

**Item  
3.B.2.****WARRANT REGISTER NO. 713**

On November 14, 2022, the Malibu City Council allowed and approved warrant demand numbers 67357-67539 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 \$4,366,286.53. City of Malibu payroll check number 5269-5275 and ACH deposits were issued in the amount of \$258,781.30.

PASSED, APPROVED and ADOPTED this 14th day of November 2022.

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Paul Grisanti  
Mayor

ATTEST:


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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 \$4,625,067.83 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 3rd day of November 2022, AT MALIBU, CALIFORNIA

DocuSigned by:  
  
EA3CAC02AFAC47E...  
Steve McClary  
City Manager

# Accounts Payable

## Checks by Date - Summary by Check Number

User: Itucker  
Printed: 11/2/2022 12:09 PM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
67357	ACPROS	AC Pros, Inc.	10/14/2022	0.00	23,655.00
67358	AIPM	Animal & Insect Pest Management, Inc	10/14/2022	0.00	5,750.00
67359	ALBELISA	Lisa Alberstone	10/14/2022	0.00	377.00
67360	AMERGUA	American Guard Services, Inc	10/14/2022	0.00	11,511.01
67361	ANAWALT	Anawalt Lumber Co., Inc	10/14/2022	0.00	219.13
67362	APWA	American Public Works Association	10/14/2022	0.00	1,950.00
67363	BURNS	Burns Pacific Construction Inc	10/14/2022	0.00	100,658.89
67364	CJBIOMON	Courtney Jean McCammon	10/14/2022	0.00	22,416.00
67365	COOPERM	Marsha Cooper	10/14/2022	0.00	600.00
67366	CRASSOC	Chen Ryan Associates, Inc.	10/14/2022	0.00	4,678.50
67367	CRPRINT	CR PRINT	10/14/2022	0.00	2,540.40
67368	DFS	DFS Flooring LP	10/14/2022	0.00	3,664.00
67369	ELDRAM	Ramsey Eldib	10/14/2022	0.00	7.00
67370	ENHANCED	Landscape Development, Inc.	10/14/2022	0.00	4,095.00
67371	ESKANGEN	Eskan General Contractors, Inc.	10/14/2022	0.00	4,886.50
67372	FASTDEER	Fast Deer Bus Charter Inc.	10/14/2022	0.00	1,150.00
67373	FIGKEANA	Keana Figueroa	10/14/2022	0.00	250.00
67374	FRONTIER	Frontier California Inc	10/14/2022	0.00	2,664.00
67375	GARDANA	Dana Garza	10/14/2022	0.00	46.75
67376	GIINDUS	G.I. Industries	10/14/2022	0.00	4,752.55
67377	GOODNIC	Nicholas Gooding	10/14/2022	0.00	250.00
67378	GOVERN	Governmental Financial Service	10/14/2022	0.00	8,260.00
67379	JOHNAND	Andrea Johnson	10/14/2022	0.00	250.00
67380	JTECCORP	JTEC Corporation	10/14/2022	0.00	210,966.50
67381	KASRAIE	Hassan Kasraie	10/14/2022	0.00	12,400.00
67382	KIMLEY	Kimley-Horn and Associates Inc	10/14/2022	0.00	26,787.48
67383	LACOSHE	LA Co Sheriff's Department	10/14/2022	0.00	80,028.95
67384	LACOWAT	LA Co Malibu Treasurer-Waterworks	10/14/2022	0.00	3,102.54
67385	LAWSON	Skylar Lawson	10/14/2022	0.00	3,097.50
67386	LEIFIONA	Fiona Leigh	10/14/2022	0.00	10.00
67387	MARTSERG	Sergio Martinez	10/14/2022	0.00	300.00
67388	MCCOJACK	Jack Jr McConnell	10/14/2022	0.00	150.00
67389	McCRORYC	Charles McCrory	10/14/2022	0.00	450.00
67390	MCCSTEVE	Steve McClary	10/14/2022	0.00	61.63
67391	MOFFATT	Moffatt & Nichol	10/14/2022	0.00	2,267.50
67392	MUTKAT	Katherine Mutchler	10/14/2022	0.00	1,225.00
67393	NAICKERV	Vasudevan Naicker	10/14/2022	0.00	175.00
67394	NATIONA	National Construction Rentals, Inc	10/14/2022	0.00	940.80
67395	QUADFIN	Quadient Finance USA INC	10/14/2022	0.00	1,500.00
67396	RPBARRI	R P Barricade, Inc.	10/14/2022	0.00	3,694.64
67397	SCHCOOP	Cooper Schulz	10/14/2022	0.00	165.00
67398	SMASH	Smash Athletics Inc	10/14/2022	0.00	2,841.34
67399	STAPLES	Staples Contract & Commercial LLC	10/14/2022	0.00	1,874.88
67400	TITANSCA	Titania Scandinavian Property	10/14/2022	0.00	198,223.00
67401	TONJOE	Joseph Toney	10/14/2022	0.00	2,353.59
67402	TRENCH	Tom Malloy Corporation	10/14/2022	0.00	1,848.00
67403	UNDERGR	Underground Service Alert/SC	10/14/2022	0.00	188.18

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
67404	VIAWEST	Flexential Colorado Corp	10/14/2022	0.00	1,062.18
67405	WESTSTAT	Western State Builders	10/14/2022	0.00	22,515.00
67406	WILLSCOT	Williams Scotsman Inc	10/14/2022	0.00	1,192.09
67407	WORKMAR	Martine Jozan Work	10/14/2022	0.00	50.00
67408	YOULOCAL	Your Local Service Inc	10/14/2022	0.00	3,085.00
67409	CASTDIS	California State Disbursement Unit	10/19/2022	0.00	339.69
67410	ICMA457	ICMA-MissionSquare Retirement - 303615	10/19/2022	0.00	16,047.92
67411	ICMACM	ICMA-MissionSquare Retirement - 108658	10/19/2022	0.00	542.31
67412	ICMADH	ICMA-MissionSquare Retirement - 108650	10/19/2022	0.00	1,000.00
67413	USBANK2	U.S. Bank	10/19/2022	0.00	965.97
67414	13STARS	13 Stars	10/21/2022	0.00	409.52
67415	ADVANTAN	MAP Communications, Inc.	10/21/2022	0.00	276.72
67416	AEDSUPER	Allied 100 LLC	10/21/2022	0.00	524.95
67417	AMERICP	American Payroll Institute, Inc.	10/21/2022	0.00	275.00
67418	ARIELBLD	Ariel Builders Inc.	10/21/2022	0.00	3,600.00
67419	ASOCREAL	Malibu Association of Realtors	10/21/2022	0.00	50.00
67420	BBK	Best Best & Krieger LLP	10/21/2022	0.00	56,601.26
67421	CABUILDI	CA Building Standards Commis.	10/21/2022	0.00	1,924.20
67422	CASTRATE	California Strategies & Advocacy LLC	10/21/2022	0.00	25,000.00
67423	CIVICSO	Civic Solutions, Inc	10/21/2022	0.00	20,587.50
67424	CMS	Richard Comi	10/21/2022	0.00	960.00
67425	CONEJOA	Conejo Awards	10/21/2022	0.00	106.13
67426	COSTCOW	Costco Wholesale Membership	10/21/2022	0.00	180.00
67427	COTTON	Cotton,Shires & Associates,Inc	10/21/2022	0.00	135,862.39
67428	DAVIDTA	David Taussig & Associates Inc	10/21/2022	0.00	836.24
67429	DESSVCS	Design Services, Inc.	10/21/2022	0.00	8,100.00
67430	DIRECT	DirecTV, Inc.	10/21/2022	0.00	93.99
67431	DUQUERIK	Erika Duque	10/21/2022	0.00	200.00
67432	FABJEAN	Jean-Fabrice Brunel	10/21/2022	0.00	2,537.28
67433	FLAMEMAF	FlameMapper LLC	10/21/2022	0.00	18,001.73
67434	FRONTIER	Frontier California Inc	10/21/2022	0.00	1,497.05
67435	GONZED	Edward Gonzalez	10/21/2022	0.00	934.00
67436	iRIS	Lorrie Feinberg	10/21/2022	0.00	4,770.00
67437	JONESULA	Ula Jones	10/21/2022	0.00	130.00
67438	LACOCLE	LA County Registrar-Recorder LA Co Cler	10/21/2022	0.00	75.00
67439	LACOCLE	LA County Registrar-Recorder LA Co Cler	10/21/2022	0.00	75.00
67440	LACOCLE	LA County Registrar-Recorder LA Co Cler	10/21/2022	0.00	75.00
67441	LACOCLE	LA County Registrar-Recorder LA Co Cler	10/21/2022	0.00	75.00
67442	LACOCLE	LA County Registrar-Recorder LA Co Cler	10/21/2022	0.00	75.00
67443	LACOCLE	LA County Registrar-Recorder LA Co Cler	10/21/2022	0.00	75.00
67444	LACOCLE	LA County Registrar-Recorder LA Co Cler	10/21/2022	0.00	75.00
67445	LACOCLE	LA County Registrar-Recorder LA Co Cler	10/21/2022	0.00	75.00
67446	LACOCLE	LA County Registrar-Recorder LA Co Cler	10/21/2022	0.00	75.00
67447	LACOCLE	LA County Registrar-Recorder LA Co Cler	10/21/2022	0.00	75.00
67448	LACOWAT	LA Co MalibuTreasurer-Waterworks	10/21/2022	0.00	4,603.12
67449	LAMBSTAC	Stacey Lamb	10/21/2022	0.00	250.00
67450	Lance	Lance,Soll&Lunghard CPA's, LLP	10/21/2022	0.00	15,415.00
67451	MALAQUA	Malibu Aquatics Foundation	10/21/2022	0.00	11,480.35
67452	MALICOM	Malibu Comm Labor Exchange	10/21/2022	0.00	667.00
67453	MAUCK	Kevin Mauch	10/21/2022	0.00	240.00
67454	NAICKERV	Vasudevan Naicker	10/21/2022	0.00	175.00
67455	NRPAMEM	NRPA Membership	10/21/2022	0.00	450.00
67456	OCONNPAT	Patrick O'Connell	10/21/2022	0.00	300.00
67457	PARKERB	Joyce Parker-Bozylinski	10/21/2022	0.00	3,000.00
67458	PARSARS	Public Agency Retirement Srvcs	10/21/2022	0.00	300.00
67459	PCRECYC	FC Management Services, Inc.	10/21/2022	0.00	398.75
67460	PRECISI	Precision Business Machine Inc	10/21/2022	0.00	142.50

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
67461	REMOTESA	Remote Satellite Systems Int'l	10/21/2022	0.00	224.00
67462	RIGGINS	Marianne Riggins	10/21/2022	0.00	1,100.00
67463	RINCONC	Rincon Consultants, Inc	10/21/2022	0.00	6,394.30
67464	ROMJ	John Rom	10/21/2022	0.00	200.00
67465	SARIMAR	Marisa Sarian	10/21/2022	0.00	50.00
67466	SESAC	SESAC Inc	10/21/2022	0.00	149.45
67467	SNYDERJE	Jennifer Snyder	10/21/2022	0.00	50.00
67468	SOLIDWA	Solid Waste Solutions, Inc.	10/21/2022	0.00	4,808.00
67469	SPRAGUEW	Wolcott Sprague	10/21/2022	0.00	155.00
67470	TETRATE	Tetra Tech Inc	10/21/2022	0.00	43,058.49
67471	TRUNORTH	True North Compliance Services, Inc.	10/21/2022	0.00	33,849.11
67472	USBANK	U.S. Bank	10/21/2022	0.00	57,886.41
67473	USLABS	North America, Inc. Bureau Veritas	10/21/2022	0.00	14,544.25
67474	VENTTRA	Ventura Transit System, Inc.	10/21/2022	0.00	4,631.50
67475	XEROX	Xerox Corporation	10/21/2022	0.00	80.67
67476	XEROXFIN	Xerox Corporation	10/21/2022	0.00	1,201.21
67477	13STARS	13 Stars	10/28/2022	0.00	707.36
67478	4LEAF	4LEAF, Inc	10/28/2022	0.00	24,125.03
67479	ANDERSOA	Ariana Anderson	10/28/2022	0.00	24.00
67480	CARASMCC	C.A Rasmussen Company, LLC	10/28/2022	0.00	108,582.20
67481	CHEVRON2	Wright Express FSC Wex Bank	10/28/2022	0.00	1,678.61
67482	CIVICSO	Civic Solutions, Inc	10/28/2022	0.00	7,278.75
67483	CONEJOA	Conejo Awards	10/28/2022	0.00	64.35
67484	CRPRINT	CR PRINT	10/28/2022	0.00	883.53
67485	CWE	CWE	10/28/2022	0.00	42,624.58
67486	DAPEERR	Dapeer Rosenblit & Litvak LLP	10/28/2022	0.00	2,899.94
67487	DODGPER	Perry Dodgsen	10/28/2022	0.00	24.00
67488	ENGINEER	Engineered Plastics System,LLC	10/28/2022	0.00	560.88
67489	ENHANCED	Landscape Development, Inc.	10/28/2022	0.00	57,860.00
67490	ERICMARK	Markus Ericson	10/28/2022	0.00	150.00
67491	FRONTIER	Frontier California Inc	10/28/2022	0.00	823.30
67492	GILBMARS	Marsha Gilbert De La O	10/28/2022	0.00	75.00
67493	JLEEENG	JLee Engineering, Inc.	10/28/2022	0.00	14,280.00
67494	LACOANI	LA Co Animal Care & Control	10/28/2022	0.00	10,539.99
67495	LACOCLE	LA County Registrar-Recorder LA Co Cler	10/28/2022	0.00	75.00
67496	LACOCLE	LA County Registrar-Recorder LA Co Cler	10/28/2022	0.00	75.00
67497	LACOSHE	LA Co Sheriff's Department	10/28/2022	0.00	793,855.23
67498	LARRYWAL	Larry Walker Associates, Inc	10/28/2022	0.00	3,086.25
67499	LEECH	Leech Tishman Fuscaldo & Lampl, Inc	10/28/2022	0.00	1,536.00
67500	MAINSTRE	Athaco Inc.	10/28/2022	0.00	411.25
67501	MALICOM	Malibu Comm Labor Exchange	10/28/2022	0.00	667.00
67502	MALIELEM	Malibu Elementary School	10/28/2022	0.00	18,000.00
67503	MaliMed	Malibu Medical Corporation	10/28/2022	0.00	990.00
67504	McCRORYC	Charles McCrory	10/28/2022	0.00	450.00
67505	MOSSER	Mosser Plumbing & Heating Inc	10/28/2022	0.00	395.00
67506	NAICKERV	Vasudevan Naicker	10/28/2022	0.00	95.00
67507	NEXTEL	Nextel / Sprint Communication	10/28/2022	0.00	477.80
67508	NEXTIVA	Nextiva, Inc.	10/28/2022	0.00	3,534.83
67509	NILESK	Kay Niles	10/28/2022	0.00	45.00
67510	PEOPCON	Ocean Park Community Center	10/28/2022	0.00	33,806.00
67511	PFEIDENE	Dene Pfeiffer	10/28/2022	0.00	900.00
67512	PRECISI	Precision Business Machine Inc	10/28/2022	0.00	95.00
67513	PROPET	ProPet Distributors, Inc.	10/28/2022	0.00	2,230.50
67514	RICHR	Rebecca Richard	10/28/2022	0.00	24.00
67515	RINCONC	Rincon Consultants, Inc	10/28/2022	0.00	43,522.75
67516	SALEBRI	Brittany Saleaumua	10/28/2022	0.00	66.00
67517	SELLERSO	Olivia Sellers	10/28/2022	0.00	105.00



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
67518	SIEGJUL	Julie Siegel	10/28/2022	0.00	24.00
67519	SIERRAER	Sierra Ergonomics Inc	10/28/2022	0.00	1,023.30
67520	STAPLES	Staples Contract & Commercial LLC	10/28/2022	0.00	1,475.69
67521	STORIV	Stoel Rives LLP	10/28/2022	0.00	20,382.50
67522	SWRCB1	State Water Resources Control Board	10/28/2022	0.00	1,738,437.35
67523	TAGGARTP	Phillip Taggart	10/28/2022	0.00	75.00
67524	TRUNORTH	True North Compliance Services, Inc.	10/28/2022	0.00	79,913.75
67525	USLABS	North America, Inc. Bureau Veritas	10/28/2022	0.00	11,237.63
67526	WAXIE	Waxie Sanitary Supplies	10/28/2022	0.00	1,019.45
67527	WILKBRI	Brian Wilkinson	10/28/2022	0.00	154.65
67528	xBYTETEC	xByte Technologies	10/28/2022	0.00	1,769.00
67529	YOCBRAD	Bradley Yocum	10/28/2022	0.00	95.00
67530	BlueShie	Blue Shield of California	10/28/2022	0.00	1,318.00
67531	CASTDIS	California State Disbursement Unit	10/28/2022	0.00	339.69
67532	DELTADE	Delta Dental of California	10/28/2022	0.00	8,380.72
67533	ICMA457	ICMA-MissionSquare Retirement - 303615	10/28/2022	0.00	15,929.47
67534	ICMACM	ICMA-MissionSquare Retirement - 108658	10/28/2022	0.00	542.31
67535	ICMADH	ICMA-MissionSquare Retirement - 108650	10/28/2022	0.00	1,000.00
67536	MANAGED	Managed Health Network	10/28/2022	0.00	177.65
67537	STANDARD	Standard Insurance Company N2	10/28/2022	0.00	7,859.93
67538	STANDARD	Standard Insurance Company N2	10/28/2022	0.00	254.38
67539	USBANK2	U.S. Bank	10/28/2022	0.00	1,157.44
Report Total (183 checks):				0.00	4,366,286.53

# Accounts Payable

## Transactions by Account

User: ltucker  
 Printed: 11/02/2022 - 12:10PM  
 Batch: 00000.00.0000



Checks from: 00067357 To: 00067539

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 27.10.2022 Vision Care-Cobra-Qu	67530	-83.49
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 27.10.2022 Vision Care-Cobra-Mc	67530	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 27.10.2022 Vision Care-Cobra-Fel	67530	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 27.10.2022 Vision Care-Cobra-Rig	67530	16.88
Vendor Subtotal for Section 2:0000					-47.71
Section 2:0000					
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 27.10.2022 Dental Insurance-Cobr	67532	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 27.10.2022 Dental Insurance-Cobr	67532	102.15
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 27.10.2022 Dental Insurance-Cobr	67532	52.69
Vendor Subtotal for Section 2:0000					207.53
Section 2:0000					
100-0000-3431-00	Public Works Project Review F	Eskan General Contractors, Inc.	Refund - Withdrawn Application Mali	67371	665.50
Vendor Subtotal for Section 2:0000					665.50
Section 2:0000					
100-0000-3431-00	Public Works Project Review F	Dene Pfeiffer	Refund - 30215 Morning View Dr No	67511	900.00
Vendor Subtotal for Section 2:0000					900.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Ula Jones	Refund - Cancelled Adult Masters Swi	67437	130.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	130.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Cooper Schulz	Refund - Lifeguard Certification Cour	67397	165.00
					<hr/>
				Vendor Subtotal for Section 2:0000	165.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Wolcott Sprague	Refund - Cancelled Seawolves Sealior	67469	155.00
					<hr/>
				Vendor Subtotal for Section 2:0000	155.00
Section 2:0000					
100-0000-3468-00	Senior Adult Program Fee	Ramsey Eldib	Refund - Overpayment on Stretch and	67369	7.00
					<hr/>
				Vendor Subtotal for Section 2:0000	7.00
Section 2:0000					
100-0000-3468-00	Senior Adult Program Fee	Fiona Leigh	Refund - Cancelled Tai Chi Classes Se	67386	10.00
					<hr/>
				Vendor Subtotal for Section 2:0000	10.00
Section 2:0000					
100-0000-3468-00	Senior Adult Program Fee	Kay Niles	Refund - October Senior Excursion	67509	45.00
					<hr/>
				Vendor Subtotal for Section 2:0000	45.00
Section 2:0000					
100-0000-3470-00	Community Classes	Ariana Anderson	Refund - Cancelled Dog Obedience Cl	67479	24.00
					<hr/>
				Vendor Subtotal for Section 2:0000	24.00
Section 2:0000					
100-0000-3470-00	Community Classes	Perry Dodgson	Refund - Cancelled Dog Obedience Cl	67487	24.00
					<hr/>
				Vendor Subtotal for Section 2:0000	24.00
Section 2:0000					
100-0000-3470-00	Community Classes	Rebecca Richard	Refund - Dog Obedience Class	67514	24.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	24.00
Section 2:0000					
100-0000-3470-00	Community Classes	Julie Siegel	Refund - Cancelled Dog Obedience Cl	67518	24.00
					<hr/>
				Vendor Subtotal for Section 2:0000	24.00
Section 2:0000					
100-0000-3470-00	Community Classes	Jennifer Snyder	Refund - City Cancelled Floral Works	67467	50.00
					<hr/>
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
100-0000-3905-00	Miscellaneous Reimbursements	Marianne Riggins	Vantage Point Refund of Loan Payoff/	67462	1,100.00
					<hr/>
				Vendor Subtotal for Section 2:0000	1,100.00
Section 2:3001					
100-3001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.10.2022 STD/LTD	67537	23.19
					<hr/>
				Vendor Subtotal for Section 2:3001	23.19
Section 2:3001					
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Routine Maintenance - Sept '22	67363	61,061.25
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Yard Rental - Sept '22	67363	3,317.00
					<hr/>
				Vendor Subtotal for Section 2:3001	64,378.25
Section 2:3001					
100-3001-5120-02	Street Maintenance - Summer	Burns Pacific Construction Inc	Routine Maintenance - Summer Sept '	67363	11,360.94
					<hr/>
				Vendor Subtotal for Section 2:3001	11,360.94
Section 2:3001					
100-3001-5123-00	Storm Response	Burns Pacific Construction Inc	Task 4-Storm Response - Sept '22	67363	2,081.35

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3001	2,081.35
Section 2:3001					
100-3001-5123-01	Culvert Cleaning	Anawalt Lumber Co., Inc	Malibu Hardware Culvert Cleaning Su	67361	140.42
					<hr/>
				Vendor Subtotal for Section 2:3001	140.42
Section 2:3001					
100-3001-5123-01	Culvert Cleaning	Burns Pacific Construction Inc	Storm Drain Maintenance - Sept '22	67363	19,559.25
					<hr/>
				Vendor Subtotal for Section 2:3001	19,559.25
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Bluffs Park 24250 PCH Act	67376	400.02
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Bus Stop PCH Act#5-14117	67376	2,324.66
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Cross Creek 3650 Cross Cr	67376	190.16
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - City Yard 9/01-9/15	67376	732.30
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Equestrian Park 6225 Merri	67376	248.84
					<hr/>
				Vendor Subtotal for Section 2:3001	3,895.98
Section 2:3001					
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Supplies - Sept '22	67363	3,279.10
					<hr/>
				Vendor Subtotal for Section 2:3001	3,279.10
Section 2:3001					
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Malibu Road Sign	67396	255.86
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	CMS Rentals 8/20-9/19/22	67396	2,256.07
					<hr/>
				Vendor Subtotal for Section 2:3001	2,511.93
Section 2:3001					
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Dig Alert - Sept '22	67403	43.43
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Ticket Charges - Sept '22	67403	144.75
					<hr/>
				Vendor Subtotal for Section 2:3001	188.18

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3007					
100-3007-5721-00	Telephone	Frontier California Inc	Phone - Civic Center STF Oct '21	67374	155.26
Vendor Subtotal for Section 2:3007					155.26
Section 2:3007					
100-3007-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - CCSTF 7/06-9/07/22 Act#291	67384	434.95
100-3007-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Broad Beach Irrigation 7/19-9,	67384	173.98
Vendor Subtotal for Section 2:3007					608.93
Section 2:3008					
100-3008-4203-00	Vision Insurance	Blue Shield of California	PR 27.10.2022 Vision Care-Gonzalez .	67530	-37.80
Vendor Subtotal for Section 2:3008					-37.80
Section 2:3008					
100-3008-4204-00	Dental Insurance	Delta Dental of California	PR 27.10.2022 Dental Insurance-Gonz	67532	-158.07
Vendor Subtotal for Section 2:3008					-158.07
Section 2:3008					
100-3008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.10.2022 STD/LTD	67537	112.87
Vendor Subtotal for Section 2:3008					112.87
Section 2:3008					
100-3008-5100-00	Professional Services	American Guard Services, Inc	Crossing Guard Program - Sept '22	67360	3,265.20
Vendor Subtotal for Section 2:3008					3,265.20
Section 2:3008					
100-3008-5100-00	Professional Services	Kimley-Horn and Associates Inc	Task 7 - Dark Sky Analysis City Facili	67382	8,611.20
Vendor Subtotal for Section 2:3008					8,611.20
Section 2:3008					



Account Number	Description	Vendor	Description	Check No	Amount
100-3008-5100-00	Professional Services	Moffatt & Nichol	FEMA Consult Svcs-Coast Flood Map	67391	2,267.50
				Vendor Subtotal for Section 2:3008	2,267.50
Section 2:3008					
100-3008-5330-00	Dues & Memberships	American Public Works Association	2023 Annual APWA Membership - Pu	67362	1,950.00
				Vendor Subtotal for Section 2:3008	1,950.00
Section 2:3008					
100-3008-5330-00	Dues & Memberships	U.S. Bank	PW-9462 APWA Monthly Meeting	67472	180.00
				Vendor Subtotal for Section 2:3008	180.00
Section 2:3008					
100-3008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Public Works	67399	9.63
100-3008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Public Works	67399	261.54
				Vendor Subtotal for Section 2:3008	271.17
Section 2:3008					
100-3008-6160-00	Operating Supplies	U.S. Bank	PW-9462 Public Works Supplies	67472	295.10
				Vendor Subtotal for Section 2:3008	295.10
Section 2:4001					
100-4001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.10.2022 STD/LTD	67537	36.98
				Vendor Subtotal for Section 2:4001	36.98
Section 2:4001					
100-4001-5205-00	Postage	U.S. Bank	AS-4382 USPS Community Services	67472	25.15
				Vendor Subtotal for Section 2:4001	25.15
Section 2:4001					
100-4001-5330-00	Dues & Memberships	Costco Wholesale Membership	Costco Membership - Community Ser	67426	60.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4001	60.00
Section 2:4001					
100-4001-5330-00	Dues & Memberships	NRPA Membership	NRPA Membership FY 22/23	67455	450.00
					<hr/>
				Vendor Subtotal for Section 2:4001	450.00
Section 2:4001					
100-4001-5330-00	Dues & Memberships	U.S. Bank	CS-3637 CA Parks and Rec Society M	67472	145.00
					<hr/>
				Vendor Subtotal for Section 2:4001	145.00
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Phone - MHS Pool Oct '21	67374	255.66
100-4001-5721-00	Telephone	Frontier California Inc	Phone - Bluffs Park Oct '22	67434	546.94
100-4001-5721-00	Telephone	Frontier California Inc	Phone - Charmlee Park Oct '22	67434	140.88
					<hr/>
				Vendor Subtotal for Section 2:4001	943.48
Section 2:4001					
100-4001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Community Services	67520	94.59
					<hr/>
				Vendor Subtotal for Section 2:4001	94.59
Section 2:4001					
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-2054 When I Work Monthly Sched	67472	100.00
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-7084 Youth Commission Donation	67472	194.91
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-8383 Todoist Monthly Subscription	67472	45.20
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-3637 Water for Cooling Center Ma	67472	19.71
					<hr/>
				Vendor Subtotal for Section 2:4001	359.82
Section 2:4002					
100-4002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.10.2022 STD/LTD	67537	10.22
					<hr/>
				Vendor Subtotal for Section 2:4002	10.22

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Swim Team and Masters Program Fall	67451	11,480.35
				Vendor Subtotal for Section 2:4002	11,480.35
Section 2:4002					
100-4002-5107-00	Contract Personnel	Katherine Mutchler	Lifeguard Certification Course Sept 24	67392	1,225.00
				Vendor Subtotal for Section 2:4002	1,225.00
Section 2:4002					
100-4002-5330-00	Dues & Memberships	U.S. Bank	CS-7118 Kahoot Monthly Membership	67472	29.00
				Vendor Subtotal for Section 2:4002	29.00
Section 2:4002					
100-4002-6160-00	Operating Supplies	U.S. Bank	CS-2054 NCSI Aquatics Background Check	67472	55.50
100-4002-6160-00	Operating Supplies	U.S. Bank	CS-7118 Aquatics Operating Supplies	67472	441.24
				Vendor Subtotal for Section 2:4002	496.74
Section 2:4003					
100-4003-6160-00	Operating Supplies	U.S. Bank	CS-1673 Outdoor Recreation Operating Supplies	67472	125.18
				Vendor Subtotal for Section 2:4003	125.18
Section 2:4005					
100-4005-5640-00	Equipment Maintenance	U.S. Bank	CS-8383 OC Ramps Skatelite for TSP	67472	180.28
				Vendor Subtotal for Section 2:4005	180.28
Section 2:4005					
100-4005-6160-00	Operating Supplies	U.S. Bank	CS-3637 Snacks for Skate Park Program	67472	12.72
				Vendor Subtotal for Section 2:4005	12.72

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4006					
100-4006-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.10.2022 STD/LTD	67537	4.19
Vendor Subtotal for Section 2:4006					4.19
Section 2:4006					
100-4006-5107-00	Contract Personnel	Markus Ericson	Instructor Payment - Adult Softball Ur	67490	150.00
Vendor Subtotal for Section 2:4006					150.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Skylar Lawson	Instructor - Aspects Surf Fall Session !	67385	3,097.50
Vendor Subtotal for Section 2:4006					3,097.50
Section 2:4006					
100-4006-5107-00	Contract Personnel	Jack Jr McConnell	Adult Softball Umpire - October 30 '2	67388	150.00
Vendor Subtotal for Section 2:4006					150.00
Section 2:4006					
100-4006-5107-01	Contract Personnel-Girls Sport	John Rom	Girls Tennis Clinic - Instructor Payme	67464	200.00
Vendor Subtotal for Section 2:4006					200.00
Section 2:4006					
100-4006-5401-00	Advertising & Noticing	U.S. Bank	CS-7118 Youth Basketball League Ele	67472	75.00
100-4006-5401-00	Advertising & Noticing	U.S. Bank	CS-2054 Canva Monthly Membership	67472	24.95
Vendor Subtotal for Section 2:4006					99.95
Section 2:4006					
100-4006-6160-00	Operating Supplies	Smash Athletics Inc	Youth and Middle School Basketball I	67398	2,841.34
Vendor Subtotal for Section 2:4006					2,841.34
Section 2:4006					
100-4006-6160-00	Operating Supplies	U.S. Bank	CS-7118 Sports Operating Supplies	67472	284.52

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4006	284.52
Section 2:4007					
100-4007-5330-00	Dues & Memberships	SESAC Inc	SESAC Music Lisense for Classes	67466	149.45
					<hr/>
				Vendor Subtotal for Section 2:4007	149.45
Section 2:4007					
100-4007-6160-00	Operating Supplies	U.S. Bank	CS-2054 NCSI Community Classes B	67472	92.50
100-4007-6160-00	Operating Supplies	U.S. Bank	CS-3637 General Recreation Operatin	67472	405.86
					<hr/>
				Vendor Subtotal for Section 2:4007	498.36
Section 2:4008					
100-4008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.10.2022 STD/LTD	67537	4.87
					<hr/>
				Vendor Subtotal for Section 2:4008	4.87
Section 2:4008					
100-4008-5107-00	Contract Personnel	Marsha Cooper	Instructor - Stretch and Strength Class	67365	600.00
					<hr/>
				Vendor Subtotal for Section 2:4008	600.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Olivia Sellers	Instructor Payment - Pilates, Ballet, an	67517	105.00
					<hr/>
				Vendor Subtotal for Section 2:4008	105.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Martine Jozan Work	Instructor - Tai Chi Sept '22	67407	50.00
					<hr/>
				Vendor Subtotal for Section 2:4008	50.00
Section 2:4008					
100-4008-5300-00	Travel and Training	U.S. Bank	CS-7084 ServSafe Food Handler Certi	67472	15.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4008	15.00
Section 2:4008					
100-4008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Community Services	67399	304.72
100-4008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Community Services	67520	120.19
					<hr/>
				Vendor Subtotal for Section 2:4008	424.91
Section 2:4008					
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-2054 NCSI Seniors Background C	67472	1,548.24
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-7084 Senior Adult Operating Supp	67472	871.29
					<hr/>
				Vendor Subtotal for Section 2:4008	2,419.53
Section 2:4010					
100-4010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.10.2022 STD/LTD	67537	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 - Sep	67360	8,245.81
					<hr/>
				Vendor Subtotal for Section 2:4010	8,245.81
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Animal & Insect Pest Management, I	Charmlee Park Residence Exclusion at	67358	5,750.00
					<hr/>
				Vendor Subtotal for Section 2:4010	5,750.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Engineered Plastics System,LLC	Replacement of Memorial Bench	67488	560.88
					<hr/>
				Vendor Subtotal for Section 2:4010	560.88
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Cross Creek - Plant Installation	67370	4,095.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	PCH Median Mulch Installation	67489	8,800.00



Account Number	Description	Vendor	Description	Check No	Amount
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Trancas Park - Mulch Installation	67489	4,400.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Porter Hours for Labor Day	67489	960.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Triangle Planter Mulch Installation	67489	3,300.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Civic Center - Mulch Installation	67489	9,900.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Trancas Park Field Renovations	67489	23,000.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Equestrian Park Grading	67489	2,000.00
Vendor Subtotal for Section 2:4010					56,455.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Athaco Inc.	No Parking Signage	67500	411.25
Vendor Subtotal for Section 2:4010					411.25
Section 2:4010					
100-4010-5130-00	Parks Maintenance	U.S. Bank	CS-2481 Parks Maintenance	67472	52.77
Vendor Subtotal for Section 2:4010					52.77
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Your Local Service Inc	Charmlee Residence Trailer - Air Duct	67408	3,085.00
Vendor Subtotal for Section 2:4010					3,085.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Ariel Builders Inc.	Charmlee Residence Flooring	67418	3,600.00
Vendor Subtotal for Section 2:4010					3,600.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	DFS Flooring LP	Malibu Bluffs Park - Carpet Tiles Back	67368	3,664.00
Vendor Subtotal for Section 2:4010					3,664.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Trancas Monthly Septic Maintenance	67505	275.00
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Las Flores Monthly Septic Maintenance	67505	120.00
Vendor Subtotal for Section 2:4010					395.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	U.S. Bank	CS-2481 Facilities Maintenance Bluff	67472	520.49

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4010	520.49
Section 2:4010					
100-4010-5710-00	Facilities Rent	National Construction Rentals, Inc	Bluffs Park Portable Toilet Rentals - 9,	67394	940.80
					<hr/>
				Vendor Subtotal for Section 2:4010	940.80
Section 2:4010					
100-4010-5721-00	Telephone	Frontier California Inc	Phone - 23641 PCH Median Oct '22	67374	57.28
100-4010-5721-00	Telephone	Frontier California Inc	Phone - Las Flores, Bluffs, Trancas O	67374	491.92
					<hr/>
				Vendor Subtotal for Section 2:4010	549.20
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Broad Beach 7/19 - 9/20/22 A	67384	86.99
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Bluffs Park 7/25-9/26/22 Act #	67384	1,536.72
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Charmlee Park 7/18-9/19/22 A	67384	434.95
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Trancas Park 7/18-9/19/2022	67448	4,603.12
					<hr/>
				Vendor Subtotal for Section 2:4010	6,661.78
Section 2:4010					
100-4010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Charmlee Park Oct '22	67376	237.81
					<hr/>
				Vendor Subtotal for Section 2:4010	237.81
Section 2:4010					
100-4010-6160-00	Operating Supplies	ProPet Distributors, Inc.	Equestrian Park - Dogipot Litter Pick 1	67513	185.85
100-4010-6160-00	Operating Supplies	ProPet Distributors, Inc.	Las Flores - Dogipot Litter Pick Up B	67513	371.76
100-4010-6160-00	Operating Supplies	ProPet Distributors, Inc.	Bluffs Park - Dogipot Litter Pick Up E	67513	557.64
100-4010-6160-00	Operating Supplies	ProPet Distributors, Inc.	Charmlee Park - Dogipot Litter Pick U	67513	185.85
100-4010-6160-00	Operating Supplies	ProPet Distributors, Inc.	Trancas Park - Dogipot Litter Pick Up	67513	371.76
					<hr/>
				Vendor Subtotal for Section 2:4010	1,672.86
Section 2:4010					

Account Number	Description	Vendor	Description	Check No	Amount
100-4010-6160-00	Operating Supplies	U.S. Bank	CS-2481 Tools and Minor Equipment	67472	222.45
100-4010-6160-00	Operating Supplies	U.S. Bank	CS-2169 Cubicles for Michael Landor	67472	1,681.31
100-4010-6160-00	Operating Supplies	U.S. Bank	CS-2481 Parks Operating Supplies	67472	157.80
100-4010-6160-00	Operating Supplies	U.S. Bank	CS-8383 OrangeGuard for City Hall P	67472	3,053.13
Vendor Subtotal for Section 2:4010					5,114.69
Section 2:4010					
100-4010-6160-00	Operating Supplies	Waxie Sanitary Supplies	Bluffs Park Anti-Fatigue Mats Michae	67526	1,019.45
Vendor Subtotal for Section 2:4010					1,019.45
Section 2:4010					
100-4010-7300-00	Leasehold Improvements	AC Pros, Inc.	Michael Landon Center HVAC Unit R	67357	23,655.00
Vendor Subtotal for Section 2:4010					23,655.00
Section 2:4011					
100-4011-5107-00	Contract Personnel	Patrick O'Connell	Decorations for Halloween Carnival	67456	300.00
Vendor Subtotal for Section 2:4011					300.00
Section 2:4011					
100-4011-6160-00	Operating Supplies	R P Barricade, Inc.	TTO Traffic Rentals - 9/22-9/25/2022	67396	1,182.71
Vendor Subtotal for Section 2:4011					1,182.71
Section 2:4011					
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-2054 Special Events Operating Suj	67472	675.06
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-7084 Special Events Operating Suj	67472	158.26
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-3637 Special Events Operating Suj	67472	457.07
Vendor Subtotal for Section 2:4011					1,290.39
Section 2:4012					
100-4012-5107-00	Contract Personnel	Marsha Gilbert De La O	Featured Artist - Adult Poetry Program	67492	75.00
Vendor Subtotal for Section 2:4012					75.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4012					
100-4012-5107-00	Contract Personnel	Phillip Taggart	Featured Artist - Adult Poetry Program	67523	75.00
Vendor Subtotal for Section 2:4012					75.00
Section 2:4012					
100-4012-6160-00	Operating Supplies	U.S. Bank	CS-7084 Malibu Arts Operating Suppl	67472	336.78
100-4012-6160-00	Operating Supplies	U.S. Bank	CS-2169 CalTrans Solstice Bridge Pro	67472	79.00
Vendor Subtotal for Section 2:4012					415.78
Section 2:7001					
100-7001-5104-00	Lobbyist Services	California Strategies & Advocacy LI	Lobbying Services - Aug '22	67422	12,500.00
100-7001-5104-00	Lobbyist Services	California Strategies & Advocacy LI	Lobbying Services - Sept '22	67422	12,500.00
Vendor Subtotal for Section 2:7001					25,000.00
Section 2:7001					
100-7001-5300-00	Travel and Training	U.S. Bank	CM-5414 League of CA Cities Hotel a	67472	939.84
Vendor Subtotal for Section 2:7001					939.84
Section 2:7001					
100-7001-5930-00	Community Grants	Malibu Elementary School	General Fund Grant FY 2022/2023	67502	18,000.00
Vendor Subtotal for Section 2:7001					18,000.00
Section 2:7001					
100-7001-6170-00	Events	Conejo Awards	City Tiles - Agoura Outgoing Council	67425	106.13
Vendor Subtotal for Section 2:7001					106.13
Section 2:7001					
100-7001-6170-00	Events	Brittany Saleaumua	Refund - Tabelcloths 100th Woolsey F	67516	66.00
Vendor Subtotal for Section 2:7001					66.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7002					
100-7002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.10.2022 STD/LTD	67537	20.25
Vendor Subtotal for Section 2:7002					20.25
Section 2:7002					
100-7002-5100-00	Professional Services	MAP Communications, Inc.	Live Telephone Answering Service- O	67415	276.72
Vendor Subtotal for Section 2:7002					276.72
Section 2:7002					
100-7002-5330-00	Dues & Memberships	U.S. Bank	CM-2962 Canva Yearly Subscription	67472	119.99
Vendor Subtotal for Section 2:7002					119.99
Section 2:7002					
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-0665 Wowza 24x7 Channel 3 Stre	67472	142.94
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-2962 iPhone Backup Storage/Prot	67472	17.07
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-0665 Media Operating Supplies	67472	16.39
Vendor Subtotal for Section 2:7002					176.40
Section 2:7002					
100-7002-6170-00	Events	U.S. Bank	CM-2962 Facebook Advertising for C	67472	342.26
Vendor Subtotal for Section 2:7002					342.26
Section 2:7003					
100-7003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.10.2022 STD/LTD	67537	32.58
Vendor Subtotal for Section 2:7003					32.58
Section 2:7003					
100-7003-5300-00	Travel and Training	Steve McClary	Reimb-League of CA Cities Annual C	67390	61.63

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7003	61.63
Section 2:7003					
100-7003-5300-00	Travel and Training	U.S. Bank	CM-5739 League of CA Cities Hotel	67472	587.12
100-7003-5300-00	Travel and Training	U.S. Bank	AS-5448 CCMF New & Future City M	67472	550.00
					<hr/>
				Vendor Subtotal for Section 2:7003	1,137.12
Section 2:7003					
100-7003-5330-00	Dues & Memberships	U.S. Bank	AS-5448 City Management Foundatio	67472	400.00
					<hr/>
				Vendor Subtotal for Section 2:7003	400.00
Section 2:7003					
100-7003-6160-00	Operating Supplies	U.S. Bank	CM-1386 Department Heads Lunch M	67472	215.96
					<hr/>
				Vendor Subtotal for Section 2:7003	215.96
Section 2:7005					
100-7005-5100-00	Professional Services	Stoel Rives LLP	Legal Services Malibu SYTF Sept '22	67521	20,382.50
					<hr/>
				Vendor Subtotal for Section 2:7005	20,382.50
Section 2:7005					
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Svcs-Aug '22	67420	27,255.00
					<hr/>
				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 - Aug '22	67420	8,808.41
					<hr/>
				Vendor Subtotal for Section 2:7005	8,808.41
Section 2:7005					
100-7005-5102-00	Litigation	Best Best & Krieger LLP	Litigation Svcs- Aug '22	67420	20,537.85



Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7005					
Vendor Subtotal for Section 2:7005					20,537.85
100-7005-5102-00	Litigation	Leech Tishman Fuscaldo & Lampl, I	Special Legal Services - Sept '22	67499	1,536.00
Vendor Subtotal for Section 2:7005					1,536.00
Section 2:7005					
100-7005-5103-00	Criminal Prosecution	Dapeer Rosenblit & Litvak LLP	City Prosecutor Svc - Aug '22	67486	1,994.53
100-7005-5103-00	Criminal Prosecution	Dapeer Rosenblit & Litvak LLP	City Prosecutor Svc - Sept '22	67486	905.41
Vendor Subtotal for Section 2:7005					2,899.94
Section 2:7007					
100-7007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.10.2022 STD/LTD	67537	12.67
Vendor Subtotal for Section 2:7007					12.67
Section 2:7007					
100-7007-5100-00	Professional Services	U.S. Bank	CC-2343 City Clerk Services	67472	280.49
Vendor Subtotal for Section 2:7007					280.49
Section 2:7007					
100-7007-5330-00	Dues & Memberships	U.S. Bank	CC-2343 City Clerk Conferences	67472	815.00
Vendor Subtotal for Section 2:7007					815.00
Section 2:7007					
100-7007-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - City Clerk's Office	67399	349.82
100-7007-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - City Clerk	67520	83.50
Vendor Subtotal for Section 2:7007					433.32
Section 2:7021					

Account Number	Description	Vendor	Description	Check No	Amount
100-7021-4205-00	Life Insurance	Standard Insurance Company N2	PR 27.10.2022 Additional Life Insuranc	67538	-9.00
100-7021-4205-00	Life Insurance	Standard Insurance Company N2	PR 27.10.2022 Additional Life Insuranc	67538	1.80
Vendor Subtotal for Section 2:7021					-7.20
Section 2:7021					
100-7021-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.10.2022 STD/LTD	67537	58.67
Vendor Subtotal for Section 2:7021					58.67
Section 2:7021					
100-7021-5100-00	Professional Services	Kevin Mauch	Parking Citation Hearing Officer - Oct	67453	240.00
Vendor Subtotal for Section 2:7021					240.00
Section 2:7021					
100-7021-5100-00	Professional Services	U.S. Bank	CC-2343 Veribook Fire Inspections	67472	33.75
Vendor Subtotal for Section 2:7021					33.75
Section 2:7021					
100-7021-5106-00	Animal Control	LA Co Animal Care & Control	Animal Control - Sept '22	67494	10,539.99
Vendor Subtotal for Section 2:7021					10,539.99
Section 2:7021					
100-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services - Illegal Ca	67383	8,922.84
100-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services - Illegal Ca	67383	7,368.03
100-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services - Sept '22	67497	768,771.42
Vendor Subtotal for Section 2:7021					785,062.29
Section 2:7021					
100-7021-5116-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-Beach Tea	67383	62,599.08
Vendor Subtotal for Section 2:7021					62,599.08

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7021					
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Services - Outreach and Ho	67510	33,806.00
				Vendor Subtotal for Section 2:7021	33,806.00
Section 2:7021					
100-7021-5300-00	Travel and Training	Bradley Yocum	Refund - Malibu Professional Network	67529	95.00
				Vendor Subtotal for Section 2:7021	95.00
Section 2:7021					
100-7021-5640-00	Equipment Maintenance	Allied 100 LLC	Annual Monitoring Subscription 5 AE	67416	524.95
				Vendor Subtotal for Section 2:7021	524.95
Section 2:7021					
100-7021-5721-00	Telephone	Frontier California Inc	Phone - Disaster Hot Line, Tier, and F	67374	328.90
				Vendor Subtotal for Section 2:7021	328.90
Section 2:7021					
100-7021-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone - 9/13-10/12/2022	67507	107.26
				Vendor Subtotal for Section 2:7021	107.26
Section 2:7021					
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phone Service - Oct '22	67461	224.00
				Vendor Subtotal for Section 2:7021	224.00
Section 2:7021					
100-7021-6160-00	Operating Supplies	DirecTV, Inc.	Direct TV EOC - Oct '22	67430	93.99
				Vendor Subtotal for Section 2:7021	93.99
Section 2:7021					
100-7021-6160-00	Operating Supplies	Sergio Martinez	Spanish Disater Preparedness Fair	67387	300.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7021	300.00
Section 2:7021					
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-4213 Starbucks Travelers for PS O	67472	40.00
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-3785 Public Safety Operating Supr	67472	3,789.14
					<hr/>
				Vendor Subtotal for Section 2:7021	3,829.14
Section 2:7021					
100-7021-6160-01	VOP Operating Supplies	U.S. Bank	PS-3785 VOP Supplies	67472	385.52
					<hr/>
				Vendor Subtotal for Section 2:7021	385.52
Section 2:7021					
100-7021-7800-00	Other Equipment	Anawalt Lumber Co., Inc	Malibu Hardware Concrete for Beacor	67361	78.71
					<hr/>
				Vendor Subtotal for Section 2:7021	78.71
Section 2:7021					
100-7021-7800-00	Other Equipment	FlameMapper LLC	12 Beacon Boxes	67433	18,001.73
					<hr/>
				Vendor Subtotal for Section 2:7021	18,001.73
Section 2:7054					
100-7054-4203-00	Vision Insurance	Blue Shield of California	PR 27.10.2022 Vision Care-Guzman C	67530	-17.28
					<hr/>
				Vendor Subtotal for Section 2:7054	-17.28
Section 2:7054					
100-7054-4204-00	Dental Insurance	Delta Dental of California	PR 27.10.2022 Dental Insurance-Guzr	67532	-112.74
					<hr/>
				Vendor Subtotal for Section 2:7054	-112.74
Section 2:7054					
100-7054-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.10.2022 STD/LTD	67537	32.57

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7054	32.57
Section 2:7054					
100-7054-5100-00	Professional Services	Governmental Financial Service	Consulting Services-Accounting/Finar	67378	8,260.00
					<hr/>
				Vendor Subtotal for Section 2:7054	8,260.00
Section 2:7054					
100-7054-5100-00	Professional Services	Lance,Soll&Lunghard CPA's, LLP	Year End Audit Test Work - FY 21/22	67450	15,415.00
					<hr/>
				Vendor Subtotal for Section 2:7054	15,415.00
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Frontier California Inc	Phone - Film Fax Oct '22	67374	37.04
					<hr/>
				Vendor Subtotal for Section 2:7054	37.04
Section 2:7054					
100-7054-5330-00	Dues & Memberships	American Payroll Institute, Inc.	FY 22/23 APA Membership Renewal I	67417	275.00
					<hr/>
				Vendor Subtotal for Section 2:7054	275.00
Section 2:7054					
100-7054-5330-00	Dues & Memberships	Costco Wholesale Membership	Costco Membership - Admin Services	67426	90.00
					<hr/>
				Vendor Subtotal for Section 2:7054	90.00
Section 2:7054					
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Finance	67399	99.38
					<hr/>
				Vendor Subtotal for Section 2:7054	99.38
Section 2:7054					
100-7054-6160-00	Operating Supplies	U.S. Bank	FIN-2163 League of CA Cities Municipi	67472	35.00
					<hr/>
				Vendor Subtotal for Section 2:7054	35.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7058					
100-7058-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.10.2022 STD/LTD	67537	13.40
Vendor Subtotal for Section 2:7058					13.40
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Malibu Medical Corporation	New Hire Physicals - CT, MS, MG, T	67503	240.00
Vendor Subtotal for Section 2:7058					240.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background Check - Code Enforcement	67389	450.00
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background Investigation - IT Tech	67504	450.00
Vendor Subtotal for Section 2:7058					900.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Joseph Toney	Reimburse - Moving Expense	67401	2,353.59
Vendor Subtotal for Section 2:7058					2,353.59
Section 2:7058					
100-7058-5320-00	Recruitment Expense	U.S. Bank	HR - 5076 Recruitment Ad IPMA Hun	67472	250.00
100-7058-5320-00	Recruitment Expense	U.S. Bank	AS-4382 IT Panel Interview Lunch	67472	55.10
Vendor Subtotal for Section 2:7058					305.10
Section 2:7058					
100-7058-5330-00	Dues & Memberships	Costco Wholesale Membership	Costco Membership - Human Resourc	67426	30.00
Vendor Subtotal for Section 2:7058					30.00
Section 2:7058					
100-7058-6160-00	Operating Supplies	Sierra Ergonomics Inc	Workstation Ergonomics Assessment -	67519	708.30
100-7058-6160-00	Operating Supplies	Sierra Ergonomics Inc	Workstation Ergonomics Assessment -	67519	315.00
Vendor Subtotal for Section 2:7058					1,023.30



Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7058					
100-7058-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Human Resources	67520	53.66
				Vendor Subtotal for Section 2:7058	53.66
Section 2:7059					
100-7059-4203-00	Vision Insurance	Blue Shield of California	PR 27.10.2022 Vision Care-Palmer Nc	67530	9.45
				Vendor Subtotal for Section 2:7059	9.45
Section 2:7059					
100-7059-4204-00	Dental Insurance	Delta Dental of California	PR 27.10.2022 Dental Insurance-Palm	67532	52.69
				Vendor Subtotal for Section 2:7059	52.69
Section 2:7059					
100-7059-4205-00	Life Insurance	Standard Insurance Company N2	PR 27.10.2022 Life Insurance-Roundi	67537	-0.05
				Vendor Subtotal for Section 2:7059	-0.05
Section 2:7059					
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.10.2022 STD/LTD-Rounding	67537	0.05
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.10.2022 STD/LTD	67537	-14.71
				Vendor Subtotal for Section 2:7059	-14.66
Section 2:7059					
100-7059-5205-00	Postage	Quadient Finance USA INC	Postage Meter - Sept '22	67395	1,500.00
				Vendor Subtotal for Section 2:7059	1,500.00
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	Public Agency Retirement Srvcs	PARS Admin Fee - Aug '22	67458	300.00
				Vendor Subtotal for Section 2:7059	300.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7059					
100-7059-5405-00	Printing	CR PRINT	City Mailers - Measure MC	67367	2,540.40
				Vendor Subtotal for Section 2:7059	2,540.40
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Precision Business Machine Inc	Printer General Services - Community	67460	142.50
100-7059-5640-00	Equipment Maintenance	Precision Business Machine Inc	Printer General Services 9/30/2022	67512	95.00
				Vendor Subtotal for Section 2:7059	237.50
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	U.S. Bank	IT-4175 Equipment Maintenance	67472	1,233.21
				Vendor Subtotal for Section 2:7059	1,233.21
Section 2:7059					
100-7059-5721-00	Telephone	Frontier California Inc	Phone - City Hall, Postage Meter, Tel	67374	439.77
100-7059-5721-00	Telephone	Frontier California Inc	Phone - Annex Fax Ln Oct '22	67374	57.28
				Vendor Subtotal for Section 2:7059	497.05
Section 2:7059					
100-7059-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone - 9/13-10/12/2022	67507	370.54
				Vendor Subtotal for Section 2:7059	370.54
Section 2:7059					
100-7059-5721-00	Telephone	Nextiva, Inc.	City Hall Phone Services - 10/18-11/1'	67508	3,534.83
				Vendor Subtotal for Section 2:7059	3,534.83
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - PDFK17 Sept '22	67475	80.67
				Vendor Subtotal for Section 2:7059	80.67
Section 2:7059					

Account Number	Description	Vendor	Description	Check No	Amount
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - C8155 Color Copier 9/2	67476	516.84
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-HHZ171515-B8170 Digi	67476	684.37
Vendor Subtotal for Section 2:7059					1,201.21
Section 2:7059					
100-7059-6160-00	Operating Supplies	CR PRINT	Business Cards - City Staff	67484	320.84
Vendor Subtotal for Section 2:7059					320.84
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	67399	509.44
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	67520	569.40
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	67520	423.95
Vendor Subtotal for Section 2:7059					1,502.79
Section 2:7059					
100-7059-6160-00	Operating Supplies	U.S. Bank	FIN-2163 Space Heaters for City Hall	67472	83.36
100-7059-6160-00	Operating Supplies	U.S. Bank	IT-4175 Toner Set HR	67472	393.09
Vendor Subtotal for Section 2:7059					476.45
Subtotal for Section 1: 100					1,370,168.75
Section 1: 101					
Section 2:0000					
101-0000-3203-00	Building Permits	Jean-Fabrice Brunel	Refund - Woolsey Fire Rebuild Fees 2	67432	2,154.24
Vendor Subtotal for Section 2:0000					2,154.24
Section 2:0000					
101-0000-3408-00	Biology Review Fees	Eskan General Contractors, Inc.	Refund - Withdrawn Application Mali	67371	430.00
Vendor Subtotal for Section 2:0000					430.00
Section 2:0000					

Account Number	Description	Vendor	Description	Check No	Amount
101-0000-3409-00	Document Retention Fee	Jean-Fabrice Brunel	Refund - Woolsey Fire Rebuild Fees 2	67432	8.00
				Vendor Subtotal for Section 2:0000	8.00
Section 2:0000					
101-0000-3411-00	Inspector Plan Check Fees	Brian Wilkinson	Refund - 28935 West Beach Lane Dup	67527	150.00
				Vendor Subtotal for Section 2:0000	150.00
Section 2:0000					
101-0000-3412-00	Geo Soils Engineering Fees	Eskan General Contractors, Inc.	Refund - Withdrawn Application Mali	67371	2,931.00
				Vendor Subtotal for Section 2:0000	2,931.00
Section 2:0000					
101-0000-3414-00	Environmnt'l Health Review Fe	Eskan General Contractors, Inc.	Refund - Withdrawn Application Mali	67371	482.00
				Vendor Subtotal for Section 2:0000	482.00
Section 2:0000					
101-0000-3414-00	Environmnt'l Health Review Fe	Edward Gonzalez	Refund - Environmental Heath Review	67435	934.00
				Vendor Subtotal for Section 2:0000	934.00
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Jean-Fabrice Brunel	Refund - Woolsey Fire Rebuild Fees 2	67432	3.99
				Vendor Subtotal for Section 2:0000	3.99
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Brian Wilkinson	Refund - 28935 West Beach Lane Dup	67527	4.65
				Vendor Subtotal for Section 2:0000	4.65
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Lisa Alberstone	Refund - Withdrawn Application 6408	67359	377.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	377.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Eskan General Contractors, Inc.	Refund - Withdrawn Application Mali	67371	378.00
					<hr/>
				Vendor Subtotal for Section 2:0000	378.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Jean-Fabrice Brunel	Refund - Woolsey Fire Rebuild Fees 2	67432	169.00
					<hr/>
				Vendor Subtotal for Section 2:0000	169.00
Section 2:0000					
101-0000-3425-00	CA Bldg Standards Surcharge	CA Building Standards Commis.	Building Standards Admin Fee - 3rd Q	67421	1,924.20
					<hr/>
				Vendor Subtotal for Section 2:0000	1,924.20
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	Jean-Fabrice Brunel	Refund - Woolsey Fire Rebuild Fees 2	67432	150.80
					<hr/>
				Vendor Subtotal for Section 2:0000	150.80
Section 2:0000					
101-0000-3435-00	Admin Permit Processing Fee	Jean-Fabrice Brunel	Refund - Woolsey Fire Rebuild Fees 2	67432	51.25
					<hr/>
				Vendor Subtotal for Section 2:0000	51.25
Section 2:2001					
101-2001-4203-00	Vision Insurance	Blue Shield of California	PR 27.10.2022 Vision Care-Coronel N	67530	9.45
					<hr/>
				Vendor Subtotal for Section 2:2001	9.45
Section 2:2001					
101-2001-4204-00	Dental Insurance	Delta Dental of California	PR 27.10.2022 Dental Insurance-Coro	67532	52.69

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:2001	52.69
Section 2:2001					
101-2001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.10.2022 STD/LTD	67537	86.12
					<hr/>
				Vendor Subtotal for Section 2:2001	86.12
Section 2:2001					
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 19688 Pa	67423	270.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 24515 V	67423	135.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - Sept '22	67423	6,581.25
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 6585 Por	67423	135.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 19768 Pa	67423	2,632.50
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 34201.5 l	67423	472.50
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 6800 We:	67423	67.50
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 32518 Pa	67423	33.75
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 26038.5 l	67423	3,037.50
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 6809 She	67423	1,485.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 18868 Pa	67423	3,341.25
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 20638 Pa	67423	708.75
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 31636 Br	67423	1,215.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 31224 Br	67423	202.50
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 6282 Sea	67423	270.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 19688 Pa	67482	202.50
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - July '22	67482	1,755.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - Malibu M	67482	225.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 33650 Pa	67482	1,012.50
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 26038.5 l	67482	1,080.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 18868 Pa	67482	1,485.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 34201.5 l	67482	371.25
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 6585 Por	67482	607.50
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 31224 Br	67482	540.00
					<hr/>
				Vendor Subtotal for Section 2:2001	27,866.25
Section 2:2001					
101-2001-5100-00	Professional Services	Courtney Jean McCammon	City Project Contract Biologist - Sept '	67364	500.00
					<hr/>
				Vendor Subtotal for Section 2:2001	500.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2001					
101-2001-5100-00	Professional Services	Cotton,Shires & Associates,Inc	General Consulting Services - Plannin	67427	162.00
Vendor Subtotal for Section 2:2001					162.00
Section 2:2001					
101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Planning Sept '22	67436	2,655.00
Vendor Subtotal for Section 2:2001					2,655.00
Section 2:2001					
101-2001-5100-00	Professional Services	JLee Engineering, Inc.	Contract Planner - Sept '22	67493	14,280.00
Vendor Subtotal for Section 2:2001					14,280.00
Section 2:2001					
101-2001-5100-00	Professional Services	Joyce Parker-Bozylinski	General Planning Consulting Services	67457	3,000.00
Vendor Subtotal for Section 2:2001					3,000.00
Section 2:2001					
101-2001-5100-00	Professional Services	U.S. Bank	CM-0665 Twilio Fee SMS api for Tex	67472	5.00
101-2001-5100-00	Professional Services	U.S. Bank	CC-2343 Veribook Planning	67472	33.75
Vendor Subtotal for Section 2:2001					38.75
Section 2:2001					
101-2001-5100-01	Coastal Dev. Permit Services	Courtney Jean McCammon	Contract Biologist - Sept '22	67364	17,562.00
Vendor Subtotal for Section 2:2001					17,562.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 5810 Filaree Ht DMW	67438	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 29652 Cuthbert Rd DN	67439	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - Citywide Project OC 2	67440	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 6722 Fernhill DR APR	67441	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 5466 Horizon Dr ACD	67442	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 5606 Calpine Dr APRV	67443	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 27580 Winding Way A	67444	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 32430 Pacific Coast Hi	67445	75.00

Account Number	Description	Vendor	Description	Check No	Amount
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 29821 Baden Pl ACDP	67446	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 5269 Horizon Dr DMV	67447	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 26911 Sea Vista Dr - A	67495	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 6100 Via Cabrillo St - A	67496	75.00
Vendor Subtotal for Section 2:2001					900.00
Section 2:2001					
101-2001-5330-00	Dues & Memberships	U.S. Bank	PL-5265 Zoom Subscription	67472	15.66
Vendor Subtotal for Section 2:2001					15.66
Section 2:2001					
101-2001-5340-00	Transportation & Mileage	Dana Garza	Reimburse Mileage - CA Coastal Com	67375	46.75
Vendor Subtotal for Section 2:2001					46.75
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notice - NOA	67414	141.52
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notice - Public Hearing	67477	171.36
Vendor Subtotal for Section 2:2001					312.88
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Legal Postcard Mailers	67484	371.24
101-2001-5401-00	Advertising & Noticing	CR PRINT	Legal Postcard Mailers	67484	191.45
Vendor Subtotal for Section 2:2001					562.69
Section 2:2001					
101-2001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Planning	67399	73.03
101-2001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Planning	67399	30.81
101-2001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Planning	67520	34.48
Vendor Subtotal for Section 2:2001					138.32
Section 2:2004					



Account Number	Description	Vendor	Description	Check No	Amount
101-2004-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.10.2022 STD/LTD	67537	69.68
				Vendor Subtotal for Section 2:2004	69.68
Section 2:2004					
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geo Reviews - Sept '22	67427	41,325.50
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Counter Hours - EH Sept '22	67427	2,449.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Coastal Eng Reviews - Sept '22	67427	18,694.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Counter Hours - Geo/Coastal Sept '22	67427	16,038.00
				Vendor Subtotal for Section 2:2004	78,506.50
Section 2:2004					
101-2004-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Building Safety Spc	67436	1,605.00
				Vendor Subtotal for Section 2:2004	1,605.00
Section 2:2004					
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Plan Review - Feb '22	67471	22,929.11
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Inspections - July '22	67471	10,920.00
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Plan Review - Sept '22	67524	1,837.88
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Counter ENG - Sept '22	67524	3,990.00
				Vendor Subtotal for Section 2:2004	39,676.99
Section 2:2004					
101-2004-5100-00	Professional Services	U.S. Bank	CM-0665 Twilio Fee SMS api for Tex	67472	5.00
				Vendor Subtotal for Section 2:2004	5.00
Section 2:2004					
101-2004-5100-00	Professional Services	North America, Inc. Bureau Veritas	Inspections Aug '22	67473	5,843.75
101-2004-5100-00	Professional Services	North America, Inc. Bureau Veritas	Plan Review - July '22	67473	533.00
101-2004-5100-00	Professional Services	North America, Inc. Bureau Veritas	Plan Check - Aug '22	67525	866.13
101-2004-5100-00	Professional Services	North America, Inc. Bureau Veritas	Plan Check - Sept '22	67525	266.50
101-2004-5100-00	Professional Services	North America, Inc. Bureau Veritas	Inspections - July '22	67525	4,165.00
				Vendor Subtotal for Section 2:2004	11,674.38
Section 2:2004					
101-2004-5300-00	Travel and Training	U.S. Bank	ESD-9405 Hotel for Training	67472	933.49

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:2004	933.49
Section 2:2004					
101-2004-5330-00	Dues & Memberships	U.S. Bank	ESD-7736 Refund SEAOSC Members	67472	-315.00
					<hr/>
				Vendor Subtotal for Section 2:2004	-315.00
Section 2:2004					
101-2004-5401-00	Advertising & Noticing	13 Stars	Dark Sky Advertising	67414	268.00
101-2004-5401-00	Advertising & Noticing	13 Stars	Dark Sky Ordinance	67477	268.00
					<hr/>
				Vendor Subtotal for Section 2:2004	536.00
Section 2:2004					
101-2004-5401-00	Advertising & Noticing	Design Services, Inc.	Consulting Services - Dark Sky Ordin	67429	8,100.00
					<hr/>
				Vendor Subtotal for Section 2:2004	8,100.00
Section 2:2004					
101-2004-6160-00	Operating Supplies	Conejo Awards	Employee Service Award	67483	64.35
					<hr/>
				Vendor Subtotal for Section 2:2004	64.35
Section 2:2004					
101-2004-6200-00	Publications	U.S. Bank	ESD-7736 Building Code Requiremen	67472	737.16
					<hr/>
				Vendor Subtotal for Section 2:2004	737.16
Section 2:2010					
101-2010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.10.2022 STD/LTD	67537	15.85
					<hr/>
				Vendor Subtotal for Section 2:2010	15.85
Section 2:2010					
101-2010-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Reviews-Sept '22	67427	31,401.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:2010	31,401.00
Section 2:2010					
101-2010-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Water Module Sept	67436	30.00
					<hr/>
				Vendor Subtotal for Section 2:2010	30.00
Section 2:2012					
101-2012-4203-00	Vision Insurance	Blue Shield of California	PR 27.10.2022 Vision Care-Truong O	67530	27.83
					<hr/>
				Vendor Subtotal for Section 2:2012	27.83
Section 2:2012					
101-2012-4204-00	Dental Insurance	Delta Dental of California	PR 27.10.2022 Dental Insurance-Truo	67532	166.06
					<hr/>
				Vendor Subtotal for Section 2:2012	166.06
Section 2:2012					
101-2012-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.10.2022 STD/LTD	67537	27.27
					<hr/>
				Vendor Subtotal for Section 2:2012	27.27
Section 2:2012					
101-2012-5300-00	Travel and Training	U.S. Bank	PL-5265 CA Building Officials Traini	67472	350.00
					<hr/>
				Vendor Subtotal for Section 2:2012	350.00
Section 2:2012					
101-2012-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Building Safety	67399	57.17
101-2012-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Building Safety	67399	179.34
101-2012-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Building Safety	67520	48.16
101-2012-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Building Safety	67520	47.76
					<hr/>
				Vendor Subtotal for Section 2:2012	332.43
Section 2:2012					

Account Number	Description	Vendor	Description	Check No	Amount
101-2012-6160-00	Operating Supplies	U.S. Bank	PL-5265 Planning Supplies	67472	161.50
				Vendor Subtotal for Section 2:2012	161.50
Section 2:3003					
101-3003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.10.2022 STD/LTD	67537	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	67436	480.00
				Vendor Subtotal for Section 2:3003	480.00
Section 2:3003					
101-3003-5100-00	Professional Services	Larry Walker Associates, Inc	EWMP - Sept '22	67498	3,086.25
				Vendor Subtotal for Section 2:3003	3,086.25
Section 2:3003					
101-3003-5100-00	Professional Services	Rincon Consultants, Inc	On-call Environmental Services - Aug	67515	25,402.50
101-3003-5100-00	Professional Services	Rincon Consultants, Inc	On-call Environmental Services - Sept	67515	18,120.25
				Vendor Subtotal for Section 2:3003	43,522.75
Section 2:3003					
101-3003-5100-02	CIMP	Tetra Tech Inc	CIMP Monitoring - July '22	67470	13,994.98
101-3003-5100-02	CIMP	Tetra Tech Inc	CIMP Monitoring - Aug '22	67470	29,063.51
				Vendor Subtotal for Section 2:3003	43,058.49
Section 2:3003					
101-3003-5300-00	Travel and Training	U.S. Bank	ESD-9405 Zero Waste and CJPIA Trai	67472	1,698.00
101-3003-5300-00	Travel and Training	U.S. Bank	ESD-7736 HHW & CESQG Collectio	67472	250.00
				Vendor Subtotal for Section 2:3003	1,948.00

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 101					344,549.83
Section 1: 102					
Section 2:3002					
102-3002-5100-01	Coastal Dev Permit Services	Courtney Jean McCammon	Woolsey Fire Contract Biologist - Sep	67364	4,354.00
Vendor Subtotal for Section 2:3002					4,354.00
Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner-Sept '2	67478	24,125.03
Vendor Subtotal for Section 2:3002					24,125.03
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	EH Reviews - Sept '22	67427	10,756.25
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Geo Reviews Woolsey Fire - Sept '22	67427	9,327.50
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Counter Hours Woolsey Fire Sept '22	67427	5,709.14
Vendor Subtotal for Section 2:3002					25,792.89
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	True North Compliance Services, Inc	Woolsey Fire Rebuild Plan Reviews -	67524	74,085.87
Vendor Subtotal for Section 2:3002					74,085.87
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	North America, Inc. Bureau Veritas	Inspections - Woolsey Fire Aug '22	67473	8,167.50
102-3002-5100-03	Fire Rebuilds - ESD	North America, Inc. Bureau Veritas	Inspections - Woolsey Fire July '22	67525	5,940.00
Vendor Subtotal for Section 2:3002					14,107.50
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	Malibu Medical Corporation	New Hire Physicals - AF, RE, JS, KR,	67503	750.00
Vendor Subtotal for Section 2:3002					750.00
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	CM-0665 Zoom Monthly (14 Hosts +	67472	271.55

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3002	271.55
Section 2:9204					
102-9204-5100-00	Clover Heights Storm Drain	CWE	Stormwater Improv - Clover Heights t	67485	42,624.58
					<hr/>
				Vendor Subtotal for Section 2:9204	42,624.58
Section 2:9207					
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Temporary Shoring Plates - Latigo Can	67402	1,848.00
					<hr/>
				Vendor Subtotal for Section 2:9207	1,848.00
Section 2:9212					
102-9212-5100-00	Broad Beach Rd Water Quality	JTEC Corporation	Broad Beach Biofiltration Repair - Sep	67380	210,966.50
					<hr/>
				Vendor Subtotal for Section 2:9212	210,966.50
Section 2:9221					
102-9221-5100-00	Storm Drain Master Plan	Hassan Kasraie	Storm Drain Master Plan - Sept '22	67381	12,400.00
					<hr/>
				Vendor Subtotal for Section 2:9221	12,400.00
					<hr/>
				Subtotal for Section 1: 102	411,325.92
Section 1: 103					
Section 2:9050					
103-9050-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.10.2022 STD/LTD	67537	5.29
					<hr/>
				Vendor Subtotal for Section 2:9050	5.29
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	U.S. Bank	AS - 7465 City Hall Facilities Mainte	67472	2,070.77

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
Vendor Subtotal for Section 2:9050					2,070.77
Section 2:9050					
103-9050-5721-00	Telephone	Frontier California Inc	Phone - City Hall Septic, Elevator, Fir	67374	370.74
					<hr/>
Vendor Subtotal for Section 2:9050					370.74
Section 2:9050					
103-9050-7300-00	Leasehold Improvements	U.S. Bank	AS - 7465 Public Safety Leashold Imp	67472	1,317.24
					<hr/>
Vendor Subtotal for Section 2:9050					1,317.24
					<hr/>
Subtotal for Section 1: 103					3,764.04
Section 1: 203					
Section 2:3009					
203-3009-5145-00	Dial A Ride Services	Ventura Transit System, Inc.	City of Malibu Dial-A-Ride Program	67474	4,631.50
					<hr/>
Vendor Subtotal for Section 2:3009					4,631.50
Section 2:3009					
203-3009-5148-00	Special Event Rec Transit	Fast Deer Bus Charter Inc.	October Senior Center Excursion Tran	67372	1,150.00
					<hr/>
Vendor Subtotal for Section 2:3009					1,150.00
					<hr/>
Subtotal for Section 1: 203					5,781.50
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	David Taussig & Associates Inc	Malibu Garbage District Tax Assesme	67428	836.24
					<hr/>
Vendor Subtotal for Section 2:3004					836.24
Section 2:3004					

Account Number	Description	Vendor	Description	Check No	Amount
207-3004-5100-00	Professional Services	FC Management Services, Inc.	Electronic/Universal Waste Recycling-	67459	398.75
				Vendor Subtotal for Section 2:3004	398.75
Section 2:3004					
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant - Sept '22	67468	3,880.00
				Vendor Subtotal for Section 2:3004	3,880.00
Section 2:3004					
207-3004-5100-01	Dumpster Lid Enforcement	Solid Waste Solutions, Inc.	Clean Bay/NPDES Inspections Sept '2	67468	928.00
				Vendor Subtotal for Section 2:3004	928.00
				Subtotal for Section 1: 207	6,042.99
Section 1: 211					
Section 2:7021					
211-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-Brulte/Sttc	67497	20,892.68
				Vendor Subtotal for Section 2:7021	20,892.68
				Subtotal for Section 1: 211	20,892.68
Section 1: 215					
Section 2:7070					
215-7070-5931-01	Labor Exchange	Malibu Comm Labor Exchange	CDBG Day Labor Exchange - Sept '22	67452	667.00
215-7070-5931-01	Labor Exchange	Malibu Comm Labor Exchange	CDBG Day Labor Exchange - Aug '22	67501	667.00
				Vendor Subtotal for Section 2:7070	1,334.00
Section 2:7070					
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Temporary Office Trailer - MCLE 9/21	67406	1,192.09
				Vendor Subtotal for Section 2:7070	1,192.09



Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 215					2,526.09
Section 1: 310					
Section 2:9066					
310-9066-5100-00	Professional Services	Kimley-Horn and Associates Inc	Design for PCH Signal Synch System	67382	18,176.28
Vendor Subtotal for Section 2:9066					18,176.28
Section 2:9093					
310-9093-5100-00	Bluffs Park Shade Structure	Western State Builders	Bluffs Park Shade Structure - July to S	67405	22,515.00
Vendor Subtotal for Section 2:9093					22,515.00
Section 2:9100					
310-9100-5100-00	PCH/Trancas Cnyn Rd Right-turn	Chen Ryan Associates, Inc.	Engineer and Design Srvcs - PCH Rig	67366	4,678.50
Vendor Subtotal for Section 2:9100					4,678.50
Subtotal for Section 1: 310					45,369.78
Section 1: 500					
Section 2:7008					
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	SuperCare Mulch Installation	67489	5,500.00
Vendor Subtotal for Section 2:7008					5,500.00
Section 2:7008					
500-7008-5130-00	Park Maintenance	G.I. Industries	Garbage - Ioki Lot Oct '22	67376	218.68
Vendor Subtotal for Section 2:7008					218.68
Section 2:7008					
500-7008-5610-00	Facility Maintenance	G.I. Industries	Garbage - SuperCare Pharmacy Oct '2	67376	190.64

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7008	190.64
Section 2:7008					
500-7008-6160-00	Operating Supplies	ProPet Distributors, Inc.	Legacy Park - Dogipot Litter Pick Up	67513	557.64
					<hr/>
				Vendor Subtotal for Section 2:7008	557.64
Section 2:7008					
500-7008-6160-00	Operating Supplies	U.S. Bank	CS-1673 Batteries Legacy Park Trail C	67472	38.30
					<hr/>
				Vendor Subtotal for Section 2:7008	38.30
Subtotal for Section 1: 500					<hr/>
					6,505.26
Section 1: 515					
Section 2:3010					
515-3010-5656-00	Water Quality Test/Monitoring	Rincon Consultants, Inc	CCWWTF Water Quality Monitoring :	67463	6,394.30
					<hr/>
				Vendor Subtotal for Section 2:3010	6,394.30
Section 2:3010					
515-3010-5721-00	Telephone	Frontier California Inc	Phone - CCWTF 9/04-10/03/22	67374	144.05
515-3010-5721-00	Telephone	Frontier California Inc	Phone - CCWTF 9/06-10/07/22	67374	326.10
					<hr/>
				Vendor Subtotal for Section 2:3010	470.15
Section 2:3010					
515-3010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - CCWTF 7/06-9/07-22 Act#29	67384	434.95
					<hr/>
				Vendor Subtotal for Section 2:3010	434.95
Section 2:3010					
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - CCWTF Oct '22	67376	209.44

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3010	209.44
					<hr/>
				Subtotal for Section 1: 515	7,508.84
Section 1: 601					
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash City Vehicles 10/06/2022	67393	175.00
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash - City Vehicles 10/13/22	67454	175.00
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash City Vehicles 10/20/2022	67506	95.00
					<hr/>
				Vendor Subtotal for Section 2:3005	445.00
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	U.S. Bank	PW-8679 Fleet Maintenance	67472	2,449.47
					<hr/>
				Vendor Subtotal for Section 2:3005	2,449.47
Section 2:3005					
601-3005-6500-00	Motor Fuels	Wright Express FSC Wex Bank	Gas Receipts 9/24-10/23/2022	67481	1,678.61
					<hr/>
				Vendor Subtotal for Section 2:3005	1,678.61
Section 2:3005					
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-9093 Fuel for Fleet	67472	376.04
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-2481 Fuel for Fleet	67472	338.07
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-8679 Fuel for Fleet	67472	281.00
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-7433 Fuel for Fleet	67472	274.21
					<hr/>
				Vendor Subtotal for Section 2:3005	1,269.32
					<hr/>
				Subtotal for Section 1: 601	5,842.40
Section 1: 602					
Section 2:7060					
602-7060-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.10.2022 STD/LTD	67537	28.88

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7060	28.88
Section 2:7060					
602-7060-5300-00	Travel and Training	U.S. Bank	IT-4175 Hyland Conference	67472	1,016.18
					<hr/>
				Vendor Subtotal for Section 2:7060	1,016.18
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Internet 9/13-10/12/2022	67434	809.23
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Internet 10/13-11/12	67491	823.30
					<hr/>
				Vendor Subtotal for Section 2:7060	1,632.53
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	IT-4175 Computer Software	67472	629.95
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	IT-5921 Computer Software	67472	2,035.16
					<hr/>
				Vendor Subtotal for Section 2:7060	2,665.11
Section 2:7060					
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-4175 Computer Equipment	67472	19,030.21
					<hr/>
				Vendor Subtotal for Section 2:7060	19,030.21
Section 2:7060					
602-7060-7400-00	Computer Equipment	Flexential Colorado Corp	Server Colocation - Oct '22	67404	1,062.18
					<hr/>
				Vendor Subtotal for Section 2:7060	1,062.18
Section 2:7060					
602-7060-7400-00	Computer Equipment	xByte Technologies	Dell PowerEdge R420 Server w/xByte	67528	1,769.00
					<hr/>
				Vendor Subtotal for Section 2:7060	1,769.00
					<hr/>
				Subtotal for Section 1: 602	27,204.09

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 710					
Section 2:0000					
710-0000-2270-04	Grading Bonds	C.A Rasmussen Company, LLC	Refund - Grading Bond 6050 Murphy	67480	108,582.20
Vendor Subtotal for Section 2:0000					108,582.20
Section 2:0000					
710-0000-2270-04	Grading Bonds	Titania Scandinavian Property	Cash in Lieu - 3605 Noranda Lane Ro	67400	100,000.00
710-0000-2270-04	Grading Bonds	Titania Scandinavian Property	Grading Bond Release 3605 Noranda l	67400	98,223.00
Vendor Subtotal for Section 2:0000					198,223.00
Section 2:0000					
710-0000-2270-06	Special Event Deposits	LA Co Sheriff's Department	Sheriff's Services - Special Event 8/13	67383	1,139.00
710-0000-2270-06	Special Event Deposits	LA Co Sheriff's Department	Law Enforcement Services - Special E	67497	4,191.13
Vendor Subtotal for Section 2:0000					5,330.13
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Malibu Association of Realtors	Refund - Bluffs Park Rental Security I	67419	50.00
Vendor Subtotal for Section 2:0000					50.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Erika Duque	Refund - Bluffs Park Rental Security I	67431	200.00
Vendor Subtotal for Section 2:0000					200.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Keana Figueroa	Refund - Rental Security Deposit	67373	250.00
Vendor Subtotal for Section 2:0000					250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Nicholas Gooding	Refund - Rental Security Deposit	67377	250.00
Vendor Subtotal for Section 2:0000					250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Andrea Johnson	Refund - Rental Security Deposit	67379	250.00

Account Number	Description	Vendor	Description	Check No	Amount
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				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Stacey Lamb	Refund - Rental Security Deposit City	67449	250.00
					<hr/>
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Marisa Sarian	Refund - Bluffs Park Rental Security I	67465	50.00
					<hr/>
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
710-0000-2270-44	Library Event	13 Stars	Malibu Library Speaker Series - Paul I	67477	268.00
					<hr/>
				Vendor Subtotal for Section 2:0000	268.00
Section 2:0000					
710-0000-2270-44	Library Event	U.S. Bank	CS-2169 Nagin Cox Transportation Li	67472	598.00
					<hr/>
				Vendor Subtotal for Section 2:0000	598.00
Section 2:0000					
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WCF 20-032 28990.5 Pacif	67424	570.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WP 21-001 23440 Civic Ce	67424	390.00
					<hr/>
				Vendor Subtotal for Section 2:0000	960.00
					<hr/>
Subtotal for Section 1: 710					315,261.33
Section 1: 715					
Section 2:9049					
715-9049-5810-01	Interest Expense-Recycled Loan	State Water Resources Control Board	Contract #D1501033-550-0/AR#15010	67522	303,241.75
					<hr/>
				Vendor Subtotal for Section 2:9049	303,241.75

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9049					
715-9049-5820-01	Principal Expense-Recycled Wtr	State Water Resources Control Board	Contract #D1501033-550-0/AR#15010	67522	1,435,195.60
Vendor Subtotal for Section 2:9049					1,435,195.60
Subtotal for Section 1: 715					1,738,437.35
Section 1: 900					
Section 2:0000					
900-0000-2023-00	Vision Insurance	Blue Shield of California	PR Batch 70027.10.2022 Vision Care	67530	1,374.06
Vendor Subtotal for Section 2:0000					1,374.06
Section 2:0000					
900-0000-2024-00	Dental Insurance	Delta Dental of California	PR Batch 70027.10.2022 Dental Insurance	67532	8,172.56
Vendor Subtotal for Section 2:0000					8,172.56
Section 2:0000					
900-0000-2025-00	Life Insurance	Standard Insurance Company N2	PR Batch 70027.10.2022 Life Insurance	67537	1,115.73
Vendor Subtotal for Section 2:0000					1,115.73
Section 2:0000					
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR Batch 70027.10.2022 Additional Life Insurance	67538	261.58
Vendor Subtotal for Section 2:0000					261.58
Section 2:0000					
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70027.10.2022 STD/LTD	67537	3,082.69
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70013.10.2022 STD/LTD	67537	3,056.61
Vendor Subtotal for Section 2:0000					6,139.30

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
900-0000-2027-00	Employee Assistance	Managed Health Network	PR Batch 70027.10.2022 Employee A:	67536	177.65
Vendor Subtotal for Section 2:0000					177.65
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70013.10.2022 PARS - EE S	67413	798.53
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70013.10.2022 PARS - ER S	67413	167.44
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70027.10.2022 PARS - ER S	67539	200.64
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70027.10.2022 PARS - EE S	67539	956.80
Vendor Subtotal for Section 2:0000					2,123.41
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70013.10.2022 ER Contribu	67410	3,100.00
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70013.10.2022 ICMA Def C	67410	10,899.45
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70013.10.2022 ICMA Def C	67410	1,508.47
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70027.10.2022 ER Contribu	67533	3,050.00
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70027.10.2022 ICMA Def C	67533	10,849.45
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70027.10.2022 ICMA Def C	67533	1,490.02
Vendor Subtotal for Section 2:0000					30,897.39
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA-MissionSquare Retirement - 3	PR Batch 70013.10.2022 ICMA Loan	67410	540.00
900-0000-2042-01	ICMA Loan Program	ICMA-MissionSquare Retirement - 3	PR Batch 70027.10.2022 ICMA Loan	67533	540.00
Vendor Subtotal for Section 2:0000					1,080.00
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70013.10.2022 ICMA - City	67411	542.31
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70027.10.2022 ICMA - City	67534	542.31
Vendor Subtotal for Section 2:0000					1,084.62
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70013.10.2022 ICMA - Dep	67412	1,000.00
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70027.10.2022 ICMA - Dep	67535	1,000.00



Account Number	Description	Vendor	Description	Check No	Amount
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				Vendor Subtotal for Section 2:0000	2,000.00
Section 2:0000					
900-0000-2065-00	Miscellaneous Withholdings	California State Disbursement Unit	PR Batch 70013.10.2022 Income With	67409	339.69
900-0000-2065-00	Miscellaneous Withholdings	California State Disbursement Unit	PR Batch 70027.10.2022 Income With	67531	339.69
					<hr/>
				Vendor Subtotal for Section 2:0000	679.38
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				Subtotal for Section 1: 900	55,105.68
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				Report Total:	4,366,286.53
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