

WARRANT REGISTER NO. 707

On July 11, 2022, the Malibu City Council allowed and approved warrant demand numbers 66296-66408 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 \$567,515.03. City of Malibu payroll check number 5230-5231 and ACH deposits were issued in the amount of \$255,890.32.

PASSED, APPROVED and ADOPTED this 11th day of July 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 \$823,405.35 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 30th day of June 2022, AT MALIBU, CALIFORNIA

DocuSigned by:

FA3CAC02AFAC47E...
Steve McClary
City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: Itucker
Printed: 6/29/2022 8:52 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
66296	13STARS	13 Stars	06/17/2022	0.00	137.70
66297	4LEAF	4LEAF, Inc	06/17/2022	0.00	23,718.77
66298	AZURCAP	Azur CART & Captioning	06/17/2022	0.00	2,054.25
66299	BAXHUD	Hudson Baxter	06/17/2022	0.00	881.00
66300	CASTRATE	California Strategies & Advocacy LLC	06/17/2022	0.00	12,500.00
66301	CEDVAL	Cedar Valley Plumbing Supply	06/17/2022	0.00	5,920.16
66302	CIVICSO	Civic Solutions, Inc	06/17/2022	0.00	11,056.25
66303	COTTON	Cotton,Shires & Associates,Inc	06/17/2022	0.00	3,078.00
66304	CRPRINT	CR PRINT	06/17/2022	0.00	2,305.07
66305	DAPEERR	Dapeer Rosenblit & Litvak LLP	06/17/2022	0.00	1,300.55
66306	DESSVCS	Design Services, Inc.	06/17/2022	0.00	3,000.00
66307	ERICMARK	Markus Ericson	06/17/2022	0.00	150.00
66308	GARLINGJ	Jasmine Garlington	06/17/2022	0.00	22.05
66309	GIINDUS	G.I. Industries	06/17/2022	0.00	54.23
66310	KAHNMIC	Michael M. Kahn	06/17/2022	0.00	450.00
66311	KAPLANSA	Sarah Kaplan	06/17/2022	0.00	512.40
66312	KIMLEY	Kimley-Horn and Associates Inc	06/17/2022	0.00	36,769.82
66313	LACOCLE	LA County Registrar-Recorder LA Co Clerl	06/17/2022	0.00	75.00
66314	LACOSHE	LA Co Sheriff's Department	06/17/2022	0.00	46,247.35
66315	LEECH	Leech Tishman Fuscaldo & Lampl, Inc	06/17/2022	0.00	1,248.00
66316	MASTERCO	Master Cooling Corporation	06/17/2022	0.00	16.69
66317	MAZENAT	Natayla Mazewski	06/17/2022	0.00	28.96
66318	NAICKERV	Vasudevan Naicker	06/17/2022	0.00	280.00
66319	PACIFICP	Pacific Production Services, Inc	06/17/2022	0.00	1,000.00
66320	PIHRA	Professionals In Human Resources Associat	06/17/2022	0.00	125.00
66321	PRECISI	Precision Business Machine Inc	06/17/2022	0.00	95.00
66322	PRODUCT	Productive Corporation	06/17/2022	0.00	813.05
66323	REMOTESA	Remote Satellite Systems Int'l	06/17/2022	0.00	224.00
66324	STAPLES	Staples Contract & Commercial LLC	06/17/2022	0.00	967.52
66325	USBANK	U.S. Bank	06/17/2022	0.00	14,504.81
66326	XEROXFIN	Xerox Corporation	06/17/2022	0.00	1,201.21
66327	13STARS	13 Stars	06/24/2022	0.00	1,072.00
66328	AAAPROP	AAA Propane Services, Inc.	06/24/2022	0.00	272.35
66329	ACOUTEC	Acoustic Technology, Inc.	06/24/2022	0.00	27,000.00
66330	ADDDARL	Darlene Addison	06/24/2022	0.00	420.00
66331	AMERGUAF	American Guard Services, Inc	06/24/2022	0.00	3,719.58
66332	ANAWALT	Anawalt Lumber Co., Inc	06/24/2022	0.00	86.52
66333	APACA	APA California	06/24/2022	0.00	603.00
66334	ARAHANG	Arakawa Hanging Systems USA Inc.	06/24/2022	0.00	586.67
66335	ARCIR	ARC Imaging Resources	06/24/2022	0.00	1,991.15
66336	ARTTREK	ART Trek, Inc	06/24/2022	0.00	150.00
66337	BARJAS	Jason Barnett	06/24/2022	0.00	250.00
66338	BARTEL	Bartel Associates, LLC	06/24/2022	0.00	10,800.00
66339	BEHVADIM	Maryam Behzadi	06/24/2022	0.00	165.00
66340	BICJUS	Justin Bick-Forrester	06/24/2022	0.00	20.00
66341	BREAKSPO	Breakthrough Sports, LLC	06/24/2022	0.00	1,163.75
66342	BROKAT	Kathryn Brolin	06/24/2022	0.00	40.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
66343	BURKSTU	Stuart Burkin	06/24/2022	0.00	210.00
66344	BURNS	Burns Pacific Construction Inc	06/24/2022	0.00	44,084.72
66345	CALCOAS	Calcoast Machinery, Inc	06/24/2022	0.00	12,295.27
66346	CHAMPCAM	Champ Camp LLC	06/24/2022	0.00	1,683.50
66347	CONEJOA	Conejo Awards	06/24/2022	0.00	114.03
66348	CREATE	Jemma S. Wildermuth	06/24/2022	0.00	1,286.25
66349	CRPRINT	CR PRINT	06/24/2022	0.00	16,753.50
66350	DANESHJ	Jackline Yafai Daneshrad	06/24/2022	0.00	450.00
66351	DAPEERR	Dapeer Rosenblit & Litvak LLP	06/24/2022	0.00	1,208.10
66352	DIERSARA	Sarah Dierksen	06/24/2022	0.00	250.00
66353	DOMJOH	Johanna Domenig	06/24/2022	0.00	20.00
66354	ENHANCED	Landscape Development, Inc.	06/24/2022	0.00	40,779.00
66355	ERICMARK	Markus Ericson	06/24/2022	0.00	150.00
66356	EXCELOFF	Excel Office Services	06/24/2022	0.00	3,266.54
66357	FERROR	Rosa Ferro	06/24/2022	0.00	180.00
66358	FRONTIER	Frontier California Inc	06/24/2022	0.00	2,989.72
66359	GIBSTAN	Tanya Gibbs	06/24/2022	0.00	20.00
66360	GIINDUS	G.I. Industries	06/24/2022	0.00	4,866.13
66361	Grainger	W.W. Grainger, Inc	06/24/2022	0.00	955.35
66362	GRIGHEL	Helen Grigorovich	06/24/2022	0.00	360.00
66363	GRNLARRY	Larry Green	06/24/2022	0.00	20.84
66364	GUILLOU	Louise Guilbert	06/24/2022	0.00	20.00
66365	HEINTAY	Taylor Heinrich	06/24/2022	0.00	20.00
66366	HOMEPRO	HD Supply Facilities Maintenance, Ltd	06/24/2022	0.00	191.38
66367	HUNTSCHAN	Shannon Hunt	06/24/2022	0.00	20.00
66368	HYLDJESS	Jessica Hyldahl	06/24/2022	0.00	20.00
66369	iRIS	Lorrie Feinberg	06/24/2022	0.00	7,110.00
66370	ISEPPI	Cheire Iseppi	06/24/2022	0.00	12.50
66371	JEFFTROI	Troi Jefferson	06/24/2022	0.00	1,589.00
66372	JONSHER	Sheri Johnson	06/24/2022	0.00	20.84
66373	KASRAIE	Hassan Kasraie	06/24/2022	0.00	26,236.25
66374	KIMLEY	Kimley-Horn and Associates Inc	06/24/2022	0.00	4,288.60
66375	KIRK CART	LaTanya KirkCarter	06/24/2022	0.00	4,800.00
66376	KYLGAN	Ganna Klymenko	06/24/2022	0.00	165.00
66377	LACOANI	LA Co Animal Care & Control	06/24/2022	0.00	9,173.79
66378	LACOCLE	LA County Registrar-Recorder LA Co Cler	06/24/2022	0.00	75.00
66379	LACOWAT	LA Co Malibu Treasurer-Waterworks	06/24/2022	0.00	6,384.97
66380	LAMSHU	Shu Yam Lam	06/24/2022	0.00	40.00
66381	LAWSONS	Skylar Lawson	06/24/2022	0.00	4,704.00
66382	LEVC	Cheryl Lev	06/24/2022	0.00	1,067.50
66383	LITTLEFO	Foxx Elana	06/24/2022	0.00	756.00
66384	MACBETH	Bethany Macaulay	06/24/2022	0.00	235.00
66385	MALAQUA	Malibu Aquatics Foundation	06/24/2022	0.00	4,595.92
66386	MASTERCO	Master Cooling Corporation	06/24/2022	0.00	336.00
66387	MMASC	MMASC	06/24/2022	0.00	90.00
66388	MNS	MNS Engineers, Inc.	06/24/2022	0.00	21,328.75
66389	MOSSER	Mosser Plumbing & Heating Inc	06/24/2022	0.00	395.00
66390	NATIONA	National Construction Rentals, Inc	06/24/2022	0.00	940.80
66391	NEXTIVA	Nextiva, Inc.	06/24/2022	0.00	6,669.60
66392	PETEDIA	Diane Peterson	06/24/2022	0.00	180.00
66393	PHILS	Scott Philbrick	06/24/2022	0.00	20.84
66394	REGJOHN	John Regan	06/24/2022	0.00	20.84
66395	SHODANCE	Shoulder Dance	06/24/2022	0.00	2,322.00
66396	STAHE	Elliot Stahler	06/24/2022	0.00	110.00
66397	STAPLES	Staples Contract & Commercial LLC	06/24/2022	0.00	540.16
66398	TOTALGRA	Brian Shore	06/24/2022	0.00	293.46
66399	ULTMAINT	Ultimate Maintenance Services Inc	06/24/2022	0.00	2,845.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
66400	VENTTRA	Ventura Transit System, Inc.	06/24/2022	0.00	7,492.00
66401	VERIZON	Verizon Business	06/24/2022	0.00	0.21
66402	VIAWEST	Flexential Colorado Corp	06/24/2022	0.00	883.71
66403	WALSA	Andy Walshe	06/24/2022	0.00	20.84
66404	WOODCURI	Woodard & Curran Inc.	06/24/2022	0.00	78,291.00
66405	YEHASSOC	Yeh and Associates, Inc.	06/24/2022	0.00	20,460.94
66406	YOCBRAD	Bradley Yocum	06/24/2022	0.00	12.86
66407	YOUNGBRU	Bruce Young	06/24/2022	0.00	1,316.88
66408	YUNEX	Siemens Mobility. Inc.	06/24/2022	0.00	398.58
Report Total (113 checks):				0.00	567,515.03

Accounts Payable

Transactions by Account

User: Itucker
 Printed: 06/29/2022 - 8:46AM
 Batch: 000000.00.0000

Checks from: 00066296 To: 00066408



Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-3202-00	Film Permit Fees	Shoulder Dance	Refund - Film Permit 21-588	66395	2,322.00
			Vendor Subtotal for Section 2:0000		2,322.00
Section 2:0000					
100-0000-3431-00	Public Works Project Review F	Michael M. Kahn	Refund - 30130 Cuthbert Rd OCWF 2	66310	450.00
			Vendor Subtotal for Section 2:0000		450.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Darlene Addison	Refund - Seawolves Blue Swim Team	66330	420.00
			Vendor Subtotal for Section 2:0000		420.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Larry Green	Refund - Masters Swim Team Cancell	66363	20.84
			Vendor Subtotal for Section 2:0000		20.84
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Cheire Iseppi	Refund - Seawolves Sealions Swim Te	66370	12.50
			Vendor Subtotal for Section 2:0000		12.50
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Sheri Johnson	Refund - Masters Swim Team Cancell	66372	20.84

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000				Vendor Subtotal for Section 2:0000	20.84
100-0000-3466-00	Swim Use & Program Fee	Scott Philbrick	Refund - Masters Swim Team Cancell	66393	20.84
Section 2:0000				Vendor Subtotal for Section 2:0000	20.84
100-0000-3466-00	Swim Use & Program Fee	John Regan	Refund - Masters Swim Team Cancell	66394	20.84
Section 2:0000				Vendor Subtotal for Section 2:0000	20.84
100-0000-3466-00	Swim Use & Program Fee	Andy Walshe	Refund - Masters Swim Team Cancell	66403	20.84
Section 2:0000				Vendor Subtotal for Section 2:0000	20.84
Section 2:0000				Vendor Subtotal for Section 2:0000	20.84
100-0000-3467-00	Day Camp Fees	Maryam Behzadi	Refund - Baseball/Softball Camp Canc	66339	165.00
Section 2:0000				Vendor Subtotal for Section 2:0000	165.00
100-0000-3467-00	Day Camp Fees	Stuart Burkin	Refund - Intermediate/Advanced Surf	66343	210.00
Section 2:0000				Vendor Subtotal for Section 2:0000	210.00
100-0000-3467-00	Day Camp Fees	Ganna Klymenko	Refund - Baseball/Softball Camp Canc	66376	165.00
Section 2:0000				Vendor Subtotal for Section 2:0000	165.00
Section 2:0000				Vendor Subtotal for Section 2:0000	165.00
100-0000-3470-00	Community Classes	Justin Bick-Forrester	Refund - Yoga Spring Session Cancell	66340	20.00
Section 2:0000				Vendor Subtotal for Section 2:0000	20.00
100-0000-3470-00	Community Classes	Kathryn Brolin	Refund - Yoga Spring Session Cancell	66342	40.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000				Vendor Subtotal for Section 2:0000	40.00
100-0000-3470-00	Community Classes	Johanna Domenig	Refund - Yoga Spring Session	66353	20.00
Section 2:0000				Vendor Subtotal for Section 2:0000	20.00
100-0000-3470-00	Community Classes	Rosa Ferro	Refund - Childrens Yoga Summer Sess	66357	180.00
Section 2:0000				Vendor Subtotal for Section 2:0000	180.00
100-0000-3470-00	Community Classes	Tanya Gibbs	Refund - Yoga Spring Session Cancell	66359	20.00
Section 2:0000				Vendor Subtotal for Section 2:0000	20.00
100-0000-3470-00	Community Classes	Helen Grigorovich	Refund - Sunset Yoga Cancelled	66362	360.00
Section 2:0000				Vendor Subtotal for Section 2:0000	360.00
100-0000-3470-00	Community Classes	Louise Guilbert	Refund - Yoga Spring Session Cancell	66364	20.00
Section 2:0000				Vendor Subtotal for Section 2:0000	20.00
100-0000-3470-00	Community Classes	Taylor Heinrich	Refund - Yoga Spring Session Cancell	66365	20.00
Section 2:0000				Vendor Subtotal for Section 2:0000	20.00
100-0000-3470-00	Community Classes	Shannon Hunt	Refund - Yoga Spring Session Cancell	66367	20.00
Section 2:0000				Vendor Subtotal for Section 2:0000	20.00
100-0000-3470-00	Community Classes	Jessica Hyl Dahl	Refund - Yoga Spring Session Cancell	66368	20.00
Section 2:0000				Vendor Subtotal for Section 2:0000	20.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3470-00	Community Classes	Shu Yam Lam	Refund - Hip Hop Spring Session	66380	40.00
			Vendor Subtotal for Section 2:0000		40.00
Section 2:0000					
100-0000-3470-00	Community Classes	Bethany Macaulay	Refund - Rhythm Kids Summer Sessic	66384	235.00
			Vendor Subtotal for Section 2:0000		235.00
Section 2:0000					
100-0000-3470-00	Community Classes	Diane Peterson	Refund - Sunset Yoga Summer Sessior	66392	180.00
			Vendor Subtotal for Section 2:0000		180.00
Section 2:0000					
100-0000-3470-00	Community Classes	Elliot Stahler	Refund - Dog Obedience Summer Ses	66396	110.00
			Vendor Subtotal for Section 2:0000		110.00
Section 2:3001					
100-3001-5123-01	Culvert Cleaning	Anawalt Lumber Co., Inc	Public Works - Culvert Cleaning	66332	29.53
			Vendor Subtotal for Section 2:3001		29.53
Section 2:3001					
100-3001-5123-01	Culvert Cleaning	Burns Pacific Construction Inc	Storm Drain Maintenance - May '22	66344	1,138.40
			Vendor Subtotal for Section 2:3001		1,138.40
Section 2:3001					
100-3001-5123-01	Culvert Cleaning	Hassan Kasraie	3535 Coast View Design Services - Se	66373	1,400.00
			Vendor Subtotal for Section 2:3001		1,400.00
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility, Inc.	Traffic Signal and Beacon Maintenan	66408	398.58
			Vendor Subtotal for Section 2:3001		398.58

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3001					
100-3001-5127-00	Weed Abatement	Burns Pacific Construction Inc	Weed Abatement - May '22	66344	42,072.00
			Vendor Subtotal for Section 2:3001		42,072.00
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - City Yard 5/16-5/31/2022 A	66360	666.68
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Equestrian Park 6225 Merri	66360	258.02
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Bluffs Park 24250 PCH Act	66360	400.02
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Cross Creek 3650 Cross Crt	66360	190.16
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Bus stop Act# 5-14117-3500	66360	2,324.66
			Vendor Subtotal for Section 2:3001		3,839.54
Section 2:3001					
100-3001-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Public Works - Supplies	66332	56.99
			Vendor Subtotal for Section 2:3001		56.99
Section 2:3001					
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Weed Abatement Supplies - May '22	66344	874.32
			Vendor Subtotal for Section 2:3001		874.32
Section 2:3007					
100-3007-5721-00	Telephone	Frontier California Inc	Phone - Civic Center STF June '22	66358	154.63
			Vendor Subtotal for Section 2:3007		154.63
Section 2:3008					
100-3008-5100-00	Professional Services	American Guard Services, Inc	Crossing Guard Program - May '22	66331	3,719.58
			Vendor Subtotal for Section 2:3008		3,719.58
Section 2:3008					
100-3008-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Public Works May'	66369	30.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3008					
100-3008-5100-00	Professional Services	Kimley-Horn and Associates Inc	Grant Assistance - April '22	66374	4,288.60
				Vendor Subtotal for Section 2:3008	4,288.60
Section 2:3008					
100-3008-5100-00	Professional Services	MNS Engineers, Inc.	Malibu Canyon/Harbor Vista - May '22	66388	1,968.75
100-3008-5100-00	Professional Services	MNS Engineers, Inc.	Storm Drain Easement PCH and Malit	66388	112.50
100-3008-5100-00	Professional Services	MNS Engineers, Inc.	5999 Trancas Canyon Rd. - Oct '21	66388	30.00
				Vendor Subtotal for Section 2:3008	2,111.25
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Phone - MHS Pool June '22	66358	244.36
100-4001-5721-00	Telephone	Frontier California Inc	Charmlee Park Phone - June '22	66358	147.67
100-4001-5721-00	Telephone	Frontier California Inc	Bluff's Park Internet and Phone June '2	66358	541.45
				Vendor Subtotal for Section 2:4001	933.48
Section 2:4001					
100-4001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Community Services	66324	87.58
				Vendor Subtotal for Section 2:4001	87.58
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Swim Team and Masters Program Sun	66385	4,595.92
				Vendor Subtotal for Section 2:4002	4,595.92
Section 2:4002					
100-4002-5401-00	Advertising & Noticing	13 Stars	City Swim Lessons Ad - 6/16/2022	66327	268.00
100-4002-5401-00	Advertising & Noticing	13 Stars	City Swim Lessons Ad - 6/23/2022	66327	268.00
				Vendor Subtotal for Section 2:4002	536.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4004					
100-4004-5107-00	Contract Personnel	Breakthrough Sports, LLC	Instructor - All Sports Camp 6/13-6/16	66341	1,163.75
			Vendor Subtotal for Section 2:4004		1,163.75
Section 2:4004					
100-4004-5107-00	Contract Personnel	Champ Camp LLC	Instructor - Skate Camp 6/13-6/16/202	66346	1,683.50
			Vendor Subtotal for Section 2:4004		1,683.50
Section 2:4004					
100-4004-5107-00	Contract Personnel	Jemma S. Wildermuth	Instructor - Create Art and Yoga Camp	66348	1,286.25
			Vendor Subtotal for Section 2:4004		1,286.25
Section 2:4004					
100-4004-5107-00	Contract Personnel	Skylar Lawson	Instructor - Intermediate/Adv. Surf We	66381	1,029.00
100-4004-5107-00	Contract Personnel	Skylar Lawson	Instructor - Surf Week 1 6/13-6/16/202	66381	3,675.00
			Vendor Subtotal for Section 2:4004		4,704.00
Section 2:4004					
100-4004-5107-00	Contract Personnel	Bruce Young	Instructor - Tennis Camp 6/13-6/16/20	66407	1,316.88
			Vendor Subtotal for Section 2:4004		1,316.88
Section 2:4006					
100-4006-5107-00	Contract Personnel	Markus Ericson	Adult Softball Umpire - June '22	66307	150.00
100-4006-5107-00	Contract Personnel	Markus Ericson	Adult Softball Umpire - June 26 '22	66355	150.00
			Vendor Subtotal for Section 2:4006		300.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Troi Jefferson	Instructor - Volleyball Grades 6-8 4/18	66371	1,589.00
			Vendor Subtotal for Section 2:4006		1,589.00
Section 2:4006					
100-4006-6160-00	Operating Supplies	Conejo Awards	Adult Softball Championship Plaque -	66347	114.03

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4007					
100-4007-5107-00	Contract Personnel	Cheryl Lev	Instructor - Music Together Classes 4/	66382	1,067.50
			Vendor Subtotal for Section 2:4007		1,067.50
Section 2:4007					
100-4007-5107-00	Contract Personnel	Foxx Elana	Instructor - Little Fox Yoga 4/19-6/7/2	66383	756.00
			Vendor Subtotal for Section 2:4007		756.00
Section 2:4007					
100-4007-5340-00	Transportation & Mileage	Jasmine Garlington	Reimburse Mileage - May '22	66308	22.05
			Vendor Subtotal for Section 2:4007		22.05
Section 2:4008					
100-4008-5107-00	Contract Personnel	ART Trek, Inc	Senior Center Instructor - Art Trek Wo	66336	150.00
			Vendor Subtotal for Section 2:4008		150.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Jackline Yafai Daneshrad	Senior Center Instructor - Cardio Sals	66350	450.00
			Vendor Subtotal for Section 2:4008		450.00
Section 2:4010					
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Parks/Median Landscape Mainte	66354	17,799.00
100-4010-5100-00	Professional Services	Landscape Development, Inc.	Malibu Park Liners - May '22	66354	2,360.00
100-4010-5100-00	Professional Services	Landscape Development, Inc.	Civic Center Landscape Maintenance -	66354	2,084.00
100-4010-5100-00	Professional Services	Landscape Development, Inc.	Charmlee Park Landscape Maintenance	66354	2,062.00
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Hall Landscape Maintenance - M	66354	1,240.00
			Vendor Subtotal for Section 2:4010		25,545.00

Section 2:4010

Account Number	Description	Vendor	Description	Check No	Amount
100-4010-5100-00	Professional Services	Ultimate Maintenance Services Inc	Parks Janitorial Services - May '22	66399	2,845.00
				Vendor Subtotal for Section 2:4010	2,845.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Cedar Valley Plumbing Supply	Charmlee Park Water Bottle Filling St	66301	3,920.16
				Vendor Subtotal for Section 2:4010	3,920.16
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Las Flores Park - Monthly Septic Maint	66389	120.00
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Trancas Park - Monthly Septic Mainte	66389	275.00
				Vendor Subtotal for Section 2:4010	395.00
Section 2:4010					
100-4010-5710-00	Facilities Rent	National Construction Rentals, Inc	Bluffs Park Portable Toilet Rentals 5/0	66390	940.80
				Vendor Subtotal for Section 2:4010	940.80
Section 2:4010					
100-4010-5721-00	Telephone	Frontier California Inc	Phone - 23641 PCH (Median) June '22	66358	56.65
100-4010-5721-00	Telephone	Frontier California Inc	Phone - Las Flores, Bluffs, and Tranca	66358	483.03
				Vendor Subtotal for Section 2:4010	539.68
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Trancas Park 3/16-5/16/2022 /	66379	4,580.70
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Charmlee Park 3/16-5/16/2022	66379	434.95
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Bluffs Park 3/23-5/23/2022 Ac	66379	1,282.33
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - PCH Broad Beach 3/17-5/17/2	66379	86.99
				Vendor Subtotal for Section 2:4010	6,384.97
Section 2:4010					
100-4010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Charmlee Wilderness June '2	66360	399.76

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-7800-00	Other Equipment	Calcoast Machinery, Inc	Gator Vehicle for Park Maintenance	66345	12,295.27
				Vendor Subtotal for Section 2:4010	12,295.27
Section 2:4012					
100-4012-5401-00	Advertising & Noticing	13 Stars	Art of Surf - Call for Artists 6/16 and I	66327	536.00
				Vendor Subtotal for Section 2:4012	536.00
Section 2:4012					
100-4012-6160-00	Operating Supplies	Arakawa Hanging Systems USA Inc.	City Hall - Art Hanging Equipment	66334	586.67
				Vendor Subtotal for Section 2:4012	586.67
Section 2:4012					
100-4012-6160-00	Operating Supplies	Brian Shore	Art of Surf Banner Inserts/Parking Sig	66398	293.46
				Vendor Subtotal for Section 2:4012	293.46
Section 2:7001					
100-7001-5100-00	Professional Services	LaTanya KirkCarter	School District Separation Consultant	66375	4,800.00
				Vendor Subtotal for Section 2:7001	4,800.00
Section 2:7001					
100-7001-5104-00	Lobbyist Services	California Strategies & Advocacy LI	Lobbying Services - May '22	66300	12,500.00
				Vendor Subtotal for Section 2:7001	12,500.00
Section 2:7001					
100-7001-5300-00	Travel and Training	U.S. Bank	CM-1386 SCAG Conference Hotel	66325	169.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7002					
100-7002-5100-00	Professional Services	Azur CART & Captioning	Remote Closed Captioning Services -]	66298	2,054.25
				Vendor Subtotal for Section 2:7002	2,054.25
Section 2:7002					
100-7002-6165-00	Website Services	U.S. Bank	CM-1386 Social Media Posting Platfo	66325	860.06
				Vendor Subtotal for Section 2:7002	860.06
Section 2:7003					
100-7003-5300-00	Travel and Training	U.S. Bank	CM-1386 SCAG Conference Hotel	66325	169.00
				Vendor Subtotal for Section 2:7003	169.00
Section 2:7003					
100-7003-6160-00	Operating Supplies	U.S. Bank	CM-1386 Staff Event Supplies	66325	20.00
				Vendor Subtotal for Section 2:7003	20.00
Section 2:7005					
100-7005-5102-00	Litigation	Leech Tishman Fuscaldo & Lampl, I	Special Legal Services - FAA Matters	66315	960.00
100-7005-5102-00	Litigation	Leech Tishman Fuscaldo & Lampl, I	Special Legal Services - FAA Matters	66315	288.00
				Vendor Subtotal for Section 2:7005	1,248.00
Section 2:7005					
100-7005-5103-00	Criminal Prosecution	Dapeer Rosenblit & Litvak LLP	City Prosecutor Svc - March '22	66305	1,300.55
100-7005-5103-00	Criminal Prosecution	Dapeer Rosenblit & Litvak LLP	City Prosecutor Svc - May '22	66351	1,208.10
				Vendor Subtotal for Section 2:7005	2,508.65

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7021					
100-7021-5405-00	Printing	CR PRINT	Notice of Parking Violation	66349	5,551.65
				Vendor Subtotal for Section 2:7021	5,551.65
Section 2:7021					
100-7021-5721-00	Telephone	Frontier California Inc	Phone - Disaster Hot Line, Tier, and E	66358	317.02
				Vendor Subtotal for Section 2:7021	317.02
Section 2:7021					
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phone Service - May '22	66323	224.00
				Vendor Subtotal for Section 2:7021	224.00
Section 2:7021					
100-7021-6160-00	Operating Supplies	Sarah Kaplan	Refund - CERT Supplies for Public Sa	66311	512.40
				Vendor Subtotal for Section 2:7021	512.40
Section 2:7021					
100-7021-6160-00	Operating Supplies	Natayla Mazewski	Refund - CERT Supplies for Public Sa	66317	28.96
				Vendor Subtotal for Section 2:7021	28.96
Section 2:7021					
100-7021-6160-00	Operating Supplies	Bradley Yocum	Refund - City Cell Phone Case	66406	12.86
				Vendor Subtotal for Section 2:7021	12.86
Section 2:7031					
100-7031-5106-00	Animal Control Services	LA Co Animal Care & Control	Animal Control - May '22	66377	9,173.79
				Vendor Subtotal for Section 2:7031	9,173.79
Section 2:7031					
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services - illegal Ca	66314	8,230.26

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7031					
100-7031-5116-00	Sheriff's Services-Beach Team	LA Co Sheriff's Department	Law Enforcement Services-Beach Tea	66314	38,017.09
				Vendor Subtotal for Section 2:7031	38,017.09
Section 2:7054					
100-7054-5100-00	Professional Services	Bartel Associates, LLC	Actuarial Consulting 6/30/2021 OPEB	66338	10,800.00
				Vendor Subtotal for Section 2:7054	10,800.00
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Frontier California Inc	Phone - Film Fax June '22	66358	37.04
				Vendor Subtotal for Section 2:7054	37.04
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Verizon Business	Film Fax - Verizon Long Distance (7D	66401	0.21
				Vendor Subtotal for Section 2:7054	0.21
Section 2:7054					
100-7054-5330-00	Dues & Memberships	MMASC	MMASC Membership Renewal - Fina	66387	90.00
				Vendor Subtotal for Section 2:7054	90.00
Section 2:7054					
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Finance	66324	256.12
				Vendor Subtotal for Section 2:7054	256.12
Section 2:7058					
100-7058-5330-00	Dues & Memberships	Professionals In Human Resources A	Professional Membership Fee - 6/22/2	66320	125.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	ARC Imaging Resources	HP Pagewide XL4100MFP Meter Rea	66335	109.94
100-7059-5640-00	Equipment Maintenance	ARC Imaging Resources	HP Pagewide XL4100MFP Meter Rea	66335	3.28
100-7059-5640-00	Equipment Maintenance	ARC Imaging Resources	KIP7100 Printer Maintenance 5/30/22-	66335	1,877.93
Vendor Subtotal for Section 2:7059					125.00
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - B8170-HHZ171515/X-	66356	107.25
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - C70EFT 5/17-6/16/202-	66356	15.00
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - BGO968974-D110CP-	66356	209.05
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - C405-4HX592326 5/17-	66356	522.59
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - D110CP-BG0968514-7	66356	227.75
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - E2B670499 5/17-6/16/	66356	609.83
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - XC60-E2B-652638-Plt	66356	800.73
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - 8TB548412 5/17-6/16/	66356	258.68
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - C70-E2B109326-Comm	66356	515.66
Vendor Subtotal for Section 2:7059					3,266.54
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Precision Business Machine Inc	Printer General Services - June '22	66321	95.00
Vendor Subtotal for Section 2:7059					95.00
Section 2:7059					
100-7059-5721-00	Telephone	Frontier California Inc	Phone - Annex Fax Ln June '22	66358	56.65
100-7059-5721-00	Telephone	Frontier California Inc	Phone - City Hall, Postage Meter, and	66358	431.86
Vendor Subtotal for Section 2:7059					488.51
Section 2:7059					
100-7059-5721-00	Telephone	Nextiva, Inc.	City Hall Phone Services - 6/18-7/17/2	66391	3,334.80
100-7059-5721-00	Telephone	Nextiva, Inc.	City Hall Phone Services - 4/18-5/17/2	66391	3,334.80
Vendor Subtotal for Section 2:7059					6,669.60

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - C8155-EHQ351119 5/2	66326	516.84
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-HHZ171515-B8170 Digi	66326	684.37
			Vendor Subtotal for Section 2:7059		1,201.21
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Non Departmental Supplies	66397	505.25
			Vendor Subtotal for Section 2:7059		505.25
Section 1: 101					
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Hudson Baxter	Refund - 23575 Civic Center Way TUJ	66299	881.00
			Vendor Subtotal for Section 2:0000		881.00
Section 2:2001					
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Srves - 6282 Sea St	66302	125.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Srves - 26038.5 Pac	66302	281.25
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Srves - 30050 Pacif	66302	750.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Srves - 19768 Pacif	66302	31.25
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Srves - 22800 Pacif	66302	93.75
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Srves - 34201.5 Pac	66302	1,875.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Srves - 18868 Pacif	66302	375.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Srves - Lechuza Be	66302	75.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Srves - General Plai	66302	2,587.50
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Srves - CCWTF Mz	66302	300.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 30163 Ct	66302	62.50
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Svcs - 33301 Pacific	66302	250.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Srvc - 6585 Portshe	66302	125.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Srves - 3835 Cross '	66302	62.50
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Srvc - 3510 Cross C	66302	375.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Srves - 33650 Pacif	66302	3,687.50

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2001				Vendor Subtotal for Section 2:2001	11,056.25
101-2001-5100-00	Professional Services	Cotton,Shires & Associates,Inc	General Consulting Services - Plannin	66303	3,078.00
Section 2:2001				Vendor Subtotal for Section 2:2001	3,078.00
101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Planning May '22	66369	5,355.00
Section 2:2001				Vendor Subtotal for Section 2:2001	5,355.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 4140 Encinal Canyon F	66313	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 6258 Seadrift CV - AP.	66378	75.00
Section 2:2001				Vendor Subtotal for Section 2:2001	150.00
Section 2:2001					
101-2001-5330-00	Dues & Memberships	APA California	APA Membership	66333	603.00
Section 2:2001				Vendor Subtotal for Section 2:2001	603.00
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notices	66296	137.70
Section 2:2001				Vendor Subtotal for Section 2:2001	137.70
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Notices/Copy Services	66304	240.17
101-2001-5401-00	Advertising & Noticing	CR PRINT	Notices and Copy Services	66304	438.58
101-2001-5401-00	Advertising & Noticing	CR PRINT	Notices/Copy Services	66304	510.60
101-2001-5401-00	Advertising & Noticing	CR PRINT	Notices and Copy Services	66304	917.89
101-2001-5401-00	Advertising & Noticing	CR PRINT	Notices and Copy Services	66304	197.83
Section 2:2001				Vendor Subtotal for Section 2:2001	2,305.07

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2001					
101-2001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Planning	66324	141.98
				Vendor Subtotal for Section 2:2001	141.98
Section 2:2004					
101-2004-5100-00	Professional Services	Design Services, Inc.	Consulting Services - Dark Sky Ordina	66306	3,000.00
				Vendor Subtotal for Section 2:2004	3,000.00
Section 2:2004					
101-2004-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Building Safety Ma	66369	915.00
				Vendor Subtotal for Section 2:2004	915.00
Section 2:2004					
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Building Safety	66324	481.84
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Building and Safety Supplies	66397	34.91
				Vendor Subtotal for Section 2:2004	516.75
Section 2:3003					
101-3003-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Clean Water Progra	66369	810.00
				Vendor Subtotal for Section 2:3003	810.00
				Subtotal for Section 1: 101	28,949.75
Section 1: 102					
Section 2:3002					
102-3002-5100-00	Professional Services	Hassan Kasraie	Fire Rebuilds Reviews - April 26-May	66373	4,160.00
				Vendor Subtotal for Section 2:3002	4,160.00
Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner- May '1	66297	23,718.77

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3002				Vendor Subtotal for Section 2:3002	23,718.77
102-3002-6160-00	Operating Supplies	CR PRINT	Woolsey Fire Project Rebuild - Print	66349	1,324.95
102-3002-6160-00	Operating Supplies	CR PRINT	Woolsey Fire Project Rebuild - Print	66349	9,876.90
				Vendor Subtotal for Section 2:3002	11,201.85
Section 2:9209					
102-9209-5100-00	Trancas Planting & Irrigation	Hassan Kasraie	Design Services - Trancas Park Repair	66373	20,676.25
				Vendor Subtotal for Section 2:9209	20,676.25
Section 2:9219					
102-9219-5100-00	Outdoor Warning Sirens	Acoustic Technology, Inc.	Outdoor Warning Siren System Project	66329	27,000.00
				Vendor Subtotal for Section 2:9219	27,000.00
Section 1: 103				Subtotal for Section 1: 102	86,756.87
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	AAA Propane Services, Inc.	City Hall Propane - May '22	66328	272.35
				Vendor Subtotal for Section 2:9050	272.35
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	G.I. Industries	City Hall - Green Waste June '22	66309	54.23
				Vendor Subtotal for Section 2:9050	54.23
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	W.W. Grainger, Inc	City Hall - Valve	66361	955.35
				Vendor Subtotal for Section 2:9050	955.35

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	HD Supply Facilities Maintenance, L	City Hall - Trash Bags	66366	191.38
				Vendor Subtotal for Section 2:9050	191.38
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	Boiler HVAC Filter	66316	16.69
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	City Hall - HVAC Water Valve WSHP	66386	336.00
				Vendor Subtotal for Section 2:9050	352.69
Section 2:9050					
103-9050-5721-00	Telephone	Frontier California Inc	Phone - City Hall Irrigation, Fire and I	66358	362.21
103-9050-5721-00	Telephone	Frontier California Inc	Phone - City Hall Septic Line May '22	66358	124.72
				Vendor Subtotal for Section 2:9050	486.93
Section 1: 203					
Section 2:3009					
203-3009-5145-00	Dial A Ride Services	Ventura Transit System, Inc.	City of Malibu Dial-A-Ride Program -	66400	7,492.00
				Vendor Subtotal for Section 2:3009	7,492.00
Section 1: 290					
Section 2:6002					
290-6002-5100-00	Professional Services	Yeh and Associates, Inc.	Big Rock Mesa AD 98-1 Monitoring/Λ	66405	18,645.94
				Vendor Subtotal for Section 2:6002	18,645.94
Section 2:6002					
290-6002-7903-00	Storm Drain Improvements	Yeh and Associates, Inc.	Big Rock Mesa AD 98-1 Capital Impr	66405	330.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 292					
Section 2:6004					
292-6004-5100-00	Professional Services	Yeh and Associates, Inc.	Calle del Barco AD 98-2 Monitoring/Λ	66405	1,485.00
				Vendor Subtotal for Section 2:6004	1,485.00
				Subtotal for Section 1: 292	18,975.94
Section 1: 310					
Section 2:9002					
310-9002-7901-00	Street Improvements	MNS Engineers, Inc.	Morning View Drive May '22	66388	4,750.00
				Vendor Subtotal for Section 2:9002	4,750.00
				Subtotal for Section 1: 292	1,485.00
Section 2:9066					
310-9066-5100-00	Professional Services	Kimley-Horn and Associates Inc	Design for PCH Signal Synch System	66312	36,769.82
				Vendor Subtotal for Section 2:9066	36,769.82
Section 2:9075					
310-9075-5100-00	Professional Services	Woodard & Curran Inc.	CCWTF Phase 2 - Dec '21 Reissue Ch	66404	78,291.00
				Vendor Subtotal for Section 2:9075	78,291.00
				Subtotal for Section 1: 310	119,810.82
Section 1: 500					
Section 2:7008					
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Legacy Park Landscape Maintenance-	66354	13,594.00

Account Number	Description	Vendor	Description	Check No	Amount
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Legacy Park Liners - May '22	66354	1,640.00
				Vendor Subtotal for Section 2:7008	15,234.00
Section 2:7008					
500-7008-5130-00	Park Maintenance	G.I. Industries	Garbage - Ioki Lot at Legacy Park - Ju	66360	226.75
				Vendor Subtotal for Section 2:7008	226.75
Section 2:7008					
500-7008-5610-00	Facility Maintenance	G.I. Industries	Garbage - SuperCare June '22	66360	190.64
				Vendor Subtotal for Section 2:7008	190.64
			Subtotal for Section 1: 500		15,651.39
Section 1: 515					
Section 2:3010					
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - CCWTF June 2022 Act# 19	66360	209.44
				Vendor Subtotal for Section 2:3010	209.44
			Subtotal for Section 1: 515		209.44
Section 1: 601					
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash - City Vehicles 6/09/2022	66318	280.00
				Vendor Subtotal for Section 2:3005	280.00
			Subtotal for Section 1: 601		280.00
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 Security Training	66325	3,295.01
				Vendor Subtotal for Section 2:7060	3,295.01
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	Phone - Late Fee June '22	66358	32.43
				Vendor Subtotal for Section 2:7060	32.43
Section 2:7060					
602-7060-5721-00	Telephone	U.S. Bank	IT-5921 Headset Supplies	66325	272.52
				Vendor Subtotal for Section 2:7060	272.52
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	Productive Corporation	Backup Software - Additional Sockets	66322	813.05
				Vendor Subtotal for Section 2:7060	813.05
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	IT-5921 Computer Software	66325	3,167.93
				Vendor Subtotal for Section 2:7060	3,167.93
Section 2:7060					
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-5921 Computer Equipment	66325	6,551.29
				Vendor Subtotal for Section 2:7060	6,551.29
Section 2:7060					
602-7060-7400-00	Computer Equipment	Flexential Colorado Corp	Server Colocation - June '22	66402	883.71
				Vendor Subtotal for Section 2:7060	883.71
Section 1: 710					
			Subtotal for Section 1: 602		15,015.94

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Jason Barnett	Refund - Rental Security Deposit	66337	250.00
			Vendor Subtotal for Section 2:0000		250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Sarah Dierksen	Refund - Rental Security Deposit	66352	250.00
			Vendor Subtotal for Section 2:0000		250.00
Section 2:0000					
710-0000-2270-29	P&R Equipment Donations	Cedar Valley Plumbing Supply	Charmlee Park Water Bottle Filling St	66301	2,000.00
			Vendor Subtotal for Section 2:0000		2,000.00
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	29049 Cliffside Dr - March '22	66388	112.50
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	5902 Bonsall Rd. - March '21	66388	2,461.25
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	29140 & 21950 Cliffside Dr - Jan '22	66388	168.75
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	33610 Pacific Coast Highway - Oct '21	66388	1,462.50
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	29200 Larkspur Ln-CDP 18-005/18-00	66388	2,475.00
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	28462 Via Acero - Oct '21	66388	1,237.50
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	29200 Larkspur Ln-CDP 18-005/18-00	66388	168.75
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	3868 Puerto Canyon - May '21	66388	1,125.00
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	29200 Larkspur Ln - Jan '22	66388	787.50
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	6301 Trancas Canyon Rd- Oct '21	66388	1,667.50
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	6301 Trancas Canyon Rd- Jan '22	66388	581.25
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	5902 Bonsall Rd.- May '22	66388	450.00
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	5999 Trancas Canyon Rd. - Oct '21	66388	982.50
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	29049 Cliffside Dr - Jan '22	66388	787.50
			Vendor Subtotal for Section 2:0000		14,467.50
Section 2:0000					
710-0000-2270-57	Deposits Payable	Pacific Production Services, Inc	Refund - Film Permit Bond Release 21	66319	1,000.00
			Vendor Subtotal for Section 2:0000		1,000.00

Subtotal for Section 1: 710

Report Total: