Insurance	Delta Dental of California	PR 22.06.2023 Dental Insurance--Sab	69685	50.06
					<hr/>
				Vendor Subtotal for Section 2:3008	0.00
Section 2:3008					
100-3008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.06.2023 STD/LTD	69689	113.05
					<hr/>
				Vendor Subtotal for Section 2:3008	113.05

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3008					
100-3008-4213-00	Empast Health	Health and Human Resource Center	PR 22.06.2023 Employee Assistance	69682	-4.90
Vendor Subtotal for Section 2:3008					-4.90
Section 2:3008					
100-3008-5100-00	Professional Services	American Guard Services, Inc	Crossing Guard Program - May '23	69592	3,591.72
Vendor Subtotal for Section 2:3008					3,591.72
Section 2:3008					
100-3008-5100-00	Professional Services	Kimley-Horn and Associates Inc	Task 4.2 WestWard Beach Redesign - .	69571	9,560.44
Vendor Subtotal for Section 2:3008					9,560.44
Section 2:3008					
100-3008-5125-00	Traffic Engineering	Kimley-Horn and Associates Inc	Skate Park Analysis - Apr '23	69571	1,023.75
Vendor Subtotal for Section 2:3008					1,023.75
Section 2:4001					
100-4001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.06.2023 STD/LTD	69689	26.65
Vendor Subtotal for Section 2:4001					26.65
Section 2:4001					
100-4001-4213-00	Empast Health	Health and Human Resource Center	PR 22.06.2023 Employee Assistance	69682	-1.40
Vendor Subtotal for Section 2:4001					-1.40
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Phone - Charmlee Park - Jun '23	69565	62.93
100-4001-5721-00	Telephone	Frontier California Inc	Bluffs Park - Phone/Internet - Jun '23	69622	558.50
Vendor Subtotal for Section 2:4001					621.43

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4002					
100-4002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.06.2023 STD/LTD	69689	15.46
Vendor Subtotal for Section 2:4002					15.46
Section 2:4002					
100-4002-4213-00	Empast Health	Health and Human Resource Center	PR 22.06.2023 Employee Assistance	69682	-1.40
Vendor Subtotal for Section 2:4002					-1.40
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Instructor- S1 Merbabies 6/13/23 - 6/1	69650	420.00
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Instructor- S1 Starfish 6/13/23 - 6/16/2	69650	105.00
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Instructor- S1 Sea Otters 6/13/23 - 6/1	69650	315.00
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Swim Team and Masters Swim Progra	69650	8,655.50
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Instructor- S1 Stingray 6/13/23 - 6/16/	69650	210.00
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Instructor- S1 Guppy 6/13/23 - 6/16/2	69650	105.00
Vendor Subtotal for Section 2:4002					9,810.50
Section 2:4002					
100-4002-5300-00	Travel and Training	Vanessa Clarke	Reimb- American Red Cross Lifeguard	69607	150.00
Vendor Subtotal for Section 2:4002					150.00
Section 2:4002					
100-4002-5300-00	Travel and Training	Matthew Szabla	Reimb- American Red Cross Lifeguard	69672	150.00
Vendor Subtotal for Section 2:4002					150.00
Section 2:4002					
100-4002-5401-00	Advertising & Noticing	13 Stars	Ad- Lifeguard Certification 9/8/22	69589	268.00
Vendor Subtotal for Section 2:4002					268.00
Section 2:4004					
100-4004-5107-00	Contract Personnel	Peter Joseph Escobar	Instructor- Karate Camp - 6/13/23 - 6/	69619	1,120.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4004	1,120.00
Section 2:4004					
100-4004-5107-00	Contract Personnel	Skylar J Lawson	Instructor - Aspects Surf Academy W2	69645	3,150.00
					<hr/>
				Vendor Subtotal for Section 2:4004	3,150.00
Section 2:4004					
100-4004-6160-00	Operating Supplies	Brian Shore	Poster - Day Camp - Weekly Schedule	69674	59.13
					<hr/>
				Vendor Subtotal for Section 2:4004	59.13
Section 2:4005					
100-4005-5107-00	Contract Personnel	Champ Camp LLC	Instructor- Skate Camp - 6/13/23 - 6/14	69606	1,890.00
					<hr/>
				Vendor Subtotal for Section 2:4005	1,890.00
Section 2:4005					
100-4005-6160-00	Operating Supplies	Brian Shore	Poster - Skate Park Summer Hours	69674	59.13
					<hr/>
				Vendor Subtotal for Section 2:4005	59.13
Section 2:4006					
100-4006-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.06.2023 STD/LTD	69689	4.47
					<hr/>
				Vendor Subtotal for Section 2:4006	4.47
Section 2:4006					
100-4006-4213-00	Empast Health	Health and Human Resource Center	PR 22.06.2023 Employee Assistance	69682	-0.70
					<hr/>
				Vendor Subtotal for Section 2:4006	-0.70
Section 2:4006					
100-4006-5401-00	Advertising & Noticing	13 Stars	Ad- Adult Softball 9/8/22	69589	268.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4006	268.00
Section 2:4007					
100-4007-4213-00	Empast Health	Health and Human Resource Center	PR 22.06.2023 Employee Assistance	69682	-0.70
					<hr/>
				Vendor Subtotal for Section 2:4007	-0.70
Section 2:4007					
100-4007-5107-00	Contract Personnel	Breakthrough Sports, LLC	Instructor- Basketball Webster Elem 4/	69600	868.00
100-4007-5107-00	Contract Personnel	Breakthrough Sports, LLC	Instructor- T-Ball 4/18/23 - 6/6/23	69600	574.00
					<hr/>
				Vendor Subtotal for Section 2:4007	1,442.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Mary Catherine Callaghan	Instructor- Beg. Salsa Dance 6/5/23	69603	175.00
					<hr/>
				Vendor Subtotal for Section 2:4007	175.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Gaylene Cascione	Instructor- Barre Fitness 4/17/23 - 6/5/	69604	700.00
100-4007-5107-00	Contract Personnel	Gaylene Cascione	Instructor- Hip Hop 4/17/23 - 6/5/23	69604	1,162.00
100-4007-5107-00	Contract Personnel	Gaylene Cascione	Instructor- Ballet 4/17/23 - 6/5/23	69604	700.00
100-4007-5107-00	Contract Personnel	Gaylene Cascione	Instructor- Parent & Me Ballet 4/21/23	69604	280.00
					<hr/>
				Vendor Subtotal for Section 2:4007	2,842.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Jemma S. Wildermuth	Instructor- Art Fun 4/17/23 - 6/5/23	69611	490.00
					<hr/>
				Vendor Subtotal for Section 2:4007	490.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Nicholas Andrew Garcia	Instructor- Chess 4/18/23 - 6/6/23	69624	630.00
					<hr/>
				Vendor Subtotal for Section 2:4007	630.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Cheryl Lev	Instructor- Music Together 4/12/23 - 6	69646	1,911.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4007					
Vendor Subtotal for Section 2:4007					1,911.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Round Star West LLC	Instructor- Sunday Soccer Ages 5/7 - 4	69661	490.00
100-4007-5107-00	Contract Personnel	Round Star West LLC	Instructor- Sunday Soccer Ages 2/3 - 4	69661	962.50
100-4007-5107-00	Contract Personnel	Round Star West LLC	Instructor- Thursday Soccer Ages 2/3 -	69661	1,365.00
100-4007-5107-00	Contract Personnel	Round Star West LLC	Instructor- Sunday Soccer Ages 3/4 - 4	69661	1,452.50
100-4007-5107-00	Contract Personnel	Round Star West LLC	Instructor- Parent & Me Soccer - 4/20/	69661	1,067.50
Vendor Subtotal for Section 2:4007					5,337.50
Section 2:4007					
100-4007-5107-00	Contract Personnel	Christian Smith	Instructor- Musical Theater 4/20/23 - 6	69669	1,984.50
Vendor Subtotal for Section 2:4007					1,984.50
Section 2:4007					
100-4007-6160-00	Operating Supplies	Brian Shore	Poster - Community Classes - Location	69674	59.13
Vendor Subtotal for Section 2:4007					59.13
Section 2:4008					
100-4008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.06.2023 STD/LTD	69689	5.17
Vendor Subtotal for Section 2:4008					5.17
Section 2:4008					
100-4008-4213-00	Empast Health	Health and Human Resource Center	PR 22.06.2023 Employee Assistance	69682	-0.70
Vendor Subtotal for Section 2:4008					-0.70
Section 2:4008					
100-4008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Community Svcs - S	69670	123.11
Vendor Subtotal for Section 2:4008					123.11

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.06.2023 STD/LTD	69689	11.90
Vendor Subtotal for Section 2:4010					11.90
Section 2:4010					
100-4010-4213-00	Empast Health	Health and Human Resource Center	PR 22.06.2023 Employee Assistance	69682	-1.40
Vendor Subtotal for Section 2:4010					-1.40
Section 2:4010					
100-4010-5100-00	Professional Services	American Guard Services, Inc	Security Services to Close Parks - May	69592	4,122.91
100-4010-5100-00	Professional Services	American Guard Services, Inc	Security Services to Close Parks - Apr	69592	4,122.91
Vendor Subtotal for Section 2:4010					8,245.82
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Athaco Inc.	Park Signage - Rattlesnake Habitat	69649	152.42
Vendor Subtotal for Section 2:4010					152.42
Section 2:4010					
100-4010-5710-00	Facilities Rent	National Construction Rentals, Inc	Bluffs Park Portable Toilet 6/1/23 - 6/2	69656	941.00
Vendor Subtotal for Section 2:4010					941.00
Section 2:4010					
100-4010-5721-00	Telephone	Frontier California Inc	Phone - 23641 PCH (median) - Jun '23	69565	60.07
100-4010-5721-00	Telephone	Frontier California Inc	Phone - Las Flores, Bluffs, Trancas - J	69565	524.20
Vendor Subtotal for Section 2:4010					584.27
Section 2:4010					
100-4010-5722-00	Electricity	Southern California Edison Company	Charmlee Park - 5/1/23 - 5/30/23	69583	16.30

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4010	16.30
Section 2:4010					
100-4010-6300-00	Repair & Maint. Supplies	Anawalt Lumber Co., Inc	CS - Park Supplies	69593	70.31
					<hr/>
				Vendor Subtotal for Section 2:4010	70.31
Section 2:4011					
100-4011-4213-00	Empast Health	Health and Human Resource Center	PR 22.06.2023 Employee Assistance	69682	-0.70
					<hr/>
				Vendor Subtotal for Section 2:4011	-0.70
Section 2:4011					
100-4011-5401-00	Advertising & Noticing	Brian Shore	Banners - Summer CineMalibu Series	69674	249.66
					<hr/>
				Vendor Subtotal for Section 2:4011	249.66
Section 2:4012					
100-4012-5401-00	Advertising & Noticing	13 Stars	Ad- Malibu Poet Laureate Recruitmen	69589	268.00
100-4012-5401-00	Advertising & Noticing	13 Stars	Ad- CS Malibu Arts 6/1/23	69589	536.00
100-4012-5401-00	Advertising & Noticing	13 Stars	Ads- Solstice Cyn & Heather Edwards	69589	536.00
					<hr/>
				Vendor Subtotal for Section 2:4012	1,340.00
Section 2:7001					
100-7001-4213-00	Empast Health	Health and Human Resource Center	PR 22.06.2023 Employee Assistance	69682	-3.50
					<hr/>
				Vendor Subtotal for Section 2:7001	-3.50
Section 2:7001					
100-7001-5100-00	Professional Services	LaTanya KirkCarter	School Disctrict Separation Consulting	69572	5,400.00
					<hr/>
				Vendor Subtotal for Section 2:7001	5,400.00
Section 2:7001					



Account Number	Description	Vendor	Description	Check No	Amount
100-7001-5100-00	Professional Services	STLR Corporation	School District Separation - May '23	69662	7,458.75
100-7001-5100-00	Professional Services	STLR Corporation	School District Separation - Feb '23	69662	11,355.12
Vendor Subtotal for Section 2:7001					18,813.87
Section 2:7002					
100-7002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.06.2023 STD/LTD	69689	21.47
Vendor Subtotal for Section 2:7002					21.47
Section 2:7002					
100-7002-4213-00	Empast Health	Health and Human Resource Center	PR 22.06.2023 Employee Assistance	69682	-2.80
Vendor Subtotal for Section 2:7002					-2.80
Section 2:7002					
100-7002-5100-00	Professional Services	MAP Communications, Inc.	Live Telephone Answering Service - J1	69554	276.64
Vendor Subtotal for Section 2:7002					276.64
Section 2:7002					
100-7002-6165-00	Website Services	Monsido, LLC	Premium Monsido Platform 6/1/23 -8/	69577	11,790.00
Vendor Subtotal for Section 2:7002					11,790.00
Section 2:7003					
100-7003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.06.2023 STD/LTD	69689	33.91
Vendor Subtotal for Section 2:7003					33.91
Section 2:7003					
100-7003-4213-00	Empast Health	Health and Human Resource Center	PR 22.06.2023 Employee Assistance	69682	-2.10
Vendor Subtotal for Section 2:7003					-2.10

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7003					
100-7003-5100-00	Professional Services	Guidepost Solutions LLC	Comprehensive School Safety Assessn	69629	4,037.44
				Vendor Subtotal for Section 2:7003	4,037.44
Section 2:7005					
100-7005-5100-00	Professional Services	Stoel Rives LLP	Legal Services - Malibu SYTF - May '	69671	637.50
				Vendor Subtotal for Section 2:7005	637.50
Section 2:7005					
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Svcs - May '23	69599	27,255.00
				Vendor Subtotal for Section 2:7005	27,255.00
Section 2:7005					
100-7005-5101-01	School District Separation	Best Best & Krieger LLP	School District Separation - May '23	69599	5,811.60
				Vendor Subtotal for Section 2:7005	5,811.60
Section 2:7005					
100-7005-5102-00	Litigation	Best Best & Krieger LLP	Litigation Svcs - May '23	69599	31,856.60
				Vendor Subtotal for Section 2:7005	31,856.60
Section 2:7005					
100-7005-5103-00	Criminal Prosecution	Dapeer Rosenblit & Litvak LLP	City Prosecutor Svc - May '23	69614	2,697.80
				Vendor Subtotal for Section 2:7005	2,697.80
Section 2:7007					
100-7007-4203-00	Vision Insurance	Blue Shield of California	PR 22.06.2023 Vision Care-Lawrence-	69683	-27.83
100-7007-4203-00	Vision Insurance	Blue Shield of California	PR 22.06.2023 Vision Care-Munoz-Ju	69683	-16.88
				Vendor Subtotal for Section 2:7007	-44.71

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7007					
100-7007-4204-00	Dental Insurance	Delta Dental of California	PR 22.06.2023 Dental Insurance-Lawr	69685	-97.04
100-7007-4204-00	Dental Insurance	Delta Dental of California	PR 22.06.2023 Dental Insurance-Lawr	69685	-157.75
Vendor Subtotal for Section 2:7007					-254.79
Section 2:7007					
100-7007-4205-00	Life Insurance	Standard Insurance Company N2	PR 22.06.2023 Additional Life Insurar	69690	-1.20
Vendor Subtotal for Section 2:7007					-1.20
Section 2:7007					
100-7007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.06.2023 STD/LTD	69689	79.34
Vendor Subtotal for Section 2:7007					79.34
Section 2:7007					
100-7007-4213-00	Empast Health	Health and Human Resource Center	PR 22.06.2023 Employee Assistance	69682	-2.10
Vendor Subtotal for Section 2:7007					-2.10
Section 2:7007					
100-7007-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - City Clerk	69585	118.74
100-7007-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - City Clerk	69670	169.94
Vendor Subtotal for Section 2:7007					288.68
Section 2:7021					
100-7021-4204-00	Dental Insurance	Delta Dental of California	PR 22.06.2023 Dental Insurance-Flore	69685	214.22
Vendor Subtotal for Section 2:7021					214.22
Section 2:7021					
100-7021-4205-00	Life Insurance	Standard Insurance Company N2	PR 22.06.2023 Additional Life Insurar	69690	7.50

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7021	7.50
Section 2:7021					
100-7021-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.06.2023 STD/LTD	69689	20.27
					<hr/>
				Vendor Subtotal for Section 2:7021	20.27
Section 2:7021					
100-7021-4213-00	Empast Health	Health and Human Resource Center	PR 22.06.2023 Employee Assistance	69682	-2.10
					<hr/>
				Vendor Subtotal for Section 2:7021	-2.10
Section 2:7021					
100-7021-5106-00	Animal Control	LA Co Animal Care & Control	Animal Control - May '23	69639	14,573.04
					<hr/>
				Vendor Subtotal for Section 2:7021	14,573.04
Section 2:7021					
100-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services - May '23	69643	789,664.10
100-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Svcs Above Contrac	69643	3,258.96
					<hr/>
				Vendor Subtotal for Section 2:7021	792,923.06
Section 2:7021					
100-7021-5116-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services - Beach Te	69643	90,419.98
					<hr/>
				Vendor Subtotal for Section 2:7021	90,419.98
Section 2:7021					
100-7021-5300-00	Travel and Training	Anthony Hall	CERT Team Training (8)	69631	680.00
100-7021-5300-00	Travel and Training	Anthony Hall	CERT Team Training (3)	69631	255.00
					<hr/>
				Vendor Subtotal for Section 2:7021	935.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7021					
100-7021-5401-00	Advertising & Noticing	13 Stars	Ad- National Preparedness Month 9/8/	69589	268.00
100-7021-5401-00	Advertising & Noticing	13 Stars	Ad- PCH Canyons & Beaches 6/1/23	69589	268.00
100-7021-5401-00	Advertising & Noticing	13 Stars	Ad- National Preparedness Month 9/25	69589	268.00
Vendor Subtotal for Section 2:7021					804.00
Section 2:7021					
100-7021-5721-00	Telephone	Frontier California Inc	Phone - Disaster Hot Line, Tier, E911	69565	317.32
Vendor Subtotal for Section 2:7021					317.32
Section 2:7021					
100-7021-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone - 5/13/23 - 6/12/23	69657	136.38
Vendor Subtotal for Section 2:7021					136.38
Section 2:7021					
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phones - Jul '23	69579	255.80
Vendor Subtotal for Section 2:7021					255.80
Section 2:7021					
100-7021-6160-00	Operating Supplies	CR PRINT	Public Safety Decals	69561	97.13
Vendor Subtotal for Section 2:7021					97.13
Section 2:7021					
100-7021-6160-00	Operating Supplies	DirecTV, Inc.	Direct TV - EOC Jun '23	69616	102.25
Vendor Subtotal for Section 2:7021					102.25
Section 2:7021					
100-7021-6160-00	Operating Supplies	Brian Shore	Poster/Banner - Safety Expo	69674	1,861.50
100-7021-6160-00	Operating Supplies	Brian Shore	Poster - Safety Expo	69674	61.32
Vendor Subtotal for Section 2:7021					1,922.82
Section 2:7021					
100-7021-6160-00	Operating Supplies	Ultimate Maintenance Services Inc	Extra Cleaning at City Hall for Day Pc	69677	175.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7021	175.00
Section 2:7021					
100-7021-6160-01	VOP Operating Supplies	Liberty Printing & Embroidery	VOP Uniform	69647	166.44
					<hr/>
				Vendor Subtotal for Section 2:7021	166.44
Section 2:7054					
100-7054-4203-00	Vision Insurance	Blue Shield of California	PR 22.06.2023 Vision Care-Drolet-Jul'	69683	-9.45
					<hr/>
				Vendor Subtotal for Section 2:7054	-9.45
Section 2:7054					
100-7054-4204-00	Dental Insurance	Delta Dental of California	PR 22.06.2023 Dental Insurance-Drole	69685	-50.06
					<hr/>
				Vendor Subtotal for Section 2:7054	-50.06
Section 2:7054					
100-7054-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.06.2023 STD/LTD	69689	63.95
					<hr/>
				Vendor Subtotal for Section 2:7054	63.95
Section 2:7054					
100-7054-4213-00	Empast Health	Health and Human Resource Center	PR 22.06.2023 Employee Assistance	69682	-3.50
					<hr/>
				Vendor Subtotal for Section 2:7054	-3.50
Section 2:7054					
100-7054-5100-00	Professional Services	Governmental Financial Service	Consulting Services - May '23	69568	1,960.00
					<hr/>
				Vendor Subtotal for Section 2:7054	1,960.00
Section 2:7054					
100-7054-5100-00	Professional Services	Lance, Soll & Lunghard, LLP	FY 22/23 Interim Audit Services	69575	9,329.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7054	9,329.00
Section 2:7054					
100-7054-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - Accounting Clerk 6/	69553	2,170.00
100-7054-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - Accounting Clerk 5/	69553	2,800.00
100-7054-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - Accounting Clerk 0/	69591	2,800.00
					<hr/>
				Vendor Subtotal for Section 2:7054	7,770.00
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Frontier California Inc	Phone - Film Fax - Jun '23	69565	34.26
					<hr/>
				Vendor Subtotal for Section 2:7054	34.26
Section 2:7054					
100-7054-5405-00	Printing	CR PRINT	Parking Citation Books for LASD 230	69612	5,792.55
					<hr/>
				Vendor Subtotal for Section 2:7054	5,792.55
Section 2:7054					
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Finance	69670	99.97
					<hr/>
				Vendor Subtotal for Section 2:7054	99.97
Section 2:7058					
100-7058-4204-00	Dental Insurance	Delta Dental of California	PR 22.06.2023 Dental Insurance-Gam	69685	-50.64
					<hr/>
				Vendor Subtotal for Section 2:7058	-50.64
Section 2:7058					
100-7058-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.06.2023 STD/LTD	69689	12.62
					<hr/>
				Vendor Subtotal for Section 2:7058	12.62

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7058					
100-7058-4213-00	Empast Health	Health and Human Resource Center	PR 22.06.2023 Employee Assistance	69682	-1.40
Vendor Subtotal for Section 2:7058					-1.40
Section 2:7058					
100-7058-5100-00	Professional Services	GovTempsUSA, LLC	Temporary Staff - 5/22/23 - 6/4/23	69627	2,646.00
Vendor Subtotal for Section 2:7058					2,646.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Laboratory Corp. of America	New Employee Lab Work - Environme	69638	29.50
Vendor Subtotal for Section 2:7058					29.50
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background Check - Assistant Civil E	69652	450.00
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background Check - Accounting Tech	69652	450.00
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background Check - Assisstant Planne	69652	450.00
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background Check - Office Assisstant	69652	450.00
Vendor Subtotal for Section 2:7058					1,800.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Roth Staffing Companies LP	Direct Hire - Accounting Technician	69660	16,175.94
Vendor Subtotal for Section 2:7058					16,175.94
Section 2:7059					
100-7059-4205-00	Life Insurance	Standard Insurance Company N2	PR 22.06.2023 Life Insurance-Roundi	69689	-0.05
Vendor Subtotal for Section 2:7059					-0.05
Section 2:7059					
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.06.2023 STD/LTD-Rounding	69689	0.03
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.06.2023 STD/LTD	69689	9.04



Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7059	9.07
Section 2:7059					
100-7059-4213-00	Empast Health	Health and Human Resource Center	PR 22.06.2023 Employee Assistance	69682	-1.40
					<hr/>
				Vendor Subtotal for Section 2:7059	-1.40
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	California Department of Tax & Fee	CA Use Tax - 2022 Out of State Purch	69605	431.51
					<hr/>
				Vendor Subtotal for Section 2:7059	431.51
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	Public Agency Retirement Srves	PARS Admin Fee - Mar '23	69658	300.00
					<hr/>
				Vendor Subtotal for Section 2:7059	300.00
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maintenance 12/17/22 - 1/16/2	69563	2,011.78
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maintenance 9/17/22 - 10/16/2	69563	2,576.58
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maintenance 8/17/22 - 9/16/22	69563	2,061.90
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maintenance 10/17/22 - 11/16/2	69563	2,053.78
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maintenance 1/17/23 - 2/16/23	69563	2,761.05
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maintenance - 2/17/23 - 3/16/2	69620	2,570.01
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maintenance - 4/17/23 - 5/16/2	69620	2,386.56
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maintenance - 3/17/23 - 4/16/2	69620	2,473.09
					<hr/>
				Vendor Subtotal for Section 2:7059	18,894.75
Section 2:7059					
100-7059-5721-00	Telephone	Frontier California Inc	Phone - City Hall Facility, Postage, Te	69565	470.10
100-7059-5721-00	Telephone	Frontier California Inc	Phone - Annex Fax Ln - Jun '23	69565	60.07
					<hr/>
				Vendor Subtotal for Section 2:7059	530.17
Section 2:7059					
100-7059-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone - 5/13/23 - 6/12/23	69657	169.91

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7059					
				Vendor Subtotal for Section 2:7059	169.91
100-7059-5721-00	Telephone	Nextiva, Inc.	City Hall Phone Services - 8 New Lin	69578	189.46
Section 2:7059					
				Vendor Subtotal for Section 2:7059	189.46
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - C8155 Color Copier - 5	69681	516.84
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-HHZ171515-B8170 - 5/2	69681	167.53
Section 2:7059					
				Vendor Subtotal for Section 2:7059	684.37
100-7059-6160-00	Operating Supplies	California Department of Tax & Fee	CA Use Tax - 2022 Out of State Purch	69605	3,596.00
Section 2:7059					
				Vendor Subtotal for Section 2:7059	3,596.00
100-7059-6160-00	Operating Supplies	Conejo Awards	City Staff Name Badges (6)	69608	110.86
100-7059-6160-00	Operating Supplies	Conejo Awards	City Staff Name Badges (19)	69608	306.97
Section 2:7059					
				Vendor Subtotal for Section 2:7059	417.83
100-7059-6160-00	Operating Supplies	Safeguard Business Systems, Inc.	AP & PR Window Envelopes	69582	946.75
Section 2:7059					
				Vendor Subtotal for Section 2:7059	946.75
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non-Departmental	69585	191.14
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non-Departmental	69670	182.59
Section 2:7059					
				Vendor Subtotal for Section 2:7059	373.73
Section 1: 101					
Subtotal for Section 1: 100					1,378,020.97

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
101-0000-3410-01	Admin Plan Ck Processing Fee	Leslie Robbins	Ref- IPC 23-0243 Admin Fee for 2254	69581	51.25
Vendor Subtotal for Section 2:0000					51.25
Section 2:0000					
101-0000-3411-00	Inspector Plan Check Fees	Leslie Robbins	Ref- IPC 23-0243 Inspector Plan Chec	69581	205.00
Vendor Subtotal for Section 2:0000					205.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	David and Linda Shaheen Trust	Ref- PL Review CDP21-009 - 23936 M	69667	750.00
Vendor Subtotal for Section 2:0000					750.00
Section 2:2001					
101-2001-4203-00	Vision Insurance	Blue Shield of California	PR 22.06.2023 Vision Care-Martinez-J	69683	-9.45
101-2001-4203-00	Vision Insurance	Blue Shield of California	PR 22.06.2023 Vision Care-Azzaz-Jul'	69683	-27.83
101-2001-4203-00	Vision Insurance	Blue Shield of California	PR 22.06.2023 Vision Care-Duncan-Ju	69683	-9.45
Vendor Subtotal for Section 2:2001					-46.73
Section 2:2001					
101-2001-4204-00	Dental Insurance	Delta Dental of California	PR 22.06.2023 Dental Insurance-Marti	69685	-50.06
101-2001-4204-00	Dental Insurance	Delta Dental of California	PR 22.06.2023 Dental Insurance-Azza	69685	-157.75
101-2001-4204-00	Dental Insurance	Delta Dental of California	PR 22.06.2023 Dental Insurance-Dunc	69685	-50.06
Vendor Subtotal for Section 2:2001					-257.87
Section 2:2001					
101-2001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.06.2023 STD/LTD	69689	110.73
Vendor Subtotal for Section 2:2001					110.73
Section 2:2001					

Account Number	Description	Vendor	Description	Check No	Amount
101-2001-4213-00	Empast Health	Health and Human Resource Center	PR 22.06.2023 Employee Assistance	69682	-11.90
				Vendor Subtotal for Section 2:2001	-11.90
Section 2:2001					
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - May '23	69557	35,377.50
				Vendor Subtotal for Section 2:2001	35,377.50
Section 2:2001					
101-2001-5100-00	Professional Services	Joseph D Smith	Planning Services - May '23	69559	30,044.00
				Vendor Subtotal for Section 2:2001	30,044.00
Section 2:2001					
101-2001-5100-00	Professional Services	Cotton,Shires & Associates,Inc	General Consulting Services - Plannin	69560	5,224.50
				Vendor Subtotal for Section 2:2001	5,224.50
Section 2:2001					
101-2001-5100-00	Professional Services	CSG Consultants, Inc.	Planning Consultant Services - May '2	69613	40,402.50
				Vendor Subtotal for Section 2:2001	40,402.50
Section 2:2001					
101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Planning - May '23	69569	2,518.75
				Vendor Subtotal for Section 2:2001	2,518.75
Section 2:2001					
101-2001-5100-00	Professional Services	JLee Engineering, Inc.	Contract Planner - May '23	69570	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 Services - Housin	69580	4,920.00
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Planning Consultant Services - May '2	69659	8,445.25
				Vendor Subtotal for Section 2:2001	13,365.25
Section 2:2001					

Account Number	Description	Vendor	Description	Check No	Amount
101-2001-5100-01	Coastal Dev. Permit Services	Courtney Jean McCammon	Contract Biologist - May '23	69558	17,652.00
Vendor Subtotal for Section 2:2001					17,652.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 4346 Avenida De La E	69573	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 7133 Birdview Ave - A	69640	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 31725 Sea Level Dr - A	69641	75.00
Vendor Subtotal for Section 2:2001					225.00
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	69561	263.91
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	69561	433.17
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 274	69612	173.10
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 288	69612	212.58
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - City	69612	519.89
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	69612	234.85
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	69612	697.17
Vendor Subtotal for Section 2:2001					2,534.67
Section 2:2001					
101-2001-6160-00	Operating Supplies	FedEx	Express Services - Planning	69564	38.70
Vendor Subtotal for Section 2:2001					38.70
Section 2:2001					
101-2001-6160-00	Operating Supplies	Lautzenhiser's Stationery, Inc	Planning Operating Supplies	69644	962.89
Vendor Subtotal for Section 2:2001					962.89
Section 2:2004					
101-2004-4203-00	Vision Insurance	Blue Shield of California	PR 22.06.2023 Vision Care-Schultz-Ju	69683	9.45
Vendor Subtotal for Section 2:2004					9.45

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2004					
101-2004-4204-00	Dental Insurance	Delta Dental of California	PR 22.06.2023 Dental Insurance-Schu	69685	50.06
Vendor Subtotal for Section 2:2004					50.06
Section 2:2004					
101-2004-4205-00	Life Insurance	Standard Insurance Company N2	PR 22.06.2023 Life Insurance-Schultz	69689	8.60
Vendor Subtotal for Section 2:2004					8.60
Section 2:2004					
101-2004-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.06.2023 STD/LTD	69689	115.92
Vendor Subtotal for Section 2:2004					115.92
Section 2:2004					
101-2004-4213-00	Empast Health	Health and Human Resource Center	PR 22.06.2023 Employee Assistance-S	69682	1.39
101-2004-4213-00	Empast Health	Health and Human Resource Center	PR 22.06.2023 Employee Assistance	69682	-7.00
Vendor Subtotal for Section 2:2004					-5.61
Section 2:2004					
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Counter Hours EH - May '23	69609	4,661.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Coastal Reviews - May '23	69609	10,027.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	B&S Tasks: Smart Coast Policy Summr	69609	2,106.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Counter Hours - Geo/Coastal Engineer	69609	12,595.50
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geo Reviews - May '23	69609	19,511.00
Vendor Subtotal for Section 2:2004					48,900.50
Section 2:2004					
101-2004-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Building Safety - P	69569	2,096.25
Vendor Subtotal for Section 2:2004					2,096.25
Section 2:2004					
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Plan Review - May '23	69676	39,362.41

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:2004	39,362.41
Section 2:2004					
101-2004-5100-00	Professional Services	Bureau Veritas North America, Inc.	Plan Review - Apr '23	69586	1,732.26
					<hr/>
				Vendor Subtotal for Section 2:2004	1,732.26
Section 2:2004					
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 6/5/	69596	1,447.60
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 5/31	69596	1,055.54
					<hr/>
				Vendor Subtotal for Section 2:2004	2,503.14
Section 2:2004					
101-2004-5401-00	Advertising & Noticing	13 Stars	Ad- Dark Sky 8/25/22	69552	268.00
101-2004-5401-00	Advertising & Noticing	13 Stars	Ad- Dark Sky 9/8/22	69589	268.00
101-2004-5401-00	Advertising & Noticing	13 Stars	Ad- Dark Sky 9/29/22	69589	268.00
					<hr/>
				Vendor Subtotal for Section 2:2004	804.00
Section 2:2004					
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Building Safety	69670	40.19
					<hr/>
				Vendor Subtotal for Section 2:2004	40.19
Section 2:2010					
101-2010-4203-00	Vision Insurance	Blue Shield of California	PR 22.06.2023 Vision Care-Rosas-Ma	69683	34.56
					<hr/>
				Vendor Subtotal for Section 2:2010	34.56
Section 2:2010					
101-2010-4204-00	Dental Insurance	Delta Dental of California	PR 22.06.2023 Dental Insurance-Rosa	69685	214.22
					<hr/>
				Vendor Subtotal for Section 2:2010	214.22

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2010					
101-2010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.06.2023 STD/LTD	69689	16.49
				Vendor Subtotal for Section 2:2010	16.49
Section 2:2010					
101-2010-4213-00	Empast Health	Health and Human Resource Center	PR 22.06.2023 Employee Assistance	69682	-2.10
				Vendor Subtotal for Section 2:2010	-2.10
Section 2:2010					
101-2010-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Reviews - May '23	69609	22,510.00
				Vendor Subtotal for Section 2:2010	22,510.00
Section 2:2010					
101-2010-5100-00	Professional Services	Lorrie Feinberg	Database Updates - EH Water Module	69569	65.00
				Vendor Subtotal for Section 2:2010	65.00
Section 2:2012					
101-2012-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.06.2023 STD/LTD	69689	27.37
				Vendor Subtotal for Section 2:2012	27.37
Section 2:2012					
101-2012-4213-00	Empast Health	Health and Human Resource Center	PR 22.06.2023 Employee Assistance	69682	-2.80
				Vendor Subtotal for Section 2:2012	-2.80
Section 2:2012					
101-2012-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Planning - Code Enf	69585	34.98
				Vendor Subtotal for Section 2:2012	34.98



Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3003					
101-3003-4203-00	Vision Insurance	Blue Shield of California	PR 22.06.2023 Vision Care-Andico-Ju	69683	16.88
				Vendor Subtotal for Section 2:3003	16.88
Section 2:3003					
101-3003-4204-00	Dental Insurance	Delta Dental of California	PR 22.06.2023 Dental Insurance-Andi	69685	97.04
				Vendor Subtotal for Section 2:3003	97.04
Section 2:3003					
101-3003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.06.2023 STD/LTD	69689	23.75
				Vendor Subtotal for Section 2:3003	23.75
Section 2:3003					
101-3003-4213-00	Empast Health	Health and Human Resource Center	PR 22.06.2023 Employee Assistance	69682	-2.80
				Vendor Subtotal for Section 2:3003	-2.80
Section 2:3003					
101-3003-5100-00	Professional Services	Always Advancing Manufacturing A	Environmental Program Supplies - Tot	69555	765.00
				Vendor Subtotal for Section 2:3003	765.00
Section 2:3003					
101-3003-5100-00	Professional Services	Lorrie Feinberg	Database Updates - EP Clean Water Pr	69569	227.50
				Vendor Subtotal for Section 2:3003	227.50
Section 2:3003					
101-3003-5100-02	CIMP	Tetra Tech Inc	CIMP Monitoring - Apr '23	69673	11,300.02
				Vendor Subtotal for Section 2:3003	11,300.02

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 101					295,048.52
Section 1: 102					
Section 2:3002					
102-3002-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Woolsey Fire Data	69569	260.00
Vendor Subtotal for Section 2:3002					260.00
Section 2:3002					
102-3002-5100-01	Coastal Dev Permit Services	Courtney Jean McCammon	Woolsey Fire Contract Biologist - May	69558	6,086.00
Vendor Subtotal for Section 2:3002					6,086.00
Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner - May '	69590	21,968.78
Vendor Subtotal for Section 2:3002					21,968.78
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	EH Review - Woolsey Fire - May '23	69609	11,380.00
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Counter Hours - Woolsey Fire - May '2	69609	8,191.50
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Geo Review - Woolsey Fire - May '23	69609	4,864.50
Vendor Subtotal for Section 2:3002					24,436.00
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	True North Compliance Services, Inc	Woolsey Fire Rebuild Plan - May '23	69676	41,053.52
Vendor Subtotal for Section 2:3002					41,053.52
Section 2:3002					
102-3002-5123-00	Storm Response	Burns Pacific Construction Inc	Task 4: Storm Response May '23 - DR	69602	47,188.38
Vendor Subtotal for Section 2:3002					47,188.38
Section 2:3002					
102-3002-5123-00	Storm Response	Lisa A. Burns	DR4699 Disposal Fees - May '23	69648	7,000.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3002					7,000.00
Section 2:9207					
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Temporary Shoring Plates - Latigo Can	69675	1,848.00
Vendor Subtotal for Section 2:9207					1,848.00
Section 2:9213					
102-9213-5100-00	Encinal Cnyn Rd Drain/Erosion	GMZ Engineering Inc	Encinal Canyon Road Drainage Repair	69626	4,940.95
Vendor Subtotal for Section 2:9213					4,940.95
Section 2:9215					
102-9215-5100-00	Malibu Rd Drainage Repairs	Hank Co Inc.	Malibu Road Drainage Project 3/31/23	69653	48,974.05
Vendor Subtotal for Section 2:9215					48,974.05
Subtotal for Section 1: 102					203,755.68
Section 1: 103					
Section 2:9050					
103-9050-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.06.2023 STD/LTD	69689	5.46
Vendor Subtotal for Section 2:9050					5.46
Section 2:9050					
103-9050-4213-00	Empast Health	Health and Human Resource Center	PR 22.06.2023 Employee Assistance	69682	-0.70
Vendor Subtotal for Section 2:9050					-0.70
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Pacific Coast Elevator Corp.	Elevator Load Test per State Inspection	69556	2,000.00
103-9050-5610-00	Facilities Maintenance	Pacific Coast Elevator Corp.	Elevator Load Test per State Inspection	69556	2,000.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:9050	4,000.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Department of Industrial Relations	City Hall Elevator Annual Inspection I	69615	225.00
103-9050-5610-00	Facilities Maintenance	Department of Industrial Relations	City Hall Chair Lift Annual Inspection	69615	125.00
					<hr/>
				Vendor Subtotal for Section 2:9050	350.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	W.W. Grainger,Inc	Credit Memo - Return of City Hall Fir	69628	-76.10
103-9050-5610-00	Facilities Maintenance	W.W. Grainger,Inc	City Hall - HVAC Pumps	69628	486.71
					<hr/>
				Vendor Subtotal for Section 2:9050	410.61
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	HD Supply Facilities Maintenance, L	City Hall - Janitorial Paper Supplies	69634	364.35
					<hr/>
				Vendor Subtotal for Section 2:9050	364.35
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Malibu Glass and Mirror, Inc	Storefront Window Replacement City	69576	10,991.95
					<hr/>
				Vendor Subtotal for Section 2:9050	10,991.95
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	HVAC Parts	69651	355.20
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	HVAC Repairs AC-2.1	69651	700.00
					<hr/>
				Vendor Subtotal for Section 2:9050	1,055.20
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	The Sherwin-Williams Co.	City Hall - Exterior Paint	69668	47.83
					<hr/>
				Vendor Subtotal for Section 2:9050	47.83
Section 2:9050					
103-9050-5721-00	Telephone	Frontier California Inc	Phone - City Hall Septic, Irrigation, Fi	69565	394.79
					<hr/>
				Vendor Subtotal for Section 2:9050	394.79

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 103					17,619.49
Section 1: 203					
Section 2:3009					
203-3009-5145-00	Dial A Ride Services	13 Stars	Ad- Dial-A-Ride 5/18/23	69589	268.00
Vendor Subtotal for Section 2:3009					268.00
Section 2:3009					
203-3009-5145-00	Dial A Ride Services	Ventura Transit System, Inc.	City of Malibu Dial-A-Ride Program	69679	5,410.50
Vendor Subtotal for Section 2:3009					5,410.50
Subtotal for Section 1: 203					5,678.50
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant - May '23	69584	860.75
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant - May '25	69584	2,299.00
Vendor Subtotal for Section 2:3004					3,159.75
Section 2:3004					
207-3004-5100-01	Dumpster Lid Enforcement	Solid Waste Solutions, Inc.	Dumpster Lid Enforcement - May '23	69584	937.50
Vendor Subtotal for Section 2:3004					937.50
Section 2:3004					
207-3004-5401-00	Advertising & Noticing	13 Stars	Ad- Bulky Item Pickup 10/27/22	69552	268.00
Vendor Subtotal for Section 2:3004					268.00
Section 2:3004					
207-3004-5850-00	Recycling supplies	13 Stars	Ad- SB 1383 Outreach 6/1/23	69589	268.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3004	268.00
Section 2:3004					
207-3004-5850-00	Recycling supplies	Solid Waste Solutions, Inc.	SB 1383 Outreach	69584	1,312.25
					<hr/>
				Vendor Subtotal for Section 2:3004	1,312.25
Section 2:3004					
207-3004-6160-00	Operating Supplies	Solishia Andico	Ref- Tablecloth Dry Cleaning - Enviro	69594	25.70
					<hr/>
				Vendor Subtotal for Section 2:3004	25.70
Section 2:3004					
207-3004-6160-00	Operating Supplies	Andy Gump, Inc.	Enviro Event Toilet 4/14/23 - 4/17/23	69595	106.22
					<hr/>
				Vendor Subtotal for Section 2:3004	106.22
Section 2:3004					
207-3004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Environmental Susta	69585	140.35
					<hr/>
				Vendor Subtotal for Section 2:3004	140.35
					<hr/>
				Subtotal for Section 1: 207	6,217.77
Section 1: 215					
Section 2:7070					
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Temporary Office Trailer - 4/28/23 - 5/	69680	1,197.54
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Temporary Office Trailer - 5/28/23 - 6/	69680	1,483.18
					<hr/>
				Vendor Subtotal for Section 2:7070	2,680.72
					<hr/>
				Subtotal for Section 1: 215	2,680.72
Section 1: 310					
Section 2:9002					
310-9002-7901-00	Street Improvements	Hassan Kasraie	On-Call Engineering - Morning View l	69637	10,480.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:9002	10,480.00
Section 2:9059					
310-9059-5100-00	Professional Services	Michael Baker International Inc	PCH Raised Median - Task 6 - Apr '23	69654	11,352.50
					<hr/>
				Vendor Subtotal for Section 2:9059	11,352.50
Section 2:9066					
310-9066-5100-00	Professional Services	Kimley-Horn and Associates Inc	Design for PCH Signal Synch System	69571	20,794.51
					<hr/>
				Vendor Subtotal for Section 2:9066	20,794.51
Section 2:9097					
310-9097-5100-00	Bluffs Park South Walkway	Kimley-Horn and Associates Inc	Task 11: Design Svcs - Bluffs Park Wa	69571	5,425.00
					<hr/>
				Vendor Subtotal for Section 2:9097	5,425.00
Section 2:9100					
310-9100-5100-00	PCH/Trancas Cnyn Rd Right-turn	Chen Ryan Associates, Inc.	Engineer/Design Svcs - PCH Right Tu	69610	3,577.30
310-9100-5100-00	PCH/Trancas Cnyn Rd Right-turn	Chen Ryan Associates, Inc.	Engineer/Design Svcs - PCH Right Tu	69610	361.00
					<hr/>
				Vendor Subtotal for Section 2:9100	3,938.30
					<hr/>
				Subtotal for Section 1: 310	51,990.31
Section 1: 515					
Section 2:3010					
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants I	Operation, Maintenance, Management	69635	96,338.25
					<hr/>
				Vendor Subtotal for Section 2:3010	96,338.25
Section 2:3010					
515-3010-5640-00	Equipment Maintenance	Integrated Performance Consultants I	Equipment & Maintenance - CCWWT	69635	1,114.94

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3010	1,114.94
Section 2:3010					
515-3010-5656-00	Water Quality Test/Monitoring	Rincon Consultants, Inc	CCWWTF Water Quality Monitoring	69580	3,151.37
					<hr/>
				Vendor Subtotal for Section 2:3010	3,151.37
Section 2:3010					
515-3010-5721-00	Telephone	Badger Meter, Inc.	Meter Monitoring May '23	69597	39.16
					<hr/>
				Vendor Subtotal for Section 2:3010	39.16
Section 2:3010					
515-3010-5721-00	Telephone	Frontier California Inc	Phone - CCWWTF 6/4/23 - 7/3/23	69622	155.31
515-3010-5721-00	Telephone	Frontier California Inc	Phone - CCWWTF 6/8/23 - 7/7/23	69622	351.02
					<hr/>
				Vendor Subtotal for Section 2:3010	506.33
Section 2:3010					
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - CCWTF - Jun '23	69566	220.26
					<hr/>
				Vendor Subtotal for Section 2:3010	220.26
Section 2:3010					
515-3010-5725-01	Biosolids Disposal	Integrated Performance Consultants	Biosolids Disposal - CCWWTF - May	69635	5,040.00
					<hr/>
				Vendor Subtotal for Section 2:3010	5,040.00
					<hr/>
				Subtotal for Section 1: 515	106,410.31
Section 1: 601					
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash - City Vehicles 6/22/23	69655	175.00
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash - City Vehicles 6/14/23	69655	105.00



Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3005	280.00
					<hr/>
				Subtotal for Section 1: 601	280.00
Section 1: 602					
Section 2:7060					
602-7060-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.06.2023 STD/LTD	69689	18.51
					<hr/>
				Vendor Subtotal for Section 2:7060	18.51
Section 2:7060					
602-7060-4213-00	Empast Health	Health and Human Resource Center	PR 22.06.2023 Employee Assistance	69682	-2.10
					<hr/>
				Vendor Subtotal for Section 2:7060	-2.10
Section 2:7060					
602-7060-5100-00	Professional Services	SDI Presence, LLC	Information Technology Administrativ	69666	175.00
					<hr/>
				Vendor Subtotal for Section 2:7060	175.00
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	Phone - City Hall Fac Internet - Jun '23	69565	840.51
					<hr/>
				Vendor Subtotal for Section 2:7060	840.51
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	GovConnection Inc	Additional Licenses for Adobe Acroba	69567	229.35
602-7060-6120-00	Computer Software < \$1,000	GovConnection Inc	Additional Licenses for Adobe Acroba	69567	90.66
					<hr/>
				Vendor Subtotal for Section 2:7060	320.01
Section 2:7060					
602-7060-7400-00	Computer Equipment	GovConnection Inc	4 New Hard Drives for Backup Server	69567	1,276.79

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
Vendor Subtotal for Section 2:7060					1,276.79
Section 2:7060					
602-7060-7400-00	Computer Equipment	Staples Contract & Commercial LLC	Office Supplies - IT Keyboards for En	69670	329.89
					<hr/>
Vendor Subtotal for Section 2:7060					329.89
Section 2:7060					
602-7060-7400-00	Computer Equipment	Flexential Colorado Corp	Server Colocation - Jun '23	69587	980.78
					<hr/>
Vendor Subtotal for Section 2:7060					980.78
					<hr/>
Subtotal for Section 1: 602					3,939.39
Section 1: 710					
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Timothy Ellis-Caleo	Ref- Facility Rental Security Deposit -	69618	250.00
					<hr/>
Vendor Subtotal for Section 2:0000					250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Lori Hahn	Ref- Facility Rental Security Deposit -	69630	1,500.00
					<hr/>
Vendor Subtotal for Section 2:0000					1,500.00
Section 2:0000					
710-0000-2270-54	Recorded Document Fees	LA Co Registrar Recorder/Cty Clerk	Recorded Document Fee - Dec '22	69642	102.00
710-0000-2270-54	Recorded Document Fees	LA Co Registrar Recorder/Cty Clerk	Recorded Document Fee - Mar '23	69642	69.00
					<hr/>
Vendor Subtotal for Section 2:0000					171.00
					<hr/>
Subtotal for Section 1: 710					1,921.00
Section 1: 900					
Section 2:0000					
900-0000-2023-00	Vision Insurance	Blue Shield of California	PR Batch 70022.06.2023 Vision Care	69683	1,447.39

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	1,447.39
Section 2:0000					
900-0000-2024-00	Dental Insurance	Delta Dental of California	PR Batch 70022.06.2023 Dental Insur	69685	8,303.11
					<hr/>
				Vendor Subtotal for Section 2:0000	8,303.11
Section 2:0000					
900-0000-2025-00	Life Insurance	Standard Insurance Company N2	PR Batch 70022.06.2023 Life Insuran	69689	1,179.70
					<hr/>
				Vendor Subtotal for Section 2:0000	1,179.70
Section 2:0000					
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR Batch 70022.06.2023 Additional L	69690	300.28
					<hr/>
				Vendor Subtotal for Section 2:0000	300.28
Section 2:0000					
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70008.06.2023 STD/LTD	69689	3,001.35
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70022.06.2023 STD/LTD	69689	3,203.85
					<hr/>
				Vendor Subtotal for Section 2:0000	6,205.20
Section 2:0000					
900-0000-2027-00	Employee Assistance	Health and Human Resource Center	PR Batch 70022.06.2023 Employee As	69682	186.01
					<hr/>
				Vendor Subtotal for Section 2:0000	186.01
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70022.06.2023 PARS - EE S	69691	1,239.22
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70022.06.2023 PARS - ER S	69691	259.85
					<hr/>
				Vendor Subtotal for Section 2:0000	1,499.07

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70022.06.2023 ICMA Def C	69686	11,190.39
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70022.06.2023 ER Contribu	69686	3,100.00
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70022.06.2023 ICMA Def C	69686	1,267.56
Vendor Subtotal for Section 2:0000					15,557.95
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA-MissionSquare Retirement - 3	PR Batch 70022.06.2023 ICMA Loan	69686	1,025.83
Vendor Subtotal for Section 2:0000					1,025.83
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70022.06.2023 ICMA - City	69687	542.31
Vendor Subtotal for Section 2:0000					542.31
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70022.06.2023 ICMA - Dep	69688	875.00
Vendor Subtotal for Section 2:0000					875.00
Section 2:0000					
900-0000-2065-00	Miscellaneous Withholdings	California State Disbursement Unit	PR Batch 70022.06.2023 Income With	69684	339.69
Vendor Subtotal for Section 2:0000					339.69
Subtotal for Section 1: 900					37,461.54
Report Total:					2,111,024.20