

**Item
3.B.2.**

WARRANT REGISTER NO. 731

On September 11, 2023, the Malibu City Council allowed and approved warrant demand numbers 70137-70225 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 \$749,004.09. City of Malibu payroll check numbers 5368-5370 and ACH deposits were issued in the amount of \$610,553.22.

PASSED, APPROVED and ADOPTED this 11th day of September 2023.

Bruce Silverstein
Mayor


ATTEST:

Kelsey Pettijohn
City Clerk

CERTIFICATE

In accordance with Government Code Sections 37202 and Malibu Municipal Code 3.08.050, I hereby certify that: (1) the claims or demands set forth in the warrant register(s) listed below and attached hereto and incorporated herein by this reference in the aggregate amount of \$1,359,557.31 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 31st day of August 2023, AT MALIBU, CALIFORNIA

DocuSigned by:

FA3CAG02AFAC47E...
Steve McClary
City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: sflores
Printed: 8/30/2023 11:01 AM



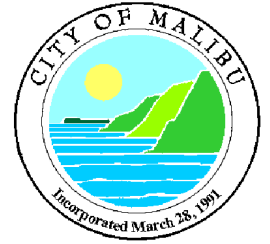
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
70137	USBANK	U.S. Bank	08/17/2023	0.00	90,512.98
70138	WOODCURI	Woodard & Curran Inc.	08/17/2023	0.00	10,735.35
70139	GALPIN	Galpin Motors, Inc	08/17/2023	0.00	47,154.13
70140	AETNA	Health and Human Resource Center Inc	08/23/2023	0.00	126.49
70141	BlueShie	Blue Shield of California	08/23/2023	0.00	1,503.17
70142	CASTDIS	California State Disbursement Unit	08/23/2023	0.00	339.69
70143	DELTADE	Delta Dental of California	08/23/2023	0.00	8,651.03
70144	ICMA457	ICMA-MissionSquare Retirement - 303615	08/23/2023	0.00	18,384.19
70145	ICMACM	ICMA-MissionSquare Retirement - 108658	08/23/2023	0.00	600.00
70146	ICMADH	ICMA-MissionSquare Retirement - 108650	08/23/2023	0.00	1,125.00
70147	STANDARD	Standard Insurance Company N2	08/23/2023	0.00	305.08
70148	USBANK2	U.S. Bank	08/23/2023	0.00	1,717.43
70149	AYALABR	Brandie Ayala	08/28/2023	0.00	427.99
70150	BAKTIL	Baker Tilly US, LLP	08/28/2023	0.00	20,650.00
70151	BASSK	Ken Bass	08/28/2023	0.00	35.00
70152	BERJON	Jonathan Berk	08/28/2023	0.00	110.00
70153	BRALAR	Larisa Braun	08/28/2023	0.00	580.00
70154	CIVICPLU	Icon Enterprises Inc	08/28/2023	0.00	158.00
70155	DIPJES	Jessica DiPaola	08/28/2023	0.00	880.00
70156	DIRECT	DirecTV, Inc.	08/28/2023	0.00	102.24
70157	FLOFAR	Farah Flores	08/28/2023	0.00	300.00
70158	FRONTIER	Frontier California Inc	08/28/2023	0.00	3,577.30
70159	GALLINE	Emily Gallin	08/28/2023	0.00	450.00
70160	GIINDUS	G.I. Industries	08/28/2023	0.00	1,100.38
70161	GORBYA	Anna Gorby	08/28/2023	0.00	380.00
70162	GOVCONN	GovConnection Inc	08/28/2023	0.00	1,475.10
70163	GUIDEPOS	Guidepost Solutions LLC	08/28/2023	0.00	3,152.00
70164	HITSTA	Stacy Hitt	08/28/2023	0.00	127.00
70165	KESSLERJ	Jennifer Kessler	08/28/2023	0.00	390.00
70166	LACOCLE	LA County Registrar-Recorder LA Co Clerl	08/28/2023	0.00	75.00
70167	LACOCLE	LA County Registrar-Recorder LA Co Clerl	08/28/2023	0.00	75.00
70168	LACOWAT	LA Co MalibuTreasurer-Waterworks	08/28/2023	0.00	1,006.52
70169	LINKEC	Cindy Linke	08/28/2023	0.00	10.00
70170	LTGENERA	LT Generators	08/28/2023	0.00	206.10
70171	MARRYA	Ryan Marshall	08/28/2023	0.00	390.00
70172	NILSB	Beth Nilsson	08/28/2023	0.00	290.00
70173	PAQBIAN	Bianca Paquette	08/28/2023	0.00	190.00
70174	PRIMMAJA	Maja Primorac	08/28/2023	0.00	100.00
70175	RIGAMAN	Amanda Rigali	08/28/2023	0.00	14.41
70176	ROTHEA	Heather Roth	08/28/2023	0.00	230.00
70177	SAEDAV	David Saetia	08/28/2023	0.00	600.00
70178	SAMETER	Socalgas Advanced Meter	08/28/2023	0.00	15.47
70179	SANTMIC	Michelle Santoro	08/28/2023	0.00	230.00
70180	SCEDISO	Southern California Edison Company	08/28/2023	0.00	17,621.61
70181	SHUALL	Allan Shuben	08/28/2023	0.00	90.00
70182	SMIAND	Andrew Smith	08/28/2023	0.00	150.00
70183	STAPLES	Staples Contract & Commercial LLC	08/28/2023	0.00	307.10

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
70184	TURKAT	Katherine Turner	08/28/2023	0.00	400.00
70185	VERIZON	Verizon Business	08/28/2023	0.00	0.16
70186	WEBBRA	Bracken Webb	08/28/2023	0.00	390.00
70187	WOLFEM	Michelle Wolfe	08/28/2023	0.00	780.00
70188	WOOERI	Erin Woollen	08/28/2023	0.00	400.00
70189	XEROXFIN	Xerox Corporation	08/28/2023	0.00	1,206.70
70190	4LEAF	4LEAF, Inc	08/28/2023	0.00	20,531.26
70191	BADMET	Badger Meter, Inc.	08/28/2023	0.00	39.16
70192	CAJPIA	California JPIA	08/28/2023	0.00	4,875.00
70193	CASGAY	Gaylene Cascione	08/28/2023	0.00	910.00
70194	CHAMPCAM	Trevor Elder	08/28/2023	0.00	8,218.50
70195	CITYAGO	City Of Agoura Hills	08/28/2023	0.00	45,000.00
70196	CRPRINT	CR PRINT	08/28/2023	0.00	518.97
70197	DAVLOREN	Loren Davis	08/28/2023	0.00	106.11
70198	GARNIC	Nicholas Andrew Garcia	08/28/2023	0.00	504.00
70199	Geolabs	R & R Services Corporation	08/28/2023	0.00	4,971.25
70200	GIINDUS	G.I. Industries	08/28/2023	0.00	3,208.87
70201	GMZENG	GMZ Engineering Inc	08/28/2023	0.00	320,625.00
70202	Grainger	W.W. Grainger, Inc	08/28/2023	0.00	1,534.25
70203	HITSTA	Stacy Hitt	08/28/2023	0.00	0.90
70204	IPC INC	Integrated Performance Consultants Inc	08/28/2023	0.00	9,985.00
70205	iRIS	Lorrie Feinberg	08/28/2023	0.00	6,922.50
70206	JLEEENG	JLee Engineering, Inc.	08/28/2023	0.00	10,200.00
70207	LAWSONS	Skylar J Lawson	08/28/2023	0.00	4,060.00
70208	LEVC	Cheryl Lev	08/28/2023	0.00	1,050.00
70209	MADEMALI	Made in Malibu LLC	08/28/2023	0.00	3,785.00
70210	MALAQUA	Malibu Aquatics Foundation	08/28/2023	0.00	2,024.05
70211	NAICKERV	Vasudevan Naicker	08/28/2023	0.00	140.00
70212	NZKPROD	NZK Productions Inc.	08/28/2023	0.00	1,073.00
70213	PARKERAN	Parker-Anderson Learning Center	08/28/2023	0.00	616.00
70214	RINCONC	Rincon Consultants, Inc	08/28/2023	0.00	8,307.75
70215	SCAFCA	SCA of CA, LLC	08/28/2023	0.00	6,900.00
70216	SOLIDWA	Solid Waste Solutions, Inc.	08/28/2023	0.00	3,310.25
70217	SOUTPRNT	Southwest Offset Printing Co., Inc.	08/28/2023	0.00	8,987.03
70218	TOTALGRA	Brian Shore	08/28/2023	0.00	497.13
70219	TOWNSPUB	Townsend Public Affairs Inc	08/28/2023	0.00	6,500.00
70220	TRAIGOAT	Train Goat Gainz LLC	08/28/2023	0.00	1,540.00
70221	ULTMAINT	Ultimate Maintenance Services Inc	08/28/2023	0.00	7,600.00
70222	UNDERGR	Underground Service Alert/SC	08/28/2023	0.00	154.91
70223	UNITED	United States Post Office	08/28/2023	0.00	1,800.00
70224	VIAWEST	Flexential Colorado Corp	08/28/2023	0.00	1,466.06
70225	WILLSCOT	Williams Scotsman Inc	08/28/2023	0.00	11,214.52
Report Total (89 checks):				0.00	749,004.09

Accounts Payable

Transactions by Account

User: sflores
 Printed: 08/30/2023 - 11:06AM
 Batch: 00000.00.0000



Checks from: 00070137 To: 00070225

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 17.08.2023 Vision Care-Cobra-Wo	70141	16.88
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 17.08.2023 Vision Care-Cobra-Bol	70141	16.88
Vendor Subtotal for Section 2:0000					33.76
Section 2:0000					
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 17.08.2023 Dental Insurance-Cobr	70143	50.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 17.08.2023 Dental Insurance-Cobr	70143	50.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 17.08.2023 Dental Insurance-Cobr	70143	97.04
Vendor Subtotal for Section 2:0000					197.16
Section 2:0000					
100-0000-3202-00	Film Permit Fees	NZK Productions Inc.	Ref- Film Permit 23-112	70212	1,073.00
Vendor Subtotal for Section 2:0000					1,073.00
Section 2:0000					
100-0000-3419-00	Credit Card Fees	Socalgas Advanced Meter	Refund- Credit Card Fee Via Vienta N	70178	15.47
Vendor Subtotal for Section 2:0000					15.47
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Allan Shuben	Ref- Adult Softball Tournament	70181	90.00
Vendor Subtotal for Section 2:0000					90.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Farah Flores	Ref- Guppy & Sea Otters Swim Cance	70157	300.00
Vendor Subtotal for Section 2:0000					300.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Emily Gallin	Ref- Sea Otters (2) & Starfish Cancell	70159	450.00
Vendor Subtotal for Section 2:0000					450.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Andrew Smith	Ref- Merbabies Cancelled	70182	150.00
Vendor Subtotal for Section 2:0000					150.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Larisa Braun	Ref- S6 Tennis Camp (2)	70153	280.00
100-0000-3467-00	Day Camp Fees	Larisa Braun	Ref- S8 Breakdancing Camp Cancell	70153	300.00
Vendor Subtotal for Section 2:0000					580.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Jessica DiPaola	Ref- S7 Breakdancing Camp Cancell	70155	300.00
100-0000-3467-00	Day Camp Fees	Jessica DiPaola	Ref- S9 Science Camp	70155	290.00
Vendor Subtotal for Section 2:0000					590.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Anna Gorby	Ref- S7 Karate Camp (2)	70161	380.00
Vendor Subtotal for Section 2:0000					380.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Jennifer Kessler	Ref- S7 Aspects Surf Camp	70165	390.00
Vendor Subtotal for Section 2:0000					390.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Ryan Marshall	Ref- S7 Aspects Surf Camp	70171	390.00

Account Number	Description	Vendor	Description	Check No	Amount
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				Vendor Subtotal for Section 2:0000	390.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Bianca Paquette	Ref- S6 Soccer Camp	70173	190.00
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				Vendor Subtotal for Section 2:0000	190.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Heather Roth	Ref- S5 Aspects Surf Camp	70176	230.00
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				Vendor Subtotal for Section 2:0000	230.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	David Saetia	Ref- Charged Twice for S6 Surf Camp	70177	400.00
100-0000-3467-00	Day Camp Fees	David Saetia	Ref- S6 Improv Camp	70177	200.00
					<hr/>
				Vendor Subtotal for Section 2:0000	600.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Michelle Santoro	Ref- S5 Aspects Surf Camp	70179	230.00
					<hr/>
				Vendor Subtotal for Section 2:0000	230.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Katherine Turner	Ref- Improv Camp Cancelled	70184	400.00
					<hr/>
				Vendor Subtotal for Section 2:0000	400.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Bracken Webb	Ref- S7 Aspects Surf Camp	70186	390.00
					<hr/>
				Vendor Subtotal for Section 2:0000	390.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Michelle Wolfe	Ref- S9 Aspects Surf Academy (2)	70187	780.00
					<hr/>
				Vendor Subtotal for Section 2:0000	780.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Erin Woollen	Ref- S5 Aspects Surf Camp (2)	70188	400.00
					<hr/>
				Vendor Subtotal for Section 2:0000	400.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3468-00	Senior Adult Program Fee	Cindy Linke	Ref- Matt Yoga Cancelled	70169	10.00
Vendor Subtotal for Section 2:0000					10.00
Section 2:0000					
100-0000-3469-00	Skate Park Program Fee	Jessica DiPaola	Ref- S9 Skate Camp	70155	290.00
Vendor Subtotal for Section 2:0000					290.00
Section 2:0000					
100-0000-3469-00	Skate Park Program Fee	Beth Nilsson	Ref- S7 Skate Camp	70172	290.00
Vendor Subtotal for Section 2:0000					290.00
Section 2:0000					
100-0000-3469-00	Skate Park Program Fee	Maja Primorac	Ref- S6 Skate Camp Cancelled	70174	100.00
Vendor Subtotal for Section 2:0000					100.00
Section 2:0000					
100-0000-3470-00	Community Classes	Ken Bass	Ref- Dog Obedience Cancelled	70151	35.00
Vendor Subtotal for Section 2:0000					35.00
Section 2:0000					
100-0000-3470-00	Community Classes	Jonathan Berk	Ref- Animal Adventures	70152	110.00
Vendor Subtotal for Section 2:0000					110.00
Section 2:3001					
100-3001-5121-01	Street Sweeping	SCA of CA, LLC	Street Sweeping - Jul '23	70215	6,900.00
Vendor Subtotal for Section 2:3001					6,900.00
Section 2:3001					
100-3001-5722-00	Electricity	Southern California Edison Company	Broad Beach - 6/26/23 - 7/26/23	70180	22.99

Account Number	Description	Vendor	Description	Check No	Amount
100-3001-5722-00	Electricity	Southern California Edison Company	St Lighting - 6/1/23 - 7/31/23	70180	2,826.31
100-3001-5722-00	Electricity	Southern California Edison Company	Webb Way Signal - 6/22/23 - 7/24/23	70180	206.14
Vendor Subtotal for Section 2:3001					3,055.44
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Bus Stop/ Cross Creek - Au	70200	2,521.31
Vendor Subtotal for Section 2:3001					2,521.31
Section 2:3001					
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Monthly Fee - Jul '23	70222	36.41
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Dig Alerts - Jul '23	70222	118.50
Vendor Subtotal for Section 2:3001					154.91
Section 2:3001					
100-3001-6160-00	Operating Supplies	U.S. Bank	PW-8679 HomeDepot - Paint	70137	74.92
Vendor Subtotal for Section 2:3001					74.92
Section 2:3007					
100-3007-5721-00	Telephone	Frontier California Inc	Phone - Civic Center STF - Aug '23	70158	158.04
Vendor Subtotal for Section 2:3007					158.04
Section 2:3008					
100-3008-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Public Works - Jul	70205	260.00
Vendor Subtotal for Section 2:3008					260.00
Section 2:3008					
100-3008-5300-00	Travel and Training	Brandie Ayala	FY 23/24 Tuition Reimbursement - Su	70149	427.99
Vendor Subtotal for Section 2:3008					427.99
Section 2:3008					

Account Number	Description	Vendor	Description	Check No	Amount
100-3008-5300-00	Travel and Training	U.S. Bank	PW-9462 APWA - Ventura Co Event F	70137	235.00
Vendor Subtotal for Section 2:3008					235.00
Section 2:3008					
100-3008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Public Works	70183	32.99
Vendor Subtotal for Section 2:3008					32.99
Section 2:3008					
100-3008-6160-00	Operating Supplies	U.S. Bank	PW-9093 Outback Footwear - Fieldwc	70137	278.84
100-3008-6160-00	Operating Supplies	U.S. Bank	ESD-9405 D'Amore's Pizza - Lunch M	70137	82.09
100-3008-6160-00	Operating Supplies	U.S. Bank	PW-9462 Amazon - Standing Desk	70137	197.99
100-3008-6160-00	Operating Supplies	U.S. Bank	PW-8679 Red Wing - Fieldwork Boots	70137	235.40
Vendor Subtotal for Section 2:3008					794.32
Section 2:4001					
100-4001-5330-00	Dues & Memberships	U.S. Bank	CS-2054 CPRS - Annual Membership	70137	165.00
Vendor Subtotal for Section 2:4001					165.00
Section 2:4001					
100-4001-5405-00	Printing	Southwest Offset Printing Co., Inc.	Fall 2023 Recreation Guide - Printing/	70217	8,987.03
Vendor Subtotal for Section 2:4001					8,987.03
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Phone - Charmlee Park - Aug '23	70158	94.02
100-4001-5721-00	Telephone	Frontier California Inc	Bluffs Park - Phone/Internet - Aug '23	70158	558.51
Vendor Subtotal for Section 2:4001					652.53
Section 2:4001					
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-2169 Todoist/Grammarly Subscrip	70137	1,248.39
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-7118 General Rec Supplies	70137	397.12
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-2054 General Rec - Supplies	70137	745.24

Account Number	Description	Vendor	Description	Check No	Amount
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-3637 General Rec - Supplies	70137	148.00
				Vendor Subtotal for Section 2:4001	2,538.75
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Swim Team and Masters Swim Progra	70210	2,024.05
				Vendor Subtotal for Section 2:4002	2,024.05
Section 2:4002					
100-4002-5330-00	Dues & Memberships	U.S. Bank	CS-7118 Kahoot - Monthly Membersh	70137	58.00
				Vendor Subtotal for Section 2:4002	58.00
Section 2:4002					
100-4002-6160-00	Operating Supplies	U.S. Bank	CS-2054 NCSI - Background Checks	70137	74.00
100-4002-6160-00	Operating Supplies	U.S. Bank	CS-7118 Amazon - Aquatics Supplies	70137	455.50
				Vendor Subtotal for Section 2:4002	529.50
Section 2:4003					
100-4003-6160-00	Operating Supplies	U.S. Bank	CS-1673 Satellite Phone Store - Phone	70137	72.79
				Vendor Subtotal for Section 2:4003	72.79
Section 2:4004					
100-4004-5107-00	Contract Personnel	Skylar J Lawson	Instructor - Aspects Surf Academy W8	70207	4,060.00
				Vendor Subtotal for Section 2:4004	4,060.00
Section 2:4004					
100-4004-5107-00	Contract Personnel	Train Goat Gainz LLC	Instructor - Basketball Camp 8/7/23 - 8	70220	1,540.00
				Vendor Subtotal for Section 2:4004	1,540.00
Section 2:4004					

Account Number	Description	Vendor	Description	Check No	Amount
100-4004-6160-00	Operating Supplies	U.S. Bank	CS-2054 NCSI - Background Checks	70137	55.50
Vendor Subtotal for Section 2:4004					55.50
Section 2:4005					
100-4005-5107-00	Contract Personnel	Trevor Elder	Reissue Ck#70050 - S4 Skate Camp 7/	70194	1,890.00
100-4005-5107-00	Contract Personnel	Trevor Elder	Reissue Ck#70050 - Skate Camp 5 7/	70194	840.00
100-4005-5107-00	Contract Personnel	Trevor Elder	Reissue Ck# 69870 - S3 Skate Camp 6	70194	1,260.00
100-4005-5107-00	Contract Personnel	Trevor Elder	Instructor - Parent/Me Skate Day 8/5/2	70194	248.50
100-4005-5107-00	Contract Personnel	Trevor Elder	Instructor - Skate Camp 8/7/23 - 8/10/	70194	2,100.00
100-4005-5107-00	Contract Personnel	Trevor Elder	Reissue Ck#70050 - Skate Camp 7 7/3	70194	1,680.00
Vendor Subtotal for Section 2:4005					8,018.50
Section 2:4005					
100-4005-5401-00	Advertising & Noticing	Brian Shore	Poster - Fall Skate Park Hours	70218	59.13
Vendor Subtotal for Section 2:4005					59.13
Section 2:4006					
100-4006-5107-00	Contract Personnel	U.S. Bank	CS-7118 JTK Restoration - Cleanup S	70137	612.75
Vendor Subtotal for Section 2:4006					612.75
Section 2:4006					
100-4006-5107-01	Contract Personnel-Girls Sport	Trevor Elder	Instructor - Girls Skate Clinic 8/6/23	70194	200.00
Vendor Subtotal for Section 2:4006					200.00
Section 2:4006					
100-4006-5340-00	Transportation & Mileage	Loren Davis	Reimb- Mileage City Hall/Malibu Hig	70197	106.11
Vendor Subtotal for Section 2:4006					106.11
Section 2:4006					
100-4006-5401-00	Advertising & Noticing	U.S. Bank	CS-2054 Canva - Monthly Membershi	70137	24.95

Account Number	Description	Vendor	Description	Check No	Amount
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				Vendor Subtotal for Section 2:4006	24.95
Section 2:4006					
100-4006-6160-00	Operating Supplies	U.S. Bank	CS-7118 BSN Sports - Sports Supplies	70137	464.59
					<hr/>
				Vendor Subtotal for Section 2:4006	464.59
Section 2:4007					
100-4007-5107-00	Contract Personnel	Gaylene Cascione	Instructor- Hip Hop/Ballet 6/26/23 - 8/	70193	392.00
100-4007-5107-00	Contract Personnel	Gaylene Cascione	Instructor- Ballet 6/26/23 - 8/14/23	70193	518.00
					<hr/>
				Vendor Subtotal for Section 2:4007	910.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Nicholas Andrew Garcia	Instructor - Chess 6/13/23 - 8/15/23	70198	504.00
					<hr/>
				Vendor Subtotal for Section 2:4007	504.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Cheryl Lev	Instructor - Music Together 6/28/23 - 8/	70208	1,050.00
					<hr/>
				Vendor Subtotal for Section 2:4007	1,050.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Parker-Anderson Learning Center	Instructor - Animal Adventures - Bluff	70213	616.00
					<hr/>
				Vendor Subtotal for Section 2:4007	616.00
Section 2:4007					
100-4007-6160-00	Operating Supplies	U.S. Bank	CS-3637 Amazon - Park Tales Giveaw	70137	19.78
100-4007-6160-00	Operating Supplies	U.S. Bank	CS-2054 NCSI - Background Checks	70137	74.00
					<hr/>
				Vendor Subtotal for Section 2:4007	93.78
Section 2:4008					
100-4008-5340-00	Transportation & Mileage	Amanda Rigali	Reimb- Mileage 7/12/23 & 7/24/23	70175	14.41

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4008	14.41
Section 2:4008					
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-7084 Sr Center Supplies	70137	1,585.49
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-3637 Prime Video - Theater Thurs	70137	11.98
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-7084 Mixtiles - Sr Center Signs	70137	291.85
					<hr/>
				Vendor Subtotal for Section 2:4008	1,889.32
Section 2:4008					
100-4008-6176-00	Recreation Trip Admissions	U.S. Bank	CS-7084 Sr Center - Trip Admissions	70137	1,559.40
					<hr/>
				Vendor Subtotal for Section 2:4008	1,559.40
Section 2:4010					
100-4010-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Parks Janitorial Services - Jul '23	70221	3,675.00
100-4010-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Parks Janitorial Services - Aug '23	70221	3,675.00
					<hr/>
				Vendor Subtotal for Section 2:4010	7,350.00
Section 2:4010					
100-4010-5640-00	Equipment Maintenance	U.S. Bank	CS-2481 Ventura Steel - Steel for Pres	70137	20.76
					<hr/>
				Vendor Subtotal for Section 2:4010	20.76
Section 2:4010					
100-4010-5710-00	Facilities Lease/Rental	U.S. Bank	CS-3637 SoCal Industries - Portable R	70137	854.10
					<hr/>
				Vendor Subtotal for Section 2:4010	854.10
Section 2:4010					
100-4010-5721-00	Telephone	Frontier California Inc	Phone - 23641 PCH (median) - Aug '23	70158	60.06
100-4010-5721-00	Telephone	Frontier California Inc	Phone - Las Flores, Bluffs, Trancas - A	70158	524.19

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4010	584.25
Section 2:4010					
100-4010-5722-00	Electricity	Southern California Edison Company	Community Svcs - 6/22/23 - 7/24/23	70180	20.93
100-4010-5722-00	Electricity	Southern California Edison Company	Bluffs Park Lift Station - 6/16/23 - 7/1	70180	121.98
100-4010-5722-00	Electricity	Southern California Edison Company	Charmlee Park - 6/29/23 - 7/31/23	70180	17.97
					<hr/>
				Vendor Subtotal for Section 2:4010	160.88
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Bluffs Park 5/25/23 - 7/25/23	70168	1,006.52
					<hr/>
				Vendor Subtotal for Section 2:4010	1,006.52
Section 2:4010					
100-4010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Bluffs/ Equestrian - Aug '23	70200	687.56
					<hr/>
				Vendor Subtotal for Section 2:4010	687.56
Section 2:4010					
100-4010-6160-00	Operating Supplies	U.S. Bank	CS-3637 Amazon - Park Supplies	70137	38.48
					<hr/>
				Vendor Subtotal for Section 2:4010	38.48
Section 2:4010					
100-4010-6300-00	Repair & Maint. Supplies	U.S. Bank	CS-2481 Park - Tools & Minor Equip	70137	125.03
					<hr/>
				Vendor Subtotal for Section 2:4010	125.03
Section 2:4010					
100-4010-6400-00	Clothing & Emergency Gear	U.S. Bank	CS-2481 Clothing/Gear for Park Staff	70137	464.68
100-4010-6400-00	Clothing & Emergency Gear	U.S. Bank	CS-7433 Clothing/Gear for Park Staff	70137	643.48
					<hr/>
				Vendor Subtotal for Section 2:4010	1,108.16

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-7300-00	Leasehold Improvements	U.S. Bank	CS-1673 Home Depot - Snack Shack &	70137	40.08
100-4010-7300-00	Leasehold Improvements	U.S. Bank	CS-2054 Blind & Drapery - Deposit fo	70137	2,745.00
Vendor Subtotal for Section 2:4010					2,785.08
Section 2:4011					
100-4011-5107-00	Contract Personnel	U.S. Bank	CS-3637 Special Events - Contract Per	70137	1,856.06
Vendor Subtotal for Section 2:4011					1,856.06
Section 2:4011					
100-4011-5330-00	Dues & Memberships	U.S. Bank	CS-3637 SWANK - CineMalibu Movi	70137	465.00
Vendor Subtotal for Section 2:4011					465.00
Section 2:4011					
100-4011-6160-00	Operating Supplies	Brian Shore	Stickers - Tiny Tot Olympics	70218	438.00
Vendor Subtotal for Section 2:4011					438.00
Section 2:4011					
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-2054 Magic Jump Rentals - Hallov	70137	4,277.00
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-3637 Special Events Supplies	70137	666.00
Vendor Subtotal for Section 2:4011					4,943.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Ultimate Maintenance Services Inc	Shifting Tides Opening Janitorial Svcs	70221	250.00
Vendor Subtotal for Section 2:4012					250.00
Section 2:4012					
100-4012-5401-00	Advertising & Noticing	U.S. Bank	CS-2054 Lulu Press - Art Commission	70137	1,486.22

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4012	1,486.22
Section 2:4012					
100-4012-6160-00	Operating Supplies	U.S. Bank	CS-7084 Malibu Arts - Supplies	70137	1,400.88
100-4012-6160-00	Operating Supplies	U.S. Bank	CS-2054 Urban Cafe - Food for Shifti	70137	896.25
					<hr/>
				Vendor Subtotal for Section 2:4012	2,297.13
Section 2:7001					
100-7001-5300-00	Travel and Training	U.S. Bank	CM-1386 CalCities/CCCA Registratio	70137	2,175.00
					<hr/>
				Vendor Subtotal for Section 2:7001	2,175.00
Section 2:7001					
100-7001-5330-00	Dues & Memberships	City Of Agoura Hills	COG Dues FY 23/24	70195	25,000.00
					<hr/>
				Vendor Subtotal for Section 2:7001	25,000.00
Section 2:7001					
100-7001-6160-00	Operating Supplies	U.S. Bank	CM-1386 Food for City Council Meeti	70137	350.81
					<hr/>
				Vendor Subtotal for Section 2:7001	350.81
Section 2:7002					
100-7002-5100-00	Professional Services	U.S. Bank	CM-0665 Zoom Monthly	70137	368.74
					<hr/>
				Vendor Subtotal for Section 2:7002	368.74
Section 2:7002					
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-2962 Media Operating Supplies	70137	344.60
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-0665 Media Supplies	70137	291.19
					<hr/>
				Vendor Subtotal for Section 2:7002	635.79

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7002					
100-7002-6165-00	Website Services	Icon Enterprises Inc	One Time SSL Setup 8/3/23 - 10/31/23	70154	158.00
Vendor Subtotal for Section 2:7002					158.00
Section 2:7002					
100-7002-6170-00	Events	U.S. Bank	CM-2962 Media Operations - Events	70137	207.72
Vendor Subtotal for Section 2:7002					207.72
Section 2:7002					
100-7002-7600-00	Other Equip/Furniture	U.S. Bank	CM-0665 Lobby TVs & Cable Tester	70137	866.31
Vendor Subtotal for Section 2:7002					866.31
Section 2:7003					
100-7003-4203-00	Vision Insurance	Blue Shield of California	PR 17.08.2023 Vision Care-Brown A-	70141	9.45
Vendor Subtotal for Section 2:7003					9.45
Section 2:7003					
100-7003-4204-00	Dental Insurance	Delta Dental of California	PR 17.08.2023 Dental Insurance-Brow	70143	50.06
Vendor Subtotal for Section 2:7003					50.06
Section 2:7003					
100-7003-5100-00	Professional Services	Baker Tilly US, LLP	Comprehensive Development Svcs Re	70150	20,650.00
Vendor Subtotal for Section 2:7003					20,650.00
Section 2:7003					
100-7003-5100-00	Professional Services	R & R Services Corporation	MCLE Project - Engineer/Geologist - '	70199	4,971.25
Vendor Subtotal for Section 2:7003					4,971.25
Section 2:7003					
100-7003-5100-00	Professional Services	Guidepost Solutions LLC	Comprehensive School Safety Assessn	70163	3,152.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7003	3,152.00
Section 2:7003					
100-7003-5105-00	Grant Consultant	Townsend Public Affairs Inc	Grant Writing Svcs - Aug '23	70219	6,500.00
					<hr/>
				Vendor Subtotal for Section 2:7003	6,500.00
Section 2:7003					
100-7003-6160-00	Operating Supplies	U.S. Bank	CM-1386 Work Plan Workshop Lunch	70137	443.11
					<hr/>
				Vendor Subtotal for Section 2:7003	443.11
Section 2:7007					
100-7007-4205-00	Life Insurance	Standard Insurance Company N2	PR 17.08.2023 Additional Life Insur-N	70147	-1.20
					<hr/>
				Vendor Subtotal for Section 2:7007	-1.20
Section 2:7007					
100-7007-5100-00	Professional Services	U.S. Bank	CC-2343 Dropbox Monthly	70137	54.00
					<hr/>
				Vendor Subtotal for Section 2:7007	54.00
Section 2:7007					
100-7007-5300-00	Travel and Training	U.S. Bank	CC-2343 IIMC Webinars (5)	70137	292.00
					<hr/>
				Vendor Subtotal for Section 2:7007	292.00
Section 2:7021					
100-7021-4205-00	Life Insurance	Standard Insurance Company N2	PR 17.08.2023 Additional Life Insur-F	70147	22.00
100-7021-4205-00	Life Insurance	Standard Insurance Company N2	PR 17.08.2023 Additional Life Insur-F	70147	48.00
100-7021-4205-00	Life Insurance	Standard Insurance Company N2	PR 17.08.2023 Additional Life Insur-F	70147	8.00
					<hr/>
				Vendor Subtotal for Section 2:7021	78.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7021					
100-7021-5100-00	Professional Services	City Of Agoura Hills	COG - Hazard Mitigation Plan City As	70195	20,000.00
Vendor Subtotal for Section 2:7021					20,000.00
Section 2:7021					
100-7021-5721-00	Telephone	Frontier California Inc	Phone - Disaster Hotline, Tier, E911 -	70158	319.60
Vendor Subtotal for Section 2:7021					319.60
Section 2:7021					
100-7021-5721-00	Telephone	U.S. Bank	IS-4175 Starlink Internet for PS	70137	500.00
Vendor Subtotal for Section 2:7021					500.00
Section 2:7021					
100-7021-6160-00	Operating Supplies	DirecTV, Inc.	EOC TV - Aug '23	70156	95.99
Vendor Subtotal for Section 2:7021					95.99
Section 2:7021					
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-4095 Operating Supplies	70137	-481.58
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-4095 Anatomy Warehouse - Manik	70137	1,506.21
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-4213 BestBuy - Projectors	70137	482.60
Vendor Subtotal for Section 2:7021					1,507.23
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Frontier California Inc	Phone - Film Fax - Aug '23	70158	34.26
Vendor Subtotal for Section 2:7054					34.26
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Verizon Business	Film Fax - Verizon Long Distance (7D	70185	0.16
Vendor Subtotal for Section 2:7054					0.16
Section 2:7054					

Account Number	Description	Vendor	Description	Check No	Amount
100-7054-5300-00	Travel and Training	U.S. Bank	AS-2163 MMASC - Summer Session	70137	690.00
Vendor Subtotal for Section 2:7054					690.00
Section 2:7054					
100-7054-5330-00	Dues & Memberships	U.S. Bank	AS-2163 MMASC - Membership	70137	90.00
Vendor Subtotal for Section 2:7054					90.00
Section 2:7058					
100-7058-4203-00	Vision Insurance	Blue Shield of California	PR 17.08.2023 Vision Care-Woodrow	70141	-16.88
Vendor Subtotal for Section 2:7058					-16.88
Section 2:7058					
100-7058-4204-00	Dental Insurance	Delta Dental of California	PR 17.08.2023 Dental Insurance--Woc	70143	46.98
100-7058-4204-00	Dental Insurance	Delta Dental of California	PR 17.08.2023 Dental Insurance--Woc	70143	-97.04
Vendor Subtotal for Section 2:7058					-50.06
Section 2:7058					
100-7058-5320-00	Recruitment Expense	U.S. Bank	HR-5076 Tra Di Noi - HR Tech Interv	70137	173.20
100-7058-5320-00	Recruitment Expense	U.S. Bank	HR-5582 Pavilions - HR Tech Interv	70137	16.58
Vendor Subtotal for Section 2:7058					189.78
Section 2:7058					
100-7058-6160-00	Operating Supplies	U.S. Bank	CM-2962 Staff Event Supplies	70137	262.52
Vendor Subtotal for Section 2:7058					262.52
Section 2:7058					
100-7058-6170-00	Events	U.S. Bank	AS-5448 Ice Cream Social Supplies	70137	167.27
100-7058-6170-00	Events	U.S. Bank	CC-2343 Retirement Gift	70137	76.95
100-7058-6170-00	Events	U.S. Bank	CM-2962 Facebook - HR Event Ads	70137	1.66

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7058	245.88
Section 2:7059					
100-7059-5205-00	Postage	United States Post Office	Bulk Mail Postage for Preparedness Po	70223	1,800.00
					<hr/>
				Vendor Subtotal for Section 2:7059	1,800.00
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	DirecTV, Inc.	EOC TV - Aug '23 - Late Fee	70156	6.25
					<hr/>
				Vendor Subtotal for Section 2:7059	6.25
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	Williams Scotsman Inc	Temporary Office Trailer - 6/28/23 - 7/	70225	35.00
100-7059-5210-00	Service Fees & Charges	Williams Scotsman Inc	Restroom Trailer MCLE - 7/12/23 - 8/	70225	35.00
100-7059-5210-00	Service Fees & Charges	Williams Scotsman Inc	Temporary Office Trailer - 7/28/23 - 8/	70225	35.00
					<hr/>
				Vendor Subtotal for Section 2:7059	105.00
Section 2:7059					
100-7059-5510-00	Insurance Premiums	California JPIA	Pollution Liability Insurance FY 23/24	70192	4,875.00
					<hr/>
				Vendor Subtotal for Section 2:7059	4,875.00
Section 2:7059					
100-7059-5721-00	Telephone	Frontier California Inc	Phone - City Hall Fac, Cable, Teleconf	70158	533.05
100-7059-5721-00	Telephone	Frontier California Inc	Phone - Annex Fax Ln - Aug '23	70158	60.06
					<hr/>
				Vendor Subtotal for Section 2:7059	593.11
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - HHZ171515 - B8170 - '	70189	687.50
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - C8155 Color Copier - 7	70189	519.20
					<hr/>
				Vendor Subtotal for Section 2:7059	1,206.70

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	70183	54.12
Vendor Subtotal for Section 2:7059					54.12
Section 2:7059					
100-7059-6160-00	Operating Supplies	U.S. Bank	IS-4175 Non-Departmental Supplies	70137	756.70
100-7059-6160-00	Operating Supplies	U.S. Bank	PW-4382 Ranger Rick - Subscription 1	70137	-24.95
Vendor Subtotal for Section 2:7059					731.75
Subtotal for Section 1: 100					185,773.08
Section 1: 101					
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Stacy Hitt	Ref- Paid Twice for OCRM 23-039 21	70203	0.90
101-0000-3421-00	Planning Review Fees	Stacy Hitt	Ref- Paid Twice for OCRM 23-039 21	70164	127.00
Vendor Subtotal for Section 2:0000					127.90
Section 2:0000					
101-0000-3421-00	Planning Review Fees	LT Generators	Ref- OC 23-185 27006 for Malibu Co	70170	206.10
Vendor Subtotal for Section 2:0000					206.10
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Made in Malibu LLC	Ref- CDP 22-005 Changed To APRWI	70209	3,785.00
Vendor Subtotal for Section 2:0000					3,785.00
Section 2:2001					
101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Planning - Jul '23	70205	1,673.75
Vendor Subtotal for Section 2:2001					1,673.75
Section 2:2001					
101-2001-5100-00	Professional Services	JLee Engineering, Inc.	Contract Planner - Jul '23	70206	10,200.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2001					
				Vendor Subtotal for Section 2:2001	10,200.00
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Planning Consultant - Jul '23	70214	8,307.75
Section 2:2001					
				Vendor Subtotal for Section 2:2001	8,307.75
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 3620 Noranda Ln - CD	70166	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 22506 Pacific Coast H	70167	75.00
Section 2:2001					
				Vendor Subtotal for Section 2:2001	150.00
101-2001-5300-00	Travel and Training	U.S. Bank	PL-5265 APA - Conference Training	70137	1,250.00
Section 2:2001					
				Vendor Subtotal for Section 2:2001	1,250.00
101-2001-5330-00	Dues & Memberships	U.S. Bank	PL-5265 Zoom - Monthly Subscription	70137	16.71
Section 2:2001					
				Vendor Subtotal for Section 2:2001	16.71
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 227	70196	518.97
Section 2:2004					
				Vendor Subtotal for Section 2:2004	518.97
101-2004-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Building Safety - J	70205	2,778.75
Section 2:2004					
				Vendor Subtotal for Section 2:2004	2,778.75
101-2004-5300-00	Travel and Training	U.S. Bank	ESD-7736 Travel/Training	70137	543.00

Account Number	Description	Vendor	Description	Check No	Amount
101-2004-5300-00	Travel and Training	U.S. Bank	ESD-9405 Aurora/PTN Webinar	70137	498.00
				Vendor Subtotal for Section 2:2004	1,041.00
Section 2:2004					
101-2004-6160-00	Operating Supplies	U.S. Bank	ESD-9405 Unlimited Conferencing	70137	2.99
				Vendor Subtotal for Section 2:2004	2.99
Section 2:2004					
101-2004-6200-00	Publications	U.S. Bank	ESD-9405 ICC - Study Books	70137	332.80
101-2004-6200-00	Publications	U.S. Bank	ESD-7736 2018 IRC - Online Study E	70137	124.95
101-2004-6200-00	Publications	U.S. Bank	AS-2163 ICC - Building Code Guideli	70137	4,971.12
				Vendor Subtotal for Section 2:2004	5,428.87
Section 2:2010					
101-2010-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Waste Water (EH)	70205	1,007.50
				Vendor Subtotal for Section 2:2010	1,007.50
Section 2:3003					
101-3003-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Clean Water (EP)	70205	682.50
				Vendor Subtotal for Section 2:3003	682.50
Section 2:3003					
101-3003-5300-00	Travel and Training	U.S. Bank	ESD-9405 D'Amore's Pizza - Lunch M	70137	82.09
101-3003-5300-00	Travel and Training	U.S. Bank	ESD-7736 Malibu Pros Network Lunc	70137	250.00
				Vendor Subtotal for Section 2:3003	332.09
Section 2:3003					
101-3003-6160-00	Operating Supplies	U.S. Bank	ESD-7736 Craftman - Supplies	70137	10.98

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3003	10.98
					<hr/>
				Subtotal for Section 1: 101	37,520.86
Section 1: 102					
Section 2:3002					
102-3002-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Woolsey Fire Data	70205	520.00
					<hr/>
				Vendor Subtotal for Section 2:3002	520.00
Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner - Jul '20	70190	20,531.26
					<hr/>
				Vendor Subtotal for Section 2:3002	20,531.26
					<hr/>
				Subtotal for Section 1: 102	21,051.26
Section 1: 103					
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	W.W. Grainger, Inc	City Hall - Air Compressor for Fire Sy	70202	1,463.24
					<hr/>
				Vendor Subtotal for Section 2:9050	1,463.24
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	U.S. Bank	AS- 7465 City Hall - Fac Maintenance	70137	489.41
103-9050-5610-00	Facilities Maintenance	U.S. Bank	AS- 7465 Office Master - Office Chair	70137	536.00
					<hr/>
				Vendor Subtotal for Section 2:9050	1,025.41
Section 2:9050					
103-9050-5721-00	Telephone	Frontier California Inc	Phone - City Hall Septic, Irrigation, Fi	70158	394.87
					<hr/>
				Vendor Subtotal for Section 2:9050	394.87

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9050					
103-9050-6300-00	Tools & Minor Equipment	W.W. Grainger, Inc	City Hall - Tools	70202	71.01
Vendor Subtotal for Section 2:9050					71.01
Subtotal for Section 1: 103					2,954.53
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant - Jul '23	70216	3,310.25
Vendor Subtotal for Section 2:3004					3,310.25
Section 2:3004					
207-3004-5850-00	Recycling supplies	U.S. Bank	ESD-9405 CRRA Ending Waste Conf	70137	1,755.60
Vendor Subtotal for Section 2:3004					1,755.60
Subtotal for Section 1: 207					5,065.85
Section 1: 215					
Section 2:7070					
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Restroom Trailer MCLE 8/9/23 - 9/5/2	70225	4,331.10
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Temporary Office Trailer - 7/28/23 - 8/	70225	1,497.50
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Temporary Office Trailer - 6/28/23 - 7/	70225	1,743.71
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Restroom Trailer MCLE - 7/12/23 - 8/	70225	3,537.21
Vendor Subtotal for Section 2:7070					11,109.52
Subtotal for Section 1: 215					11,109.52
Section 1: 310					
Section 2:9002					
310-9002-7901-00	Street Improvements	U.S. Bank	PW-8679 LA Co - Epic LA - Plan Che	70137	3,093.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:9002	3,093.00
Section 2:9066					
310-9066-5100-00	Professional Services	GMZ Engineering Inc	PCH Signal Sync Project - Jul '23	70201	320,625.00
					<hr/>
				Vendor Subtotal for Section 2:9066	320,625.00
Section 2:9075					
310-9075-5100-00	Professional Services	Woodard & Curran Inc.	CCWTF Phase 2 - Jun '23	70138	10,735.35
					<hr/>
				Vendor Subtotal for Section 2:9075	10,735.35
					<hr/>
				Subtotal for Section 1: 310	334,453.35
Section 1: 500					
Section 2:7008					
500-7008-5610-00	Facility Maintenance	G.I. Industries	Garbage - Supercare Pharmacy - Aug '	70160	880.12
					<hr/>
				Vendor Subtotal for Section 2:7008	880.12
Section 2:7008					
500-7008-5722-00	Electricity	Southern California Edison Company	Legacy Park Lift Station - 6/15/23 - 7/	70180	1,251.59
					<hr/>
				Vendor Subtotal for Section 2:7008	1,251.59
					<hr/>
				Subtotal for Section 1: 500	2,131.71
Section 1: 515					
Section 2:3010					
515-3010-5640-00	Equipment Maintenance	Integrated Performance Consultants	Equipment Replacement - CCWWTF	70204	9,985.00
					<hr/>
				Vendor Subtotal for Section 2:3010	9,985.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3010					
515-3010-5721-00	Telephone	Badger Meter, Inc.	Meter Monitoring - Jul '23	70191	39.16
Vendor Subtotal for Section 2:3010					39.16
Section 2:3010					
515-3010-5722-00	Electricity	Southern California Edison Company	CCWWTF - 6/15/23 - 7/17/23	70180	13,153.70
Vendor Subtotal for Section 2:3010					13,153.70
Section 2:3010					
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - CCWWTF - Aug '23	70160	220.26
Vendor Subtotal for Section 2:3010					220.26
Subtotal for Section 1: 515					23,398.12
Section 1: 601					
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash City Vehicles 8/17/23	70211	140.00
Vendor Subtotal for Section 2:3005					140.00
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	U.S. Bank	PW-8679 Fleet Maintenance	70137	5,779.90
Vendor Subtotal for Section 2:3005					5,779.90
Section 2:3005					
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-2481 Exxon - Fleet Fuel	70137	330.84
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-7433 Shell - Fleet Fuel	70137	168.01
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-9093 Fleet Fuel	70137	281.63
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-7118 76 Delailla Inc - Fleet Fuel	70137	120.86
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-8679 Fleet Fuel	70137	242.00
Vendor Subtotal for Section 2:3005					1,143.34

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3005					
601-3005-7700-00	Vehicles	Galpin Motors, Inc	New Fleet Vehicle - 2023 Ford Explor	70139	47,154.13
Vendor Subtotal for Section 2:3005					47,154.13
Subtotal for Section 1: 601					54,217.37
Section 1: 602					
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	Phone - City Hall Fac Internet - Aug '2	70158	840.64
Vendor Subtotal for Section 2:7060					840.64
Section 2:7060					
602-7060-6120-00	Computer Software	U.S. Bank	IS-4175 Computer Software	70137	10,053.78
602-7060-6120-00	Computer Software	U.S. Bank	IS-5921 Computer Software	70137	7,991.44
Vendor Subtotal for Section 2:7060					18,045.22
Section 2:7060					
602-7060-6160-00	Operating Supplies	U.S. Bank	IS-5921 Operating Supplies	70137	143.29
Vendor Subtotal for Section 2:7060					143.29
Section 2:7060					
602-7060-7400-00	Computer Equipment	GovConnection Inc	4 New Hard Drives for Media Server	70162	1,475.10
Vendor Subtotal for Section 2:7060					1,475.10
Section 2:7060					
602-7060-7400-00	Computer Equipment	Staples Contract & Commercial LLC	Office Supplies - Computer Equipmen	70183	219.99
Vendor Subtotal for Section 2:7060					219.99
Section 2:7060					
602-7060-7400-00	Computer Equipment	U.S. Bank	IS-5921 Computer Equipment	70137	5,189.15

Account Number	Description	Vendor	Description	Check No	Amount
602-7060-7400-00	Computer Equipment	U.S. Bank	IS-4175 Computer Equipment	70137	11,497.20
				Vendor Subtotal for Section 2:7060	16,686.35
Section 2:7060					
602-7060-7400-00	Computer Equipment	Flexential Colorado Corp	Server Colocation - Aug '23	70224	1,466.06
				Vendor Subtotal for Section 2:7060	1,466.06
			Subtotal for Section 1: 602		38,876.65
Section 1: 900					
Section 2:0000					
900-0000-2023-00	Vision Insurance	Blue Shield of California	PR Batch 70017.08.2023 Vision Care	70141	1,476.84
				Vendor Subtotal for Section 2:0000	1,476.84
Section 2:0000					
900-0000-2024-00	Dental Insurance	Delta Dental of California	PR Batch 70017.08.2023 Dental Insur	70143	8,453.87
				Vendor Subtotal for Section 2:0000	8,453.87
Section 2:0000					
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR Batch 70017.08.2023 Additional L	70147	228.28
				Vendor Subtotal for Section 2:0000	228.28
Section 2:0000					
900-0000-2027-00	Employee Assistance	Health and Human Resource Center	PR Batch 70017.08.2023 Employee As	70140	126.49
				Vendor Subtotal for Section 2:0000	126.49
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70017.08.2023 PARS - ER S	70148	297.70
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70017.08.2023 PARS - EE S	70148	1,419.73

Account Number	Description	Vendor	Description	Check No	Amount
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Vendor Subtotal for Section 2:0000					1,717.43
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70017.08.2023 ER Contribu	70144	3,150.00
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70017.08.2023 ICMA Def C	70144	1,302.97
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70017.08.2023 ICMA Def C	70144	12,905.39
					<hr/>
Vendor Subtotal for Section 2:0000					17,358.36
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA-MissionSquare Retirement - 3	PR Batch 70017.08.2023 ICMA Loan	70144	1,025.83
					<hr/>
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 70017.08.2023 ICMA - City	70145	600.00
					<hr/>
Vendor Subtotal for Section 2:0000					600.00
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70017.08.2023 ICMA - Dep	70146	1,125.00
					<hr/>
Vendor Subtotal for Section 2:0000					1,125.00
Section 2:0000					
900-0000-2065-00	Miscellaneous Withholdings	California State Disbursement Unit	PR Batch 70017.08.2023 Income With	70142	339.69
					<hr/>
Vendor Subtotal for Section 2:0000					339.69
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Subtotal for Section 1: 900					32,451.79
					<hr/>
Report Total:					749,004.09
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