

## **WARRANT REGISTER NO. 730**

On August 28, 2023, the Malibu City Council allowed and approved warrant demand numbers 69935-70136 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 \$2,622,336.86. City of Malibu payroll check numbers 5366-5367 and ACH deposits were issued in the amount of \$444,080.54.

PASSED, APPROVED and ADOPTED this 28th day of August 2023.

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Bruce Silverstein  
Mayor

ATTEST:

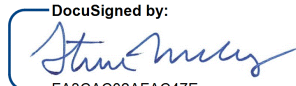
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Kelsey Pettijohn  
City Clerk

### **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 \$3,066,417.40. 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 17th day of August 2023, AT MALIBU, CALIFORNIA

DocuSigned by:  
  
FA3GAC02AFAC47E...  
Steve McClary  
City Manager

# Accounts Payable

## Checks by Date - Summary by Check Number

User: sflores  
Printed: 8/16/2023 2:06 PM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
69935	13STARS	13 Stars	08/03/2023	0.00	64.26
69936	ACCOUNTE	OfficeTeam A Robert Half Company	08/03/2023	0.00	1,425.60
69937	ARCIR	ARC Imaging Resources	08/03/2023	0.00	12.50
69938	CDTFA2	California Department of Tax & Fee Admin	08/03/2023	0.00	348.89
69939	CHEVRON2	Wright Express FSC Wex Bank	08/03/2023	0.00	1,810.15
69940	CRPRINT	CR PRINT	08/03/2023	0.00	2,239.72
69941	EXCELOFF	Excel Office Services	08/03/2023	0.00	2,302.68
69942	Grainger	W.W. Grainger, Inc	08/03/2023	0.00	232.89
69943	HOMEPRO	HD Supply Facilities Maintenance, Ltd	08/03/2023	0.00	1,032.09
69944	LACOCLE	LA County Registrar-Recorder LA Co Cler	08/03/2023	0.00	75.00
69945	LIBERTY	Liberty Printing & Embroidery	08/03/2023	0.00	254.04
69946	LUBJEF	Jeffrey Lubell	08/03/2023	0.00	3,472.31
69947	MSSTAR	Michael and Suzan Starler	08/03/2023	0.00	418.00
69948	NEXTEL	Nextel / Sprint Communication	08/03/2023	0.00	306.29
69949	NEXTIVA	Nextiva, Inc.	08/03/2023	0.00	3,768.73
69950	ULTMAINT	Ultimate Maintenance Services Inc	08/03/2023	0.00	4,350.00
69951	CASTDIS	California State Disbursement Unit	08/03/2023	0.00	339.69
69952	ICMA457	ICMA-MissionSquare Retirement - 303615	08/03/2023	0.00	16,819.88
69953	ICMACM	ICMA-MissionSquare Retirement - 108658	08/03/2023	0.00	859.61
69954	ICMADH	ICMA-MissionSquare Retirement - 108650	08/03/2023	0.00	875.00
69955	USBANK2	U.S. Bank	08/03/2023	0.00	1,799.14
69956	13STARS	13 Stars	08/08/2023	0.00	4,841.38
69957	30360PUB	30 Three Sixty Public Finance, Inc.	08/08/2023	0.00	28,216.15
69958	4LEAF	4LEAF, Inc	08/08/2023	0.00	24,093.77
69959	ACCESS	Access Information Holdings LLC	08/08/2023	0.00	2,422.18
69960	ACCOUNTE	OfficeTeam A Robert Half Company	08/08/2023	0.00	5,176.00
69961	ACOUTEC	Acoustic Technology, Inc.	08/08/2023	0.00	22,000.00
69962	AIPM	Animal & Insect Pest Management, Inc	08/08/2023	0.00	1,490.00
69963	ANAWALT	Anawalt Lumber Co., Inc	08/08/2023	0.00	20.89
69964	APPLE	AppleOne	08/08/2023	0.00	2,895.20
69965	BADMET	Badger Meter, Inc.	08/08/2023	0.00	39.16
69966	BBK	Best Best & Krieger LLP	08/08/2023	0.00	48,632.13
69967	CITYOFLA	City of Los Angeles Treasurer	08/08/2023	0.00	29,209.72
69968	CMS	Richard Comi	08/08/2023	0.00	28,020.00
69969	CONTANN	Annie Conte	08/08/2023	0.00	254.50
69970	DAPEERR	Dapeer Rosenblit & Litvak LLP	08/08/2023	0.00	368.70
69971	DEPTTRA	State of California Department of Transport	08/08/2023	0.00	4,231.57
69972	EXCELOFF	Excel Office Services	08/08/2023	0.00	3,456.18
69973	Geolabs	R & R Services Corporation	08/08/2023	0.00	7,220.00
69974	GOVTEMPS	GovTempsUSA, LLC	08/08/2023	0.00	2,142.00
69975	GUIDEPOS	Guidepost Solutions LLC	08/08/2023	0.00	22,267.20
69976	IPC INC	Integrated Performance Consultants Inc	08/08/2023	0.00	191,045.95
69977	iRIS	Lorrie Feinberg	08/08/2023	0.00	9,522.50
69978	KIMLEY	Kimley-Horn and Associates Inc	08/08/2023	0.00	94,153.16
69979	LABCORP	Laboratory Corp. of America	08/08/2023	0.00	172.44
69980	LACOANI	LA Co Animal Care & Control	08/08/2023	0.00	13,455.45
69981	LACOREG	LA Co Registrar Recorder/Cty Clerk	08/08/2023	0.00	138.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
69982	LACOSHE	LA Co Sheriff's Department	08/08/2023	0.00	890,822.97
69983	LACOWAT	LA Co MalibuTreasurer-Waterworks	08/08/2023	0.00	200.75
69984	LEECH	Leech Tishman Fuscaldo & Lampl, Inc	08/08/2023	0.00	539.00
69985	LKJPPRO	Lisa A. Burns	08/08/2023	0.00	1,000.00
69986	M6COSLT	m6 Consulting Inc.	08/08/2023	0.00	9,835.35
69987	Malboard	Malibu Boardriders Club	08/08/2023	0.00	837.33
69988	MICHBAK	Michael Baker International Inc	08/08/2023	0.00	2,250.00
69989	MNS	MNS Engineers, Inc.	08/08/2023	0.00	7,612.79
69990	MOFFATT	Moffatt & Nichol	08/08/2023	0.00	606.00
69991	NV5INC	NV5 Inc.	08/08/2023	0.00	1,948.90
69992	ONEILL	David Saul ONeill Construction	08/08/2023	0.00	374.00
69993	PACIFICS	Pacific Sanitation, Inc.	08/08/2023	0.00	1,060.00
69994	PARSARS	Public Agency Retirement Srvcs	08/08/2023	0.00	300.00
69995	PCRECYC	FC Management Services, Inc.	08/08/2023	0.00	250.00
69996	PEOPCON	Ocean Park Community Center	08/08/2023	0.00	46,075.00
69997	POINTDU	Point Dume, Ltd.	08/08/2023	0.00	5,970.28
69998	QUALITYC	Quality Code Publishing LLC	08/08/2023	0.00	1,882.00
69999	QUINTO	Quinto Consulting, LP	08/08/2023	0.00	4,400.00
70000	REGENCYL	Regency Enterprises Inc	08/08/2023	0.00	31.65
70001	RINCONC	Rincon Consultants, Inc	08/08/2023	0.00	10,474.26
70002	RIVERSI	Riverside Rubber Stamp & Engraving	08/08/2023	0.00	399.86
70003	ROCKET	Rocketology LLC	08/08/2023	0.00	1,232.00
70004	RYLAND	STLR Corporation	08/08/2023	0.00	3,217.50
70005	SCAFCA	SCA of CA, LLC	08/08/2023	0.00	13,700.00
70006	SCEDISO	Southern California Edison Company	08/08/2023	0.00	353.27
70007	SILVERB	Bruce Lee Silverstein	08/08/2023	0.00	718.03
70008	SMASH	Smash Athletics Inc	08/08/2023	0.00	496.03
70009	STORIV	Stoel Rives LLP	08/08/2023	0.00	85.00
70010	TETRATE	Tetra Tech Inc	08/08/2023	0.00	23,851.66
70011	TONJOE	Joseph Toney	08/08/2023	0.00	45.46
70012	TRENCH	Tom Malloy Corporation	08/08/2023	0.00	1,848.00
70013	TRUNORTH	True North Compliance Services, Inc.	08/08/2023	0.00	4,560.00
70014	ULTMAINT	Ultimate Maintenance Services Inc	08/08/2023	0.00	2,500.00
70015	UNDERGR	Underground Service Alert/SC	08/08/2023	0.00	142.68
70016	UNITEDSI	United Site Services of CA Inc	08/08/2023	0.00	220.03
70017	VENTTRA	Ventura Transit System, Inc.	08/08/2023	0.00	4,774.25
70018	WESTBASI	West Basin Municipal Water District	08/08/2023	0.00	4,213.25
70019	WINSORFI	Winsor Fireform LLC	08/08/2023	0.00	2,553.85
70020	XEROX	Xerox Corporation	08/08/2023	0.00	322.68
70021	YEHASSOC	Yeh and Associates, Inc.	08/08/2023	0.00	87,049.14
70022	YUNEX	Siemens Mobility. Inc.	08/08/2023	0.00	37,095.60
70023	13STARS	13 Stars	08/11/2023	0.00	1,165.86
70024	ANDYGUMI	Andy Gump, Inc.	08/11/2023	0.00	106.22
70025	LACOFIR	Los Angeles County Fire Department	08/11/2023	0.00	46,911.00
70026	LAUTZEN	Lautzenhiser's Stationery, Inc	08/11/2023	0.00	2,049.12
70027	RINCONC	Rincon Consultants, Inc	08/11/2023	0.00	15,563.75
70028	13STARS	13 Stars	08/15/2023	0.00	804.00
70029	ACCESS	Access Information Holdings LLC	08/15/2023	0.00	2,140.50
70030	ACCONTE	OfficeTeam A Robert Half Company	08/15/2023	0.00	10,558.00
70031	ACMEVALL	Acme Valley Security Services, Inc.	08/15/2023	0.00	1,362.00
70032	ADVANTAN	MAP Communications, Inc.	08/15/2023	0.00	538.65
70033	ALLIANT	Alliant Insurance Services Inc	08/15/2023	0.00	2,636.00
70034	AMERGUAIF	American Guard Services, Inc	08/15/2023	0.00	739.50
70035	ANAWALT	Anawalt Lumber Co., Inc	08/15/2023	0.00	258.28
70036	ANDAVE	Avery Anderson	08/15/2023	0.00	250.00
70037	APPLE	AppleOne	08/15/2023	0.00	2,895.20
70038	ARC	ARC Document Solutions LLC	08/15/2023	0.00	474.65

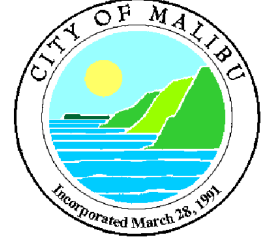
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
70039	ARTTREK	ART Trek, Inc	08/15/2023	0.00	175.00
70040	ASCAP	ASCAP	08/15/2023	0.00	437.50
70041	AZURCAP	Azur CART & Captioning	08/15/2023	0.00	816.75
70042	BROALE	Alexis Brown	08/15/2023	0.00	2,000.00
70043	CALBO	California Building Officials	08/15/2023	0.00	1,560.00
70044	CAPark	California Park & Recreation Society	08/15/2023	0.00	315.00
70045	CASGAY	Gaylene Cascione	08/15/2023	0.00	150.00
70046	CASTRATE	California Strategies & Advocacy LLC	08/15/2023	0.00	12,500.00
70047	CCCA	California Contract Cities Association	08/15/2023	0.00	4,000.00
70048	CDTFA	California Department of Tax & Fee Admin	08/15/2023	0.00	237.46
70049	CDTFA2	California Department of Tax & Fee Admin	08/15/2023	0.00	348.89
70050	CHAMPCAM	Champ Camp LLC	08/15/2023	0.00	4,410.00
70051	CIVICSO	Civic Solutions, Inc	08/15/2023	0.00	16,740.00
70052	CJBIOMON	Courtney Jean McCammon	08/15/2023	0.00	19,598.00
70053	COASTALW	Joseph D Smith	08/15/2023	0.00	32,684.00
70054	COLBRI	Brian Colacarro	08/15/2023	0.00	50.00
70055	CONEJOA	Conejo Awards	08/15/2023	0.00	315.54
70056	CONJAI	Jaime Contreras	08/15/2023	0.00	127.90
70057	COOKALI	Allison Cook	08/15/2023	0.00	9,112.50
70058	COOPERM	Marsha Cooper	08/15/2023	0.00	600.00
70059	CRPRINT	CR PRINT	08/15/2023	0.00	262.75
70060	DANESHJ	Jackline Yafai Daneshrad	08/15/2023	0.00	200.00
70061	DELTOR	Tori Delli Santi	08/15/2023	0.00	140.00
70062	ENHANCED	Landscape Development, Inc.	08/15/2023	0.00	7,030.00
70063	ESCPETE	Peter Joseph Escobar	08/15/2023	0.00	1,120.00
70064	FASTDEER	Fast Deer Bus Charter Inc.	08/15/2023	0.00	1,564.00
70065	FERCANOL	Laura DeMieri Fercano	08/15/2023	0.00	255.00
70066	FRAJOE	Joel Frazier	08/15/2023	0.00	407.48
70067	FRONTIER	Frontier California Inc	08/15/2023	0.00	2,014.63
70068	GIINDUS	G.I. Industries	08/15/2023	0.00	4,930.00
70069	GOLDING	Ingrid Goldberg	08/15/2023	0.00	140.00
70070	GOMLUIS	Luis Gomez	08/15/2023	0.00	700.00
70071	GOVTEMPS	GovTempsUSA, LLC	08/15/2023	0.00	2,520.00
70072	GULDELI	Elizabeth Guldimmann	08/15/2023	0.00	13.48
70073	GYPSY	Joseph Abbate	08/15/2023	0.00	350.00
70074	KATTRA	Tracy Katz	08/15/2023	0.00	80.00
70075	KESSLERJ	Jennifer Kessler	08/15/2023	0.00	200.00
70076	KOFF	Gallagher Benefit Services, Inc.	08/15/2023	0.00	12,993.75
70077	KORBRA	Branden Kornmaier	08/15/2023	0.00	5,110.00
70078	KRUJAMES	James Kruk	08/15/2023	0.00	300.00
70079	LACOCLE	LA County Registrar-Recorder LA Co Clerl	08/15/2023	0.00	75.00
70080	LACOCLE	LA County Registrar-Recorder LA Co Clerl	08/15/2023	0.00	75.00
70081	LACOCLE	LA County Registrar-Recorder LA Co Clerl	08/15/2023	0.00	75.00
70082	LACOCLE	LA County Registrar-Recorder LA Co Clerl	08/15/2023	0.00	75.00
70083	LACOCLE	LA County Registrar-Recorder LA Co Clerl	08/15/2023	0.00	75.00
70084	LACOCLE	LA County Registrar-Recorder LA Co Clerl	08/15/2023	0.00	75.00
70085	LACOCLE	LA County Registrar-Recorder LA Co Clerl	08/15/2023	0.00	75.00
70086	LACOWAT	LA Co MalibuTreasurer-Waterworks	08/15/2023	0.00	7,212.06
70087	LAWSONS	Skylar J Lawson	08/15/2023	0.00	20,962.00
70088	LEMMOR	Richard Lemmo	08/15/2023	0.00	2,170.00
70089	LITTHEL	Helena Little	08/15/2023	0.00	200.00
70090	MALAQUA	Malibu Aquatics Foundation	08/15/2023	0.00	6,789.18
70091	MASCHA	Charlene Rose Masuda	08/15/2023	0.00	350.00
70092	MAZDAV	David Mazza	08/15/2023	0.00	250.00
70093	MCIVERM	Megan McIver	08/15/2023	0.00	300.00
70094	MERRICKJ	Judy M. Merrick	08/15/2023	0.00	160.00
70095	MONAHAN	Ann Monahan	08/15/2023	0.00	480.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
70096	MOSSER	Mosser Plumbing & Heating Inc	08/15/2023	0.00	395.00
70097	MUTKAT	Katherine Mutchler	08/15/2023	0.00	200.00
70098	NAICKERV	Vasudevan Naicker	08/15/2023	0.00	385.00
70099	NATIONA	National Construction Rentals, Inc	08/15/2023	0.00	5,116.85
70100	NETFILE	NetFile, Inc.	08/15/2023	0.00	4,500.00
70101	NEWBURY	Newbury Park Tree Service Inc	08/15/2023	0.00	49,633.02
70102	OROCHR	Chris Orosz	08/15/2023	0.00	100.00
70103	PATCH	Planck LLC	08/15/2023	0.00	2,800.00
70104	PEGASUS	Robert Michael Schwieger	08/15/2023	0.00	3,332.00
70105	POINTDU	Point Dume, Ltd.	08/15/2023	0.00	6,149.39
70106	PRECISI	Precision Business Machine Inc	08/15/2023	0.00	95.00
70107	PYCSTA	Stacey Pycz	08/15/2023	0.00	250.00
70108	QUADLEAS	Quadient Leasing USA, Inc.	08/15/2023	0.00	704.16
70109	QUESTICA	Questica Ltd.	08/15/2023	0.00	44,400.00
70110	RADTAR	Tara Radcliffe	08/15/2023	0.00	200.00
70111	REMOTESA	Remote Satellite Systems Int'l	08/15/2023	0.00	255.80
70112	ROCKET	Rocketology LLC	08/15/2023	0.00	1,470.00
70113	ROSENSHE	Sheila Jean Rudich Rosenthal	08/15/2023	0.00	320.00
70114	SAFEGUAR	Safeguard Business Systems, Inc.	08/15/2023	0.00	570.73
70115	SALEBRI	Brittany Saleaumua	08/15/2023	0.00	280.00
70116	SCHLEL	Lelia Scheu	08/15/2023	0.00	300.00
70117	SCOCHR	Christopher Scott	08/15/2023	0.00	250.00
70118	SCOEUG	Eugenia Hitchcock Scott	08/15/2023	0.00	300.00
70119	SIDMIK	Mike Sidley	08/15/2023	0.00	250.00
70120	SKELM	Mia Skelton	08/15/2023	0.00	780.00
70121	SOLIDWA	Solid Waste Solutions, Inc.	08/15/2023	0.00	10,864.65
70122	SPECTRUM	Charter Communications Holdings, LLC	08/15/2023	0.00	209.98
70123	STAPLES	Staples Contract & Commercial LLC	08/15/2023	0.00	1,986.56
70124	STELDE	Elde Stewart	08/15/2023	0.00	200.00
70125	TOTALGRA	Brian Shore	08/15/2023	0.00	753.36
70126	TRAIGOAT	Train Goat Gainz LLC	08/15/2023	0.00	1,120.00
70127	TRENCH	Tom Malloy Corporation	08/15/2023	0.00	1,848.00
70128	TRIYOGA	TriYoga International	08/15/2023	0.00	200.00
70129	ULTMAINT	Ultimate Maintenance Services Inc	08/15/2023	0.00	4,350.00
70130	USBANK4	US Bank N.A.	08/15/2023	0.00	432,090.02
70131	VALLETDO	Gillian Harris	08/15/2023	0.00	250.00
70132	VERIZONW	Verizon Wireless Services LLC	08/15/2023	0.00	4,534.33
70133	WAXIE	Waxie Sanitary Supplies	08/15/2023	0.00	505.74
70134	WHITPAM	Pamella Whitham	08/15/2023	0.00	70.00
70135	WILLSCOT	Williams Scotsman Inc	08/15/2023	0.00	1,034.00
70136	XEROXFIN	Xerox Corporation	08/15/2023	0.00	783.40
Report Total (202 checks):				0.00	2,622,336.86

# Accounts Payable

## Transactions by Account

User: sflores  
 Printed: 08/16/2023 - 2:15PM  
 Batch: 00000.00.0000



Checks from: 00069935 To: 00070136

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-3202-00	Film Permit Fees	Los Angeles County Fire Departmen	Fire District Film Permit Fees Jan - M	70025	25,932.00
100-0000-3202-00	Film Permit Fees	Los Angeles County Fire Departmen	Fire District Film Permit Fees Apr - Ju	70025	20,979.00
Vendor Subtotal for Section 2:0000					46,911.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Annie Conte	Ref- Sealions Group 5-12	69969	254.50
Vendor Subtotal for Section 2:0000					254.50
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Tori Delli Santi	Ref- S4 Flag Football Camp	70061	140.00
Vendor Subtotal for Section 2:0000					140.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Ingrid Goldberg	Ref- S4 Flag Football	70069	140.00
Vendor Subtotal for Section 2:0000					140.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Jennifer Kessler	Ref- S8 Flag Football Camp Cancelled	70075	200.00
Vendor Subtotal for Section 2:0000					200.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Helena Little	Ref- S8 Flag Football Camp Cancelled	70089	200.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	200.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Tara Radcliffe	Ref- S5 Baseball Camp Cancelled	70110	200.00
					<hr/>
				Vendor Subtotal for Section 2:0000	200.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Lelia Scheu	Ref- S4 Breakdance Camp Cancelled	70116	300.00
					<hr/>
				Vendor Subtotal for Section 2:0000	300.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Mia Skelton	Ref- S8 Aspects Surf Academy (2)	70120	780.00
					<hr/>
				Vendor Subtotal for Section 2:0000	780.00
Section 2:0000					
100-0000-3468-00	Senior Adult Program Fee	Pamella Whitham	Ref- Sr Excursion Jul '23 (2)	70134	70.00
					<hr/>
				Vendor Subtotal for Section 2:0000	70.00
Section 2:3001					
100-3001-5121-01	Street Sweeping	SCA of CA, LLC	Street Sweeping Services-Add'l-Jun'23	70005	6,800.00
100-3001-5121-01	Street Sweeping	SCA of CA, LLC	Street Sweeping Services - Jun'23	70005	6,900.00
					<hr/>
				Vendor Subtotal for Section 2:3001	13,700.00
Section 2:3001					
100-3001-5123-01	Culvert Cleaning	Lisa A. Burns	Disposal Fees/Storm Drain Rep-Jun'23	69985	1,000.00
					<hr/>
				Vendor Subtotal for Section 2:3001	1,000.00
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	State of California Department of Tra	PCH Signal Maint-Apr-Jun'23	69971	4,231.57
					<hr/>
				Vendor Subtotal for Section 2:3001	4,231.57

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility. Inc.	Traffic Signal Maintenance - Jun'23	70022	418.50
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility. Inc.	Traffic Signal Maintenance - Rewire -	70022	16,875.00
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility. Inc.	Traffic Signal Maintenance - Call outs	70022	82.10
Vendor Subtotal for Section 2:3001					17,375.60
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - City Yard - 7/1/23 - 7/15/23	70068	563.36
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Bus Stop/ Cross Creek - Jul	70068	2,521.31
Vendor Subtotal for Section 2:3001					3,084.67
Section 2:3001					
100-3001-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Supplies-Gloves	69963	20.89
100-3001-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	PW - Rammer Rental	70035	65.34
100-3001-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	PW - Hex Nuts	70035	13.75
100-3001-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	PW - Concrete Supplies	70035	79.07
100-3001-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	PW - Rebar	70035	87.89
Vendor Subtotal for Section 2:3001					266.94
Section 2:3001					
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Monthly Fee - Jun '23	70015	43.43
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Dig Alerts - Jun '23	70015	99.25
Vendor Subtotal for Section 2:3001					142.68
Section 2:3001					
100-3001-7800-00	Other Equipment	Siemens Mobility. Inc.	Supplies - Speed Radar Signs PCH W/	70022	16,145.00
100-3001-7800-00	Other Equipment	Siemens Mobility. Inc.	City Hall-Dark Sky Compliant Lightin	70022	3,575.00
Vendor Subtotal for Section 2:3001					19,720.00
Section 2:3007					
100-3007-5610-00	Fac Maintenance-Civic Center	Integrated Performance Consultants I	Operations/Maint - CCSTF - Jun '23	69976	3,913.00



Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3007	3,913.00
Section 2:3007					
100-3007-5610-01	Fac Maintenance-Paradise Cove	Integrated Performance Consultants	Operations/Maint - PCSTF - Jun '23	69976	3,913.00
					<hr/>
				Vendor Subtotal for Section 2:3007	3,913.00
Section 2:3007					
100-3007-5655-00	Stormwater Monitoring	Integrated Performance Consultants	Monitoring - Jun '23	69976	100.00
					<hr/>
				Vendor Subtotal for Section 2:3007	100.00
Section 2:3007					
100-3007-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Broad Beach Irrigation 5/22/23	69983	200.75
					<hr/>
				Vendor Subtotal for Section 2:3007	200.75
Section 2:3007					
100-3007-7800-00	Other Equipment	Integrated Performance Consultants	Equipment Replacement - Jun '23	69976	53,435.53
					<hr/>
				Vendor Subtotal for Section 2:3007	53,435.53
Section 2:3008					
100-3008-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Public Works - Jun '23	69977	487.50
					<hr/>
				Vendor Subtotal for Section 2:3008	487.50
Section 2:3008					
100-3008-5100-00	Professional Services	Kimley-Horn and Associates Inc	Task 6 - Grant Assistance - Jun '23	69978	5,922.97
100-3008-5100-00	Professional Services	Kimley-Horn and Associates Inc	Task 4.2 WestWard Beach May '23	69978	4,372.28
100-3008-5100-00	Professional Services	Kimley-Horn and Associates Inc	Task 4.2 WestWard Beach - Jun '23	69978	6,626.41
100-3008-5100-00	Professional Services	Kimley-Horn and Associates Inc	Task 9 - Traffic Signal Battery Back-U	69978	711.00
					<hr/>
				Vendor Subtotal for Section 2:3008	17,632.66
Section 2:3008					

Account Number	Description	Vendor	Description	Check No	Amount
100-3008-5100-00	Professional Services	MNS Engineers, Inc.	Task 10: GIS Data Svcs - May '23	69989	780.00
100-3008-5100-00	Professional Services	MNS Engineers, Inc.	Task 11: Trail Easement - Jun '23	69989	4,460.00
Vendor Subtotal for Section 2:3008					5,240.00
Section 2:3008					
100-3008-5100-00	Professional Services	Moffatt & Nichol	FEMA Consult Svcs - Coast Flood Ma	69990	606.00
Vendor Subtotal for Section 2:3008					606.00
Section 2:3008					
100-3008-5100-00	Professional Services	West Basin Municipal Water District	CCWTF - Phase 2 (Prop 1) Grant Assi	70018	4,213.25
Vendor Subtotal for Section 2:3008					4,213.25
Section 2:3008					
100-3008-5125-00	Traffic Engineering	Kimley-Horn and Associates Inc	23555 Civic Center (La Paz, etc) - Jun	69978	409.50
Vendor Subtotal for Section 2:3008					409.50
Section 2:3008					
100-3008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Public Works	70123	284.05
Vendor Subtotal for Section 2:3008					284.05
Section 2:4001					
100-4001-5100-00	Professional Services	American Guard Services, Inc	4th of July Holiday Security	70034	739.50
Vendor Subtotal for Section 2:4001					739.50
Section 2:4001					
100-4001-5330-00	Dues & Memberships	California Park & Recreation Society	CPRS Annual Membership - K. Riesgo	70044	170.00
100-4001-5330-00	Dues & Memberships	California Park & Recreation Society	CPRS Annual Membership - A. Rigali	70044	145.00
Vendor Subtotal for Section 2:4001					315.00
Section 2:4001					

Account Number	Description	Vendor	Description	Check No	Amount
100-4001-5401-00	Advertising & Noticing	13 Stars	Ad - Community Services 4/20/23	69956	268.00
				Vendor Subtotal for Section 2:4001	268.00
Section 2:4001					
100-4001-5401-00	Advertising & Noticing	Brian Shore	Fall Recreation Guide Cover w/ QR C	70125	337.26
				Vendor Subtotal for Section 2:4001	337.26
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Phone - Bluffs Secondary Internet 7/15	70067	505.05
100-4001-5721-00	Telephone	Frontier California Inc	Bluffs Park - Phone/Internet - Jul '23	70067	558.51
				Vendor Subtotal for Section 2:4001	1,063.56
Section 2:4001					
100-4001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 6/24/23 - 7/23/23	70132	41.98
				Vendor Subtotal for Section 2:4001	41.98
Section 2:4001					
100-4001-6160-00	Operating Supplies	Smash Athletics Inc	Staff Uniforms	70008	496.03
				Vendor Subtotal for Section 2:4001	496.03
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Instructor- S6 Stingray 12:30-1pm 7/2	70090	105.00
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Instructor- S5 Guppy 2:30-3pm 7/17/2	70090	210.00
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Instructor- S5 Merbabies 2-2:30pm 7/1	70090	210.00
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Instructor- S6 Guppy 2:30-3pm 7/24/2	70090	315.00
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Instructor- S5 Sea Otters 1:30-2pm 7/1	70090	420.00
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Instructor- S6 Sea Otters 1-1:30pm 7/2	70090	210.00
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Instructor - S4 Sea Otters 1-1:30pm 7/	70090	420.00
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Instructor- S5 Sea Otters 1-1:30pm 7/1	70090	105.00
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Instructor- S6 Guppy 2-2:30pm 7/24/2	70090	105.00
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Instructor - S4 Guppy 2:30-3pm 7/10/2	70090	105.00
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Instructor- S5 Stingray 12:30-1pm 7/1	70090	105.00
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Instructor- S5 Guppy 2-2:30pm 7/17/2	70090	420.00
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Instructor - S4 Merbabies 2-2:30pm 7/	70090	210.00

Account Number	Description	Vendor	Description	Check No	Amount
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Instructor - S4 Sea Otters 1:30-2pm 7/	70090	210.00
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Instructor- S6 Starfish 1:30-2pm 7/24/	70090	105.00
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Instructor - S4 Starfish 1:30-2pm 7/10/	70090	105.00
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Instructor- S5 Starfish 1:30-2pm 7/17/	70090	105.00
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Instructor- Aqua Aerobics Jul '23	70090	300.00
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Instructor - S4 Guppy 2-2:30pm 7/10/	70090	210.00
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Instructor - S4 Merbabies 2:30-3pm 7/	70090	105.00
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Swim Team and Masters Swim Progra	70090	2,630.43
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Instructor- S6 Merbabies 2:30-3pm 7/	70090	78.75
Vendor Subtotal for Section 2:4002					6,789.18
Section 2:4002					
100-4002-5107-00	Contract Personnel	Katherine Mutchler	Instructor - Lifeguard In-Service 7/14/	70097	200.00
Vendor Subtotal for Section 2:4002					200.00
Section 2:4002					
100-4002-5401-00	Advertising & Noticing	13 Stars	Ad - Lifeguard Cert Course 4/27/23	69956	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 7/31/23 - 8/3	70063	1,120.00
Vendor Subtotal for Section 2:4004					1,120.00
Section 2:4004					
100-4004-5107-00	Contract Personnel	Branden Kornmaier	Instructor - Volleyball Camp W4 7/10/	70077	1,540.00
100-4004-5107-00	Contract Personnel	Branden Kornmaier	Instructor - Tennis Camp W6 - 7/24/23	70077	1,890.00
100-4004-5107-00	Contract Personnel	Branden Kornmaier	Instructor - Tennis Camp 7/10/23 - 7/1	70077	1,680.00
Vendor Subtotal for Section 2:4004					5,110.00
Section 2:4004					
100-4004-5107-00	Contract Personnel	Skylar J Lawson	Instructor - Prime Surf Camp 7/17/23 -	70087	672.00
100-4004-5107-00	Contract Personnel	Skylar J Lawson	Instructor - Aspects Surf Academy W6	70087	5,040.00
100-4004-5107-00	Contract Personnel	Skylar J Lawson	Instructor - Aspects Surf Academy W7	70087	5,320.00
100-4004-5107-00	Contract Personnel	Skylar J Lawson	Instructor - Aspects Surf Academy W5	70087	4,970.00
100-4004-5107-00	Contract Personnel	Skylar J Lawson	Instructor - Aspects Surf Academy W4	70087	4,760.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4004	20,762.00
Section 2:4004					
100-4004-5107-00	Contract Personnel	Richard Lemmo	Instructor - Soccer Camp 7/24/23 - 7/2	70088	700.00
100-4004-5107-00	Contract Personnel	Richard Lemmo	Instructor - Flag Football Camp 7/10/2	70088	1,470.00
					<hr/>
				Vendor Subtotal for Section 2:4004	2,170.00
Section 2:4004					
100-4004-5107-00	Contract Personnel	Rocketology LLC	Instructor - Amusement Park Engineer	70112	1,470.00
					<hr/>
				Vendor Subtotal for Section 2:4004	1,470.00
Section 2:4004					
100-4004-5107-00	Contract Personnel	Train Goat Gainz LLC	Instructor - Basketball Camp 7/24/23 -	70126	1,120.00
					<hr/>
				Vendor Subtotal for Section 2:4004	1,120.00
Section 2:4005					
100-4005-5107-00	Contract Personnel	Champ Camp LLC	Instructor - Skate Camp 5 7/17/23 - 7/2	70050	840.00
100-4005-5107-00	Contract Personnel	Champ Camp LLC	Instructor - S4 Skate Camp 7/10/23 - 7	70050	1,890.00
100-4005-5107-00	Contract Personnel	Champ Camp LLC	Instructor - Skate Camp 7 7/31/23 - 8/2	70050	1,680.00
					<hr/>
				Vendor Subtotal for Section 2:4005	4,410.00
Section 2:4006					
100-4006-5107-01	Contract Personnel-Girls Sport	Skylar J Lawson	Instructor - Girls Surf Clinic 7/20/23	70087	200.00
					<hr/>
				Vendor Subtotal for Section 2:4006	200.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Gaylene Cascione	Park Tales Interactive Demonstration 7	70045	150.00
					<hr/>
				Vendor Subtotal for Section 2:4007	150.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Rocketology LLC	Instructor - Mega Machines Malibu El	70003	1,232.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4007	1,232.00
Section 2:4007					
100-4007-5330-00	Dues & Memberships	ASCAP	ASCAP Licensing Fees FY 23/24 + A	70040	437.50
					<hr/>
				Vendor Subtotal for Section 2:4007	437.50
Section 2:4007					
100-4007-5401-00	Advertising & Noticing	Brian Shore	Banners - Community Classes (4)	70125	166.44
					<hr/>
				Vendor Subtotal for Section 2:4007	166.44
Section 2:4008					
100-4008-5107-00	Contract Personnel	ART Trek, Inc	Instructor - Art Trek Workshop Jul '23	70039	175.00
					<hr/>
				Vendor Subtotal for Section 2:4008	175.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Marsha Cooper	Instructor - Stretch & Strength - Jul '23	70058	600.00
					<hr/>
				Vendor Subtotal for Section 2:4008	600.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Jackline Yafai Daneshrad	Instructor - Cardio Salsa & Stretch - Ju	70060	200.00
					<hr/>
				Vendor Subtotal for Section 2:4008	200.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Laura DeMieri Fercano	Instructor - Choir - Jul '23	70065	255.00
					<hr/>
				Vendor Subtotal for Section 2:4008	255.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Joseph Abbate	Sr Luncheon Entertainment - Greek Di	70073	350.00
					<hr/>
				Vendor Subtotal for Section 2:4008	350.00
Section 2:4008					

Account Number	Description	Vendor	Description	Check No	Amount
100-4008-5107-00	Contract Personnel	Tracy Katz	Instructor - Creative Writing - Jul '23	70074	80.00
				Vendor Subtotal for Section 2:4008	80.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	James Kruk	Sr Luncheon Entertainment - 11/30/23	70078	300.00
				Vendor Subtotal for Section 2:4008	300.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Charlene Rose Masuda	Sr Luncheon Entertainment 9/28/23	70091	350.00
				Vendor Subtotal for Section 2:4008	350.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Megan McIver	Sr Luncheon Entertainment - 10/26/23	70093	300.00
				Vendor Subtotal for Section 2:4008	300.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Judy M. Merrick	Instructor - Relax Through Coloring -	70094	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 - Jul '2	70095	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 - Jul '23	70113	320.00
				Vendor Subtotal for Section 2:4008	320.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Elde Stewart	Sr Center Piano Tutoring 7/10/23	70124	200.00
				Vendor Subtotal for Section 2:4008	200.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	TriYoga International	Instructor - Chair & Matt Yoga - Jul '2	70128	200.00
				Vendor Subtotal for Section 2:4008	200.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4008					
100-4008-6160-00	Operating Supplies	Elizabeth Guldumann	Reimb - Sr Excursion Lunch 7/18/23	70072	13.48
Vendor Subtotal for Section 2:4008					13.48
Section 2:4008					
100-4008-6160-00	Operating Supplies	Brittany Saleaumua	Reimb- Giant Cleaners 7/22/23	70115	280.00
Vendor Subtotal for Section 2:4008					280.00
Section 2:4008					
100-4008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Senior Center	70123	527.65
Vendor Subtotal for Section 2:4008					527.65
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Animal & Insect Pest Management, I	Equestrian-Animal & Insect Pest Mgr	69962	745.00
100-4010-5130-00	Parks Maintenance	Animal & Insect Pest Management, I	Trancas-Animal & Insect Pest Mgmt-F	69962	745.00
Vendor Subtotal for Section 2:4010					1,490.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Anawalt Lumber Co., Inc	CS - Caution Tape for Bluffs	70035	61.56
100-4010-5130-00	Parks Maintenance	Anawalt Lumber Co., Inc	Credit Memo: U Bolt Return - Equestr	70035	-70.31
Vendor Subtotal for Section 2:4010					-8.75
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Bluffs Park - Plant Installation	70062	910.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	4th of July Svcs 2023	70062	960.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	PCH Median - Plant Installation	70062	2,340.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	PCH Median - Plant Installation	70062	2,820.00
Vendor Subtotal for Section 2:4010					7,030.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	National Construction Rentals, Inc	Bluffs Park MPF Fencing 7/5/23 - 1/4/	70099	3,234.85
Vendor Subtotal for Section 2:4010					3,234.85



Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Anawalt Lumber Co., Inc	CS - Rubber Plug for Drip Pan at Bluf	70035	8.24
100-4010-5610-00	Facility Maintenance	Anawalt Lumber Co., Inc	CS - Silicone Sealer for HVAC at Bluf	70035	12.09
100-4010-5610-00	Facility Maintenance	Anawalt Lumber Co., Inc	CS - Outlet Cover for Bluffs Bathroom	70035	0.65
Vendor Subtotal for Section 2:4010					20.98
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Las Flores - Monthly Septic Maintenan	70096	120.00
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Trancas - Monthly Septic Maintenance	70096	275.00
Vendor Subtotal for Section 2:4010					395.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Pacific Sanitation, Inc.	Trancas - Septic Tank Pumping 4/21/2	69993	1,060.00
Vendor Subtotal for Section 2:4010					1,060.00
Section 2:4010					
100-4010-5710-00	Facilities Lease/Rental	National Construction Rentals, Inc	Bluffs Park Portable Toilet 7/27/23 - 8	70099	941.00
100-4010-5710-00	Facilities Lease/Rental	National Construction Rentals, Inc	Bluffs Park Portable Toilet 6/29/23 - 7	70099	941.00
Vendor Subtotal for Section 2:4010					1,882.00
Section 2:4010					
100-4010-5722-00	Electricity	Southern California Edison Company	Charmlee Park - 5/31/23 - 6/28/23	70006	353.27
Vendor Subtotal for Section 2:4010					353.27
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Equestrian Park 5/16/23 - 7/13	70086	458.36
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Equestrian Park 5/16/23 - 7/13	70086	632.54
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Trancas Cyn Park 5/18/23 - 7/1	70086	5,571.13
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Charmlee Park 5/18/23 - 7/18/	70086	458.36
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Broad Beach Scenic Sign 5/22	70086	91.67
Vendor Subtotal for Section 2:4010					7,212.06

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Bluffs/ Equestrian - Jul '23	70068	686.09
100-4010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Charmlee Park - Jul '23	70068	237.81
100-4010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Charmlee Park - Aug '23	70068	237.81
Vendor Subtotal for Section 2:4010					1,161.71
Section 2:4010					
100-4010-6160-00	Operating Supplies	Waxie Sanitary Supplies	Bluffs Park MLC - Restroom Supplies	70133	505.74
Vendor Subtotal for Section 2:4010					505.74
Section 2:4010					
100-4010-7800-00	Other Equipment	United Site Services of CA Inc	Snack Shack-Sink Rental - May '23	70016	220.03
Vendor Subtotal for Section 2:4010					220.03
Section 2:4011					
100-4011-5401-00	Advertising & Noticing	13 Stars	Ad - Cine Malibu 7/13/23	70028	268.00
Vendor Subtotal for Section 2:4011					268.00
Section 2:4011					
100-4011-5401-00	Advertising & Noticing	Brian Shore	Banners - Special Events (6)	70125	249.66
Vendor Subtotal for Section 2:4011					249.66
Section 2:4012					
100-4012-5107-00	Contract Personnel	Eugenia Hitchcock Scott	Poetry Workshop 7/15/23	70118	300.00
Vendor Subtotal for Section 2:4012					300.00
Section 2:4012					
100-4012-5401-00	Advertising & Noticing	13 Stars	Ad - Shifting Tides 7/13/23	70028	268.00

Account Number	Description	Vendor	Description	Check No	Amount
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				Vendor Subtotal for Section 2:4012	268.00
Section 2:7001					
100-7001-5100-00	Professional Services	STLR Corporation	School District Separation - Jun '23	70004	3,217.50
					<hr/>
				Vendor Subtotal for Section 2:7001	3,217.50
Section 2:7001					
100-7001-5104-00	Lobbyist Services	California Strategies & Advocacy LI	Lobbying Svcs - Jul '23	70046	12,500.00
					<hr/>
				Vendor Subtotal for Section 2:7001	12,500.00
Section 2:7001					
100-7001-5300-00	Travel and Training	Bruce Lee Silverstein	Reimburse expenses for Testify support	70007	227.95
100-7001-5300-00	Travel and Training	Bruce Lee Silverstein	Reimburse expenses for SoCal Mayor'	70007	284.53
100-7001-5300-00	Travel and Training	Bruce Lee Silverstein	Reimburse expenses for CalCities City	70007	205.55
					<hr/>
				Vendor Subtotal for Section 2:7001	718.03
Section 2:7001					
100-7001-5330-00	Dues & Memberships	California Contract Cities Associatio	City Membership Dues - FY 23/24	70047	4,000.00
					<hr/>
				Vendor Subtotal for Section 2:7001	4,000.00
Section 2:7002					
100-7002-5100-00	Professional Services	MAP Communications, Inc.	Live Telephone Answering Svc - Aug '	70032	538.65
					<hr/>
				Vendor Subtotal for Section 2:7002	538.65
Section 2:7002					
100-7002-5100-00	Professional Services	Azur CART & Captioning	Remote Closed Captioning Svcs - Jul '	70041	816.75
					<hr/>
				Vendor Subtotal for Section 2:7002	816.75
Section 2:7002					
100-7002-5100-00	Professional Services	Robert Michael Schwieger	Broadcast Services - Jul '23	70104	3,332.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7002	3,332.00
Section 2:7003					
100-7003-5100-00	Professional Services	R & R Services Corporation	MCLE Project - Investigation and Per	69973	7,220.00
					<hr/>
				Vendor Subtotal for Section 2:7003	7,220.00
Section 2:7003					
100-7003-5100-00	Professional Services	Guidepost Solutions LLC	Comprehensive School Safety Assessn	69975	22,267.20
					<hr/>
				Vendor Subtotal for Section 2:7003	22,267.20
Section 2:7003					
100-7003-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - City Manager	70123	219.99
					<hr/>
				Vendor Subtotal for Section 2:7003	219.99
Section 2:7005					
100-7005-5100-00	Professional Services	Stoel Rives LLP	Legal Svcs - Malibu SYTF - Jun '23	70009	85.00
					<hr/>
				Vendor Subtotal for Section 2:7005	85.00
Section 2:7005					
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Svcs - Jun '23	69966	27,255.00
					<hr/>
				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 - Jun '23	69966	3,183.30
					<hr/>
				Vendor Subtotal for Section 2:7005	3,183.30
Section 2:7005					
100-7005-5102-00	Litigation	Best Best & Krieger LLP	Litigation Svcs - Jun '23	69966	18,193.83

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7005					
				Vendor Subtotal for Section 2:7005	18,193.83
100-7005-5102-00	Litigation	Leech Tishman Fuscaldo & Lampl, I	Special Legal Svcs - Jun '23	69984	539.00
Vendor Subtotal for Section 2:7005					539.00
Section 2:7005					
100-7005-5103-00	Criminal Prosecution	Dapeer Rosenblit & Litvak LLP	City Prosecutor Svc - Jun'23	69970	368.70
Vendor Subtotal for Section 2:7005					368.70
Section 2:7007					
100-7007-5100-00	Professional Services	LA Co Registrar Recorder/Cty Clerk	Recorded Document Fee - May '23	69981	64.00
100-7007-5100-00	Professional Services	LA Co Registrar Recorder/Cty Clerk	Recorded Document Fee - Jun '23	69981	74.00
Vendor Subtotal for Section 2:7007					138.00
Section 2:7007					
100-7007-5100-00	Professional Services	NetFile, Inc.	Annual E-Filing for FPPC 7/1/23 - 6/3	70100	4,500.00
Vendor Subtotal for Section 2:7007					4,500.00
Section 2:7007					
100-7007-5100-00	Professional Services	Quality Code Publishing LLC	MMC Supplement No. 63	69998	55.00
100-7007-5100-00	Professional Services	Quality Code Publishing LLC	MMC Supplement No. 63	69998	1,827.00
Vendor Subtotal for Section 2:7007					1,882.00
Section 2:7007					
100-7007-6160-00	Operating Supplies	Lautzenhiser's Stationery, Inc	Minute Resolution Ordinance Books &	70026	2,049.12
Vendor Subtotal for Section 2:7007					2,049.12
Section 2:7007					
100-7007-6160-00	Operating Supplies	Riverside Rubber Stamp & Engravin	City Clerk Date Stamps	70002	399.86
Vendor Subtotal for Section 2:7007					399.86

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7007					
100-7007-6200-00	Publications	13 Stars	Ad for Ordinance Summary 508 - 1st I	69956	52.02
Vendor Subtotal for Section 2:7007					52.02
Section 2:7021					
100-7021-5100-00	Professional Services	Newbury Park Tree Service Inc	Removal of Hazardous Trees - Jul '23	70101	49,633.02
Vendor Subtotal for Section 2:7021					49,633.02
Section 2:7021					
100-7021-5100-00	Professional Services	Point Dume, Ltd.	2023 - Annual License Fee - 6/1/22 - 5	69997	5,970.28
100-7021-5100-00	Professional Services	Point Dume, Ltd.	2024 - Annual License Fee 6/1/23 - 5/	70105	6,149.39
Vendor Subtotal for Section 2:7021					12,119.67
Section 2:7021					
100-7021-5106-00	Animal Control	LA Co Animal Care & Control	Animal Control - Jun '23	69980	13,455.45
Vendor Subtotal for Section 2:7021					13,455.45
Section 2:7021					
100-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services - Jun '23	69982	789,664.10
100-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Svcs - Illegal Car SI	69982	4,842.62
Vendor Subtotal for Section 2:7021					794,506.72
Section 2:7021					
100-7021-5116-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Svcs - Beach Team	69982	92,878.58
Vendor Subtotal for Section 2:7021					92,878.58
Section 2:7021					
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Services - Jun'23	69996	46,075.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7021	46,075.00
Section 2:7021					
100-7021-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone - 6/13/23 - 7/12/23	69948	111.11
					<hr/>
				Vendor Subtotal for Section 2:7021	111.11
Section 2:7021					
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phones - Sep '23	70111	255.80
					<hr/>
				Vendor Subtotal for Section 2:7021	255.80
Section 2:7021					
100-7021-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 6/24/23 - 7/23/23	70132	300.99
					<hr/>
				Vendor Subtotal for Section 2:7021	300.99
Section 2:7021					
100-7021-6160-00	Operating Supplies	CR PRINT	City Council Photo Prints for LASD L	69940	32.85
					<hr/>
				Vendor Subtotal for Section 2:7021	32.85
Section 2:7021					
100-7021-6160-01	VOP Operating Supplies	Liberty Printing & Embroidery	VOP Uniforms	69945	254.04
					<hr/>
				Vendor Subtotal for Section 2:7021	254.04
Section 2:7054					
100-7054-5100-01	City Treasurer	Quinto Consulting, LP	City Treasurer Svcs - May/Jun '23	69999	4,400.00
					<hr/>
				Vendor Subtotal for Section 2:7054	4,400.00
Section 2:7054					
100-7054-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - Accounting Clerk 6/	69960	2,800.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7054	2,800.00
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Solid Waste Solutions, Inc.	Film Permits - Jul '23	70121	10,864.65
					<hr/>
				Vendor Subtotal for Section 2:7054	10,864.65
Section 2:7054					
100-7054-5340-00	Transportation & Mileage	Joseph Toney	Reimburse Mileage-CLEB City Mgr E	70011	45.46
					<hr/>
				Vendor Subtotal for Section 2:7054	45.46
Section 2:7054					
100-7054-5401-00	Advertising & Noticing	13 Stars	Legal Notice - Fee Schedule 4/13/23 &	70023	104.04
					<hr/>
				Vendor Subtotal for Section 2:7054	104.04
Section 2:7054					
100-7054-6120-00	Computer Software	Questica Ltd.	Digital Budget Book Subscription 7/26	70109	5,000.00
100-7054-6120-00	Computer Software	Questica Ltd.	Questica Service/Openbook Software	70109	39,400.00
					<hr/>
				Vendor Subtotal for Section 2:7054	44,400.00
Section 2:7054					
100-7054-6160-00	Operating Supplies	Safeguard Business Systems, Inc.	AP & PR Window Envelopes	70114	570.73
					<hr/>
				Vendor Subtotal for Section 2:7054	570.73
Section 2:7054					
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Finance	70123	58.10
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Finance	70123	149.32
					<hr/>
				Vendor Subtotal for Section 2:7054	207.42
Section 2:7058					



Account Number	Description	Vendor	Description	Check No	Amount
100-7058-5100-00	Professional Services	Gallagher Benefit Services, Inc.	Class and Comp Study - Jul '23	70076	12,993.75
Vendor Subtotal for Section 2:7058					12,993.75
Section 2:7058					
100-7058-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - HR Consultant 7/28	70030	2,800.00
100-7058-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - HR Consultant 7/14	70030	630.00
Vendor Subtotal for Section 2:7058					3,430.00
Section 2:7058					
100-7058-5107-00	Contract Personnel	GovTempsUSA, LLC	Temporary Staff - 6/5/23 to 6/18/23	69974	2,142.00
100-7058-5107-00	Contract Personnel	GovTempsUSA, LLC	Temporary Staff - 7/3/23 - 7/16/23	70071	2,520.00
Vendor Subtotal for Section 2:7058					4,662.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Alexis Brown	Reimb- Moving Expense	70042	2,000.00
Vendor Subtotal for Section 2:7058					2,000.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	California Building Officials	Job Ad - Assoc Civil Engineer	70043	780.00
100-7058-5320-00	Recruitment Expense	California Building Officials	Job Ad - Sr Permit Svc Technician	70043	780.00
Vendor Subtotal for Section 2:7058					1,560.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Laboratory Corp. of America	New Employee Lab Work (6)	69979	172.44
Vendor Subtotal for Section 2:7058					172.44
Section 2:7058					
100-7058-6170-00	Events	Conejo Awards	Staff Service Awards	70055	315.54
Vendor Subtotal for Section 2:7058					315.54
Section 2:7059					

Account Number	Description	Vendor	Description	Check No	Amount
100-7059-5210-00	Service Fees & Charges	California Department of Tax & Fee	Late Fee - CA Use Tax for 2022 Out c	70048	25.46
				Vendor Subtotal for Section 2:7059	25.46
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	Public Agency Retirement Srvcs	PARS Admin Fee-May '23	69994	300.00
				Vendor Subtotal for Section 2:7059	300.00
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maintenance - 6/17/23 - 7/16/2	69941	2,302.68
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maintenance - 5/17/23 - 6/16/2	69972	3,456.18
				Vendor Subtotal for Section 2:7059	5,758.86
Section 2:7059					
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	2023 Offsite Records Services - Jun	69959	2,422.18
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	2023 Offsite Records Svcs - Jul	70029	2,140.50
				Vendor Subtotal for Section 2:7059	4,562.68
Section 2:7059					
100-7059-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone - 6/13/23 - 7/12/23	69948	195.18
				Vendor Subtotal for Section 2:7059	195.18
Section 2:7059					
100-7059-5721-00	Telephone	Nextiva, Inc.	City Hall Phone Services - 7/18/23 - 8/	69949	3,768.73
				Vendor Subtotal for Section 2:7059	3,768.73
Section 2:7059					
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 6/24/23 - 7/23/23	70132	4,191.36
				Vendor Subtotal for Section 2:7059	4,191.36
Section 2:7059					
100-7059-5800-00	Equipment Leases	Quadient Leasing USA, Inc.	Postage Meter Rental 5/28/23 - 8/27/2	70108	704.16

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7059					704.16
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - PDFK17 - May '23	70020	80.67
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - PDFK17 - Apr '23	70020	80.67
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - PDFK17 - Jun '23	70020	80.67
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - PDFK17 - Mar '23	70020	80.67
Vendor Subtotal for Section 2:7059					322.68
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease- C70 E2B109326 - 7/20/	70136	783.40
Vendor Subtotal for Section 2:7059					783.40
Section 2:7059					
100-7059-6160-00	Operating Supplies	ARC Imaging Resources	PW HP Plotter Paper	69937	12.50
Vendor Subtotal for Section 2:7059					12.50
Section 2:7059					
100-7059-6160-00	Operating Supplies	California Department of Tax & Fee	CA Use Tax - 2022 Out of State Purch	70048	212.00
Vendor Subtotal for Section 2:7059					212.00
Section 2:7059					
100-7059-6160-00	Operating Supplies	Precision Business Machine Inc	Printer Inspection - ESD Jul '23	70106	95.00
Vendor Subtotal for Section 2:7059					95.00
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	70123	64.62
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Toner	70123	133.64
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	70123	377.80
Vendor Subtotal for Section 2:7059					576.06
Subtotal for Section 1: 100					1,511,585.61

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 101					
Section 2:0000					
101-0000-3412-00	Geo Soils Engineering Fees	Jeffrey Lubell	Ref- Geo Fee TNWF 23-0084 - 32232	69946	3,367.00
Vendor Subtotal for Section 2:0000					3,367.00
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Jeffrey Lubell	Ref- Credit Card Fee TNWF 23-0084 -	69946	105.31
Vendor Subtotal for Section 2:0000					105.31
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Jaime Contreras	Ref- OCRM 23-036 27326 Winding W	70056	127.90
Vendor Subtotal for Section 2:0000					127.90
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Joel Frazier	Ref- APR 23-048 31412 Broad Beach	70066	407.48
Vendor Subtotal for Section 2:0000					407.48
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Michael and Suzan Starler	Ref- APRWF 20-018 - 4346 Avenida I	69947	418.00
Vendor Subtotal for Section 2:0000					418.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	David Saul ONeill Construction	Ref- CDP 15-063 - Incorrect Applicati	69992	374.00
Vendor Subtotal for Section 2:0000					374.00
Section 2:2001					
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Svcs - Jul '23	70051	16,740.00
Vendor Subtotal for Section 2:2001					16,740.00
Section 2:2001					
101-2001-5100-00	Professional Services	Courtney Jean McCammon	City Project Contract Biologist - Jul '2	70052	150.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:2001	150.00
Section 2:2001					
101-2001-5100-00	Professional Services	Joseph D Smith	Planning Services - Jul '23	70053	32,684.00
					<hr/>
				Vendor Subtotal for Section 2:2001	32,684.00
Section 2:2001					
101-2001-5100-00	Professional Services	Allison Cook	City Planning Services - Jul '23	70057	9,112.50
					<hr/>
				Vendor Subtotal for Section 2:2001	9,112.50
Section 2:2001					
101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Planning - Jun '23	69977	2,145.00
					<hr/>
				Vendor Subtotal for Section 2:2001	2,145.00
Section 2:2001					
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Planning Consultant Services - Jun '23	70027	15,563.75
					<hr/>
				Vendor Subtotal for Section 2:2001	15,563.75
Section 2:2001					
101-2001-5100-01	Coastal Dev. Permit Services	Courtney Jean McCammon	Contract Biologist - Jul '23	70052	12,614.00
					<hr/>
				Vendor Subtotal for Section 2:2001	12,614.00
Section 2:2001					
101-2001-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - Planning Admin 7/7	69936	1,425.60
101-2001-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - Planning Admin 6/3	69960	2,376.00
101-2001-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - Planning Admin 7/2	70030	2,376.00
101-2001-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - Planning Admin 7/1	70030	2,376.00
101-2001-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - Planning Admin 7/2	70030	2,376.00
					<hr/>
				Vendor Subtotal for Section 2:2001	10,929.60
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 6307 Paseo Canyon Dr	69944	75.00

Account Number	Description	Vendor	Description	Check No	Amount
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 27551 Pacific Coast H	70079	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 29271 Greenwater Rd -	70080	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 30870 Broad Beach Rd	70081	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 27450 Pacific Coast H	70082	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 23907 Malibu Knolls R	70083	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 5947 Trancas Canyon I	70084	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 28873 Boniface Dr - A	70085	75.00
Vendor Subtotal for Section 2:2001					600.00
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notices - Notice of Public Heari	69935	64.26
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notices - Notice of Public Heari	69956	180.54
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notices - Public Hearing/Notice	69956	481.18
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notices - Notice of Public Heari	69956	159.12
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notices - Notice of Public Heari	69956	186.66
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notices - Notice of Public Heari	69956	146.88
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notices - Notice of Public Heari	69956	180.54
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notices - Notice of Public Heari	69956	64.26
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notices - Notice of Public Heari	69956	283.04
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notices - Notice of Public Heari	69956	186.66
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notices - Notice of Public Heari	69956	159.12
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notices - Notice Public Hearing	69956	186.66
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notices - Notice of Public Heari	69956	180.54
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notices - Notice of Public Heari	69956	159.12
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notices - Notice Applications 2/	69956	141.52
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notices - TUP Ordinance 2/23/2	69956	141.52
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notices - Notice of Public Heari	69956	146.88
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notice - Notice of Public Hearin	70023	183.60
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notice - Notice of Public Hearin	70023	183.60
Vendor Subtotal for Section 2:2001					3,415.70
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 3620	69940	196.53
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 2350	69940	237.84
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 3830	69940	180.91
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 2350	69940	241.99
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 2920	69940	187.90
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	69940	235.25
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 2350	69940	237.84
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 2350	69940	301.97

Account Number	Description	Vendor	Description	Check No	Amount
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 275	69940	154.80
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 235	69940	231.84
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 234	70059	262.75
Vendor Subtotal for Section 2:2001					2,469.62
Section 2:2001					
101-2001-6160-00	Operating Supplies	ARC Document Solutions LLC	Nameplates for Planning Commission	70038	474.65
Vendor Subtotal for Section 2:2001					474.65
Section 2:2001					
101-2001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Planning	70123	54.86
101-2001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Planning	70123	18.89
Vendor Subtotal for Section 2:2001					73.75
Section 2:2004					
101-2004-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Building Safety - J	69977	6,370.00
Vendor Subtotal for Section 2:2004					6,370.00
Section 2:2004					
101-2004-5100-00	Professional Services	Kimley-Horn and Associates Inc	Task 10.1 Dark Sky Analysis - Jun '23	69978	10,500.00
Vendor Subtotal for Section 2:2004					10,500.00
Section 2:2004					
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Plan Review - In House - Jun '23	70013	4,560.00
Vendor Subtotal for Section 2:2004					4,560.00
Section 2:2004					
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 6/1	69964	1,447.60
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 6/2	69964	1,447.60
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant - 7/	70037	1,447.60
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant - 7/	70037	1,447.60
Vendor Subtotal for Section 2:2004					5,790.40

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2004					
101-2004-5401-00	Advertising & Noticing	13 Stars	Legal Notice - Fire Code 3/23/23, 3/30	70023	156.06
101-2004-5401-00	Advertising & Noticing	13 Stars	Legal Notice - Fire Code 2/16/23, 2/23	70023	58.14
101-2004-5401-00	Advertising & Noticing	13 Stars	Legal Notice - Developer Fee 2/16/23,	70023	58.14
Vendor Subtotal for Section 2:2004					272.34
Section 2:2004					
101-2004-5401-00	Advertising & Noticing	Planck LLC	Online Ads for ESD 2 mo	70103	2,800.00
Vendor Subtotal for Section 2:2004					2,800.00
Section 2:2004					
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Building Safety	70123	61.35
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Building Safety	70123	36.29
Vendor Subtotal for Section 2:2004					97.64
Section 2:2010					
101-2010-5100-00	Professional Services	Lorrie Feinberg	Database Updates - EH Water Module	69977	520.00
Vendor Subtotal for Section 2:2010					520.00
Section 2:3003					
101-3003-5100-00	Professional Services	City of Los Angeles Treasurer	Santa Monica Beaches Shoreline Mon	69967	29,209.72
Vendor Subtotal for Section 2:3003					29,209.72
Section 2:3003					
101-3003-5100-00	Professional Services	Rincon Consultants, Inc	On-call Environmental Svcs - May/Jur	70001	9,774.75
Vendor Subtotal for Section 2:3003					9,774.75
Section 2:3003					
101-3003-5100-02	CIMP	Tetra Tech Inc	CIMP Monitoring - 5/27/23 - 6/30/23	70010	23,851.66



Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3003	23,851.66
					<hr/>
				Subtotal for Section 1: 101	205,518.77
Section 1: 102					
Section 2:3002					
102-3002-5100-01	Coastal Dev Permit Services	Courtney Jean McCammon	Woolsey Fire Contract Biologist - Jul '23	70052	6,834.00
					<hr/>
				Vendor Subtotal for Section 2:3002	6,834.00
Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner-Jun'23	69958	24,093.77
					<hr/>
				Vendor Subtotal for Section 2:3002	24,093.77
Section 2:9207					
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Temporary Shoring Plates - Latigo Canyon	70012	1,848.00
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Temp Shoring Plates - Latigo Canyon	70127	1,848.00
					<hr/>
				Vendor Subtotal for Section 2:9207	3,696.00
Section 2:9209					
102-9209-5100-00	Trancas Planting & Irrigation	13 Stars	Legal Notice - Notice Inviting Bids 6/1/23	70023	318.24
					<hr/>
				Vendor Subtotal for Section 2:9209	318.24
Section 2:9216					
102-9216-5100-00	Westward Beach Rd Shoulder Rep	m6 Consulting Inc.	Westward Beach Road Drainage Repair	69986	2,834.00
102-9216-5100-00	Westward Beach Rd Shoulder Rep	m6 Consulting Inc.	Westward Beach Road Drainage Repair	69986	7,001.35
					<hr/>
				Vendor Subtotal for Section 2:9216	9,835.35
Section 2:9219					
102-9219-5100-00	Outdoor Warning Sirens	Acoustic Technology, Inc.	Outdoor Warning Siren - May '23	69961	22,000.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:9219					22,000.00
Subtotal for Section 1: 102					66,777.36
Section 1: 103					
Section 2:9050					
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall Janitorial Services - Jul '23	69950	4,350.00
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall - Window Washing FY 22/23	70014	2,500.00
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall Janitorial Services - Aug '23	70129	4,350.00
Vendor Subtotal for Section 2:9050					11,200.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Acme Valley Security Services, Inc.	Quarterly Alarm Monitoring - Jun to A	70031	1,362.00
Vendor Subtotal for Section 2:9050					1,362.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	California Department of Tax & Fee	Aqua Chem - Jul '23 Water Treatment	69938	348.89
103-9050-5610-00	Facilities Maintenance	California Department of Tax & Fee	Aqua Chem - Aug '23 Water Treatment	70049	348.89
Vendor Subtotal for Section 2:9050					697.78
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	G.I. Industries	Garbage - City Hall Green Waste - Aug	70068	54.23
Vendor Subtotal for Section 2:9050					54.23
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	W.W. Grainger, Inc	City Hall - Toilet Parts	69942	232.89
Vendor Subtotal for Section 2:9050					232.89
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	HD Supply Facilities Maintenance, L	City Hall - Janitorial Supplies	69943	515.42
103-9050-5610-00	Facilities Maintenance	HD Supply Facilities Maintenance, L	City Hall - Janitorial Supplies	69943	516.67
Vendor Subtotal for Section 2:9050					1,032.09

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Regency Enterprises Inc	City Hall - B/O Lamps	70000	31.65
Vendor Subtotal for Section 2:9050					31.65
Subtotal for Section 1: 103					14,610.64
Section 1: 203					
Section 2:3009					
203-3009-5145-00	Dial A Ride Services	13 Stars	Ad - Dial-A-Ride Marketing 4/20/23	69956	268.00
Vendor Subtotal for Section 2:3009					268.00
Section 2:3009					
203-3009-5145-00	Dial A Ride Services	Fast Deer Bus Charter Inc.	Sr Excursion Bus - SoFi Stadium 7/18	70064	1,564.00
Vendor Subtotal for Section 2:3009					1,564.00
Section 2:3009					
203-3009-5145-00	Dial A Ride Services	Ventura Transit System, Inc.	City of Malibu Dial-A-Ride Program -	70017	4,774.25
Vendor Subtotal for Section 2:3009					4,774.25
Subtotal for Section 1: 203					6,606.25
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	FC Management Services, Inc.	PC Recycle - Pick up & Delivery	69995	250.00
Vendor Subtotal for Section 2:3004					250.00
Section 2:3004					
207-3004-5850-00	Recycling supplies	13 Stars	Ad - Organic Recycling 4/13/23	69956	268.00
207-3004-5850-00	Recycling supplies	13 Stars	Legal Notice - Solid Waste Fees 6/15/2	70023	104.04
207-3004-5850-00	Recycling supplies	13 Stars	Ad - Organic Waste 7/6/23	70028	268.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3004	640.04
Section 2:3004					
207-3004-6160-00	Operating Supplies	Andy Gump, Inc.	Enviro Event Toilet 6/16/23 - 6/20/23	70024	106.22
					<hr/>
				Vendor Subtotal for Section 2:3004	106.22
Section 1: 215					
Section 2:7070					
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Restroom Trailer MCLE - 7/11/23 - 8/	70135	1,034.00
					<hr/>
				Vendor Subtotal for Section 2:7070	1,034.00
Section 1: 215					
					<hr/>
				Subtotal for Section 1: 207	996.26
Section 1: 215					
Section 2:7070					
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Restroom Trailer MCLE - 7/11/23 - 8/	70135	1,034.00
					<hr/>
				Vendor Subtotal for Section 2:7070	1,034.00
Section 1: 215					
					<hr/>
				Subtotal for Section 1: 215	1,034.00
Section 1: 290					
Section 2:6002					
290-6002-5100-00	Professional Services	30 Three Sixty Public Finance, Inc.	AD 98-1 Big Rock - Admin Svcs - Ap	69957	4,396.50
					<hr/>
				Vendor Subtotal for Section 2:6002	4,396.50
Section 2:6002					
290-6002-5100-00	Professional Services	Yeh and Associates, Inc.	Big Rock Mesa AD 98-1 Operations/M	70021	22,027.00
					<hr/>
				Vendor Subtotal for Section 2:6002	22,027.00
Section 2:6002					
290-6002-5401-00	Advertising & Noticing	13 Stars	Legal Notices - Big Rock 5/11/23 & 5/	69956	116.28
					<hr/>
				Vendor Subtotal for Section 2:6002	116.28
Section 2:6002					

Account Number	Description	Vendor	Description	Check No	Amount
290-6002-7903-00	Storm Drain Improvements	Yeh and Associates, Inc.	Big Rock Mesa AD 98-1 Replace Incli	70021	19,333.85
				Vendor Subtotal for Section 2:6002	19,333.85
				Subtotal for Section 1: 290	45,873.63
Section 1: 291					
Section 2:6003					
291-6003-5100-00	Professional Services	30 Three Sixty Public Finance, Inc.	AD 98-3 Malibu Rd - Admin Svcs - A	69957	3,621.50
				Vendor Subtotal for Section 2:6003	3,621.50
Section 2:6003					
291-6003-5100-00	Professional Services	Yeh and Associates, Inc.	Malibu Rd AD 98-3 Operations/Maint	70021	16,148.77
				Vendor Subtotal for Section 2:6003	16,148.77
Section 2:6003					
291-6003-5401-00	Advertising & Noticing	13 Stars	Legal Notices - Malibu Road 5/11/23 d	69956	116.28
				Vendor Subtotal for Section 2:6003	116.28
Section 2:6003					
291-6003-7903-00	Storm Drain Improvements	Yeh and Associates, Inc.	Malibu Rd AD 98-3 W-6 Vault - Jun '2	70021	14,017.02
				Vendor Subtotal for Section 2:6003	14,017.02
				Subtotal for Section 1: 291	33,903.57
Section 1: 292					
Section 2:6004					
292-6004-5100-00	Professional Services	30 Three Sixty Public Finance, Inc.	AD 98-2 Calle Del Barco - Admin Sv	69957	3,605.50
				Vendor Subtotal for Section 2:6004	3,605.50
Section 2:6004					

Account Number	Description	Vendor	Description	Check No	Amount
292-6004-5100-00	Professional Services	Yeh and Associates, Inc.	Calle del Barco AD 98-2 Operations/M	70021	12,562.50
				Vendor Subtotal for Section 2:6004	12,562.50
Section 2:6004					
292-6004-5401-00	Advertising & Noticing	13 Stars	Legal Notices - Calle Del Barco 5/11/2	69956	116.28
				Vendor Subtotal for Section 2:6004	116.28
Section 2:6004					
292-6004-7903-00	Storm Drain Improvements	Yeh and Associates, Inc.	Calle del Barco AD 98-2 Remote upgr	70021	2,960.00
				Vendor Subtotal for Section 2:6004	2,960.00
				Subtotal for Section 1: 292	19,244.28
Section 1: 310					
Section 2:9059					
310-9059-5100-00	Professional Services	Michael Baker International Inc	Design Svcs PCH Median Improv Proj	69988	2,250.00
				Vendor Subtotal for Section 2:9059	2,250.00
Section 2:9066					
310-9066-5100-00	Professional Services	Kimley-Horn and Associates Inc	PCH Signal Synch System-Support Dt	69978	22,309.20
310-9066-5100-00	Professional Services	Kimley-Horn and Associates Inc	PCH Signal Synch System-Support du	69978	22,907.80
				Vendor Subtotal for Section 2:9066	45,217.00
Section 2:9066					
310-9066-5100-00	Professional Services	NV5 Inc.	PCH Signal Sync Projects-Constructio	69991	1,948.90
				Vendor Subtotal for Section 2:9066	1,948.90
Section 2:9097					
310-9097-5100-00	Bluffs Park South Walkway	Kimley-Horn and Associates Inc	Task 11: Bluffs Park Walkway - Jun '2	69978	10,910.00
310-9097-5100-00	Bluffs Park South Walkway	Kimley-Horn and Associates Inc	Task 11: Bluffs Park Walkway - May '2	69978	8,665.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
Vendor Subtotal for Section 2:9097					19,575.00
					<hr/>
Subtotal for Section 1: 310					68,990.90
Section 1: 500					
Section 2:7008					
500-7008-5130-00	Park Maintenance	G.I. Industries	Garbage - loki Lot - Jul '23	70068	212.24
500-7008-5130-00	Park Maintenance	G.I. Industries	Garbage - loki Lot - Aug '23	70068	213.53
					<hr/>
Vendor Subtotal for Section 2:7008					425.77
Section 2:7008					
500-7008-5130-00	Park Maintenance	Winsor Fireform LLC	Legacy - Orientation Panels- Remainir	70019	2,553.85
					<hr/>
Vendor Subtotal for Section 2:7008					2,553.85
Section 2:7008					
500-7008-5610-00	Facility Maintenance	G.I. Industries	Garbage - Supercare Pharmacy - Jul '2	70068	203.62
					<hr/>
Vendor Subtotal for Section 2:7008					203.62
Section 1: 500					
					<hr/>
Subtotal for Section 1: 500					3,183.24
Section 1: 515					
Section 2:3010					
515-3010-5100-00	Professional Services	30 Three Sixty Public Finance, Inc.	WW/RW Fee CCWWTP - Admin Svc.	69957	4,050.00
					<hr/>
Vendor Subtotal for Section 2:3010					4,050.00
Section 2:3010					
515-3010-5401-00	Advertising & Noticing	13 Stars	Legal Notices - Notice of Public Heari	69956	116.28
					<hr/>
Vendor Subtotal for Section 2:3010					116.28

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3010					
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants	Operation, Maintenance, Management	69976	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 & Maintenance - CCWWT	69976	351.80
515-3010-5640-00	Equipment Maintenance	Integrated Performance Consultants	Equipment Replacement - CCWWTF	69976	19,000.00
Vendor Subtotal for Section 2:3010					19,351.80
Section 2:3010					
515-3010-5656-00	Water Quality Test/Monitoring	Rincon Consultants, Inc	CCWWTF Water Quality Monitoring	70001	699.51
Vendor Subtotal for Section 2:3010					699.51
Section 2:3010					
515-3010-5721-00	Telephone	Badger Meter, Inc.	Meter Monitoring - Jun '23	69965	39.16
Vendor Subtotal for Section 2:3010					39.16
Section 2:3010					
515-3010-5721-00	Telephone	Frontier California Inc	Phone - CCWWTF 7/8/23 - 8/7/23	70067	354.63
515-3010-5721-00	Telephone	Frontier California Inc	Phone - CCWWTF 7/4/23 - 8/3/23	70067	155.46
Vendor Subtotal for Section 2:3010					510.09
Section 2:3010					
515-3010-5725-01	Biosolids Disposal	Integrated Performance Consultants	Biosolids Disposal - CCWWTF - Jun '	69976	11,340.00
Vendor Subtotal for Section 2:3010					11,340.00
Section 2:3010					
515-3010-6161-00	Chemical Supplies	Integrated Performance Consultants	Chemical Supplies - CCWWTF - Jun '	69976	2,654.37
Vendor Subtotal for Section 2:3010					2,654.37



Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 515					135,099.46
Section 1: 601					
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash City Vehicles 8/3/23	70098	385.00
Vendor Subtotal for Section 2:3005					385.00
Section 2:3005					
601-3005-6500-00	Motor Fuels	Wright Express FSC Wex Bank	Gas Receipts - 6/24/23 - 7/23/23	69939	1,810.15
Vendor Subtotal for Section 2:3005					1,810.15
Subtotal for Section 1: 601					2,195.15
Section 1: 602					
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Internet 7/28/23 - 8/27/23	70067	440.98
Vendor Subtotal for Section 2:7060					440.98
Section 2:7060					
602-7060-5721-00	Telephone	Charter Communications Holdings, I	City Hall Internet 8/1/23 - 8/31/23	70122	209.98
Vendor Subtotal for Section 2:7060					209.98
Subtotal for Section 1: 602					650.96
Section 1: 710					
Section 2:0000					
710-0000-2270-06	Special Event Deposits	LA Co Sheriff's Department	Sherriff's Fee - Special Events - Malib	69982	3,437.67
Vendor Subtotal for Section 2:0000					3,437.67
Section 2:0000					

Account Number	Description	Vendor	Description	Check No	Amount
710-0000-2270-06	Special Event Deposits	Malibu Boardriders Club	Ref- Sherriff's Fee - MBC Surf Camp	69987	837.33
				Vendor Subtotal for Section 2:0000	837.33
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Alliant Insurance Services Inc	Q2 Insurance Coverage Payment for F	70033	2,636.00
				Vendor Subtotal for Section 2:0000	2,636.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Avery Anderson	Ref- A. Anderson Security Deposit for	70036	250.00
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Brian Colacarro	Ref- B. Colacarro Security Deposit for	70054	50.00
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	David Mazza	Ref- D. Mazza Security Deposit for Pa	70092	250.00
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Chris Orosz	Ref- C. Orosz Security Deposit for Bl	70102	100.00
				Vendor Subtotal for Section 2:0000	100.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Stacey Pycz	Ref- S. Pycz Security Deposit for Park	70107	250.00
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Christopher Scott	Ref- C. Scott Security Deposit for Parl	70117	250.00
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Mike Sidley	Ref- M. Sidley Security Deposit for Pa	70119	250.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
				Vendor Subtotal for Section 2:0000	250.00
710-0000-2270-12	Parks - Security Deposits	Gillian Harris	Ref- G. Harris Valet of the Dolls Secur	70131	250.00
Section 2:0000					
				Vendor Subtotal for Section 2:0000	250.00
710-0000-2270-38	Traffic Engineering Reviews	Kimley-Horn and Associates Inc	3324 Malibu Canyon - Malibu Presbyt	69978	511.88
710-0000-2270-38	Traffic Engineering Reviews	Kimley-Horn and Associates Inc	22761 Pacific Coast Highway - CDP 2	69978	307.12
Section 2:0000					
				Vendor Subtotal for Section 2:0000	819.00
Section 2:0000					
710-0000-2270-44	Library Event	13 Stars	Ad - Poetry Jubilation 4/27/23	69956	268.00
Section 2:0000					
				Vendor Subtotal for Section 2:0000	268.00
Section 2:0000					
710-0000-2270-44	Library Event	Luis Gomez	Audio Tech for MLSS 9/20/23 Scott F	70070	350.00
710-0000-2270-44	Library Event	Luis Gomez	Audio Tech for MLSS 8/16/23 Dr. Ap	70070	350.00
Section 2:0000					
				Vendor Subtotal for Section 2:0000	700.00
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	27136 Sea Vista Dr COC 16-003 - Me	69989	1,237.50
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	27136 Sea Vista Dr COC 16-003 - Jur	69989	1,135.29
Section 2:0000					
				Vendor Subtotal for Section 2:0000	2,372.79
Section 2:0000					
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 22-017 19900.5 Big F	69968	600.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 23-001 28815.5 Bisor	69968	600.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 23-008 28395.5 Pacif	69968	690.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WP 23-001 3560.5 Serra R	69968	600.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 23-004 24867.5 Pacif	69968	690.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 22-016 3766.5 Las Fl	69968	690.00

Account Number	Description	Vendor	Description	Check No	Amount
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 23-010 22002.5 Carbu	69968	690.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WP 23-001 3560.5 Serra R	69968	690.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 22-008 24000.5 Civic	69968	300.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 23-005 6302.5 Latigo	69968	690.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 22-013 25153.5 PCH	69968	300.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 22-010 20155.5 PCH	69968	600.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 22-011 24034.5 Malit	69968	600.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 22-006 3652.5 Sweet	69968	690.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 23-002 29029.5 Cliff	69968	600.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 22-016 3766.5 Las Fl	69968	300.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 22-010 20155.5 PCH	69968	690.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 22-009 5900.5 Tranc	69968	690.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 23-002 29029.5 Cliff	69968	690.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 22-011 24034.5 Malit	69968	690.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 22-012 24467.5 Malit	69968	690.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 22-014 3011.5 Corral	69968	690.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WP 23-007 3401.5 Serra R	69968	690.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 23-001 28815.5 Bisor	69968	690.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 23-007 21971.5 PCH	69968	690.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 22-011 24034.5 Malit	69968	600.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 22-013 25153.5 PCH	69968	690.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 23-003 7101.5 Fernhi	69968	690.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 23-006 20111.5 Big R	69968	690.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 23-003 7101.5 Fernhi	69968	300.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 23-009 23816.5 Malil	69968	690.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 22-008 24000.5 Civic	69968	690.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 22-016 3766.5 Las Fl	69968	600.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 22-022 26925.5 PCH	69968	600.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 22-008 24000.5 Civic	69968	300.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 22-019 5818.5 Kanan	69968	690.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 22-007 3575.5 Malibu	69968	300.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 23-005 6302.5 Latigo	69968	600.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 22-019 5818.5 Kanan	69968	300.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 22-007 3575.5 Malibu	69968	690.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 22-018 7311.5 Birdv	69968	690.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 22-021 27513.5 PCH	69968	690.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 22-017 19900.5 Big F	69968	690.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 22-021 27513.5 PCH	69968	600.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 22-022 26925.5 PCH	69968	690.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WP 23-006 23525 Civic Ce	69968	690.00
Vendor Subtotal for Section 2:0000					28,020.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
710-0000-2270-58	Cliffside Drive UUAD	30 Three Sixty Public Finance, Inc.	Cliffside Drive Formation of District -	69957	5,490.65
Vendor Subtotal for Section 2:0000					5,490.65
Subtotal for Section 1: 710					46,231.44
Section 1: 712					
Section 2:0000					
712-0000-1015-00	Cash w/Fiscal Agent - Debt Svc	US Bank N.A.	CFD 2006-1 Carbon Beach Undergrou	70130	130,000.00
712-0000-1015-00	Cash w/Fiscal Agent - Debt Svc	US Bank N.A.	CFD 2006-1 Carbon Beach Undergrou	70130	39,043.76
Vendor Subtotal for Section 2:0000					169,043.76
Section 2:9048					
712-9048-5100-00	Professional Services	30 Three Sixty Public Finance, Inc.	CFD 2006-1 Carbon Beach - Admin S	69957	1,901.50
Vendor Subtotal for Section 2:9048					1,901.50
Subtotal for Section 1: 712					170,945.26
Section 1: 713					
Section 2:0000					
713-0000-1015-00	Cash w/Fiscal Agent - DS	US Bank N.A.	AD 2010-1 Broad Beach Underground	70130	55,000.00
713-0000-1015-00	Cash w/Fiscal Agent - DS	US Bank N.A.	AD 2010-1 Broad Beach Underground	70130	40,236.88
Vendor Subtotal for Section 2:0000					95,236.88
Section 2:9052					
713-9052-5100-00	Professional Services	30 Three Sixty Public Finance, Inc.	AD 2010-1 Broad Beach - Admin Svc:	69957	2,101.50
Vendor Subtotal for Section 2:9052					2,101.50

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 713					97,338.38
Section 1: 715					
Section 2:0000					
715-0000-1015-00	Cash w/Fiscal Agent - Debt Svc	US Bank N.A.	AD 2015-1 CCWTF Phase 1 Principal	70130	85,000.00
715-0000-1015-00	Cash w/Fiscal Agent - Debt Svc	US Bank N.A.	AD 2015-1 CCWTF Phase 1 Interest F	70130	82,809.38
Vendor Subtotal for Section 2:0000					167,809.38
Section 2:9049					
715-9049-5100-00	Professional Services	30 Three Sixty Public Finance, Inc.	AD 2015-1 CCWWTP Phase 1 - Admi	69957	3,049.00
Vendor Subtotal for Section 2:9049					3,049.00
Subtotal for Section 1: 715					170,858.38
Section 1: 900					
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70003.08.2023 PARS - EE S	69955	1,487.29
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70003.08.2023 PARS - ER S	69955	311.85
Vendor Subtotal for Section 2:0000					1,799.14
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70003.08.2023 ICMA Def C	69952	1,353.66
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70003.08.2023 ER Contribu	69952	3,100.00
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70003.08.2023 ICMA Def C	69952	11,340.39
Vendor Subtotal for Section 2:0000					15,794.05
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA-MissionSquare Retirement - 3	PR Batch 70003.08.2023 ICMA Loan	69952	1,025.83
Vendor Subtotal for Section 2:0000					1,025.83

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70003.08.2023 ICMA - City	69953	715.38
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70103.08.2023 ICMA - City	69953	144.23
Vendor Subtotal for Section 2:0000					859.61
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70003.08.2023 ICMA - Dep	69954	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 70003.08.2023 Income With	69951	339.69
Vendor Subtotal for Section 2:0000					339.69
Subtotal for Section 1: 900					20,693.32
Report Total:					2,622,336.86