

**Item  
3.B.2.****WARRANT REGISTER NO. 733**

On October 9, 2023, the Malibu City Council allowed and approved warrant demand numbers 70329-70478 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 \$4,119,349.14. City of Malibu payroll check numbers 5374-5376 and ACH deposits were issued in the amount of \$426,090.63.

PASSED, APPROVED and ADOPTED this 9<sup>th</sup> day of October 2023.

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Steve Uhring  
Mayor

ATTEST:

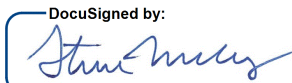
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Kelsey Pettijohn  
City Clerk

**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 \$4,545,439.77 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 28<sup>th</sup> day of September 2023, AT MALIBU, CALIFORNIA

DocuSigned by:  
  
FA3CAC02AEAC47E...  
Steve McClary  
City Manager

# Accounts Payable

## Checks by Date - Summary by Check Number

User: sflores  
Printed: 9/27/2023 9:29 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
70329	13STARS	13 Stars	09/14/2023	0.00	268.00
70330	ACCOUNTTE	OfficeTeam A Robert Half Company	09/14/2023	0.00	15,178.00
70331	ANDYGUMI	Andy Gump, Inc.	09/14/2023	0.00	106.22
70332	APPLE	AppleOne	09/14/2023	0.00	5,500.88
70333	BOBHALL	Robert Hall	09/14/2023	0.00	7,000.00
70334	CALIBLEA	NATA Construction Inc	09/14/2023	0.00	14,503.50
70335	CALPEACE	A Call 2Peace Foundation	09/14/2023	0.00	200.00
70336	CASTRATE	California Strategies & Advocacy LLC	09/14/2023	0.00	12,500.00
70337	CHAMPCAN	Trevor Elder	09/14/2023	0.00	150.00
70338	COASTALW	Joseph D Smith	09/14/2023	0.00	19,309.00
70339	CRITTERS	Critter Squad LLC	09/14/2023	0.00	616.00
70340	CSGCON	CSG Consultants, Inc.	09/14/2023	0.00	45,320.00
70341	DIRECT	DirecTV, Inc.	09/14/2023	0.00	102.24
70342	ENHANCED	Landscape Development, Inc.	09/14/2023	0.00	17,690.29
70343	ESRI	Environmental Systems Research Institute,	09/14/2023	0.00	15,000.00
70344	FENCE	Fence Factory Rentals	09/14/2023	0.00	200.00
70345	FRONTIER	Frontier California Inc	09/14/2023	0.00	440.98
70346	GIINDUS	G.I. Industries	09/14/2023	0.00	6,287.04
70347	GOMLUIS	Luis Gomez	09/14/2023	0.00	350.00
70348	GOVTEMPS	GovTempsUSA, LLC	09/14/2023	0.00	5,250.00
70349	HENRIJ	Joni St. Henri	09/14/2023	0.00	35.00
70350	HOMCOMM	Reagan Hom	09/14/2023	0.00	225.00
70351	HUMMAT	Matt Humphreys	09/14/2023	0.00	478.48
70352	IMPERIAL	City of Imperial	09/14/2023	0.00	870.00
70353	IPC INC	Integrated Performance Consultants Inc	09/14/2023	0.00	111,181.06
70354	KAZSON	Sonia Kazarova	09/14/2023	0.00	200.00
70355	LACOWAT	LA Co MalibuTreasurer-Waterworks	09/14/2023	0.00	3,518.99
70356	LASFLORE	Las Flores Corp	09/14/2023	0.00	328.00
70357	LAWSONS	Skylar J Lawson	09/14/2023	0.00	4,760.00
70358	LEECH	Leech Tishman Fuscaldo & Lampl, Inc	09/14/2023	0.00	931.00
70359	MALIARC	Aviv Rubin	09/14/2023	0.00	397.00
70360	MISTROB	Wink Roberts	09/14/2023	0.00	10,548.02
70361	MLAGREEN	MLA Green, Inc.	09/14/2023	0.00	5,408.50
70362	MOSSER	Mosser Plumbing & Heating Inc	09/14/2023	0.00	302.50
70363	NAICKERV	Vasudevan Naicker	09/14/2023	0.00	140.00
70364	RELIAN	Ian Relecker	09/14/2023	0.00	352.80
70365	ROUNDSTA	Round Star West LLC	09/14/2023	0.00	1,662.50
70366	RPBARRI	R P Barricade, Inc.	09/14/2023	0.00	2,543.69
70367	SCEDISO	Southern California Edison Company	09/14/2023	0.00	36,732.24
70368	SOLIDWA	Solid Waste Solutions, Inc.	09/14/2023	0.00	21,199.00
70369	SPECTRUM	Charter Communications Holdings, LLC	09/14/2023	0.00	209.98
70370	STAPLES	Staples Contract & Commercial LLC	09/14/2023	0.00	1,629.33
70371	TETRATE	Tetra Tech Inc	09/14/2023	0.00	9,353.95
70372	TOWNSPUB	Townsend Public Affairs Inc	09/14/2023	0.00	6,500.00
70373	ULTMAINT	Ultimate Maintenance Services Inc	09/14/2023	0.00	6,500.00
70374	UNIHVAC	Universal Heating and Air	09/14/2023	0.00	702.41
70375	USBANK4	US Bank N.A.	09/14/2023	0.00	781,885.65

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
70376	USBANK4	US Bank N.A.	09/14/2023	0.00	323,450.00
70377	VERIZONW	Verizon Wireless Services LLC	09/14/2023	0.00	4,583.32
70378	WAGRON	Ronald A. Wagner	09/14/2023	0.00	200.00
70379	WILLSCOT	Williams Scotsman Inc	09/14/2023	0.00	1,555.49
70380	WOODSTAC	Stacey Woods	09/14/2023	0.00	190.00
70381	CASTDIS	California State Disbursement Unit	09/18/2023	0.00	339.69
70382	ICMA457	ICMA-MissionSquare Retirement - 303615	09/18/2023	0.00	17,282.12
70383	ICMACM	ICMA-MissionSquare Retirement - 108658	09/18/2023	0.00	600.00
70384	ICMADH	ICMA-MissionSquare Retirement - 108650	09/18/2023	0.00	1,000.00
70385	USBANK2	U.S. Bank	09/18/2023	0.00	1,259.99
70386	BAERV	Vivian Baer	09/21/2023	0.00	25.00
70387	BRAKIM	Kimberly Prescott Brady	09/21/2023	0.00	590.00
70388	CASTM	Maggie Castle	09/21/2023	0.00	200.00
70389	DAVSKY	Skye Davis	09/21/2023	0.00	220.00
70390	DICKEYB	Belinda Dickey	09/21/2023	0.00	200.00
70391	FARME	Ellen Farmer	09/21/2023	0.00	200.00
70392	FITJEN	Jenna Fite	09/21/2023	0.00	240.00
70393	FUIRIS	Iris Fu	09/21/2023	0.00	220.00
70394	GAFAP	April Gafni	09/21/2023	0.00	200.00
70395	GWYNANTI	Anthony Gwyn	09/21/2023	0.00	100.00
70396	HERMSAR	Hermansson Sara	09/21/2023	0.00	180.00
70397	JOHNWIN	Winnie Johnson	09/21/2023	0.00	200.00
70398	KINKIL	Kiley King	09/21/2023	0.00	640.00
70399	LONCAR	Carolina Londono	09/21/2023	0.00	28.00
70400	LUPOEVE	Evelien Lupo	09/21/2023	0.00	570.00
70401	MALSAN	Sandra Malouf	09/21/2023	0.00	200.00
70402	MANKOT	Koty Mann	09/21/2023	0.00	240.00
70403	ROYMEL	Melissa Arreola-Le Roy	09/21/2023	0.00	240.00
70404	SNYDERJE	Jennifer Snyder	09/21/2023	0.00	20.00
70405	SWAAMA	Amanda Swain	09/21/2023	0.00	180.00
70406	WOOALE	Alexander Wood	09/21/2023	0.00	100.00
70407	WOODSTAC	Stacey Woods	09/21/2023	0.00	200.00
70408	13STARS	13 Stars	09/25/2023	0.00	2,948.00
70409	AIPM	Animal & Insect Pest Management, Inc	09/25/2023	0.00	4,190.00
70410	AMERGUAIF	American Guard Services, Inc	09/25/2023	0.00	4,122.91
70411	AMTECH	Pacific Coast Elevator Corp.	09/25/2023	0.00	200.00
70412	ANAWALT	Anawalt Lumber Co., Inc	09/25/2023	0.00	30.77
70413	ANDSOL	Solishia Andico	09/25/2023	0.00	124.99
70414	BBK	Best Best & Krieger LLP	09/25/2023	0.00	66,808.14
70415	BLUEBEAM	Bluebeam Inc	09/25/2023	0.00	12,000.00
70416	BURNS	Burns Pacific Construction Inc	09/25/2023	0.00	195,890.32
70417	CASGAY	Gaylene Cascione	09/25/2023	0.00	250.00
70418	CASQA	California Stormwater Quality Assoc.	09/25/2023	0.00	1,000.00
70419	CIVICSO	Civic Solutions, Inc	09/25/2023	0.00	2,898.75
70420	CJBIOMON	Courtney Jean McCammon	09/25/2023	0.00	16,526.00
70421	CLASSPRO	Classical Progression Inc	09/25/2023	0.00	860.00
70422	COASTAL	Coastal Roofing	09/25/2023	0.00	328.00
70423	COOKALI	Allison Cook	09/25/2023	0.00	9,337.50
70424	COOPERM	Marsha Cooper	09/25/2023	0.00	650.00
70425	COTTON	Cotton,Shires & Associates,Inc	09/25/2023	0.00	108,166.50
70426	CREATE	Jemma S. Wildermuth	09/25/2023	0.00	300.00
70427	CRPRINT	CR PRINT	09/25/2023	0.00	1,160.58
70428	DANESHJ	Jackline Yafai Daneshrad	09/25/2023	0.00	250.00
70429	ENHANCED	Landscape Development, Inc.	09/25/2023	0.00	50,117.75
70430	FASTDEER	Fast Deer Bus Charter Inc.	09/25/2023	0.00	2,012.50
70431	FERCANOL	Laura DeMieri Fercano	09/25/2023	0.00	340.00
70432	FRONTIER	Frontier California Inc	09/25/2023	0.00	3,536.14

Check No	Vendor No	Vendor Name	Check Date		Void Checks	Check Amount
70433	GALLMIC	Michael Galligan	09/25/2023		0.00	393.00
70434	GARGAY	Gayle Garcia Westmod	09/25/2023		0.00	2,025.16
70435	GOVERN	Governmental Financial Service	09/25/2023		0.00	4,760.00
70436	Grainger	W.W. Grainger, Inc	09/25/2023		0.00	20.37
70437	GRISPAUL	Paul Grisanti	09/25/2023		0.00	430.00
70438	HDL2	HdL Coren & Cone	09/25/2023		0.00	1,245.00
70439	HOMEPRO	HD Supply Facilities Maintenance, Ltd	09/25/2023		0.00	434.41
70440	iRIS	Lorrie Feinberg	09/25/2023		0.00	10,945.00
70441	JLEEENG	JLee Engineering, Inc.	09/25/2023		0.00	15,640.00
70442	KIMLEY	Kimley-Horn and Associates Inc	09/25/2023		0.00	8,350.00
70443	KOFF	Gallagher Benefit Services, Inc.	09/25/2023		0.00	5,643.75
70444	LACOCLE	LA County Registrar-Recorder LA Co Clerl	09/25/2023	VOID	600.00	0.00
70445	LACOWAT	LA Co Malibu Treasurer-Waterworks	09/25/2023		0.00	2,724.10
70446	LINPIC	Lin Pictures Inc	09/25/2023		0.00	24.35
70447	MASTERCO	Master Cooling Corporation	09/25/2023		0.00	863.65
70448	MERRICKJ	Judy M. Merrick	09/25/2023		0.00	160.00
70449	MONAHAN	Ann Monahan	09/25/2023		0.00	240.00
70450	MONTHARI	Montgomery Hardware Co.	09/25/2023		0.00	32.50
70451	MOSSER	Mosser Plumbing & Heating Inc	09/25/2023		0.00	395.00
70452	NAICKERV	Vasudevan Naicker	09/25/2023		0.00	140.00
70453	NATFIRE	National Fire Protection Association	09/25/2023		0.00	11,995.00
70454	NATIONA	National Construction Rentals, Inc	09/25/2023		0.00	941.00
70455	PARKERB	Joyce Parker-Bozylinski	09/25/2023		0.00	13,050.00
70456	READYREF	Nestle Waters North America Inc	09/25/2023		0.00	223.58
70457	ROSENSHE	Sheila Jean Rudich Rosenthal	09/25/2023		0.00	280.00
70458	ROUNDSTA	Round Star West LLC	09/25/2023		0.00	612.50
70459	SAHMEH	Mehrzh Sahafi	09/25/2023		0.00	528.00
70460	SELOLI	Olivia Sellers	09/25/2023		0.00	360.00
70461	SICHTAK	Kimberly Sichta	09/25/2023		0.00	275.00
70462	SMITCHRI	Christian Smith	09/25/2023		0.00	1,058.75
70463	SOLIDWA	Solid Waste Solutions, Inc.	09/25/2023		0.00	2,257.75
70464	STOVER	Stover Seed Company	09/25/2023		0.00	2,584.20
70465	TOTALGRA	Brian Shore	09/25/2023		0.00	3,059.44
70466	TRIYOGA	TriYoga International	09/25/2023		0.00	160.00
70467	TRUNORTH	True North Compliance Services, Inc.	09/25/2023		0.00	98,688.80
70468	ULTMAINT	Ultimate Maintenance Services Inc	09/25/2023		0.00	8,025.00
70469	UNITEDSI	United Site Services of California Inc	09/25/2023		0.00	201.62
70470	USBANK4	US Bank N.A.	09/25/2023		0.00	1,905,912.50
70471	LACOCLE	LA County Registrar-Recorder LA Co Clerl	09/25/2023		0.00	75.00
70472	LACOCLE	LA County Registrar-Recorder LA Co Clerl	09/25/2023		0.00	75.00
70473	LACOCLE	LA County Registrar-Recorder LA Co Clerl	09/25/2023		0.00	75.00
70474	LACOCLE	LA County Registrar-Recorder LA Co Clerl	09/25/2023		0.00	75.00
70475	LACOCLE	LA County Registrar-Recorder LA Co Clerl	09/25/2023		0.00	75.00
70476	LACOCLE	LA County Registrar-Recorder LA Co Clerl	09/25/2023		0.00	75.00
70477	LACOCLE	LA County Registrar-Recorder LA Co Clerl	09/25/2023		0.00	75.00
70478	LACOCLE	LA County Registrar-Recorder LA Co Clerl	09/25/2023		0.00	75.00

Report Total (150 checks):

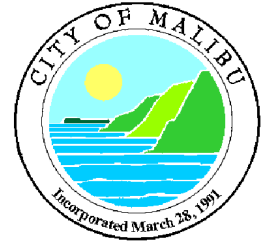
600.00

4,119,349.14

# Accounts Payable

## Transactions by Account

User: sflores  
 Printed: 09/27/2023 - 10:05AM  
 Batch: 00000.00.0000



Checks from: 00070329 To: 00070478

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Anthony Gwyn	Ref: Summer Adult Softball Tourname	70395	100.00
			Vendor Subtotal for Section 2:0000		100.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Alexander Wood	Ref: Summer Adult Softball Cancelled	70406	100.00
			Vendor Subtotal for Section 2:0000		100.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Kimberly Prescott Brady	Ref: Malibu Aquatics Foundation Seav	70387	590.00
			Vendor Subtotal for Section 2:0000		590.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Kimberly Sichta	Reissue Ck#69919 for Seawolves Refi	70461	275.00
			Vendor Subtotal for Section 2:0000		275.00
Section 2:0000					
100-0000-3468-00	Senior Adult Program Fee	Joni St. Henri	Ref- Sr Excursion Aug '23	70349	35.00
			Vendor Subtotal for Section 2:0000		35.00
Section 2:0000					
100-0000-3470-00	Community Classes	Vivian Baer	Ref: Restorative Soundbath, Cancelled	70386	25.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3470-00	Community Classes	Maggie Castle	Ref: Science Explorers Cancelled, Lov	70388	200.00
					<hr/>
				Vendor Subtotal for Section 2:0000	200.00
Section 2:0000					
100-0000-3470-00	Community Classes	Skye Davis	Ref: Parent and Me Art Cancelled, Lov	70389	220.00
					<hr/>
				Vendor Subtotal for Section 2:0000	220.00
Section 2:0000					
100-0000-3470-00	Community Classes	Belinda Dickey	Ref: Chess Cancelled, Low Enrollmen	70390	200.00
					<hr/>
				Vendor Subtotal for Section 2:0000	200.00
Section 2:0000					
100-0000-3470-00	Community Classes	Ellen Farmer	Ref: Science Explorers, Cancelled, Lo	70391	200.00
					<hr/>
				Vendor Subtotal for Section 2:0000	200.00
Section 2:0000					
100-0000-3470-00	Community Classes	Jenna Fite	Ref: Wildlife Biology, Cancelled, Low	70392	240.00
					<hr/>
				Vendor Subtotal for Section 2:0000	240.00
Section 2:0000					
100-0000-3470-00	Community Classes	Iris Fu	Ref: Parent and Me Art Cancelled, Lov	70393	220.00
					<hr/>
				Vendor Subtotal for Section 2:0000	220.00
Section 2:0000					
100-0000-3470-00	Community Classes	April Gafni	Ref: Science Explorers Cancelled, Lov	70394	200.00
					<hr/>
				Vendor Subtotal for Section 2:0000	200.00
Section 2:0000					
100-0000-3470-00	Community Classes	Hermansson Sara	Ref: Science Explorers Cancelled, Lov	70396	180.00
					<hr/>
				Vendor Subtotal for Section 2:0000	180.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3470-00	Community Classes	Winnie Johnson	Ref: Science Explorers, Cancelled, Lo	70397	200.00
Vendor Subtotal for Section 2:0000					200.00
Section 2:0000					
100-0000-3470-00	Community Classes	Kiley King	Ref: Parent and Me Tennis, Cancelled,	70398	640.00
Vendor Subtotal for Section 2:0000					640.00
Section 2:0000					
100-0000-3470-00	Community Classes	Carolina Londono	Ref: Parent And Me Tennis Cancelled,	70399	28.00
Vendor Subtotal for Section 2:0000					28.00
Section 2:0000					
100-0000-3470-00	Community Classes	Evelien Lupo	Ref: Fall Surf, Participant Cancelled	70400	570.00
Vendor Subtotal for Section 2:0000					570.00
Section 2:0000					
100-0000-3470-00	Community Classes	Sandra Malouf	Ref: Chess Cancelled, Low Enrollmen	70401	200.00
Vendor Subtotal for Section 2:0000					200.00
Section 2:0000					
100-0000-3470-00	Community Classes	Koty Mann	Ref: Wildlife Biology Cancelled, Low	70402	240.00
Vendor Subtotal for Section 2:0000					240.00
Section 2:0000					
100-0000-3470-00	Community Classes	Melissa Arreola-Le Roy	Ref: Parent and Me T-Ball, Cancelled,	70403	240.00
Vendor Subtotal for Section 2:0000					240.00
Section 2:0000					
100-0000-3470-00	Community Classes	Jennifer Snyder	Ref: Transfer Diff. to Ice Dyeing	70404	20.00
Vendor Subtotal for Section 2:0000					20.00
Section 2:0000					
100-0000-3470-00	Community Classes	Amanda Swain	Ref: Science Explorers Cancelled, Lov	70405	180.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	180.00
Section 2:0000					
100-0000-3470-00	Community Classes	Stacey Woods	Ref- Barre Fitness Fall 2023	70380	190.00
100-0000-3470-00	Community Classes	Stacey Woods	Ref: Science Explorers Cancelled, Lov	70407	200.00
					<hr/>
				Vendor Subtotal for Section 2:0000	390.00
Section 2:0000					
100-0000-3943-00	Other Miscellaneous Revenue	Lin Pictures Inc	Ref- Q1 2023 TOT Late Fee Overpayr	70446	24.35
					<hr/>
				Vendor Subtotal for Section 2:0000	24.35
Section 2:3001					
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Task 7: Yard Rental - Jul '23	70416	7,500.00
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Task 6: Other Maint - Wildlife Rd - Ju	70416	1,217.24
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Task 1: Routine Maint - Jul '23	70416	92,770.76
					<hr/>
				Vendor Subtotal for Section 2:3001	101,488.00
Section 2:3001					
100-3001-5120-02	Street Maintenance - Summer	Burns Pacific Construction Inc	Summer Routine Maint - Weed Abater	70416	46,289.76
100-3001-5120-02	Street Maintenance - Summer	Burns Pacific Construction Inc	Summer Routine Maint - Jul '23	70416	14,805.72
					<hr/>
				Vendor Subtotal for Section 2:3001	61,095.48
Section 2:3001					
100-3001-5123-01	Culvert Cleaning	Burns Pacific Construction Inc	Task 3: Storm Drain Maint - Jul '23	70416	1,186.60
					<hr/>
				Vendor Subtotal for Section 2:3001	1,186.60
Section 2:3001					
100-3001-5722-00	Electricity	Southern California Edison Compan	Webb Way Signal - Jul/Aug '23	70367	179.17
100-3001-5722-00	Electricity	Southern California Edison Compan	Rambla Light - Jul/Aug '23	70367	27.31
100-3001-5722-00	Electricity	Southern California Edison Compan	St Lighting - Jul/Aug '23	70367	2,816.27
100-3001-5722-00	Electricity	Southern California Edison Compan	Cross Creek Rd Ped - Jul/Aug '23	70367	15.44

Account Number	Description	Vendor	Description	Check No	Amount
100-3001-5722-00	Electricity	Southern California Edison Company	Winter Cyn - Jul/Aug '23	70367	90.16
100-3001-5722-00	Electricity	Southern California Edison Company	Broad Beach - Jul/Aug '23	70367	20.68
100-3001-5722-00	Electricity	Southern California Edison Company	Traffic Control - Jul/Aug '23	70367	111.18
Vendor Subtotal for Section 2:3001					3,260.21
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - City Yard - 7/16/23 - 7/31/23	70346	520.53
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Bus Stop/ Cross Creek - Sep	70346	2,521.31
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - City Yard - 8/1/23 - 8/15/23	70346	1,102.42
Vendor Subtotal for Section 2:3001					4,144.26
Section 2:3001					
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Operating Supplies - Jul '23	70416	17,986.01
Vendor Subtotal for Section 2:3001					17,986.01
Section 2:3001					
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	PW - Summer CMS Board Rentals	70366	2,100.00
Vendor Subtotal for Section 2:3001					2,100.00
Section 2:3007					
100-3007-5610-00	Fac Maintenance-Civic Center	Integrated Performance Consultants Inc	CCSTF Operation/Maint - Jul '23	70353	3,913.00
Vendor Subtotal for Section 2:3007					3,913.00
Section 2:3007					
100-3007-5610-01	Fac Maintenance-Paradise Cove	Integrated Performance Consultants Inc	PCSTF Operation/Maint - Jul '23	70353	3,913.00
Vendor Subtotal for Section 2:3007					3,913.00
Section 2:3007					
100-3007-5655-00	Stormwater Monitoring	Integrated Performance Consultants Inc	Remote Access Fee - Jul '23	70353	100.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3007	100.00
Section 2:3007					
100-3007-5721-00	Telephone	Frontier California Inc	Phone - Civic Center STF - Sep '23	70432	158.04
					<hr/>
				Vendor Subtotal for Section 2:3007	158.04
Section 2:3007					
100-3007-5722-00	Electricity	Southern California Edison Company	CCSTF - Jul/Aug '23	70367	549.00
					<hr/>
				Vendor Subtotal for Section 2:3007	549.00
Section 2:3008					
100-3008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Public Works	70370	37.13
					<hr/>
				Vendor Subtotal for Section 2:3008	37.13
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Phone - Charmlee Park - Sep '23	70432	71.04
100-4001-5721-00	Telephone	Frontier California Inc	Bluffs Park - Phone/Internet - Sep '23	70432	558.51
					<hr/>
				Vendor Subtotal for Section 2:4001	629.55
Section 2:4001					
100-4001-6160-00	Operating Supplies	Nestle Waters North America Inc	Water - MHS & Bluffs Staff - 7/13/23	70456	203.58
					<hr/>
				Vendor Subtotal for Section 2:4001	203.58
Section 2:4001					
100-4001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Community Svcs	70370	215.82
					<hr/>
				Vendor Subtotal for Section 2:4001	215.82
Section 2:4001					
100-4001-6160-00	Operating Supplies	Brian Shore	Banner - Skate Park Closed for Event	70465	164.25

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4001	164.25
Section 2:4002					
100-4002-5401-00	Advertising & Noticing	13 Stars	Ad- Aquatics (2) 8/24/23	70408	536.00
					<hr/>
				Vendor Subtotal for Section 2:4002	536.00
Section 2:4002					
100-4002-6160-00	Operating Supplies	R P Barricade, Inc.	CS - Barricades Rental for Pool Office	70366	443.69
					<hr/>
				Vendor Subtotal for Section 2:4002	443.69
Section 2:4004					
100-4004-5107-00	Contract Personnel	Skylar J Lawson	Instructor - Aspects Surf Academy S9	70357	4,760.00
					<hr/>
				Vendor Subtotal for Section 2:4004	4,760.00
Section 2:4004					
100-4004-5107-00	Contract Personnel	Christian Smith	Reissue Chk#69923 for Theater Camp	70462	1,058.75
					<hr/>
				Vendor Subtotal for Section 2:4004	1,058.75
Section 2:4005					
100-4005-5401-00	Advertising & Noticing	Brian Shore	Poster - Skate Park Hours	70465	118.26
100-4005-5401-00	Advertising & Noticing	Brian Shore	Poster - Skate Park Hours	70465	59.13
					<hr/>
				Vendor Subtotal for Section 2:4005	177.39
Section 2:4005					
100-4005-5640-00	Equipment Maintenance	Brian Shore	Banner - Skate Park Closed for Mainte	70465	492.75
					<hr/>
				Vendor Subtotal for Section 2:4005	492.75
Section 2:4006					
100-4006-5107-01	Contract Personnel-Girls Sport	Gaylene Cascione	Instructor - Girls Cheerleading Clinic 5	70417	250.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4006	250.00
Section 2:4006					
100-4006-5401-00	Advertising & Noticing	13 Stars	Ad- Adult Softball 8/10/23 & 8/17/23	70408	804.00
					<hr/>
				Vendor Subtotal for Section 2:4006	804.00
Section 2:4006					
100-4006-5401-00	Advertising & Noticing	Brian Shore	Banner - Softball/Basketball	70465	410.63
					<hr/>
				Vendor Subtotal for Section 2:4006	410.63
Section 2:4007					
100-4007-5107-00	Contract Personnel	Critter Squad LLC	Instructor - Animal Adventures 6/26/2	70339	616.00
					<hr/>
				Vendor Subtotal for Section 2:4007	616.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Round Star West LLC	Instructor - 2023 Summer Youth Soccer	70365	665.00
100-4007-5107-00	Contract Personnel	Round Star West LLC	Instructor - 2023 Summer Youth Soccer	70365	472.50
100-4007-5107-00	Contract Personnel	Round Star West LLC	Instructor - 2023 Summer Youth Soccer	70365	525.00
100-4007-5107-00	Contract Personnel	Round Star West LLC	Instructor - Summer Youth Soccer Age	70458	612.50
					<hr/>
				Vendor Subtotal for Section 2:4007	2,275.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Marsha Cooper	Instructor - Stretch & Strength - Aug '2	70424	650.00
					<hr/>
				Vendor Subtotal for Section 2:4008	650.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Jackline Yafai Daneshrad	Instructor - Cardio Salsa& Stretch - A	70428	250.00
					<hr/>
				Vendor Subtotal for Section 2:4008	250.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Laura DeMieri Fercano	Instructor - Choir - Aug '23	70431	340.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4008	340.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Judy M. Merrick	Instructor - Relax Through Coloring -	70448	160.00
					<hr/>
				Vendor Subtotal for Section 2:4008	160.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Ann Monahan	Instructor - Pilates, Ballet, Jazz - Aug '	70449	240.00
					<hr/>
				Vendor Subtotal for Section 2:4008	240.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Sheila Jean Rudich Rosenthal	Instructor - Knitting Aug '23	70457	280.00
					<hr/>
				Vendor Subtotal for Section 2:4008	280.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Olivia Sellers	Instructor - Ballet, Tap/Jazz, Pilates - /	70460	360.00
					<hr/>
				Vendor Subtotal for Section 2:4008	360.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	TriYoga International	Instructor - Chair Yoga - Aug '23	70466	160.00
					<hr/>
				Vendor Subtotal for Section 2:4008	160.00
Section 2:4008					
100-4008-5401-00	Advertising & Noticing	13 Stars	Ad- Sr Programs 8/10/23	70408	268.00
					<hr/>
				Vendor Subtotal for Section 2:4008	268.00
Section 2:4010					
100-4010-5100-00	Professional Services	American Guard Services, Inc	Security Services to Close Parks - Jul '	70410	4,122.91
					<hr/>
				Vendor Subtotal for Section 2:4010	4,122.91
Section 2:4010					
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Parks Landscape Maint/Liners - S	70429	27,371.45

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4010	27,371.45
Section 2:4010					
100-4010-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Parks Janitorial Svcs - Sep '23	70468	3,675.00
					<hr/>
				Vendor Subtotal for Section 2:4010	3,675.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Animal & Insect Pest Management, I	Park Animal & Insect Pest Mgmt	70409	4,190.00
					<hr/>
				Vendor Subtotal for Section 2:4010	4,190.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Anawalt Lumber Co., Inc	CS - Paint for Webster Storage Bin	70412	30.77
					<hr/>
				Vendor Subtotal for Section 2:4010	30.77
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Abandoned Lot - Labor/ Equipment R	70342	635.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Cross Creek - Plant Installation	70429	65.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Las Flores - Irrigation Repairs	70429	400.50
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Trancas - Irrigation Repairs	70429	275.25
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Bluffs Park - Plant Installation	70429	520.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Triangle Planter - Irrigation Repairs	70429	314.00
					<hr/>
				Vendor Subtotal for Section 2:4010	2,209.75
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Stover Seed Company	Trancas Park - Grand Slam	70464	2,584.20
					<hr/>
				Vendor Subtotal for Section 2:4010	2,584.20
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Trancas - Monthly Septic Maint - Aug	70451	275.00
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Las Flores - Monthly Septic Maint - A	70451	120.00
					<hr/>
				Vendor Subtotal for Section 2:4010	395.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Universal Heating and Air	HVAC Maint at Michael Landon Ctr	70374	702.41

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4010	702.41
Section 2:4010					
100-4010-5710-00	Facilities Lease/Rental	National Construction Rentals, Inc	Bluffs Park Portable Toilet 8/24/23 - 9/	70454	941.00
					<hr/>
				Vendor Subtotal for Section 2:4010	941.00
Section 2:4010					
100-4010-5721-00	Telephone	Frontier California Inc	Phone - Las Flores, Bluffs, Trancas - S	70432	528.07
100-4010-5721-00	Telephone	Frontier California Inc	Phone - 23641 PCH (median) - Sep '23	70432	60.06
					<hr/>
				Vendor Subtotal for Section 2:4010	588.13
Section 2:4010					
100-4010-5722-00	Electricity	Southern California Edison Company	Bluffs Park Lift Station - Jul/Aug '23	70367	129.85
100-4010-5722-00	Electricity	Southern California Edison Company	Rambla Pacifico - Jul/Aug '23	70367	19.19
100-4010-5722-00	Electricity	Southern California Edison Company	PCH Median - Jul/Aug '23	70367	17.49
100-4010-5722-00	Electricity	Southern California Edison Company	Community Svcs - Jul/Aug '23	70367	959.96
					<hr/>
				Vendor Subtotal for Section 2:4010	1,126.49
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Cross Creek 7/6/23 - 9/6/23 Acct	70355	2,481.71
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - PCH Median 7/6/23 - 9/6/23 Acct	70355	631.76
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Las Flores 6/13 - 8/14/23 Acct	70445	599.29
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Las Flores Rambla 6/13 - 8/14/23 Acct	70445	183.34
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Las Flores 6/13 - 8/14/23 Acct	70445	124.94
					<hr/>
				Vendor Subtotal for Section 2:4010	4,021.04
Section 2:4010					
100-4010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Bluffs/ Equestrian - Sep '23	70346	694.04
100-4010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Charmlee Park - Sep '23	70346	237.81
					<hr/>
				Vendor Subtotal for Section 2:4010	931.85

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-6160-00	Operating Supplies	Brian Shore	Poster - Trancas Field Closure	70465	177.39
				Vendor Subtotal for Section 2:4010	177.39
Section 2:4010					
100-4010-6160-00	Operating Supplies	United Site Services of California Inc	Snack Shack - Sink/Tank Rentals 7/1 -	70469	201.62
				Vendor Subtotal for Section 2:4010	201.62
Section 2:4011					
100-4011-5107-00	Contract Personnel	Trevor Elder	Instructor - Skateboard Activity for Tin	70337	150.00
				Vendor Subtotal for Section 2:4011	150.00
Section 2:4011					
100-4011-5107-00	Contract Personnel	Jemma S. Wildermuth	Instructor- Art Activity for Tiny Tot Ol	70426	300.00
				Vendor Subtotal for Section 2:4011	300.00
Section 2:4011					
100-4011-6160-00	Operating Supplies	Brian Shore	Banners - Flags for Event Lines	70465	1,450.88
				Vendor Subtotal for Section 2:4011	1,450.88
Section 2:4012					
100-4012-5107-00	Contract Personnel	A Call 2Peace Foundation	Wex Van Dyke Art Exhibit Opening Pe	70335	200.00
				Vendor Subtotal for Section 2:4012	200.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Sonia Kazarova	Wex Van Dyke Art Exhibit Opening Pe	70354	200.00
				Vendor Subtotal for Section 2:4012	200.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Ronald A. Wagner	Wex Van Dyke Art Exhibit Opening Pe	70378	200.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4012	200.00
Section 2:7001					
100-7001-5104-00	Lobbyist Services	California Strategies & Advocacy LI	Lobbying Services - Aug '23	70336	12,500.00
					<hr/>
				Vendor Subtotal for Section 2:7001	12,500.00
Section 2:7003					
100-7003-5105-00	Grant Consultant	Townsend Public Affairs Inc	Grant Writing Svcs - Sep '23	70372	6,500.00
					<hr/>
				Vendor Subtotal for Section 2:7003	6,500.00
Section 2:7003					
100-7003-5300-00	Travel and Training	City of Imperial	ICMA 2023 Annual Conference - DCN	70352	870.00
					<hr/>
				Vendor Subtotal for Section 2:7003	870.00
Section 2:7005					
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Svcs - Jul '23	70414	28,645.00
					<hr/>
				Vendor Subtotal for Section 2:7005	28,645.00
Section 2:7005					
100-7005-5101-01	School District Separation	Best Best & Krieger LLP	School District Separation - Jul '23	70414	11,084.79
					<hr/>
				Vendor Subtotal for Section 2:7005	11,084.79
Section 2:7005					
100-7005-5102-00	Litigation	Best Best & Krieger LLP	Litigation Svcs - Jul '23	70414	27,078.35
					<hr/>
				Vendor Subtotal for Section 2:7005	27,078.35
Section 2:7005					
100-7005-5102-00	Litigation	Leech Tishman Fuscaldo & Lampl, I	Special Legal Svcs - Aviation Noise/E	70358	931.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7005	931.00
Section 2:7007					
100-7007-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - City Clerk	70370	149.60
					<hr/>
				Vendor Subtotal for Section 2:7007	149.60
Section 2:7021					
100-7021-5100-00	Professional Services	National Fire Protection Association	CalFire Grant - Dom On Site Training	70453	11,995.00
					<hr/>
				Vendor Subtotal for Section 2:7021	11,995.00
Section 2:7021					
100-7021-5401-00	Advertising & Noticing	13 Stars	Ad - Cert Training 7/27/23	70329	268.00
100-7021-5401-00	Advertising & Noticing	13 Stars	Ad- Public Safety (4) 8/3, 8/10, 8/17, 8/24	70408	1,072.00
					<hr/>
				Vendor Subtotal for Section 2:7021	1,340.00
Section 2:7021					
100-7021-5405-00	Printing	Brian Shore	Banners - Public Safety	70465	186.15
					<hr/>
				Vendor Subtotal for Section 2:7021	186.15
Section 2:7021					
100-7021-5640-00	Equipment Maintenance	Southern California Edison Company	Tier - Jul/Aug '23	70367	157.99
					<hr/>
				Vendor Subtotal for Section 2:7021	157.99
Section 2:7021					
100-7021-5721-00	Telephone	Frontier California Inc	Phone - Disaster Hot Line, Tier, E911	70432	323.55
					<hr/>
				Vendor Subtotal for Section 2:7021	323.55
Section 2:7021					

Account Number	Description	Vendor	Description	Check No	Amount
100-7021-6160-00	Operating Supplies	DirecTV, Inc.	EOC TV - Sep '23	70341	95.99
Vendor Subtotal for Section 2:7021					95.99
Section 2:7021					
100-7021-6160-00	Operating Supplies	Fence Factory Rentals	Fence Repair at Impound Yard	70344	200.00
Vendor Subtotal for Section 2:7021					200.00
Section 2:7021					
100-7021-7800-00	Other Equipment	Burns Pacific Construction Inc	Beacon Boxes - Jul '23	70416	4,032.63
Vendor Subtotal for Section 2:7021					4,032.63
Section 2:7054					
100-7054-5100-00	Professional Services	Governmental Financial Service	Consulting Svcs - Year End - Aug '23	70435	4,760.00
Vendor Subtotal for Section 2:7054					4,760.00
Section 2:7054					
100-7054-5100-00	Professional Services	HdL Coren & Cone	FY 23/24 ACFR Statistical Package	70438	1,245.00
Vendor Subtotal for Section 2:7054					1,245.00
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Frontier California Inc	Phone - Film Fax - Sep '23	70432	34.26
Vendor Subtotal for Section 2:7054					34.26
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Solid Waste Solutions, Inc.	Film Permits - Aug '23	70368	21,199.00
Vendor Subtotal for Section 2:7054					21,199.00
Section 2:7054					
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Finance	70370	9.70
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Finance	70370	26.37
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Finance	70370	12.20

Account Number	Description	Vendor	Description	Check No	Amount
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Finance	70370	53.30
				Vendor Subtotal for Section 2:7054	101.57
Section 2:7058					
100-7058-5100-00	Professional Services	Gallagher Benefit Services, Inc.	Class and Comp Study - Aug '23	70443	5,643.75
				Vendor Subtotal for Section 2:7058	5,643.75
Section 2:7058					
100-7058-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff- HR Consultant 8/18/	70330	2,800.00
100-7058-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff- HR Consultant 8/4/2	70330	2,800.00
100-7058-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff- HR Consultant 8/11/	70330	2,450.00
				Vendor Subtotal for Section 2:7058	8,050.00
Section 2:7058					
100-7058-5107-00	Contract Personnel	GovTempsUSA, LLC	Temporary Staff - 7/24/23 - 7/30/23	70348	1,932.00
100-7058-5107-00	Contract Personnel	GovTempsUSA, LLC	Temporary Staff - 8/7/23 - 8/13/23	70348	3,318.00
				Vendor Subtotal for Section 2:7058	5,250.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Robert Hall	HR Recruitment Svcs - Milestone #1	70333	7,000.00
				Vendor Subtotal for Section 2:7058	7,000.00
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	DirecTV, Inc.	Late Fee - Sep '23	70341	6.25
				Vendor Subtotal for Section 2:7059	6.25
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	G.I. Industries	Late Fee - Sep '23	70346	48.11
100-7059-5210-00	Service Fees & Charges	G.I. Industries	Late Fee - Sept '23	70346	3.00
100-7059-5210-00	Service Fees & Charges	G.I. Industries	Late Fee - Sep '23	70346	3.18
100-7059-5210-00	Service Fees & Charges	G.I. Industries	Late Fee - Sep '23	70346	3.05

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7059	57.34
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	Nestle Waters North America Inc	Late Fee	70456	20.00
					<hr/>
				Vendor Subtotal for Section 2:7059	20.00
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	Southern California Edison Company	Late Fee - Jul/Aug '23	70367	15.33
					<hr/>
				Vendor Subtotal for Section 2:7059	15.33
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	Williams Scotsman Inc	Temporary Office Trailer - 8/28/23 - 9/	70379	35.00
					<hr/>
				Vendor Subtotal for Section 2:7059	35.00
Section 2:7059					
100-7059-5721-00	Telephone	Frontier California Inc	Phone - Annex Fax Ln - Sep '23	70432	60.06
100-7059-5721-00	Telephone	Frontier California Inc	Phone - City Hall Fac, Cable, Teleconf	70432	491.52
					<hr/>
				Vendor Subtotal for Section 2:7059	551.58
Section 2:7059					
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Svc - 7/24/23 - 8/23/23	70377	4,583.32
					<hr/>
				Vendor Subtotal for Section 2:7059	4,583.32
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non-Departmental	70370	447.45
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non-Departmental	70370	49.45
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non-Departmental	70370	373.23
					<hr/>
				Vendor Subtotal for Section 2:7059	870.13
					<hr/>
				Subtotal for Section 1: 100	442,475.96
Section 1: 101					

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
101-0000-3203-00	Building Permits	Coastal Roofing	Ref- Reroof Bldg Permit #22-1125	70422	328.00
				Vendor Subtotal for Section 2:0000	328.00
Section 2:0000					
101-0000-3203-00	Building Permits	Gayle Garcia Westmod	Ref- Bldg Permits 23-1257 & 23-1256	70434	1,722.60
				Vendor Subtotal for Section 2:0000	1,722.60
Section 2:0000					
101-0000-3203-00	Building Permits	Las Flores Corp	Ref- Reroofing Bldg Permit # 23-0551	70356	328.00
				Vendor Subtotal for Section 2:0000	328.00
Section 2:0000					
101-0000-3408-00	Biology Review Fees	Classical Progression Inc	Ref - Bio Review Not Required for AF	70421	860.00
				Vendor Subtotal for Section 2:0000	860.00
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Gayle Garcia Westmod	Ref- Doc Retention 23-1257 & 23-125	70434	16.00
				Vendor Subtotal for Section 2:0000	16.00
Section 2:0000					
101-0000-3410-01	Admin Plan Ck Processing Fee	Paul Grisanti	Ref- Admin Fees IPC 23-0349/23-035	70437	107.50
				Vendor Subtotal for Section 2:0000	107.50
Section 2:0000					
101-0000-3411-00	Inspector Plan Check Fees	Paul Grisanti	Ref- Plan Reviews IPC 23-0349/23-03	70437	322.50
				Vendor Subtotal for Section 2:0000	322.50
Section 2:0000					
101-0000-3412-00	Geo Soils Engineering Fees	Mehruz Sahafi	Ref- Coastal Eng Fees for OC 22-013	70459	528.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	528.00
Section 2:0000					
101-0000-3416-00	Code Enforcement Investigatio	Matt Humphreys	Ref- Duplicate Pymt of CE 108 Fees	70351	465.00
					<hr/>
				Vendor Subtotal for Section 2:0000	465.00
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Gayle Garcia Westmod	Ref- Credit Card Fee	70434	57.66
					<hr/>
				Vendor Subtotal for Section 2:0000	57.66
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Matt Humphreys	Ref- Credit Card Fees	70351	13.48
					<hr/>
				Vendor Subtotal for Section 2:0000	13.48
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Michael Galligan	Ref- Conformance Review for CDP 15	70433	393.00
					<hr/>
				Vendor Subtotal for Section 2:0000	393.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Aviv Rubin	Ref- OC 23-184 - 21484 Paseo Portola	70359	397.00
					<hr/>
				Vendor Subtotal for Section 2:0000	397.00
Section 2:0000					
101-0000-3425-00	CA Bldg Standards Surcharge	Gayle Garcia Westmod	Ref- BSS Fees 23-1257 & 23-1256	70434	1.00
					<hr/>
				Vendor Subtotal for Section 2:0000	1.00
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	Gayle Garcia Westmod	Ref- Tech Fees 23-1257 & 23-1256	70434	120.40

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	120.40
Section 2:0000					
101-0000-3435-00	Admin Permit Processing Fee	Gayle Garcia Westmod	Ref- Admin Fees 23-1257 & 23-1256	70434	107.50
					<hr/>
				Vendor Subtotal for Section 2:0000	107.50
Section 2:2001					
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Svcs - Aug '23	70419	2,898.75
					<hr/>
				Vendor Subtotal for Section 2:2001	2,898.75
Section 2:2001					
101-2001-5100-00	Professional Services	Joseph D Smith	Planning Svcs - Aug '23	70338	19,309.00
					<hr/>
				Vendor Subtotal for Section 2:2001	19,309.00
Section 2:2001					
101-2001-5100-00	Professional Services	Allison Cook	City Planning Svc - Aug '23	70423	9,337.50
					<hr/>
				Vendor Subtotal for Section 2:2001	9,337.50
Section 2:2001					
101-2001-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Planning Svcs - Aug '23	70425	1,017.50
					<hr/>
				Vendor Subtotal for Section 2:2001	1,017.50
Section 2:2001					
101-2001-5100-00	Professional Services	CSG Consultants, Inc.	Planning Consultant Svcs - Jul '23	70340	45,320.00
					<hr/>
				Vendor Subtotal for Section 2:2001	45,320.00
Section 2:2001					
101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Planning - Aug '23	70440	3,246.25
					<hr/>
				Vendor Subtotal for Section 2:2001	3,246.25
Section 2:2001					
101-2001-5100-00	Professional Services	JLee Engineering, Inc.	Contract Planner - Aug '23	70441	15,640.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:2001	15,640.00
Section 2:2001					
101-2001-5100-00	Professional Services	Joyce Parker-Bozylinski	General Planning Consulting Svcs - Ju	70455	13,050.00
					<hr/>
				Vendor Subtotal for Section 2:2001	13,050.00
Section 2:2001					
101-2001-5100-01	Coastal Dev. Permit Services	Courtney Jean McCammon	Contract Biologist - Aug '23	70420	11,716.00
					<hr/>
				Vendor Subtotal for Section 2:2001	11,716.00
Section 2:2001					
101-2001-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff- Planning Admin 8/4/	70330	2,376.00
101-2001-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff- Planning Admin 8/11	70330	2,376.00
101-2001-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff- Planning Admin 8/18	70330	2,376.00
					<hr/>
				Vendor Subtotal for Section 2:2001	7,128.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 7010 Birdview Ave - D	70471	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 30084 Harvester Rd - A	70472	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 5927 Trancas Canyon I	70473	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 24752 Malibu Rd - AP	70474	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 22467 Pacific Coast H	70475	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 33955 Pacific Coast H	70476	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 20532 Little Rock Way	70477	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 3380 Sweetwater Mesa	70478	75.00
					<hr/>
				Vendor Subtotal for Section 2:2001	600.00
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 673	70427	34.89
101-2001-5401-00	Advertising & Noticing	CR PRINT	LCPA MMHS CCC Meeting Mailing	70427	829.91
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings - 282	70427	295.78
					<hr/>
				Vendor Subtotal for Section 2:2001	1,160.58

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2001					
101-2001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Planning	70370	61.56
Vendor Subtotal for Section 2:2001					61.56
Section 2:2004					
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Coastal Reviews - Aug '23	70425	4,489.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Counter Hours - EH - Aug '23	70425	4,233.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Counter Hours Geo/Coastal - Aug '23	70425	18,361.25
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	B&S Tasks - Aug '23	70425	8,140.00
Vendor Subtotal for Section 2:2004					35,223.25
Section 2:2004					
101-2004-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Building Safety - 4	70440	4,448.75
Vendor Subtotal for Section 2:2004					4,448.75
Section 2:2004					
101-2004-5100-00	Professional Services	Kimley-Horn and Associates Inc	Task 10/10.1: Dark Sky Analysis - Jul	70442	6,750.00
Vendor Subtotal for Section 2:2004					6,750.00
Section 2:2004					
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Plan Review - Aug '23	70467	44,357.75
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Plan Review - In House - Aug '23	70467	760.00
Vendor Subtotal for Section 2:2004					45,117.75
Section 2:2004					
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 8/1	70332	1,447.60
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 7/3	70332	1,447.60
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 8/7	70332	1,158.08
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 7/2	70332	1,447.60
Vendor Subtotal for Section 2:2004					5,500.88
Section 2:2004					

Account Number	Description	Vendor	Description	Check No	Amount
101-2004-5300-00	Travel and Training	Solishia Andico	Reimb- Meals for 2023 California Ada	70413	52.81
				Vendor Subtotal for Section 2:2004	52.81
Section 2:2004					
101-2004-5340-00	Transportation & Mileage	Solishia Andico	Reimb- Mileage to 2023 California Ad	70413	72.18
				Vendor Subtotal for Section 2:2004	72.18
Section 2:2004					
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Bldg Safety	70370	34.77
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Bldg Safety	70370	28.86
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Bldg Safety	70370	94.41
				Vendor Subtotal for Section 2:2004	158.04
Section 2:2010					
101-2010-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Reviews - Aug '23	70425	32,492.75
				Vendor Subtotal for Section 2:2010	32,492.75
Section 2:2010					
101-2010-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Waste Water (EH)	70440	1,657.50
				Vendor Subtotal for Section 2:2010	1,657.50
Section 2:3003					
101-3003-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Clean Water (EP) -	70440	1,202.50
				Vendor Subtotal for Section 2:3003	1,202.50
Section 2:3003					
101-3003-5100-02	CIMP	Tetra Tech Inc	CIMP Monitoring - Jul '23	70371	9,353.95
				Vendor Subtotal for Section 2:3003	9,353.95

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3003					
101-3003-5330-00	Dues & Memberships	California Stormwater Quality Assoc	CASQA Membership	70418	1,000.00
Vendor Subtotal for Section 2:3003					1,000.00
Section 2:3003					
101-3003-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Environmental Susta	70370	35.48
Vendor Subtotal for Section 2:3003					35.48
Subtotal for Section 1: 101					279,318.62
Section 1: 102					
Section 2:3002					
102-3002-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Woolsey Fire Data	70440	390.00
Vendor Subtotal for Section 2:3002					390.00
Section 2:3002					
102-3002-5100-01	Coastal Dev Permit Services	Courtney Jean McCammon	Woolsey Fire Contract Biologist - Aug	70420	4,810.00
Vendor Subtotal for Section 2:3002					4,810.00
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	EH Reviews - Woolsey Fire - Aug '23	70425	10,537.00
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Geo Review - Woolsey Fire - Aug '23	70425	19,376.50
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Woolsey Fire - Counter Hours - Aug '2	70425	9,519.50
Vendor Subtotal for Section 2:3002					39,433.00
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	True North Compliance Services, Inc	Woolsey Fire Rebuild Plan Reviews -	70467	53,571.05
Vendor Subtotal for Section 2:3002					53,571.05

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 102					98,204.05
Section 1: 103					
Section 2:0000					
103-0000-1017-00	2015 B2 Cash with Fiscal Agent	US Bank N.A.	Ref- COP 2015B Interest - City Hall	70376	92,325.00
103-0000-1017-00	2015 B2 Cash with Fiscal Agent	US Bank N.A.	Ref- COP 2015B Principal - City Hall	70376	135,000.00
Vendor Subtotal for Section 2:0000					227,325.00
Section 2:0000					
103-0000-1018-00	Cash with Fiscal Agent	US Bank N.A.	COP 2016 Refund (2009B) Principal F	70470	85,000.00
103-0000-1018-00	Cash with Fiscal Agent	US Bank N.A.	COP 2016 Refund (2009A) Interest Ex	70470	285,925.00
103-0000-1018-00	Cash with Fiscal Agent	US Bank N.A.	COP 2016 Refund (2009B) Interest Ex	70470	3,825.00
103-0000-1018-00	Cash with Fiscal Agent	US Bank N.A.	COP 2016 Refund (2010D) Interest Ex	70470	2,375.00
103-0000-1018-00	Cash with Fiscal Agent	US Bank N.A.	COP 2016 Refund (2010D) Principal F	70470	50,000.00
103-0000-1018-00	Cash with Fiscal Agent	US Bank N.A.	COP 2016 Refund (2009A) Principal F	70470	480,000.00
Vendor Subtotal for Section 2:0000					907,125.00
Section 2:9050					
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	Extra Cleaning at City Hall - Carpet St	70373	6,500.00
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall Janitorial Svcs - Sep '23	70468	4,350.00
Vendor Subtotal for Section 2:9050					10,850.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Pacific Coast Elevator Corp.	City Hall - Elevator Svc Call	70411	200.00
Vendor Subtotal for Section 2:9050					200.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Burns Pacific Construction Inc	City Hall Parking Lot Striping - Jul '23	70416	10,101.60
Vendor Subtotal for Section 2:9050					10,101.60
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Landscape Development, Inc.	City Hall Landscape Maint - Sep '23	70429	1,393.26
103-9050-5610-00	Facilities Maintenance	Landscape Development, Inc.	City Hall - Parking Lot Plant Installati	70429	2,723.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:9050	4,116.26
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	G.I. Industries	Garbage - City Hall Green Waste - Sep	70346	54.23
					<hr/>
				Vendor Subtotal for Section 2:9050	54.23
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	W.W. Grainger, Inc	City Hall - Speed Square	70436	20.37
					<hr/>
				Vendor Subtotal for Section 2:9050	20.37
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	HD Supply Facilities Maintenance, L	City Hall - Janitorial Supplies	70439	434.41
					<hr/>
				Vendor Subtotal for Section 2:9050	434.41
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	HVAC Repair AC-2.10	70447	863.65
					<hr/>
				Vendor Subtotal for Section 2:9050	863.65
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Montgomery Hardware Co.	City Hall - Control Key	70450	32.50
					<hr/>
				Vendor Subtotal for Section 2:9050	32.50
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Mosser Plumbing & Heating Inc	City Hall - Plumbing 8/30/23	70362	302.50
					<hr/>
				Vendor Subtotal for Section 2:9050	302.50
Section 2:9050					
103-9050-5721-00	Telephone	Frontier California Inc	Phone - City Hall Septic, Irrigation, Fi	70432	398.75
					<hr/>
				Vendor Subtotal for Section 2:9050	398.75
Section 2:9050					
103-9050-5722-00	Electricity	Southern California Edison Company	City Hall - Jul/Aug '23	70367	12,780.95

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:9050	12,780.95
Section 2:9050					
103-9050-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - City Hall 7/6/23 - 9/6/23 Acct#	70445	1,367.33
103-9050-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - City Hall Fire Line 7/6/23 - 9/6/23 Acct#	70445	449.20
					<hr/>
				Vendor Subtotal for Section 2:9050	1,816.53
Section 2:9050					
103-9050-7300-00	Leasehold Improvements	Wink Roberts	Lower Roof Painting	70360	10,548.02
					<hr/>
				Vendor Subtotal for Section 2:9050	10,548.02
					<hr/>
				Subtotal for Section 1: 103	1,186,969.77
Section 1: 104					
Section 2:0000					
104-0000-1018-00	Cash with fiscal agent	US Bank N.A.	COP 2016 Trancas Property Acquisitic	70470	187,475.00
104-0000-1018-00	Cash with fiscal agent	US Bank N.A.	COP 2016 Trancas Property Acquisitic	70470	220,000.00
					<hr/>
				Vendor Subtotal for Section 2:0000	407,475.00
					<hr/>
				Subtotal for Section 1: 104	407,475.00
Section 1: 105					
Section 2:0000					
105-0000-1015-00	Cash with Fiscal Agent	US Bank N.A.	COP 2018A - Acct#239203003 - Princ	70470	90,000.00
105-0000-1015-00	Cash with Fiscal Agent	US Bank N.A.	COP 2018A - Acct#239203003 - Inter	70470	501,312.50
					<hr/>
				Vendor Subtotal for Section 2:0000	591,312.50
					<hr/>
				Subtotal for Section 1: 105	591,312.50

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 203					
Section 2:3009					
203-3009-5148-00	Special Event Rec Transit	Fast Deer Bus Charter Inc.	Sr Excursion - Long Beach Aquarium	70430	2,012.50
Vendor Subtotal for Section 2:3009					2,012.50
Subtotal for Section 1: 203					2,012.50
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant - Aug '23	70463	2,208.00
Vendor Subtotal for Section 2:3004					2,208.00
Section 2:3004					
207-3004-5850-00	Recycling supplies	13 Stars	Ad- Organic Recycling 8/10/23	70408	268.00
Vendor Subtotal for Section 2:3004					268.00
Section 2:3004					
207-3004-5850-00	Recycling supplies	Solid Waste Solutions, Inc.	SB 1383 Outreach - Aug '23	70463	49.75
Vendor Subtotal for Section 2:3004					49.75
Section 2:3004					
207-3004-6160-00	Operating Supplies	Andy Gump, Inc.	Enviro Event Toilet 8/18/23 - 8/21/23	70331	106.22
Vendor Subtotal for Section 2:3004					106.22
Subtotal for Section 1: 207					2,631.97
Section 1: 215					
Section 2:7070					
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Temporary Office Trailer - 8/28/23 - 9/	70379	1,520.49

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
Vendor Subtotal for Section 2:7070					1,520.49
					<hr/>
Subtotal for Section 1: 215					1,520.49
Section 1: 290					
Section 2:6002					
290-6002-5722-00	Electricity	Southern California Edison Compan	Asmt Dist Big Rock - Jul/Aug '23	70367	2,939.40
290-6002-5722-00	Electricity	Southern California Edison Compan	Big Rock Inland Pump - Jul/Aug '23	70367	108.97
					<hr/>
Vendor Subtotal for Section 2:6002					3,048.37
					<hr/>
Subtotal for Section 1: 290					3,048.37
Section 1: 291					
Section 2:6003					
291-6003-5722-00	Electricity	Southern California Edison Compan	Asmt dst Malibu Rd - Jul/Aug '23	70367	89.31
					<hr/>
Vendor Subtotal for Section 2:6003					89.31
					<hr/>
Subtotal for Section 1: 291					89.31
Section 1: 292					
Section 2:6004					
292-6004-5722-00	Electricity	Southern California Edison Compan	Calle Del Barco - Jul/Aug '23	70367	15.44
292-6004-5722-00	Electricity	Southern California Edison Compan	Asmt Dist Rambla-Calle - Jul/Aug '23	70367	19.87
292-6004-5722-00	Electricity	Southern California Edison Compan	Asmt Dist Calle Del - Jul/Aug '23	70367	23.12
					<hr/>
Vendor Subtotal for Section 2:6004					58.43
					<hr/>
Subtotal for Section 1: 292					58.43
Section 1: 310					
Section 2:9097					

Account Number	Description	Vendor	Description	Check No	Amount
310-9097-5100-00	Bluffs Park South Walkway	Kimley-Horn and Associates Inc	Task 11: Bluffs Park Walkway - Jul '23	70442	1,600.00
				Vendor Subtotal for Section 2:9097	1,600.00
				Subtotal for Section 1: 310	1,600.00
Section 1: 500					
Section 2:0000					
500-0000-1015-00	Cash with Fiscal Agent	US Bank N.A.	Ref- COP 2015B Interest - Legacy Par	70376	91,125.00
500-0000-1015-00	Cash with Fiscal Agent	US Bank N.A.	COP 2015-A Principal - Legacy Park	70375	650,000.00
500-0000-1015-00	Cash with Fiscal Agent	US Bank N.A.	COP 2015-A Interest - Legacy Park	70375	132,312.50
500-0000-1015-00	Cash with Fiscal Agent	US Bank N.A.	COP 2015-A COH - Legacy Park	70375	-426.85
500-0000-1015-00	Cash with Fiscal Agent	US Bank N.A.	Ref- COP 2015B Principal - Legacy P	70376	5,000.00
				Vendor Subtotal for Section 2:0000	878,010.65
Section 2:7008					
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Legacy Park Landscape Maint/Liners	70342	17,055.29
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Legacy Park Landscape Maint/Liners	70429	17,055.29
				Vendor Subtotal for Section 2:7008	34,110.58
Section 2:7008					
500-7008-5100-00	Professional Services	MLA Green, Inc.	Legacy Park Rehabilitation Proj - Jul '23	70361	5,408.50
				Vendor Subtotal for Section 2:7008	5,408.50
Section 2:7008					
500-7008-5130-00	Park Maintenance	G.I. Industries	Garbage - Ioki Lot - Sep '23	70346	219.24
				Vendor Subtotal for Section 2:7008	219.24
Section 2:7008					
500-7008-5610-00	Facility Maintenance	G.I. Industries	Garbage - Supercare Pharmacy - Sep '23	70346	880.12
				Vendor Subtotal for Section 2:7008	880.12

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7008					
500-7008-5722-00	Electricity	Southern California Edison Company	Legacy Park Lift Station - Jul/Aug '23	70367	1,350.75
500-7008-5722-00	Electricity	Southern California Edison Company	23661 PCH - Jul/Aug '23	70367	1,240.40
Vendor Subtotal for Section 2:7008					2,591.15
Section 2:7008					
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Legacy Park 7/6/23 - 9/6/23 A	70355	196.08
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Supercare Pharmacy 7/6/23 - 9/6/23 A	70355	209.44
Vendor Subtotal for Section 2:7008					405.52
Subtotal for Section 1: 500					921,625.76
Section 1: 515					
Section 2:3010					
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants LLC	Operation, Maint, and Mgmt - CCWW	70353	96,338.25
Vendor Subtotal for Section 2:3010					96,338.25
Section 2:3010					
515-3010-5640-00	Equipment Maintenance	Integrated Performance Consultants LLC	Equipment Maint - CCWWTF - Jul '23	70353	403.25
Vendor Subtotal for Section 2:3010					403.25
Section 2:3010					
515-3010-5722-00	Electricity	Southern California Edison Company	CCWWTF - Jul/Aug '23	70367	12,009.12
515-3010-5722-00	Electricity	Southern California Edison Company	Injection Wells/CCWWTF - Jul/Aug '23	70367	355.88
Vendor Subtotal for Section 2:3010					12,365.00
Section 2:3010					
515-3010-5725-01	Biosolids Disposal	Integrated Performance Consultants LLC	Biosolids Disposal - CCWWTF - Jul '23	70353	6,300.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3010	6,300.00
Section 2:3010					
515-3010-6160-00	Operating Supplies	Integrated Performance Consultants	Operating Supplies - CCWWTF - Jul '23	70353	213.56
					<hr/>
				Vendor Subtotal for Section 2:3010	213.56
					<hr/>
				Subtotal for Section 1: 515	115,620.06
Section 1: 601					
Section 2:3005					
601-3005-5722-00	Electricity	Southern California Edison Company	Electric Car Charger - Jul/Aug '23	70367	690.01
					<hr/>
				Vendor Subtotal for Section 2:3005	690.01
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Reagan Hom	Fleet Maint/Repair - Emergency Light	70350	225.00
					<hr/>
				Vendor Subtotal for Section 2:3005	225.00
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash City Vehicles 9/7/23	70363	140.00
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash City Vehicles 9/14/23	70452	140.00
					<hr/>
				Vendor Subtotal for Section 2:3005	280.00
					<hr/>
				Subtotal for Section 1: 601	1,195.01
Section 1: 602					
Section 2:7060					
602-7060-5300-00	Travel and Training	Ian Relecker	FY22-23 Tuition Reimbursement Com	70364	352.80
					<hr/>
				Vendor Subtotal for Section 2:7060	352.80

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Internet 8/28/23 - 9/27/23	70345	440.98
602-7060-5721-00	Telephone	Frontier California Inc	Phone - City Hall Fac Internet - Sep '2	70432	852.28
Vendor Subtotal for Section 2:7060					1,293.26
Section 2:7060					
602-7060-5721-00	Telephone	Charter Communications Holdings, I	City Hall Internet - 9/1/23 - 9/30/23	70369	209.98
Vendor Subtotal for Section 2:7060					209.98
Section 2:7060					
602-7060-6120-00	Computer Software	Bluebeam Inc	Core Software for PL, ESD, and PW	70415	12,000.00
Vendor Subtotal for Section 2:7060					12,000.00
Section 2:7060					
602-7060-7500-00	Computer Software > \$1,000	Environmental Systems Research Ins	GIS Annual Software and Maint 3rd/F	70343	15,000.00
Vendor Subtotal for Section 2:7060					15,000.00
Subtotal for Section 1: 602					28,856.04
Section 1: 710					
Section 2:0000					
710-0000-2270-33	Insurance Claims	NATA Construction Inc	Bleacher Replacement / Installation at	70334	14,503.50
Vendor Subtotal for Section 2:0000					14,503.50
Section 2:0000					
710-0000-2270-44	Library Event	Luis Gomez	Audio Tech for MLSS 10/18/23 David	70347	350.00
Vendor Subtotal for Section 2:0000					350.00

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 710					14,853.50
Section 1: 900					
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70014.09.2023 PARS - EE S	70385	1,041.59
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70014.09.2023 PARS - ER S	70385	218.40
Vendor Subtotal for Section 2:0000					1,259.99
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70014.09.2023 ER Contribu	70382	3,000.00
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70014.09.2023 ICMA Def C	70382	1,350.90
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70012.09.2023 ER Contribu	70382	50.00
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70012.09.2023 ICMA Def C	70382	50.00
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70014.09.2023 ICMA Def C	70382	11,805.39
Vendor Subtotal for Section 2:0000					16,256.29
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA-MissionSquare Retirement - 3	PR Batch 70014.09.2023 ICMA Loan	70382	1,025.83
Vendor Subtotal for Section 2:0000					1,025.83
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70014.09.2023 ICMA - City	70383	600.00
Vendor Subtotal for Section 2:0000					600.00
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70014.09.2023 ICMA - Dep	70384	1,000.00
Vendor Subtotal for Section 2:0000					1,000.00
Section 2:0000					
900-0000-2065-00	Miscellaneous Withholdings	California State Disbursement Unit	PR Batch 70014.09.2023 Income With	70381	339.69

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
Vendor Subtotal for Section 2:0000					339.69
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Subtotal for Section 1: 900					20,481.80
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Report Total:					4,119,349.14
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