

**Item
3.B.2.**

WARRANT REGISTER NO. 714

On November 28, 2022, the Malibu City Council allowed and approved warrant demand numbers 67540-67662 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 \$767,193.08. City of Malibu payroll check number 5276-5282 and ACH deposits were issued in the amount of \$269,259.98.

PASSED, APPROVED and ADOPTED this 28th day of November 2022.

Paul Grisanti
Mayor

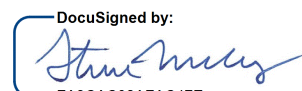
ATTEST:

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 \$1,036,453.06 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 16th 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: 11/16/2022 10:54 AM



| Check No | Vendor No | Vendor Name | Check Date | Void Checks | Check Amount |
|----------|-----------|---|------------|-------------|--------------|
| 67540 | 13STARS | 13 Stars | 11/04/2022 | 0.00 | 505.66 |
| 67541 | ACCESS | Access Information Holdings LLC | 11/04/2022 | 0.00 | 7,786.38 |
| 67542 | AFLALOS | Sammy Aflalo | 11/04/2022 | 0.00 | 50.00 |
| 67543 | ANDKET | Andre Ketchedjian | 11/04/2022 | 0.00 | 122.45 |
| 67544 | ANDYGUMI | Andy Gump, Inc. | 11/04/2022 | 0.00 | 106.22 |
| 67545 | ARTTREK | ART Trek, Inc | 11/04/2022 | 0.00 | 175.00 |
| 67546 | AVISRUS | Russell Scott Avison | 11/04/2022 | 0.00 | 756.00 |
| 67547 | AZURCAP | Azur CART & Captioning | 11/04/2022 | 0.00 | 2,054.25 |
| 67548 | BARTEL | Bartel Associates, LLC | 11/04/2022 | 0.00 | 4,825.00 |
| 67549 | BUSCHYVO | Yvonne Busch | 11/04/2022 | 0.00 | 25.00 |
| 67550 | CALDMARC | Margaret Caldwell | 11/04/2022 | 0.00 | 25.00 |
| 67551 | CERNYR | Ryan Cerny | 11/04/2022 | 0.00 | 24.98 |
| 67552 | DANESHJ | Jackline Yafai Daneshrad | 11/04/2022 | 0.00 | 200.00 |
| 67553 | DESSVCS | Design Services, Inc. | 11/04/2022 | 0.00 | 4,125.00 |
| 67554 | DONLAUR | Laura Donovan | 11/04/2022 | 0.00 | 25.00 |
| 67555 | EDWABRY | Bryanna Edwards | 11/04/2022 | 0.00 | 26.23 |
| 67556 | ENHANCED | Landscape Development, Inc. | 11/04/2022 | 0.00 | 42,350.00 |
| 67557 | ERICMARK | Markus Ericson | 11/04/2022 | 0.00 | 250.00 |
| 67558 | FERCANOL | Laura DeMieri Fercano | 11/04/2022 | 0.00 | 340.00 |
| 67559 | FLOWGROU | Flowers Hotel Group, Inc. | 11/04/2022 | 0.00 | 405.00 |
| 67560 | GAMBM | Mitch Gamble | 11/04/2022 | 0.00 | 126.17 |
| 67561 | GERBERB | Bianca Gerber | 11/04/2022 | 0.00 | 25.00 |
| 67562 | GIFTLIV | Hudson Baxter Gifted Lives LLC | 11/04/2022 | 0.00 | 2,581.17 |
| 67563 | GIINDUS | G.I. Industries | 11/04/2022 | 0.00 | 54.23 |
| 67564 | GRISPAUL | Paul Grisanti | 11/04/2022 | 0.00 | 576.52 |
| 67565 | ICC | International Code Council, Inc. | 11/04/2022 | 0.00 | 470.00 |
| 67566 | KANTJAMI | Jamie Kantrowitz | 11/04/2022 | 0.00 | 25.00 |
| 67567 | KAPELIZ | Elizabeth Kaplan | 11/04/2022 | 0.00 | 25.00 |
| 67568 | KIRKCART | LaTanya KirkCarter | 11/04/2022 | 0.00 | 3,750.00 |
| 67569 | LACOCLE | LA County Registrar-Recorder LA Co Cler | 11/04/2022 | 0.00 | 75.00 |
| 67570 | LACOCLE | LA County Registrar-Recorder LA Co Cler | 11/04/2022 | 0.00 | 75.00 |
| 67571 | LACOSHE | LA Co Sheriff's Department | 11/04/2022 | 0.00 | 205,283.12 |
| 67572 | LACOWAT | LA Co MalibuTreasurer-Waterworks | 11/04/2022 | 0.00 | 2,090.29 |
| 67573 | LEMMOR | Richard Lemmo | 11/04/2022 | 0.00 | 1,904.00 |
| 67574 | LIBERTY | Liberty Printing & Embroidery | 11/04/2022 | 0.00 | 224.49 |
| 67575 | LONGJO | John Long | 11/04/2022 | 0.00 | 84.38 |
| 67576 | LUCKJO | Joseph Luckay | 11/04/2022 | 0.00 | 25.00 |
| 67577 | MAKABI | Mayra Makabi | 11/04/2022 | 0.00 | 90.00 |
| 67578 | MALIBUFO | Malibu Foundation For Youth Families | 11/04/2022 | 0.00 | 1,094.64 |
| 67579 | MALIBUS | Malibu Surfing Association | 11/04/2022 | 0.00 | 1,259.60 |
| 67580 | MASTERCO | Master Cooling Corporation | 11/04/2022 | 0.00 | 1,952.78 |
| 67581 | MCCOJACK | Jack Jr McConnell | 11/04/2022 | 0.00 | 250.00 |
| 67582 | MCMASTE | McMaster-Carr Supply Company | 11/04/2022 | 0.00 | 203.41 |
| 67583 | MITTSCOL | Colin Mitts | 11/04/2022 | 0.00 | 250.00 |
| 67584 | MONAHAN | Ann Monahan | 11/04/2022 | 0.00 | 315.00 |
| 67585 | MONTHARI | Montgomery Hardware Co. | 11/04/2022 | 0.00 | 6,119.84 |
| 67586 | MORETHON | Thomas Moreno | 11/04/2022 | 0.00 | 250.00 |

| Check No | Vendor No | Vendor Name | Check Date | Void Checks | Check Amount |
|----------|-----------|---|------------|-------------|--------------|
| 67587 | MURRD | Darren Murray | 11/04/2022 | 0.00 | 66.00 |
| 67588 | NAICKERV | Vasudevan Naicker | 11/04/2022 | 0.00 | 245.00 |
| 67589 | NEWTRAV | Travis Newman | 11/04/2022 | 0.00 | 250.00 |
| 67590 | OVSNILI | Nili Ovsiowitz | 11/04/2022 | 0.00 | 25.00 |
| 67591 | PACIFICO | Pacific Office Interiors | 11/04/2022 | 0.00 | 7,915.49 |
| 67592 | PALMMIKE | Mike Palmieri | 11/04/2022 | 0.00 | 25.00 |
| 67593 | QUADLEAS | Quadient Leasing USA, Inc. | 11/04/2022 | 0.00 | 701.70 |
| 67594 | READYREF | Nestle Waters North America Inc | 11/04/2022 | 0.00 | 58.68 |
| 67595 | REITSTEF | Stefani Reitter | 11/04/2022 | 0.00 | 25.00 |
| 67596 | RIGAMAN | Amanda Rigali | 11/04/2022 | 0.00 | 21.65 |
| 67597 | ROMJ | John Rom | 11/04/2022 | 0.00 | 997.50 |
| 67598 | RUSSGEAR | Russell Geary | 11/04/2022 | 0.00 | 300.00 |
| 67599 | SALEBRI | Brittany Saleaumua | 11/04/2022 | 0.00 | 483.00 |
| 67600 | SMASH | Smash Athletics Inc | 11/04/2022 | 0.00 | 792.57 |
| 67601 | SOLIDWA | Solid Waste Solutions, Inc. | 11/04/2022 | 0.00 | 25,048.09 |
| 67602 | STAPLES | Staples Contract & Commercial LLC | 11/04/2022 | 0.00 | 299.01 |
| 67603 | STEELJAC | Jacob Steele | 11/04/2022 | 0.00 | 2,100.00 |
| 67604 | THERASUF | Therasurf | 11/04/2022 | 0.00 | 811.64 |
| 67605 | TOTALGRA | Brian Shore | 11/04/2022 | 0.00 | 423.77 |
| 67606 | TRIYOGA | TriYoga International | 11/04/2022 | 0.00 | 315.00 |
| 67607 | UCSB | The University of California, Santa Barbara | 11/04/2022 | 0.00 | 625.72 |
| 67608 | USBANK5 | US Bank | 11/04/2022 | 0.00 | 3,217.50 |
| 67609 | VERIZONW | Verizon Wireless Services LLC | 11/04/2022 | 0.00 | 3,093.26 |
| 67610 | WILLSCOT | Williams Scotsman Inc | 11/04/2022 | 0.00 | 1,192.09 |
| 67611 | CASTDIS | California State Disbursement Unit | 11/10/2022 | 0.00 | 339.69 |
| 67612 | ICMA457 | ICMA-MissionSquare Retirement - 303615 | 11/10/2022 | 0.00 | 16,199.63 |
| 67613 | ICMACM | ICMA-MissionSquare Retirement - 108658 | 11/10/2022 | 0.00 | 542.31 |
| 67614 | ICMADH | ICMA-MissionSquare Retirement - 108650 | 11/10/2022 | 0.00 | 1,000.00 |
| 67615 | USBANK2 | U.S. Bank | 11/10/2022 | 0.00 | 1,004.80 |
| 67616 | 13STARS | 13 Stars | 11/14/2022 | 0.00 | 1,608.00 |
| 67617 | A&CPROP | A & C Property Group, LLC | 11/14/2022 | 0.00 | 224,674.34 |
| 67618 | ACMEVALL | Acme Valley Security Services, Inc. | 11/14/2022 | 0.00 | 1,766.75 |
| 67619 | ADVANTAN | MAP Communications, Inc. | 11/14/2022 | 0.00 | 261.88 |
| 67620 | ALSTONM | Marjan Alston | 11/14/2022 | 0.00 | 15.00 |
| 67621 | APPLE | AppleOne | 11/14/2022 | 0.00 | 1,281.60 |
| 67622 | AQUACHEN | Aqua Chem Engineering | 11/14/2022 | 0.00 | 348.89 |
| 67623 | ARCIR | ARC Imaging Resources | 11/14/2022 | 0.00 | 38.83 |
| 67624 | BAUER | Julie Bauer | 11/14/2022 | 0.00 | 36.12 |
| 67625 | CERNYR | Ryan Cerny | 11/14/2022 | 0.00 | 84.38 |
| 67626 | CIVICSO | Civic Solutions, Inc | 11/14/2022 | 0.00 | 26,397.50 |
| 67627 | CJBIOMON | Courtney Jean McCammon | 11/14/2022 | 0.00 | 17,021.00 |
| 67628 | COASTALW | Joseph D Smith | 11/14/2022 | 0.00 | 2,023.50 |
| 67629 | CONEJOA | Conejo Awards | 11/14/2022 | 0.00 | 16.09 |
| 67630 | COOPERM | Marsha Cooper | 11/14/2022 | 0.00 | 600.00 |
| 67631 | CRPRINT | CR PRINT | 11/14/2022 | 0.00 | 1,210.21 |
| 67632 | DAIGDAV | David Daigle | 11/14/2022 | 0.00 | 250.00 |
| 67633 | DIRECT | DirecTV, Inc. | 11/14/2022 | 0.00 | 100.24 |
| 67634 | ENHANCED | Landscape Development, Inc. | 11/14/2022 | 0.00 | 43,226.00 |
| 67635 | FRONTIER | Frontier California Inc | 11/14/2022 | 0.00 | 2,180.00 |
| 67636 | GIINDUS | G.I. Industries | 11/14/2022 | 0.00 | 715.64 |
| 67637 | GOVERNFN | Governmental Financial Service | 11/14/2022 | 0.00 | 7,560.00 |
| 67638 | HARTSEL | Harts Electric, Inc. | 11/14/2022 | 0.00 | 2,216.96 |
| 67639 | HOMEPRO | HD Supply Facilities Maintenance, Ltd | 11/14/2022 | 0.00 | 875.15 |
| 67640 | HRGREEN | HR Green Pacific, Inc. | 11/14/2022 | 0.00 | 1,710.72 |
| 67641 | INHACONS | Daniel Saldana Inhance Construction | 11/14/2022 | 0.00 | 2,726.96 |
| 67642 | iRIS | Lorrie Feinberg | 11/14/2022 | 0.00 | 1,495.00 |
| 67643 | LACOCLE | LA County Registrar-Recorder LA Co Cler | 11/14/2022 | 0.00 | 375.00 |

| Check No | Vendor No | Vendor Name | Check Date | Void Checks | Check Amount |
|----------|-----------|--------------------------------------|------------|-------------|--------------|
| 67644 | LACOSHE | LA Co Sheriff's Department | 11/14/2022 | 0.00 | 764.04 |
| 67645 | LANEMIC | Michelle Lane | 11/14/2022 | 0.00 | 300.00 |
| 67646 | LEEJAMES | James Lee | 11/14/2022 | 0.00 | 250.00 |
| 67647 | LIVESCAN | Paige S Apar | 11/14/2022 | 0.00 | 110.00 |
| 67648 | LONGJO | John Long | 11/14/2022 | 0.00 | 160.01 |
| 67649 | MALIBUJE | Malibu Jewish Center & Synagogue | 11/14/2022 | 0.00 | 2,305.44 |
| 67650 | MAUREEN | Maureen Kane & Associates, Inc | 11/14/2022 | 0.00 | 1,500.00 |
| 67651 | MERRICKJ | Judy M. Merrick | 11/14/2022 | 0.00 | 140.00 |
| 67652 | MLAGREEN | MLA Green, Inc. | 11/14/2022 | 0.00 | 3,584.73 |
| 67653 | PARKERB | Joyce Parker-Bozylinski | 11/14/2022 | 0.00 | 6,600.00 |
| 67654 | RIGAMAN | Amanda Rigali | 11/14/2022 | 0.00 | 10.36 |
| 67655 | SCEDISO | Southern California Edison Company | 11/14/2022 | 0.00 | 35,317.85 |
| 67656 | SMITHCON | Dennis Robert Smith Construction LLC | 11/14/2022 | 0.00 | 454.00 |
| 67657 | SOLOCHA | Charlotte Solomon | 11/14/2022 | 0.00 | 200.00 |
| 67658 | SOS | SOS Survival Products | 11/14/2022 | 0.00 | 4,930.00 |
| 67659 | SPECTRUM | Charter Communications Holdings, LLC | 11/14/2022 | 0.00 | 209.98 |
| 67660 | SPRINGBR | Springbrook National User Group Inc | 11/14/2022 | 0.00 | 175.00 |
| 67661 | STEPHPLU | Stephens Plumbing & Heating, Inc. | 11/14/2022 | 0.00 | 2,200.00 |
| 67662 | ULTMAINT | Ultimate Maintenance Services Inc | 11/14/2022 | 0.00 | 5,690.00 |

Report Total (123 checks):

0.00

767,193.08

Accounts Payable

Transactions by Account



User: ltucker
 Printed: 11/16/2022 - 10:56AM
 Batch: 00000.00.0000

Checks from: 00067540 To: 00067662

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|---------------------------|-------------------|--|----------|--------|
| Section 1: 100 | | | | | |
| Section 2:0000 | | | | | |
| 100-0000-3464-00 | Youth Sports Program Fees | Sammy Aflalo | Refund - Youth Tennis Class Canceled | 67542 | 50.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 50.00 |
| Section 2:0000 | | | | | |
| 100-0000-3464-00 | Youth Sports Program Fees | Yvonne Busch | Refund - Youth Tennis Class Canceled | 67549 | 25.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 25.00 |
| Section 2:0000 | | | | | |
| 100-0000-3464-00 | Youth Sports Program Fees | Margaret Caldwell | Refund - Middle School Tennis Class Canceled | 67550 | 25.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 25.00 |
| Section 2:0000 | | | | | |
| 100-0000-3464-00 | Youth Sports Program Fees | Laura Donovan | Refund - Youth Tennis Class Canceled | 67554 | 25.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 25.00 |
| Section 2:0000 | | | | | |
| 100-0000-3464-00 | Youth Sports Program Fees | Bianca Gerber | Refund - Middle School Tennis Class Canceled | 67561 | 25.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 25.00 |
| Section 2:0000 | | | | | |
| 100-0000-3464-00 | Youth Sports Program Fees | Jamie Kantrowitz | Refund - Youth Tennis Class Canceled | 67566 | 25.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 25.00 |
| Section 2:0000 | | | | | |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|---------------------------|-------------------|---------------------------------------|------------------------------------|--------|
| 100-0000-3464-00 | Youth Sports Program Fees | Elizabeth Kaplan | Refund - Middle School Tennis Class C | 67567 | 25.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 25.00 |
| Section 2:0000 | | | | | |
| 100-0000-3464-00 | Youth Sports Program Fees | Joseph Luckay | Refund - Middle School Tennis Class C | 67576 | 25.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 25.00 |
| Section 2:0000 | | | | | |
| 100-0000-3464-00 | Youth Sports Program Fees | Nili Ovsiowitz | Refund - Middle School Tennis Class C | 67590 | 25.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 25.00 |
| Section 2:0000 | | | | | |
| 100-0000-3464-00 | Youth Sports Program Fees | Mike Palmieri | Refund - Youth Tennis Class Canceled | 67592 | 25.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 25.00 |
| Section 2:0000 | | | | | |
| 100-0000-3464-00 | Youth Sports Program Fees | Stefani Reitter | Refund - Youth Tennis Classes Cancel | 67595 | 25.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 25.00 |
| Section 2:0000 | | | | | |
| 100-0000-3464-00 | Youth Sports Program Fees | Charlotte Solomon | Refund - Cancelled Youth Basketball I | 67657 | 200.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 200.00 |
| Section 2:0000 | | | | | |
| 100-0000-3466-00 | Swim Use & Program Fee | Marjan Alston | Refund - Cancelled Learn to Swim Le: | 67620 | 15.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 15.00 |
| Section 2:0000 | | | | | |
| 100-0000-3466-00 | Swim Use & Program Fee | Darren Murray | Refund - Malibu Seawolves Swim Tea | 67587 | 66.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 66.00 |
| Section 2:0000 | | | | | |
| 100-0000-3470-00 | Community Classes | Mayra Makabi | Refund - Cancelled Hip Hop Fall 2022 | 67577 | 90.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|-----------------------------|-------------------------------------|---------------------------------------|------------------------------------|----------|
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 90.00 |
| Section 2:0000 | | | | | |
| 100-0000-3943-00 | Other Miscellaneous Revenue | Daniel Saldana Inhance Construction | Refund - 31240 Beach View Estates D | 67641 | 369.45 |
| 100-0000-3943-00 | Other Miscellaneous Revenue | Daniel Saldana Inhance Construction | Refund - 31240 Beach View Estates D | 67641 | 377.69 |
| 100-0000-3943-00 | Other Miscellaneous Revenue | Daniel Saldana Inhance Construction | Refund - 31240 Beach View Estates D | 67641 | 1,979.82 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 2,726.96 |
| Section 2:3001 | | | | | |
| 100-3001-5721-00 | Telephone | Verizon Wireless Services LLC | Cell Phone Service 9/24/2022 - 10/23/ | 67609 | 114.03 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3001 | 114.03 |
| Section 2:3001 | | | | | |
| 100-3001-5722-00 | Electricity | Southern California Edison Compan | Winter Canyon - Sept '22 | 67655 | 78.53 |
| 100-3001-5722-00 | Electricity | Southern California Edison Compan | Webb Way Signal - Sept '22 | 67655 | 137.69 |
| 100-3001-5722-00 | Electricity | Southern California Edison Compan | Rambla Light - Sept '22 | 67655 | 23.68 |
| 100-3001-5722-00 | Electricity | Southern California Edison Compan | Street Light - Sept '22 | 67655 | 2,458.51 |
| 100-3001-5722-00 | Electricity | Southern California Edison Compan | Traffic Control - Sept '22 | 67655 | 99.73 |
| 100-3001-5722-00 | Electricity | Southern California Edison Compan | Broad Beach - Sept '22 | 67655 | -39.71 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3001 | 2,758.43 |
| Section 2:3007 | | | | | |
| 100-3007-5721-00 | Telephone | Frontier California Inc | Phone - Civic Center STF - Nov 2022 | 67635 | 155.26 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3007 | 155.26 |
| Section 2:3007 | | | | | |
| 100-3007-5722-00 | Electricity | Southern California Edison Compan | CCSTF - Sept '22 | 67655 | 1,062.19 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3007 | 1,062.19 |
| Section 2:3008 | | | | | |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|------------------------|-----------------------------------|---------------------------------------|------------------------------------|--------|
| 100-3008-6160-00 | Operating Supplies | Staples Contract & Commercial LLC | Office Supplies - Public Works | 67602 | 83.16 |
| | | | | Vendor Subtotal for Section 2:3008 | 83.16 |
| Section 2:4001 | | | | | |
| 100-4001-5401-00 | Advertising & Noticing | Brian Shore | Winter Recreation Guide with QR Coc | 67605 | 168.63 |
| | | | | Vendor Subtotal for Section 2:4001 | 168.63 |
| Section 2:4001 | | | | | |
| 100-4001-5721-00 | Telephone | Frontier California Inc | Phone - MHS Pool - Nov 2022 | 67635 | 254.55 |
| | | | | Vendor Subtotal for Section 2:4001 | 254.55 |
| Section 2:4001 | | | | | |
| 100-4001-5721-00 | Telephone | Verizon Wireless Services LLC | Cell Phone Service 9/24/2022 - 10/23/ | 67609 | 116.89 |
| | | | | Vendor Subtotal for Section 2:4001 | 116.89 |
| Section 2:4001 | | | | | |
| 100-4001-6160-00 | Operating Supplies | Nestle Waters North America Inc | Water for MHS Pool and Bluffs Park S | 67594 | 58.68 |
| | | | | Vendor Subtotal for Section 2:4001 | 58.68 |
| Section 2:4001 | | | | | |
| 100-4001-6160-00 | Operating Supplies | Brittany Saleaumua | Reimburse - Dry Cleaning Camps Tab | 67599 | 207.00 |
| | | | | Vendor Subtotal for Section 2:4001 | 207.00 |
| Section 2:4002 | | | | | |
| 100-4002-6160-00 | Operating Supplies | Smash Athletics Inc | Aquatics Staff Uniforms | 67600 | 792.57 |
| | | | | Vendor Subtotal for Section 2:4002 | 792.57 |
| Section 2:4005 | | | | | |
| 100-4005-6160-00 | Operating Supplies | Brian Shore | Sign for Temporary Skate Park Winter | 67605 | 59.13 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|--------------------|----------------------|---|------------------------------------|----------|
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4005 | 59.13 |
| | | | | | |
| Section 2:4006 | | | | | |
| 100-4006-5107-00 | Contract Personnel | Markus Ericson | Adult Softball Umpire - Playoffs and C | 67557 | 250.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4006 | 250.00 |
| | | | | | |
| Section 2:4006 | | | | | |
| 100-4006-5107-00 | Contract Personnel | Richard Lemmo | Instructor - Flag Football 9/15-11/3/22 | 67573 | 1,904.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4006 | 1,904.00 |
| | | | | | |
| Section 2:4006 | | | | | |
| 100-4006-5107-00 | Contract Personnel | Jack Jr McConnell | Adult Softball Umpire - Playoffs and C | 67581 | 250.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4006 | 250.00 |
| | | | | | |
| Section 2:4006 | | | | | |
| 100-4006-5107-00 | Contract Personnel | John Rom | Instructor - Middle School Tennis 9/24 | 67597 | 437.50 |
| 100-4006-5107-00 | Contract Personnel | John Rom | Instructor - Youth Tennis 9/24-10/29/2 | 67597 | 560.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4006 | 997.50 |
| | | | | | |
| Section 2:4006 | | | | | |
| 100-4006-5107-00 | Contract Personnel | Jacob Steele | Instructor - Middle School Girls Volley | 67603 | 2,100.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4006 | 2,100.00 |
| | | | | | |
| Section 2:4007 | | | | | |
| 100-4007-5107-00 | Contract Personnel | Russell Scott Avison | Instructor - Dog Obedience 9/13-10/11 | 67546 | 756.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4007 | 756.00 |
| | | | | | |
| Section 2:4007 | | | | | |
| 100-4007-5107-00 | Contract Personnel | Michelle Lane | Creative Workshop Fall Session - Flov | 67645 | 300.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4007 | 300.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|--------------------|--------------------------|--|------------------------------------|--------|
| Section 2:4008 | | | | | |
| 100-4008-5107-00 | Contract Personnel | ART Trek, Inc | Instructor - Art Trek Oct '22 | 67545 | 175.00 |
| | | | | Vendor Subtotal for Section 2:4008 | 175.00 |
| Section 2:4008 | | | | | |
| 100-4008-5107-00 | Contract Personnel | Marsha Cooper | Instructor - Stretch and Strength Class | 67630 | 600.00 |
| | | | | Vendor Subtotal for Section 2:4008 | 600.00 |
| Section 2:4008 | | | | | |
| 100-4008-5107-00 | Contract Personnel | Jackline Yafai Daneshrad | Instructor - Cardio Salsa and Stretch C | 67552 | 200.00 |
| | | | | Vendor Subtotal for Section 2:4008 | 200.00 |
| Section 2:4008 | | | | | |
| 100-4008-5107-00 | Contract Personnel | Laura DeMieri Fercano | Instructor - Choir Oct '22 | 67558 | 340.00 |
| | | | | Vendor Subtotal for Section 2:4008 | 340.00 |
| Section 2:4008 | | | | | |
| 100-4008-5107-00 | Contract Personnel | Judy M. Merrick | Instructor - Relax Through Coloring O | 67651 | 140.00 |
| | | | | Vendor Subtotal for Section 2:4008 | 140.00 |
| Section 2:4008 | | | | | |
| 100-4008-5107-00 | Contract Personnel | Ann Monahan | Instructor - Pilates, Ballet, and Tap Da | 67584 | 315.00 |
| | | | | Vendor Subtotal for Section 2:4008 | 315.00 |
| Section 2:4008 | | | | | |
| 100-4008-5107-00 | Contract Personnel | Russell Geary | November Senior Center Luncheon Er | 67598 | 300.00 |
| | | | | Vendor Subtotal for Section 2:4008 | 300.00 |
| Section 2:4008 | | | | | |
| 100-4008-5107-00 | Contract Personnel | TriYoga International | Instructor - Chair and Mat Yoga Oct '2 | 67606 | 315.00 |
| | | | | Vendor Subtotal for Section 2:4008 | 315.00 |
| Section 2:4008 | | | | | |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| 100-4008-5340-00 | Transportation & Mileage | Amanda Rigali | Reimburse - Mileage | 67654 | 10.36 |
| | | | | Vendor Subtotal for Section 2:4008 | 10.36 |
| Section 2:4008 | | | | | |
| 100-4008-6160-00 | Operating Supplies | Bryanna Edwards | Reimburse - October Senior Excursior | 67555 | 26.23 |
| | | | | Vendor Subtotal for Section 2:4008 | 26.23 |
| Section 2:4008 | | | | | |
| 100-4008-6160-00 | Operating Supplies | Amanda Rigali | Reimburse - October Senior Excursior | 67596 | 21.65 |
| | | | | Vendor Subtotal for Section 2:4008 | 21.65 |
| Section 2:4008 | | | | | |
| 100-4008-6160-00 | Operating Supplies | Brittany Saleaumua | Reimburse - Dry Cleaning Senior Cen | 67599 | 276.00 |
| | | | | Vendor Subtotal for Section 2:4008 | 276.00 |
| Section 2:4008 | | | | | |
| 100-4008-6176-00 | Recreation Trip Admissions | Flowers Hotel Group, Inc. | Oct Senior Excursion - LA Farmer's M | 67559 | 405.00 |
| | | | | Vendor Subtotal for Section 2:4008 | 405.00 |
| Section 2:4010 | | | | | |
| 100-4010-5100-00 | Professional Services | Landscape Development, Inc. | City Parks and City Hall/Median Land | 67634 | 27,136.10 |
| | | | | Vendor Subtotal for Section 2:4010 | 27,136.10 |
| Section 2:4010 | | | | | |
| 100-4010-5100-00 | Professional Services | Ultimate Maintenance Services Inc | Parks Janitorial Services - Oct '22 | 67662 | 2,845.00 |
| 100-4010-5100-00 | Professional Services | Ultimate Maintenance Services Inc | Parks Janitorial Services - Sept '22 | 67662 | 2,845.00 |
| | | | | Vendor Subtotal for Section 2:4010 | 5,690.00 |
| Section 2:4010 | | | | | |
| 100-4010-5130-00 | Parks Maintenance | Landscape Development, Inc. | Cross Creek Mulch Installation | 67556 | 11,000.00 |
| 100-4010-5130-00 | Parks Maintenance | Landscape Development, Inc. | Charmlee Park Mulch Installation | 67556 | 9,350.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4010 | 20,350.00 |
| Section 2:4010 | | | | | |
| 100-4010-5610-00 | Facility Maintenance | Stephens Plumbing & Heating, Inc. | Charmlee Park Trailer - Duct Work | 67661 | 2,200.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4010 | 2,200.00 |
| Section 2:4010 | | | | | |
| 100-4010-5721-00 | Telephone | Frontier California Inc | Phone - Las Flores, Bluffs Park, Tranc | 67635 | 491.95 |
| 100-4010-5721-00 | Telephone | Frontier California Inc | Phone - 23641 PCH (median) - Nov 20 | 67635 | 57.28 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4010 | 549.23 |
| Section 2:4010 | | | | | |
| 100-4010-5722-00 | Electricity | Southern California Edison Compan | Rambla Pacifico - Sept '22 | 67655 | 19.32 |
| 100-4010-5722-00 | Electricity | Southern California Edison Compan | Bluffs Park Lift Station - Sept '22 | 67655 | 28.38 |
| 100-4010-5722-00 | Electricity | Southern California Edison Compan | Community Services - Sept '22 | 67655 | 912.69 |
| 100-4010-5722-00 | Electricity | Southern California Edison Compan | PCH Median - Sept '22 | 67655 | 19.58 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4010 | 979.97 |
| Section 2:4010 | | | | | |
| 100-4010-5723-00 | Water | LA Co MalibuTreasurer-Waterworks | Water - Las Flores Park - Rambla 8/15 | 67572 | 372.79 |
| 100-4010-5723-00 | Water | LA Co MalibuTreasurer-Waterworks | Water - Las Flores Park 8/15-10/17/22 | 67572 | 1,575.05 |
| 100-4010-5723-00 | Water | LA Co MalibuTreasurer-Waterworks | Water - Las Flores Park 8/15-10/17/22 | 67572 | 142.45 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4010 | 2,090.29 |
| Section 2:4011 | | | | | |
| 100-4011-5401-00 | Advertising & Noticing | Brian Shore | Holiday Event Signs and Banners | 67605 | 196.01 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4011 | 196.01 |
| Section 2:7001 | | | | | |
| 100-7001-5100-00 | Professional Services | LaTanya KirkCarter | School District Separation Consulting | 67568 | 3,750.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| | | | | Vendor Subtotal for Section 2:7001 | 3,750.00 |
| Section 2:7001 | | | | | |
| 100-7001-5300-00 | Travel and Training | Paul Grisanti | Reimburse - Travel Expenses League of | 67564 | 576.52 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7001 | 576.52 |
| Section 2:7002 | | | | | |
| 100-7002-5100-00 | Professional Services | MAP Communications, Inc. | Live Telephone Answering Service- N | 67619 | 261.88 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7002 | 261.88 |
| Section 2:7002 | | | | | |
| 100-7002-5100-00 | Professional Services | Azur CART & Captioning | Remote Closed Captioning Services- C | 67547 | 2,054.25 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7002 | 2,054.25 |
| Section 2:7003 | | | | | |
| 100-7003-6160-00 | Operating Supplies | Conejo Awards | Award Dedication Plate - Community | 67629 | 16.09 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7003 | 16.09 |
| Section 2:7007 | | | | | |
| 100-7007-5300-00 | Travel and Training | Maureen Kane & Associates, Inc | Registration for Technical Training - C | 67650 | 1,500.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7007 | 1,500.00 |
| Section 2:7007 | | | | | |
| 100-7007-6160-00 | Operating Supplies | Staples Contract & Commercial LLC | Office Supplies - City Clerk | 67602 | 86.66 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7007 | 86.66 |
| Section 2:7021 | | | | | |
| 100-7021-5115-00 | Law Enforcement Services | LA Co Sheriff's Department | Law Enforcement Services - Illegal C | 67571 | 6,591.47 |
| 100-7021-5115-00 | Law Enforcement Services | LA Co Sheriff's Department | Law Enforcement Services - Ride to th | 67571 | 5,325.19 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7021 | 11,916.66 |
| Section 2:7021 | | | | | |
| 100-7021-5116-00 | Law Enforcement Services | LA Co Sheriff's Department | Law Enforcement Services-Beach Tea | 67571 | 145,013.27 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7021 | 145,013.27 |
| Section 2:7021 | | | | | |
| 100-7021-5721-00 | Telephone | Frontier California Inc | Phone - Disaster Hot Line, Tier, E911 | 67635 | 316.13 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7021 | 316.13 |
| Section 2:7021 | | | | | |
| 100-7021-5721-00 | Telephone | Verizon Wireless Services LLC | Cell Phone Service 9/24/2022 - 10/23/ | 67609 | 40.94 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7021 | 40.94 |
| Section 2:7021 | | | | | |
| 100-7021-6160-00 | Operating Supplies | DirecTV, Inc. | Direct TV - EOC Nov '22 | 67633 | 100.24 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7021 | 100.24 |
| Section 2:7021 | | | | | |
| 100-7021-6160-00 | Operating Supplies | SOS Survival Products | Emergency Bin Supplies | 67658 | 4,930.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7021 | 4,930.00 |
| Section 2:7021 | | | | | |
| 100-7021-6160-01 | VOP Operating Supplies | Liberty Printing & Embroidery | VOP Uniforms | 67574 | 82.13 |
| 100-7021-6160-01 | VOP Operating Supplies | Liberty Printing & Embroidery | VOP Uniforms | 67574 | 60.23 |
| 100-7021-6160-01 | VOP Operating Supplies | Liberty Printing & Embroidery | VOP Uniforms | 67574 | 82.13 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7021 | 224.49 |
| Section 2:7031 | | | | | |
| 100-7031-5640-00 | Equipment Maintenance | Southern California Edison Company | Tier - Sept '22 | 67655 | 147.17 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7031 | 147.17 |
| Section 2:7031 | | | | | |
| 100-7031-5721-00 | Telephone | Verizon Wireless Services LLC | Cell Phone Service 9/24/2022 - 10/23/ | 67609 | 114.03 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7031 | 114.03 |
| Section 2:7054 | | | | | |
| 100-7054-5100-00 | Professional Services | Bartel Associates, LLC | GASB 75 and OPEB Valuation Actua | 67548 | 4,825.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7054 | 4,825.00 |
| Section 2:7054 | | | | | |
| 100-7054-5100-00 | Professional Services | Governmental Financial Service | Consulting Services-Accounting - YE | 67637 | 7,560.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7054 | 7,560.00 |
| Section 2:7054 | | | | | |
| 100-7054-5117-00 | Film Permit Consultant | Frontier California Inc | Phone - Film Fax - Nov 2022 | 67635 | 37.04 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7054 | 37.04 |
| Section 2:7054 | | | | | |
| 100-7054-5117-00 | Film Permit Consultant | Solid Waste Solutions, Inc. | Film Permits - Oct '22 | 67601 | 25,048.09 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7054 | 25,048.09 |
| Section 2:7054 | | | | | |
| 100-7054-5330-00 | Dues & Memberships | Springbrook National User Group In | SNUG Renewal FY 22/23 | 67660 | 175.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7054 | 175.00 |
| Section 2:7058 | | | | | |
| 100-7058-5320-00 | Recruitment Expense | Paige S Apar | Fingerprinting - New Employees IR ar | 67647 | 110.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7058 | 110.00 |
| Section 2:7059 | | | | | |
| 100-7059-5107-00 | Contract Personnel | AppleOne | Temporary Staff - Receptionist 10/24- | 67621 | 1,281.60 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7059 | 1,281.60 |
| Section 2:7059 | | | | | |
| 100-7059-5640-00 | Equipment Maintenance | ARC Imaging Resources | HP Pagewide XL4100MFP Meter Rea | 67623 | 38.83 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7059 | 38.83 |
| Section 2:7059 | | | | | |
| 100-7059-5720-00 | Offsite Storage | Access Information Holdings LLC | 2022 Offsite Records Services - Sept | 67541 | 1,984.93 |
| 100-7059-5720-00 | Offsite Storage | Access Information Holdings LLC | 2022 Offsite Records Services-June | 67541 | 3,471.07 |
| 100-7059-5720-00 | Offsite Storage | Access Information Holdings LLC | Shred Service - Aug '22 | 67541 | 225.97 |
| 100-7059-5720-00 | Offsite Storage | Access Information Holdings LLC | 2022 Offsite Records Services - Aug | 67541 | 2,104.41 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7059 | 7,786.38 |
| Section 2:7059 | | | | | |
| 100-7059-5721-00 | Telephone | Frontier California Inc | Phone - City Hall Facility, Postage, Te | 67635 | 439.77 |
| 100-7059-5721-00 | Telephone | Frontier California Inc | Phone - Annex Fax Ln - Nov 2022 | 67635 | 57.28 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7059 | 497.05 |
| Section 2:7059 | | | | | |
| 100-7059-5721-00 | Telephone | Verizon Wireless Services LLC | Cell Phone Service 9/24/2022 - 10/23/ | 67609 | 2,593.34 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7059 | 2,593.34 |
| Section 2:7059 | | | | | |
| 100-7059-5800-00 | Equipment Leases | Quadient Leasing USA, Inc. | Postage Meter Rental 8/28-9/27/2022 | 67593 | 701.70 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7059 | 701.70 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| Subtotal for Section 1: 100 | | | | | 299,804.18 |
| Section 1: 101 | | | | | |
| Section 2:0000 | | | | | |
| 101-0000-3414-00 | Environmnt'l Health Review Fe | Dennis Robert Smith Construction L | Refund - 23923 Malibu Rd Enviromen | 67656 | 454.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 454.00 |
| Section 2:2001 | | | | | |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 6282 Sea | 67626 | 2,767.50 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 31881 Se | 67626 | 343.75 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 27366 W | 67626 | 168.75 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 6450 Sur | 67626 | 135.00 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 6809 She | 67626 | 236.25 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 32518 Pa | 67626 | 371.25 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 24246 M | 67626 | 62.50 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 24515 V | 67626 | 1,420.00 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 22281 C | 67626 | 312.50 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - Malibu M | 67626 | 150.00 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 3510 Cro | 67626 | 468.75 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 6061 Kar | 67626 | 187.50 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 20638 Pa | 67626 | 202.50 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 3291 Sea | 67626 | 135.00 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 21023 L | 67626 | 375.00 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 6611 Wil | 67626 | 33.75 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 21023 L | 67626 | 500.00 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 31562 Br | 67626 | 101.25 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 18868 Pa | 67626 | 202.50 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 22800 Pa | 67626 | 168.75 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 23344 Pa | 67626 | 375.00 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 26038.5 l | 67626 | 1,215.00 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 3515 Cro | 67626 | 67.50 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 3851 Rar | 67626 | 312.50 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 30830 Br | 67626 | 250.00 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 43005 D | 67626 | 270.00 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - Oct '22 | 67626 | 10,723.75 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 31636 Br | 67626 | 168.75 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 6585 Por | 67626 | 67.50 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 5880 Rar | 67626 | 506.25 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 3825 Ma | 67626 | 375.00 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 6061 Kar | 67626 | 875.00 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 22234 Pa | 67626 | 250.00 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 19768 Pa | 67626 | 2,531.25 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 6655 Du | 67626 | 67.50 |
| Vendor Subtotal for Section 2:2001 | | | | | 26,397.50 |
| Section 2:2001 | | | | | |
| 101-2001-5100-00 | Professional Services | Courtney Jean McCammon | City Project Contract Biologist - Oct '2 | 67627 | 525.00 |
| Vendor Subtotal for Section 2:2001 | | | | | 525.00 |
| Section 2:2001 | | | | | |
| 101-2001-5100-00 | Professional Services | Joseph D Smith | Planning Services - Oct '22 | 67628 | 2,023.50 |
| Vendor Subtotal for Section 2:2001 | | | | | 2,023.50 |
| Section 2:2001 | | | | | |
| 101-2001-5100-00 | Professional Services | HR Green Pacific, Inc. | Wireless Communications Facility Ap | 67640 | 1,710.72 |
| Vendor Subtotal for Section 2:2001 | | | | | 1,710.72 |
| Section 2:2001 | | | | | |
| 101-2001-5100-00 | Professional Services | Joyce Parker-Bozylinski | General Planning Consulting Services | 67653 | 6,600.00 |
| Vendor Subtotal for Section 2:2001 | | | | | 6,600.00 |
| Section 2:2001 | | | | | |
| 101-2001-5100-01 | Coastal Dev. Permit Services | Courtney Jean McCammon | Contract Biologist - Oct '22 | 67627 | 11,544.00 |
| Vendor Subtotal for Section 2:2001 | | | | | 11,544.00 |
| Section 2:2001 | | | | | |
| 101-2001-5210-00 | Service Fees & Charges | LA County Registrar-Recorder LA C | CEQA Filing - 30127 Cuthbert Rd DV | 67569 | 75.00 |
| 101-2001-5210-00 | Service Fees & Charges | LA County Registrar-Recorder LA C | CEQA Filing - 5849 Filaree Ht DMW | 67570 | 75.00 |
| 101-2001-5210-00 | Service Fees & Charges | LA County Registrar-Recorder LA C | CEQA Filing - 28211 Pacific Coast Hi | 67643 | 75.00 |
| 101-2001-5210-00 | Service Fees & Charges | LA County Registrar-Recorder LA C | CEQA Filing - 28922 Grayfox St APR | 67643 | 75.00 |
| 101-2001-5210-00 | Service Fees & Charges | LA County Registrar-Recorder LA C | CEQA Filing - 5900 Bonsall Dr ACDF | 67643 | 75.00 |
| 101-2001-5210-00 | Service Fees & Charges | LA County Registrar-Recorder LA C | CEQA Filing - 22969 Pacific Coast Hi | 67643 | 75.00 |
| 101-2001-5210-00 | Service Fees & Charges | LA County Registrar-Recorder LA C | CEQA Filing - 5250 Horizon Dr APR | 67643 | 75.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| | | | | Vendor Subtotal for Section 2:2001 | 525.00 |
| Section 2:2001 | | | | | |
| 101-2001-5401-00 | Advertising & Noticing | 13 Stars | Legal Notice | 67540 | 180.54 |
| 101-2001-5401-00 | Advertising & Noticing | 13 Stars | Legal Notice | 67540 | 141.52 |
| 101-2001-5401-00 | Advertising & Noticing | 13 Stars | Legal Notice | 67540 | 183.60 |
| 101-2001-5401-00 | Advertising & Noticing | 13 Stars | Ad - Legal Notice Dark Sky Ordinance | 67616 | 536.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2001 | 1,041.66 |
| Section 2:2001 | | | | | |
| 101-2001-5401-00 | Advertising & Noticing | CR PRINT | Legal Postcard Mailers | 67631 | 167.05 |
| 101-2001-5401-00 | Advertising & Noticing | CR PRINT | Legal Postcard Mailers | 67631 | 664.87 |
| 101-2001-5401-00 | Advertising & Noticing | CR PRINT | Legal Postcard Mailers | 67631 | 176.61 |
| 101-2001-5401-00 | Advertising & Noticing | CR PRINT | Legal Postcard Mailers | 67631 | 201.68 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2001 | 1,210.21 |
| Section 2:2001 | | | | | |
| 101-2001-6160-00 | Operating Supplies | Staples Contract & Commercial LLC | Office Supplies - Planning | 67602 | 42.74 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2001 | 42.74 |
| Section 2:2004 | | | | | |
| 101-2004-5300-00 | Travel and Training | Andre Ketchedjian | Reimburse CALBO Training Travel E | 67543 | 39.32 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2004 | 39.32 |
| Section 2:2004 | | | | | |
| 101-2004-5300-00 | Travel and Training | Ryan Cerny | Reimburse - CALBO Training Travel I | 67551 | 24.98 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2004 | 24.98 |
| Section 2:2004 | | | | | |
| 101-2004-5300-00 | Travel and Training | Mitch Gamble | Reimburse - CALBO Training Travel I | 67560 | 41.79 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2004 | 41.79 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|--------------------------|----------------------------------|--|----------|----------|
| Section 2:2004 | | | | | |
| 101-2004-5300-00 | Travel and Training | International Code Council, Inc. | Training - Permit Technician Institute | 67565 | 470.00 |
| Vendor Subtotal for Section 2:2004 | | | | | 470.00 |
| Section 2:2004 | | | | | |
| 101-2004-5340-00 | Transportation & Mileage | Andre Ketchedjian | Reimburse CALBO Training Mileage | 67543 | 83.13 |
| Vendor Subtotal for Section 2:2004 | | | | | 83.13 |
| Section 2:2004 | | | | | |
| 101-2004-5340-00 | Transportation & Mileage | Ryan Cerny | Reimburse - Mileage CALBO Training | 67625 | 84.38 |
| Vendor Subtotal for Section 2:2004 | | | | | 84.38 |
| Section 2:2004 | | | | | |
| 101-2004-5340-00 | Transportation & Mileage | Mitch Gamble | Reimburse - CALBO Training Mileage | 67560 | 84.38 |
| Vendor Subtotal for Section 2:2004 | | | | | 84.38 |
| Section 2:2004 | | | | | |
| 101-2004-5340-00 | Transportation & Mileage | John Long | Reimburse - CALBO Training Mileage | 67575 | 84.38 |
| Vendor Subtotal for Section 2:2004 | | | | | 84.38 |
| Section 2:2004 | | | | | |
| 101-2004-5401-00 | Advertising & Noticing | 13 Stars | Ad - Dark Sky Ordinance | 67616 | 268.00 |
| Vendor Subtotal for Section 2:2004 | | | | | 268.00 |
| Section 2:2004 | | | | | |
| 101-2004-5401-00 | Advertising & Noticing | Design Services, Inc. | Consulting Services - Dark Sky Ordin | 67553 | 4,125.00 |
| Vendor Subtotal for Section 2:2004 | | | | | 4,125.00 |
| Section 2:2004 | | | | | |
| 101-2004-6160-00 | Operating Supplies | Julie Bauer | Reimburse - Monthly Planner FY 22/2 | 67624 | 36.12 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2004 | 36.12 |
| Section 2:2004 | | | | | |
| 101-2004-6400-00 | Clothing & Emergency Gear | John Long | Reimburse - Work Boots Building Insu | 67648 | 160.01 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2004 | 160.01 |
| Section 2:2012 | | | | | |
| 101-2012-6160-00 | Operating Supplies | Staples Contract & Commercial LLC | Office Supplies - Building Safety | 67602 | 86.45 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2012 | 86.45 |
| Section 2:3003 | | | | | |
| 101-3003-5100-00 | Professional Services | The University of California, Santa E | Holden-Ocean Health Project July '22 | 67607 | 625.72 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3003 | 625.72 |
| Section 2:3003 | | | | | |
| 101-3003-5401-00 | Advertising & Noticing | 13 Stars | Ad - Water Conservation | 67616 | 268.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3003 | 268.00 |
| Section 2:3003 | | | | | |
| 101-3003-6160-00 | Operating Supplies | Andy Gump, Inc. | Enviro Event Toilet 10/14-10/17 | 67544 | 106.22 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3003 | 106.22 |
| | | | | | <hr/> |
| | | | | Subtotal for Section 1: 101 | 58,662.21 |
| Section 1: 102 | | | | | |
| Section 2:3002 | | | | | |
| 102-3002-5100-00 | Professional Services | Lorrie Feinberg | Database Updates-Woolsey Fire Datab | 67642 | 1,495.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|-----------------------------|-------------------------------------|--|----------|----------------|
| | | | | | <hr/> |
| Vendor Subtotal for Section 2:3002 | | | | | 1,495.00 |
| | | | | | |
| Section 2:3002 | | | | | |
| 102-3002-5100-01 | Coastal Dev Permit Services | Courtney Jean McCammon | Woolsey Fire Contract Biologist - Oct | 67627 | 4,952.00 |
| | | | | | <hr/> |
| Vendor Subtotal for Section 2:3002 | | | | | 4,952.00 |
| | | | | | |
| Subtotal for Section 1: 102 | | | | | <hr/> 6,447.00 |
| | | | | | |
| Section 1: 103 | | | | | |
| Section 2:9050 | | | | | |
| 103-9050-5100-00 | Professional Services | Acme Valley Security Services, Inc. | Monitor/Maintenance Security Card S | 67618 | 1,362.00 |
| | | | | | <hr/> |
| Vendor Subtotal for Section 2:9050 | | | | | 1,362.00 |
| | | | | | |
| Section 2:9050 | | | | | |
| 103-9050-5100-00 | Professional Services | Master Cooling Corporation | City Hall HVAC Maint - Nov '22 | 67580 | 1,952.78 |
| | | | | | <hr/> |
| Vendor Subtotal for Section 2:9050 | | | | | 1,952.78 |
| | | | | | |
| Section 2:9050 | | | | | |
| 103-9050-5210-00 | Service Fees & Charges | US Bank | COPs 2016A Annual Administration F | 67608 | 2,667.50 |
| 103-9050-5210-00 | Service Fees & Charges | US Bank | COPs 2009B Annual Administration F | 67608 | 550.00 |
| | | | | | <hr/> |
| Vendor Subtotal for Section 2:9050 | | | | | 3,217.50 |
| | | | | | |
| Section 2:9050 | | | | | |
| 103-9050-5610-00 | Facilities Maintenance | Acme Valley Security Services, Inc. | City Hall - Panic Button Test and Batt | 67618 | 404.75 |
| | | | | | <hr/> |
| Vendor Subtotal for Section 2:9050 | | | | | 404.75 |
| | | | | | |
| Section 2:9050 | | | | | |
| 103-9050-5610-00 | Facilities Maintenance | Aqua Chem Engineering | City Hall Water Treatment - Sept '22 | 67622 | 348.89 |
| | | | | | <hr/> |
| Vendor Subtotal for Section 2:9050 | | | | | 348.89 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|------------------------|-------------------------------------|--|------------------------------------|-----------|
| Section 2:9050 | | | | | |
| 103-9050-5610-00 | Facilities Maintenance | G.I. Industries | City Hall - Green Waste Nov '22 | 67563 | 54.23 |
| | | | | 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 | 67639 | 875.15 |
| | | | | Vendor Subtotal for Section 2:9050 | 875.15 |
| Section 2:9050 | | | | | |
| 103-9050-5610-00 | Facilities Maintenance | McMaster-Carr Supply Company | Backing Plate for New Projectop Loca | 67582 | 203.41 |
| | | | | Vendor Subtotal for Section 2:9050 | 203.41 |
| Section 2:9050 | | | | | |
| 103-9050-5721-00 | Telephone | Frontier California Inc | Phone - City Hall Septic, Irrigation, Fi | 67635 | 370.74 |
| | | | | Vendor Subtotal for Section 2:9050 | 370.74 |
| Section 2:9050 | | | | | |
| 103-9050-5722-00 | Electricity | Southern California Edison Compan | City Hall - Sept '22 | 67655 | 11,410.04 |
| | | | | Vendor Subtotal for Section 2:9050 | 11,410.04 |
| Section 2:9050 | | | | | |
| 103-9050-7300-00 | Leasehold Improvements | Harts Electric, Inc. | IT Office - Electrical Work, New Ligh | 67638 | 2,216.96 |
| | | | | Vendor Subtotal for Section 2:9050 | 2,216.96 |
| Section 2:9050 | | | | | |
| 103-9050-7300-00 | Leasehold Improvements | Montgomery Hardware Co. | Public Safety - Glass and Door Assem | 67585 | 6,119.84 |
| | | | | Vendor Subtotal for Section 2:9050 | 6,119.84 |
| Section 2:9050 | | | | | |
| 103-9050-7300-00 | Leasehold Improvements | Pacific Office Interiors | City Hall- Improv H.E High Back Cha | 67591 | 7,915.49 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|------------------------|-----------------------------------|---------------------------------------|----------|-----------|
| | | | | | <hr/> |
| Vendor Subtotal for Section 2:9050 | | | | | 7,915.49 |
| | | | | | <hr/> |
| Subtotal for Section 1: 103 | | | | | 36,451.78 |
| Section 1: 207 | | | | | |
| Section 2:3004 | | | | | |
| 207-3004-5401-00 | Advertising & Noticing | 13 Stars | Ad - Bulk Item Pickup and Organic R | 67616 | 536.00 |
| | | | | | <hr/> |
| Vendor Subtotal for Section 2:3004 | | | | | 536.00 |
| | | | | | <hr/> |
| Subtotal for Section 1: 207 | | | | | 536.00 |
| Section 1: 215 | | | | | |
| Section 2:7070 | | | | | |
| 215-7070-7800-00 | Other Equipment | Williams Scotsman Inc | Temporary Office Trailer Refund Inter | 67610 | -214.03 |
| 215-7070-7800-00 | Other Equipment | Williams Scotsman Inc | Temporary Office Trailer 10/28-11/27/ | 67610 | 1,406.12 |
| | | | | | <hr/> |
| Vendor Subtotal for Section 2:7070 | | | | | 1,192.09 |
| | | | | | <hr/> |
| Subtotal for Section 1: 215 | | | | | 1,192.09 |
| Section 1: 290 | | | | | |
| Section 2:6002 | | | | | |
| 290-6002-5722-00 | Electricity | Southern California Edison Compan | Big Rock Inland Pump - Sept '22 | 67655 | 79.51 |
| 290-6002-5722-00 | Electricity | Southern California Edison Compan | Asmt Dist Big Rock - Sept '22 | 67655 | 1,532.38 |
| | | | | | <hr/> |
| Vendor Subtotal for Section 2:6002 | | | | | 1,611.89 |
| | | | | | <hr/> |
| Subtotal for Section 1: 290 | | | | | 1,611.89 |
| Section 1: 291 | | | | | |
| Section 2:6003 | | | | | |
| 291-6003-5722-00 | Electricity | Southern California Edison Compan | Asmt Dst Malibu Rd - Sept '22 | 67655 | 72.54 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:6003 | 72.54 |
| | | | | | <hr/> |
| | | | Subtotal for Section 1: 291 | | 72.54 |
| Section 1: 292 | | | | | |
| Section 2:6004 | | | | | |
| 292-6004-5722-00 | Electricity | Southern California Edison Company | Asmt Dst Rambla - Calle - Sept '22 | 67655 | 21.24 |
| 292-6004-5722-00 | Electricity | Southern California Edison Company | Calle Del Barco - Sept '22 | 67655 | 17.85 |
| 292-6004-5722-00 | Electricity | Southern California Edison Company | Asmt Dst Calle Del - Sept '22 | 67655 | 38.46 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:6004 | 77.55 |
| | | | | | <hr/> |
| | | | Subtotal for Section 1: 292 | | 77.55 |
| Section 1: 500 | | | | | |
| Section 2:7008 | | | | | |
| 500-7008-5100-00 | Professional Services | Landscape Development, Inc. | Legacy Park Landscape Maintenance / | 67634 | 16,089.90 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7008 | 16,089.90 |
| Section 2:7008 | | | | | |
| 500-7008-5100-00 | Professional Services | MLA Green, Inc. | Landscape Assessment & Design Serv | 67652 | 3,584.73 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7008 | 3,584.73 |
| Section 2:7008 | | | | | |
| 500-7008-5130-00 | Park Maintenance | Landscape Development, Inc. | Legacy Park Mulch Installation | 67556 | 22,000.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7008 | 22,000.00 |
| Section 2:7008 | | | | | |
| 500-7008-5610-00 | Facility Maintenance | G.I. Industries | Garbage - SuperCare Pharmacy Nov '2 | 67636 | 715.64 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7008 | 715.64 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|------------------------------|---------------------------------------|-------------------------------------|----------|-----------|
| Section 2:7008 | | | | | |
| 500-7008-5722-00 | Electricity | Southern California Edison Company | Legacy Park Lift Station - Sept '22 | 67655 | 956.66 |
| 500-7008-5722-00 | Electricity | Southern California Edison Company | 23661 PCH - Sept '22 | 67655 | 1,427.31 |
| Vendor Subtotal for Section 2:7008 | | | | | 2,383.97 |
| Subtotal for Section 1: 500 | | | | | 44,774.24 |
| Section 1: 515 | | | | | |
| Section 2:3010 | | | | | |
| 515-3010-5722-00 | Electricity | Southern California Edison Company | Injection Wells - Sept '22 | 67655 | 307.58 |
| 515-3010-5722-00 | Electricity | Southern California Edison Company | CCWWTF - Sept '22 | 67655 | 14,047.79 |
| Vendor Subtotal for Section 2:3010 | | | | | 14,355.37 |
| Subtotal for Section 1: 515 | | | | | 14,355.37 |
| Section 1: 601 | | | | | |
| Section 2:3005 | | | | | |
| 601-3005-5722-00 | Electricity | Southern California Edison Company | Electric Car Charger - Sept '22 | 67655 | 458.73 |
| Vendor Subtotal for Section 2:3005 | | | | | 458.73 |
| Section 2:3005 | | | | | |
| 601-3005-6330-00 | Vehicle Repair & Maintenance | Vasudevan Naicker | Car Wash - City Vehicles 10/27/22 | 67588 | 245.00 |
| Vendor Subtotal for Section 2:3005 | | | | | 245.00 |
| Subtotal for Section 1: 601 | | | | | 703.73 |
| Section 1: 602 | | | | | |
| Section 2:7060 | | | | | |
| 602-7060-5721-00 | Telephone | Charter Communications Holdings, Inc. | City Hall Internet 10/20 - 11/19/22 | 67659 | 209.98 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|------------------------|------------------------------------|--|------------------------------------|------------|
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7060 | 209.98 |
| Section 2:7060 | | | | | |
| 602-7060-5721-00 | Telephone | Verizon Wireless Services LLC | Cell Phone Service 9/24/2022 - 10/23/ | 67609 | 114.03 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7060 | 114.03 |
| | | | | | <hr/> |
| | | | | Subtotal for Section 1: 602 | 324.01 |
| Section 1: 710 | | | | | |
| Section 2:0000 | | | | | |
| 710-0000-2270-04 | Grading Bonds | A & C Property Group, LLC | Release Cash Grading Bond 5011 Enc | 67617 | 224,674.34 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 224,674.34 |
| Section 2:0000 | | | | | |
| 710-0000-2270-06 | Special Event Deposits | Hudson Baxter Gifted Lives LLC | Refund - LA County Sheriff's Fees for | 67562 | 2,581.17 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 2,581.17 |
| Section 2:0000 | | | | | |
| 710-0000-2270-06 | Special Event Deposits | LA Co Sheriff's Department | Law Enforcement Services - Special E | 67571 | 35,025.86 |
| 710-0000-2270-06 | Special Event Deposits | LA Co Sheriff's Department | Law Enforcement Services - Special E | 67571 | 10,272.16 |
| 710-0000-2270-06 | Special Event Deposits | LA Co Sheriff's Department | Law Enforcement Services - Special E | 67571 | 3,055.17 |
| 710-0000-2270-06 | Special Event Deposits | LA Co Sheriff's Department | Law Enforcement Services - Malibu Ju | 67644 | 764.04 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 49,117.23 |
| Section 2:0000 | | | | | |
| 710-0000-2270-06 | Special Event Deposits | Malibu Foundation For Youth Famill | Refund - LA County Sheriff's Fee for C | 67578 | 1,094.64 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 1,094.64 |
| Section 2:0000 | | | | | |
| 710-0000-2270-06 | Special Event Deposits | Malibu Jewish Center & Synagogue | Refund- Law Enforcement Srvcs High | 67649 | 2,305.44 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 2,305.44 |
| Section 2:0000 | | | | | |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| 710-0000-2270-06 | Special Event Deposits | Malibu Surfing Association | Sheriff's Fee Refund - MSA Surf Cont | 67579 | 1,259.60 |
| Vendor Subtotal for Section 2:0000 | | | | | 1,259.60 |
| Section 2:0000 | | | | | |
| 710-0000-2270-06 | Special Event Deposits | Therasurf | Refund - LA County Sheriff's Fee for | 67604 | 811.64 |
| Vendor Subtotal for Section 2:0000 | | | | | 811.64 |
| Section 2:0000 | | | | | |
| 710-0000-2270-12 | Parks - Security Deposits | David Daigle | Refund - Security Deposit Parking Lot | 67632 | 250.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 250.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-12 | Parks - Security Deposits | James Lee | Refund - Security Deposit Refund for | 67646 | 250.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 250.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-12 | Parks - Security Deposits | Colin Mitts | Refund - Security Deposit Parking Rei | 67583 | 250.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 250.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-12 | Parks - Security Deposits | Thomas Moreno | Refund - Security Deposit Parking Rei | 67586 | 250.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 250.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-12 | Parks - Security Deposits | Travis Newman | Refund - Security Deposit Parking Rei | 67589 | 250.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 250.00 |
| Subtotal for Section 1: 710 | | | | | 283,094.06 |
| Section 1: 900 | | | | | |
| Section 2:0000 | | | | | |
| 900-0000-2041-00 | PARS | U.S. Bank | PR Batch 70010.11.2022 PARS - ER S | 67615 | 174.16 |
| 900-0000-2041-00 | PARS | U.S. Bank | PR Batch 70010.11.2022 PARS - EE S | 67615 | 830.64 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|----------------------------|------------------------------------|------------------------------------|----------|------------|
| | | | | | <hr/> |
| Vendor Subtotal for Section 2:0000 | | | | | 1,004.80 |
| Section 2:0000 | | | | | |
| 900-0000-2042-00 | Deferred Compensation 457 | ICMA-MissionSquare Retirement - 3 | PR Batch 70010.11.2022 ICMA Def C | 67612 | 1,510.18 |
| 900-0000-2042-00 | Deferred Compensation 457 | ICMA-MissionSquare Retirement - 3 | PR Batch 70010.11.2022 ER Contribu | 67612 | 3,100.00 |
| 900-0000-2042-00 | Deferred Compensation 457 | ICMA-MissionSquare Retirement - 3 | PR Batch 70010.11.2022 ICMA Def C | 67612 | 11,049.45 |
| | | | | | <hr/> |
| Vendor Subtotal for Section 2:0000 | | | | | 15,659.63 |
| Section 2:0000 | | | | | |
| 900-0000-2042-01 | ICMA Loan Program | ICMA-MissionSquare Retirement - 3 | PR Batch 70010.11.2022 ICMA Loan | 67612 | 540.00 |
| | | | | | <hr/> |
| Vendor Subtotal for Section 2:0000 | | | | | 540.00 |
| Section 2:0000 | | | | | |
| 900-0000-2043-00 | Deferred Compensation 401 | ICMA-MissionSquare Retirement - 1 | PR Batch 70010.11.2022 ICMA - City | 67613 | 542.31 |
| | | | | | <hr/> |
| Vendor Subtotal for Section 2:0000 | | | | | 542.31 |
| Section 2:0000 | | | | | |
| 900-0000-2043-00 | Deferred Compensation 401 | ICMA-MissionSquare Retirement - 1 | PR Batch 70010.11.2022 ICMA - Dep | 67614 | 1,000.00 |
| | | | | | <hr/> |
| Vendor Subtotal for Section 2:0000 | | | | | 1,000.00 |
| Section 2:0000 | | | | | |
| 900-0000-2065-00 | Miscellaneous Withholdings | California State Disbursement Unit | PR Batch 70010.11.2022 Income With | 67611 | 339.69 |
| | | | | | <hr/> |
| Vendor Subtotal for Section 2:0000 | | | | | 339.69 |
| | | | | | <hr/> |
| Subtotal for Section 1: 900 | | | | | 19,086.43 |
| | | | | | <hr/> |
| Report Total: | | | | | 767,193.08 |
| | | | | | <hr/> |