City Council Meeting 07-11-22 **Item 3.B.2.**

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.

TASSED, ALTROVED and A	ADOI 1LD this 11th day of July 2022.
	Paul Grisanti
	Mayor
ATTEST:	
Kelsey Pettijohn City Clerk	

DASSED ADDROVED and ADORTED this 11th day of July 2022

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

Steve McClary
City Manager

DocuSigned by:

Accounts Payable

Checks by Date - Summary by Check Number

User: ltucker

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 Resourses 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	CHAMPCAN	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 Facilties Maintenance, Ltd	06/24/2022	0.00	191.38
66367	HUNTSHAN	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	KINKCART	LaTanya KirkCarter	06/24/2022	0.00	4,800.00
66376	KYLGAN	Ganna Klymenko	06/24/2022	0.00	165.00
	LACOANI	•		0.00	9,173.79
66377		LA County Projection Property LA Confident	06/24/2022	0.00	75.00
66378	LACOCLE	LA County Registrar-Recorder LA Co Clerl		0.00	
66379	LACOWAT	LA Co MalibuTreasurer-Waterworks	06/24/2022		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
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			Report Total (113 checks):	0.00	567,515.03
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Accounts Payable

Transactions by Account

User: ltucker
Printed: 06/29/2022 - 8:46AM
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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 Cancelle	96363	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 Cancelle	66372	20.84

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				Vendor Subtotal for Section 2:0000	20.84
Section 2:0000 100-0000-3466-00	Swim Use & Program Fee	Scott Philbrick	Refund - Masters Swim Team Cancelle	66393	20.84
				Vendor Subtotal for Section 2:0000	20.84
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	John Regan	Refund - Masters Swim Team Cancelle	66394	20.84
				Vendor Subtotal for Section 2:0000	20.84
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Andy Walshe	Refund - Masters Swim Team Cancello	66403	20.84
				Vendor Subtotal for Section 2:0000	20.84
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Maryam Behzadi	Refund - Baseball/Softball Camp Canc	66339	165.00
				Vendor Subtotal for Section 2:0000	165.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Stuart Burkin	Refund - Intermediate/Advanced Surf	66343	210.00
				Vendor Subtotal for Section 2:0000	210.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Ganna Klymenko	Refund - Baseball/Softball Camp Canc	66376	165.00
				Vendor Subtotal for Section 2:0000	165.00
Section 2:0000					
100-0000-3470-00	Community Classes	Justin Bick-Forrester	Refund - Yoga Spring Session Cancell	66340	20.00
				Vendor Subtotal for Section 2:0000	20.00
Section 2:0000 100-0000-3470-00	Community Classes	Kathryn Brolin	Refund - Yoga Spring Session Cancell	66342	40.00
AP-Transactions by Account (06/29/2022 - 8:46 AM)	06/29/2022 - 8:46 AM)				Page 2

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				Vendor Subtotal for Section 2:0000	40.00
Section 2:0000 100-0000-3470-00	Community Classes	Johanna Domenig	Refund - Yoga Spring Session	66353	20.00
				Vendor Subtotal for Section 2:0000	20.00
Section 2:0000 100-0000-3470-00	Community Classes	Rosa Ferro	Refund - Childrens Yoga Summer Sess	66357	180.00
				Vendor Subtotal for Section 2:0000	180.00
Section 2:0000 100-0000-3470-00	Community Classes	Tanya Gibbs	Refund - Yoga Spring Session Cancell	66359	20.00
0000.5				Vendor Subtotal for Section 2:0000	20.00
Section 2:0000 100-0000-3470-00	Community Classes	Helen Grigorovich	Refund - Sunset Yoga Cancelled	66362	360.00
				Vendor Subtotal for Section 2:0000	360.00
100-0000-3470-00	Community Classes	Louise Guilbert	Refund - Yoga Spring Session Cancell	66364	20.00
				Vendor Subtotal for Section 2:0000	20.00
Section 2:0000 100-0000-3470-00	Community Classes	Taylor Heinrich	Refund - Yoga Spring Session Cancell	66365	20.00
				Vendor Subtotal for Section 2:0000	20.00
Section 2:0000 100-0000-3470-00	Community Classes	Shannon Hunt	Refund - Yoga Spring Session Cancell	66367	20.00
				Vendor Subtotal for Section 2:0000	20.00
Section 2:0000 100-0000-3470-00	Community Classes	Jessica Hyldahl	Refund - Yoga Spring Session Cancell	66368	20.00
				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
00000.0				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
Sootion 2.0000				Vendor Subtotal for Section 2:0000	235.00
100-0000-3470-00	Community Classes	Diane Peterson	Refund - Sunset Yoga Summer Session	66392	180.00
Sootion 2.0000				Vendor Subtotal for Section 2:0000	180.00
100-0000-3470-00	Community Classes	Elliot Stahler	Refund - Dog Obedience Summer Ses.	96399	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
Section 2:3001				Vendor Subtotal for Section 2:3001	1,138.40
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 Maintenanc	66408	398.58
				Vendor Subtotal for Section 2:3001	398.58

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Section 2:3001 Weed Abatement Burns Pacific Construction Inc 100-3001-5127-00 Trash Pickup Recycling G.I. Industries 100-3001-5725-00 Trash Pickup Recycling G.I. Industries Section 2:3001 Operating Supplies Anawalt Lumber Co., Inc Section 2:3001 Operating Supplies Burns Pacific Construction Inc 100-3001-6160-00 Operating Supplies Frontier California Inc Section 2:3007 Telephone Professional Services American Guard Services, Inc Section 2:3008 Professional Services Lorrie Feinberg	Account Number Des	Description	Vendor	Description	Check No	Amount
Trash Pickup/Recycling		d Abatement	Burns Pacific Construction Inc	Weed Abatement - May '22	66344	42,072.00
Trash Pickup/Recycling					Vendor Subtotal for Section 2:3001	42,072.00
Trash Pickup/Recycling						
Trash Pickup/Recycling		h Pickup/Recycling	G.I. Industries	Garbage - City Yard 5/16-5/31/2022 A	99360	89.999
Trash Pickup/Recycling Operating Supplies Operating Supplies Professional Services Professional Services Professional Services Professional Services		h Dickin/Possolina	GI Industries	Garbage - Equactrian Dark 6225 Marri	09899	258 02
Trash Pickup/Recycling		sii i ickup/recyciiiig h Pickiin/Recycling	G.T. Industries	Garbage - Equesulan Fark 0223 Ment Garbage - Bluffs Park 24250 PCH Act	66360	400 02
Trash Pickup/Recycling Operating Supplies Operating Supplies Telephone Telephone Professional Services Professional Services		h Pickun/Recycling	G.I. Industries	Garbage - Cross Creek 3650 Cross Cre	98999	190.16
Operating Supplies Operating Supplies Telephone Telephone Professional Services Professional Services		th Pickup/Recycling	G.I. Industries	Garbage - Bus stop Act# 5-14117-350(96360	2,324.66
Operating Supplies Operating Supplies Telephone Telephone Professional Services Professional Services					Vendor Subtotal for Section 2:3001	3,839.54
Operating Supplies Operating Supplies Telephone Telephone Professional Services Professional Services						
Operating Supplies Telephone Telephone Professional Services Professional Services		rating Supplies	Anawalt Lumber Co., Inc	Public Works - Supplies	66332	56.99
Operating Supplies Telephone Professional Services Professional Services					Vendor Subtotal for Section 2:3001	56.99
Operating Supplies Telephone Professional Services Professional Services						
Telephone Professional Services Professional Services		rating Supplies	Burns Pacific Construction Inc	Weed Abatement Supplies - May '22	66344	874.32
Telephone Professional Services Professional Services					Vendor Subtotal for Section 2:3001	874.32
Telephone Professional Services Professional Services						
Professional Services Professional Services Professional Services		phone	Frontier California Inc	Phone - Civic Center STF June '22	66358	154.63
Professional Services Professional Services Account (06/29/2022 - 8:46 AM)					Vendor Subtotal for Section 2:3007	154.63
Professional Services Professional Services Account (06/29/2022 - 8:46 AM)						
Professional Services Lorric I V Account (06/29/2022 - 8:46 AM)		Sessional Services	American Guard Services, Inc	Crossing Guard Program - May '22	66331	3,719.58
Professional Services Lorrie I V Account (06/29/2022 - 8:46 AM)					Vendor Subtotal for Section 2:3008	3,719.58
Professional Services Lorrie I v Account (06/29/2022 - 8:46 AM)						
AP-Transactions by Account (06/29/2022 - 8:46 AM)		fessional Services	Lorrie Feinberg	Database Updates-Public Works May'	6989	30.00
	15 by Account (06/29/202	22 - 8:46 AM)				Page 5

Professional Services Kimley-Hom and Associates Inc Grant Assistance - April '22 Professional Services MNS Engineers, Inc. Storm Drain Easement Cit and Malife Professional Services MNS Engineers, Inc. Storm Drain Easement Cit and Malife Professional Services MNS Engineers, Inc. Storm Drain Easement Cit and Malife Professional Services NNS Engineers, Inc. Storm Drain Easement Cit and Malife Professional Services Promiter California Inc Charmine Plante Park Plance - MHS Pool June '22 Telephone Frontier California Inc Charmine Plant Plance - MHS Pool June '22 Telephone Frontier California Inc Charmine Plant Plance - MHS Pool June '22 Telephone Frontier California Inc Charmine Plant Planter and Phone June '22 Telephone Frontier California Inc Charmine Plant Planter and Phone June '22 Telephone Frontier California Inc Charmine Plant Planter and Phone June '22 Telephone Frontier California Inc Charmine Plant Planter and Phone June '22 Telephone Frontier California Inc Charmine Planter and Phone June '22 Telephone Frontier California Inc California Inc Charmine Planter and Phone June '22 Telephone Frontier California Inc California Inc Charmine Planter and Phone June '22 Telephone Frontier California Inc California Inc California Inc Contract Personnel Multibu Aquatics Frontieria Evolution Swim Lessons Ad - 616,2022 Advertising & Noticing Supice Contract Persons Ad - 616,2022 Advertising & Noticing Supice Contract Persons Ad - 616,2022	Account Number	Description	Vendor	Description	Check No	Amount
Professional Services MNS Engineers, Inc. Soom Drini Essentent PCI and Mail MNS Engineers, Inc. Telephone Frontier California Inc Chamitee Park Phone - MIS Pool Jane '22 Frontier California Inc. Telephone Frontier California Inc. Telephone Promise California Inc. Telephone Mail Phone - MIS Pool Jane '22 Frontier California Inc. Bluiffs Park Internet and Phone Jane '22 Frontier California Inc. Gharmee Park Phone - Jane '22 Frontier California Inc. Gharmee Park Phone - MIS Pool Jane '22 Frontier California Inc. Gharmee Park Phone - Jane '22 Frontier California Inc. Gharm					Vendor Subtotal for Section 2:3008	30.00
Professional Services MNS Engineers, Inc. Soom Drain Essement PCH and Malfi Professional Services MNS Engineers, Inc. Soom Drain Essement PCH and Malfi Professional Services MNS Engineers, Inc. Soom Drain Essement PCH and Malfi Professional Services Promier California Inc Telephone Promier California Inc Promier California Inc Plane Park Phone - June 22 Frontier California Inc Plane Park Phone - June 22 Frontier California Inc Bluffs Park Internet and Phone June 2 Promier California Inc Bluffs Park Internet and Phone June 2 Suples Contract & Commercial LLC Office Supplies - Community Services Operating Supplies Supplies Suples Contract & Commercial LLC Office Supplies - Community Services Advertising & Noticing Bluffs Park Internet and Masters Program Sun Contract Broad Advertising & Noticing Sans City Swin Lessons Ad - 6/16/2022 Advertising & Noticing Sans City Swin Lessons Ad - 6/16/2022	section 2.3008 100-3008-5100-00	Professional Services	Kimley-Horn and Associates Inc	Grant Assistance - April '22	66374	4,288.60
Professional Services MNS Engineers, Inc. Professional Services MNS Engineers, Inc. Som Drain Easement PCH and Malit Professional Services MNS Engineers, Inc. Som Drain Easement PCH and Malit Professional Services MNS Engineers, Inc. Stopp Trancas Canyon Rd Oct '21 Stopphone Frontier California Inc Gharmlee Park Phone - June '22 Frontier California Inc Frontier California Inc Gharmlee Park Phone - June '22 Frontier California Inc F					Vendor Subtotal for Section 2:3008	4,288.60
Professional Services MNS Engineers, Inc. Malibu Canyon/Harbor Vista - May Suppliesrs, Inc. May Supplies Supplies Supplies Supplies - California Inc. Phone - MHS Pool June '22 Telephone - MHS Phone - June '22 Prontier California Inc. Charmlee Park Phone - June '22 Telephone Supplies Supplies Supplies - Contract & Commercial ILLC Opterating Supplies Supplies Supplies - Community Services Contract Personnel Malibu Aquatics Foundation Swim Team and Masters Program Sun Advertising & Noticing 113 Stars City Swim Lessons Ad - 6/16/2022 Advertising & Noticing 13 Stars City Swim Lessons Ad - 6/23/2022	Section 2:3008					
Professional Services MNS Engineers, Inc. Storm Drain Easement PCH and Mallit Professional Services MNS Engineers, Inc. Storm Drain Easement PCH and Mallit Supples Telephone Frontier California Inc Frontier California Inc Frontier California Inc Frontier California Inc Grammlee Park Phone - June 22 Telephone Frontier California Inc Frontier California Inc Staples Contract & Commercial LLC Office Supplies Staples Contract & Commercial LLC Office Supplies - Community Services Advertising & Noticing Advertising & Noticing Il Stars City Swim Lessons Ad - 6/16/2022 City Swim Lessons Ad - 6/23/2022	100-3008-5100-00	Professional Services	MNS Engineers, Inc.	Malibu Canyon/Harbor Vista - May '2.	98899	1,968.75
Professional Services MNS Engineers, Inc. Footier California Inc Telephone Frontier California Inc Frontier California Inc Frontier California Inc Charmlee Park Phone - June 22 Frontier California Inc Frontier California Inc Charmlee Park Phone - June 22 Frontier California Inc Charmlee Park Phone - June 22 Frontier California Inc Charmlee Park Phone - June 22 Frontier California Inc Charmlee Park Phone - June 22 Frontier California Inc Charmlee Park Phone - June 22 Frontier California Inc Charmlee Park Phone - June 22 Frontier California Inc Frontier California Inc Frontier California Inc Frontier California Inc Charmlee Park Phone - June 22 Frontier California Inc Frontier California Inc Charmlee Park Phone - June 22 Frontier California Inc Frontier California Inc Frontier California Inc Charmlee Park Phone - June 22 Frontier California Inc Frontier California Inc Frontier California Inc Charmlee Park Phone - June 22 Frontier California Inc F	100-3008-5100-00	Professional Services	MNS Engineers, Inc.	Storm Drain Easement PCH and Malit	66388	112.50
Telephone Frontier California Inc Chamlee Park Phone - June '22 Telephone Frontier California Inc Chamlee Park Phone - June '22 Telephone Staples Contract & Commercial LLC Chamlee Park Internet and Phone June '2 Frontier California Inc Chamlee Park Internet and Phone June '2 Staples Contract & Commercial LLC Office Supplies - Community Services Operating Supplies Staples Contract & Commercial LLC Office Supplies - Community Services Advertising & Noticing Is Stars Advertising & Noticing Is Stars City Swim Lessons Ad - 6/16/2022 Advertising & Noticing Is Stars City Swim Lessons Ad - 6/23/2022	100-3008-5100-00	Professional Services	MNS Engineers, Inc.	5999 Trancas Canyon Rd Oct '21	96388	30.00
Telephone Frontier California Inc Charmlee Park Phone - June '22 Telephone Frontier California Inc Charmlee Park Phone - June '22 Telephone Frontier California Inc Charmlee Park Phone - June '22 Telephone Frontier California Inc Charmlee Park Phone - June '22 Telephone Frontier California Inc Charmlee Park Phone - June '22 Telephone Frontier California Inc Charmlee Park Phone - June '22 Telephone Frontier California Inc Charmlee Park Phone - June '22 Telephone Frontier California Inc Charmlee Park Phone - June '22 Telephone Frontier California Inc Charmlee Park Phone - June '22 Telephone Frontier California Inc Charmlee Park Phone - June '22 Telephone Frontier California Inc Charmlee Park Phone - June '22 Telephone Frontier California Inc Inc California Inc					Vendor Subtotal for Section 2:3008	2,111.25
Telephone Frontier California Inc Charmlee Park Phone - June 22 Telephone Frontier California Inc Charmlee Park Phone - June 22 Telephone Staples Contract & Commercial LLC Charmlee Park Internet and Phone June 2 Staples Contract & Commercial LLC Office Supplies - Community Services Operating Supplies Staples Contract & Commercial LLC Office Supplies - Community Services Advertising & Noticing I3 Stars City Swim Lessons Ad - 6/16/2022 Advertising & Noticing I3 Stars City Swim Lessons Ad - 6/16/2022	Section 2:4001					
Telephone Frontier California Inc Charmlee Park Phone - June 22 Telephone Frontier California Inc Bluffs Park Internet and Phone June 2 Telephone Staples Contract & Commercial LLC Office Supplies - Community Services Contract Personnel Malibu Aquatics Foundation Swim Team and Masters Program Sun Advertising & Noticing 13 Stars City Swim Lessons Ad - 6/16/2022 Advertising & Noticing 13 Stars City Swim Lessons Ad - 6/16/2022	100-4001-5721-00	Telephone	Frontier California Inc	Phone - MHS Pool June '22	66358	244.36
Telephone Frontier California Inc Bluffs Park Internet and Phone June '2 Operating Supplies Staples Contract & Commercial LLC Office Supplies - Community Services Contract Personnel Malibu Aquatics Foundation Swim Team and Masters Program Sun Advertising & Noticing 13 Stars City Swim Lessons Ad - 6/16/2022 Advertising & Noticing 13 Stars City Swim Lessons Ad - 6/16/2022	100-4001-5721-00	Telephone	Frontier California Inc	Charmlee Park Phone - June '22	66358	147.67
Operating Supplies Staples Contract & Commercial LLC Office Supplies - Community Services Contract Personnel Malibu Aquatics Foundation Swim Team and Masters Program Sun Advertising & Noticing 13 Stars City Swim Lessons Ad - 6/16/2022 Advertising & Noticing 13 Stars City Swim Lessons Ad - 6/16/2022	.00-4001-5721-00	Telephone	Frontier California Inc	Bluffs Park Internet and Phone June '2	66358	541.45
Operating Supplies Staples Contract & Commercial LLC Office Supplies - Community Services Contract Personnel Malibu Aquatics Foundation Swim Team and Masters Program Sun Advertising & Noticing 13 Stars City Swim Lessons Ad - 6/16/2022 Advertising & Noticing 13 Stars City Swim Lessons Ad - 6/16/2022					Vendor Subtotal for Section 2:4001	933.48
Operating Supplies Staples Contract & Commercial LLC Office Supplies - Community Services Contract Personnel Malibu Aquatics Foundation Swim Team and Masters Program Sun Advertising & Noticing 13 Stars City Swim Lessons Ad - 6/16/2022 Advertising & Noticing 13 Stars City Swim Lessons Ad - 6/23/2022	section 2:4001					
Contract Personnel Malibu Aquatics Foundation Swim Team and Masters Program Sun Advertising & Noticing 13 Stars City Swim Lessons Ad - 6/16/2022 City Swim Lessons Ad - 6/16/2022	00-4001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Community Services	66324	87.58
Contract Personnel Malibu Aquatics Foundation Swim Team and Masters Program Sun Advertising & Noticing 13 Stars City Swim Lessons Ad - 6/16/2022 City Swim Lessons Ad - 6/23/2022					Vendor Subtotal for Section 2:4001	87.58
Contract Personnel Malibu Aquatics Foundation Swim Team and Masters Program Sun Advertising & Noticing 13 Stars City Swim Lessons Ad - 6/16/2022 City Swim Lessons Ad - 6/23/2022	section 2:4002					
Advertising & Noticing 13 Stars City Swim Lessons Ad - 6/16/2022 Advertising & Noticing 13 Stars City Swim Lessons Ad - 6/16/2022	.00-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Swim Team and Masters Program Sun	66385	4,595.92
Advertising & Noticing 13 Stars City Swim Lessons Ad - 6/16/2022 Advertising & Noticing 13 Stars City Swim Lessons Ad - 6/13/2022					Vendor Subtotal for Section 2:4002	4,595.92
Advertising & Noticing 13 Stars City Swim Lessons Ad - 6/16/2022 Advertising & Noticing 13 Stars City Swim Lessons Ad - 6/23/2022	section 2:4002					
Vendor Subtotal for Section 2:4002	.00-4002-5401-00 00-4002-5401-00	Advertising & Noticing Advertising & Noticing	13 Stars 13 Stars	City Swim Lessons Ad - 6/16/2022 City Swim Lessons Ad - 6/23/2022	66327 66327	268.00 268.00
					Vendor Subtotal for Section 2:4002	536.00

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Sterior 3-4004 Counset Parsonnel Breakhinough Sprate, LLIC Instructor -ALI Sprate Camp 613-671 66541 1,103.75 Sterior 3-4004 Counset Parsonnel Champ Camp LLIC Instructor -ALI Sprate Camp 613-671 66246 1,103.75 Sterior 3-4004 Counset Parsonnel Champ Camp LLIC Instructor - Cente, Alt and Voge Camp (613-67) 622 66246 1,283.20 100-41064-53 107-50 Counset Parsonnel Sterior 2-4004 Instructor - Cente, Alt and Voge Camp (613-67) 622 66246 1,283.20 100-41064-53 107-50 Counset Parsonnel Sterior 2-4004 Instructor - Cente, Alt and Voge Camp (613-67) 623 66246 1,282.20 100-41064-53 107-50 Counset Parsonnel Sterior Luceson Instructor - Cente, Alt and Voge Camp (613-67) 623 66246 1,282.20 100-41064-53 107-50 Counset Parsonnel Blunck Visuage Instructor - Tenns Camp (613-67) 623 66347 1,710.60 100-41064-53 107-50 Counset Parsonnel Markus Ericson Markus Ericson Markus Ericson 1,710.60 1,710.60 100-41064-53 107-50 Counset Parsonnel Markus Ericson Markus Ericson Markus Ericso	Account Number	Description	Vendor	Description	Check No	Amount
Fresheltrough Sports, LLC	Section 2:4004	- - - -	-		3	
Vendor Subronal for Section 2-4004 1,105	100-4004-5107-00	Contract Personnel	Breakthrough Sports, LLC	Instructor - All Sports Camp 6/13-6/16	66341	1,163.75
Chump Camp LLC					Vendor Subtotal for Section 2:4004	1,163.75
Vendor Subtoral for Section 2:4004 1,885	Section 2:4004 100-4004-5107-00	Contract Personnel	Champ Camp LLC	Instructor - Skate Camp 6/13-6/16/202	66346	1,683.50
1,286					Vendor Subtotal for Section 2:4004	1,683.50
Nendor Subtoral for Section 2-4004 1,286	Section 2:4004 100-4004-5107-00	Contract Personnel	Jemma S. Wildermuth	Instructor - Create Art and Yoga Camp	66348	1,286.25
Skylar Lawson Instructor - Intermediate/Adv. Surf We 66381 1,029 Skylar Lawson Instructor - Surf Week 1 of 13-6/16/202 66381 3,675 Bruce Young Instructor - Tennis Camp 6/13-6/16/20 66407 4,704 Markus Ericson Adult Soffball Umpire - June '22 66307 1,316 Markus Ericson Adult Soffball Umpire - June '22 66357 150 Troi Jefferson Instructor - Volleyball Grades 6-8 4/18 66357 1,589 Troi Jefferson Instructor - Volleyball Championship Plaque - 66347 1,589 1,589					Vendor Subtotal for Section 2:4004	1,286.25
Skylar Lawson Instructor - InfermediateAdv. Surf Week I 6/13-6/16/202 66/381 1,029 Skylar Lawson Instructor - Surf Week I 6/13-6/16/202 66/381 1,029 Bruce Young Instructor - Tennis Camp 6/13-6/16/20 66/407 4,704 Markus Ericson Adult Softball Umpire - June 2/2 66/307 1,316 Markus Ericson Adult Softball Umpire - June 2/2 66/35/5 150 Vendor Subtotal for Section 2:4006 300 Instructor - Volleyball Grades 6-8 4/18 66/37 1,589 Vendor Subtotal for Section 2:4006 1,589 Adult Softball Championship Plaque - 66/347 1,144	Section 2:4004					
Vendor Subtotal for Section 2:4004 4,704	100-4004-5107-00 100-4004-5107-00	Contract Personnel Contract Personnel	Skylar Lawson Skylar Lawson	Instructor - Intermediate/Adv. Surf We Instructor - Surf Week 1 6/13-6/16/202	66381 66381	1,029.00 3,675.00
Bruce Young Instructor - Tennis Camp 6/13-6/16/20 66407 1.316 Wendor Subtotal for Section 2:4004 1.316 Warkus Ericson Adult Softball Umpire - June '22 66307 150 Markus Ericson Adult Softball Umpire - June 26 '22 66355 150 Wendor Subtotal for Section 2:4006 300 Troi Jefferson Instructor - Volleyball Grades 6-8 4/18 66371 1.589 Wendor Subtotal for Section 2:4006 1.589 Wendor Subtotal for Section 3:4006 Wend					Vendor Subtotal for Section 2:4004	4,704.00
Bruce Young Bruce Young Bruce Young	Section 2:4004					
Markus Ericson Adult Softball Umpire - June '22 66307 1,316 150 Markus Ericson Adult Softball Umpire - June 26 '22 66355 150 150 Adult Softball Umpire - June 26 '82 66357 150 150 Troi Jefferson Instructor - Volleyball Grades 6-8 4/18 66371 1,589 Vendor Subtotal for Section 2.4006 1,589 Vendor Subtotal for Section 2.4006 1,589 Adult Softball Championship Plaque 66347 1144 144	100-4004-5107-00	Contract Personnel	Bruce Young	Instructor - Tennis Camp 6/13-6/16/20	66407	1,316.88
Markus Ericson Adult Softball Umpire - June 22 66307 150 Markus Ericson Adult Softball Umpire - June 26 '22 66355 150 Troi Jefferson Vendor Subtotal for Section 2:4006 300 Troi Jefferson Instructor - Volleyball Grades 6-8 4/18 66371 1,589 Vendor Subtotal for Section 2:4006 1,589 Adult Softball Championship Plaque - 66347 1,589 1144					Vendor Subtotal for Section 2:4004	1,316.88
Markus Ericson Adult Softball Umpire - June 22 66355 150 Markus Ericson Adult Softball Umpire - June 26 '22 66355 150 Troi Jefferson Vendor Subtotal for Section 2:4006 300 Instructor - Volleyball Grades 6-8 4/18 66371 1,589 Vendor Subtotal for Section 2:4006 1,589 Adult Softball Championship Plaque - 66347 66347 1144	Section 2:4006					
Troi Jefferson Instructor - Volleyball Grades 6-8 4/18 66371 1,589 Vendor Subtotal for Section 2:4006 300 Vendor Subtotal for Section 2:4006 1,589 Conejo Awards Adult Softball Championship Plaque - 66347 114	100-4006-5107-00 100-4006-5107-00	Contract Personnel Contract Personnel	Markus Ericson Markus Ericson	Adult Softball Umpire - June '22 Adult Softball Umpire - June 26 '22	66307 66355	150.00
Troi Jefferson Instructor - Volleyball Grades 6-8 4/18 66371 1,589 Vendor Subtotal for Section 2:4006 1,589 Conejo Awards Adult Softball Championship Plaque - 66347 114					Vendor Subtotal for Section 2:4006	300.00
Troi Jefferson Instructor - Volleyball Grades 6-8 4/18 66371 1,589	Section 2:4006					
Vendor Subtotal for Section 2:4006 1,589 Conejo Awards Adult Softball Championship Plaque - 66347 114	100-4006-5107-00	Contract Personnel	Troi Jefferson	Instructor - Volleyball Grades 6-8 4/18	66371	1,589.00
Conejo Awards Adult Softball Championship Plaque - 66347 114					Vendor Subtotal for Section 2:4006	1,589.00
Conejo Awards Adult Softball Championship Plaque - 66347 114	Section 2:4006					
	100-4006-6160-00	Operating Supplies	Conejo Awards	Adult Softball Championship Plaque -	66347	114.03
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Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:4006	114.03
Section 2:4007 100-4007-5107-00	Contract Personnel	Cheryl Lev	Instructor - Music Together Classes 4/.	66382	1,067.50
Saction 2.4007				Vendor Subtotal for Section 2:4007	1,067.50
3ecuon 2.400/ 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
Continu 2.4000				Vendor Subtotal for Section 2:4008	150.00
100-4008-5107-00	Contract Personnel	Jackline Yafai Daneshrad	Senior Center Instructor - Cardio Salse	66350	450.00
				Vendor Subtotal for Section 2:4008	450.00
Section 2:4010 100-4010-5100-00	Professional Services	Landscane Development. Inc.	City Parks/Median Landscane Mainter	66354	17,799,00
100-4010-5100-00	Professional Services	Landscape Development, Inc.	Malibu Park Liners - May '22	66354	2,360.00
100-4010-5100-00 100-4010-5100-00	Professional Services Professional Services	Landscape Development, Inc. Landscape Development, Inc.	Civic Center Landscape Maintenance · Charmlee Park Landscape Maintenanc	66354 66354	2,084.00 2,062.00
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Hall Landscape Maintenance - M	66354	1,240.00
Section 2:4010				Vendor Subtotal for Section 2:4010	25,545.00

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 Sta	66301	3,920.16
				Vendor Subtotal for Section 2:4010	3,920.16
Section 2:4010 100-4010-5610-00 100-4010-5610-00	Facility Maintenance Facility Maintenance	Mosser Plumbing & Heating Inc Mosser Plumbing & Heating Inc	Las Flores Park - Monthly Septic Mair Trancas Park - Monthly Septic Mainte	66389	120.00
				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	96990	940.80
				Vendor Subtotal for Section 2:4010	940.80
Section 2:4010					
100-4010-5721-00 100-4010-5721-00	Telephone Telephone	Frontier California Inc Frontier California Inc	Phone - 23641 PCH (Median) June '22 Phone - Las Flores, Bluffs, and Tranca	66358 66358	56.65 483.03
				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 Malibu I reasurer-Waterworks	Water - Charmlee Park 3/16-5/16/2022	663/9	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. Industrics	Garbage - Charmlee Wilderness June '.	96360	399.76
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Account Number	Description	Vendor	Description	Check No	Amount
					399.76
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	I abbairs Comison	Colifornia Chandraina P. A dunana 11	I obbaine Commisse Man 199	00000	17 500 00
00-4016-1007-001	LOUDYIN SCIVICES	California Strategies & Auvocacy Lt	LOUDYING SCIVICES - MAY 22	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
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Section 2:7002 Professional Services Azur CART & Captioning Remote Closed Captioning Services 100-7002-5100-40 Website Services U.S. Bank CM.1386 Social Media Posting Platfo 100-7003-6106-20 Website Services U.S. Bank CM.1386 Social Media Posting Platfo 100-7003-5102-00 Travel and Training U.S. Bank CM.1386 Social Media Posting Platfo 100-7003-5102-00 Lingation Leech Tishman Fancaido & Lampl, I. Special Legal Services - FAA Matures 100-7003-5102-00 Lingation Leech Tishman Fancaido & Lampl, I. Special Legal Services - FAA Matures 100-7003-5102-00 Criminal Prosecution Dappeer Rosenblit & Livak LLP City Prosecutor Sve - March 22 100-7005-5102-00 Criminal Prosecution Dappeer Rosenblit & Livak LLP City Prosecutor Sve - March 22	Account Number	Description	Vendor	Description	Check No	Amount
Professional Services Website Services U.S. Bank Travel and Training U.S. Bank U.S. Bank U.S. Bank U.S. Bank U.S. Bank Criminal Prosecution Criminal Prosecution Dapeer Rosenblit & Litvak LLP Criminal Prosecution Dapeer Rosenblit & Litvak LLP Criminal Prosecution Criminal Prosecution Dapeer Rosenblit & Litvak LLP Criminal Prosecution Criminal Prosecution Dapeer Rosenblit & Litvak LLP					Vendor Subtotal for Section 2:7001	169.00
Website Services U.S. Bank Travel and Training U.S. Bank U.S. Bank Operating Supplies U.S. Bank U.S. Bank Litigation Litigation Leech Tishman Fuscaldo & Lampl, I Litigation Litigation Leech Tishman Fuscaldo & Lampl, I Criminal Prosecution Dapeer Rosenblit & Litvak LLP Criminal Prosecution Dapeer Rosenblit & Litvak LLP Criminal Prosecution Dapeer Rosenblit & Litvak LLP	Section 2:7002 100-7002-5100-00	Professional Services	Azur CART & Captioning	Remote Closed Captioning Services -	66298	2,054.25
Website Services U.S. Bank Travel and Training U.S. Bank Operating Supplies U.S. Bank Litigation Leech Tishman Fuscaldo & Lampl, I. Litigation Leech Tishman Fuscaldo & Lampl, I. Criminal Prosecution Dapeer Rosenblit & Litvak LLP Criminal Prosecution Dapeer Rosenblit & Litvak LLP					Vendor Subtotal for Section 2:7002	2,054.25
Travel and Training U.S. Bank Operating Supplies U.S. Bank Litigation Leech Tishman Fuscaldo & Lampl, I Litigation Litigation Leech Tishman Fuscaldo & Lampl, I Letter Tishman Fuscaldo & Lampl, I Letter Tishman Fuscaldo & Lampl, I Criminal Prosecution Dapeer Rosenblit & Litvak LLP Criminal Prosecution Dapeer Rosenblit & Litvak LLP	Section 2:7002 100-7002-6165-00	Website Services	U.S. Bank	CM-1386 Social Media Posting Platfo	66325	860.06
Travel and Training U.S. Bank U.S. Bank U.S. Bank Litigation Leech Tishman Fuscaldo & Lampl, I. Litigation Leech Tishman Fuscaldo & Lampl, I. Litigation Criminal Prosecution Dapeer Rosenblit & Litvak LLP Criminal Prosecution Dapeer Rosenblit & Litvak LLP					Vendor Subtotal for Section 2:7002	860.06
Operating Supplies U.S. Bank Litigation Leech Tishman Fuscaldo & Lampl, I. Litigation Leech Tishman Fuscaldo & Lampl, I. Lettigation Leech Tishman Fuscaldo & Lampl, I. Lettigation Dapeer Rosenblit & Litvak LLP Criminal Prosecution Dapeer Rosenblit & Litvak LLP	Section 2:7003 100-7003-5300-00	Travel and Training	U.S. Bank	CM-1386 SCAG Conference Hotel	66325	169.00
Operating Supplies U.S. Bank Litigation Litigation Litigation Leech Tishman Fuscaldo & Lampl, E. Lettingation Lettingation Lection Leech Tishman Fuscaldo & Lampl, E. Lettingation Litigation Lettingation Litigation Lettingation Litigation Litigati					Vendor Subtotal for Section 2:7003	169.00
Litigation Leech Tishman Fuscaldo & Lampl, I. Litigation Leech Tishman Fuscaldo & Lampl, I. Letter Tishman Fuscaldo & Lampl, I. Lecch Tishman Fuscaldo & Lampl, I. Letter Tishman Fuscaldo & Lampl, I. Dapeer Rosenblit & Litvak LLP Criminal Prosecution Dapeer Rosenblit & Litvak LLP Criminal Prosecution Dapeer Rosenblit & Litvak LLP	Section 2:7003 100-7003-6160-00	Operating Supplies	U.S. Bank	CM-1386 Staff Event Supplies	66325	20.00
Litigation Leech Tishman Fuscaldo & Lampl, I. Litigation Leech Tishman Fuscaldo & Lampl, I. Dapecr Rosenblit & Litvak LLP Criminal Prosecution Dapeer Rosenblit & Litvak LLP Dapeer Rosenblit & Litvak LLP				:		0000
Litigation Leech Tishman Fuscaldo & Lampl, I: Litigation Leech Tishman Fuscaldo & Lampl, I: Lecch Tishman Fuscaldo & Lampl, I: Dapecr Rosenblit & Litvak LLP Criminal Prosecution Dapeer Rosenblit & Litvak LLP Dapecr Rosenblit & Litvak LLP					Vendor Subtotal for Section 2:7003	20.00
Litigation Leech Tishman Fuscaldo & Lampl, I. Criminal Prosecution Dapeer Rosenblit & Litvak LLP Criminal Prosecution Dapeer Rosenblit & Litvak LLP	Section 2:7005 100-7005-5102-00	Litigation	Leech Tishman Fuscaldo & Lampl, I.	Special Legal Services - FAA Matters.	66315	960.00
Criminal Prosecution Dapeer Rosenblit & Litvak LLP Criminal Prosecution Dapeer Rosenblit & Litvak LLP	100-7005-5102-00	Litigation	Leech Tishman Fuscaldo & Lampl, I	Special Legal Services - FAA Matters	66315	288.00
Criminal Prosecution Dapeer Rosenblit & Litvak LLP Criminal Prosecution Dapeer Rosenblit & Litvak LLP					Vendor Subtotal for Section 2:7005	1,248.00
Criminal Prosecution Dapeer Rosenblit & Litvak LLP Criminal Prosecution Dapeer Rosenblit & Litvak LLP	Section 2:7005					
	100-7005-5103-00 100-7005-5103-00	Criminal Prosecution Criminal Prosecution	Dapeer Rosenblit & Litvak LLP Dapeer Rosenblit & Litvak LLP	City Prosecutor Svc - March '22 City Prosecutor Svc - May '22	66305 66351	1,300.55
					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	Telenhone	Remote Satellite Systems Int'l	Satellite Phone Service - Mav '22	66323	224.00
				I	
				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	On our offing Grand in	Dendlar Voum	Dofind City Call Dhang	66406	17.06
100-101-0100-101	Operating Supplies	Diagney Tocum	Netulid - City Cell Filone Case	00400	12.00
				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 Sheriffs Department	Law Enforcement Services - illegal Ca	66314	8,230.26
AP-Transactions by Account (06/29/2022 - 8:46 AM)	/29/2022 - 8:46 AM)				Page 12

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Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7031	8,230.26
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
73000				Vendor Subtotal for Section 2:7054	37.04
Section 2:7034 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	90.06
				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 Resourses A	Professional Membership Fee - 6/22/2	66320	125.00
AP-Transactions by Account (06/29/2022 - 8:46 AM)	%29/2022 - 8:46 AM)				Page 13

Section 2:7059 Section 2:7059 Equipment Maintenance 100-7059-5640-00 Equipment Maintenance Equipment Maintenance 100-7059-5640-00 Section 2:7059 Section 2:7059 Equipment Maintenance Equipment Maintenance 100-7059-5640-00 Equipment Maintenance Equipment Maintenance Equipment Maintenance 100-7059-5640-00 Equipment Maintenance Equipment Maintenance 100-7059-5640-00 Equipment Maintenance Equipment Maintenance Equipment Maintenance 100-7059-5640-00	ARC Imaging Resources ARC Imaging Resources ARC Imaging Resources		Vendor Subtotal for Section 2:7058	125.00
	ARC Imaging Resources ARC Imaging Resources ARC Imaging Resources			
	ARC Imaging Resources ARC Imaging Resources ARC Imaging Resources			
	ARC Imaging Resources ARC Imaging Resources	HP Pagewide XI 4100MFP Meter Rea	66335	109 94
00 00 00 00 00 00 00 00 00 00 00 00 00	ARC Imaging Resources	HP Pagewide XL4100MFP Meter Rea	66335	3.28
000 000 000 000 000 000		KIP7100 Printer Maintenance 5/30/22.	66335	1,877.93
000 000 000 000 000 000 000			Vendor Subtotal for Section 2:7059	1,991.15
000000000000000000000000000000000000000				
000000000000000000000000000000000000000	Excel Office Services	Copier Maint - B8170-HHZ171515/X-	66356	107.25
00- 00- 00-	Excel Office Services	Copier Maint - C70EFI 5/17-6/16/202.	66356	15.00
00- 00- 00-	Excel Office Services	Copier Maint - BGO968974-D110CP-	66356	209.05
00-	Excel Office Services	Copier Maint - C405-4HX592326 5/17	66356	522.59
00-	Excel Office Services	Copier Maint - D110CP-BG0968514-1	66356	227.75
00-	Excel Office Services	Copier Maint - E2B670499 5/17-6/16/	66356	609.83
00-	Excel Office Services	Copier Maint - XC60-E2B-652638-Pla	66356	800.73
00-	Excel Office Services	Copier Maint - 8TB548412 5/17-6/16/	66356	258.68
0307.6	Excel Office Services	Copier Maint - C70-E2B109326-Com	95899	515.66
0305.0			Vendor Subtotal for Section 2:7059	3,266.54
Section 2:70.39				
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
	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	venuor	Describuon	Check No	Amount
Section 2:7059 100-7059-5800-00 100-7059-5800-00	Equipment Leases Equipment Leases	Xerox Corporation Xerox Corporation	Xerox Lease - C8155-EHQ351119 5/2 Xerox Lease-HHZ171515-B8170 Digi	66326 66326	516.84
				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
			Subtotal for Section 1: 100	n 1: 100	252,607.45
Section 1: 101 Section 2:0000					
101-0000-3421-00	Planning Review Fees	Hudson Baxter	Refund - 23575 Civic Center Way TUI	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 Srvcs - 6282 Sea St.	66302	125.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Srvcs - 26038.5 Pac	66302	281.25
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Srvcs - 30050 Pacif	66302	750.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Srvcs - 19768 Pacif	66302	31.25
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Srvcs - 34201.5 Pac	66302	1,875.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Srvcs - 18868 Pacif	66302	375.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Srvcs - Lechuza Be	66302	75.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Srvcs - General Plan	66302	2,587.50
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Srvcs - CCWTF Mz	66302	300.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 30163 Cu	66302	62.50
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Svcs - 33301 Pacifi	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 Srvcs - 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 Srycs - 33650 Pacif	66307	3 687 50

10,2001-3700 Preticational Services Ceteno Sities & Ameriance file General Constituing Services - Plantin G6393 AST 500 11,056.53 10,2001-3700-40 Preticational Services Ceteno Sities & Ameriance file Ceteno Sities & Americance file Ceteno Sities & Cet	Account Number	Description	Vendor	Description	Check No	Amount
Professional Services Professional Services Cotton, Shires, & Associates, Inc. Control Consulting Services - Plannin Vendor Subtocal for Section 2.2001					Vendor Subtotal for Section 2:2001	11,056.25
Professional Services Lorrie Feinberg Butthesse Updates-Planning May 72 (65369 5) Service Fees & Charges LA County Registrati-Recorder LA C. CEQA Filling -4140 Enciral Canyon F (6533 Kention 2.2001) Service Fees & Charges LA County Registrati-Recorder LA C. CEQA Filling -4140 Enciral Canyon F (6533 Kention 2.2001) Dues & Memberships APA California APA California Advertising & Noticing Advertising & Noticing CR PRINT Notices COpy Services (6534 Advertising & Noticing CR PRINT Notices and Copy Services (6534 Advertising & Noticing CR PRINT Notices and Copy Services (6534 Advertising & Noticing CR PRINT Notices and Copy Services (6534 Advertising & Noticing CR PRINT Notices and Copy Services (6534 Advertising & Noticing CR PRINT Notices and Copy Services (6534 Advertising & Noticing CR PRINT Notices and Copy Services (6534 Advertising & Noticing CR PRINT Notices and Copy Services (6534 Advertising & Noticing CR PRINT Notices and Copy Services (6534 Advertising & Noticing CR PRINT Notices and Copy Services (6534 Advertising & Noticing CR PRINT Notices and Copy Services (6534 Advertising & Noticing CR PRINT Notices and Copy Services (6534 Advertising & Noticing CR PRINT Notices and Copy Services (6534 Advertising & Noticing CR PRINT Notices and Copy Services (6534 Advertising & Noticing CR PRINT Notices and Copy Services (6534 Advertising & Noticing CR PRINT Notices and Copy Services (6534 Advertising & Noticing CR PRINT Notices and Copy Services (6534 Advertising & Noticing CR PRINT Notices and Copy Services (6534 Advertising & Noticing CR PRINT) Notices and Copy Services (6534 Advertising & Notices COP) Notices and Copy Services (6534 Advertising & Notices COP) Notices COP REINT Not	Section 2:2001 101-2001-5100-00	Professional Services	Cotton, Shires & Associates, Inc	General Consulting Services - Plannin	66303	3,078.00
Professional Services Lorrie Feinberg Lourie Feinberg Lourie Feinberg Lourie Feinberg Lourie Feinberg Lourie Feinberg Service Fees & Changes Louring Registrar-Recorder LA C. CEQA Filing - 4140 Enctual Chayon F Service Fees & Changes LA County Registrar-Recorder LA C. CEQA Filing - 4140 Enctual Chayon F Service Fees & Changes LA County Registrar-Recorder LA C. CEQA Filing - 4140 Enctual Chayon F Service Fees & Changes Advertising & Noticing Advertising & Noticing Advertising & Noticing CR PRINT Notices and Cupy Services Advertising & Noticing CR PRINT Notices and Cupy Services Advertising & Noticing CR PRINT Notices and Cupy Services (65304 Advertising & Noticing CR PRINT Notices and Cupy Services (66304 Advertising & Noticing CR PRINT Notices and Cupy Services (66304 Advertising & Noticing CR PRINT Notices and Cupy Services (66304 Advertising & Noticing CR PRINT Notices and Cupy Services (66304 Advertising & Noticing CR PRINT Notices and Cupy Services (66304 Advertising & Noticing CR PRINT Notices and Cupy Services (66304 Advertising & Noticing CR PRINT Notices and Cupy Services (66304 Advertising & Noticing CR PRINT Notices and Cupy Services (66304 Advertising & Noticing CR PRINT Notices and Cupy Services (66304 Advertising & Noticing CR PRINT Notices and Cupy Services (66304 Advertising & Noticing CR PRINT Notices and Cupy Services (66304 Advertising & Noticing CR PRINT Notices and Cupy Services (66304 Advertising & Noticing CR PRINT Notices and Cupy Services (66304 Advertising & Noticing CR PRINT Notices and Cupy Services (66304 Advertising & Noticing CR PRINT Notices and Cupy Services (66304 Advertising & Noticing CR PRINT Notices and Cupy Services (66304 Advertising & Noticing CR PRINT Notices and Cupy Services (66304 Advertising & Noticing CR PRINT Notices Advertising & Notices (66304					Vendor Subtotal for Section 2:2001	3,078.00
Service Fees & Charges LA County Registare-Recorder LA C. Service Fees & Charges LA County Registare-Recorder LA C. Service Fees & Charges LA County Registare-Recorder LA C. CEQA Filing - 4440 Encinal Canyon F 66313 Vendor Subtotal for Section 2:2001 Advertising & Noticing Advertising & Noticing Advertising & Noticing Advertising & Noticing CR PRINT Notices and Cony Services 66394 Advertising & Noticing CR PRINT Notices and Cony Services 66394 Advertising & Noticing CR PRINT Notices and Cony Services 66394 Advertising & Noticing CR PRINT Notices and Cony Services 66394 Advertising & Noticing CR PRINT Notices and Cony Services 66394 Advertising & Noticing CR PRINT Notices and Cony Services 66394 Advertising & Noticing CR PRINT Notices and Cony Services 66394 Advertising & Noticing CR PRINT Notices and Cony Services 66394 Advertising & Noticing CR PRINT Notices and Cony Services 66394 Advertising & Noticing CR PRINT Notices and Cony Services 66394 Advertising & Noticing CR PRINT Notices and Cony Services 66394 Advertising & Noticing CR PRINT Notices and Cony Services 66394 Advertising & Noticing CR PRINT Notices and Cony Services 66394 Advertising & Noticing CR PRINT Notices and Cony Services 66394 Advertising & Noticing CR PRINT Notices and Cony Services 66394 Advertising & Noticing CR PRINT Notices and Cony Services 66394 Advertising & Noticing CR PRINT Notices and Cony Services 66394	Section 2:2001 101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Planning May '22	66369	5,355.00
Service Foes & Charges LA County Registrar-Recorder LA C. CEQA Filing - 4140 Encinal Canyon B 66318 LA County Registrar-Recorder LA C. CEQA Filing - 6238 Seadrift CV - AP. Dues & Memberships APA California APA Membership Advertising & Noticing Advertising & Noticing Advertising & Noticing CR PRINT Notices and Copy Services G6304 Advertising & Noticing CR PRINT Notices and Copy Services G6304 Advertising & Noticing CR PRINT Notices and Copy Services G6304 Advertising & Noticing CR PRINT Notices and Copy Services G6304 Advertising & Noticing CR PRINT Notices and Copy Services G6304 Advertising & Noticing CR PRINT Notices and Copy Services G6304 Advertising & Noticing CR PRINT Notices and Copy Services G6304 Advertising & Noticing CR PRINT Notices and Copy Services G6304 Advertising & Noticing CR PRINT Notices and Copy Services G6304 Advertising & Noticing CR PRINT Notices and Copy Services G6304 Advertising & Noticing CR PRINT Notices and Copy Services G6304 Advertising & Noticing CR PRINT Notices and Copy Services G6304 Advertising & Noticing CR PRINT Notices and Copy Services G6304 Advertising & Noticing CR PRINT Notices and Copy Services G6304 Advertising & Noticing CR PRINT Notices and Copy Services G6304 Advertising & Noticing CR PRINT Notices and Copy Services G6304 Advertising & Noticing CR PRINT Notices and Copy Services G6304 Advertising & Noticing CR PRINT Notices and Copy Services G6304 Advertising & Noticing CR PRINT Notices and Copy Services G6304 Advertising & Noticing CR PRINT Notices and Copy Services G6304 Advertising & Noticing CR PRINT Notices and Copy Services G6304 Advertising & Noticing CR PRINT Notices and Copy Services G6304 Advertising & Noticing CR PRINT Notices and Copy Services CR PRINT Notices and Copy Services CR PRINT Notices CR PRINT Not					Vendor Subtotal for Section 2:2001	5,355.00
Dues & Memberships APA California APA Membership 66333 Advertising & Noticing Advertising & Noticing CR PRINT Notices Copy Services 66304 Advertising & Noticing CR PRINT Notices Copy Services 66304 Advertising & Noticing CR PRINT Notices Copy Services 66304 Advertising & Noticing CR PRINT Notices and Copy Services 66304 Advertising & Noticing CR PRINT Notices and Copy Services 66304 Advertising & Noticing CR PRINT Notices and Copy Services 66304 Advertising & Noticing CR PRINT Notices and Copy Services 66304 Advertising & Noticing CR PRINT Notices and Copy Services 66304 Advertising & Noticing CR PRINT Notices and Copy Services 66304 Advertising & Noticing CR PRINT Notices and Copy Services 66304 Advertising & Noticing CR PRINT Notices and Copy Services 66304 Advertising & Noticing CR PRINT Notices and Copy Services 66304 Advertising & Noticing CR PRINT Notices and Copy Services 66304 Advertising & Noticing CR PRINT Notices and Copy Services 66304 Advertising & Noticing CR PRINT Notices and Copy Services 66304 Advertising & Noticing CR PRINT Notices and Copy Services 66304 Advertising & Noticing CR PRINT Notices and Copy Services 66304 Advertising & Noticing CR PRINT Notices and Copy Services 66304 Advertising & Noticing CR PRINT Notices and Copy Services 66304 Advertising & Noticing CR PRINT Notices and Copy Services 66304 Advertising & Noticing CR PRINT Notices and Copy Services 66304	Section 2:2001 101-2001-5210-00 101-2001-5210-00	Service Fees & Charges Service Fees & Charges	LA County Registrar-Recorder LA Co LA County Registrar-Recorder LA Co	CEQA Filing - 4140 Encinal Canyon F	66313 66378	75.00
Dues & Memberships APA California APA Membership 66333 Advertising & Noticing 13 Starts Legal Notices 66296 Advertising & Noticing CR PRINT Notices/Copy Services 66304 Advertising & Noticing CR PRINT Notices/Copy Services 66304 Advertising & Noticing CR PRINT Notices/Copy Services 66304 Advertising & Noticing CR PRINT Notices and Copy Services 66304 Advertising & Noticing CR PRINT Notices and Copy Services 66304 Advertising & Noticing CR PRINT Notices and Copy Services 66304 Advertising & Noticing CR PRINT Notices and Copy Services 66304					Vendor Subtotal for Section 2:2001	150.00
Advertising & Noticing CR PRINT Notices and Copy Services 66304 Advertising & Noticing CR PRINT Notices and Copy Services 66304 Advertising & Noticing CR PRINT Notices and Copy Services 66304 Advertising & Noticing CR PRINT Notices and Copy Services Advertising & Noticing CR PRINT Notices and Copy Services Nendor Subtotal for Section 2:2001 2	Section 2:2001 101-2001-5330-00	Dues & Memberships	APA California	APA Membership	66333	603.00
Advertising & Noticing CR PRINT Notices/Copy Services 66304 Advertising & Noticing CR PRINT Notices/Copy Services 66304 Advertising & Noticing CR PRINT Notices and Copy Services 66304 Advertising & Noticing CR PRINT Notices and Copy Services 66304 Advertising & Noticing CR PRINT Notices and Copy Services 66304 Advertising & Noticing CR PRINT Notices and Copy Services 66304					Vendor Subtotal for Section 2:2001	603.00
Advertising & Noticing Advertising & Noticing CR PRINT Advertising & Noticing CR PRINT Notices/Copy Services Advertising & Noticing CR PRINT Notices and Copy Services Advertising & Noticing CR PRINT Notices and Copy Services (6304 Notices and Copy Services (6304 Notices and Copy Services (6304 Advertising & Noticing CR PRINT Notices and Copy Services (6304 Advertising & Noticing CR PRINT Notices and Copy Services (6304 Advertising & Noticing CR PRINT Notices and Copy Services (6304 Advertising & Noticing CR PRINT Notices and Copy Services (6304 Advertising & Noticing CR PRINT Notices and Copy Services (6304 Advertising & Noticing CR PRINT Notices and Copy Services (6304 Advertising & Noticing CR PRINT Notices and Copy Services (6304 Advertising & Noticing CR PRINT Notices and Copy Services (6304 Advertising & Noticing CR PRINT Notices and Copy Services (6304 Advertising & Noticing CR PRINT Notices and Copy Services (6304 Advertising & Noticing CR PRINT Notices and Copy Services (6304 Advertising & Noticing CR PRINT Notices and Copy Services (6304 Advertising & Noticing CR PRINT Notices and Copy Services (6304 Advertising & Noticing CR PRINT Notices and Copy Services (6304 Advertising & Noticing CR PRINT Notices and Copy Services (6304 Advertising & Noticing CR PRINT Notices and Copy Services (6304 Advertising & Noticing CR PRINT Notices and Copy Services (6304 Advertising & Noticing Adv	Section 2:2001 101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notices	96299	137.70
Advertising & NoticingCR PRINTNotices/Copy Services66304Advertising & NoticingCR PRINTNotices/Copy Services66304Advertising & NoticingCR PRINTNotices and Copy Services66304Advertising & NoticingCR PRINTNotices and Copy Services66304Advertising & NoticingCR PRINTNotices and Copy Services66304	Saction 2.2001				Vendor Subtotal for Section 2:2001	137.70
Advertising & Noticing Advertising & Noticing CR PRINT CR PRINT Advertising & Noticing CR PRINT CR PRINT CR PRINT Advertising & Noticing CR PRINT CR P	101-2001-5401-00	Advertising & Noticing	FNI BB BD	Notices/Conv Services	66304	240 17
Advertising & Noticing CR PRINT Notices/Copy Services 66304 Advertising & Noticing CR PRINT Notices and Copy Services 66304 Notices and Copy Services 66304 Vendor Subtotal for Section 2:2001	101-2001-5401-00	Advertising & Noticing	CR PRINT	Notices and Copy Services	66304	438.58
Advertising & Noticing CR PRINT Notices and Copy Services 66304 Advertising & Noticing CR PRINT Notices and Copy Services 66304 Advertising & Noticing CR PRINT Notices and Copy Services 66304 Advertising & Noticing CR PRINT Notices and Copy Services	101-2001-5401-00	Advertising & Noticing	CR PRINT	Notices/Copy Services	66304	510.60
Vendor Subtotal for Section 2:2001	101-2001-5401-00	Advertising & Noticing	CR PRINT	Notices and Copy Services	66304 6630A	917.89
	101-2001-3401-00	Advertising & noticing	CR FRINI	nonces and Copy services	90500 -	197.63
					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	Professional Services	Design Services Inc	Consulting Services - Dark Sky Ordin	90899	3 000 00
		ò		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	69899	915.00
				- Vendor Subtotal for Section 2:2004	915.00
Section 2:2004					
101-2004-6160-00 101-2004-6160-00	Operating Supplies Operating Supplies	Staples Contract & Commercial LLC Staples Contract & Commercial LLC	Office Supplies - Building Safety Building and Safety Supplies	66324 66397	481.84 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	69899	810.00
				Vendor Subtotal for Section 2:3003	810.00
			Subtotal for Section 1: 101	n 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 Rehnilds - Planning	41 EAE 1nc	Woolcay Eira Contract Diamer May "	70299	73 718 77

Account Number	•			OLI NOMO	
				Vendor Subtotal for Section 2:3002	23,718.77
Section 2:3002 102-3002-6160-00 102-3002-6160-00	Operating Supplies Operating Supplies	CR PRINT CR PRINT	Woolsey Fire Project Rebuild - Print Woolsey Fire Project Rebuild - Print	66349 66349	1,324.95
				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 Projec	66329	27,000.00
				Vendor Subtotal for Section 2:9219	27,000.00
			Subtotal for Section 1: 102	- on 1: 102	86,756.87
Section 1: 103 Section 2:9050					
103-9050-5610-00	Facilities Maintenance	AAA Propane Services, Inc.	City Hall Propane - May '22	66328	272.35
0.000 J.000				Vendor Subtotal for Section 2:9050	272.35
section 2.3030 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 Facilties Maintenance, Li	City Hall - Trash Bags	99999	191.38
				Vendor Subtotal for Section 2:9050	191.38
Section 2:9050 103-9050-5610-00 103-9050-5610-00	Facilities Maintenance Facilities Maintenance	Master Cooling Corporation Master Cooling Corporation	Boiler HVAC Filter City Hall - HVAC Water Valve WSHP	66316 66386	16.69
				Vendor Subtotal for Section 2:9050	352.69
Section 2:9050 103-9050-5721-00 103-9050-5721-00	Telephone Telephone	Frontier California Inc Frontier California Inc	Phone - City Hall Irrigation, Fire and I Phone - City Hall Septic Line May 22	66358	362.21 124.72
				Vendor Subtotal for Section 2:9050	486.93
Section 1: 203			Subtotal for Section 1: 103	1: 103	2,312.93
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			Subtotal for Section 1: 203	1: 203	7,492.00
Section 2:6002 290-6002-5100-00	Professional Services	Yeh and Associates, Inc.	Big Rock Mesa AD 98-1 Monitoring/♪	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
AP-Transactions by Account (06/29/2022 - 8:46 AM)	(6/29/2022 - 8:46 AM)				Page 19

Section 1: 292 Section 2:6004				1	
section 1: 292 section 2:6004				Vendor Subtotal for Section 2:6002	330.00
section 2:6004			Subtotal for Section 1: 290	1: 290	18,975.94
292-6004-5100-00	Professional Services	Yeh and Associates, Inc.	Calle del Barco AD 98-2 Monitoring/N	66405	1,485.00
				Vendor Subtotal for Section 2:6004	1,485.00
Section 1:310			Subtotal for Section 1: 292	1: 292	1,485.00
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
Section 2:9066 310-9066-5100-00	Professional Services	Kimley-Hom 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
					78,291.00
Section 1 - 500			Subtotal for Section 1: 310	1:310	119,810.82
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	G1 Industries	Garbage - Toki Lot at Legacy Park - Iu	09:599	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	98999	190.64
				Vendor Subtotal for Section 2:7008	190.64
			Subtotal for Section 1: 500	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	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
				ı	
			Subtotal for Section 1: 601	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
					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	Commuter Software < \$1 000	II S Bank	IT-5021 Committer Software	56375	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
				ı	
012.7			Subtotal for Section 1: 602	ı 1: 602	15,015.94
Section I: 710					

Section 2:0000 710-0000-2270-12 Par					
ortion 2.0000	Parks - Security Deposits	Jason Barnett	Refund - Rental Security Deposit	66337	250.00
20001 2:0000					250.00
710-0000-2270-12 Par	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&	P&R Equipment Donations	Cedar Valley Plumbing Supply	Charmlee Park Water Bottle Filling Sta	66301	2,000.00
Section 2-0000				Vendor Subtotal for Section 2:0000	2,000.00
	Land Development Survey Review	MNS Engineers, Inc.	29049 Cliffside Dr March '22	66388	112.50
	Land Development Survey Review	MNS Engineers, Inc.	5902 Bonsall Rd March '21	66388	2,461.25
	Land Development Survey Review	MNS Engineers, Inc.	29140 & 21950 Cliffside Dr - Jan '22	66388	168.75
	Land Development Survey Review	MNS Engineers, Inc.	33610 Pacific Coast Highway - Oct '21	66388	1,462.50
	Land Development Survey Review	MNS Engineers, Inc.	29200 Larkspur Ln-CDP 18-005/18-00	66388	2,475.00
	Land Development Survey Review	MNS Engineers, Inc.	28462 Via Acero - Oct '21	66388	1,237.50
	Land Development Survey Review	MNS Engineers, Inc.	29200 Larkspur Ln-CDP 18-005/18-00	66388	168.75
	Land Development Survey Review	MNS Engineers, Inc.	3868 Puerco Canyon - May '21	66388	1,125.00
	Land Development Survey Review	MNS Engineers, Inc.	29200 Larkspur Ln - Jan '22	66388	787.50
	Land Development Survey Review	MNS Engineers, Inc.	6301 Trancas Canyon Rd- Oct '21	66388	1,667.50
710-0000-2270-51 La	Land Development Survey Review	MNS Engineers, Inc.	6301 Trancas Canyon Rd- Jan '22	66388	581.25
	Land Development Survey Review	MNS Engineers, Inc.	5902 Bonsall Rd May '22	66388	450.00
710-0000-2270-51 La	Land Development Survey Review	MNS Engineers, Inc.	5999 Trancas Canyon Rd Oct '21	66388	982.50
710-0000-2270-51 La	Land Development Survey Review	MNS Engineers, Inc.	29049 Cliffside Dr - Jan '22	98899	787.50
				Vendor Subtotal for Section 2:0000	14,467.50
Section 2:0000					
710-0000-2270-57 De	Deposits Payable	Pacific Production Services, Inc	Refund - Film Permit Bond Release 21	66319	1,000.00

Account Number

Amount	17,967.50	567,515.03
Check No	Subtotal for Section 1: 710	
Description	nS	Report Total:
Vendor		
Description		