

**Item
3.B.2.**

WARRANT REGISTER NO. 712

On October 24, 2022, the Malibu City Council allowed and approved warrant demand numbers 67233-67356 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 \$3,010,068.57. City of Malibu payroll check number 5263-5268 and ACH deposits were issued in the amount of \$256,055.87.

PASSED, APPROVED and ADOPTED this 24th day of October 2022.

Paul Grisanti
Mayor

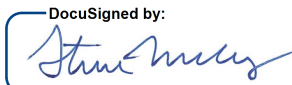
ATTEST:

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 \$3,266,124.44 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 13th day of October 2022, AT MALIBU, CALIFORNIA

DocuSigned by:

FA3CAC02AFAC47E...
Steve McClary
City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: Itucker
Printed: 10/12/2022 8:30 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
67233	13STARS	13 Stars	09/29/2022	0.00	1,149.78
67234	4IMPRINT	4imprint Inc	09/29/2022	0.00	555.26
67235	4LEAF	4LEAF, Inc	09/29/2022	0.00	27,687.55
67236	AMTECH	Pacific Coast Elevator Corp.	09/29/2022	0.00	791.04
67237	BOUGJO	Pam and Joseph Bouganim	09/29/2022	0.00	552.00
67238	BURNS	Burns Pacific Construction Inc	09/29/2022	0.00	85,865.55
67239	CERNYR	Ryan Cerny	09/29/2022	0.00	136.74
67240	CHARLOTT	Charlotte Ward	09/29/2022	0.00	50.00
67241	CHEVRON2	Wright Express FSC Wex Bank	09/29/2022	0.00	1,960.56
67242	CITYAGO	City Of Agoura Hills	09/29/2022	0.00	25,000.00
67243	COVERMIC	Micah Cover	09/29/2022	0.00	250.00
67244	CRPRINT	CR PRINT	09/29/2022	0.00	1,594.38
67245	CUMMJOHN	John Cummings	09/29/2022	0.00	430.00
67246	ERICMARK	Markus Ericson	09/29/2022	0.00	150.00
67247	FARMEG	Megan Farina	09/29/2022	0.00	235.00
67248	GOVERNFI	Governmental Financial Service	09/29/2022	0.00	1,050.00
67249	HDL	Hinderliter, deLlamas, & Assoc	09/29/2022	0.00	1,474.67
67250	HDL2	HdL Coren & Cone	09/29/2022	0.00	795.00
67251	HRL LAB	HRL Laboratories	09/29/2022	0.00	5,088.00
67252	IPC INC	Integrated Performance Consultants Inc	09/29/2022	0.00	113,675.18
67253	JLEEENG	JLee Engineering, Inc.	09/29/2022	0.00	15,640.00
67254	LACOANI	LA Co Animal Care & Control	09/29/2022	0.00	9,773.19
67255	LACOCLE	LA County Registrar-Recorder LA Co Cleri	09/29/2022	0.00	75.00
67256	LACOCLE	LA County Registrar-Recorder LA Co Cleri	09/29/2022	0.00	75.00
67257	LACOSHE	LA Co Sheriff's Department	09/29/2022	0.00	1,633.76
67258	LACOWAT	LA Co MalibuTreasurer-Waterworks	09/29/2022	0.00	1,035.19
67259	LEECH	Leech Tishman Fuscaldo & Lampl, Inc	09/29/2022	0.00	2,400.00
67260	LOWRMEG	Megan Lowry	09/29/2022	0.00	200.00
67261	M6COSLT	m6 Consulting Inc.	09/29/2022	0.00	1,216.50
67262	MALAQUA	Malibu Aquatics Foundation	09/29/2022	0.00	11,274.43
67263	MAPDEV	Map Development	09/29/2022	0.00	2,233.00
67264	MASTERCO	Master Cooling Corporation	09/29/2022	0.00	6,494.34
67265	MCCOJACK	Jack Jr McConnell	09/29/2022	0.00	150.00
67266	MOSSER	Mosser Plumbing & Heating Inc	09/29/2022	0.00	395.00
67267	MUTKAT	Katherine Mutchler	09/29/2022	0.00	1,400.00
67268	NAICKERV	Vasudevan Naicker	09/29/2022	0.00	140.00
67269	NATIONA	National Construction Rentals, Inc	09/29/2022	0.00	1,629.22
67270	NEXTEL	Nextel / Sprint Communication	09/29/2022	0.00	339.23
67271	PARKERB	Joyce Parker-Bozylinski	09/29/2022	0.00	9,900.00
67272	PEOPCON	Ocean Park Community Center	09/29/2022	0.00	58,104.00
67273	PERKCAR	Caron Perkal	09/29/2022	0.00	50.00
67274	PRECISI	Precision Business Machine Inc	09/29/2022	0.00	95.00
67275	PRIMMAJA	Maja Primorac	09/29/2022	0.00	20.00
67276	QUADFIN	Quadient Finance USA INC	09/29/2022	0.00	547.17
67277	READYREF	Nestle Waters North America Inc	09/29/2022	0.00	100.65
67278	RYLAND	STLR Corporation	09/29/2022	0.00	10,578.75
67279	SKRZVER	Veronica Skrzyniarz	09/29/2022	0.00	150.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
67280	SMASH	Smash Athletics Inc	09/29/2022	0.00	264.36
67281	SPECTRUM	Charter Communications Holdings, LLC	09/29/2022	0.00	209.98
67282	STAPLES	Staples Contract & Commercial LLC	09/29/2022	0.00	850.01
67283	STORIV	Stoel Rivers LLP	09/29/2022	0.00	17,373.50
67284	TOTALGRA	Brian Shore	09/29/2022	0.00	996.45
67285	TRUNORTH	True North Compliance Services, Inc.	09/29/2022	0.00	85,219.59
67286	USBANK4	US Bank N.A.	09/29/2022	0.00	1,088,462.50
67287	VANTPOIN	24515 Vantage Point Syndication LLC	09/29/2022	0.00	2,213.00
67288	VENCOPOW	Venco Power Sweeping, Inc	09/29/2022	0.00	6,900.00
67289	VERGSUZ	Suzanne Verge	09/29/2022	0.00	250.00
67290	VERIZON	Verizon Business	09/29/2022	0.00	0.33
67291	VIAWEST	Flexential Colorado Corp	09/29/2022	0.00	986.79
67292	WESTCHRI	Christopher Westlund	09/29/2022	0.00	250.00
67293	XEROXFIN	Xerox Corporation	09/29/2022	0.00	2,052.27
67294	YUNEX	Siemens Mobility. Inc.	09/29/2022	0.00	395.58
67295	CASTDIS	California State Disbursement Unit	09/29/2022	0.00	339.69
67296	ICMA457	ICMA Retirement Trust 457 - 303615	09/29/2022	0.00	16,262.95
67297	ICMACM	ICMA 401-Plan # 108658	09/29/2022	0.00	542.31
67298	STANDARD	Standard Insurance Company N2	09/29/2022	0.00	7,921.73
67299	USBANK2	U.S. Bank	09/29/2022	0.00	960.26
67300	13STARS	13 Stars	10/07/2022	0.00	960.06
67301	AETAMALE	Aetamale, LLC	10/07/2022	0.00	189.00
67302	ALLIANT	Alliant Insurance Services Inc	10/07/2022	0.00	850.00
67303	ALSTONM	Marjan Alston	10/07/2022	0.00	120.50
67304	AMERGUA	American Guard Services, Inc	10/07/2022	0.00	8,299.76
67305	ARCIR	ARC Imaging Resources	10/07/2022	0.00	33.09
67306	ARTTREK	ART Trek, Inc	10/07/2022	0.00	175.00
67307	AZURCAP	Azur CART & Captioning	10/07/2022	0.00	1,782.00
67308	CALISKAT	California Skateparks	10/07/2022	0.00	11,800.00
67309	CIVICPLU	Icon Enterprises Inc	10/07/2022	0.00	6,098.80
67310	CONNCOOK	Sandra Connelly-Cook	10/07/2022	0.00	45.00
67311	COPPCASS	Cassie Copperfield	10/07/2022	0.00	140.00
67312	CRPRINT	CR PRINT	10/07/2022	0.00	574.11
67313	DUTHIEEL	Duthie Electrical Services	10/07/2022	0.00	335.41
67314	ELIAJAM	Jamie Elias	10/07/2022	0.00	250.00
67315	ENHANCED	Landscape Development, Inc.	10/07/2022	0.00	43,226.00
67316	FERCANOL	Laura DeMieri Fercano	10/07/2022	0.00	340.00
67317	FRONTIER	Frontier California Inc	10/07/2022	0.00	435.80
67318	GALPIN	Galpin Motors, Inc	10/07/2022	0.00	44,283.22
67319	GALPIN	Galpin Motors, Inc	10/07/2022	0.00	43,708.35
67320	GIINDUS	G.I. Industries	10/07/2022	0.00	263.67
67321	HOMEPRO	HD Supply Facilities Maintenance, Ltd	10/07/2022	0.00	563.90
67322	HRGREEN	HR Green Pacific, Inc.	10/07/2022	0.00	18,018.96
67323	iRIS	Lorrie Feinberg	10/07/2022	0.00	570.00
67324	KESSLERJ	Jennifer Kessler	10/07/2022	0.00	310.00
67325	KIMLEY	Kimley-Horn and Associates Inc	10/07/2022	0.00	28,848.68
67326	LACOCLE	LA County Registrar-Recorder LA Co Cler	10/07/2022	0.00	75.00
67327	LACOFIR	LA Co Fire Department	10/07/2022	0.00	17,413.00
67328	LACOSHE	LA Co Sheriff's Department	10/07/2022	0.00	1,043,843.70
67329	LANCALI	Alison Lancaster	10/07/2022	0.00	1,117.50
67330	LAROGABY	Gaby LaRosa	10/07/2022	0.00	1,021.00
67331	LASERTE	Laser Technology Inc.	10/07/2022	0.00	4,319.37
67332	LEMMOR	Richard Lemmo	10/07/2022	0.00	84.00
67333	LICKDEB	Deborah Lickfett	10/07/2022	0.00	140.00
67334	LIPSARAH	Sarah Lipetz	10/07/2022	0.00	140.00
67335	MASTERCO	Master Cooling Corporation	10/07/2022	0.00	1,952.78
67336	MCCCHRIS	Christa McClain	10/07/2022	0.00	22.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
67337	MCKKAT	Kathryn McKann	10/07/2022	0.00	150.00
67338	MERRICKJ	Judy M. Merrick	10/07/2022	0.00	140.00
67339	MONAHAN	Ann Monahan	10/07/2022	0.00	525.00
67340	MWPF1	Malibu Water Polo Foundation	10/07/2022	0.00	200.00
67341	NAICKERV	Vasudevan Naicker	10/07/2022	0.00	210.00
67342	NV5INC	NV5 Inc.	10/07/2022	0.00	1,520.00
67343	PUMPWEN	Wendy Pumpelly	10/07/2022	0.00	160.00
67344	RCSYSTEM	R.C. Systems, Inc	10/07/2022	0.00	6,225.00
67345	REGENCYL	Regency Enterprises Inc	10/07/2022	0.00	839.67
67346	SCEDISO	Southern California Edison Company	10/07/2022	0.00	34,566.08
67347	SCHMATT	Mattie Schnieders	10/07/2022	0.00	350.00
67348	SHAVELSO	Elizabeth Shavelson	10/07/2022	0.00	37.82
67349	SOLIDWA	Solid Waste Solutions, Inc.	10/07/2022	0.00	32,181.39
67350	STAPLES	Staples Contract & Commercial LLC	10/07/2022	0.00	1,403.24
67351	TOTALGRA	Brian Shore	10/07/2022	0.00	278.13
67352	TRIYOGA	TriYoga International	10/07/2022	0.00	210.00
67353	ULTMAINT	Ultimate Maintenance Services Inc	10/07/2022	0.00	4,350.00
67354	USBANK5	US Bank	10/07/2022	0.00	2,667.50
67355	VERIZONW	Verizon Wireless Services LLC	10/07/2022	0.00	4,333.80
67356	XEROXFIN	Xerox Corporation	10/07/2022	0.00	779.84
Report Total (124 checks):				0.00	3,010,068.57

Accounts Payable

Transactions by Account

User: ltucker
 Printed: 10/12/2022 - 8:32AM
 Batch: 00000.00.0000



Checks from: 00067233 To: 00067356

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-3202-00	Film Permit Fees	LA Co Fire Department	Fire District July to Sept '22	67327	17,413.00
Vendor Subtotal for Section 2:0000					17,413.00
Section 2:0000					
100-0000-3202-00	Film Permit Fees	Gaby LaRosa	Refund - Film Permit 22-206	67330	1,021.00
Vendor Subtotal for Section 2:0000					1,021.00
Section 2:0000					
100-0000-3431-00	Public Works Project Review F	HRL Laboratories	Refund - Withdrawn Application APR	67251	675.00
Vendor Subtotal for Section 2:0000					675.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Kathryn McKann	Refund - Cancelled Tennis Class Reiss	67337	150.00
Vendor Subtotal for Section 2:0000					150.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Veronica Skrzyniarz	Refund - Little Players Tennis Cancell	67279	150.00
Vendor Subtotal for Section 2:0000					150.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Marjan Alston	Refund - Transfer from Seawolves to 5	67303	120.50

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	120.50
Section 2:0000					
100-0000-3468-00	Senior Adult Program Fee	Sandra Connelly-Cook	Refund - Cancelled October Senior Ex	67310	45.00
					<hr/>
				Vendor Subtotal for Section 2:0000	45.00
Section 2:0000					
100-0000-3470-00	Community Classes	Cassie Copperfield	Refund - Cancelled Theater at Malibu	67311	140.00
					<hr/>
				Vendor Subtotal for Section 2:0000	140.00
Section 2:0000					
100-0000-3470-00	Community Classes	Megan Farina	Refund - Overpayment Music Togethe	67247	235.00
					<hr/>
				Vendor Subtotal for Section 2:0000	235.00
Section 2:0000					
100-0000-3470-00	Community Classes	Jennifer Kessler	Refund - Cancelled Science Fall Sessi	67324	310.00
					<hr/>
				Vendor Subtotal for Section 2:0000	310.00
Section 2:0000					
100-0000-3470-00	Community Classes	Deborah Lickfett	Refund - Cancelled Theater at Malibu	67333	140.00
					<hr/>
				Vendor Subtotal for Section 2:0000	140.00
Section 2:0000					
100-0000-3470-00	Community Classes	Sarah Lipetz	Refund - Cancelled Theater at Malibu	67334	140.00
					<hr/>
				Vendor Subtotal for Section 2:0000	140.00
Section 2:0000					
100-0000-3470-00	Community Classes	Megan Lowry	Refund - Cancelled Animal Adventure	67260	200.00
					<hr/>
				Vendor Subtotal for Section 2:0000	200.00
Section 2:0000					
100-0000-3470-00	Community Classes	Maja Primorac	Refund - Transfer from Karate to Lear	67275	20.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	20.00
Section 2:0000					
100-0000-3470-00	Community Classes	Wendy Pumpelly	Refund - Cancelled Guitar Fall Session	67343	160.00
					<hr/>
				Vendor Subtotal for Section 2:0000	160.00
Section 2:3001					
100-3001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.09.2022 STD/LTD	67298	-115.98
					<hr/>
				Vendor Subtotal for Section 2:3001	-115.98
Section 2:3001					
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Yard Rental - July '22	67238	3,100.00
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Yard Rental - Aug '22	67238	3,100.00
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Routine Maintenance - Aug '22	67238	69,760.65
					<hr/>
				Vendor Subtotal for Section 2:3001	75,960.65
Section 2:3001					
100-3001-5121-01	Street Sweeping	Venco Power Sweeping, Inc	Street Sweeping Services-Aug '22	67288	6,900.00
					<hr/>
				Vendor Subtotal for Section 2:3001	6,900.00
Section 2:3001					
100-3001-5123-01	Culvert Cleaning	Burns Pacific Construction Inc	Storm Drain Maintenance - Aug '22	67238	2,073.48
					<hr/>
				Vendor Subtotal for Section 2:3001	2,073.48
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility, Inc.	Traffic Signal Maintenance - Aug '22	67294	395.58
					<hr/>
				Vendor Subtotal for Section 2:3001	395.58
Section 2:3001					

Account Number	Description	Vendor	Description	Check No	Amount
100-3001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 8/24 - 9/23/2022	67355	114.03
				Vendor Subtotal for Section 2:3001	114.03
Section 2:3001					
100-3001-5722-00	Electricity	Southern California Edison Company	St Lighting - Aug '22	67346	2,404.18
100-3001-5722-00	Electricity	Southern California Edison Company	Cross Creek Rd Ped - Aug '22	67346	17.85
100-3001-5722-00	Electricity	Southern California Edison Company	Traffic Control - Aug '22	67346	94.15
100-3001-5722-00	Electricity	Southern California Edison Company	Webb Way Signal - Aug '22	67346	202.12
100-3001-5722-00	Electricity	Southern California Edison Company	Winter Cyn - Aug '22	67346	75.35
100-3001-5722-00	Electricity	Southern California Edison Company	Rambla Light - Aug '22	67346	22.92
100-3001-5722-00	Electricity	Southern California Edison Company	Broad Beach - Aug '22	67346	25.55
				Vendor Subtotal for Section 2:3001	2,842.12
Section 2:3001					
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Supplies - Aug '22	67238	4,152.32
				Vendor Subtotal for Section 2:3001	4,152.32
Section 2:3007					
100-3007-5610-00	Fac Maintenance-Civic Center	Integrated Performance Consultants	Operations/Maint-CCSTF Aug '22	67252	3,913.00
				Vendor Subtotal for Section 2:3007	3,913.00
Section 2:3007					
100-3007-5610-01	Fac Maintenance-Paradise Cove	Integrated Performance Consultants	Operations/Maint-PCSTF Aug '22	67252	3,913.00
				Vendor Subtotal for Section 2:3007	3,913.00
Section 2:3007					
100-3007-5655-00	Stormwater Monitoring	Integrated Performance Consultants	Monitoring - Aug '22	67252	100.00
				Vendor Subtotal for Section 2:3007	100.00
Section 2:3007					

Account Number	Description	Vendor	Description	Check No	Amount
100-3007-5722-00	Electricity	Southern California Edison Company	CCSTF - Aug '22	67346	738.59
				Vendor Subtotal for Section 2:3007	738.59
Section 2:3007					
100-3007-7800-00	Other Equipment (Civic Center)	Integrated Performance Consultants	PCSTF Materials - Aug '22	67252	1,227.68
				Vendor Subtotal for Section 2:3007	1,227.68
Section 2:3008					
100-3008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.09.2022 STD/LTD	67298	-244.09
				Vendor Subtotal for Section 2:3008	-244.09
Section 2:3008					
100-3008-5100-00	Professional Services	American Guard Services, Inc	Crossing Guard Program - Aug '22	67304	1,714.23
				Vendor Subtotal for Section 2:3008	1,714.23
Section 2:3008					
100-3008-5100-00	Professional Services	Kimley-Horn and Associates Inc	Grant Assistance - Aug '22	67325	28,848.68
				Vendor Subtotal for Section 2:3008	28,848.68
Section 2:4001					
100-4001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.09.2022 STD/LTD	67298	-185.03
				Vendor Subtotal for Section 2:4001	-185.03
Section 2:4001					
100-4001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 8/24 - 9/23/2022	67355	116.97
				Vendor Subtotal for Section 2:4001	116.97
Section 2:4001					
100-4001-6120-00	Computer Software < \$1,000	R.C. Systems, Inc	RecPro Registration Software Maint a	67344	6,225.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4001	6,225.00
Section 2:4001					
100-4001-6160-00	Operating Supplies	Nestle Waters North America Inc	Water - MHS Pool and Bluffs Park Sta	67277	100.65
					<hr/>
				Vendor Subtotal for Section 2:4001	100.65
Section 2:4002					
100-4002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.09.2022 STD/LTD	67298	-33.60
					<hr/>
				Vendor Subtotal for Section 2:4002	-33.60
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Swim Team and Masters Program Fall	67262	11,274.43
					<hr/>
				Vendor Subtotal for Section 2:4002	11,274.43
Section 2:4002					
100-4002-5107-00	Contract Personnel	Katherine Mutchler	Lifeguard Certification Course Instruc	67267	1,400.00
					<hr/>
				Vendor Subtotal for Section 2:4002	1,400.00
Section 2:4005					
100-4005-5640-00	Equipment Maintenance	California Skateparks	Temporary Skate Park Maintenance	67308	11,800.00
					<hr/>
				Vendor Subtotal for Section 2:4005	11,800.00
Section 2:4006					
100-4006-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.09.2022 STD/LTD	67298	-21.05
					<hr/>
				Vendor Subtotal for Section 2:4006	-21.05
Section 2:4006					
100-4006-5107-00	Contract Personnel	Markus Ericson	Adult Softball Umpire - October 2022	67246	150.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4006	150.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Jack Jr McConnell	Adult Softball Umpire - October 2022	67265	150.00
					<hr/>
				Vendor Subtotal for Section 2:4006	150.00
Section 2:4006					
100-4006-5107-01	Contract Personnel-Girls Sport	Malibu Water Polo Foundation	Girls Water Polo Clinic October 2 202	67340	200.00
					<hr/>
				Vendor Subtotal for Section 2:4006	200.00
Section 2:4006					
100-4006-5401-00	Advertising & Noticing	13 Stars	Youth Winter Basketball - Ad	67233	268.00
100-4006-5401-00	Advertising & Noticing	13 Stars	Youth Winter Basketball Ad	67300	268.00
					<hr/>
				Vendor Subtotal for Section 2:4006	536.00
Section 2:4006					
100-4006-6160-00	Operating Supplies	Smash Athletics Inc	Summer 2022 Adult Softball Champic	67280	264.36
					<hr/>
				Vendor Subtotal for Section 2:4006	264.36
Section 2:4007					
100-4007-5107-00	Contract Personnel	Richard Lemmo	Instructor Payment - Theater Thursday	67332	84.00
					<hr/>
				Vendor Subtotal for Section 2:4007	84.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Mattie Schnieders	Instructor Payment - Ice Dying Works	67347	350.00
					<hr/>
				Vendor Subtotal for Section 2:4007	350.00
Section 2:4008					
100-4008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.09.2022 STD/LTD	67298	-24.39

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4008	-24.39
Section 2:4008					
100-4008-5107-00	Contract Personnel	ART Trek, Inc	Instructor Payment - Art Trek Worksho	67306	175.00
					<hr/>
				Vendor Subtotal for Section 2:4008	175.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Micah Cover	Senior Center October Luncheon Ente	67243	250.00
					<hr/>
				Vendor Subtotal for Section 2:4008	250.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Laura DeMieri Fercano	Instructor Payment - Choir Sept '22	67316	340.00
					<hr/>
				Vendor Subtotal for Section 2:4008	340.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Judy M. Merrick	Instructor Payment - Relax Through C	67338	140.00
					<hr/>
				Vendor Subtotal for Section 2:4008	140.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Ann Monahan	Instructor Payment - Pilates, Ballet, an	67339	525.00
					<hr/>
				Vendor Subtotal for Section 2:4008	525.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	TriYoga International	Instructor Payment - Chair and Mat Yc	67352	210.00
					<hr/>
				Vendor Subtotal for Section 2:4008	210.00
Section 2:4010					
100-4010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.09.2022 STD/LTD	67298	-59.65
					<hr/>
				Vendor Subtotal for Section 2:4010	-59.65
Section 2:4010					

Account Number	Description	Vendor	Description	Check No	Amount
100-4010-5100-00	Professional Services	American Guard Services, Inc	Security Services to Close Parks - Aug	67304	6,585.53
				Vendor Subtotal for Section 2:4010	6,585.53
Section 2:4010					
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Parks and City Hall/Median Land	67315	27,136.10
				Vendor Subtotal for Section 2:4010	27,136.10
Section 2:4010					
100-4010-5130-00	Parks Maintenance	National Construction Rentals, Inc	Fencing for Trancas Park Field Renov	67269	1,629.22
				Vendor Subtotal for Section 2:4010	1,629.22
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Las Flores Park - Monthly Septic Main	67266	120.00
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Trancas Park - Monthly Septic Maintenance	67266	275.00
				Vendor Subtotal for Section 2:4010	395.00
Section 2:4010					
100-4010-5722-00	Electricity	Southern California Edison Company	Rambla Pacifico - Aug '22	67346	18.70
100-4010-5722-00	Electricity	Southern California Edison Company	PCH Median - Aug '22	67346	18.98
100-4010-5722-00	Electricity	Southern California Edison Company	Bluffs Park Lift Station - Aug '22	67346	111.13
100-4010-5722-00	Electricity	Southern California Edison Company	Community Services - Aug '22	67346	800.79
				Vendor Subtotal for Section 2:4010	949.60
Section 2:4010					
100-4010-5723-00	Water	LA Co Malibu Treasurer-Waterworks	Water - Equestrian Park 7/13-9/14 Act	67258	600.24
100-4010-5723-00	Water	LA Co Malibu Treasurer-Waterworks	Water - Equestrian Park 7/13-9/14 Act	67258	434.95
				Vendor Subtotal for Section 2:4010	1,035.19
Section 2:4010					
100-4010-6400-00	Clothing & Emergency Gear	4imprint Inc	Park Maintenance Staff T-Shirts	67234	555.26

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4010	555.26
Section 2:4011					
100-4011-5401-00	Advertising & Noticing	Brian Shore	Banners for Halloween Events : Bu-B	67284	109.50
					<hr/>
				Vendor Subtotal for Section 2:4011	109.50
Section 2:4011					
100-4011-6160-00	Operating Supplies	Brian Shore	A Frames for Special Events	67284	443.50
					<hr/>
				Vendor Subtotal for Section 2:4011	443.50
Section 2:4012					
100-4012-5107-00	Contract Personnel	Charlotte Ward	Caffeinated Verse Featured Reader 9/2	67240	50.00
					<hr/>
				Vendor Subtotal for Section 2:4012	50.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Caron Perkal	Caffeinated Verse Featured Artist 9/24	67273	50.00
					<hr/>
				Vendor Subtotal for Section 2:4012	50.00
Section 2:4012					
100-4012-5401-00	Advertising & Noticing	13 Stars	Solstice Canyon Call for Artists Ad	67300	268.00
					<hr/>
				Vendor Subtotal for Section 2:4012	268.00
Section 2:4012					
100-4012-6160-00	Operating Supplies	Brian Shore	A Frame for Cultural Art Events	67284	443.45
100-4012-6160-00	Operating Supplies	Brian Shore	Decal and Banners - H. Edwards Art E	67351	278.13
					<hr/>
				Vendor Subtotal for Section 2:4012	721.58
Section 2:7001					
100-7001-5100-00	Professional Services	STLR Corporation	School District Separation - July and A	67278	10,578.75

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7001	10,578.75
Section 2:7001					
100-7001-5330-00	Dues & Memberships	City Of Agoura Hills	COG FY 22/23	67242	25,000.00
					<hr/>
				Vendor Subtotal for Section 2:7001	25,000.00
Section 2:7001					
100-7001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Ink - City Clerk's Office	67282	140.73
					<hr/>
				Vendor Subtotal for Section 2:7001	140.73
Section 2:7002					
100-7002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.09.2022 STD/LTD	67298	-107.15
					<hr/>
				Vendor Subtotal for Section 2:7002	-107.15
Section 2:7002					
100-7002-5100-00	Professional Services	Azur CART & Captioning	Remote Closed Captioning Services - i	67307	1,782.00
					<hr/>
				Vendor Subtotal for Section 2:7002	1,782.00
Section 2:7002					
100-7002-6165-00	Website Services	Icon Enterprises Inc	Website Annual Fee Renewal for Web	67309	5,346.34
					<hr/>
				Vendor Subtotal for Section 2:7002	5,346.34
Section 2:7003					
100-7003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.09.2022 STD/LTD	67298	-162.98
					<hr/>
				Vendor Subtotal for Section 2:7003	-162.98
Section 2:7005					
100-7005-5100-00	Professional Services	Stoel Rivers LLP	Legal Services LCP Amendment Aug '	67283	3,272.50

Account Number	Description	Vendor	Description	Check No	Amount
100-7005-5100-00	Professional Services	Stoel Rivers LLP	Legal Services Malibu SYTF Aug '22	67283	14,101.00
				Vendor Subtotal for Section 2:7005	17,373.50
Section 2:7005					
100-7005-5102-00	Litigation	Leech Tishman Fuscaldo & Lampl, I	Special Legal Services - Aviation Nois	67259	2,400.00
				Vendor Subtotal for Section 2:7005	2,400.00
Section 2:7007					
100-7007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.09.2022 STD/LTD	67298	-51.36
				Vendor Subtotal for Section 2:7007	-51.36
Section 2:7021					
100-7021-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.09.2022 STD/LTD	67298	-4.07
				Vendor Subtotal for Section 2:7021	-4.07
Section 2:7021					
100-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services Aug '22	67328	768,771.42
100-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services - Illegal Cr	67328	12,891.90
				Vendor Subtotal for Section 2:7021	781,663.32
Section 2:7021					
100-7021-5116-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-Beach Tea	67328	241,287.70
				Vendor Subtotal for Section 2:7021	241,287.70
Section 2:7021					
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Services - Outreach and Ho	67272	15,447.00
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Services - Outreach and Ho	67272	42,657.00
				Vendor Subtotal for Section 2:7021	58,104.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7021					
100-7021-5401-00	Advertising & Noticing	13 Stars	National Preparedness Month - Ad	67233	268.00
100-7021-5401-00	Advertising & Noticing	13 Stars	National Preparedness Ad	67300	268.00
Vendor Subtotal for Section 2:7021					536.00
Section 2:7021					
100-7021-5640-00	Equipment Maintenance	Laser Technology Inc.	LASD Motor Vehicle Laser Equipmen	67331	4,319.37
Vendor Subtotal for Section 2:7021					4,319.37
Section 2:7021					
100-7021-5640-00	Equipment Maintenance	Southern California Edison Company	Tier - Aug '22	67346	142.39
Vendor Subtotal for Section 2:7021					142.39
Section 2:7021					
100-7021-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone - 8/13 - 9/12/2022	67270	339.23
Vendor Subtotal for Section 2:7021					339.23
Section 2:7021					
100-7021-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 8/24 - 9/23/2022	67355	155.01
Vendor Subtotal for Section 2:7021					155.01
Section 2:7021					
100-7021-7800-00	Other Equipment	Burns Pacific Construction Inc	Install Beacon Boxes - Aug '22	67238	3,679.10
Vendor Subtotal for Section 2:7021					3,679.10
Section 2:7031					
100-7031-5106-00	Animal Control Services	LA Co Animal Care & Control	Animal Control - Aug '22	67254	9,773.19
Vendor Subtotal for Section 2:7031					9,773.19

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7054					
100-7054-4205-00	Life Insurance	Standard Insurance Company N2	PR 29.09.2022 Life Insurance-Guzma	67298	-12.21
				Vendor Subtotal for Section 2:7054	-12.21
Section 2:7054					
100-7054-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.09.2022 STD/LTD	67298	-200.02
				Vendor Subtotal for Section 2:7054	-200.02
Section 2:7054					
100-7054-5100-00	Professional Services	Governmental Financial Service	FY 21/22 Consulting Services-Accoun	67248	1,050.00
				Vendor Subtotal for Section 2:7054	1,050.00
Section 2:7054					
100-7054-5100-00	Professional Services	Hinderliter, deLlamas, & Assoc	Sales Tax Management & Monitoring	67249	1,474.67
				Vendor Subtotal for Section 2:7054	1,474.67
Section 2:7054					
100-7054-5100-00	Professional Services	HdL Coren & Cone	FY 21/22 ACFR Statistical Package	67250	795.00
				Vendor Subtotal for Section 2:7054	795.00
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Solid Waste Solutions, Inc.	Film Permits - Sept '22	67349	32,181.39
				Vendor Subtotal for Section 2:7054	32,181.39
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Verizon Business	Film Fax - Verizon Long Distance (7D	67290	0.33
				Vendor Subtotal for Section 2:7054	0.33
Section 2:7054					
100-7054-5210-00	Service Fees & Charges	Xerox Corporation	Xerox Lease-C70-E2B109326 Late Fe	67293	71.22

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7054	71.22
Section 2:7054					
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Finance	67282	122.19
					<hr/>
				Vendor Subtotal for Section 2:7054	122.19
Section 2:7058					
100-7058-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.09.2022 STD/LTD	67298	-67.03
					<hr/>
				Vendor Subtotal for Section 2:7058	-67.03
Section 2:7059					
100-7059-4205-00	Life Insurance	Standard Insurance Company N2	PR 29.09.2022 Life Insurance-Roundi	67298	-0.05
					<hr/>
				Vendor Subtotal for Section 2:7059	-0.05
Section 2:7059					
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.09.2022 STD/LTD-Rounding	67298	0.05
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.09.2022 STD/LTD	67298	-35.21
					<hr/>
				Vendor Subtotal for Section 2:7059	-35.16
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	ARC Imaging Resources	HP Pagewide XL4100MFP Meter Rea	67305	33.09
					<hr/>
				Vendor Subtotal for Section 2:7059	33.09
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Precision Business Machine Inc	Printer General Services - Sept '22	67274	95.00
					<hr/>
				Vendor Subtotal for Section 2:7059	95.00
Section 2:7059					
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 8/24 - 9/23/2022	67355	3,098.86

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
Vendor Subtotal for Section 2:7059					3,098.86
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70-E2B109326-Color C	67293	779.84
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - C8155 Color Copier 8 1/2	67293	516.84
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-HHZ171515-B8170 Digi	67293	684.37
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70-E2B109326-Color C	67356	779.84
					<hr/>
Vendor Subtotal for Section 2:7059					2,760.89
Section 2:7059					
100-7059-6160-00	Operating Supplies	Quadient Finance USA INC	Postage Machine - Ink/Tape	67276	547.17
					<hr/>
Vendor Subtotal for Section 2:7059					547.17
Section 2:7059					
100-7059-6160-00	Operating Supplies	Elizabeth Shavelson	Refund - Staff Appreciation 100th Fire	67348	37.82
					<hr/>
Vendor Subtotal for Section 2:7059					37.82
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	67282	536.54
					<hr/>
Vendor Subtotal for Section 2:7059					536.54
					<hr/>
Subtotal for Section 1: 100					1,432,133.73
Section 1: 101					
Section 2:0000					
101-0000-3408-00	Biology Review Fees	John Cummings	Refund - Biology Review APRWF 21-	67245	430.00
					<hr/>
Vendor Subtotal for Section 2:0000					430.00
Section 2:0000					
101-0000-3412-00	Geo Soils Engineering Fees	Pam and Joseph Bouganim	Refund - Geology Review Fee	67237	552.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	552.00
Section 2:0000					
101-0000-3412-00	Geo Soils Engineering Fees	HRL Laboratories	Refund - Withdrawn Application APR	67251	2,929.00
					<hr/>
				Vendor Subtotal for Section 2:0000	2,929.00
Section 2:0000					
101-0000-3414-00	Environmnt'l Health Review Fe	24515 Vantage Point Syndication LL	Refund - Environmental Health Review	67287	2,213.00
					<hr/>
				Vendor Subtotal for Section 2:0000	2,213.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Aetamale, LLC	Refund - Application Withdrawn 2915	67301	189.00
					<hr/>
				Vendor Subtotal for Section 2:0000	189.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	HRL Laboratories	Refund - Withdrawn Application APR	67251	1,484.00
					<hr/>
				Vendor Subtotal for Section 2:0000	1,484.00
Section 2:2001					
101-2001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.09.2022 STD/LTD	67298	-475.35
					<hr/>
				Vendor Subtotal for Section 2:2001	-475.35
Section 2:2001					
101-2001-5100-00	Professional Services	HR Green Pacific, Inc.	Wireless Communications Facility Apj	67322	18,018.96
					<hr/>
				Vendor Subtotal for Section 2:2001	18,018.96
Section 2:2001					
101-2001-5100-00	Professional Services	JLee Engineering, Inc.	Contract Planner Aug '22	67253	15,640.00
					<hr/>
				Vendor Subtotal for Section 2:2001	15,640.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2001					
101-2001-5100-00	Professional Services	Alison Lancaster	City Arborist - Sept '22	67329	1,117.50
Vendor Subtotal for Section 2:2001					1,117.50
Section 2:2001					
101-2001-5100-00	Professional Services	Joyce Parker-Bozylinski	General Planning Consulting Services	67271	9,900.00
Vendor Subtotal for Section 2:2001					9,900.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 34201.5 Pacific Coast I	67255	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 5942 Filaree Ht DMW	67256	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 3922 Rambla Orienta S	67326	75.00
Vendor Subtotal for Section 2:2001					225.00
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	13 Stars	Public Notice	67233	162.18
101-2001-5401-00	Advertising & Noticing	13 Stars	Public Notice	67233	183.60
101-2001-5401-00	Advertising & Noticing	13 Stars	Notice - Malibu Colony Drive Appeal	67300	156.06
Vendor Subtotal for Section 2:2001					501.84
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Legal Postcard Mailers	67244	226.39
101-2001-5401-00	Advertising & Noticing	CR PRINT	Legal Postcard Mailers	67244	585.89
101-2001-5401-00	Advertising & Noticing	CR PRINT	Legal Postcard Mailers	67244	184.80
101-2001-5401-00	Advertising & Noticing	CR PRINT	Legal Postcard Mailers	67244	319.48
101-2001-5401-00	Advertising & Noticing	CR PRINT	Legal Postcard Mailers	67244	277.82
101-2001-5401-00	Advertising & Noticing	CR PRINT	Legal Postcard Mailers	67312	166.61
101-2001-5401-00	Advertising & Noticing	CR PRINT	Legal Postcard Mailers	67312	407.50
Vendor Subtotal for Section 2:2001					2,168.49
Section 2:2004					
101-2004-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.09.2022 STD/LTD	67298	-319.08

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:2004	-319.08
Section 2:2004					
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Counter (ENG) Aug '22	67285	6,080.00
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Plan Review Aug '22	67285	29,857.19
					<hr/>
				Vendor Subtotal for Section 2:2004	35,937.19
Section 2:2004					
101-2004-6400-00	Clothing & Emergency Gear	Ryan Cerny	Reimburse Uniform - Work Boots	67239	136.74
					<hr/>
				Vendor Subtotal for Section 2:2004	136.74
Section 2:2010					
101-2010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.09.2022 STD/LTD	67298	-79.28
					<hr/>
				Vendor Subtotal for Section 2:2010	-79.28
Section 2:2012					
101-2012-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.09.2022 STD/LTD	67298	-87.67
					<hr/>
				Vendor Subtotal for Section 2:2012	-87.67
Section 2:2012					
101-2012-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Building Safety	67282	50.55
					<hr/>
				Vendor Subtotal for Section 2:2012	50.55
Section 2:3003					
101-3003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.09.2022 STD/LTD	67298	-60.73
					<hr/>
				Vendor Subtotal for Section 2:3003	-60.73

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 101					90,471.16
Section 1: 102					
Section 2:3002					
102-3002-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Woolsey Fire Datab	67323	570.00
Vendor Subtotal for Section 2:3002					570.00
Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner- Aug '2	67235	27,687.55
Vendor Subtotal for Section 2:3002					27,687.55
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	True North Compliance Services, Inc	Woolsey Fire Rebuild Plan Reviews A	67285	49,282.40
Vendor Subtotal for Section 2:3002					49,282.40
Section 2:3002					
102-3002-6165-00	Website Services	Icon Enterprises Inc	Malibu Rebuilds Website Annual Fee	67309	752.46
Vendor Subtotal for Section 2:3002					752.46
Section 2:9216					
102-9216-5100-00	Westward Beach Rd Shoulder Rep	m6 Consulting Inc.	Westward Beach Road Drainage Repa	67261	1,216.50
Vendor Subtotal for Section 2:9216					1,216.50
Subtotal for Section 1: 102					79,508.91
Section 1: 103					
Section 2:0000					
103-0000-1017-00	2015 B2 Cash with Fiscal Agent	US Bank N.A.	COP 2015-B Refunding (2010C) - Inte	67286	95,450.00
103-0000-1017-00	2015 B2 Cash with Fiscal Agent	US Bank N.A.	COP 2015-B Refunding (2010C) - Pri	67286	125,000.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	220,450.00
Section 2:9050					
103-9050-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.09.2022 STD/LTD	67298	-26.51
					<hr/>
				Vendor Subtotal for Section 2:9050	-26.51
Section 2:9050					
103-9050-5100-00	Professional Services	Pacific Coast Elevator Corp.	City Hall Elevator/Lift Maint - 10/01 -	67236	791.04
					<hr/>
				Vendor Subtotal for Section 2:9050	791.04
Section 2:9050					
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Maint - Aug '22	67264	1,952.78
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Maint July '22	67264	1,952.78
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Maint - Sept '22	67264	1,952.78
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Maint Oct '22	67335	1,952.78
					<hr/>
				Vendor Subtotal for Section 2:9050	7,811.12
Section 2:9050					
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall Janitorial Services - Oct '22	67353	4,350.00
					<hr/>
				Vendor Subtotal for Section 2:9050	4,350.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Duthie Electrical Services	City Hall Annual ATS Services	67313	335.41
					<hr/>
				Vendor Subtotal for Section 2:9050	335.41
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	G.I. Industries	City Hall - Green Waste October '22	67320	54.23
					<hr/>
				Vendor Subtotal for Section 2:9050	54.23
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	HD Supply Facilities Maintenance, L	City Hall Janitorial Supplies	67321	563.90

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:9050	563.90
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	City Hall HVAC Repair	67264	636.00
					<hr/>
				Vendor Subtotal for Section 2:9050	636.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Regency Enterprises Inc	City Hall - Building Lamps	67345	839.67
					<hr/>
				Vendor Subtotal for Section 2:9050	839.67
Section 2:9050					
103-9050-5722-00	Electricity	Southern California Edison Company	City Hall - Aug '22	67346	11,107.06
					<hr/>
				Vendor Subtotal for Section 2:9050	11,107.06
Section 1: 103					
					<hr/>
				Subtotal for Section 1: 103	246,911.92
Section 1: 105					
Section 2:9088					
105-9088-5210-00	Service Fees & Charges	US Bank	COP 2018A - Annual Administration I	67354	2,667.50
					<hr/>
				Vendor Subtotal for Section 2:9088	2,667.50
Section 1: 105					
					<hr/>
				Subtotal for Section 1: 105	2,667.50
Section 1: 211					
Section 2:7021					
211-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-Brulte/Sttc	67328	20,892.68
					<hr/>
				Vendor Subtotal for Section 2:7021	20,892.68
Section 1: 211					
					<hr/>
				Subtotal for Section 1: 211	20,892.68

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 290					
Section 2:6002					
290-6002-5722-00	Electricity	Southern California Edison Compan	Big Rock Inland Pump - Aug '22	67346	86.86
290-6002-5722-00	Electricity	Southern California Edison Compan	Asmt Dist Big Rock - Aug '22	67346	1,757.09
Vendor Subtotal for Section 2:6002					1,843.95
Subtotal for Section 1: 290					1,843.95
Section 1: 291					
Section 2:6003					
291-6003-5722-00	Electricity	Southern California Edison Compan	Asmt dst Malibu Rd - Aug '22	67346	53.01
Vendor Subtotal for Section 2:6003					53.01
Subtotal for Section 1: 291					53.01
Section 1: 292					
Section 2:6004					
292-6004-5722-00	Electricity	Southern California Edison Compan	Calle Del Barco - Aug '22	67346	17.26
292-6004-5722-00	Electricity	Southern California Edison Compan	Asmt Dist Calle Del - Aug '22	67346	22.15
292-6004-5722-00	Electricity	Southern California Edison Compan	Asmt Dist Rambla Calle Del Barco - A	67346	20.62
Vendor Subtotal for Section 2:6004					60.03
Subtotal for Section 1: 292					60.03
Section 1: 310					
Section 2:9059					
310-9059-5100-00	Professional Services	NV5 Inc.	Pacific Coast Highway Raised Median	67342	1,520.00
Vendor Subtotal for Section 2:9059					1,520.00

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 310					1,520.00
Section 1: 500					
Section 2:0000					
500-0000-1015-00	Cash with Fiscal Agent	US Bank N.A.	COP 2015-B Refunding (2006B) - Pri	67286	5,000.00
500-0000-1015-00	Cash with Fiscal Agent	US Bank N.A.	COP 2015-B Refunding (2006B) - Inte	67286	91,250.00
500-0000-1015-00	Cash with Fiscal Agent	US Bank N.A.	COP 2015-A Refunding (2006A) - Pri	67286	630,000.00
500-0000-1015-00	Cash with Fiscal Agent	US Bank N.A.	COP 2015-A Refunding (2006A) - Inte	67286	141,762.50
Vendor Subtotal for Section 2:0000					868,012.50
Section 2:7008					
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Legacy Park Landscape Maintenance /	67315	16,089.90
Vendor Subtotal for Section 2:7008					16,089.90
Section 2:7008					
500-7008-5722-00	Electricity	Southern California Edison Compan	Legacy Park Lift Station - Aug '22	67346	1,173.24
500-7008-5722-00	Electricity	Southern California Edison Compan	23661 PCH - Aug '22	67346	1,306.66
Vendor Subtotal for Section 2:7008					2,479.90
Subtotal for Section 1: 500					886,582.30
Section 1: 515					
Section 2:3010					
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants	Operation, Maintenance, Management	67252	96,338.25
Vendor Subtotal for Section 2:3010					96,338.25
Section 2:3010					
515-3010-5640-00	Equipment Maintenance	Integrated Performance Consultants	Equipment & Maintenance-CCWWTF	67252	-229.71
Vendor Subtotal for Section 2:3010					-229.71

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3010					
515-3010-5722-00	Electricity	Southern California Edison Company	CCWWTF - Aug '22	67346	13,483.19
515-3010-5722-00	Electricity	Southern California Edison Company	Injection Wells/CCWWTF - Aug '22	67346	300.14
Vendor Subtotal for Section 2:3010					13,783.33
Section 2:3010					
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - CCWTF Sept '22	67320	209.44
Vendor Subtotal for Section 2:3010					209.44
Section 2:3010					
515-3010-5725-01	Biosolids Disposal	Integrated Performance Consultants	Biosolids Disposal-CCWWTF Aug '22	67252	4,800.00
Vendor Subtotal for Section 2:3010					4,800.00
Section 2:3010					
515-3010-6160-00	Operating Supplies	Integrated Performance Consultants	Operating Supplies-CCWWTF Aug '22	67252	776.98
Vendor Subtotal for Section 2:3010					776.98
Section 2:3010					
515-3010-6161-00	Chemical Supplies	Integrated Performance Consultants	Chemical Supplies-CCWWTF Aug '22	67252	2,835.98
Vendor Subtotal for Section 2:3010					2,835.98
Subtotal for Section 1: 515					118,514.27
Section 1: 601					
Section 2:3005					
601-3005-5722-00	Electricity	Southern California Edison Company	Electric Car Charger- Aug '22	67346	566.10
Vendor Subtotal for Section 2:3005					566.10

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash City Vehicles - 9/22	67268	140.00
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash City Vehicles - 9/29/2022	67341	210.00
Vendor Subtotal for Section 2:3005					350.00
Section 2:3005					
601-3005-6500-00	Motor Fuels	Wright Express FSC Wex Bank	Gas Reciepts - 8/24-9/23/2022	67241	1,960.56
Vendor Subtotal for Section 2:3005					1,960.56
Section 2:3005					
601-3005-7700-00	Vehicles	Galpin Motors, Inc	New Fleet Vehicle - Ford Explorer	67318	44,283.22
601-3005-7700-00	Vehicles	Galpin Motors, Inc	New Fleet Vehicle - Ford Explorer	67319	43,708.35
Vendor Subtotal for Section 2:3005					87,991.57
Subtotal for Section 1: 601					90,868.23
Section 1: 602					
Section 2:7060					
602-7060-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.09.2022 STD/LTD	67298	-72.57
Vendor Subtotal for Section 2:7060					-72.57
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Internet 9/28-10/27	67317	435.80
Vendor Subtotal for Section 2:7060					435.80
Section 2:7060					
602-7060-5721-00	Telephone	Charter Communications Holdings, I	City Hall Internet 9/20-10/19/2022	67281	209.98
Vendor Subtotal for Section 2:7060					209.98
Section 2:7060					
602-7060-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 8/24 - 9/23/2022	67355	848.93

Account Number	Description	Vendor	Description	Check No	Amount
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				Vendor Subtotal for Section 2:7060	848.93
Section 2:7060					
602-7060-7400-00	Computer Equipment	Staples Contract & Commercial LLC	Logitech Keyboard	67350	155.48
602-7060-7400-00	Computer Equipment	Staples Contract & Commercial LLC	Logitech Wireless Wave Keyboard and	67350	378.90
602-7060-7400-00	Computer Equipment	Staples Contract & Commercial LLC	HP Toner and Logitech Keyboard	67350	759.37
602-7060-7400-00	Computer Equipment	Staples Contract & Commercial LLC	MX Vertical Mouse	67350	109.49
					<hr/>
				Vendor Subtotal for Section 2:7060	1,403.24
Section 2:7060					
602-7060-7400-00	Computer Equipment	Flexential Colorado Corp	Server Colocation - Sept '22	67291	986.79
					<hr/>
				Vendor Subtotal for Section 2:7060	986.79
					<hr/>
				Subtotal for Section 1: 602	3,812.17
Section 1: 710					
Section 2:0000					
710-0000-2270-06	Special Event Deposits	LA Co Sheriff's Department	Sheriff's Fee - Special Events Sunset J	67257	768.83
710-0000-2270-06	Special Event Deposits	LA Co Sheriff's Department	Sheriff's Fee - Special Events Therasu	67257	864.93
					<hr/>
				Vendor Subtotal for Section 2:0000	1,633.76
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Alliant Insurance Services Inc	Insurance Coverage for Facility Renta	67302	850.00
					<hr/>
				Vendor Subtotal for Section 2:0000	850.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Jamie Elias	Refund - Rental Security Deposit	67314	250.00
					<hr/>
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Christa McClain	Refund - Rental Security Deposit	67336	22.00

Account Number	Description	Vendor	Description	Check No	Amount
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				Vendor Subtotal for Section 2:0000	22.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Suzanne Verge	Refund - Rental Security Deposit Sept	67289	250.00
					<hr/>
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Christopher Westlund	Refund - Rental Security Deposit Sept	67292	250.00
					<hr/>
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-44	Library Event	13 Stars	Library Speaker Series Nagin Cox - A	67233	268.00
					<hr/>
				Vendor Subtotal for Section 2:0000	268.00
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	Map Development	Refund-Project Withdrawn 22281 Carl	67263	2,233.00
					<hr/>
				Vendor Subtotal for Section 2:0000	2,233.00
					<hr/>
				Subtotal for Section 1: 710	5,756.76
Section 1: 900					
Section 2:0000					
900-0000-2025-00	Life Insurance	Standard Insurance Company N2	PR Batch 70015.09.2022 Life Insurance	67298	1,135.85
					<hr/>
				Vendor Subtotal for Section 2:0000	1,135.85
Section 2:0000					
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70029.09.2022 STD/LTD	67298	3,053.50
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70015.09.2022 STD/LTD	67298	3,106.73
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70001.09.2022 STD/LTD	67298	3,070.66
					<hr/>
				Vendor Subtotal for Section 2:0000	9,230.89

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70029.09.2022 PARS - EE S	67299	793.83
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70029.09.2022 PARS - ER S	67299	166.43
Vendor Subtotal for Section 2:0000					960.26
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70029.09.2022 ICMA Def C	67296	10,649.45
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70029.09.2022 ER Contribu	67296	3,050.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70029.09.2022 ICMA Def C	67296	1,473.50
Vendor Subtotal for Section 2:0000					15,172.95
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70029.09.2022 ICMA Loan	67296	1,090.00
Vendor Subtotal for Section 2:0000					1,090.00
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108658	PR Batch 70029.09.2022 ICMA - City	67297	542.31
Vendor Subtotal for Section 2:0000					542.31
Section 2:0000					
900-0000-2065-00	Miscellaneous Withholdings	California State Disbursement Unit	PR Batch 70029.09.2022 Income With	67295	339.69
Vendor Subtotal for Section 2:0000					339.69
Subtotal for Section 1: 900					28,471.95
Report Total:					3,010,068.57