

**Item
4.B.2.**

WARRANT REGISTER NO. 715

On December 12, 2022, the Malibu City Council allowed and approved warrant demand numbers 67663-67722 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 \$559,444.47. City of Malibu payroll check number 5283-5289 and ACH deposits were issued in the amount of \$262,545.74.

PASSED, APPROVED and ADOPTED this 12th day of December 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 \$821,990.21 have been audited as to their accuracy; and (2) sufficient funds have been appropriated by the City Council and are available for the payment thereof.

EXECUTED this 1st day of December 2022, AT MALIBU, CALIFORNIA

DocuSigned by:

FA3CAC02AFAC47E...
Steve McClary
City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: Itucker
Printed: 11/30/2022 9:03 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
67663	13STARS	13 Stars	11/18/2022	0.00	1,305.34
67664	ACCESS	Access Information Holdings LLC	11/18/2022	0.00	4,768.86
67665	AMERGUA	American Guard Services, Inc	11/18/2022	0.00	3,428.46
67666	BEARCON	Bear Contractors, Inc.	11/18/2022	0.00	1,890.00
67667	BURNS	Burns Pacific Construction Inc	11/18/2022	0.00	1,864.79
67668	COOSAM	Samuel Cooksey	11/18/2022	0.00	250.00
67669	COTTON	Cotton,Shires & Associates,Inc	11/18/2022	0.00	101,037.00
67670	CRASSOC	Chen Ryan Associates, Inc.	11/18/2022	0.00	18,787.00
67671	CWE	CWE	11/18/2022	0.00	27,768.02
67672	DEPTCON	Dept. of Conservation	11/18/2022	0.00	6,648.52
67673	FABJEAN	Jean-Fabrice Brunel	11/18/2022	0.00	1,028.78
67674	FRONTIER	Frontier California Inc	11/18/2022	0.00	930.25
67675	GIINDUS	G.I. Industries	11/18/2022	0.00	4,081.58
67676	GINJAM	James Ginty	11/18/2022	0.00	50.00
67677	Grainger	W.W. Grainger,Inc	11/18/2022	0.00	123.71
67678	IPC INC	Integrated Performance Consultants Inc	11/18/2022	0.00	106,066.32
67679	iRIS	Lorrie Feinberg	11/18/2022	0.00	5,265.00
67680	JTECCORP	JTEC Corporation	11/18/2022	0.00	38,285.00
67681	KIMLEY	Kimley-Horn and Associates Inc	11/18/2022	0.00	50,396.68
67682	LACOCLE	LA County Registrar-Recorder LA Co Clerl	11/18/2022	0.00	75.00
67683	LACOCLE	LA County Registrar-Recorder LA Co Clerl	11/18/2022	0.00	75.00
67684	LACOCLE	LA County Registrar-Recorder LA Co Clerl	11/18/2022	0.00	75.00
67685	LACOCLE	LA County Registrar-Recorder LA Co Clerl	11/18/2022	0.00	75.00
67686	LACOCLE	LA County Registrar-Recorder LA Co Clerl	11/18/2022	0.00	75.00
67687	LACOREG	LA Co Registrar Recorder/Cty Clerk	11/18/2022	0.00	75.00
67688	LACOREG	LA Co Registrar Recorder/Cty Clerk	11/18/2022	0.00	75.00
67689	MALENCIN	Thomas Keane	11/18/2022	0.00	2,250.00
67690	MALICOM	Malibu Comm Labor Exchange	11/18/2022	0.00	667.00
67691	MAUCK	Kevin Mauch	11/18/2022	0.00	690.00
67692	MCFAR	Russ McFadden	11/18/2022	0.00	2,675.54
67693	MONTHARI	Montgomery Hardware Co.	11/18/2022	0.00	2,211.58
67694	MWPF1	Malibu Water Polo Foundation	11/18/2022	0.00	8,820.00
67695	NAICKERV	Vasudevan Naicker	11/18/2022	0.00	350.00
67696	NATIONA	National Construction Rentals, Inc	11/18/2022	0.00	940.80
67697	NV5INC	NV5 Inc.	11/18/2022	0.00	1,520.00
67698	PCRECYC	FC Management Services, Inc.	11/18/2022	0.00	250.00
67699	PRODUCT	Productive Corporation	11/18/2022	0.00	2,848.34
67700	REGAJ	Jolynn Regan	11/18/2022	0.00	32.39
67701	REMOTESA	Remote Satellite Systems Int'l	11/18/2022	0.00	224.00
67702	RIESGO	Kristin Riesgo	11/18/2022	0.00	17.52
67703	RINCONC	Rincon Consultants, Inc	11/18/2022	0.00	42,333.55
67704	RYLAND	STLR Corporation	11/18/2022	0.00	5,118.75
67705	SALEBRI	Brittany Saleaumua	11/18/2022	0.00	322.00
67706	SKEDAM	Damon Skelton	11/18/2022	0.00	130.00
67707	SOLIDWA	Solid Waste Solutions, Inc.	11/18/2022	0.00	3,715.75
67708	STAPLES	Staples Contract & Commercial LLC	11/18/2022	0.00	371.49
67709	STONAT	Nathan Stoker	11/18/2022	0.00	250.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
67710	STORIV	Stoel Rives LLP	11/18/2022	0.00	16,065.00
67711	SUTTMIC	Michael Sutton	11/18/2022	0.00	250.00
67712	TRENCH	Tom Malloy Corporation	11/18/2022	0.00	1,848.00
67713	UCSB	The University of California, Santa Barbara	11/18/2022	0.00	5,507.83
67714	ULTMAINT	Ultimate Maintenance Services Inc	11/18/2022	0.00	400.00
67715	UNDERGR	Underground Service Alert/SC	11/18/2022	0.00	140.93
67716	USBANK	U.S. Bank	11/18/2022	0.00	39,009.99
67717	USLABS	North America, Inc. Bureau Veritas	11/18/2022	0.00	1,732.25
67718	VIAWEST	Flexential Colorado Corp	11/18/2022	0.00	1,069.83
67719	WOODCURI	Woodard & Curran Inc.	11/18/2022	0.00	42,199.89
67720	XEROX	Xerox Corporation	11/18/2022	0.00	80.67
67721	XEROXFIN	Xerox Corporation	11/18/2022	0.00	851.06
67722	ZWAJIL	Jill Zwarensteyn	11/18/2022	0.00	50.00

Report Total (60 checks):

0.00

559,444.47

Accounts Payable

Transactions by Account

User: Itucker
 Printed: 11/30/2022 - 9:05AM
 Batch: 000000.00.0000
 Checks from: 00067663 To: 00067722



Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Damon Skelton	Refund - Masters Swim Program	67706	130.00
			Vendor Subtotal for Section 2:0000		130.00
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Equestrian Park 6225 Merri	67675	254.91
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Bus Stop (PCH) - Nov '22	67675	2,324.66
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Bluffs Park 24250 PCH - N	67675	400.02
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Cross Creek 3650 Cross Cr	67675	427.59
			Vendor Subtotal for Section 2:3001		3,407.18
Section 2:3001					
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Dig Alerts - Oct '22	67715	97.50
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Monthly Fee - Oct '22	67715	43.43
			Vendor Subtotal for Section 2:3001		140.93
Section 2:3008					
100-3008-5100-00	Professional Services	American Guard Services, Inc	Crossing Guard Program - Oct '22	67665	3,428.46
			Vendor Subtotal for Section 2:3008		3,428.46
Section 2:3008					
100-3008-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Public Works Oct '2	67679	325.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3008				Vendor Subtotal for Section 2:3008	325.00
100-3008-5100-00	Professional Services	Kimley-Horn and Associates Inc	Grant Assistance - Sept '22	67681	19,989.06
100-3008-5100-00	Professional Services	Kimley-Horn and Associates Inc	Task 8 - GIS Services Pavement Layer	67681	2,567.93
100-3008-5100-00	Professional Services	Kimley-Horn and Associates Inc	Task 7 - Dark Sky Analysis City Facili	67681	7,131.11
			Vendor Subtotal for Section 2:3008		29,688.10
Section 2:3008					
100-3008-5300-00	Travel and Training	U.S. Bank	PW - 9462 APWA Meeting	67716	180.00
			Vendor Subtotal for Section 2:3008		180.00
Section 2:4001					
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-7118 General Recreation Operatin	67716	38.39
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-8383 Todist Monthly Subscription	67716	42.00
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-3637 General Recreation Operatin	67716	111.19
100-4001-6160-00	Operating Supplies	U.S. Bank	CS- 2054 When I Work Monthly Sche	67716	100.00
			Vendor Subtotal for Section 2:4001		291.58
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Water Polo Foundation	Youth Water Polo 9/12/2022 - 11/16/21	67694	8,820.00
			Vendor Subtotal for Section 2:4002		8,820.00
Section 2:4002					
100-4002-5330-00	Dues & Memberships	U.S. Bank	CS-7118 Kahoot Monthly Membershij	67716	58.00
			Vendor Subtotal for Section 2:4002		58.00
Section 2:4002					
100-4002-6160-00	Operating Supplies	U.S. Bank	CS-7118 iPhone Case for Aquatics Cei	67716	16.63

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4003					
100-4003-6160-00	Operating Supplies	U.S. Bank			
			CS- 1673 Outdoor Recreation Operatir	67716	67.19
			Vendor Subtotal for Section 2:4003		67.19
Section 2:4005					
100-4005-5640-00	Equipment Maintenance	U.S. Bank			
			CS - 2481 Skate Park Equipment Mair	67716	64.31
			Vendor Subtotal for Section 2:4005		64.31
Section 2:4006					
100-4006-5107-00	Contract Personnel	Michael Sutton			
			Instructor Payment - Middle School PI	67711	250.00
			Vendor Subtotal for Section 2:4006		250.00
Section 2:4006					
100-4006-5401-00	Advertising & Noticing	U.S. Bank			
			CS- 2054 Canva Monthly Membershif	67716	24.95
			Vendor Subtotal for Section 2:4006		24.95
Section 2:4006					
100-4006-6160-00	Operating Supplies	U.S. Bank			
			CS- 2054 NCSI Background Checks	67716	18.50
			Vendor Subtotal for Section 2:4006		18.50
Section 2:4007					
100-4007-6160-00	Operating Supplies	U.S. Bank			
100-4007-6160-00	Operating Supplies	U.S. Bank			
			CS- 2054 NCSI Background Checks	67716	18.50
			CS-3637 Community Classes Operatir	67716	127.59
			Vendor Subtotal for Section 2:4007		146.09
Section 2:4008					

Account Number	Description	Vendor	Description	Check No	Amount
100-4008-6160-00	Operating Supplies	U.S. Bank	CS- 2054 Senior Center Theater Thurs	67716	8.02
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-8383 Dry Cleaning for Senior Cen	67716	286.00
100-4008-6160-00	Operating Supplies	U.S. Bank	CS - 7084 Senior Adults Operating Sup	67716	1,184.35
			Vendor Subtotal for Section 2:4008		1,478.37
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Burns Pacific Construction Inc	Relocation of Memorial Bench at Bluf	67667	1,864.79
			Vendor Subtotal for Section 2:4010		1,864.79
Section 2:4010					
100-4010-5130-00	Parks Maintenance	U.S. Bank	CS - 2481 Park Maintenance	67716	288.20
100-4010-5130-00	Parks Maintenance	U.S. Bank	CS- 1673 Park Maintenance	67716	1,328.17
			Vendor Subtotal for Section 2:4010		1,616.37
Section 2:4010					
100-4010-5300-00	Travel and Training	U.S. Bank	CS-7433 ISA 2022 Virtual Conference	67716	149.00
			Vendor Subtotal for Section 2:4010		149.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Ultimate Maintenance Services Inc	Cleaning of Residence Trailer at Charr	67714	400.00
			Vendor Subtotal for Section 2:4010		400.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	U.S. Bank	CS - 2481 Facilities Maintenance	67716	14.15
			Vendor Subtotal for Section 2:4010		14.15
Section 2:4010					
100-4010-5640-00	Equipment Maintenance	U.S. Bank	CS - 2481 Equipment Maintenance	67716	17.06
			Vendor Subtotal for Section 2:4010		17.06

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-5710-00	Facilities Rent	National Construction Rentals, Inc	Bluffs Park Portable Toilet Rentals - 1t	67696	940.80
			Vendor Subtotal for Section 2:4010		940.80
Section 2:4010					
100-4010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Charmlee Park Nov '22	67675	237.81
			Vendor Subtotal for Section 2:4010		237.81
Section 2:4010					
100-4010-6160-00	Operating Supplies	U.S. Bank	CS - 2481 Park Maintenance Operatin	67716	779.10
100-4010-6160-00	Operating Supplies	U.S. Bank	CS-8383 Emergency Call Boxes	67716	1,781.01
100-4010-6160-00	Operating Supplies	U.S. Bank	CS-3637 Parks Maintenance Operating	67716	74.70
			Vendor Subtotal for Section 2:4010		2,634.81
Section 2:4010					
100-4010-6300-00	Repair & Maint. Supplies	U.S. Bank	CS - 2481 Tools and Equipment	67716	492.58
			Vendor Subtotal for Section 2:4010		492.58
Section 2:4010					
100-4010-6400-00	Clothing & Emergency Gear	U.S. Bank	CS-7433 Clothes and Emergency Gear	67716	565.83
			Vendor Subtotal for Section 2:4010		565.83
Section 2:4011					
100-4011-5107-00	Contract Personnel	U.S. Bank	CS- 2054 Special Events	67716	541.00
			Vendor Subtotal for Section 2:4011		541.00
Section 2:4011					
100-4011-5330-00	Dues & Memberships	U.S. Bank	CS-3637 Movie License for CineMalit	67716	495.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4011				Vendor Subtotal for Section 2:4011	495.00
100-4011-6160-00	Operating Supplies	U.S. Bank	CS - 7084 Special Events Operating Su	67716	309.41
100-4011-6160-00	Operating Supplies	U.S. Bank	CS- 2054 Special Events Operating Su	67716	365.95
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-3637 Special Events Operating Suj	67716	581.10
			Vendor Subtotal for Section 2:4011		1,256.46
Section 2:4012					
100-4012-6160-00	Operating Supplies	Jolynn Regan	Reimbursement for Items for Poetry W	67700	32.39
			Vendor Subtotal for Section 2:4012		32.39
Section 2:4012					
100-4012-6160-00	Operating Supplies	U.S. Bank	CS - 7084 Malibu Arts Operating Supp	67716	586.79
100-4012-6160-00	Operating Supplies	U.S. Bank	CS - 2169 Malibu Arts Supplies	67716	467.01
			Vendor Subtotal for Section 2:4012		1,053.80
Section 2:7001					
100-7001-5100-00	Professional Services	STLR Corporation	School District Separation - Sept and C	67704	5,118.75
			Vendor Subtotal for Section 2:7001		5,118.75
Section 2:7001					
100-7001-5300-00	Travel and Training	U.S. Bank	CM-1386 Agoura Hills State of the Ci	67716	60.00
			Vendor Subtotal for Section 2:7001		60.00
Section 2:7002					
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-2962 Apple Storage Space	67716	0.99
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-0665 Wowza 24x7 Channel 3 Stre	67716	131.28
			Vendor Subtotal for Section 2:7002		132.27

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7002					
100-7002-6170-00	Events	U.S. Bank	CM-2962 Facebook Advertising	67716	252.37
			Vendor Subtotal for Section 2:7002		252.37
Section 2:7003					
100-7003-5300-00	Travel and Training	U.S. Bank	CM-1386 CalCities 2023 City Manage	67716	750.00
			Vendor Subtotal for Section 2:7003		750.00
Section 2:7005					
100-7005-5100-00	Professional Services	Stoel Rives LLP	Legal Services Malibu SYTF Oct '22	67710	11,942.50
100-7005-5100-00	Professional Services	Stoel Rives LLP	Legal Services LCP Amendment Oct '22	67710	4,122.50
			Vendor Subtotal for Section 2:7005		16,065.00
Section 2:7007					
100-7007-5100-00	Professional Services	U.S. Bank	CC - 2343 Dropbox Oct '22	67716	54.00
			Vendor Subtotal for Section 2:7007		54.00
Section 2:7007					
100-7007-5150-00	Elections	U.S. Bank	CC - 2343 FedEx Overnight to RRCC	67716	115.65
			Vendor Subtotal for Section 2:7007		115.65
Section 2:7007					
100-7007-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - City Clerk	67708	86.66
			Vendor Subtotal for Section 2:7007		86.66
Section 2:7021					
100-7021-5100-00	Professional Services	Kevin Mauch	Parking Citation Hearing Officer - Nov	67691	690.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7021					
100-7021-5300-00	Travel and Training	U.S. Bank	PS - 4095 Hotel for Hazard Mitigation	67716	312.67
			Vendor Subtotal for Section 2:7021		312.67
Section 2:7021					
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phones - Dec '22	67701	224.00
			Vendor Subtotal for Section 2:7021		224.00
Section 2:7021					
100-7021-6160-00	Operating Supplies	U.S. Bank	PS - 3785 Operating Supplies CERT a	67716	91.20
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-2785 Frame for Malibu Fire Map	67716	117.44
			Vendor Subtotal for Section 2:7021		208.64
Section 2:7021					
100-7021-6160-01	VOP Operating Supplies	U.S. Bank	PS - 4213 VOP Vehicle Supplies	67716	861.96
100-7021-6160-01	VOP Operating Supplies	U.S. Bank	PS - 3785 Operating Supplies VOP	67716	46.58
			Vendor Subtotal for Section 2:7021		908.54
Section 2:7054					
100-7054-5205-00	Postage	U.S. Bank	AS-4382 Finance Postage	67716	24.50
			Vendor Subtotal for Section 2:7054		24.50
Section 2:7054					
100-7054-5210-00	Service Fees & Charges	Xerox Corporation	Xerox Lease-C70-E2B109326-Late Fe	67721	71.22
			Vendor Subtotal for Section 2:7054		71.22

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7058					
100-7058-5320-00	Recruitment Expense	U.S. Bank	AS-4382 Interview Panel Supplies	67716	223.65
			Vendor Subtotal for Section 2:7058		223.65
Section 2:7058					
100-7058-6160-00	Operating Supplies	U.S. Bank	AS-4382 Ergonomic Workstation for I	67716	186.99
			Vendor Subtotal for Section 2:7058		186.99
Section 2:7058					
100-7058-6170-00	Events	Brittany Saleaumua	Reimburse - Dry Cleaning Tablecloths	67705	322.00
			Vendor Subtotal for Section 2:7058		322.00
Section 2:7058					
100-7058-6170-00	Events	U.S. Bank	CM-Woolsey Fire 100th Rebuild Even	67716	148.07
100-7058-6170-00	Events	U.S. Bank	CS - 2169 Human Resources Events	67716	116.90
100-7058-6170-00	Events	U.S. Bank	CS-8383 Human Resources Events	67716	60.13
100-7058-6170-00	Events	U.S. Bank	AS-4382 Halloween Candy	67716	88.45
100-7058-6170-00	Events	U.S. Bank	HR-5076 Halloween Candy Treat Bag	67716	30.64
			Vendor Subtotal for Section 2:7058		444.19
Section 2:7059					
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	2022 Offsite Records Services - Nov '2	67664	2,147.41
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	2022 Offsite Records Services - Oct '2	67664	2,621.45
			Vendor Subtotal for Section 2:7059		4,768.86
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - PDFK17 Oct '22	67720	80.67
			Vendor Subtotal for Section 2:7059		80.67
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70-E2B109326-Color C	67721	779.84

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7059				Vendor Subtotal for Section 2:7059	779.84
100-7059-6160-00	Operating Supplies	Kristin Riesgo	Reimbursement for Storage Bins for H	67702	17.52
Section 2:7059				Vendor Subtotal for Section 2:7059	17.52
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	67708	284.83
				Vendor Subtotal for Section 2:7059	284.83
Section 1: 101				Subtotal for Section 1: 100	93,029.96
Section 2:0000					
101-0000-3208-00	Electrical Permit Fees	Russ McFadden	Refund - 24358 Malibu Rd - Fees Bas	67692	2,374.38
				Vendor Subtotal for Section 2:0000	2,374.38
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Russ McFadden	Refund - 24358 Malibu Rd - Fees Bas	67692	8.00
				Vendor Subtotal for Section 2:0000	8.00
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Russ McFadden	Refund - 24358 Malibu Rd - Fees Bas	67692	75.70
				Vendor Subtotal for Section 2:0000	75.70
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	Russ McFadden	Refund - 24358 Malibu Rd - Fees Bas	67692	166.21
				Vendor Subtotal for Section 2:0000	166.21

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
101-0000-3435-00	Admin Permit Processing Fee	Russ McFadden	Refund - 24358 Malibu Rd - Fees Bas	67692	51.25
			Vendor Subtotal for Section 2:0000		51.25
Section 2:2001					
101-2001-5100-00	Professional Services	Cotton,Shires & Associates,Inc	General Consulting Services - Plannin	67669	2,025.00
			Vendor Subtotal for Section 2:2001		2,025.00
Section 2:2001					
101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Planning - Oct '22	67679	698.75
			Vendor Subtotal for Section 2:2001		698.75
Section 2:2001					
101-2001-5100-00	Professional Services	U.S. Bank	CM-0665 Twilio Fee -SMS api for Tex	67716	10.01
			Vendor Subtotal for Section 2:2001		10.01
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 28211 Pacific Coast Hi	67682	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 22969 Pacific Coast Hi	67683	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 5900 Bonsall Dr ACDF	67684	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 28922 Grayfox St APR	67685	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 5250 Horizon Dr APR\	67686	75.00
			Vendor Subtotal for Section 2:2001		375.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA Co Registrar Recorder/Cty Clerk	CEQA Filing - 27841 Pacific Coast Hi	67687	75.00
101-2001-5210-00	Service Fees & Charges	LA Co Registrar Recorder/Cty Clerk	CEQA Filing - 6611 Wildlife Rd - API	67688	75.00
			Vendor Subtotal for Section 2:2001		150.00
Section 2:2001					
101-2001-5330-00	Dues & Memberships	U.S. Bank	PL-5265 Zoom and American Plannin	67716	280.66

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	13 Stars			
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notice	67663	192.78
			Legal Notice	67663	183.60
				Vendor Subtotal for Section 2:2001	376.38
Section 2:2004					
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geo Reviews - Oct '22	67669	46,040.25
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Counter Hours - Geo/Coastal Oct '22	67669	11,791.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Counter Hours - EH Oct '22	67669	2,014.50
				Vendor Subtotal for Section 2:2004	59,845.75
Section 2:2004					
101-2004-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Building Safety - O	67679	3,721.25
				Vendor Subtotal for Section 2:2004	3,721.25
Section 2:2004					
101-2004-5100-00	Professional Services	U.S. Bank	CM-0665 Twilio Fee -SMS api for Te	67716	10.00
				Vendor Subtotal for Section 2:2004	10.00
Section 2:2004					
101-2004-5100-00	Professional Services	North America, Inc. Bureau Veritas	Plan Review - Nov '22	67717	1,732.25
				Vendor Subtotal for Section 2:2004	1,732.25
Section 2:2004					
101-2004-5210-00	Service Fees & Charges	Dept. of Conservation	Strong Motion Instrumentation & Seis	67672	6,648.52
				Vendor Subtotal for Section 2:2004	6,648.52
Section 2:2004					
101-2004-5330-00	Dues & Memberships	U.S. Bank	ESD - 9405 CWEA and IAPMO Mem	67716	287.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2004					
101-2004-6160-00	Operating Supplies	U.S. Bank	ESD - 9405 Operating Supplies	67716	107.23
			Vendor Subtotal for Section 2:2004		107.23
Section 2:2010					
101-2010-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Reviews-Oct '22	67669	19,659.00
			Vendor Subtotal for Section 2:2010		19,659.00
Section 2:2012					
101-2012-6160-00	Operating Supplies	U.S. Bank	PL-5265 Code Enforcement Operating	67716	58.08
			Vendor Subtotal for Section 2:2012		58.08
Section 2:3003					
101-3003-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Clean Water Progra	67679	520.00
			Vendor Subtotal for Section 2:3003		520.00
Section 2:3003					
101-3003-5100-00	Professional Services	The University of California, Santa E	Holden-Ocean Health Project Aug & S	67713	5,507.83
			Vendor Subtotal for Section 2:3003		5,507.83
Section 2:3003					
101-3003-5300-00	Travel and Training	U.S. Bank	ESD - 9405 CIPIA Registration & Hot	67716	-375.00
			Vendor Subtotal for Section 2:3003		-375.00
			Subtotal for Section 1: 101		104,313.25

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 102					
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	EH Review - Woolsey Fire Rebuilds C	67669	7,846.00
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Counter Hours - Woolsey Fire Rebuild	67669	5,932.25
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Geo Reviews - Woolsey Fire Rebuild C	67669	5,729.00
			Vendor Subtotal for Section 2:3002		19,507.25
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	CM-0665 Zoom Monthly	67716	271.55
			Vendor Subtotal for Section 2:3002		271.55
Section 2:9204					
102-9204-5100-00	Clover Heights Storm Drain	CWE	Stormwater Improvements Project - C	67671	27,768.02
			Vendor Subtotal for Section 2:9204		27,768.02
Section 2:9207					
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Temporary Shoring Plates - Latigo Can	67712	1,848.00
			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 - Oc	67680	38,285.00
			Vendor Subtotal for Section 2:9212		38,285.00
Section 2:9213					
102-9213-5100-00	Encinal Cnyn Rd Drain/Erosion	13 Stars	Ad - Encinal Canyon Repairs	67663	342.72
			Vendor Subtotal for Section 2:9213		342.72
			Subtotal for Section 1: 102		88,022.54

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 103					
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	W.W. Grainger, Inc	City Hall - Pipes	67677	66.21
103-9050-5610-00	Facilities Maintenance	W.W. Grainger, Inc	City Hall - Supplies	67677	57.50
			Vendor Subtotal for Section 2:9050		123.71
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Montgomery Hardware Co.	New Lock Parts	67693	81.10
103-9050-5610-00	Facilities Maintenance	Montgomery Hardware Co.	New Latch Parts	67693	2,130.48
			Vendor Subtotal for Section 2:9050		2,211.58
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	U.S. Bank	AS -7465 Facilities Maintenance Supp	67716	329.05
			Vendor Subtotal for Section 2:9050		329.05
Section 2:9050					
103-9050-7300-00	Leasehold Improvements	Bear Contractors, Inc.	New Fire Sprinkler Heads in New IT F	67666	1,890.00
			Vendor Subtotal for Section 2:9050		1,890.00
			Subtotal for Section 1: 103		4,554.34
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	FC Management Services, Inc.	Electronic/Universal Waste Recycling-	67698	250.00
			Vendor Subtotal for Section 2:3004		250.00
Section 2:3004					
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant - Oct '22	67707	920.75
			Vendor Subtotal for Section 2:3004		920.75
Section 2:3004					
207-3004-5100-01	Dumpster Lid Enforcement	Solid Waste Solutions, Inc.	Clean Bay/NPDES Inspections Oct '22	67707	2,523.50

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3004				Vendor Subtotal for Section 2:3004	2,523.50
207-3004-5850-00	Recycling supplies	13 Stars	Ad - SBI383 Outreach	67663	268.00
Section 2:3004				Vendor Subtotal for Section 2:3004	268.00
207-3004-5850-00	Recycling supplies	Solid Waste Solutions, Inc.	SBI383 Outreach	67707	271.50
Section 2:3004				Vendor Subtotal for Section 2:3004	271.50
207-3004-5850-00	Recycling supplies	U.S. Bank	FIN-2163 Home Depot Recycle Bins	67716	3,425.60
				Vendor Subtotal for Section 2:3004	3,425.60
				Subtotal for Section 1: 207	7,659.35
Section 1: 215					
Section 2:7070					
215-7070-5931-01	Labor Exchange	Malibu Comm Labor Exchange	CDBG Day Labor Exchange - Oct '22	67690	667.00
				Vendor Subtotal for Section 2:7070	667.00
				Subtotal for Section 1: 215	667.00
Section 1: 310					
Section 2:9059					
310-9059-5100-00	Professional Services	NV5 Inc.	Pacific Coast Highway Raised Median	67697	1,520.00
				Vendor Subtotal for Section 2:9059	1,520.00
Section 2:9066					
310-9066-5100-00	Professional Services	13 Stars	AD - Bidding PCH Signal Synch	67663	318.24

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9066					
310-9066-5100-00	Professional Services	Kimley-Horn and Associates Inc	Design for PCH Signal Synch System	67681	20,708.58
				Vendor Subtotal for Section 2:9066	20,708.58
Section 2:9075					
310-9075-5100-00	Professional Services	Woodard & Curran Inc.	CCWTF Phase 2 - Sept '22	67719	42,199.89
				Vendor Subtotal for Section 2:9075	42,199.89
Section 2:9100					
310-9100-5100-00	PCH/Trancas Cnyn Rd Right-turn	Chen Ryan Associates, Inc.	Engineer and Design Services - PCH F	67670	18,787.00
				Vendor Subtotal for Section 2:9100	18,787.00
Section 1: 500					
Section 2:7008					
500-7008-5130-00	Park Maintenance	G.I. Industries	Garbage - loki Lot Nov '22	67675	224.01
				Vendor Subtotal for Section 2:7008	224.01
Section 2:7008					
500-7008-6160-00	Operating Supplies	U.S. Bank	CS- 1673 Legacy Park Operating Supp	67716	71.53
				Vendor Subtotal for Section 2:7008	71.53
Section 1: 515					
Section 2:3010					
				Subtotal for Section 1: 500	295.54

Account Number	Description	Vendor	Description	Check No	Amount
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants]	Operation, Maintenance, Management	67678	96,338.25
				Vendor Subtotal for Section 2:3010	96,338.25
Section 2:3010					
515-3010-5640-00	Equipment Maintenance	Integrated Performance Consultants]	Equipment & Maintenance-CCWWTF	67678	5,957.29
				Vendor Subtotal for Section 2:3010	5,957.29
Section 2:3010					
515-3010-5656-00	Water Quality Test/Monitoring	Rincon Consultants, Inc	CCWWTF Water Quality Monitoring ;	67703	42,333.55
				Vendor Subtotal for Section 2:3010	42,333.55
Section 2:3010					
515-3010-5721-00	Telephone	Frontier California Inc	Phone - CCWTF 10/04 - 11/03	67674	155.83
515-3010-5721-00	Telephone	Frontier California Inc	Phone - CCWTF 10/08 - 11/07/2022	67674	343.44
				Vendor Subtotal for Section 2:3010	499.27
Section 2:3010					
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - CCWTF Nov '22	67675	212.58
				Vendor Subtotal for Section 2:3010	212.58
Section 2:3010					
515-3010-5725-01	Biosolids Disposal	Integrated Performance Consultants]	Biosolids Disposal-CCWWTF Sept '2;	67678	3,600.00
				Vendor Subtotal for Section 2:3010	3,600.00
Section 2:3010					
515-3010-6160-00	Operating Supplies	Integrated Performance Consultants]	Operating Supplies-CCWWTF Sept '2	67678	170.78
				Vendor Subtotal for Section 2:3010	170.78

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 601			Subtotal for Section 1: 515		149,111.72
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash - City Vehicles 11/14/22	67695	350.00
			Vendor Subtotal for Section 2:3005		350.00
Section 2:3005					
601-3005-6500-00	Motor Fuels	U.S. Bank	PW - 9093 Fuel For Fleet	67716	521.79
601-3005-6500-00	Motor Fuels	U.S. Bank	CS - 2481 Fleet Operations	67716	386.78
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-7118 Fuel for Fleet	67716	65.82
601-3005-6500-00	Motor Fuels	U.S. Bank	PW - 8679 Fuel For Fleet	67716	290.01
601-3005-6500-00	Motor Fuels	U.S. Bank	PW - 1571 Fuel For Fleet	67716	105.05
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-7433 Fuel for Fleet	67716	451.63
			Vendor Subtotal for Section 2:3005		1,821.08
Section 1: 602			Subtotal for Section 1: 601		2,171.08
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Internet 10/28-11/27	67674	430.98
			Vendor Subtotal for Section 2:7060		430.98
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	Productive Corporation	ArcServe - 1 Year Maintenance Renew	67699	2,848.34
			Vendor Subtotal for Section 2:7060		2,848.34
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	IT-4175 Computer Software	67716	1,694.94
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	IT-5921 Computer Software	67716	2,901.58
			Vendor Subtotal for Section 2:7060		4,596.52

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7060					
602-7060-6160-00	Operating Supplies	U.S. Bank	IT-4175 Operating Supplies	67716	85.73
602-7060-6160-00	Operating Supplies	U.S. Bank	IT-5921 Operating Supplies	67716	1,197.81
			Vendor Subtotal for Section 2:7060		1,283.54
Section 2:7060					
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-4175 Computer Equipment	67716	8,205.00
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-5921 Computer Equipment	67716	3,772.99
			Vendor Subtotal for Section 2:7060		11,977.99
Section 2:7060					
602-7060-7400-00	Computer Equipment	Flexential Colorado Corp	Server Colocation - Nov '22	67718	1,069.83
			Vendor Subtotal for Section 2:7060		1,069.83
Section 1: 710			Subtotal for Section 1: 602		22,207.20
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Samuel Cooksey	Refund - Security Deposit for Parking	67668	250.00
			Vendor Subtotal for Section 2:0000		250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	James Ginty	Refund - Bluffs Park Rental Security I	67676	50.00
			Vendor Subtotal for Section 2:0000		50.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Nathan Stoker	Refund - Security Deposit for Parking	67709	250.00
			Vendor Subtotal for Section 2:0000		250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Jill Zwarensteyn	Refund - Bluffs Park Rental Security I	67722	50.00

Account Number	Description	Vendor	Description	Check No	Amount
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Section 2:0000					
710-0000-2270-51	Land Development Survey Review	Jean-Fabrice Brunel	Refund - 29846 Harvester Rd CDPWF	67673	1,028.78
Vendor Subtotal for Section 2:0000					1,028.78
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	Thomas Keane	Refund - 31571 Sea Level Dr: CDP 13	67689	2,250.00
Vendor Subtotal for Section 2:0000					2,250.00
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Subtotal for Section 1: 710					3,878.78
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Report Total:					559,444.47
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