

**Item
3.B.2.****WARRANT REGISTER NO. 710**

On September 12, 2022, the Malibu City Council allowed and approved warrant demand numbers 66877-67020 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 \$700,880.93. City of Malibu payroll check number 5244-5248 and ACH deposits were issued in the amount of \$262,307.17.

PASSED, APPROVED and ADOPTED this 12th day of September 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 \$963,188.10 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 1st day of September 2022, AT MALIBU, CALIFORNIA

DocuSigned by:


Steve McClary
City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: Itucker
Printed: 8/31/2022 8:23 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
66877	BURNS	Burns Pacific Construction Inc	08/12/2022	0.00	5,951.09
66878	GIINDUS	G.I. Industries	08/12/2022	0.00	54.23
66879	LACOREG	LA Co Registrar Recorder/Cty Clerk	08/12/2022	0.00	29.00
66880	LACOWAT	LA Co MalibuTreasurer-Waterworks	08/12/2022	0.00	6,096.81
66881	XEROX	Xerox Corporation	08/12/2022	0.00	80.67
66882	13STARS	13 Stars	08/12/2022	0.00	52.02
66883	ACCESS	Access Information Holdings LLC	08/12/2022	0.00	2,309.93
66884	ASCAP	ASCAP	08/12/2022	0.00	406.34
66885	CAJPIA	California JPIA	08/12/2022	0.00	4,273.00
66886	CAPark	California Park & Rec Society	08/12/2022	0.00	165.00
66887	CHAMPCAN	Champ Camp LLC	08/12/2022	0.00	2,320.50
66888	CLIMATED	Climatec LLC	08/12/2022	0.00	975.00
66889	CREATE	Jemma S. Wildermuth	08/12/2022	0.00	150.00
66890	DIRECT	DirecTV, Inc.	08/12/2022	0.00	114.24
66891	EDWABRY	Bryanna Edwards	08/12/2022	0.00	25.29
66892	FRONTIER	Frontier California Inc	08/12/2022	0.00	2,626.79
66893	GIINDUS	G.I. Industries	08/12/2022	0.00	1,209.79
66894	KONEJAC	Jacob Koneman	08/12/2022	0.00	165.00
66895	LAWSONS	Skylar Lawson	08/12/2022	0.00	4,373.25
66896	LEMMOR	Richard Lemmo	08/12/2022	0.00	1,715.00
66897	MEDDIAN	Diana Medina	08/12/2022	0.00	373.45
66898	NAICKERV	Vasudevan Naicker	08/12/2022	0.00	175.00
66899	NATLEAG	National League Of Cities	08/12/2022	0.00	1,604.00
66900	NEXTIVA	Nextiva, Inc.	08/12/2022	0.00	76.27
66901	PIEKIM	Kimberly Piekos	08/12/2022	0.00	250.00
66902	ROUNDSTA	Round Star West LLC	08/12/2022	0.00	1,990.63
66903	SCOTTL	Lawrence Winfield Scott	08/12/2022	0.00	100.00
66904	SPORTSIQ	SportsIQ LLC	08/12/2022	0.00	200.00
66905	STAPLES	Staples Contract & Commercial LLC	08/12/2022	0.00	1,013.72
66906	TOTALGRA	Brian Shore	08/12/2022	0.00	139.07
66907	ULTMAINT	Ultimate Maintenance Services Inc	08/12/2022	0.00	4,350.00
66908	VANDEV	Katherine VandeVoort	08/12/2022	0.00	1,020.00
66909	VINCASTL	Vin Castle, Inc.	08/12/2022	0.00	2,170.00
66910	WILLROB	Robyn Williams	08/12/2022	0.00	250.00
66911	XEROX	Xerox Corporation	08/12/2022	0.00	80.67
66912	XEROXFIN	Xerox Corporation	08/12/2022	0.00	1,630.90
66913	YOUNGBRU	Bruce Young	08/12/2022	0.00	1,102.50
66914	13STARS	13 Stars	08/18/2022	0.00	536.00
66915	BARTEL	Bartel Associates, LLC	08/18/2022	0.00	5,059.00
66916	CRASSOC	Chen Ryan Associates, Inc.	08/18/2022	0.00	6,706.50
66917	DEPTTRA	State of California Department of Transport	08/18/2022	0.00	14,634.08
66918	KONICA	Konica Minolta Business Solutions USA In	08/18/2022	0.00	25,220.57
66919	STORIV	Stoel Rivers LLP	08/18/2022	0.00	20,383.89
66920	VERIZON	Verizon Business	08/18/2022	0.00	0.69
66921	13STARS	13 Stars	08/22/2022	0.00	370.26
66922	ABBVANE	Vanessa Abbass	08/22/2022	0.00	165.00
66923	ADVANTAN	MAP Communications, Inc.	08/22/2022	0.00	277.20

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
66924	BBK	Best Best & Krieger LLP	08/22/2022	0.00	63,803.50
66925	BLUEBEAM	Bluebeam, Inc.	08/22/2022	0.00	449.00
66926	BREAKSPO	Breakthrough Sports, LLC	08/22/2022	0.00	1,837.50
66927	CASGAY	Gaylene Cascione	08/22/2022	0.00	924.00
66928	CHAMPCAM	Champ Camp LLC	08/22/2022	0.00	2,684.50
66929	COASTALW	Joseph D Smith	08/22/2022	0.00	4,303.50
66930	CREATE	Jemma S. Wildermuth	08/22/2022	0.00	2,082.50
66931	CRPRINT	CR PRINT	08/22/2022	0.00	190.18
66932	DESSVCS	Design Services, Inc.	08/22/2022	0.00	2,775.00
66933	FRONTIER	Frontier California Inc	08/22/2022	0.00	388.44
66934	GANNESMC	Morgan Gannes	08/22/2022	0.00	200.00
66935	GIINDUS	G.I. Industries	08/22/2022	0.00	3,408.87
66936	KASRAIE	Hassan Kasraie	08/22/2022	0.00	18,840.00
66937	KESSLERJ	Jennifer Kessler	08/22/2022	0.00	25.00
66938	LACOCLE	LA County Registrar-Recorder LA Co Cler	08/22/2022	0.00	75.00
66939	LACOCLE	LA County Registrar-Recorder LA Co Cler	08/22/2022	0.00	75.00
66940	LACOCLE	LA County Registrar-Recorder LA Co Cler	08/22/2022	0.00	75.00
66941	IACOWAT	LA Co Malibu Treasurer-Waterworks	08/22/2022	0.00	1,592.39
66942	LANCALI	Alison Lancaster	08/22/2022	0.00	637.50
66943	LAWSONS	Skylar Lawson	08/22/2022	0.00	4,900.00
66944	LEMMOR	Richard Lemmo	08/22/2022	0.00	1,102.50
66945	MAPDEV	Map Development	08/22/2022	0.00	8,845.00
66946	MARMICK	Mick Marderosian	08/22/2022	0.00	25.00
66947	MISTROB	Wink Roberts	08/22/2022	0.00	1,939.64
66948	MOSSER	Mosser Plumbing & Heating Inc	08/22/2022	0.00	395.00
66949	MOTIONPI	Motion Picture Licensing Corporation	08/22/2022	0.00	384.09
66950	MURPHMOI	Molly Murphy	08/22/2022	0.00	25.00
66951	NAICKERV	Vasudevan Naicker	08/22/2022	0.00	175.00
66952	NATIONA	National Construction Rentals, Inc	08/22/2022	0.00	3,234.85
66953	PARKERAN	Parker-Anderson Enrichment	08/22/2022	0.00	574.00
66954	REMOTESA	Remote Satellite Systems Int'l	08/22/2022	0.00	224.00
66955	ROMJ	John Rom	08/22/2022	0.00	1,645.00
66956	SCOTTL	Lawrence Winfield Scott	08/22/2022	0.00	1,792.00
66957	STORIV	Stoel Rivers LLP	08/22/2022	0.00	20,476.50
66958	SURFERS	Surfer's Healing Foundation Inc	08/22/2022	0.00	3,095.27
66959	TOBIASA	Tobias Architecture Inc	08/22/2022	0.00	928.00
66960	TOTALGRA	Brian Shore	08/22/2022	0.00	160.97
66961	USBANK	U.S. Bank	08/22/2022	0.00	64,050.72
66962	VIAWEST	Flexential Colorado Corp	08/22/2022	0.00	998.74
66963	WEICARA	Cara Wiechnik	08/22/2022	0.00	25.00
66964	XEROXFIN	Xerox Corporation	08/22/2022	0.00	1,201.21
66965	BlueShie	Blue Shield of California	08/24/2022	0.00	1,419.29
66966	CASTDIS	California State Disbursement Unit	08/24/2022	0.00	339.69
66967	DELTADE	Delta Dental of California	08/24/2022	0.00	8,100.66
66968	ICMA457	ICMA Retirement Trust 457 - 303615	08/24/2022	0.00	16,565.98
66969	ICMACM	ICMA 401-Plan # 108658	08/24/2022	0.00	542.31
66970	ICMADH	ICMA 401-Plan # 108650	08/24/2022	0.00	1,000.00
66971	MANAGED	Managed Health Network	08/24/2022	0.00	179.74
66972	STANDARD	Standard Insurance Company N2	08/24/2022	0.00	7,930.05
66973	STANDARD	Standard Insurance Company N2	08/24/2022	0.00	254.38
66974	USBANK2	U.S. Bank	08/24/2022	0.00	1,524.59
66975	LACOFIR	LA Co Fire Department	08/26/2022	0.00	22,924.00
66976	13STARS	13 Stars	08/26/2022	0.00	625.76
66977	4LEAF	4LEAF, Inc	08/26/2022	0.00	21,203.13
66978	AMERGUA	American Guard Services, Inc	08/26/2022	0.00	5,794.88
66979	APPLCON	Applied Concepts, Inc	08/26/2022	0.00	26.57
66980	CAFISHGA	California Department of Fish & Game	08/26/2022	0.00	5,748.75

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
66981	CHAMPCAM	Champ Camp LLC	08/26/2022	0.00	339.50
66982	CJBIOMON	Courtney Jean McCammon	08/26/2022	0.00	16,270.00
66983	CONEJOA	Conejo Awards	08/26/2022	0.00	1,222.90
66984	COTTON	Cotton,Shires & Associates,Inc	08/26/2022	0.00	106,293.50
66985	CRPRINT	CR PRINT	08/26/2022	0.00	4,207.86
66986	DIRECT	DirecTV, Inc.	08/26/2022	0.00	100.24
66987	ENHANCED	Landscape Development, Inc.	08/26/2022	0.00	43,226.00
66988	EXCELOFF	Excel Office Services	08/26/2022	0.00	2,231.78
66989	FRONTIER	Frontier California Inc	08/26/2022	0.00	1,135.85
66990	GALLS	Gall's, Inc	08/26/2022	0.00	37.83
66991	GIINDUS	G.I. Industries	08/26/2022	0.00	575.08
66992	GUBEJOD	Jodi Guber-Brufsky	08/26/2022	0.00	250.00
66993	HARFOUCH	Lily Harfouche	08/26/2022	0.00	485.00
66994	iRIS	Lorrie Feinberg	08/26/2022	0.00	4,950.00
66995	JLEEENG	JLee Engineering, Inc.	08/26/2022	0.00	13,600.00
66996	KUSTOM	Kustom Signals, Inc	08/26/2022	0.00	36.90
66997	LACOREG	LA Co Registrar Recorder/Cty Clerk	08/26/2022	0.00	75.00
66998	LAREGWAT	LA Regional Water Quality	08/26/2022	0.00	2,417.00
66999	LEVC	Cheryl Lev	08/26/2022	0.00	1,583.39
67000	MALCOMM	Malibu Community Alliance	08/26/2022	0.00	3,000.00
67001	MELETIN	Tina Melekeian	08/26/2022	0.00	5.00
67002	MOFFATT	Moffatt & Nichol	08/26/2022	0.00	2,919.50
67003	NAICKERV	Vasudevan Naicker	08/26/2022	0.00	105.00
67004	NAKASU	Susan Nakaoka	08/26/2022	0.00	250.00
67005	NEXTEL	Nextel / Sprint Communication	08/26/2022	0.00	339.23
67006	NEXTIVA	Nextiva, Inc.	08/26/2022	0.00	3,535.67
67007	NV5INC	NV5 Inc.	08/26/2022	0.00	7,600.00
67008	PARKERAN	Parker-Anderson Enrichment	08/26/2022	0.00	1,106.00
67009	RINCONC	Rincon Consultants, Inc	08/26/2022	0.00	18,833.05
67010	RPBARRI	R P Barricade, Inc.	08/26/2022	0.00	6,884.99
67011	SOLIDWA	Solid Waste Solutions, Inc.	08/26/2022	0.00	1,087.50
67012	SOUTHE	Southern California Edison Company	08/26/2022	0.00	374.48
67013	SOUTPRNT	Southwest Offset Printing Co., Inc.	08/26/2022	0.00	8,412.45
67014	STAPLES	Staples Contract & Commercial LLC	08/26/2022	0.00	427.05
67015	TRENCH	Tom Malloy Corporation	08/26/2022	0.00	1,848.00
67016	VENCOPOW	Venco Power Sweeping, Inc	08/26/2022	0.00	6,900.00
67017	VERIZON	Verizon Business	08/26/2022	0.00	0.10
67018	WINSBR	Brandon Winslow	08/26/2022	0.00	50.00
67019	YUNEX	Siemens Mobility. Inc.	08/26/2022	0.00	398.58
67020	ZHUTON	Tongtong Anna Zhu	08/26/2022	0.00	50.00
Report Total (144 checks):				0.00	700,880.93

Accounts Payable

Transactions by Account

User: ltucker
 Printed: 08/31/2022 - 8:24AM
 Batch: 00000.00.0000



Checks from: 00066877 To: 00067020

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 18.08.2022 Vision Care-Cobra-Qui	66965	27.83
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 18.08.2022 Vision Care-Cobra-Fel	66965	9.45
Vendor Subtotal for Section 2:0000					37.28
Section 2:0000					
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 18.08.2022 Dental Insurance-Cobr	66967	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 18.08.2022 Dental Insurance-Cobr	66967	-166.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 18.08.2022 Dental Insurance-Cobr	66967	-52.69
Vendor Subtotal for Section 2:0000					-166.06
Section 2:0000					
100-0000-3202-00	Film Permit Fees	LA Co Fire Department	Fire District - April - June '22 Film Per	66975	22,924.00
Vendor Subtotal for Section 2:0000					22,924.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Lily Harfouche	Refund- Malibu Seawolves Sealions S	66993	485.00
Vendor Subtotal for Section 2:0000					485.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Vanessa Abbass	Refund- Abbass-Art & Yoga Camp	66922	165.00
Vendor Subtotal for Section 2:0000					165.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Jacob Koneman	Refund - Cancelled Theater Camp Ses	66894	165.00
Vendor Subtotal for Section 2:0000					165.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Diana Medina	Refund - Cancelled Summer Soccer C	66897	121.25
100-0000-3467-00	Day Camp Fees	Diana Medina	Refund - Cancelled Aspects Surf Cam	66897	252.20
Vendor Subtotal for Section 2:0000					373.45
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Katherine VandeVoort	Refund - Cancelled Aspects Surf Cam	66908	1,020.00
Vendor Subtotal for Section 2:0000					1,020.00
Section 2:0000					
100-0000-3469-00	Skate Park Program Fee	Robyn Williams	Refund - Cancelled Champ Camp Ska	66910	250.00
Vendor Subtotal for Section 2:0000					250.00
Section 2:0000					
100-0000-3470-00	Community Classes	Jennifer Kessler	Refund- Instructor Cancelled Soccer S	66937	25.00
Vendor Subtotal for Section 2:0000					25.00
Section 2:0000					
100-0000-3470-00	Community Classes	Mick Marderosian	Refund- Instructor Cancelled Soccer S	66946	25.00
Vendor Subtotal for Section 2:0000					25.00
Section 2:0000					
100-0000-3470-00	Community Classes	Tina Melekeian	Refund- Overpayment Cute and Cuddl	67001	5.00
Vendor Subtotal for Section 2:0000					5.00
Section 2:0000					
100-0000-3470-00	Community Classes	Molly Murphy	Refund- Instructor Cancelled Soccer S	66950	25.00
Vendor Subtotal for Section 2:0000					25.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3470-00	Community Classes	Cara Wiechnik	Refund- Insturctor Cancelled Soccer S	66963	25.00
Vendor Subtotal for Section 2:0000					25.00
Section 2:3001					
100-3001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.08.2022 STD/LTD	66972	23.19
Vendor Subtotal for Section 2:3001					23.19
Section 2:3001					
100-3001-5121-01	Street Sweeping	Venco Power Sweeping, Inc	Street Sweeping Services- July '22	67016	6,900.00
Vendor Subtotal for Section 2:3001					6,900.00
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	State of California Department of Tra	PCH Signal Maintenance April to June	66917	14,634.08
Vendor Subtotal for Section 2:3001					14,634.08
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility. Inc.	Signal and Beacon Maintenance - July	67019	398.58
Vendor Subtotal for Section 2:3001					398.58
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage City Hall - July '22	66893	586.83
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Bluff Park - 24250 PCH	66935	640.07
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Bus Stop - PCH	66935	2,324.66
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Equestrian- 6225 Merritt Dr	66935	253.98
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Cross Creek - 3650 Cross C	66935	190.16
Vendor Subtotal for Section 2:3001					3,995.70
Section 2:3001					
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Signs -Speed Limit Aug '22	67010	3,821.37
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Sign Materials Aug '22	67010	1,122.65

Account Number	Description	Vendor	Description	Check No	Amount
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Sign- Oversized Vehicles	67010	1,275.20
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Post Anchor Aug '22	67010	665.77
Vendor Subtotal for Section 2:3001					6,884.99
Section 2:3001					
100-3001-6160-00	Operating Supplies	U.S. Bank	PW-1571 Generator Connectors	66961	192.98
Vendor Subtotal for Section 2:3001					192.98
Section 2:3007					
100-3007-5721-00	Telephone	Frontier California Inc	Phone - Civic Center STF Aug '22	66892	155.76
Vendor Subtotal for Section 2:3007					155.76
Section 2:3008					
100-3008-4203-00	Vision Insurance	Blue Shield of California	PR 18.08.2022 Vision Care-Gonzalez ,	66965	9.45
100-3008-4203-00	Vision Insurance	Blue Shield of California	PR 18.08.2022 Vision Care-Fahoum-A	66965	9.45
Vendor Subtotal for Section 2:3008					18.90
Section 2:3008					
100-3008-4204-00	Dental Insurance	Delta Dental of California	PR 18.08.2022 Dental Insurance-Gonz	66967	52.69
Vendor Subtotal for Section 2:3008					52.69
Section 2:3008					
100-3008-4205-00	Life Insurance	Standard Insurance Company N2	PR 18.08.2022 Life Insurance-Gonzale	66972	12.21
Vendor Subtotal for Section 2:3008					12.21
Section 2:3008					
100-3008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.08.2022 STD/LTD	66972	201.67
Vendor Subtotal for Section 2:3008					201.67

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3008					
100-3008-4213-00	Empast Health	Managed Health Network	PR 18.08.2022 Employee Assistance-C	66971	2.09
Vendor Subtotal for Section 2:3008					2.09
Section 2:3008					
100-3008-5100-00	Professional Services	Moffatt & Nichol	LOMR/FEMA Response	67002	2,919.50
Vendor Subtotal for Section 2:3008					2,919.50
Section 2:3008					
100-3008-5330-00	Dues & Memberships	U.S. Bank	PW-6682 Engineering License Renew	66961	180.00
Vendor Subtotal for Section 2:3008					180.00
Section 2:3008					
100-3008-6160-00	Operating Supplies	U.S. Bank	PW-9462 Department Meeting Supplie	66961	79.09
Vendor Subtotal for Section 2:3008					79.09
Section 2:4001					
100-4001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.08.2022 STD/LTD	66972	36.98
Vendor Subtotal for Section 2:4001					36.98
Section 2:4001					
100-4001-5205-00	Postage	U.S. Bank	CS - 7118 Expedited Shipping for Inst	66961	53.90
Vendor Subtotal for Section 2:4001					53.90
Section 2:4001					
100-4001-5300-00	Travel and Training	U.S. Bank	CS - 3637 CPRS Training Municipal M	66961	45.00
100-4001-5300-00	Travel and Training	U.S. Bank	CS - 7118 CPR/First Aid Certification:	66961	105.00
Vendor Subtotal for Section 2:4001					150.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4001					
100-4001-5330-00	Dues & Memberships	California Park & Rec Society	CPRS Annual Membership - Recreatic	66886	165.00
Vendor Subtotal for Section 2:4001					165.00
Section 2:4001					
100-4001-5401-00	Advertising & Noticing	Brian Shore	Fall Classes and Program Registration	66906	82.12
Vendor Subtotal for Section 2:4001					82.12
Section 2:4001					
100-4001-5405-00	Printing	Southwest Offset Printing Co., Inc.	Fall 2022 Recreation Guide Printing	67013	8,412.45
Vendor Subtotal for Section 2:4001					8,412.45
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Phone - MHS Pool Aug '22	66892	253.42
100-4001-5721-00	Telephone	Frontier California Inc	Phone - Charmlee Park Aug '22	66933	140.56
100-4001-5721-00	Telephone	Frontier California Inc	Phone/Internet - Bluffs Park Aug '22	66933	89.13
Vendor Subtotal for Section 2:4001					483.11
Section 2:4001					
100-4001-5721-00	Telephone	U.S. Bank	Finance - 2163 Bluffs Park Frontier Bi	66961	551.45
Vendor Subtotal for Section 2:4001					551.45
Section 2:4001					
100-4001-6160-00	Operating Supplies	U.S. Bank	CS - 7118 General Recreation Operati	66961	160.17
100-4001-6160-00	Operating Supplies	U.S. Bank	CS - 3637 Folding Stool for MLC	66961	21.89
100-4001-6160-00	Operating Supplies	U.S. Bank	CS - 2054 General Recreation Operati	66961	410.58
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-8383 General Recreation Operatin	66961	1,307.29
Vendor Subtotal for Section 2:4001					1,899.93

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4002					
100-4002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.08.2022 STD/LTD	66972	10.59
Vendor Subtotal for Section 2:4002					10.59
Section 2:4002					
100-4002-5330-00	Dues & Memberships	U.S. Bank	CS - 7118 Kahoot Monthly Membersh	66961	29.00
Vendor Subtotal for Section 2:4002					29.00
Section 2:4002					
100-4002-6160-00	Operating Supplies	U.S. Bank	CS - 7118 Aquatics Operating Supplie	66961	310.01
100-4002-6160-00	Operating Supplies	U.S. Bank	CS - 2054 Aquatics Background Chec	66961	37.00
Vendor Subtotal for Section 2:4002					347.01
Section 2:4003					
100-4003-6160-00	Operating Supplies	U.S. Bank	CS - 7118 Satellite Phone Charmlee P	66961	67.19
Vendor Subtotal for Section 2:4003					67.19
Section 2:4004					
100-4004-5107-00	Contract Personnel	Breakthrough Sports, LLC	Instructor - Basketball Camp 08/08-08	66926	1,837.50
Vendor Subtotal for Section 2:4004					1,837.50
Section 2:4004					
100-4004-5107-00	Contract Personnel	Jemma S. Wildermuth	Instructor - Create Art & Yoga 8/8-8/1	66930	2,082.50
Vendor Subtotal for Section 2:4004					2,082.50
Section 2:4004					
100-4004-5107-00	Contract Personnel	Skylar Lawson	Instructor - Intermediate/Advanced Su	66895	882.00
100-4004-5107-00	Contract Personnel	Skylar Lawson	Instructor - Surf Camp 8/01-8/04	66895	3,491.25
100-4004-5107-00	Contract Personnel	Skylar Lawson	Instructor - Surf Camp 8/8-8/11/2022	66943	3,430.00
100-4004-5107-00	Contract Personnel	Skylar Lawson	Instructor- Intermediate/Adv. Surf Ca	66943	1,470.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4004					
Vendor Subtotal for Section 2:4004					9,273.25
Section 2:4004					
100-4004-5107-00	Contract Personnel	Richard Lemmo	Instructor - Theater Camp 8/01-8/04/20	66896	1,715.00
100-4004-5107-00	Contract Personnel	Richard Lemmo	Instructor - Baseball/Softball 8/8-8/11/	66944	1,102.50
Vendor Subtotal for Section 2:4004					2,817.50
Section 2:4004					
100-4004-5107-00	Contract Personnel	Round Star West LLC	Instructor - Soccer Camp 8/01-8/04/20	66902	1,990.63
Vendor Subtotal for Section 2:4004					1,990.63
Section 2:4004					
100-4004-5107-00	Contract Personnel	Bruce Young	Instructor - Tennis Camp 8/01-8/04/20	66913	1,102.50
Vendor Subtotal for Section 2:4004					1,102.50
Section 2:4004					
100-4004-6160-00	Operating Supplies	U.S. Bank	CS - 2054 Day Camp Background Checks	66961	92.50
Vendor Subtotal for Section 2:4004					92.50
Section 2:4005					
100-4005-5107-00	Contract Personnel	Champ Camp LLC	Instructor - Skate Camp 8/01-8/04/202	66887	2,320.50
100-4005-5107-00	Contract Personnel	Champ Camp LLC	Instructor - Skate Camp 08/08-08/11/2	66928	2,684.50
100-4005-5107-00	Contract Personnel	Champ Camp LLC	Instructor- Parent & Me Skate Day Ca	66981	339.50
Vendor Subtotal for Section 2:4005					5,344.50
Section 2:4005					
100-4005-5401-00	Advertising & Noticing	Brian Shore	Skate Park - Fall hours	66960	29.57
Vendor Subtotal for Section 2:4005					29.57
Section 2:4005					
100-4005-6160-00	Operating Supplies	U.S. Bank	CS - 2054 Skate Background Checks	66961	55.50

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4005	55.50
Section 2:4006					
100-4006-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.08.2022 STD/LTD	66972	4.19
					<hr/>
				Vendor Subtotal for Section 2:4006	4.19
Section 2:4006					
100-4006-5107-00	Contract Personnel	John Rom	Instructor- John Rom Little Players Te	66955	857.50
100-4006-5107-00	Contract Personnel	John Rom	Instructor- John Rom Youth Tennis 06/	66955	787.50
					<hr/>
				Vendor Subtotal for Section 2:4006	1,645.00
Section 2:4006					
100-4006-5107-01	Contract Personnel-Girls Sport	SportsIQ LLC	Girls Volleyball Clinic - 8/07/2022	66904	200.00
					<hr/>
				Vendor Subtotal for Section 2:4006	200.00
Section 2:4006					
100-4006-5401-00	Advertising & Noticing	U.S. Bank	CS - 2054 Canva Monthly Membershi	66961	24.95
					<hr/>
				Vendor Subtotal for Section 2:4006	24.95
Section 2:4007					
100-4007-5107-00	Contract Personnel	Gaylene Cascione	Instructor - Hip Hop Classes 6/13-8/8/	66927	924.00
					<hr/>
				Vendor Subtotal for Section 2:4007	924.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Cheryl Lev	Instructor- Music Together Classes 06/	66999	1,583.39
					<hr/>
				Vendor Subtotal for Section 2:4007	1,583.39
Section 2:4007					
100-4007-5107-00	Contract Personnel	Parker-Anderson Enrichment	Instructor- Parker Anderson Enrichme	66953	574.00
100-4007-5107-00	Contract Personnel	Parker-Anderson Enrichment	Instructor- Cute and Cuddly Animals-	67008	1,106.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4007	1,680.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Lawrence Winfield Scott	Instructor - Chess Classes 06/14-8/9/22	66956	784.00
100-4007-5107-00	Contract Personnel	Lawrence Winfield Scott	Instructor - Cartooning 6/14-8/9/22	66956	1,008.00
					<hr/>
				Vendor Subtotal for Section 2:4007	1,792.00
Section 2:4007					
100-4007-5330-00	Dues & Memberships	ASCAP	ASCAP Music License Renewal - FY	66884	406.34
					<hr/>
				Vendor Subtotal for Section 2:4007	406.34
Section 2:4007					
100-4007-6160-00	Operating Supplies	U.S. Bank	CS - 3637 Giveaway for Park Tales an	66961	319.65
					<hr/>
				Vendor Subtotal for Section 2:4007	319.65
Section 2:4008					
100-4008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.08.2022 STD/LTD	66972	4.87
					<hr/>
				Vendor Subtotal for Section 2:4008	4.87
Section 2:4008					
100-4008-6160-00	Operating Supplies	Bryanna Edwards	Refund - Lunch for Senior Center Exc	66891	25.29
					<hr/>
				Vendor Subtotal for Section 2:4008	25.29
Section 2:4008					
100-4008-6160-00	Operating Supplies	Motion Picture Licensing Corporatio	Movie License - Senior Center 08/01-(66949	384.09
					<hr/>
				Vendor Subtotal for Section 2:4008	384.09
Section 2:4008					
100-4008-6160-00	Operating Supplies	U.S. Bank	CS - 7084 Senior Adults Operating Su	66961	515.21
100-4008-6160-00	Operating Supplies	U.S. Bank	CS - 2054 Senior Center Operating Su	66961	619.54

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4008	1,134.75
Section 2:4008					
100-4008-6176-00	Recreation Trip Admissions	U.S. Bank	CS - 7084 Academy Museum of Motic	66961	231.00
					<hr/>
				Vendor Subtotal for Section 2:4008	231.00
Section 2:4010					
100-4010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.08.2022 STD/LTD	66972	11.90
					<hr/>
				Vendor Subtotal for Section 2:4010	11.90
Section 2:4010					
100-4010-5100-00	Professional Services	American Guard Services, Inc	Security Services to Close Parks - July	66978	5,794.88
					<hr/>
				Vendor Subtotal for Section 2:4010	5,794.88
Section 2:4010					
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Parks/Median Landscape Mainte	66987	27,136.10
					<hr/>
				Vendor Subtotal for Section 2:4010	27,136.10
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Burns Pacific Construction Inc	Charmlee Wilderness Park Water Bottl	66877	1,828.26
					<hr/>
				Vendor Subtotal for Section 2:4010	1,828.26
Section 2:4010					
100-4010-5130-00	Parks Maintenance	National Construction Rentals, Inc	Bluffs Park- MP Field Fence Rentals 7	66952	3,234.85
					<hr/>
				Vendor Subtotal for Section 2:4010	3,234.85
Section 2:4010					
100-4010-5130-00	Parks Maintenance	U.S. Bank	CS-7433 Distilled Water for Irrigaiton	66961	5.18
					<hr/>
				Vendor Subtotal for Section 2:4010	5.18

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Trancas Park- Monthly Septic Mainten	66948	275.00
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Las Flores - Monthly Septic Maintena	66948	120.00
Vendor Subtotal for Section 2:4010					395.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	U.S. Bank	CS-2481 Park Maintenance Operating	66961	1,475.43
100-4010-5610-00	Facility Maintenance	U.S. Bank	CS-7433 Paint for Charmlee Park Ran	66961	244.42
Vendor Subtotal for Section 2:4010					1,719.85
Section 2:4010					
100-4010-5710-00	Facilities Rent	U.S. Bank	CS - 3637 Portable Restroom 4th of Ju	66961	1,142.28
Vendor Subtotal for Section 2:4010					1,142.28
Section 2:4010					
100-4010-5721-00	Telephone	Frontier California Inc	Phone - 23641 PCH (Median) Aug '22	66892	57.78
100-4010-5721-00	Telephone	Frontier California Inc	Phone - Las Flores, Bluffs, Trancas Pa	66892	494.37
Vendor Subtotal for Section 2:4010					552.15
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Broad Beach Scenic Sign 5/17	66880	86.99
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Trancas Park 5/16-7/18/2022 /	66880	6,009.82
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water -Bluffs Park 5/23-7/25/2022 Ac	66941	1,592.39
Vendor Subtotal for Section 2:4010					7,689.20
Section 2:4010					
100-4010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage Charmlee Park - Aug '22	66893	399.76
Vendor Subtotal for Section 2:4010					399.76

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-6400-00	Clothing & Emergency Gear	U.S. Bank	CS-2481 Maintenance Uniform for St	66961	354.28
Vendor Subtotal for Section 2:4010					354.28
Section 2:4010					
100-4010-7800-00	Other Equipment	Vin Castle, Inc.	Malibu Bluffs Park - MLC Mirrors	66909	2,170.00
Vendor Subtotal for Section 2:4010					2,170.00
Section 2:4011					
100-4011-5107-00	Contract Personnel	Jemma S. Wildermuth	Art Activity for CineMalibu	66889	150.00
Vendor Subtotal for Section 2:4011					150.00
Section 2:4011					
100-4011-5107-00	Contract Personnel	Morgan Gannes	Special Guest -Cine Malibu Aug '22	66934	200.00
Vendor Subtotal for Section 2:4011					200.00
Section 2:4011					
100-4011-5107-00	Contract Personnel	Lawrence Winfield Scott	Instructor - Cartooning Demonstration	66903	100.00
Vendor Subtotal for Section 2:4011					100.00
Section 2:4011					
100-4011-5330-00	Dues & Memberships	U.S. Bank	CS - 3637 SWANK Movie for CineM	66961	495.00
Vendor Subtotal for Section 2:4011					495.00
Section 2:4011					
100-4011-5401-00	Advertising & Noticing	Brian Shore	Tiny Tot Olympics Banner	66906	29.57
Vendor Subtotal for Section 2:4011					29.57
Section 2:4011					
100-4011-6160-00	Operating Supplies	Brian Shore	Special Event - Decals Tiny Tot Olym	66960	131.40

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4011	131.40
Section 2:4011					
100-4011-6160-00	Operating Supplies	U.S. Bank	CS - 3637 Tiny Tot Olympics Supplies	66961	1,512.17
100-4011-6160-00	Operating Supplies	U.S. Bank	CS - 7118 Tiny Top Olympics Supplie:	66961	30.63
100-4011-6160-00	Operating Supplies	U.S. Bank	CS - 7084 Trash Can Covers Tiny Tots	66961	100.69
					<hr/>
				Vendor Subtotal for Section 2:4011	1,643.49
Section 2:4012					
100-4012-6160-00	Operating Supplies	Brian Shore	Anna Kelly Artwork Plaque	66906	27.38
					<hr/>
				Vendor Subtotal for Section 2:4012	27.38
Section 2:4012					
100-4012-6160-00	Operating Supplies	U.S. Bank	CS - 7118 Malibu Art Supplies	66961	40.00
100-4012-6160-00	Operating Supplies	U.S. Bank	CS - 2169 Malibu Arts Operating Supr	66961	199.01
100-4012-6160-00	Operating Supplies	U.S. Bank	CS - 7084 Malibu Arts Operating Supr	66961	980.73
					<hr/>
				Vendor Subtotal for Section 2:4012	1,219.74
Section 2:7001					
100-7001-5330-00	Dues & Memberships	National League Of Cities	NLC Annual Dues - 6/01/2022 - 5/31/2	66899	1,604.00
					<hr/>
				Vendor Subtotal for Section 2:7001	1,604.00
Section 2:7001					
100-7001-5930-00	Community Grants	Malibu Community Alliance	FY 2022-2023 General Fund Grant	67000	3,000.00
					<hr/>
				Vendor Subtotal for Section 2:7001	3,000.00
Section 2:7002					
100-7002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.08.2022 STD/LTD	66972	21.26
					<hr/>
				Vendor Subtotal for Section 2:7002	21.26

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7002					
100-7002-5100-00	Professional Services	MAP Communications, Inc.	Live Telephone Answering Service- A	66923	277.20
Vendor Subtotal for Section 2:7002					277.20
Section 2:7002					
100-7002-5401-00	Advertising & Noticing	U.S. Bank	CM - 2962 Facebook Advertising	66961	84.36
Vendor Subtotal for Section 2:7002					84.36
Section 2:7002					
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-0665 Operating Supplies	66961	519.95
100-7002-6160-00	Operating Supplies	U.S. Bank	CM - 2962 iPhone Storage	66961	0.99
Vendor Subtotal for Section 2:7002					520.94
Section 2:7003					
100-7003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.08.2022 STD/LTD	66972	32.58
Vendor Subtotal for Section 2:7003					32.58
Section 2:7003					
100-7003-6160-00	Operating Supplies	U.S. Bank	CM - 1386 Group Greeting Card	66961	4.99
Vendor Subtotal for Section 2:7003					4.99
Section 2:7005					
100-7005-5100-00	Professional Services	Stoel Rivers LLP	Legal Services - Malibu SYTF May '22	66919	7,358.50
100-7005-5100-00	Professional Services	Stoel Rivers LLP	Legal Services - Malibu SYTF June '22	66919	9,922.89
100-7005-5100-00	Professional Services	Stoel Rivers LLP	Legal Services - LCP Amendment May '22	66919	3,102.50
100-7005-5100-00	Professional Services	Stoel Rivers LLP	Legal Services - LCP Amendment July '22	66957	1,445.00
100-7005-5100-00	Professional Services	Stoel Rivers LLP	Legal Services - Malibu SYTF July '22	66957	19,031.50
Vendor Subtotal for Section 2:7005					40,860.39

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7005					
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Svcs-July '22	66924	27,255.00
Vendor Subtotal for Section 2:7005					27,255.00
Section 2:7005					
100-7005-5101-01	School District Separation	Best Best & Krieger LLP	School District Separation-July '22	66924	12,859.00
Vendor Subtotal for Section 2:7005					12,859.00
Section 2:7005					
100-7005-5102-00	Litigation	Best Best & Krieger LLP	Litigation Svcs-July '22	66924	23,689.50
Vendor Subtotal for Section 2:7005					23,689.50
Section 2:7007					
100-7007-4204-00	Dental Insurance	Delta Dental of California	PR 18.08.2022 Dental Insurance-Chris	66967	52.69
Vendor Subtotal for Section 2:7007					52.69
Section 2:7007					
100-7007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.08.2022 STD/LTD	66972	7.79
Vendor Subtotal for Section 2:7007					7.79
Section 2:7007					
100-7007-5100-00	Professional Services	U.S. Bank	CC-2343 Dropbox and Veribook Passp	66961	76.32
Vendor Subtotal for Section 2:7007					76.32
Section 2:7007					
100-7007-5205-00	Postage	U.S. Bank	AS - 4382 USPS Postage for City Cler	66961	26.29
Vendor Subtotal for Section 2:7007					26.29

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7007					
100-7007-5401-00	Advertising & Noticing	13 Stars	Ordinance Summary No. 501	66882	52.02
				Vendor Subtotal for Section 2:7007	52.02
Section 2:7021					
100-7021-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.08.2022 STD/LTD	66972	50.95
				Vendor Subtotal for Section 2:7021	50.95
Section 2:7021					
100-7021-5100-00	Professional Services	U.S. Bank	CC-2343 Veribook Fire Inspection Ser	66961	31.33
				Vendor Subtotal for Section 2:7021	31.33
Section 2:7021					
100-7021-5640-00	Equipment Maintenance	Applied Concepts, Inc	Sheriff Equipment- Radar Repair/Calil	66979	26.57
				Vendor Subtotal for Section 2:7021	26.57
Section 2:7021					
100-7021-5640-00	Equipment Maintenance	Kustom Signals, Inc	Sheriff Equipment- Radar Calibration	66996	36.90
				Vendor Subtotal for Section 2:7021	36.90
Section 2:7021					
100-7021-5721-00	Telephone	Frontier California Inc	Phone - Disaster Hotline, Tier, E911 A	66892	320.47
				Vendor Subtotal for Section 2:7021	320.47
Section 2:7021					
100-7021-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone- 07/13/2022-08/12/2022	67005	167.94
				Vendor Subtotal for Section 2:7021	167.94
Section 2:7021					
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phones - Sept '22	66954	224.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7021	224.00
Section 2:7021					
100-7021-6160-00	Operating Supplies	13 Stars	Public Safety Expo	66914	268.00
					<hr/>
				Vendor Subtotal for Section 2:7021	268.00
Section 2:7021					
100-7021-6160-00	Operating Supplies	DirecTV, Inc.	Direct TV EOC Aug '22	66890	114.24
100-7021-6160-00	Operating Supplies	DirecTV, Inc.	Direct TV EOC - June '22	66986	100.24
					<hr/>
				Vendor Subtotal for Section 2:7021	214.48
Section 2:7021					
100-7021-6160-00	Operating Supplies	U.S. Bank	PS - 3785 Public Safety Supplies	66961	3,803.28
100-7021-6160-00	Operating Supplies	U.S. Bank	PS - 4095 Bin Supplies and Expo Rent	66961	5,985.98
100-7021-6160-00	Operating Supplies	U.S. Bank	Finance - 2163 Surplus Two Way Radi	66961	5,973.38
100-7021-6160-00	Operating Supplies	U.S. Bank	PS - 2785 Public Safety Uniforms and	66961	872.86
					<hr/>
				Vendor Subtotal for Section 2:7021	16,635.50
Section 2:7021					
100-7021-6160-01	VOP Operating Supplies	Gall's, Inc	VOP Uniforms	66990	37.83
					<hr/>
				Vendor Subtotal for Section 2:7021	37.83
Section 2:7021					
100-7021-6160-01	VOP Operating Supplies	U.S. Bank	PS - 4213 VOP Traffic Measuring Dev	66961	117.44
					<hr/>
				Vendor Subtotal for Section 2:7021	117.44
Section 2:7054					
100-7054-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.08.2022 STD/LTD	66972	1.15
					<hr/>
				Vendor Subtotal for Section 2:7054	1.15
Section 2:7054					

Account Number	Description	Vendor	Description	Check No	Amount
100-7054-5100-00	Professional Services	Bartel Associates, LLC	Actuarial Consulting Services June '22	66915	5,059.00
				Vendor Subtotal for Section 2:7054	5,059.00
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Frontier California Inc	Phone - Film Fax Aug '22	66892	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 (7DK	66920	0.69
100-7054-5117-00	Film Permit Consultant	Verizon Business	Film Fax- Verizon Long Distance (7DI	67017	0.10
				Vendor Subtotal for Section 2:7054	0.79
Section 2:7054					
100-7054-5210-00	Service Fees & Charges	Xerox Corporation	Xerox Lease-C70-E2B109326-Color C	66912	71.22
				Vendor Subtotal for Section 2:7054	71.22
Section 2:7058					
100-7058-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.08.2022 STD/LTD	66972	13.40
				Vendor Subtotal for Section 2:7058	13.40
Section 2:7058					
100-7058-5320-00	Recruitment Expense	U.S. Bank	HR - 5076 Recruitment Ad ICMA Inf	66961	187.50
				Vendor Subtotal for Section 2:7058	187.50
Section 2:7058					
100-7058-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Human Resources	66905	163.91
100-7058-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Returned HR Toner	66905	-315.31
100-7058-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Human Resources	66905	20.24
				Vendor Subtotal for Section 2:7058	-131.16

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7058					
100-7058-6170-00	Events	Conejo Awards	Employee Seven Years of Service	66983	164.09
100-7058-6170-00	Events	Conejo Awards	Employee Service Awards - 2022	66983	1,058.81
Vendor Subtotal for Section 2:7058					1,222.90
Section 2:7059					
100-7059-4205-00	Life Insurance	Standard Insurance Company N2	PR 18.08.2022 Life Insurance-Roundi	66972	-0.05
Vendor Subtotal for Section 2:7059					-0.05
Section 2:7059					
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.08.2022 STD/LTD-Rounding	66972	0.05
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.08.2022 STD/LTD	66972	7.06
Vendor Subtotal for Section 2:7059					7.11
Section 2:7059					
100-7059-5510-00	Insurance Premiums	California JPIA	Pollution Liability Insurance FY 22/23	66885	4,273.00
Vendor Subtotal for Section 2:7059					4,273.00
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint- BGO968974-D110CP-I	66988	194.17
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint- B8170-HHZ171515/X-	66988	74.12
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint- XC60-E2B-652638-Pl	66988	461.43
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint- C8155-EHQ351119	66988	321.67
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint- C70-E2B109326-Com	66988	313.24
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint- C405-4HX592326	66988	326.89
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint- D110CP-BG0968514-A	66988	194.17
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint- E2B670499	66988	331.09
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint- C70EFI	66988	15.00
Vendor Subtotal for Section 2:7059					2,231.78

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7059					
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	2023 Offsite Records Services - July '2	66883	2,309.93
Vendor Subtotal for Section 2:7059					2,309.93
Section 2:7059					
100-7059-5721-00	Telephone	Frontier California Inc	Phone - City Hall Facility, Postage and	66892	441.45
100-7059-5721-00	Telephone	Frontier California Inc	Phone - Annex Fax Ln Aug '22	66892	57.78
Vendor Subtotal for Section 2:7059					499.23
Section 2:7059					
100-7059-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone- 07/13/2022-08/12/2022	67005	171.29
Vendor Subtotal for Section 2:7059					171.29
Section 2:7059					
100-7059-5721-00	Telephone	Nextiva, Inc.	City Hall Phone Services - 5 New Pho	66900	76.27
100-7059-5721-00	Telephone	Nextiva, Inc.	City Hall Phone Services 8/18-9/17/22	67006	3,535.67
Vendor Subtotal for Section 2:7059					3,611.94
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease PDFK17 - June '22	66881	80.67
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease PDFK17 - July '22	66911	80.67
Vendor Subtotal for Section 2:7059					161.34
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70-E2B109326-Color C	66912	1,559.68
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-HHZ171515-B8170 Digi	66964	684.37
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - C8155 Color Copier 7/2	66964	516.84
Vendor Subtotal for Section 2:7059					2,760.89
Section 2:7059					
100-7059-6160-00	Operating Supplies	CR PRINT	Folding Cards / Envelopes	66931	190.18

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7059	190.18
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	66905	582.50
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies- City Hall Paper	67014	427.05
					<hr/>
				Vendor Subtotal for Section 2:7059	1,009.55
					<hr/>
				Subtotal for Section 1: 100	317,958.34
Section 1: 101					
Section 2:0000					
101-0000-3412-00	Geo Soils Engineering Fees	Tobias Architecture Inc	Refund - Duplicate Geology Fee 6210	66959	928.00
					<hr/>
				Vendor Subtotal for Section 2:0000	928.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Map Development	Refund- Withdraw Application 22281	66945	8,845.00
					<hr/>
				Vendor Subtotal for Section 2:0000	8,845.00
Section 2:2001					
101-2001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.08.2022 STD/LTD	66972	94.95
					<hr/>
				Vendor Subtotal for Section 2:2001	94.95
Section 2:2001					
101-2001-5100-00	Professional Services	Joseph D Smith	Planning Services July '22	66929	4,303.50
					<hr/>
				Vendor Subtotal for Section 2:2001	4,303.50
Section 2:2001					
101-2001-5100-00	Professional Services	Cotton,Shires & Associates,Inc	General Consulting Services - Plannin	66984	2,511.00
					<hr/>
				Vendor Subtotal for Section 2:2001	2,511.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2001					
101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Planning- July '22	66994	2,700.00
				Vendor Subtotal for Section 2:2001	2,700.00
Section 2:2001					
101-2001-5100-00	Professional Services	JLee Engineering, Inc.	Contract Planner- July '22	66995	13,600.00
				Vendor Subtotal for Section 2:2001	13,600.00
Section 2:2001					
101-2001-5100-00	Professional Services	Alison Lancaster	City Arborist - Aug '22	66942	637.50
				Vendor Subtotal for Section 2:2001	637.50
Section 2:2001					
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Consistency and Impact Analysis- Wir	67009	471.50
				Vendor Subtotal for Section 2:2001	471.50
Section 2:2001					
101-2001-5100-01	Coastal Dev. Permit Services	Courtney Jean McCammon	Contract Biologist - July '22	66982	12,362.00
				Vendor Subtotal for Section 2:2001	12,362.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 29851 PCH - APR 22-(66938	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 6720 WAndermere Rd	66939	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 30215 Morning View E	66940	75.00
				Vendor Subtotal for Section 2:2001	225.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA Co Registrar Recorder/Cty Clerk	CEQA Filing- 30756.5 PCH- WRP 22-	66997	75.00
				Vendor Subtotal for Section 2:2001	75.00
Section 2:2001					
101-2001-5330-00	Dues & Memberships	U.S. Bank	PL - 5265 Zoom Subscription and AP#	66961	717.66

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:2001	717.66
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notices	66921	183.60
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notices	66921	186.66
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notices	66976	141.52
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notices	66976	141.52
					<hr/>
				Vendor Subtotal for Section 2:2001	653.30
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	66985	219.58
101-2001-5401-00	Advertising & Noticing	CR PRINT	Envelope/Paper Notice Mailing	66985	542.79
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	66985	463.21
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailings	66985	322.47
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	66985	529.49
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	66985	246.85
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	66985	343.43
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	66985	1,359.58
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	66985	180.46
					<hr/>
				Vendor Subtotal for Section 2:2001	4,207.86
Section 2:2001					
101-2001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Planning	66905	269.36
					<hr/>
				Vendor Subtotal for Section 2:2001	269.36
Section 2:2004					
101-2004-4204-00	Dental Insurance	Delta Dental of California	PR 18.08.2022 Dental Insurance-Garli	66967	52.69
					<hr/>
				Vendor Subtotal for Section 2:2004	52.69
Section 2:2004					
101-2004-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.08.2022 STD/LTD	66972	69.45
					<hr/>
				Vendor Subtotal for Section 2:2004	69.45

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2004					
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Coastal Reviews- July '22	66984	7,318.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Admin Task- Geo/Coastal Eng. Guidel	66984	243.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Counter Hrs Geo/Coastal- July '22	66984	9,355.50
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Admin/Counter Reviews- July '22	66984	1,698.50
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geo Review- July '22	66984	37,130.25
Vendor Subtotal for Section 2:2004					55,745.25
Section 2:2004					
101-2004-5100-00	Professional Services	Design Services, Inc.	Consulting Services - Dark Sky Ordin	66932	225.00
101-2004-5100-00	Professional Services	Design Services, Inc.	Consulting Srvc - Dark Sky Ordinanc	66932	2,550.00
Vendor Subtotal for Section 2:2004					2,775.00
Section 2:2004					
101-2004-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Building Safety- Jul	66994	1,290.00
Vendor Subtotal for Section 2:2004					1,290.00
Section 2:2004					
101-2004-5300-00	Travel and Training	U.S. Bank	ESD-9405 Courses Sr. Admin Analyst	66961	334.47
Vendor Subtotal for Section 2:2004					334.47
Section 2:2004					
101-2004-5330-00	Dues & Memberships	U.S. Bank	ESD - 7736 Membership Renewal SE	66961	315.00
Vendor Subtotal for Section 2:2004					315.00
Section 2:2004					
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Building and Safety	66905	3.88
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Building Safety	66905	179.68
Vendor Subtotal for Section 2:2004					183.56
Section 2:2004					

Account Number	Description	Vendor	Description	Check No	Amount
101-2004-6200-00	Publications	U.S. Bank	ESD-9405 Books for Associate Civil E	66961	248.01
				Vendor Subtotal for Section 2:2004	248.01
Section 2:2010					
101-2010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.08.2022 STD/LTD	66972	15.85
				Vendor Subtotal for Section 2:2010	15.85
Section 2:2010					
101-2010-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Water Module- July	66994	240.00
				Vendor Subtotal for Section 2:2010	240.00
Section 2:2012					
101-2012-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.08.2022 STD/LTD	66972	17.55
				Vendor Subtotal for Section 2:2012	17.55
Section 2:3003					
101-3003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.08.2022 STD/LTD	66972	12.16
				Vendor Subtotal for Section 2:3003	12.16
Section 2:3003					
101-3003-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Clean Water Progra	66994	720.00
				Vendor Subtotal for Section 2:3003	720.00
Section 2:3003					
101-3003-5300-00	Travel and Training	U.S. Bank	ESD-9405 Safety Unlimited Classes	66961	39.95
				Vendor Subtotal for Section 2:3003	39.95
Section 2:3003					

Account Number	Description	Vendor	Description	Check No	Amount
101-3003-5401-00	Advertising & Noticing	13 Stars	Water Conservation	66914	268.00
				Vendor Subtotal for Section 2:3003	268.00
			Subtotal for Section 1: 101		114,928.57
Section 1: 102					
Section 2:3002					
102-3002-5100-01	Coastal Dev Permit Services	Courtney Jean McCammon	Woolsey Fire Contract Biologist - July	66982	3,908.00
				Vendor Subtotal for Section 2:3002	3,908.00
Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner- July '2	66977	21,203.13
				Vendor Subtotal for Section 2:3002	21,203.13
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	EH Review- Woosley July '22	66984	8,205.00
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Geo Reviews- Woosley July '22	66984	32,469.25
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Counter Hrs- Woosley July '22	66984	7,363.00
				Vendor Subtotal for Section 2:3002	48,037.25
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	CM-0665 Zoom Monthly Meeting	66961	271.55
				Vendor Subtotal for Section 2:3002	271.55
Section 2:9207					
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Latigo Canyon - Shoring Retaining Wa	67015	1,848.00
				Vendor Subtotal for Section 2:9207	1,848.00
Section 2:9215					

Account Number	Description	Vendor	Description	Check No	Amount
102-9215-5100-00	Malibu Rd Drainage Repairs	13 Stars	Notice Inviting Bids- Malibu Rd Drair	66976	342.72
				Vendor Subtotal for Section 2:9215	342.72
Section 2:9216					
102-9216-5100-00	Westward Beach Rd Shoulder Rep	California Department of Fish & Gar	Westward Beach Drainage Improveme	66980	5,748.75
				Vendor Subtotal for Section 2:9216	5,748.75
Section 2:9216					
102-9216-5100-00	Westward Beach Rd Shoulder Rep	LA Regional Water Quality	Permit- Malibu Westward Beach Drair	66998	2,417.00
				Vendor Subtotal for Section 2:9216	2,417.00
Section 2:9218					
102-9218-5100-00	Charmlee Park Permanent Work	U.S. Bank	CS - 2169 Los Angeles County Permit	66961	1,445.00
				Vendor Subtotal for Section 2:9218	1,445.00
Section 2:9221					
102-9221-5100-00	Storm Drain Master Plan	Hassan Kasraie	Storm Drain Master Plan - July '22	66936	18,840.00
				Vendor Subtotal for Section 2:9221	18,840.00
				Subtotal for Section 1: 102	104,061.40
Section 1: 103					
Section 2:9050					
103-9050-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.08.2022 STD/LTD	66972	5.29
				Vendor Subtotal for Section 2:9050	5.29
Section 2:9050					
103-9050-5100-00	Professional Services	Climatec LLC	Tech Support - HVAC	66888	975.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:9050	975.00
Section 2:9050					
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall Janitorial Services - Aug '22	66907	4,350.00
					<hr/>
				Vendor Subtotal for Section 2:9050	4,350.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	G.I. Industries	City Hall - Green Waste May '22	66878	54.23
					<hr/>
				Vendor Subtotal for Section 2:9050	54.23
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Wink Roberts	Painting - New Office Back Stage	66947	1,939.64
					<hr/>
				Vendor Subtotal for Section 2:9050	1,939.64
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	U.S. Bank	AS - 7465 Facilities Maint City Hall	66961	453.41
					<hr/>
				Vendor Subtotal for Section 2:9050	453.41
Section 2:9050					
103-9050-5721-00	Telephone	Frontier California Inc	Phone - City Hall Septic, Irrigation, Fi	66892	372.92
					<hr/>
				Vendor Subtotal for Section 2:9050	372.92
Section 2:9050					
103-9050-6300-00	Tools & Minor Equipment	U.S. Bank	AS - 7465 Tools and Minor Equipmen	66961	178.01
					<hr/>
				Vendor Subtotal for Section 2:9050	178.01
Section 2:9050					
103-9050-7300-00	Leasehold Improvements	U.S. Bank	AS - 7465 Leashold Improvements	66961	721.55
					<hr/>
				Vendor Subtotal for Section 2:9050	721.55

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 103					9,050.05
Section 1: 203					
Section 2:3009					
203-3009-5148-00	Special Event Rec Transit	U.S. Bank	CS - 2054 Prop A Transportation Servi	66961	2,401.32
Vendor Subtotal for Section 2:3009					2,401.32
Subtotal for Section 1: 203					2,401.32
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant- July '22	67011	1,087.50
Vendor Subtotal for Section 2:3004					1,087.50
Section 2:3004					
207-3004-5850-00	Recycling supplies	Burns Pacific Construction Inc	Charmlee Wilderness Park Water Bottl	66877	4,122.83
Vendor Subtotal for Section 2:3004					4,122.83
Subtotal for Section 1: 207					5,210.33
Section 1: 310					
Section 2:9059					
310-9059-5100-00	Professional Services	NV5 Inc.	Pacific Coast Highway Raised Median	67007	7,600.00
Vendor Subtotal for Section 2:9059					7,600.00
Section 2:9061					
310-9061-5100-00	Professional Services	Southern California Edison Compan	SCE- CCW/Stuart Ranch	67012	374.48
Vendor Subtotal for Section 2:9061					374.48

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9100					
310-9100-5100-00	PCH/Trancas Cnyn Rd Right-turn	Chen Ryan Associates, Inc.	Engineer and Design Services - PCH F	66916	6,706.50
Vendor Subtotal for Section 2:9100					6,706.50
Subtotal for Section 1: 310					14,680.98
Section 1: 500					
Section 2:7008					
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Legacy Park Landscape Maintenance /	66987	16,089.90
Vendor Subtotal for Section 2:7008					16,089.90
Section 2:7008					
500-7008-5130-00	Park Maintenance	G.I. Industries	Garbage Ioki Lot Dumpster Aug '22	66893	223.20
Vendor Subtotal for Section 2:7008					223.20
Section 2:7008					
500-7008-5610-00	Facility Maintenance	G.I. Industries	Garbage- SuperCare Pharmacy Aug '22	66991	365.64
Vendor Subtotal for Section 2:7008					365.64
Subtotal for Section 1: 500					16,678.74
Section 1: 515					
Section 2:3010					
515-3010-5656-00	Water Quality Test/Monitoring	Rincon Consultants, Inc	CCWWTF Water Quality Monitoring :	67009	18,361.55
Vendor Subtotal for Section 2:3010					18,361.55
Section 2:3010					
515-3010-5721-00	Telephone	Frontier California Inc	Phone - CCWTF Aug '22	66933	158.75

Account Number	Description	Vendor	Description	Check No	Amount
515-3010-5721-00	Telephone	Frontier California Inc	Phone- CCWTF Aug '22	66989	334.60
Vendor Subtotal for Section 2:3010					493.35
Section 2:3010					
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage -CCWTF P2 Aug '22	66991	209.44
Vendor Subtotal for Section 2:3010					209.44
Subtotal for Section 1: 515					19,064.34
Section 1: 601					
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash City Vehicles - 8/04/2022	66898	175.00
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash City Vehicles - 8/11/2022	66951	175.00
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash- City Vehicles- 08/18/2022	67003	105.00
Vendor Subtotal for Section 2:3005					455.00
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	U.S. Bank	PW-8679 Fleet Maintenance	66961	5,634.92
Vendor Subtotal for Section 2:3005					5,634.92
Section 2:3005					
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-1571 Fuel for Fleet	66961	97.37
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-9093 Fuel for Fleet	66961	259.71
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-8679 Fuel for Fleet	66961	223.01
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-7433 Fuel for Fleet	66961	543.94
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-2481 Fuel for Fleet	66961	378.33
Vendor Subtotal for Section 2:3005					1,502.36
Subtotal for Section 1: 601					7,592.28
Section 1: 602					

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7060					
602-7060-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.08.2022 STD/LTD	66972	14.37
Vendor Subtotal for Section 2:7060					14.37
Section 2:7060					
602-7060-5100-00	Professional Services	Konica Minolta Business Solutions U	Professional Services - July '21	66918	105.00
602-7060-5100-00	Professional Services	Konica Minolta Business Solutions U	OnBase Database Maintenance - April	66918	1,050.00
602-7060-5100-00	Professional Services	Konica Minolta Business Solutions U	OnBase Database Maintenance - July 4	66918	2,100.00
602-7060-5100-00	Professional Services	Konica Minolta Business Solutions U	OnBase Database Maintenance - Dec '2	66918	1,050.00
602-7060-5100-00	Professional Services	Konica Minolta Business Solutions U	OnBase Database Maintenance - Oct '2	66918	1,050.00
602-7060-5100-00	Professional Services	Konica Minolta Business Solutions U	OnBase Annual Maintenance Agreement	66918	19,865.57
Vendor Subtotal for Section 2:7060					25,220.57
Section 2:7060					
602-7060-5300-00	Travel and Training	U.S. Bank	IT - 4175 OnBase Training	66961	3,357.57
Vendor Subtotal for Section 2:7060					3,357.57
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Phone - 7/28-8/27/2022	66892	435.80
602-7060-5721-00	Telephone	Frontier California Inc	Internet- City Hall 08/13-09/12/22	66989	801.25
Vendor Subtotal for Section 2:7060					1,237.05
Section 2:7060					
602-7060-5721-00	Telephone	U.S. Bank	IT - 4175 iPhone 12 Screen Protector	66961	-17.51
Vendor Subtotal for Section 2:7060					-17.51
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	Bluebeam, Inc.	Bluebeam Revu 20 CAD	66925	449.00
Vendor Subtotal for Section 2:7060					449.00
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	IT-5921 Computer Software	66961	4,628.20

Account Number	Description	Vendor	Description	Check No	Amount
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	IT - 4175 GoDaddy SSL Certificate fo	66961	100.03
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	IT - 4175 GoDaddy SSL Certificate fo	66961	-99.38
Vendor Subtotal for Section 2:7060					4,628.85
Section 2:7060					
602-7060-6160-00	Operating Supplies	U.S. Bank	IT-5921 Operating Supplies	66961	77.98
Vendor Subtotal for Section 2:7060					77.98
Section 2:7060					
602-7060-7400-00	Computer Equipment	Staples Contract & Commercial LLC	Logitech Keyboard and Mouse Combc	66905	109.46
Vendor Subtotal for Section 2:7060					109.46
Section 2:7060					
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-5921 Computer Equipment	66961	2,780.17
602-7060-7400-00	Computer Equipment	U.S. Bank	IT - 4175 Computer Equipment	66961	1,499.39
Vendor Subtotal for Section 2:7060					4,279.56
Section 2:7060					
602-7060-7400-00	Computer Equipment	Flexential Colorado Corp	Server Colocation - Aug '22	66962	998.74
Vendor Subtotal for Section 2:7060					998.74
Subtotal for Section 1: 602					40,355.64
Section 1: 710					
Section 2:0000					
710-0000-2270-06	Special Event Deposits	Surfer's Healing Foundation Inc	Sheriff's Fee Refund - Permit No. 22-0	66958	3,095.27
Vendor Subtotal for Section 2:0000					3,095.27
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Jodi Guber-Brufsky	Refund- Parking Security Deposit	66992	250.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Susan Nakaoka	Refund- Parking Security Deposit	67004	250.00
					<hr/>
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Kimberly Piekos	Refund - Rental Security Deposit City	66901	250.00
					<hr/>
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Brandon Winslow	Refund- Bluffs Park Security Deposit	67018	50.00
					<hr/>
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Tongtong Anna Zhu	Refund- Bluffs Park Security Deposit	67020	50.00
					<hr/>
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
710-0000-2270-44	Library Event	U.S. Bank	AS - 4382 Boys and Girls Club Set As	66961	624.72
710-0000-2270-44	Library Event	U.S. Bank	Finance - 2163 Malibu Elementary Set	66961	1,084.16
710-0000-2270-44	Library Event	U.S. Bank	AS - 4382 Webster Elementary Set Asi	66961	1,436.42
710-0000-2270-44	Library Event	U.S. Bank	AS - 4382 Malibu Elementary Set Asi	66961	261.88
710-0000-2270-44	Library Event	U.S. Bank	Finance - 2163 Boys and Girls Club S	66961	4,380.49
					<hr/>
				Vendor Subtotal for Section 2:0000	7,787.67
Section 2:0000					
710-0000-2270-54	Recorded Document Fees	LA Co Registrar Recorder/Cty Clerk	Recorded Document Fee - April '22	66879	29.00
					<hr/>
				Vendor Subtotal for Section 2:0000	29.00
					<hr/>
Subtotal for Section 1: 710					11,761.94

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 900					
Section 2:0000					
900-0000-2023-00	Vision Insurance	Blue Shield of California	PR Batch 70018.08.2022 Vision Care	66965	1,363.11
Vendor Subtotal for Section 2:0000					1,363.11
Section 2:0000					
900-0000-2024-00	Dental Insurance	Delta Dental of California	PR Batch 70018.08.2022 Dental Insur	66967	8,108.65
Vendor Subtotal for Section 2:0000					8,108.65
Section 2:0000					
900-0000-2025-00	Life Insurance	Standard Insurance Company N2	PR Batch 70018.08.2022 Life Insuranc	66972	1,115.04
Vendor Subtotal for Section 2:0000					1,115.04
Section 2:0000					
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR Batch 70018.08.2022 Additional L	66973	254.38
Vendor Subtotal for Section 2:0000					254.38
Section 2:0000					
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70018.08.2022 STD/LTD	66972	3,065.98
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70004.08.2022 STD/LTD	66972	3,079.62
Vendor Subtotal for Section 2:0000					6,145.60
Section 2:0000					
900-0000-2027-00	Employee Assistance	Managed Health Network	PR Batch 70018.08.2022 Employee As	66971	177.65
Vendor Subtotal for Section 2:0000					177.65
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70018.08.2022 PARS - EE S	66974	1,260.33
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70018.08.2022 PARS - ER S	66974	264.26

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
Vendor Subtotal for Section 2:0000					1,524.59
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70018.08.2022 ER Contribu	66968	3,100.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70018.08.2022 ICMA Def C	66968	10,849.45
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70018.08.2022 ICMA Def C	66968	1,526.53
Vendor Subtotal for Section 2:0000					<hr/> 15,475.98
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70018.08.2022 ICMA Loan	66968	1,090.00
Vendor Subtotal for Section 2:0000					<hr/> 1,090.00
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108658	PR Batch 70018.08.2022 ICMA - City	66969	542.31
Vendor Subtotal for Section 2:0000					<hr/> 542.31
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108650	PR Batch 70018.08.2022 ICMA - Dep	66970	1,000.00
Vendor Subtotal for Section 2:0000					<hr/> 1,000.00
Section 2:0000					
900-0000-2065-00	Miscellaneous Withholdings	California State Disbursement Unit	PR Batch 70018.08.2022 Income With	66966	339.69
Vendor Subtotal for Section 2:0000					<hr/> 339.69
Subtotal for Section 1: 900					<hr/> 37,137.00
Report Total:					<hr/> <hr/> 700,880.93 <hr/> <hr/>