

**Item
3.B.2.****WARRANT REGISTER NO. 706**

On June 27, 2022, the Malibu City Council allowed and approved warrant demand numbers 66166-66295 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 \$378,711.36. City of Malibu payroll check number 5229 and ACH deposits were issued in the amount of \$239,167.13.

PASSED, APPROVED and ADOPTED this 27th day of June 2022.

Paul Grisanti
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 \$617,878.49 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 16th day of June 2022, AT MALIBU, CALIFORNIA

DocuSigned by:

EA3CAC02AFAC47E...
Steve McClary
City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: Itucker
 Printed: 6/16/2022 9:08 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
66166	13STARS	13 Stars	06/02/2022	0.00	283.05
66167	25341MAL	25341 Malibu Road LLC	06/02/2022	0.00	110.00
66168	4LEAF	4LEAF, Inc	06/02/2022	0.00	12,937.50
66169	ALPETH	Ethan Alpern	06/02/2022	0.00	61.25
66170	BARRVIKK	Vikki Barrett	06/02/2022	0.00	54.15
66171	BROWNSAC	Sage Brown	06/02/2022	0.00	50.00
66172	BUDAL	Lesley Budacz	06/02/2022	0.00	61.25
66173	BUSEG	Gary Busey	06/02/2022	0.00	50.00
66174	CABUILDI	CA Building Standards Commis.	06/02/2022	0.00	1,365.30
66175	CALLMC	M.C. Callaghan	06/02/2022	0.00	588.00
66176	CARCYN	Cynthia Carrillo	06/02/2022	0.00	250.00
66177	CASGAY	Gaylene Cascione	06/02/2022	0.00	1,232.00
66178	CHAMPCAN	Champ Camp LLC	06/02/2022	0.00	200.00
66179	CHIATEW	Whitney Chiate	06/02/2022	0.00	50.00
66180	CJBIOMON	Courtney Jean McCammon	06/02/2022	0.00	13,033.50
66181	CONEJOA	Conejo Awards	06/02/2022	0.00	168.37
66182	CRPRINT	CR PRINT	06/02/2022	0.00	162.60
66183	DAPEERR	Dapeer Rosenblit & Litvak LLP	06/02/2022	0.00	228.72
66184	FIRTHG	Gail Firth	06/02/2022	0.00	50.00
66185	FORDKIM	Kimberly Ford	06/02/2022	0.00	61.25
66186	FRONTIER	Frontier California Inc	06/02/2022	0.00	2,031.87
66187	FUCINDY	Cindy Fu	06/02/2022	0.00	50.00
66188	GIINDUS	G.I. Industries	06/02/2022	0.00	497.28
66189	GRAHS	Stephen Graham	06/02/2022	0.00	61.25
66190	HALLALEX	Alexander Hall	06/02/2022	0.00	70.84
66191	iRIS	Lorrie Feinberg	06/02/2022	0.00	90.00
66192	JONESULA	Ula Jones	06/02/2022	0.00	44.59
66193	LACOAGRI	LA Co Agricultural Commissioner	06/02/2022	0.00	4,791.62
66194	LACOANI	LA Co Animal Care & Control	06/02/2022	0.00	5,564.31
66195	LIVSCAN	Paige S Apar	06/02/2022	0.00	110.00
66196	LOPEZMAG	Maggie Lopez	06/02/2022	0.00	54.15
66197	MAHOA	Amy Mahoney	06/02/2022	0.00	61.25
66198	MCGINLEY	Nichole McGinley	06/02/2022	0.00	50.00
66199	MENTEERK	Kevin Menteer	06/02/2022	0.00	1,308.00
66200	MURRD	Darren Murray	06/02/2022	0.00	44.59
66201	MUTKAT	Katherine Mutchler	06/02/2022	0.00	2,275.00
66202	NAICKERV	Vasudevan Naicker	06/02/2022	0.00	245.00
66203	NEWDINA	Dina Newman	06/02/2022	0.00	50.00
66204	NEXTEL	Nextel / Sprint Communication	06/02/2022	0.00	366.51
66205	OTOOVIC	Victoria O'Toole	06/02/2022	0.00	50.00
66206	PAQBIAN	Bianca Paquette	06/02/2022	0.00	50.00
66207	READYREF	Nestle Waters North America Inc	06/02/2022	0.00	29.42
66208	REISJ	Juliana Reis	06/02/2022	0.00	50.00
66209	ROBHALF	Robert Half Technology	06/02/2022	0.00	1,258.60
66210	ROUNDSTA	Round Star West LLC	06/02/2022	0.00	2,268.00
66211	SCOTTL	Lawrence Winfield Scott	06/02/2022	0.00	938.00
66212	SHORRBOB	Bob Shorr	06/02/2022	0.00	50.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
66213	SKIEBLUE	Skies are Blue	06/02/2022	0.00	194.00
66214	SLOLIS	Lise Sloan	06/02/2022	0.00	67.50
66215	SOLIDWA	Solid Waste Solutions, Inc.	06/02/2022	0.00	32,350.76
66216	STAPLES	Staples Contract & Commercial LLC	06/02/2022	0.00	151.13
66217	TUCKL	Lauren Tucker	06/02/2022	0.00	50.00
66218	WILLSCOT	Williams Scotsman Inc	06/02/2022	0.00	974.46
66219	YULEKIM	Kimberly Yule	06/02/2022	0.00	227.00
66220	CASTDIS	California State Disbursement Unit	06/10/2022	0.00	339.69
66221	ICMA457	ICMA Retirement Trust 457 - 303615	06/10/2022	0.00	15,955.11
66222	ICMADH	ICMA 401-Plan # 108650	06/10/2022	0.00	1,000.00
66223	USBANK2	U.S. Bank	06/10/2022	0.00	718.43
66224	13STARS	13 Stars	06/15/2022	0.00	1,077.88
66225	ACCESS	Access Information Holdings LLC	06/15/2022	0.00	8,433.55
66226	ADVANTAN	MAP Communications, Inc.	06/15/2022	0.00	277.36
66227	ALSTONM	Marjan Alston	06/15/2022	0.00	12.50
66228	AQUACHEN	Aqua Chem Engineering	06/15/2022	0.00	348.89
66229	BARAMAN	Mandara Barahimi	06/15/2022	0.00	12.50
66230	BRUNMAR	Marie Brunel	06/15/2022	0.00	165.00
66231	BUNNMIKE	Mike Bunn	06/15/2022	0.00	330.00
66232	CAPCAR	Carole Caplan	06/15/2022	0.00	12.50
66233	CONEJOA	Conejo Awards	06/15/2022	0.00	42.89
66234	COOPERM	Marsha Cooper	06/15/2022	0.00	600.00
66235	COTTON	Cotton,Shires & Associates,Inc	06/15/2022	0.00	68,613.75
66236	DEPTCON	Dept. of Conservation	06/15/2022	0.00	4,637.65
66237	DEVBARB	Barbara Devaney	06/15/2022	0.00	200.00
66238	DRUMC	Colin Drummond	06/15/2022	0.00	74.99
66239	ENHANCED	Landscape Development, Inc.	06/15/2022	0.00	1,567.50
66240	EVANREB	Rebecca Evans	06/15/2022	0.00	15.75
66241	FAYNELL	Nelly Fay	06/15/2022	0.00	280.00
66242	FLORESL	Luis Flores Romero	06/15/2022	0.00	2,500.00
66243	FRONTIER	Frontier California Inc	06/15/2022	0.00	757.69
66244	GIBSTAN	Tanya Gibbs	06/15/2022	0.00	15.00
66245	GIINDUS	G.I. Industries	06/15/2022	0.00	705.26
66246	GOVERNFN	Governmental Financial Service	06/15/2022	0.00	1,260.00
66247	HARHEATH	Heather Hartt-Sussman	06/15/2022	0.00	439.00
66248	HARTSEL	Harts Electric, Inc.	06/15/2022	0.00	286.36
66249	HDL	Hinderliter, deLlamas, & Assoc	06/15/2022	0.00	1,283.35
66250	HOMEPRO	HD Supply Facilities Maintenance, Ltd	06/15/2022	0.00	236.78
66251	IFFTLAUR	Lauren Ifft	06/15/2022	0.00	12.50
66252	JONESS	Samantha Jones	06/15/2022	0.00	23.75
66253	KAPLANSA	Sarah Kaplan	06/15/2022	0.00	270.90
66254	KASEFFL	Lisa Kaseff	06/15/2022	0.00	50.00
66255	KESSLERJ	Jennifer Kessler	06/15/2022	0.00	12.50
66256	LACOCLE	LA County Registrar-Recorder LA Co Cler	06/15/2022	0.00	75.00
66257	LACOCLE	LA County Registrar-Recorder LA Co Cler	06/15/2022	0.00	75.00
66258	LACOCLE	LA County Registrar-Recorder LA Co Cler	06/15/2022	0.00	75.00
66259	LACOREG	LA Co Registrar Recorder/Cty Clerk	06/15/2022	0.00	364.00
66260	LACOWAT	LA Co MalibuTreasurer-Waterworks	06/15/2022	0.00	849.17
66261	LION	Lion First Responders PPE Inc	06/15/2022	0.00	11,892.71
66262	M6COSLT	m6 Consulting Inc.	06/15/2022	0.00	21,758.90
66263	MERRICKJ	Judy M. Merrick	06/15/2022	0.00	105.00
66264	MILLEL	Ellen Miller	06/15/2022	0.00	12.50
66265	MOFFATT	Moffatt & Nichol	06/15/2022	0.00	8,400.50
66266	MONAHAN	Ann Monahan	06/15/2022	0.00	385.00
66267	NEXTIVA	Nextiva, Inc.	06/15/2022	0.00	3,334.81
66268	OCODEN	Denise O'Connor	06/15/2022	0.00	20.00
66269	REYESDAR	Darya Reyes	06/15/2022	0.00	106.25

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
66270	REYZA	Alina Reyzelman	06/15/2022	0.00	12.50
66271	RICHCAIT	Caitlynn Richard	06/15/2022	0.00	250.00
66272	RINCONC	Rincon Consultants, Inc	06/15/2022	0.00	4,148.75
66273	ROMJ	John Rom	06/15/2022	0.00	1,680.00
66274	ROSENSHE	Sheila Jean Rudich Rosenthal	06/15/2022	0.00	280.00
66275	ROUNDSTA	Round Star West LLC	06/15/2022	0.00	5,425.00
66276	SCEDISO	Southern California Edison Company	06/15/2022	0.00	22,648.12
66277	SCOTTL	Lawrence Winfield Scott	06/15/2022	0.00	784.00
66278	SFCCOMM	SFC Communications, Inc.	06/15/2022	0.00	491.94
66279	SHAHSIM	Simone Shah	06/15/2022	0.00	23.75
66280	SOLIDWA	Solid Waste Solutions, Inc.	06/15/2022	0.00	2,037.75
66281	SPECTRUM	Charter Communications Holdings, LLC	06/15/2022	0.00	209.98
66282	STANDARD	Standard Insurance Company N2	06/15/2022	0.00	2,890.00
66283	STAPLES	Staples Contract & Commercial LLC	06/15/2022	0.00	295.64
66284	TAYLORMI	Mitch Taylor	06/15/2022	0.00	100.00
66285	TOTALGRA	Brian Shore	06/15/2022	0.00	1,090.62
66286	TRIYOGA	TriYoga International	06/15/2022	0.00	315.00
66287	ULTMAINT	Ultimate Maintenance Services Inc	06/15/2022	0.00	4,350.00
66288	UNDERGR	Underground Service Alert/SC	06/15/2022	0.00	85.90
66289	USBANK	U.S. Bank	06/15/2022	0.00	60,143.48
66290	USLABS	North America, Inc. Bureau Veritas	06/15/2022	0.00	16,780.70
66291	VANKAT	Katherine Vandevoort	06/15/2022	0.00	35.00
66292	VERIZONW	Verizon Wireless Services LLC	06/15/2022	0.00	3,795.12
66293	VIDLARA	Lara Vidaurri	06/15/2022	0.00	12.50
66294	XEROX	Xerox Corporation	06/15/2022	0.00	80.67
66295	YUNEX	Siemens Mobility. Inc.	06/15/2022	0.00	3,250.00
Report Total (130 checks):				0.00	378,711.36

Accounts Payable

Transactions by Account

User: Itucker
 Printed: 06/16/2022 - 9:09AM
 Batch: 00000.00.0000



Checks from: 00066166 To: 00066295

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-3202-00	Film Permit Fees	Skies are Blue	Refund - Cancelled Film Permit 21-65	66213	194.00
Vendor Subtotal for Section 2:0000					194.00
Section 2:0000					
100-0000-3202-00	Film Permit Fees	Kimberly Yule	Refund - Film Permit 21-653	66219	227.00
Vendor Subtotal for Section 2:0000					227.00
Section 2:0000					
100-0000-3431-00	Public Works Project Review F	Kevin Mentee	Refund - 6220 Paseo Canyon Dr Proje	66199	444.00
Vendor Subtotal for Section 2:0000					444.00
Section 2:0000					
100-0000-3434-01	STR Permit Fee	Heather Hartt-Sussman	Refund - STR Permit Application Fee	66247	439.00
Vendor Subtotal for Section 2:0000					439.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Tanya Gibbs	Refund - Littler Players Tennis	66244	15.00
Vendor Subtotal for Section 2:0000					15.00
Section 2:0000					

Account Number	Description	Vendor	Description	Check No	Amount
100-0000-3466-00	Swim Use & Program Fee	Ethan Alpern	Refund - Seawolves Sealions Blue Sw	66169	61.25
				Vendor Subtotal for Section 2:0000	61.25
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Marjan Alston	Refund - Seawolves Sealions Swim Te	66227	12.50
				Vendor Subtotal for Section 2:0000	12.50
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Mandara Barahimi	Refund - Seawolves Sealions Swim Te	66229	12.50
				Vendor Subtotal for Section 2:0000	12.50
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Vikki Barrett	Refund - Seawolves Green Swim Team	66170	54.15
				Vendor Subtotal for Section 2:0000	54.15
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Sage Brown	Refund - Seawolves Blue Swim Team	66171	50.00
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Marie Brunel	Refund - Lifeguard Certification Cour	66230	165.00
				Vendor Subtotal for Section 2:0000	165.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Lesley Budacz	Refund - Seawolves Blue Swim Team	66172	61.25
				Vendor Subtotal for Section 2:0000	61.25
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Gary Busey	Refund - Seawolves Blue Swim Team	66173	50.00
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Carole Caplan	Refund - Seawolves Sealions Swim Te	66232	12.50
				Vendor Subtotal for Section 2:0000	12.50

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Whitney Chiate	Refund - Seawolves Blue Swim Team	66179	50.00
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Colin Drummond	Refund - Masters Swim and Seawolve	66238	74.99
				Vendor Subtotal for Section 2:0000	74.99
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Nelly Fay	Refund - Swim Lessons Registered by	66241	280.00
				Vendor Subtotal for Section 2:0000	280.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Gail Firth	Refund - Seawolves Blue Swim Team	66184	50.00
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Kimberly Ford	Refund - Seawolves Sealions Blue Sw	66185	61.25
				Vendor Subtotal for Section 2:0000	61.25
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Cindy Fu	Refund - Seawolves Blue Swim Team	66187	50.00
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Stephen Graham	Refund - Seawolves Sealions Blue Sw	66189	61.25
				Vendor Subtotal for Section 2:0000	61.25
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Alexander Hall	Refund - Seawolves Blue Swim Team	66190	70.84
				Vendor Subtotal for Section 2:0000	70.84
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Lauren Ifft	Refund - Seawolves Sealions Swim Te	66251	12.50

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	12.50
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Samantha Jones	Refund - Seawolves Sealions Swim Te	66252	23.75
					<hr/>
				Vendor Subtotal for Section 2:0000	23.75
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Ula Jones	Refund - Seawolves Sealions Blue Sw	66192	44.59
					<hr/>
				Vendor Subtotal for Section 2:0000	44.59
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Jennifer Kessler	Refund - Seawolves Sealions Swim Te	66255	12.50
					<hr/>
				Vendor Subtotal for Section 2:0000	12.50
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Maggie Lopez	Refund - Seawolves Green Swim Team	66196	54.15
					<hr/>
				Vendor Subtotal for Section 2:0000	54.15
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Amy Mahoney	Refund - Seawolves Sealions Blue Sw	66197	61.25
					<hr/>
				Vendor Subtotal for Section 2:0000	61.25
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Nichole McGinley	Refund - Seawolves Blue Swim Team	66198	50.00
					<hr/>
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Ellen Miller	Refund - Seawolves Sealions Swim Te	66264	12.50
					<hr/>
				Vendor Subtotal for Section 2:0000	12.50
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Darren Murray	Refund - Seawolves Blue Swim Team	66200	44.59
					<hr/>
				Vendor Subtotal for Section 2:0000	44.59

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Dina Newman	Refund - Seawolves Blue Swim Team	66203	50.00
Vendor Subtotal for Section 2:0000					50.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Victoria O'Toole	Refund - Seawolves Blue Swim Team	66205	50.00
Vendor Subtotal for Section 2:0000					50.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Bianca Paquette	Refund - Seawolves Blue Swim Team	66206	50.00
Vendor Subtotal for Section 2:0000					50.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Juliana Reis	Refund - Seawolves Blue Swim Team	66208	50.00
Vendor Subtotal for Section 2:0000					50.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Darya Reyes	Refund - Seawolves Blue Swim Team	66269	106.25
Vendor Subtotal for Section 2:0000					106.25
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Alina Reyzelman	Refund - Seawolves Sealions Swim Te	66270	12.50
Vendor Subtotal for Section 2:0000					12.50
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Simone Shah	Refund - Seawolves Sealions Swim Te	66279	23.75
Vendor Subtotal for Section 2:0000					23.75
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Bob Shorr	Refund - Seawolves Blue Swim Team	66212	50.00
Vendor Subtotal for Section 2:0000					50.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Lise Sloan	Refund - Seawolves Blue Swim Team	66214	67.50

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	67.50
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Mitch Taylor	Refund - Seawolves Blue Swim Team	66284	100.00
					<hr/>
				Vendor Subtotal for Section 2:0000	100.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Lauren Tucker	Refund - Seawolves Blue Swim Team	66217	50.00
					<hr/>
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Katherine Vandervoort	Refund - Seawolves Sealions Swim Te	66291	35.00
					<hr/>
				Vendor Subtotal for Section 2:0000	35.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Lara Vidaurri	Refund - Seawolves Sealions Swim Te	66293	12.50
					<hr/>
				Vendor Subtotal for Section 2:0000	12.50
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Mike Bunn	Refund - Theater Camp	66231	330.00
					<hr/>
				Vendor Subtotal for Section 2:0000	330.00
Section 2:0000					
100-0000-3470-00	Community Classes	Barbara Devaney	Refund - Cancelled Adult Tennis Class	66237	200.00
					<hr/>
				Vendor Subtotal for Section 2:0000	200.00
Section 2:0000					
100-0000-3470-00	Community Classes	Denise O'Connor	Refund - Overpayment on Cartooning	66268	20.00
					<hr/>
				Vendor Subtotal for Section 2:0000	20.00
Section 2:0000					

Account Number	Description	Vendor	Description	Check No	Amount
100-0000-3943-00	Other Miscellaneous Revenue	25341 Malibu Road LLC	Refund - 25341 Malibu Rd - CDP 22-(66167	110.00
				Vendor Subtotal for Section 2:0000	110.00
Section 2:3001					
100-3001-5721-00	Telephone	Verizon Wireless Services LLC	Phone - 4/24 to 5/23/2022	66292	114.03
				Vendor Subtotal for Section 2:3001	114.03
Section 2:3001					
100-3001-5722-00	Electricity	Southern California Edison Company	Cross Creek, Rambla Light, Traffic Ca	66276	2,715.48
				Vendor Subtotal for Section 2:3001	2,715.48
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - City Yard May '22	66245	705.26
				Vendor Subtotal for Section 2:3001	705.26
Section 2:3001					
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Ticket Charges - May '22	66288	85.90
				Vendor Subtotal for Section 2:3001	85.90
Section 2:3001					
100-3001-6160-00	Operating Supplies	U.S. Bank	PW-8679 Heathercliff Shelter Repair	66289	96.36
				Vendor Subtotal for Section 2:3001	96.36
Section 2:3001					
100-3001-7800-00	Other Equipment	U.S. Bank	PW-1571 Generators	66289	5,172.24
				Vendor Subtotal for Section 2:3001	5,172.24
Section 2:3001					
100-3001-7800-00	Other Equipment	Siemens Mobility, Inc.	PCH Repair SSHS - New Cabinet	66295	3,250.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3001	3,250.00
Section 2:3007					
100-3007-5721-00	Telephone	Frontier California Inc	Phone - Civic Center STF May '22	66186	154.63
					<hr/>
				Vendor Subtotal for Section 2:3007	154.63
Section 2:3007					
100-3007-5722-00	Electricity	Southern California Edison Company	CCSTF - 4/01 - 5/31/2022	66276	519.68
					<hr/>
				Vendor Subtotal for Section 2:3007	519.68
Section 2:3007					
100-3007-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Broad Beach Irrigation 3/17-5/	66260	414.22
100-3007-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - CCSTF 3/08-5/04/2022	66260	434.95
					<hr/>
				Vendor Subtotal for Section 2:3007	849.17
Section 2:3008					
100-3008-5100-00	Professional Services	Moffatt & Nichol	FEMA Consult Svcs-Coast Flood Map	66265	8,400.50
					<hr/>
				Vendor Subtotal for Section 2:3008	8,400.50
Section 2:3008					
100-3008-5107-00	Contract Personnel	Robert Half Technology	Temp Staff- Public Works 4/30-5/06/2	66209	1,258.60
					<hr/>
				Vendor Subtotal for Section 2:3008	1,258.60
Section 2:3008					
100-3008-5330-00	Dues & Memberships	U.S. Bank	PW-9462 Engineer License Renewal	66289	180.00
					<hr/>
				Vendor Subtotal for Section 2:3008	180.00
Section 2:3008					

Account Number	Description	Vendor	Description	Check No	Amount
100-3008-6160-00	Operating Supplies	U.S. Bank	PW-6682 Team Meeting Lunch	66289	307.09
100-3008-6160-00	Operating Supplies	U.S. Bank	PW-9462 Team Meeting and Interview	66289	198.87
Vendor Subtotal for Section 2:3008					505.96
Section 2:4001					
100-4001-5300-00	Travel and Training	U.S. Bank	CS- 7118 American Red Cross Firt Ai	66289	35.00
Vendor Subtotal for Section 2:4001					35.00
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Phone - MHS Pool May '22	66186	239.71
Vendor Subtotal for Section 2:4001					239.71
Section 2:4001					
100-4001-5721-00	Telephone	Verizon Wireless Services LLC	Phone - 4/24 to 5/23/2022	66292	121.99
Vendor Subtotal for Section 2:4001					121.99
Section 2:4001					
100-4001-6160-00	Operating Supplies	Conejo Awards	Part Time Staff Name Tags - Recreatic	66233	42.89
Vendor Subtotal for Section 2:4001					42.89
Section 2:4001					
100-4001-6160-00	Operating Supplies	Nestle Waters North America Inc	Water - Bluffs Park and MHS Pool Sta	66207	29.42
Vendor Subtotal for Section 2:4001					29.42
Section 2:4001					
100-4001-6160-00	Operating Supplies	U.S. Bank	CS- 2054 General Recreation Operatir	66289	415.70
100-4001-6160-00	Operating Supplies	U.S. Bank	CS- 8383 Shutterstock and Todoist Sul	66289	47.00
Vendor Subtotal for Section 2:4001					462.70
Section 2:4002					
100-4002-5107-00	Contract Personnel	Katherine Mutchler	Instructor - Lifeguard Certification Co	66201	2,275.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4002	2,275.00
Section 2:4002					
100-4002-5300-00	Travel and Training	U.S. Bank	CS- 2054 Online Training Platform for	66289	29.00
					<hr/>
				Vendor Subtotal for Section 2:4002	29.00
Section 2:4005					
100-4005-5640-00	Equipment Maintenance	U.S. Bank	CS- 8383 OC Ramps for Skate Park R	66289	2,834.63
					<hr/>
				Vendor Subtotal for Section 2:4005	2,834.63
Section 2:4005					
100-4005-6160-00	Operating Supplies	Brian Shore	Skate Park Signs - Adj Hours, Hazard	66285	118.26
					<hr/>
				Vendor Subtotal for Section 2:4005	118.26
Section 2:4005					
100-4005-6160-00	Operating Supplies	U.S. Bank	CS- 2481 Materials for Skate Park Req	66289	108.11
					<hr/>
				Vendor Subtotal for Section 2:4005	108.11
Section 2:4006					
100-4006-5107-00	Contract Personnel	John Rom	Instructor - Beginner Tennis 4/23-6/04	66273	1,120.00
100-4006-5107-00	Contract Personnel	John Rom	Instructor - Intermediate/Advanced Te	66273	560.00
					<hr/>
				Vendor Subtotal for Section 2:4006	1,680.00
Section 2:4006					
100-4006-5107-01	Contract Personnel-Girls Sport	Champ Camp LLC	Girls Skate Clinic - May '22	66178	200.00
					<hr/>
				Vendor Subtotal for Section 2:4006	200.00
Section 2:4006					
100-4006-5401-00	Advertising & Noticing	U.S. Bank	CS- 2054 Canva Monthly Membership	66289	24.95

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4006	24.95
Section 2:4006					
100-4006-6160-00	Operating Supplies	U.S. Bank	CS- 2054 NCSI Background Checks	66289	37.00
					<hr/>
				Vendor Subtotal for Section 2:4006	37.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	M.C. Callaghan	Instructor - Dance Steps and Styles Ap	66175	588.00
					<hr/>
				Vendor Subtotal for Section 2:4007	588.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Gaylene Cascione	Instructor - Hip Hop April and May '2	66177	1,232.00
					<hr/>
				Vendor Subtotal for Section 2:4007	1,232.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Round Star West LLC	Instructor - Webster Elementary Socce	66210	1,260.00
100-4007-5107-00	Contract Personnel	Round Star West LLC	Instructor - Malibu Elementary Soccer	66210	1,008.00
100-4007-5107-00	Contract Personnel	Round Star West LLC	Instructor - Soccer Ages 3-4 4/21-6/09	66275	560.00
100-4007-5107-00	Contract Personnel	Round Star West LLC	Instructor - Soccer Ages 3-4 4/24-6/05	66275	1,575.00
100-4007-5107-00	Contract Personnel	Round Star West LLC	Instructor - Soccer Ages 5-7 4/24-6/05	66275	1,505.00
100-4007-5107-00	Contract Personnel	Round Star West LLC	Instructor - Soccer Ages 4-5 4/24-6/05	66275	1,260.00
100-4007-5107-00	Contract Personnel	Round Star West LLC	Instructor - Soccer Ages 2-3 4/24-6/05	66275	525.00
					<hr/>
				Vendor Subtotal for Section 2:4007	7,693.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Lawrence Winfield Scott	Instructor - Chess Ages 6-14 April and	66211	938.00
100-4007-5107-00	Contract Personnel	Lawrence Winfield Scott	Instructor - Cartooning 4/19-5/31/202	66277	784.00
					<hr/>
				Vendor Subtotal for Section 2:4007	1,722.00
Section 2:4007					
100-4007-6160-00	Operating Supplies	U.S. Bank	CS- 3637 Giveaway Supplies for Sum	66289	167.79
100-4007-6160-00	Operating Supplies	U.S. Bank	CS- 1673 Operating Supplies	66289	153.52

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4007	321.31
Section 2:4008					<hr/>
100-4008-5107-00	Contract Personnel	Marsha Cooper	Instructor - Stretch and Strength May '	66234	600.00
					<hr/>
				Vendor Subtotal for Section 2:4008	600.00
Section 2:4008					<hr/>
100-4008-5107-00	Contract Personnel	Judy M. Merrick	Instructor - Senior Center Relax Throu	66263	105.00
					<hr/>
				Vendor Subtotal for Section 2:4008	105.00
Section 2:4008					<hr/>
100-4008-5107-00	Contract Personnel	Ann Monahan	Instructor - Senior Center Pilates, Ball	66266	385.00
					<hr/>
				Vendor Subtotal for Section 2:4008	385.00
Section 2:4008					<hr/>
100-4008-5107-00	Contract Personnel	Sheila Jean Rudich Rosenthal	Instructor - Senior Center Knitting Ma	66274	280.00
					<hr/>
				Vendor Subtotal for Section 2:4008	280.00
Section 2:4008					<hr/>
100-4008-5107-00	Contract Personnel	TriYoga International	Instructor - Chair Yoga and Mat Yoga	66286	315.00
					<hr/>
				Vendor Subtotal for Section 2:4008	315.00
Section 2:4008					<hr/>
100-4008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Community Services	66216	77.11
					<hr/>
				Vendor Subtotal for Section 2:4008	77.11
Section 2:4008					<hr/>
100-4008-6160-00	Operating Supplies	U.S. Bank	CS- 2054 Flower Bouquets	66289	95.62
100-4008-6160-00	Operating Supplies	U.S. Bank	CS- 7084 Senior Center Earth Day Suj	66289	310.25
					<hr/>
				Vendor Subtotal for Section 2:4008	405.87

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-5127-00	Weed Abatement Program	LA Co Agricultural Commissioner	Weed Abatement - Ioki Lot Weights/M	66193	607.14
				Vendor Subtotal for Section 2:4010	607.14
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Porter Work - Memorial Day	66239	608.00
				Vendor Subtotal for Section 2:4010	608.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Brian Shore	Bluffs and Charmlee Park - No Parkin	66285	854.10
				Vendor Subtotal for Section 2:4010	854.10
Section 2:4010					
100-4010-5300-00	Travel and Training	U.S. Bank	CS- 7433 Arborist Recertification, Me	66289	400.00
				Vendor Subtotal for Section 2:4010	400.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	U.S. Bank	CS- 2481 Facilities Maintenance Supp	66289	268.95
				Vendor Subtotal for Section 2:4010	268.95
Section 2:4010					
100-4010-5721-00	Telephone	Frontier California Inc	Phone - 23641 PCH (Median) May '2	66186	56.65
100-4010-5721-00	Telephone	Frontier California Inc	Phone - Las Flores, Bluffs, Trancas Pa	66186	483.03
				Vendor Subtotal for Section 2:4010	539.68
Section 2:4010					
100-4010-5722-00	Electricity	Southern California Edison Compan	Community Services, PCH Median, R	66276	303.96
				Vendor Subtotal for Section 2:4010	303.96

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garabge - Equestrian Park Dumpster S	66188	497.28
Vendor Subtotal for Section 2:4010					497.28
Section 2:4010					
100-4010-6160-00	Operating Supplies	U.S. Bank	CS- 1673 Park Maintenance Operating	66289	52.73
100-4010-6160-00	Operating Supplies	U.S. Bank	CS- 2481 Cam Locks for Display Case	66289	17.50
Vendor Subtotal for Section 2:4010					70.23
Section 2:4010					
100-4010-6300-00	Repair & Maint. Supplies	U.S. Bank	CS- 2481 Truck Tools	66289	233.46
Vendor Subtotal for Section 2:4010					233.46
Section 2:4010					
100-4010-6600-00	Equipment Parts	U.S. Bank	CS- 2481 Replacement Cable for Dra	66289	80.42
Vendor Subtotal for Section 2:4010					80.42
Section 2:4011					
100-4011-6160-00	Operating Supplies	Brian Shore	Cars + Coffee Lot Closure/ Drive Safe	66285	118.26
Vendor Subtotal for Section 2:4011					118.26
Section 2:4011					
100-4011-6160-00	Operating Supplies	U.S. Bank	CS- 3637 Special Event Operating Sur	66289	307.13
Vendor Subtotal for Section 2:4011					307.13
Section 2:4012					
100-4012-6160-00	Operating Supplies	U.S. Bank	CS- 3637 MLC Art Exhibit	66289	258.35
100-4012-6160-00	Operating Supplies	U.S. Bank	CS-2169 Malibu Arts Operating Suppl	66289	1,972.10
100-4012-6160-00	Operating Supplies	U.S. Bank	CS- 7084 Art Exhibit and Poetry Even	66289	681.83

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4012	2,912.28
Section 2:7001					
100-7001-6160-00	Operating Supplies	U.S. Bank	CC - 2343 May 9th City Council Meet	66289	13.42
					<hr/>
				Vendor Subtotal for Section 2:7001	13.42
Section 2:7002					
100-7002-5100-00	Professional Services	MAP Communications, Inc.	Live Telephone Answering Service - J	66226	277.36
					<hr/>
				Vendor Subtotal for Section 2:7002	277.36
Section 2:7002					
100-7002-5401-00	Advertising & Noticing	U.S. Bank	CM-2962-Facebook Advertising/Notic	66289	119.96
					<hr/>
				Vendor Subtotal for Section 2:7002	119.96
Section 2:7002					
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-0665 Operating Supplies	66289	219.20
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-2962-Dropbox Annual Subscripti	66289	450.99
					<hr/>
				Vendor Subtotal for Section 2:7002	670.19
Section 2:7005					
100-7005-5103-00	Criminal Prosecution	Dapeer Rosenblit & Litvak LLP	City Prosecutor Svc - April '22	66183	228.72
					<hr/>
				Vendor Subtotal for Section 2:7005	228.72
Section 2:7007					
100-7007-5100-00	Professional Services	U.S. Bank	CC - 2343 Dropbox, Veribook March :	66289	108.38
					<hr/>
				Vendor Subtotal for Section 2:7007	108.38
Section 2:7007					

Account Number	Description	Vendor	Description	Check No	Amount
100-7007-5401-00	Advertising & Noticing	13 Stars	Ordinance No 499U	66224	177.48
				Vendor Subtotal for Section 2:7007	177.48
Section 2:7021					
100-7021-5100-00	Professional Services	U.S. Bank	CC - 2343 Veribook March and April 1	66289	63.38
				Vendor Subtotal for Section 2:7021	63.38
Section 2:7021					
100-7021-5300-00	Travel and Training	Luis Flores Romero	FY 2021-2022 Tuition Reimbursemen	66242	2,500.00
				Vendor Subtotal for Section 2:7021	2,500.00
Section 2:7021					
100-7021-5300-00	Travel and Training	Sarah Kaplan	Reimburse - CESA Conference Meals	66253	103.94
				Vendor Subtotal for Section 2:7021	103.94
Section 2:7021					
100-7021-5300-00	Travel and Training	U.S. Bank	PS-3785 Travel Expenses for CESA C	66289	652.51
100-7021-5300-00	Travel and Training	U.S. Bank	PS-4213 Travel Expenses for CSTI Tr	66289	86.42
100-7021-5300-00	Travel and Training	U.S. Bank	PS-4095 Hotel for Contract Cities Sen	66289	797.91
				Vendor Subtotal for Section 2:7021	1,536.84
Section 2:7021					
100-7021-5340-00	Transportation & Mileage	Sarah Kaplan	Reimburse - CESA Conference Mileag	66253	166.96
				Vendor Subtotal for Section 2:7021	166.96
Section 2:7021					
100-7021-5721-00	Telephone	Frontier California Inc	Phone - Disaster Hot Line, Tier, E911	66186	313.84
				Vendor Subtotal for Section 2:7021	313.84
Section 2:7021					
100-7021-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone - 4/13-5/12	66204	213.80

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7021	213.80
Section 2:7021					
100-7021-5721-00	Telephone	Verizon Wireless Services LLC	Phone - 4/24 to 5/23/2022	66292	51.75
					<hr/>
				Vendor Subtotal for Section 2:7021	51.75
Section 2:7021					
100-7021-6160-00	Operating Supplies	Lion First Responders PPE Inc	Fire Extinguisher Prop	66261	11,892.71
					<hr/>
				Vendor Subtotal for Section 2:7021	11,892.71
Section 2:7021					
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-3785 Emergency Bin Supplies	66289	1,284.25
					<hr/>
				Vendor Subtotal for Section 2:7021	1,284.25
Section 2:7031					
100-7031-5106-00	Animal Control Services	LA Co Animal Care & Control	Animal Control - April '22	66194	5,564.31
					<hr/>
				Vendor Subtotal for Section 2:7031	5,564.31
Section 2:7031					
100-7031-5640-00	Equipment Maintenance	Southern California Edison Company	Tier - 4/02-5/31/2022	66276	59.72
					<hr/>
				Vendor Subtotal for Section 2:7031	59.72
Section 2:7031					
100-7031-5721-00	Telephone	Verizon Wireless Services LLC	Phone - 4/24 to 5/23/2022	66292	114.03
					<hr/>
				Vendor Subtotal for Section 2:7031	114.03
Section 2:7054					
100-7054-5100-00	Professional Services	Governmental Financial Service	CPA Assistance - Q3 Investment Portf	66246	1,260.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7054	1,260.00
Section 2:7054					
100-7054-5100-00	Professional Services	Hinderliter, deLlamas, & Assoc	Sales Tax Managment/Audit Services	66249	1,283.35
					<hr/>
				Vendor Subtotal for Section 2:7054	1,283.35
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Frontier California Inc	Phone - Film Fax May '22	66186	37.04
					<hr/>
				Vendor Subtotal for Section 2:7054	37.04
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Solid Waste Solutions, Inc.	Film Permits - May '22	66215	32,350.76
					<hr/>
				Vendor Subtotal for Section 2:7054	32,350.76
Section 2:7054					
100-7054-5300-00	Travel and Training	U.S. Bank	AS-2163 Grant Writing Course	66289	455.00
					<hr/>
				Vendor Subtotal for Section 2:7054	455.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Paige S Apar	Fingerprinting - New Employees	66195	110.00
					<hr/>
				Vendor Subtotal for Section 2:7058	110.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	U.S. Bank	HR-5076-Recruitment Expenses	66289	659.12
100-7058-5320-00	Recruitment Expense	U.S. Bank	AS-4382 Recruitment Expenses	66289	250.67
					<hr/>
				Vendor Subtotal for Section 2:7058	909.79
Section 2:7059					
100-7059-5205-00	Postage	Rebecca Evans	Refund - Coastal Commission NOFA 2	66240	15.75
					<hr/>
				Vendor Subtotal for Section 2:7059	15.75

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7059					
100-7059-5205-00	Postage	U.S. Bank	CS- 3637 Postage - Mail to Chumash I	66289	46.55
100-7059-5205-00	Postage	U.S. Bank	IT-4175 Postage to Return Equipment	66289	122.01
Vendor Subtotal for Section 2:7059					168.56
Section 2:7059					
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	Shred Service - Dec '21	66225	97.08
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	2022 Offsite Records Services - May	66225	3,850.49
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	2022 Offsite Records Services - March	66225	2,298.12
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	Shred Service - March '22	66225	56.70
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	2022 Offsite Records Services - Jan	66225	2,131.16
Vendor Subtotal for Section 2:7059					8,433.55
Section 2:7059					
100-7059-5721-00	Telephone	Frontier California Inc	Phone - City Hall Facility, Postage Me	66186	420.98
100-7059-5721-00	Telephone	Frontier California Inc	Phone - Annex Fax Ln May '22	66186	56.65
Vendor Subtotal for Section 2:7059					477.63
Section 2:7059					
100-7059-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone - 4/13-5/12	66204	152.71
Vendor Subtotal for Section 2:7059					152.71
Section 2:7059					
100-7059-5721-00	Telephone	Nextiva, Inc.	City Hall Phone Services - 4/18-5/17/2	66267	3,334.81
Vendor Subtotal for Section 2:7059					3,334.81
Section 2:7059					
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Phone - 4/24 to 5/23/2022	66292	2,967.33
Vendor Subtotal for Section 2:7059					2,967.33
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - PDFK17- May '22	66294	80.67

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7059	80.67
Section 2:7059					
100-7059-6160-00	Operating Supplies	Conejo Awards	City Staff Name Badges with Magnet	66181	168.37
					<hr/>
				Vendor Subtotal for Section 2:7059	168.37
Section 2:7059					
100-7059-6160-00	Operating Supplies	CR PRINT	City Staff Business Cards	66182	162.60
					<hr/>
				Vendor Subtotal for Section 2:7059	162.60
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	66216	44.66
					<hr/>
				Vendor Subtotal for Section 2:7059	44.66
Section 2:7059					
100-7059-6160-00	Operating Supplies	U.S. Bank	AS-4382 Non Departmental Supplies	66289	531.32
					<hr/>
				Vendor Subtotal for Section 2:7059	531.32
					<hr/>
				Subtotal for Section 1: 100	136,306.40
Section 1: 101					
Section 2:0000					
101-0000-3410-01	Admin Plan Ck Processing Fee	SFC Communications, Inc.	Refund - Wireless Facility No Buildin	66278	47.75
101-0000-3410-01	Admin Plan Ck Processing Fee	SFC Communications, Inc.	Refund - Wireless Facility No Buildin	66278	47.75
					<hr/>
				Vendor Subtotal for Section 2:0000	95.50
Section 2:0000					
101-0000-3411-00	Inspector Plan Check Fees	SFC Communications, Inc.	Refund - Wireless Facility No Buildin	66278	191.00
101-0000-3411-00	Inspector Plan Check Fees	SFC Communications, Inc.	Refund - Wireless Facility No Buildin	66278	191.00
					<hr/>
				Vendor Subtotal for Section 2:0000	382.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
101-0000-3419-00	Credit Card Fees	SFC Communications, Inc.	Refund - Wireless Facility No Buildin	66278	7.22
101-0000-3419-00	Credit Card Fees	SFC Communications, Inc.	Refund - Wireless Facility No Buildin	66278	7.22
Vendor Subtotal for Section 2:0000					14.44
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Kevin Menteer	Refund - 6220 Paseo Canyon Dr Proje	66199	864.00
Vendor Subtotal for Section 2:0000					864.00
Section 2:0000					
101-0000-3425-00	CA Bldg Standards Surcharge	CA Building Standards Commis.	Building Standards Admin Fee - 1st Q	66174	1,365.30
Vendor Subtotal for Section 2:0000					1,365.30
Section 2:2001					
101-2001-5100-00	Professional Services	Courtney Jean McCammon	City Project Contract Biologist - May	66180	1,087.50
Vendor Subtotal for Section 2:2001					1,087.50
Section 2:2001					
101-2001-5100-01	Coastal Dev. Permit Services	Courtney Jean McCammon	Contract Biologist - May '22	66180	7,608.00
Vendor Subtotal for Section 2:2001					7,608.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 29528 Harvester Rd - /	66256	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 24250 Pacific Coast Hi	66257	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 23843 Harbor Vista Dr	66258	75.00
Vendor Subtotal for Section 2:2001					225.00
Section 2:2001					
101-2001-5330-00	Dues & Memberships	U.S. Bank	PL-5265-Zoom Subscription	66289	15.66

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:2001	15.66
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notices	66166	283.05
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notice	66224	137.70
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notice	66224	180.54
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notice	66224	141.52
					<hr/>
				Vendor Subtotal for Section 2:2001	742.81
Section 2:2004					
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geo Reviews - April '22	66235	37,873.75
					<hr/>
				Vendor Subtotal for Section 2:2004	37,873.75
Section 2:2004					
101-2004-5100-00	Professional Services	North America, Inc. Bureau Veritas	Plan Review	66290	993.20
101-2004-5100-00	Professional Services	North America, Inc. Bureau Veritas	Inspections - March '22	66290	7,022.50
					<hr/>
				Vendor Subtotal for Section 2:2004	8,015.70
Section 2:2004					
101-2004-5210-00	Service Fees & Charges	Dept. of Conservation	Strong Motion Instrumentation & Seis	66236	4,637.65
					<hr/>
				Vendor Subtotal for Section 2:2004	4,637.65
Section 2:2004					
101-2004-5300-00	Travel and Training	U.S. Bank	ESD-7736 Tri State Consultants Permi	66289	111.95
101-2004-5300-00	Travel and Training	U.S. Bank	ESD-9405 Smart Coast Cali Conferen	66289	262.55
					<hr/>
				Vendor Subtotal for Section 2:2004	374.50
Section 2:2012					
101-2012-5300-00	Travel and Training	U.S. Bank	PL-5265 CACEO Course	66289	131.30

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:2012	131.30
Section 2:2012					
101-2012-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Bldg Safety	66216	29.36
					<hr/>
				Vendor Subtotal for Section 2:2012	29.36
Section 2:2012					
101-2012-6160-00	Operating Supplies	U.S. Bank	PL-5265 Cell Phone Case Code Enfor	66289	22.97
					<hr/>
				Vendor Subtotal for Section 2:2012	22.97
Section 2:3003					
101-3003-6160-00	Operating Supplies	U.S. Bank	ESD-9405 Postage and Office Supplie	66289	421.72
					<hr/>
				Vendor Subtotal for Section 2:3003	421.72
Section 1: 101					
Subtotal for Section 1: 101					<hr/> 63,907.16
Section 1: 102					
Section 2:3002					
102-3002-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Woolsey Fire Datab	66191	90.00
					<hr/>
				Vendor Subtotal for Section 2:3002	90.00
Section 2:3002					
102-3002-5100-01	Coastal Dev Permit Services	Courtney Jean McCammon	Woolsey Fire Contract Biologist - May	66180	4,338.00
					<hr/>
				Vendor Subtotal for Section 2:3002	4,338.00
Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner - April	66168	12,937.50
					<hr/>
				Vendor Subtotal for Section 2:3002	12,937.50

Account Number	Description	Vendor	Description	Check No	Amount
103-9050-5610-00	Facilities Maintenance	Aqua Chem Engineering	City Hall Water Treatment - June '22	66228	348.89
				Vendor Subtotal for Section 2:9050	348.89
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	HD Supply Facilities Maintenance, L	Janitorial Supplies - City Hall	66250	236.78
				Vendor Subtotal for Section 2:9050	236.78
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	U.S. Bank	AS-7465 Batteries and Structural Scev	66289	47.03
				Vendor Subtotal for Section 2:9050	47.03
Section 2:9050					
103-9050-5721-00	Telephone	Frontier California Inc	Phone - City Hall Irrigation, Fire/Elev	66186	237.49
				Vendor Subtotal for Section 2:9050	237.49
Section 2:9050					
103-9050-5722-00	Electricity	Southern California Edison Company	City Hall - 4/01-5/31/2022	66276	6,291.93
				Vendor Subtotal for Section 2:9050	6,291.93
Section 2:9050					
103-9050-7300-00	Leasehold Improvements	Harts Electric, Inc.	City Hall Wiring - Inspector Cubical R	66248	286.36
				Vendor Subtotal for Section 2:9050	286.36
				Subtotal for Section 1: 103	11,798.48
Section 1: 105					
Section 2:9088					
105-9088-5127-00	Weed Abatement	LA Co Agricultural Commissioner	Weed Abatement - Ioki Lot Clearance	66193	4,184.48
				Vendor Subtotal for Section 2:9088	4,184.48

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
Subtotal for Section 1: 105					4,184.48
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant - May '22	66280	2,037.75
					<hr/>
Vendor Subtotal for Section 2:3004					2,037.75
Subtotal for Section 1: 207					2,037.75
Section 1: 215					
Section 2:7070					
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Temporary Office Trailer MCLE - Jun	66218	974.46
					<hr/>
Vendor Subtotal for Section 2:7070					974.46
Subtotal for Section 1: 215					974.46
Section 1: 290					
Section 2:6002					
290-6002-5722-00	Electricity	Southern California Edison Company	Asmt Dist Big Rock and Inland Pump	66276	414.33
					<hr/>
Vendor Subtotal for Section 2:6002					414.33
Subtotal for Section 1: 290					414.33
Section 1: 291					
Section 2:6003					
291-6003-5722-00	Electricity	Southern California Edison Company	Asmt Dst Malibu Rd - 4/01-5/31/2022	66276	-147.70
					<hr/>
Vendor Subtotal for Section 2:6003					-147.70

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 291					-147.70
Section 1: 292					
Section 2:6004					
292-6004-5722-00	Electricity	Southern California Edison Company	Calle Del Barco - 4/01-5/31/2022	66276	-112.84
Vendor Subtotal for Section 2:6004					-112.84
Subtotal for Section 1: 292					-112.84
Section 1: 310					
Section 2:9072					
310-9072-5100-00	Professional Services	13 Stars	NIB for Marie Canyon Green Streets	66224	440.64
Vendor Subtotal for Section 2:9072					440.64
Subtotal for Section 1: 310					440.64
Section 1: 500					
Section 2:7008					
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Legacy Park - Irrigation Repairs	66239	959.50
Vendor Subtotal for Section 2:7008					959.50
Section 2:7008					
500-7008-5722-00	Electricity	Southern California Edison Company	Legacy Park Lift Station - 4/01-5/31/2	66276	947.34
500-7008-5722-00	Electricity	Southern California Edison Company	23661 PCH - 4/01-5/31/2022	66276	725.80
Vendor Subtotal for Section 2:7008					1,673.14
Subtotal for Section 1: 500					2,632.64
Section 1: 515					
Section 2:3010					

Account Number	Description	Vendor	Description	Check No	Amount
515-3010-5721-00	Telephone	Frontier California Inc	Phone - CCWTF 5/8-6/4/2022	66243	326.71
				Vendor Subtotal for Section 2:3010	326.71
Section 2:3010					
515-3010-5722-00	Electricity	Southern California Edison Company	Injection Wells/CCWWTF - 4/01-5/31	66276	10,481.31
				Vendor Subtotal for Section 2:3010	10,481.31
Subtotal for Section 1: 515					10,808.02
Section 1: 601					
Section 2:3005					
601-3005-5722-00	Electricity	Southern California Edison Company	Electric Car Charger - 4/01-5/31/2022	66276	449.11
				Vendor Subtotal for Section 2:3005	449.11
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash - City Vehicles 5/26/2022	66202	245.00
				Vendor Subtotal for Section 2:3005	245.00
Section 2:3005					
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-1571 Fuel for Fleet	66289	87.34
601-3005-6500-00	Motor Fuels	U.S. Bank	CS- 2481 Fuel for Fleet	66289	401.19
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-Fuel for Fleet	66289	288.16
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-8679 Fuel for Fleet	66289	197.00
601-3005-6500-00	Motor Fuels	U.S. Bank	CS- 7433 Fuel for Fleet	66289	279.82
				Vendor Subtotal for Section 2:3005	1,253.51
Subtotal for Section 1: 601					1,947.62
Section 1: 602					
Section 2:7060					

Account Number	Description	Vendor	Description	Check No	Amount
602-7060-5300-00	Travel and Training	U.S. Bank	IT-5921 IT Training Books	66289	108.99
				Vendor Subtotal for Section 2:7060	108.99
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	Phone - Late Fee	66186	31.85
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Internet - 5/28-6/27/2022	66243	430.98
				Vendor Subtotal for Section 2:7060	462.83
Section 2:7060					
602-7060-5721-00	Telephone	Charter Communications Holdings, I	City Hall Internet - 5/20-6/19/2022	66281	209.98
				Vendor Subtotal for Section 2:7060	209.98
Section 2:7060					
602-7060-5721-00	Telephone	U.S. Bank	IT-5921 VOiP Adapters and USB type	66289	195.63
				Vendor Subtotal for Section 2:7060	195.63
Section 2:7060					
602-7060-5721-00	Telephone	Verizon Wireless Services LLC	Phone - 4/24 to 5/23/2022	66292	425.99
				Vendor Subtotal for Section 2:7060	425.99
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	IT-5921 Computer Software	66289	1,750.39
				Vendor Subtotal for Section 2:7060	1,750.39
Section 2:7060					
602-7060-7400-00	Computer Equipment	Staples Contract & Commercial LLC	Logitech Keyboard Combo - Assistant	66283	295.64
				Vendor Subtotal for Section 2:7060	295.64
Section 2:7060					
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-5921 Computer Equipment	66289	3,419.57
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-4175 Computer Equipment	66289	2,455.72

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
Vendor Subtotal for Section 2:7060					5,875.29
					<hr/>
Subtotal for Section 1: 602					9,324.74
Section 1: 710					
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Cynthia Carrillo	Refund Rental Security Deposit - Mali	66176	250.00
					<hr/>
Vendor Subtotal for Section 2:0000					250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Caitlynn Richard	Refund - Malibu City Hall Parking Re	66271	250.00
					<hr/>
Vendor Subtotal for Section 2:0000					250.00
Section 2:0000					
710-0000-2270-44	Library Event	Lisa Kaseff	Student Poet - Malibu Library Speaker	66254	50.00
					<hr/>
Vendor Subtotal for Section 2:0000					50.00
Section 2:0000					
710-0000-2270-44	Library Event	U.S. Bank	AS-2163 Boys and Girls Club Supplie	66289	29,328.25
					<hr/>
Vendor Subtotal for Section 2:0000					29,328.25
Section 2:0000					
710-0000-2270-54	Recorded Document Fees	LA Co Registrar Recorder/Cty Clerk	Recorded Document Fee - March '22	66259	93.00
710-0000-2270-54	Recorded Document Fees	LA Co Registrar Recorder/Cty Clerk	Recorded Document Fee - Feb '22	66259	271.00
					<hr/>
Vendor Subtotal for Section 2:0000					364.00
Section 2:0000					
710-0000-2271-27	Sea View Hotel Project	Rincon Consultants, Inc	Sea View Hotel Initial Study - Feb '21	66272	1,862.50
710-0000-2271-27	Sea View Hotel Project	Rincon Consultants, Inc	Sea View Hotel Initial Study - March '	66272	2,286.25
					<hr/>
Vendor Subtotal for Section 2:0000					4,148.75

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 710					34,391.00
Section 1: 900					
Section 2:0000					
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70009.06.2022 STD/LTD	66282	2,890.00
Vendor Subtotal for Section 2:0000					2,890.00
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70009.06.2022 PARS - EE S	66223	593.89
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70009.06.2022 PARS - ER S	66223	124.54
Vendor Subtotal for Section 2:0000					718.43
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70009.06.2022 ICMA Def C	66221	1,215.66
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70009.06.2022 ICMA Def C	66221	10,599.45
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70009.06.2022 ER Contribu	66221	3,050.00
Vendor Subtotal for Section 2:0000					14,865.11
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70009.06.2022 ICMA Loan	66221	1,090.00
Vendor Subtotal for Section 2:0000					1,090.00
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108650	PR Batch 70009.06.2022 ICMA - Dep	66222	875.00
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108650	PR 09.06.2022 ICMA - Dept Heads-Tr	66222	125.00
Vendor Subtotal for Section 2:0000					1,000.00
Section 2:0000					
900-0000-2065-00	Miscellaneous Withholdings	California State Disbursement Unit	PR Batch 70009.06.2022 Income With	66220	339.69

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
Vendor Subtotal for Section 2:0000					339.69
					<hr/>
Subtotal for Section 1: 900					20,903.23
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Report Total:					378,711.36
					<hr/>
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