

WARRANT REGISTER NO. 716

On January 09, 2023, the Malibu City Council allowed and approved warrant demand numbers 67723-68030 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 \$2,874,255.53. City of Malibu payroll check number 5296-5303 and ACH deposits were issued in the amount of \$514,018.46.

PASSED, APPROVED and ADOPTED this 9th day of January 2023.

Bruce Silverstein
Mayor

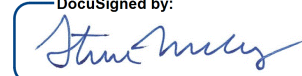
ATTEST:

Kelsey Pettijohn
City Clerk

CERTIFICATE

In accordance with Government Code Sections 37202 and Malibu Municipal Code 3.08.050, I hereby certify that: (1) the claims or demands set forth in the warrant register(s) listed below and attached hereto and incorporated herein by this reference in the aggregate amount of \$3,388,273.99 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 29th day of December 2022, AT MALIBU, CALIFORNIA

DocuSigned by:

FA3CAC02AFAC47E...
Steve McClary
City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: ltucker
Printed: 12/27/2022 2:33 PM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
67723	BlueShie	Blue Shield of California	11/30/2022	0.00	1,403.78
67724	CASTDIS	California State Disbursement Unit	11/30/2022	0.00	339.69
67725	DELTADE	Delta Dental of California	11/30/2022	0.00	8,373.63
67726	ICMA457	ICMA-MissionSquare Retirement - 303615	11/30/2022	0.00	15,904.31
67727	ICMACM	ICMA-MissionSquare Retirement - 108658	11/30/2022	0.00	542.31
67728	ICMADH	ICMA-MissionSquare Retirement - 108650	11/30/2022	0.00	875.00
67729	MANAGED	Managed Health Network	11/30/2022	0.00	175.56
67730	STANDARD	Standard Insurance Company N2	11/30/2022	0.00	7,713.50
67731	STANDARD	Standard Insurance Company N2	11/30/2022	0.00	254.38
67732	USBANK2	U.S. Bank	11/30/2022	0.00	977.98
67733	13STARS	13 Stars	12/02/2022	0.00	536.00
67734	AMPS	AMPS	12/02/2022	0.00	700.50
67735	ANAWALT	Anawalt Lumber Co., Inc	12/02/2022	0.00	252.69
67736	ANDARI	Ariana Anderson	12/02/2022	0.00	15.00
67737	APPLE	AppleOne	12/02/2022	0.00	3,184.52
67738	ARTTREK	ART Trek, Inc	12/02/2022	0.00	175.00
67739	BARTEL	Bartel Associates, LLC	12/02/2022	0.00	1,500.00
67740	BBK	Best Best & Krieger LLP	12/02/2022	0.00	50,550.91
67741	BEGIM	Malika Begin	12/02/2022	0.00	40.00
67742	BURNS	Burns Pacific Construction Inc	12/02/2022	0.00	70,568.19
67743	BUXANN	Ann Buxie	12/02/2022	0.00	100.00
67744	CACONAFF	State of California/ Department of Consum	12/02/2022	0.00	180.00
67745	CALPEACE	A Call 2Peace Foundation	12/02/2022	0.00	200.00
67746	CHACAP	Chad Metcalf Westminster Capital	12/02/2022	0.00	934.55
67747	CHEVRON2	Wright Express FSC Wex Bank	12/02/2022	0.00	1,959.78
67748	CLIFFMOS	Clifford Moss LLC	12/02/2022	0.00	15,000.00
67749	CONEJOA	Conejo Awards	12/02/2022	0.00	75.73
67750	COTTON	Cotton,Shires & Associates,Inc	12/02/2022	0.00	2,589.00
67751	CRASSOC	Chen Ryan Associates, Inc.	12/02/2022	0.00	29,400.23
67752	CRPRINT	CR PRINT	12/02/2022	0.00	218.90
67753	DEPTTRA	State of California Department of Transport	12/02/2022	0.00	19,811.23
67754	FASTDEER	Fast Deer Bus Charter Inc.	12/02/2022	0.00	1,150.00
67755	FOXWEATH	Fox Weather, LLC	12/02/2022	0.00	1,050.00
67756	FREEA	Alicia Freeman	12/02/2022	0.00	122.00
67757	FRONTIER	Frontier California Inc	12/02/2022	0.00	1,362.61
67758	GIINDUS	G.I. Industries	12/02/2022	0.00	842.44
67759	HDL2	HdL Coren & Cone	12/02/2022	0.00	795.00
67760	HOFFMIR	Miriam Hoff	12/02/2022	0.00	20.00
67761	IPC INC	Integrated Performance Consultants Inc	12/02/2022	0.00	169,799.97
67762	JOHALB	Albertina Winnie Johnson	12/02/2022	0.00	20.00
67763	JTECCORP	JTEC Corporation	12/02/2022	0.00	91,300.70
67764	KASRAIE	Hassan Kasraie	12/02/2022	0.00	26,884.00
67765	KIMLEY	Kimley-Horn and Associates Inc	12/02/2022	0.00	90,805.01
67766	KYLGAN	Ganna Klymenko	12/02/2022	0.00	40.00
67767	LACOSHE	LA Co Sheriff's Department	12/02/2022	0.00	75,019.51
67768	LACOWAT	LA Co MalibuTreasurer-Waterworks	12/02/2022	0.00	869.90
67769	LATTRU	Trudy Latif	12/02/2022	0.00	125.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
67770	LEAGUE	League Of California Cities	12/02/2022	0.00	1,200.00
67771	LINCAR	Carrie Linch	12/02/2022	0.00	380.00
67772	LITTHEL	Helena Little	12/02/2022	0.00	200.00
67773	LKJPPRO	Lisa A. Burns	12/02/2022	0.00	1,500.00
67774	M6COSLT	m6 Consulting Inc.	12/02/2022	0.00	2,957.30
67775	MACKAYCC	Mackay Communications Inc	12/02/2022	0.00	806.62
67776	MALAQUA	Malibu Aquatics Founda	12/02/2022	0.00	11,476.85
67777	MALILOC	Steve Ayala	12/02/2022	0.00	209.00
67778	MARCEC	Cecilia Martinez-Gil	12/02/2022	0.00	50.00
67779	MILJNCRT	Courtney Miller-Jones	12/02/2022	0.00	20.00
67780	MISTROB	Wink Roberts	12/02/2022	0.00	444.11
67781	MNS	MNS Engineers, Inc.	12/02/2022	0.00	520.00
67782	MOFFATT	Moffatt & Nichol	12/02/2022	0.00	1,226.00
67783	NEXTEL	Nextel / Sprint Communication	12/02/2022	0.00	308.62
67784	OCONNPAT	Patrick O'Connell	12/02/2022	0.00	350.00
67785	ORACLE	Oracle America, Inc.	12/02/2022	0.00	7,969.50
67786	PAGRIC	Richard Page	12/02/2022	0.00	20.00
67787	PARKLISA	Lisa Park	12/02/2022	0.00	125.00
67788	PARSARS	Public Agency Retirement Svcs	12/02/2022	0.00	300.00
67789	PEOPCON	Ocean Park Community Center	12/02/2022	0.00	25,872.00
67790	PITZHEA	Heather Pitz	12/02/2022	0.00	190.00
67791	PODRATA	Austin Podrat	12/02/2022	0.00	20.00
67792	QUINTO	Quinto Consulting, LP	12/02/2022	0.00	6,000.00
67793	RAMFED	Federico Ramos	12/02/2022	0.00	200.00
67794	RAPHAELL	Lee Raphael	12/02/2022	0.00	20.00
67795	RENFLO	Renegade Flooring, Inc.	12/02/2022	0.00	1,788.00
67796	RINCONC	Rincon Consultants, Inc	12/02/2022	0.00	14,513.50
67797	RPBARRI	R P Barricade, Inc.	12/02/2022	0.00	1,432.32
67798	SAFEGUAR	Safeguard Business Systems, Inc.	12/02/2022	0.00	234.84
67799	SCAFCA	SCA of CA, LLC	12/02/2022	0.00	6,900.00
67800	SMIMEL	Melissa Smith	12/02/2022	0.00	20.00
67801	SOUTHCOS	South Coast AQMD	12/02/2022	0.00	620.61
67802	SOUTPRNT	Southwest Offset Printing Co., Inc.	12/02/2022	0.00	9,112.92
67803	STAPLES	Staples Contract & Commercial LLC	12/02/2022	0.00	2,281.87
67804	STEAMY	Amy Stein	12/02/2022	0.00	4.00
67805	TRENCH	Tom Malloy Corporation	12/02/2022	0.00	1,848.00
67806	TRUNORTH	True North Compliance Services, Inc.	12/02/2022	0.00	55,387.26
67807	USLABS	North America, Inc. Bureau Veritas	12/02/2022	0.00	12,455.00
67808	VENCOPOW	Venco Power Sweeping, Inc	12/02/2022	0.00	6,900.00
67809	VENTTRA	Ventura Transit System, Inc.	12/02/2022	0.00	4,704.50
67810	VERIZON	Verizon Business	12/02/2022	0.00	0.24
67811	WAGRON	Ronald A. Wagner	12/02/2022	0.00	200.00
67812	WAXIE	Waxie Sanitary Supplies	12/02/2022	0.00	397.93
67813	WEINFLO	Florence Weinberger	12/02/2022	0.00	50.00
67814	WILLSCOT	Williams Scotsman Inc	12/02/2022	0.00	1,192.09
67815	XEROXFIN	Xerox Corporation	12/02/2022	0.00	1,201.21
67816	YEHASSOC	Yeh and Associates, Inc.	12/02/2022	0.00	28,399.73
67817	CASTDIS	California State Disbursement Unit	12/07/2022	0.00	339.69
67818	ICMA457	ICMA-MissionSquare Retirement - 303615	12/07/2022	0.00	15,647.59
67819	ICMACM	ICMA-MissionSquare Retirement - 108658	12/07/2022	0.00	542.31
67820	ICMADH	ICMA-MissionSquare Retirement - 108650	12/07/2022	0.00	875.00
67821	USBANK2	U.S. Bank	12/07/2022	0.00	829.19
67822	WOODSMIA	Miabella Woods	12/07/2022	0.00	89.71
67823	CHAVEZL	Larry Chavez	12/07/2022	0.00	130.00
67824	DIMALANT	Jermaine Dimalanta	12/07/2022	0.00	230.00
67825	KENNEYK	Kevin R Kenney	12/07/2022	0.00	100.00
67826	MORRICK	Ricky Morris	12/07/2022	0.00	80.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
67827	VAPOPET	Peter L Vapor	12/07/2022	0.00	80.00
67828	ABPRES	AB Presents	12/12/2022	0.00	20.00
67829	ACMEVALL	Acme Valley Security Services, Inc.	12/12/2022	0.00	1,896.25
67830	ANAWALT	Anawalt Lumber Co., Inc	12/12/2022	0.00	149.33
67831	ARCIR	ARC Imaging Resources	12/12/2022	0.00	2.76
67832	BREAKSPO	Breakthrough Sports, LLC	12/12/2022	0.00	1,134.00
67833	BUCLAU	Lauren Buckman	12/12/2022	0.00	40.00
67834	CARLILA	Lila Carlsen	12/12/2022	0.00	20.00
67835	CASGAY	Gaylene Cascione	12/12/2022	0.00	2,856.00
67836	CHAMPCAM	Champ Camp LLC	12/12/2022	0.00	4,914.00
67837	COOPERM	Marsha Cooper	12/12/2022	0.00	600.00
67838	CRALLC	Craft Bar DIY LLC	12/12/2022	0.00	500.00
67839	CRPRINT	CR PRINT	12/12/2022	0.00	1,250.46
67840	CWE	CWE	12/12/2022	0.00	16,505.20
67841	DANESHJ	Jackline Yafai Daneshrad	12/12/2022	0.00	200.00
67842	DAPEERR	Dapeer Rosenblit & Litvak LLP	12/12/2022	0.00	125.00
67843	EGGELE	Elena Eggers	12/12/2022	0.00	40.00
67844	ENHANCED	Landscape Development, Inc.	12/12/2022	0.00	43,226.00
67845	ESCPETE	Peter Joseph Escobar	12/12/2022	0.00	2,912.00
67846	FERCANOL	Laura DeMieri Fercano	12/12/2022	0.00	340.00
67847	FERNANYA	Anya Fernald	12/12/2022	0.00	20.00
67848	FLORESL	Luis Flores Romero	12/12/2022	0.00	2,500.00
67849	FRONTIER	Frontier California Inc	12/12/2022	0.00	818.30
67850	GIINDUS	G.I. Industries	12/12/2022	0.00	54.23
67851	GOODTIF	Tiffany Goodnight	12/12/2022	0.00	40.00
67852	GOVCONN	GovConnection Inc	12/12/2022	0.00	5,552.36
67853	GOVERNFI	Governmental Financial Service	12/12/2022	0.00	13,300.00
67854	Grainger	W.W. Grainger, Inc	12/12/2022	0.00	454.32
67855	GULDELI	Elizabeth Guldinann	12/12/2022	0.00	15.28
67856	HANKLIN	Lincoln Hanks	12/12/2022	0.00	20.00
67857	HEINTAY	Taylor Heinrich	12/12/2022	0.00	40.00
67858	HELHAR	Harriet Helberg	12/12/2022	0.00	20.00
67859	HIGHOR	High Horse Malibu	12/12/2022	0.00	20.00
67860	HOMEPRO	HD Supply Facilities Maintenance, Ltd	12/12/2022	0.00	439.19
67861	JLEEENG	JLee Engineering, Inc.	12/12/2022	0.00	14,280.00
67862	JLFTUB	JLF Tub and Tile Refinishing	12/12/2022	0.00	1,190.00
67863	KAMMAR	Marni Kamins	12/12/2022	0.00	20.00
67864	KAUWAL	Walter Kaufman	12/12/2022	0.00	40.00
67865	LABASH	Theodore LaBash	12/12/2022	0.00	224.00
67866	LACOAGRI	LA Co Agricultural Commissioner	12/12/2022	0.00	4,325.89
67867	LACOANI	LA Co Animal Care & Control	12/12/2022	0.00	4,009.94
67868	LACOREG	LA Co Registrar Recorder/Cty Clerk	12/12/2022	0.00	75.00
67869	LACOREG	LA Co Registrar Recorder/Cty Clerk	12/12/2022	0.00	75.00
67870	LACOSHE	LA Co Sheriff's Department	12/12/2022	0.00	800,366.19
67871	LEMMOR	Richard Lemmo	12/12/2022	0.00	1,890.00
67872	LEVC	Cheryl Lev	12/12/2022	0.00	1,900.50
67873	LIVELY	Lively	12/12/2022	0.00	244.00
67874	MAINSTRE	Athaco Inc.	12/12/2022	0.00	785.17
67875	MALICOM	Malibu Comm Labor Exchange	12/12/2022	0.00	667.00
67876	MASTERCO	Master Cooling Corporation	12/12/2022	0.00	1,952.78
67877	MERRICKJ	Judy M. Merrick	12/12/2022	0.00	175.00
67878	MGGTECH	MGG Technologies Inc.	12/12/2022	0.00	450.00
67879	MLAGREEN	MLA Green, Inc.	12/12/2022	0.00	1,912.67
67880	MNS	MNS Engineers, Inc.	12/12/2022	0.00	2,216.25
67881	MONAHAN	Ann Monahan	12/12/2022	0.00	315.00
67882	MOSGILL	Gillian Mosapor	12/12/2022	0.00	20.00
67883	MOSSER	Mosser Plumbing & Heating Inc	12/12/2022	0.00	790.00

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67884	MPKPAI	MPK Pain Management	12/12/2022	0.00	20.00
67885	NEWBURY	Newbury Park Tree Service Inc	12/12/2022	0.00	16,698.07
67886	PETESVEN	Sven Peterson	12/12/2022	0.00	40.00
67887	PRIKATE	Kate Pritchett-Skene	12/12/2022	0.00	20.00
67888	REMOTESA	Remote Satellite Systems Int'l	12/12/2022	0.00	224.00
67889	ROBREC	Robertson Industries, Inc	12/12/2022	0.00	3,986.00
67890	ROSENSHE	Sheila Jean Rudich Rosenthal	12/12/2022	0.00	105.00
67891	ROUNDSTA	Round Star West LLC	12/12/2022	0.00	6,405.00
67892	RPBARRI	R P Barricade, Inc.	12/12/2022	0.00	2,761.17
67893	RYANSAR	Sarah Ryan	12/12/2022	0.00	20.00
67894	SCEDISO	Southern California Edison Company	12/12/2022	0.00	26,839.98
67895	SCOTTL	Lawrence Winfield Scott	12/12/2022	0.00	3,458.00
67896	SMASH	Smash Athletics Inc	12/12/2022	0.00	1,345.04
67897	SMITCHRI	Christian Smith	12/12/2022	0.00	1,764.00
67898	SOKOLOFF	Rachael Sokoloff	12/12/2022	0.00	40.00
67899	SOLIDWA	Solid Waste Solutions, Inc.	12/12/2022	0.00	32,881.99
67900	SPECTRUM	Charter Communications Holdings, LLC	12/12/2022	0.00	209.98
67901	STAPLES	Staples Contract & Commercial LLC	12/12/2022	0.00	1,113.55
67902	STRADLI	Stradling Yocca Carlson & Rauth	12/12/2022	0.00	22,414.59
67903	TOTALGRA	Brian Shore	12/12/2022	0.00	592.40
67904	TRIYOGA	TriYoga International	12/12/2022	0.00	280.00
67905	ULTMAINT	Ultimate Maintenance Services Inc	12/12/2022	0.00	11,545.00
67906	UNDERGR	Underground Service Alert/SC	12/12/2022	0.00	133.93
67907	VANRIC	Richard VanOrnum	12/12/2022	0.00	20.00
67908	VERIZONW	Verizon Wireless Services LLC	12/12/2022	0.00	3,412.22
67909	WAXIE	Waxie Sanitary Supplies	12/12/2022	0.00	2,733.39
67910	WESTSTAT	Western State Builders	12/12/2022	0.00	31,540.95
67911	WORSURF	World Surf League	12/12/2022	0.00	1,641.91
67912	YUBJEFF	Jeffery Yabuki	12/12/2022	0.00	100.00
67913	YUNEX	Siemens Mobility. Inc.	12/12/2022	0.00	398.58
67914	ZANALE	Aleah Zandi	12/12/2022	0.00	170.00
67915	4LEAF	4LEAF, Inc	12/16/2022	0.00	45,093.17
67916	AMERGUA	American Guard Services, Inc	12/16/2022	0.00	2,938.68
67917	BADMET	Badger Meter, Inc.	12/16/2022	0.00	279.46
67918	BURNS	Burns Pacific Construction Inc	12/16/2022	0.00	24,357.86
67919	CHAVEZL	Larry Chavez	12/16/2022	0.00	180.00
67920	CMS	Richard Comi	12/16/2022	0.00	1,590.00
67921	COASTALW	Joseph D Smith	12/16/2022	0.00	14,073.00
67922	DEKADR	Adriane Dekirmendjian	12/16/2022	0.00	100.00
67923	DIMALJIN	Jingo G. Dimalanta	12/16/2022	0.00	260.00
67924	DIRECT	DirecTV, Inc.	12/16/2022	0.00	100.24
67925	DONLAUR	Laura Donovan	12/16/2022	0.00	180.00
67926	ENHANCED	Landscape Development, Inc.	12/16/2022	0.00	10,310.00
67927	FRONTIER	Frontier California Inc	12/16/2022	0.00	2,676.38
67928	GIINDUS	G.I. Industries	12/16/2022	0.00	3,994.41
67929	GOVCONN	GovConnection Inc	12/16/2022	0.00	31,985.54
67930	HARTSEL	Harts Electric, Inc.	12/16/2022	0.00	1,845.53
67931	HDL	Hinderliter, deLlamas, & Assoc	12/16/2022	0.00	1,403.62
67932	HIRSIRI	Sirilak Hirschmann	12/16/2022	0.00	10.00
67933	iRIS	Lorrie Feinberg	12/16/2022	0.00	4,355.00
67934	JENNTOM	Tom Jennings	12/16/2022	0.00	495.00
67935	KAMMAR	Marni Kamins	12/16/2022	0.00	390.00
67936	KENNEYP	Patrick Kenney	12/16/2022	0.00	100.00
67937	KIMLEY	Kimley-Horn and Associates Inc	12/16/2022	0.00	3,118.50
67938	LACOPUBH	County of LA Public Health	12/16/2022	0.00	37.00
67939	LACOREG	LA Co Registrar Recorder/Cty Clerk	12/16/2022	0.00	75.00
67940	LACOREG	LA Co Registrar Recorder/Cty Clerk	12/16/2022	0.00	75.00

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67941	LACOREG	LA Co Registrar Recorder/Cty Clerk	12/16/2022	0.00	75.00
67942	LACOREG	LA Co Registrar Recorder/Cty Clerk	12/16/2022	0.00	75.00
67943	LACOWAT	LA Co MalibuTreasurer-Waterworks	12/16/2022	0.00	15,566.17
67944	LOWRMEG	Megan Lowry	12/16/2022	0.00	20.00
67945	M6COSLT	m6 Consulting Inc.	12/16/2022	0.00	405.50
67946	MAINSTRE	Athaco Inc.	12/16/2022	0.00	98.81
67947	MASTERCO	Master Cooling Corporation	12/16/2022	0.00	404.35
67948	MAUCK	Kevin Mauch	12/16/2022	0.00	240.00
67949	MNS	MNS Engineers, Inc.	12/16/2022	0.00	5,568.75
67950	MOORAMIE	Amie Moore	12/16/2022	0.00	495.00
67951	NATIONA	National Construction Rentals, Inc	12/16/2022	0.00	940.80
67952	QUADFIN	Quadient Finance USA INC	12/16/2022	0.00	4,457.36
67953	QUADLEAS	Quadient Leasing USA, Inc.	12/16/2022	0.00	547.17
67954	READYREF	Nestle Waters North America Inc	12/16/2022	0.00	78.68
67955	REITSTEF	Stefani Reitter	12/16/2022	0.00	180.00
67956	REMOTESA	Remote Satellite Systems Int'l	12/16/2022	0.00	224.00
67957	RIESGO	Kristin Riesgo	12/16/2022	0.00	250.00
67958	RIGAMAN	Amanda Rigali	12/16/2022	0.00	11.56
67959	RIVERSI	Riverside Rubber Stamp & Engraving	12/16/2022	0.00	148.48
67960	ROCKET	Rocketology LLC	12/16/2022	0.00	1,932.00
67961	SALEBRI	Brittany Saleaumua	12/16/2022	0.00	387.97
67962	SHAVELSO	Elizabeth Shavelson	12/16/2022	0.00	219.00
67963	STAPLES	Staples Contract & Commercial LLC	12/16/2022	0.00	279.59
67964	SURRAD	Surplus Two Way Radios	12/16/2022	0.00	150.00
67965	TALBC	Caitlin Talbot	12/16/2022	0.00	50.00
67966	TOTALGRA	Brian Shore	12/16/2022	0.00	269.37
67967	VAPOPET	Peter L Vapor	12/16/2022	0.00	80.00
67968	WILMG	Wildland Res Mgt	12/16/2022	0.00	10,000.00
67969	XEROXFIN	Xerox Corporation	12/16/2022	0.00	2,052.27
67970	YEHASSOC	Yeh and Associates, Inc.	12/16/2022	0.00	62,281.20
67971	USBANK	U.S. Bank	12/16/2022	0.00	42,450.63
67972	13STARS	13 Stars	12/22/2022	0.00	1,371.88
67973	ADVANTAN	MAP Communications, Inc.	12/22/2022	0.00	276.81
67974	AMERGUA	American Guard Services, Inc	12/22/2022	0.00	696.00
67975	APPLE	AppleOne	12/22/2022	0.00	9,754.07
67976	ARIELBLD	Ariel Builders Inc.	12/22/2022	0.00	4,800.00
67977	ATTECH	AT Technologies Development Inc.	12/22/2022	0.00	2,011.25
67978	BADMET	Badger Meter, Inc.	12/22/2022	0.00	117.48
67979	BBK	Best Best & Krieger LLP	12/22/2022	0.00	58,724.93
67980	CALIACOU	Diego Velasquez	12/22/2022	0.00	3,000.00
67981	CIVICSO	Civic Solutions, Inc	12/22/2022	0.00	29,160.00
67982	CJBIOMON	Courtney Jean McCammon	12/22/2022	0.00	17,935.50
67983	COMMRE	Communications Relay, LLC	12/22/2022	0.00	450.00
67984	CORRAF	Rafael Cortez	12/22/2022	0.00	1,471.97
67985	COTTON	Cotton,Shires & Associates,Inc	12/22/2022	0.00	109,995.13
67986	ENHANCED	Landscape Development, Inc.	12/22/2022	0.00	16,500.00
67987	EXCELOFF	Excel Office Services	12/22/2022	0.00	2,050.23
67988	FRONTIER	Frontier California Inc	12/22/2022	0.00	2,135.36
67989	GIEJEF	Jeff Giedt	12/22/2022	0.00	205.00
67990	HALLSCOT	Scott Halley and Associates Attn: Jade Sker	12/22/2022	0.00	385.15
67991	HARTSEL	Harts Electric, Inc.	12/22/2022	0.00	757.87
67992	HELHAR	Harriet Helberg	12/22/2022	0.00	150.00
67993	KAMMAR	Marni Kamins	12/22/2022	0.00	150.00
67994	LABCORP	Laboratory Corp. of America	12/22/2022	0.00	59.00
67995	LACOREG	LA Co Registrar Recorder/Cty Clerk	12/22/2022	VOID	0.00
67996	LACOWAT	LA Co MalibuTreasurer-Waterworks	12/22/2022	0.00	356.23
67997	LIVESCAN	Paige S Apar	12/22/2022	0.00	55.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
67998	McCRORYC	Charles McCrory	12/22/2022	0.00	450.00
67999	NEWBURY	Newbury Park Tree Service Inc	12/22/2022	0.00	3,490.00
68000	PARKERAN	Parker-Anderson Enrichment	12/22/2022	0.00	500.00
68001	RINCONC	Rincon Consultants, Inc	12/22/2022	0.00	34,280.60
68002	SATREC	Satellite Reception Specialists Inc.	12/22/2022	0.00	599.85
68003	SDIPRES	SDI Presence, LLC	12/22/2022	0.00	31,903.76
68004	SHAVELSO	Elizabeth Shavelson	12/22/2022	0.00	39.56
68005	SOLIDWA	Solid Waste Solutions, Inc.	12/22/2022	0.00	3,097.50
68006	STORIV	Stoel Rives LLP	12/22/2022	0.00	9,732.50
68007	TONJOE	Joseph Toney	12/22/2022	0.00	3,688.01
68008	TOTALGRA	Brian Shore	12/22/2022	0.00	416.10
68009	TRIAL	Allen Tripolskiy	12/22/2022	0.00	344.38
68010	TRUNORTH	True North Compliance Services, Inc.	12/22/2022	0.00	99,760.11
68011	USLABS	North America, Inc. Bureau Veritas	12/22/2022	0.00	3,975.63
68012	VIAWEST	Flexential Colorado Corp	12/22/2022	0.00	1,086.08
68013	WALGRE	Greg Walker	12/22/2022	0.00	256.25
68014	WEBB	Kevin Webb	12/22/2022	0.00	15.27
68015	LACOREG	LA Co Registrar Recorder/Cty Clerk	12/27/2022	0.00	75.00
68016	LACOREG	LA Co Registrar Recorder/Cty Clerk	12/27/2022	0.00	75.00
68017	LACOREG	LA Co Registrar Recorder/Cty Clerk	12/27/2022	0.00	75.00
68018	LACOREG	LA Co Registrar Recorder/Cty Clerk	12/27/2022	0.00	75.00
68019	BlueShie	Blue Shield of California	12/27/2022	0.00	1,453.63
68020	CASTDIS	California State Disbursement Unit	12/27/2022	0.00	339.69
68021	DELTADE	Delta Dental of California	12/27/2022	0.00	8,221.70
68022	ICMA457	ICMA-MissionSquare Retirement - 303615	12/27/2022	0.00	15,030.66
68023	ICMACM	ICMA-MissionSquare Retirement - 108658	12/27/2022	0.00	542.31
68024	ICMADH	ICMA-MissionSquare Retirement - 108650	12/27/2022	0.00	875.00
68025	MANAGED	Managed Health Network	12/27/2022	0.00	171.38
68026	SPAYT	Troy Spayd	12/27/2022	0.00	150.00
68027	STANDARD	Standard Insurance Company N2	12/27/2022	0.00	7,423.71
68028	STANDARD	Standard Insurance Company N2	12/27/2022	0.00	269.38
68029	USBANK2	U.S. Bank	12/27/2022	0.00	1,054.49
68030	BBK	Best Best & Krieger LLP	12/27/2022	0.00	45,682.23

Report Total (308 checks):

300.00

2,874,255.53

Accounts Payable

Transactions by Account

User: ltucker
 Printed: 12/27/2022 - 2:36PM
 Batch: 00000.00.0000



Checks from: 00067723 To: 00068030

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-1010-00	Cash Account	Troy Spayd	PR 12.08.2022 - ACH Return-Accoun	68026	150.00
Vendor Subtotal for Section 2:0000					150.00
Section 2:0000					
100-0000-1010-00	Cash Account	Miabella Woods	02/17/2022 Payroll check 5212 replac	67822	89.71
Vendor Subtotal for Section 2:0000					89.71
Section 2:0000					
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 23.11.2022 Vision Care-Cobra-Rig	67723	16.88
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 23.11.2022 Vision Care-Cobra-Bol	67723	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 23.11.2022 Vision Care-Cobra-Mc	67723	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 22.12.2022 Vision Care-Cobra-Rig	68019	16.88
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 22.12.2022 Vision Care-Cobra-Mc	68019	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 22.12.2022 Vision Care-Cobra-Bol	68019	9.45
Vendor Subtotal for Section 2:0000					71.56
Section 2:0000					
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 23.11.2022 Dental Insurance-Cobr	67725	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 23.11.2022 Dental Insurance-Cobr	67725	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 23.11.2022 Dental Insurance-Cobr	67725	102.15
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 23.11.2022 Dental Insurance-Cobr	67725	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 22.12.2022 Dental Insurance-Cobr	68021	97.04
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 22.12.2022 Dental Insurance-Cobr	68021	50.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 22.12.2022 Dental Insurance-Cobr	68021	50.06

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	457.38
Section 2:0000					
100-0000-3202-00	Film Permit Fees	Lively	Refund - Film Permit Fee	67873	244.00
					<hr/>
				Vendor Subtotal for Section 2:0000	244.00
Section 2:0000					
100-0000-3449-00	False Alarm Service Charge	Jeffery Yabuki	Refund - Overpayment on False Alarm	67912	100.00
					<hr/>
				Vendor Subtotal for Section 2:0000	100.00
Section 2:0000					
100-0000-3461-00	Municipal Facility Use Fee	AMPS	Refund - Fee Waiver for 10.17.22 City	67734	336.50
					<hr/>
				Vendor Subtotal for Section 2:0000	336.50
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Laura Donovan	Refund - Cancelled Girls Basketball C	67925	180.00
					<hr/>
				Vendor Subtotal for Section 2:0000	180.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Carrie Linch	Refund-Middle School Basketball Lea	67771	380.00
					<hr/>
				Vendor Subtotal for Section 2:0000	380.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Helena Little	Refund- K-1 Youth Basketball League	67772	200.00
					<hr/>
				Vendor Subtotal for Section 2:0000	200.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Heather Pitz	Refund-Youth Basketball League Grac	67790	190.00
					<hr/>
				Vendor Subtotal for Section 2:0000	190.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Stefani Reitter	Refund - Cancelled Girls Basketball C	67955	180.00
Vendor Subtotal for Section 2:0000					180.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Tom Jennings	Refund - Cancelled Winter Seawolves	67934	495.00
Vendor Subtotal for Section 2:0000					495.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Amie Moore	Refund - Cancelled Winter Seawolves	67950	495.00
Vendor Subtotal for Section 2:0000					495.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Harriet Helberg	Refund-Theater Improv Winter Day C	67992	150.00
Vendor Subtotal for Section 2:0000					150.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Marni Kamins	Refund-Theater Improv Winter Day C	67993	150.00
Vendor Subtotal for Section 2:0000					150.00
Section 2:0000					
100-0000-3468-00	Senior Adult Program Fee	Sirilak Hirschmann	Refund - Cancelled Cardio Salsa and S	67932	10.00
Vendor Subtotal for Section 2:0000					10.00
Section 2:0000					
100-0000-3470-00	Community Classes	AB Presents	Refund-Instructor Cancelled Hip Hop	67828	20.00
Vendor Subtotal for Section 2:0000					20.00
Section 2:0000					
100-0000-3470-00	Community Classes	Ariana Anderson	Refund-Babysitting Training Class	67736	15.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	15.00
Section 2:0000					
100-0000-3470-00	Community Classes	Malika Begin	Refund-Instructor Cancelled Class 11/	67741	40.00
					<hr/>
				Vendor Subtotal for Section 2:0000	40.00
Section 2:0000					
100-0000-3470-00	Community Classes	Lauren Buckman	Refund-Instructor Cancelled Hip Hop	67833	40.00
					<hr/>
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Section 2:0000					
100-0000-3470-00	Community Classes	Lila Carlsen	Refund - Instructor Cancelled Hip Hop	67834	20.00
					<hr/>
				Vendor Subtotal for Section 2:0000	20.00
Section 2:0000					
100-0000-3470-00	Community Classes	Elena Eggers	Refund-Instructor Cancelled Hip Hop	67843	20.00
100-0000-3470-00	Community Classes	Elena Eggers	Refund - Instructor Cancelled Karate C	67843	20.00
					<hr/>
				Vendor Subtotal for Section 2:0000	40.00
Section 2:0000					
100-0000-3470-00	Community Classes	Anya Fernald	Refund - Instructor Cancelled 11/16/22	67847	20.00
					<hr/>
				Vendor Subtotal for Section 2:0000	20.00
Section 2:0000					
100-0000-3470-00	Community Classes	Tiffany Goodnight	Refund - Instructor Cancelled Karate C	67851	40.00
					<hr/>
				Vendor Subtotal for Section 2:0000	40.00
Section 2:0000					
100-0000-3470-00	Community Classes	Lincoln Hanks	Refund - Instructor Cancelled Karate C	67856	20.00
					<hr/>
				Vendor Subtotal for Section 2:0000	20.00
Section 2:0000					
100-0000-3470-00	Community Classes	Taylor Heinrich	Refund-City Cancelled T-Ball Classes	67857	40.00
					<hr/>
				Vendor Subtotal for Section 2:0000	40.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3470-00	Community Classes	Harriet Helberg	Refund - Instructor Cancelled Hip Hop	67858	20.00
Vendor Subtotal for Section 2:0000					20.00
Section 2:0000					
100-0000-3470-00	Community Classes	High Horse Malibu	Refund-Instructor Cancelled Karate Cl	67859	20.00
Vendor Subtotal for Section 2:0000					20.00
Section 2:0000					
100-0000-3470-00	Community Classes	Miriam Hoff	Refund-Instructor Cancelled Class 11/	67760	20.00
Vendor Subtotal for Section 2:0000					20.00
Section 2:0000					
100-0000-3470-00	Community Classes	Albertina Winnie Johnson	Refund-Instructor Cancelled Class 11/	67762	20.00
Vendor Subtotal for Section 2:0000					20.00
Section 2:0000					
100-0000-3470-00	Community Classes	Marni Kamins	Refund - Instructor Cancelled Hip Hop	67863	20.00
100-0000-3470-00	Community Classes	Marni Kamins	Refund - Cancelled Musical Theater C	67935	390.00
Vendor Subtotal for Section 2:0000					410.00
Section 2:0000					
100-0000-3470-00	Community Classes	Walter Kaufman	Refund-Instructor Cancelled Hip Hop	67864	20.00
100-0000-3470-00	Community Classes	Walter Kaufman	Refund-Instructor Cancelled Karate Cl	67864	20.00
Vendor Subtotal for Section 2:0000					40.00
Section 2:0000					
100-0000-3470-00	Community Classes	Ganna Klymenko	Refund-Instructor Cancelled Class 11/	67766	40.00
Vendor Subtotal for Section 2:0000					40.00
Section 2:0000					
100-0000-3470-00	Community Classes	Trudy Latif	Refund-Parent and Me Little Players T	67769	125.00
Vendor Subtotal for Section 2:0000					125.00
Section 2:0000					

Account Number	Description	Vendor	Description	Check No	Amount
100-0000-3470-00	Community Classes	Megan Lowry	Refund - Cancelled Parent and M T-B;	67944	20.00
				Vendor Subtotal for Section 2:0000	20.00
Section 2:0000					
100-0000-3470-00	Community Classes	Courtney Miller-Jones	Refund-Karate at Webster-Instructor C	67779	20.00
				Vendor Subtotal for Section 2:0000	20.00
Section 2:0000					
100-0000-3470-00	Community Classes	Gillian Mosapor	Refund - Instructor Cancelled Hip Hop	67882	20.00
				Vendor Subtotal for Section 2:0000	20.00
Section 2:0000					
100-0000-3470-00	Community Classes	MPK Pain Management	Refund-Instructor Cancelled Hip Hop	67884	20.00
				Vendor Subtotal for Section 2:0000	20.00
Section 2:0000					
100-0000-3470-00	Community Classes	Richard Page	Refund-Instructor Cancelled Class 11/	67786	20.00
				Vendor Subtotal for Section 2:0000	20.00
Section 2:0000					
100-0000-3470-00	Community Classes	Lisa Park	Refund-Parent and Me Little Players T	67787	125.00
				Vendor Subtotal for Section 2:0000	125.00
Section 2:0000					
100-0000-3470-00	Community Classes	Sven Peterson	Refund - Instructor Cancelled Karate C	67886	40.00
				Vendor Subtotal for Section 2:0000	40.00
Section 2:0000					
100-0000-3470-00	Community Classes	Austin Podrat	Refund-Instructor Cancelled Class 11/	67791	20.00
				Vendor Subtotal for Section 2:0000	20.00
Section 2:0000					
100-0000-3470-00	Community Classes	Kate Pritchett-Skene	Refund - Instructor Cancelled Hip Hop	67887	20.00
				Vendor Subtotal for Section 2:0000	20.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3470-00	Community Classes	Lee Raphael	Refund-Instructor Cancelled Class 11/	67794	20.00
Vendor Subtotal for Section 2:0000					20.00
Section 2:0000					
100-0000-3470-00	Community Classes	Sarah Ryan	Refund - Instructor Cancelled Karate C	67893	20.00
Vendor Subtotal for Section 2:0000					20.00
Section 2:0000					
100-0000-3470-00	Community Classes	Melissa Smith	Refund-Instructor Cancelled Class 11/	67800	20.00
Vendor Subtotal for Section 2:0000					20.00
Section 2:0000					
100-0000-3470-00	Community Classes	Rachael Sokoloff	Refund - Instructor Cancelled Karate C	67898	40.00
Vendor Subtotal for Section 2:0000					40.00
Section 2:0000					
100-0000-3470-00	Community Classes	Amy Stein	Refund-Barre Fitness-Overpayment	67804	4.00
Vendor Subtotal for Section 2:0000					4.00
Section 2:0000					
100-0000-3470-00	Community Classes	Caitlin Talbot	Refund - Participant Cancelled Parent	67965	50.00
Vendor Subtotal for Section 2:0000					50.00
Section 2:0000					
100-0000-3470-00	Community Classes	Richard VanOrnum	Refund-Instructor Cancelled Karate Cl	67907	20.00
Vendor Subtotal for Section 2:0000					20.00
Section 2:0000					
100-0000-3470-00	Community Classes	Aleah Zandi	Refund - Karate	67914	170.00
Vendor Subtotal for Section 2:0000					170.00
Section 2:3001					

Account Number	Description	Vendor	Description	Check No	Amount
100-3001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.11.2022 STD/LTD	67730	25.54
100-3001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.12.2022 STD/LTD	68027	23.62
Vendor Subtotal for Section 2:3001					49.16
Section 2:3001					
100-3001-5100-00	Professional Services	Fox Weather, LLC	Weather Forecasting Services - Nov '2	67755	700.00
100-3001-5100-00	Professional Services	Fox Weather, LLC	Weather Forecasting Services - Oct '22	67755	350.00
Vendor Subtotal for Section 2:3001					1,050.00
Section 2:3001					
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Routine Maintenance - Oct '22	67742	64,529.56
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Yard Rental - Oct '22	67742	3,317.00
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Updated Speed Limit Signs Sept '22	67918	22,688.66
Vendor Subtotal for Section 2:3001					90,535.22
Section 2:3001					
100-3001-5121-01	Street Sweeping	SCA of CA, LLC	Street Sweeping Services - Sept '22	67799	6,900.00
Vendor Subtotal for Section 2:3001					6,900.00
Section 2:3001					
100-3001-5121-01	Street Sweeping	Venco Power Sweeping, Inc	Street Sweeping Services - Oct '22	67808	6,900.00
Vendor Subtotal for Section 2:3001					6,900.00
Section 2:3001					
100-3001-5123-00	Storm Response	Burns Pacific Construction Inc	Task 4-Storm Response- Oct '22	67742	1,671.64
Vendor Subtotal for Section 2:3001					1,671.64
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	State of California Department of Tra	PCH Signal Maintenance July to Sept	67753	19,811.23

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3001	19,811.23
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility, Inc.	Traffic Signal Maintenance - Oct '22	67913	398.58
					<hr/>
				Vendor Subtotal for Section 2:3001	398.58
Section 2:3001					
100-3001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 10/24 - 11/23/2022	67908	114.03
					<hr/>
				Vendor Subtotal for Section 2:3001	114.03
Section 2:3001					
100-3001-5722-00	Electricity	Southern California Edison Compan	St Lighting - Oct '22	67894	2,452.32
100-3001-5722-00	Electricity	Southern California Edison Compan	Cross Creek - Oct '22	67894	-43.89
100-3001-5722-00	Electricity	Southern California Edison Compan	Webb Way Signal - Oct '22	67894	181.61
100-3001-5722-00	Electricity	Southern California Edison Compan	Rambla Light - Oct '22	67894	26.45
100-3001-5722-00	Electricity	Southern California Edison Compan	Winter Cyn - Oct '22	67894	87.32
100-3001-5722-00	Electricity	Southern California Edison Compan	Traffic Control - Oct '22	67894	106.17
					<hr/>
				Vendor Subtotal for Section 2:3001	2,809.98
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - City Yard 9/16 - 9/30/2022	67758	842.44
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Cross Creek 3650 Cross Cr	67928	190.16
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Bus Stop (PCH) Dec '22	67928	2,324.66
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Equestrian Park 6225 Merri	67928	253.42
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Bluffs Park 24250 PCH Dec	67928	400.02
					<hr/>
				Vendor Subtotal for Section 2:3001	4,010.70
Section 2:3001					
100-3001-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Public Works Supplies	67735	167.43
100-3001-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Public Works - Supplies	67830	98.43
					<hr/>
				Vendor Subtotal for Section 2:3001	265.86

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3001					
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Supplies - Oct '22	67742	1,049.99
Vendor Subtotal for Section 2:3001					1,049.99
Section 2:3001					
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Signs - Tsunami No Skate Boarding - 6	67797	978.12
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Channelizers - Nov '22	67892	975.44
Vendor Subtotal for Section 2:3001					1,953.56
Section 2:3001					
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Dig Alerts - Nov '22	67906	90.50
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Monthly Fee - Nov '22	67906	43.43
Vendor Subtotal for Section 2:3001					133.93
Section 2:3007					
100-3007-5610-00	Fac Maintenance-Civic Center	Integrated Performance Consultants	Operations/Maint-CCSTF - Sept '22	67761	3,913.00
Vendor Subtotal for Section 2:3007					3,913.00
Section 2:3007					
100-3007-5610-01	Fac Maintenance-Paradise Cove	Integrated Performance Consultants	Operations/Maint-PCSTF - Sept '22	67761	3,913.00
Vendor Subtotal for Section 2:3007					3,913.00
Section 2:3007					
100-3007-5655-00	Stormwater Monitoring	Integrated Performance Consultants	Monitoring - Sept '22	67761	100.00
Vendor Subtotal for Section 2:3007					100.00
Section 2:3007					
100-3007-5721-00	Telephone	Frontier California Inc	Phone - Civic Center STF - Dec '22	67927	155.26
Vendor Subtotal for Section 2:3007					155.26

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3007					
100-3007-5722-00	Electricity	Southern California Edison Company	CCSTF - Oct '22	67894	584.29
Vendor Subtotal for Section 2:3007					584.29
Section 2:3007					
100-3007-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - CCSTF 9/7-11/3/22 Act #2915	67768	434.95
100-3007-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Broad Beach Irrigation 9/20 -	67996	356.23
Vendor Subtotal for Section 2:3007					791.18
Section 2:3007					
100-3007-7800-00	Other Equipment	Burns Pacific Construction Inc	Paradise Cove Debris Removal Sept '2	67918	1,669.20
Vendor Subtotal for Section 2:3007					1,669.20
Section 2:3007					
100-3007-7800-00	Other Equipment	Integrated Performance Consultants	Media Replacement at PCSTF - Sept '2	67761	60,104.34
Vendor Subtotal for Section 2:3007					60,104.34
Section 2:3007					
100-3007-7800-00	Other Equipment	Lisa A. Burns	Paradise Cove Debris Removal - Sept	67773	1,500.00
Vendor Subtotal for Section 2:3007					1,500.00
Section 2:3008					
100-3008-4203-00	Vision Insurance	Blue Shield of California	PR 22.12.2022 Vision Care-Senehi-Jar	68019	27.83
Vendor Subtotal for Section 2:3008					27.83
Section 2:3008					
100-3008-4204-00	Dental Insurance	Delta Dental of California	PR 22.12.2022 Dental Insurance-Sene	68021	157.75
Vendor Subtotal for Section 2:3008					157.75
Section 2:3008					

Account Number	Description	Vendor	Description	Check No	Amount
100-3008-4205-00	Life Insurance	Standard Insurance Company N2	PR 22.12.2022 Life Insurance-Senehi	68027	12.21
				Vendor Subtotal for Section 2:3008	12.21
Section 2:3008					
100-3008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.11.2022 STD/LTD	67730	129.91
100-3008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.12.2022 STD/LTD	68027	131.71
				Vendor Subtotal for Section 2:3008	261.62
Section 2:3008					
100-3008-4213-00	Empast Health	Managed Health Network	PR 22.12.2022 Employee Assistance-S	68025	2.09
				Vendor Subtotal for Section 2:3008	2.09
Section 2:3008					
100-3008-5100-00	Professional Services	American Guard Services, Inc	Crossing Guard Program - Nov '22	67916	2,938.68
				Vendor Subtotal for Section 2:3008	2,938.68
Section 2:3008					
100-3008-5100-00	Professional Services	Kimley-Horn and Associates Inc	Task 7 - Dark Sky Analysis City Facili	67765	18,911.68
100-3008-5100-00	Professional Services	Kimley-Horn and Associates Inc	Grant Assistance - Oct '22	67765	1,171.52
				Vendor Subtotal for Section 2:3008	20,083.20
Section 2:3008					
100-3008-5100-00	Professional Services	MNS Engineers, Inc.	Whitesands Easement (Task 8)	67781	520.00
100-3008-5100-00	Professional Services	MNS Engineers, Inc.	5849 Murphy Road Access Aug '22	67949	337.50
100-3008-5100-00	Professional Services	MNS Engineers, Inc.	Malibu Cove Colony Aug '22	67949	281.25
				Vendor Subtotal for Section 2:3008	1,138.75
Section 2:3008					
100-3008-5100-00	Professional Services	Moffatt & Nichol	FEMA Consult Svcs-Coast Flood Map	67782	1,226.00
				Vendor Subtotal for Section 2:3008	1,226.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3008					
100-3008-5125-00	Traffic Engineering	Kimley-Horn and Associates Inc	Task 6 - Bonsall Drive / Las Flores - S	67765	4,500.00
Vendor Subtotal for Section 2:3008					4,500.00
Section 2:3008					
100-3008-5330-00	Dues & Memberships	U.S. Bank	PW-9462-APWA Meeting	67971	370.00
Vendor Subtotal for Section 2:3008					370.00
Section 2:3008					
100-3008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Public Works	67803	165.93
Vendor Subtotal for Section 2:3008					165.93
Section 2:4001					
100-4001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.11.2022 STD/LTD	67730	15.54
100-4001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.12.2022 STD/LTD	68027	25.70
Vendor Subtotal for Section 2:4001					41.24
Section 2:4001					
100-4001-5405-00	Printing	Southwest Offset Printing Co., Inc.	Winter 2023 Recreation Guide - Printi	67802	9,112.92
Vendor Subtotal for Section 2:4001					9,112.92
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Bluffs Park - Phone/Internet 11/01 - 11	67757	546.94
100-4001-5721-00	Telephone	Frontier California Inc	Phone - Charmlee Park Nov '22	67849	141.64
100-4001-5721-00	Telephone	Frontier California Inc	Phone - MHS Pool - Dec '22	67927	271.23
100-4001-5721-00	Telephone	Frontier California Inc	Phone - Charmlee Park Dec '22	67988	156.16
100-4001-5721-00	Telephone	Frontier California Inc	Bluffs Park - Phone/Internet Dec '22	67988	618.36
Vendor Subtotal for Section 2:4001					1,734.33
Section 2:4001					
100-4001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 10/24 - 11/23/2022	67908	116.89

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4001	116.89
Section 2:4001					
100-4001-6160-00	Operating Supplies	Conejo Awards	City Staff Name Badges - Recreation /	67749	75.73
					<hr/>
				Vendor Subtotal for Section 2:4001	75.73
Section 2:4001					
100-4001-6160-00	Operating Supplies	Nestle Waters North America Inc	Water - MHS Pool and Bluffs Park Sta	67954	78.68
					<hr/>
				Vendor Subtotal for Section 2:4001	78.68
Section 2:4001					
100-4001-6160-00	Operating Supplies	Brittany Saleaumua	Reimb-Dry Cleaning Table Cloths for	67961	96.00
					<hr/>
				Vendor Subtotal for Section 2:4001	96.00
Section 2:4001					
100-4001-6160-00	Operating Supplies	Smash Athletics Inc	Staff Shirts, Hats, and Sweatshirts	67896	1,345.04
					<hr/>
				Vendor Subtotal for Section 2:4001	1,345.04
Section 2:4001					
100-4001-6160-00	Operating Supplies	Brian Shore	Signs - Trail Closure for MLC Floor R	67903	59.13
					<hr/>
				Vendor Subtotal for Section 2:4001	59.13
Section 2:4001					
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-8383 Todoist Monthly Subscriptio	67971	42.00
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-2054 General Recreation Operatin	67971	164.07
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-7084 General Recreation Operatin	67971	64.46
100-4001-6160-00	Operating Supplies	U.S. Bank	AS-4382-Bluedogink (CS Plotter Pap	67971	167.66
					<hr/>
				Vendor Subtotal for Section 2:4001	438.19
Section 2:4002					
100-4002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.11.2022 STD/LTD	67730	16.58
100-4002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.12.2022 STD/LTD	68027	15.04

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4002	31.62
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Swim Team and Masters Swim Progra	67776	11,476.85
					<hr/>
				Vendor Subtotal for Section 2:4002	11,476.85
Section 2:4002					
100-4002-6160-00	Operating Supplies	U.S. Bank	CS-3637 Aquatics Supplies	67971	60.76
100-4002-6160-00	Operating Supplies	U.S. Bank	CS-7118-Aquatics Operating Supplies	67971	10.93
					<hr/>
				Vendor Subtotal for Section 2:4002	71.69
Section 2:4002					
100-4002-6160-00	Operating Supplies	Kevin Webb	Reimb-2 Key Replacements-Display C	68014	15.27
					<hr/>
				Vendor Subtotal for Section 2:4002	15.27
Section 2:4003					
100-4003-6160-00	Operating Supplies	Brian Shore	Charmlee Park Trailhead Signs	68008	416.10
					<hr/>
				Vendor Subtotal for Section 2:4003	416.10
Section 2:4003					
100-4003-6160-00	Operating Supplies	U.S. Bank	CS-3637 Giveaway for Astronomy Ni	67971	33.81
100-4003-6160-00	Operating Supplies	U.S. Bank	CS-1673 Satellite Phone Service Char	67971	67.19
					<hr/>
				Vendor Subtotal for Section 2:4003	101.00
Section 2:4005					
100-4005-5107-00	Contract Personnel	Champ Camp LLC	Instructor - Intro to Skateboarding 9/1	67836	4,914.00
					<hr/>
				Vendor Subtotal for Section 2:4005	4,914.00
Section 2:4006					
100-4006-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.11.2022 STD/LTD	67730	4.19

Account Number	Description	Vendor	Description	Check No	Amount
100-4006-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.12.2022 STD/LTD	68027	4.19
				Vendor Subtotal for Section 2:4006	8.38
Section 2:4006					
100-4006-5107-00	Contract Personnel	Larry Chavez	Youth and Middle School Basketball R	67823	130.00
100-4006-5107-00	Contract Personnel	Larry Chavez	Youth and Middle School Basketball R	67919	180.00
				Vendor Subtotal for Section 2:4006	310.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Jermaine Dimalanta	Youth and Middle School Basketball R	67824	230.00
				Vendor Subtotal for Section 2:4006	230.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Jingo G. Dimalanta	Youth and Middle School Basketball R	67923	260.00
				Vendor Subtotal for Section 2:4006	260.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Kevin R Kenney	Middle School Basketball Referee Dec	67825	100.00
				Vendor Subtotal for Section 2:4006	100.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Patrick Kenney	Youth and Middle School Basketball R	67936	100.00
				Vendor Subtotal for Section 2:4006	100.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Ricky Morris	Youth Basketball Referee Dec '22	67826	80.00
				Vendor Subtotal for Section 2:4006	80.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Peter L Vapor	Youth Basketball Referee Dec '22	67827	80.00
100-4006-5107-00	Contract Personnel	Peter L Vapor	Youth and Middle School Basketball R	67967	80.00
				Vendor Subtotal for Section 2:4006	160.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4006					
100-4006-5401-00	Advertising & Noticing	U.S. Bank	CS-2054 Canva Monthly Membership	67971	24.95
Vendor Subtotal for Section 2:4006					24.95
Section 2:4006					
100-4006-6160-00	Operating Supplies	U.S. Bank	CS-7118-Sports Operating Supplies	67971	730.01
100-4006-6160-00	Operating Supplies	U.S. Bank	CS-2054 NCSI Background Checks S	67971	148.00
Vendor Subtotal for Section 2:4006					878.01
Section 2:4007					
100-4007-5107-00	Contract Personnel	Breakthrough Sports, LLC	Instructor - T-Ball Classes 9/13-11/28/	67832	1,134.00
Vendor Subtotal for Section 2:4007					1,134.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Gaylene Cascione	Instructor - Webster Hip Hop Tues Cla	67835	1,246.00
100-4007-5107-00	Contract Personnel	Gaylene Cascione	Instructor - Hip Hop Wed Classes 9/14	67835	882.00
100-4007-5107-00	Contract Personnel	Gaylene Cascione	Instructor - Barre Fitness Classes 9/12	67835	728.00
Vendor Subtotal for Section 2:4007					2,856.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Peter Joseph Escobar	Instructor - Malibu Elem Karate Class	67845	1,120.00
100-4007-5107-00	Contract Personnel	Peter Joseph Escobar	Instructor - Webster Elem Karate Clas	67845	1,792.00
Vendor Subtotal for Section 2:4007					2,912.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Theodore LaBash	Instructor - Beginner Guitar Classes 9/	67865	224.00
Vendor Subtotal for Section 2:4007					224.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Richard Lemmo	Instructor - Webster Theater Thurs Cla	67871	1,890.00
Vendor Subtotal for Section 2:4007					1,890.00
Section 2:4007					

Account Number	Description	Vendor	Description	Check No	Amount
100-4007-5107-00	Contract Personnel	Cheryl Lev	Instructor - Music Together Classes 9/	67872	1,900.50
				Vendor Subtotal for Section 2:4007	1,900.50
Section 2:4007					
100-4007-5107-00	Contract Personnel	Parker-Anderson Enrichment	Instructor Payment-Jurassic DinoWorl	68000	500.00
				Vendor Subtotal for Section 2:4007	500.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Rocketology LLC	Instructor-Science Class- 9/21 - 11/16/	67960	1,932.00
				Vendor Subtotal for Section 2:4007	1,932.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Round Star West LLC	Instructor - Soccer Ages 2-3 Thurs Cla	67891	507.50
100-4007-5107-00	Contract Personnel	Round Star West LLC	Instructor - Soccer Ages 3-4 Sun Class	67891	700.00
100-4007-5107-00	Contract Personnel	Round Star West LLC	Instructor - Soccer Ages 4-5 Sun Class	67891	1,575.00
100-4007-5107-00	Contract Personnel	Round Star West LLC	Instructor - Parent and Me Soccer Clas	67891	1,680.00
100-4007-5107-00	Contract Personnel	Round Star West LLC	Instructor - Soccer Ages 5-7 Sun Class	67891	997.50
100-4007-5107-00	Contract Personnel	Round Star West LLC	Instructor - Soccer Ages 2-3 Sun Class	67891	945.00
				Vendor Subtotal for Section 2:4007	6,405.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Lawrence Winfield Scott	Instructor - Chess Ages 6-12 9/13-11/1	67895	2,058.00
100-4007-5107-00	Contract Personnel	Lawrence Winfield Scott	Instructor - Cartooning Ages 6-12 9/13	67895	1,400.00
				Vendor Subtotal for Section 2:4007	3,458.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Christian Smith	Instructor - Musical Theater Classes 9/	67897	1,764.00
				Vendor Subtotal for Section 2:4007	1,764.00
Section 2:4007					
100-4007-5401-00	Advertising & Noticing	Brian Shore	Advertising of Park Tales at Trandas P	67966	59.13
				Vendor Subtotal for Section 2:4007	59.13
Section 2:4007					

Account Number	Description	Vendor	Description	Check No	Amount
100-4007-6160-00	Operating Supplies	Brian Shore	Signs for Afterschool Programs	67966	32.85
Vendor Subtotal for Section 2:4007					32.85
Section 2:4007					
100-4007-6160-00	Operating Supplies	U.S. Bank	CS-7118-Community Classes Park Tal	67971	137.26
100-4007-6160-00	Operating Supplies	U.S. Bank	CS-2054 NCSI Background Checks C	67971	92.50
100-4007-6160-00	Operating Supplies	U.S. Bank	CS-3637 Giveaway for Winter Market	67971	117.70
Vendor Subtotal for Section 2:4007					347.46
Section 2:4008					
100-4008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.11.2022 STD/LTD	67730	4.87
100-4008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.12.2022 STD/LTD	68027	4.87
Vendor Subtotal for Section 2:4008					9.74
Section 2:4008					
100-4008-5107-00	Contract Personnel	ART Trek, Inc	Instructor Payment - Art Trek Worksho	67738	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	67837	50.00
100-4008-5107-00	Contract Personnel	Marsha Cooper	Instructor - Stretch and Strength Class	67837	550.00
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	67841	200.00
Vendor Subtotal for Section 2:4008					200.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Laura DeMieri Fercano	Instructor - Choir Classes Nov '22	67846	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 C	67877	175.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4008	175.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Ann Monahan	Instructor - Pilates, Ballet and Tap Dar	67881	315.00
					<hr/>
				Vendor Subtotal for Section 2:4008	315.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Sheila Jean Rudich Rosenthal	Instructor - Knitting Classes Nov '22	67890	105.00
					<hr/>
				Vendor Subtotal for Section 2:4008	105.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	TriYoga International	Instructor - Chair and Mat Yoga Class	67904	280.00
					<hr/>
				Vendor Subtotal for Section 2:4008	280.00
Section 2:4008					
100-4008-5340-00	Transportation & Mileage	Amanda Rigali	Reimbursement-Mileage Nov '22	67958	11.56
					<hr/>
				Vendor Subtotal for Section 2:4008	11.56
Section 2:4008					
100-4008-6160-00	Operating Supplies	Elizabeth Guldimmann	Reimburse - Senior Center Excursion 1	67855	15.28
					<hr/>
				Vendor Subtotal for Section 2:4008	15.28
Section 2:4008					
100-4008-6160-00	Operating Supplies	Brittany Saleaumua	Reimb-Dry Cleaning Table Cloths for	67961	264.00
					<hr/>
				Vendor Subtotal for Section 2:4008	264.00
Section 2:4008					
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-7084 Senior Adults Operating Sup	67971	562.68
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-2054 November Senior Luncheon	67971	638.11
					<hr/>
				Vendor Subtotal for Section 2:4008	1,200.79

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4008					
100-4008-6176-00	Recreation Trip Admissions	U.S. Bank	CS-7084 November Senior Excursion	67971	476.00
Vendor Subtotal for Section 2:4008					476.00
Section 2:4010					
100-4010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.11.2022 STD/LTD	67730	11.90
100-4010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.12.2022 STD/LTD	68027	11.90
Vendor Subtotal for Section 2:4010					23.80
Section 2:4010					
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Parks and City Hall/Median Land	67844	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 - Nov '22	67905	2,845.00
Vendor Subtotal for Section 2:4010					2,845.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Anawalt Lumber Co., Inc	Community Services Maintenance Sup	67830	14.22
Vendor Subtotal for Section 2:4010					14.22
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Equestrian Park - Tractor Work	67926	2,000.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	PCH Median - Plant Installation	67926	3,250.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Porter Hours 11/24 - 11/25/2022	67926	1,760.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Cross Creek - Plant Installation	67926	3,300.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Las Flores Park Mulch Installation	67986	16,500.00
Vendor Subtotal for Section 2:4010					26,810.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Athaco Inc.	Signage - Malibu Park Rules	67874	373.92
100-4010-5130-00	Parks Maintenance	Athaco Inc.	Signage - Leash and Clean Up After Y	67874	411.25
100-4010-5130-00	Parks Maintenance	Athaco Inc.	Bluffs Park - Signage for Shade Struct	67946	98.81

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4010	883.98
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Robertson Industries, Inc	Bluffs Park - Removal of Damaged Ec	67889	3,986.00
					<hr/>
				Vendor Subtotal for Section 2:4010	3,986.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Brian Shore	Field Closure Signs - Bluffs Park	67966	177.39
					<hr/>
				Vendor Subtotal for Section 2:4010	177.39
Section 2:4010					
100-4010-5130-00	Parks Maintenance	U.S. Bank	CS-2169-Emergency Notification Syst	67971	1,433.97
					<hr/>
				Vendor Subtotal for Section 2:4010	1,433.97
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Acme Valley Security Services, Inc.	Malibu Bluffs Park - Door Lock Serv	67829	1,896.25
					<hr/>
				Vendor Subtotal for Section 2:4010	1,896.25
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Ariel Builders Inc.	Charmlee Park Residence Trailer - Ro	67976	4,800.00
					<hr/>
				Vendor Subtotal for Section 2:4010	4,800.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	JLF Tub and Tile Refinishing	Charmlee Wilderness Park Tub Reglaz	67862	895.00
100-4010-5610-00	Facility Maintenance	JLF Tub and Tile Refinishing	Charmlee Wilderness Park Tub Reglaz	67862	295.00
					<hr/>
				Vendor Subtotal for Section 2:4010	1,190.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	County of LA Public Health	Equestrian Park Backflow Prevention	67938	37.00
					<hr/>
				Vendor Subtotal for Section 2:4010	37.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Steve Ayal	Bluffs Park - Push Bar Repairs MLC I	67777	209.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4010	209.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Las Flores - Monthly Septic Maintenance	67883	120.00
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Trancas - Monthly Septic Maintenance	67883	275.00
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Las Flores - Monthly Septic Maintenance	67883	120.00
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Trancas - Monthly Septic Maintenance	67883	275.00
					<hr/>
				Vendor Subtotal for Section 2:4010	790.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	U.S. Bank	CS-2481 Park Maintenance Supplies	67971	331.47
					<hr/>
				Vendor Subtotal for Section 2:4010	331.47
Section 2:4010					
100-4010-5710-00	Facilities Rent	National Construction Rentals, Inc	Bluffs Park - Portable Toilet Rentals 1	67951	940.80
					<hr/>
				Vendor Subtotal for Section 2:4010	940.80
Section 2:4010					
100-4010-5721-00	Telephone	Frontier California Inc	Phone - Las Flores, Bluffs, Trancas - E	67927	503.52
100-4010-5721-00	Telephone	Frontier California Inc	Phone - 23641 PCH (median) - Dec '2	67927	57.28
					<hr/>
				Vendor Subtotal for Section 2:4010	560.80
Section 2:4010					
100-4010-5722-00	Electricity	Southern California Edison Company	Bluffs Park Lift Station - Oct '22	67894	79.89
100-4010-5722-00	Electricity	Southern California Edison Company	Rambla Pacifico - Oct '22	67894	-42.49
100-4010-5722-00	Electricity	Southern California Edison Company	Community Services - Oct '22	67894	698.06
100-4010-5722-00	Electricity	Southern California Edison Company	PCH Median - Oct '22	67894	-42.40
					<hr/>
				Vendor Subtotal for Section 2:4010	693.06
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Cross Creek 9/7-11/03 Act #25	67943	1,536.72
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - PCH Median 9/07-11/03 Act #	67943	260.97

Account Number	Description	Vendor	Description	Check No	Amount
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Equestrian Park 9/14-11/10 Ac	67943	434.95
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Trancas Park 9/19-11/15 Act #	67943	2,958.57
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Broad Beach Scenic Sign 9/20	67943	86.99
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Bluffs Park 9/26-11/22 Act #2	67943	733.18
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Charmlee Park 9/19-11/15 Act	67943	492.94
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Equestrian Park 9/14-11/10 Ac	67943	600.24
Vendor Subtotal for Section 2:4010					7,104.56
Section 2:4010					
100-4010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Charmlee Park Dec '22	67928	237.81
Vendor Subtotal for Section 2:4010					237.81
Section 2:4010					
100-4010-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Community Services Supplies	67735	20.70
Vendor Subtotal for Section 2:4010					20.70
Section 2:4010					
100-4010-6160-00	Operating Supplies	Waxie Sanitary Supplies	Las Flores Park - Restroom Supplies	67812	397.93
100-4010-6160-00	Operating Supplies	Waxie Sanitary Supplies	Bluffs Park and MLC - Restroom Supp	67909	2,085.08
100-4010-6160-00	Operating Supplies	Waxie Sanitary Supplies	Equestrian Park - Restroom Supplies	67909	64.70
100-4010-6160-00	Operating Supplies	Waxie Sanitary Supplies	Trancas Park - Restroom Supplies	67909	454.20
100-4010-6160-00	Operating Supplies	Waxie Sanitary Supplies	Charmlee Park - Restroom Supplies	67909	129.41
Vendor Subtotal for Section 2:4010					3,131.32
Section 2:4011					
100-4011-5107-00	Contract Personnel	American Guard Services, Inc	Halloween Carnival Security - 10/28/2	67974	348.00
100-4011-5107-00	Contract Personnel	American Guard Services, Inc	Tiny Tot Olympic Security - 9/25/2022	67974	348.00
Vendor Subtotal for Section 2:4011					696.00
Section 2:4011					
100-4011-5107-00	Contract Personnel	Craft Bar DIY LLC	Breakfast with Santa 12/17/2022	67838	500.00
Vendor Subtotal for Section 2:4011					500.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4011					
100-4011-5107-00	Contract Personnel	Patrick O'Connell	Decorations for Holiday Events: Santa	67784	350.00
Vendor Subtotal for Section 2:4011					350.00
Section 2:4011					
100-4011-6160-00	Operating Supplies	R P Barricade, Inc.	Halloween Carnival Traffic Rentals - C	67797	454.20
Vendor Subtotal for Section 2:4011					454.20
Section 2:4011					
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-3637 Special Event Operating Sup	67971	346.48
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-7118-Santa Event Giveaways and	67971	527.07
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-2054 Special Event Operating Sup	67971	7,965.50
Vendor Subtotal for Section 2:4011					8,839.05
Section 2:4012					
100-4012-5107-00	Contract Personnel	Ann Buxie	Fall 2022 Poetry Workshops 9/24/22 &	67743	100.00
Vendor Subtotal for Section 2:4012					100.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	A Call 2Peace Foundation	"Music Inspired Art" Exhibition Openi	67745	200.00
Vendor Subtotal for Section 2:4012					200.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Cecilia Martinez-Gil	Fall 2022 Poetry Workshop - Featured	67778	50.00
Vendor Subtotal for Section 2:4012					50.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Federico Ramos	"Music Inspired Art" Exhibition Openi	67793	200.00
Vendor Subtotal for Section 2:4012					200.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Ronald A. Wagner	"Music Inspired Art" Exhibition Openi	67811	200.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4012	200.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Florence Weinberger	Fall 2022 Poetry Workshop - Featured	67813	50.00
					<hr/>
				Vendor Subtotal for Section 2:4012	50.00
Section 2:4012					
100-4012-5401-00	Advertising & Noticing	13 Stars	Ad - Music Inspired Art - Opening Re	67972	268.00
					<hr/>
				Vendor Subtotal for Section 2:4012	268.00
Section 2:4012					
100-4012-5401-00	Advertising & Noticing	Brian Shore	"Music Inspired Art" Exhibition - Purc	67903	366.82
					<hr/>
				Vendor Subtotal for Section 2:4012	366.82
Section 2:4012					
100-4012-6160-00	Operating Supplies	Brian Shore	"Music Inspired Art" Exhibition - Artv	67903	84.32
					<hr/>
				Vendor Subtotal for Section 2:4012	84.32
Section 2:4012					
100-4012-6160-00	Operating Supplies	U.S. Bank	CS-7084 Malibu Arts Operating Suppl	67971	81.08
					<hr/>
				Vendor Subtotal for Section 2:4012	81.08
Section 2:7001					
100-7001-4203-00	Vision Insurance	Blue Shield of California	PR 22.12.2022 Vision Care-Pierson-Ja	68019	27.83
					<hr/>
				Vendor Subtotal for Section 2:7001	27.83
Section 2:7001					
100-7001-4204-00	Dental Insurance	Delta Dental of California	PR 22.12.2022 Dental Insurance-Piers	68021	157.75
100-7001-4204-00	Dental Insurance	Delta Dental of California	PR 22.12.2022 Dental Insurance-Rigg	68021	-97.04
					<hr/>
				Vendor Subtotal for Section 2:7001	60.71

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7001					
100-7001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.12.2022 STD/LTD	68027	5.54
Vendor Subtotal for Section 2:7001					5.54
Section 2:7001					
100-7001-6170-00	Events	U.S. Bank	CC-2343-Outgoing Councilmember G	67971	153.19
Vendor Subtotal for Section 2:7001					153.19
Section 2:7002					
100-7002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.11.2022 STD/LTD	67730	22.01
100-7002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.12.2022 STD/LTD	68027	21.47
Vendor Subtotal for Section 2:7002					43.48
Section 2:7002					
100-7002-5100-00	Professional Services	MAP Communications, Inc.	Live Telephone Answering Service- D	67973	276.81
Vendor Subtotal for Section 2:7002					276.81
Section 2:7002					
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-0665-Wowza, Twilio SMS API for	67971	183.51
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-2962-iPhone Backup Storage	67971	0.99
Vendor Subtotal for Section 2:7002					184.50
Section 2:7002					
100-7002-6170-00	Events	U.S. Bank	CM-2962-Facebook Advertising	67971	198.61
Vendor Subtotal for Section 2:7002					198.61
Section 2:7003					
100-7003-4203-00	Vision Insurance	Blue Shield of California	PR 22.12.2022 Vision Care-Shavelson	68019	27.83

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7003	27.83
Section 2:7003					
100-7003-4204-00	Dental Insurance	Delta Dental of California	PR 22.12.2022 Dental Insurance-Shav	68021	157.75
					<hr/>
				Vendor Subtotal for Section 2:7003	157.75
Section 2:7003					
100-7003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.11.2022 STD/LTD	67730	32.58
100-7003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.12.2022 STD/LTD	68027	-42.19
					<hr/>
				Vendor Subtotal for Section 2:7003	-9.61
Section 2:7003					
100-7003-5100-00	Professional Services	Clifford Moss LLC	City-Sponsored Ballot Measure - Fall 2022	67748	15,000.00
					<hr/>
				Vendor Subtotal for Section 2:7003	15,000.00
Section 2:7003					
100-7003-5300-00	Travel and Training	Elizabeth Shavelson	Reimbursement-Mileage for League of Women Voters	68004	39.56
					<hr/>
				Vendor Subtotal for Section 2:7003	39.56
Section 2:7003					
100-7003-5330-00	Dues & Memberships	U.S. Bank	AS-5448-ICMA Membership	67971	1,200.00
					<hr/>
				Vendor Subtotal for Section 2:7003	1,200.00
Section 2:7005					
100-7005-5100-00	Professional Services	Stoel Rives LLP	Legal Services Malibu SYTF Nov '22	68006	3,782.50
100-7005-5100-00	Professional Services	Stoel Rives LLP	Legal Services LCP Amendment Nov '22	68006	5,950.00
					<hr/>
				Vendor Subtotal for Section 2:7005	9,732.50
Section 2:7005					

Account Number	Description	Vendor	Description	Check No	Amount
100-7005-5100-00	Professional Services	Wildland Res Mgt	Legal Counsel Professional Services -	67968	10,000.00
Vendor Subtotal for Section 2:7005					10,000.00
Section 2:7005					
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Svcs-Sept '22	67740	27,255.00
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Svcs-Oct '22	67979	27,255.00
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Svcs-Nov '22	68030	22,265.60
Vendor Subtotal for Section 2:7005					76,775.60
Section 2:7005					
100-7005-5101-01	School District Separation	Best Best & Krieger LLP	School District Separation-Sept '22	67740	2,237.80
100-7005-5101-01	School District Separation	Best Best & Krieger LLP	School District Separation-Oct '22	67979	8,116.20
100-7005-5101-01	School District Separation	Best Best & Krieger LLP	School District Separation-Nov '22	68030	3,324.60
Vendor Subtotal for Section 2:7005					13,678.60
Section 2:7005					
100-7005-5102-00	Litigation	Best Best & Krieger LLP	Litigation Svcs-Sept '22	67740	21,058.11
100-7005-5102-00	Litigation	Best Best & Krieger LLP	Litigation Svcs-Oct '22	67979	23,353.73
100-7005-5102-00	Litigation	Best Best & Krieger LLP	Litigation Svcs-Nov '22	68030	20,092.03
Vendor Subtotal for Section 2:7005					64,503.87
Section 2:7005					
100-7005-5103-00	Criminal Prosecution	Dapeer Rosenblit & Litvak LLP	City Prosecutor Svc - Oct '22	67842	125.00
Vendor Subtotal for Section 2:7005					125.00
Section 2:7007					
100-7007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.11.2022 STD/LTD	67730	12.67
100-7007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.12.2022 STD/LTD	68027	12.67
Vendor Subtotal for Section 2:7007					25.34

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7007					
100-7007-5100-00	Professional Services	U.S. Bank	CC-2343-Dropbox and Veribook	67971	86.90
Vendor Subtotal for Section 2:7007					86.90
Section 2:7007					
100-7007-5150-00	Elections	U.S. Bank	CC-2343-FedEx Overnight from RRC	67971	38.55
Vendor Subtotal for Section 2:7007					38.55
Section 2:7007					
100-7007-5300-00	Travel and Training	U.S. Bank	CC-2343-Flight for City Clerk Semina	67971	543.20
Vendor Subtotal for Section 2:7007					543.20
Section 2:7021					
100-7021-4205-00	Life Insurance	Standard Insurance Company N2	PR 23.11.2022 Additional Life Insur	67731	-9.00
100-7021-4205-00	Life Insurance	Standard Insurance Company N2	PR 23.11.2022 Additional Life Insur	67731	1.80
100-7021-4205-00	Life Insurance	Standard Insurance Company N2	PR 22.12.2022 Additional Life Insur	68028	-3.00
100-7021-4205-00	Life Insurance	Standard Insurance Company N2	PR 22.12.2022 Additional Life Insur	68028	1.80
Vendor Subtotal for Section 2:7021					-8.40
Section 2:7021					
100-7021-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.11.2022 STD/LTD	67730	30.02
100-7021-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.12.2022 STD/LTD	68027	20.27
Vendor Subtotal for Section 2:7021					50.29
Section 2:7021					
100-7021-5100-00	Professional Services	Kevin Mauch	Parking Citation Hearing Officer - Dec	67948	240.00
Vendor Subtotal for Section 2:7021					240.00
Section 2:7021					
100-7021-5100-00	Professional Services	Newbury Park Tree Service Inc	Removal of Hazardous Trees - Nov '22	67885	16,698.07

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7021	16,698.07
Section 2:7021					
100-7021-5100-00	Professional Services	U.S. Bank	CC-2343-Veribook Fire Inspection Ap	67971	32.90
					<hr/>
				Vendor Subtotal for Section 2:7021	32.90
Section 2:7021					
100-7021-5106-00	Animal Control	LA Co Animal Care & Control	Animal Control - Oct '22	67867	4,009.94
					<hr/>
				Vendor Subtotal for Section 2:7021	4,009.94
Section 2:7021					
100-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services - Oct '22	67870	768,771.42
100-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services - Illegal Ca	67870	7,263.93
					<hr/>
				Vendor Subtotal for Section 2:7021	776,035.35
Section 2:7021					
100-7021-5116-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-Beach Tea	67767	75,019.51
100-7021-5116-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-Beach Tea	67870	2,292.11
					<hr/>
				Vendor Subtotal for Section 2:7021	77,311.62
Section 2:7021					
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Services - Outreach and Ho	67789	25,872.00
					<hr/>
				Vendor Subtotal for Section 2:7021	25,872.00
Section 2:7021					
100-7021-5300-00	Travel and Training	Luis Flores Romero	FY 2022-2023 Tuition Reimbursemen	67848	2,500.00
					<hr/>
				Vendor Subtotal for Section 2:7021	2,500.00
Section 2:7021					
100-7021-5300-00	Travel and Training	U.S. Bank	PS-4095 Refund Hotel for Hazard Mit	67971	-312.67

Account Number	Description	Vendor	Description	Check No	Amount
100-7021-5300-00	Travel and Training	U.S. Bank	PS-4213-Parking for LAHSA Presenta	67971	22.50
				Vendor Subtotal for Section 2:7021	-290.17
Section 2:7021					
100-7021-5640-00	Equipment Maintenance	Southern California Edison Compan	Tier - Oct '22	67894	70.52
				Vendor Subtotal for Section 2:7021	70.52
Section 2:7021					
100-7021-5721-00	Telephone	Frontier California Inc	Phone - Disaster Hot Line, Tier, E911	67927	318.88
				Vendor Subtotal for Section 2:7021	318.88
Section 2:7021					
100-7021-5721-00	Telephone	Mackay Communications Inc	One Year Service for Two Satellite Ph	67775	806.62
				Vendor Subtotal for Section 2:7021	806.62
Section 2:7021					
100-7021-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone - 10/13 - 11/12/2022	67783	137.41
				Vendor Subtotal for Section 2:7021	137.41
Section 2:7021					
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phone - Oct '22 Service Fee a	67888	224.00
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phones - Jan '23	67956	224.00
				Vendor Subtotal for Section 2:7021	448.00
Section 2:7021					
100-7021-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 10/24 - 11/23/2022	67908	154.97
				Vendor Subtotal for Section 2:7021	154.97
Section 2:7021					
100-7021-6160-00	Operating Supplies	Communications Relay, LLC	Quarterly Space Rental Repeater	67983	450.00
				Vendor Subtotal for Section 2:7021	450.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7021					
100-7021-6160-00	Operating Supplies	DirecTV, Inc.	Direct TV - EOC Dec '22	67924	100.24
				Vendor Subtotal for Section 2:7021	100.24
Section 2:7021					
100-7021-6160-00	Operating Supplies	Satellite Reception Specialists Inc.	Satellite Internet and Phone 9/01/2022	68002	599.85
				Vendor Subtotal for Section 2:7021	599.85
Section 2:7021					
100-7021-6160-00	Operating Supplies	Surplus Two Way Radios	Shipping for Invoice 33618	67964	150.00
				Vendor Subtotal for Section 2:7021	150.00
Section 2:7021					
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-3785-Public Safety Operating Supp	67971	2,453.22
				Vendor Subtotal for Section 2:7021	2,453.22
Section 2:7021					
100-7021-6160-01	VOP Operating Supplies	U.S. Bank	PS-4213-Shipping for VOP Item Retur	67971	19.35
				Vendor Subtotal for Section 2:7021	19.35
Section 2:7021					
100-7021-7800-00	Other Equipment	R P Barricade, Inc.	Fire Box Installation Materials	67892	1,785.73
				Vendor Subtotal for Section 2:7021	1,785.73
Section 2:7054					
100-7054-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.11.2022 STD/LTD	67730	34.38
100-7054-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.12.2022 STD/LTD	68027	35.15
				Vendor Subtotal for Section 2:7054	69.53
Section 2:7054					
100-7054-5100-00	Professional Services	Bartel Associates, LLC	CalPERS GASB 68 - Oct '22	67739	1,500.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7054					
				Vendor Subtotal for Section 2:7054	1,500.00
100-7054-5100-00	Professional Services	Governmental Financial Service	Consulting Services-Year End Close a	67853	13,300.00
Section 2:7054					
				Vendor Subtotal for Section 2:7054	13,300.00
100-7054-5100-00	Professional Services	Hinderliter, deLlamas, & Assoc	Sales Tax Management/Audit Services	67931	1,403.62
Section 2:7054					
				Vendor Subtotal for Section 2:7054	1,403.62
100-7054-5100-00	Professional Services	HdL Coren & Cone	FY 21/22 ACFR Statistical Package R	67759	795.00
Section 2:7054					
				Vendor Subtotal for Section 2:7054	795.00
100-7054-5100-01	City Treasurer	Quinto Consulting, LP	City Treasurer Services- July, Aug and	67792	6,000.00
Section 2:7054					
				Vendor Subtotal for Section 2:7054	6,000.00
100-7054-5107-00	Contract Personnel	AppleOne	Temporary Staff - Accounting Clerk -	67737	621.32
100-7054-5107-00	Contract Personnel	AppleOne	Temporary Staff 11/14-11/18	67975	1,521.60
100-7054-5107-00	Contract Personnel	AppleOne	Temporary Staff 11/21-11/23	67975	855.90
100-7054-5107-00	Contract Personnel	AppleOne	Temporary Staff 11/28-12/02	67975	1,521.60
100-7054-5107-00	Contract Personnel	AppleOne	Temporary Staff 12/05-12/09	67975	1,521.60
Section 2:7054					
				Vendor Subtotal for Section 2:7054	6,042.02
100-7054-5117-00	Film Permit Consultant	Frontier California Inc	Phone - Film Fax - Dec '22	67927	37.04
Section 2:7054					
				Vendor Subtotal for Section 2:7054	37.04
100-7054-5117-00	Film Permit Consultant	Solid Waste Solutions, Inc.	Film Permits - Nov '22	67899	32,881.99

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7054	32,881.99
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Verizon Business	Film Fax - Verizon Long Distance (7D	67810	0.24
					<hr/>
				Vendor Subtotal for Section 2:7054	0.24
Section 2:7054					
100-7054-5210-00	Service Fees & Charges	Anawalt Lumber Co., Inc	Service Fee for Late Payment	67830	3.79
					<hr/>
				Vendor Subtotal for Section 2:7054	3.79
Section 2:7054					
100-7054-5210-00	Service Fees & Charges	Xerox Corporation	Xerox Lease-C70-E2B109326-Late Fe	67969	71.22
					<hr/>
				Vendor Subtotal for Section 2:7054	71.22
Section 2:7054					
100-7054-5300-00	Travel and Training	Joseph Toney	Reimbursement-ICMA 2022 Annual C	68007	2,246.49
100-7054-5300-00	Travel and Training	Joseph Toney	Reimbursement-League of CA Cities /	68007	558.12
100-7054-5300-00	Travel and Training	Joseph Toney	Reimbursement-CCMF New and Futu	68007	34.00
100-7054-5300-00	Travel and Training	Joseph Toney	Reimbursement-CJPIA Risk Managen	68007	678.08
					<hr/>
				Vendor Subtotal for Section 2:7054	3,516.69
Section 2:7054					
100-7054-5300-00	Travel and Training	U.S. Bank	AS-2163-CSMFO Chapter Meeting Fe	67971	150.00
					<hr/>
				Vendor Subtotal for Section 2:7054	150.00
Section 2:7054					
100-7054-5330-00	Dues & Memberships	U.S. Bank	AS-2163-CSMFO Membership Dues	67971	50.00
					<hr/>
				Vendor Subtotal for Section 2:7054	50.00
Section 2:7054					
100-7054-5340-00	Transportation & Mileage	Joseph Toney	Reimbursement-CCMF New and Futu	68007	32.50

Account Number	Description	Vendor	Description	Check No	Amount
100-7054-5340-00	Transportation & Mileage	Joseph Toney	Reimbursement-CJPIA Risk Managem	68007	88.88
100-7054-5340-00	Transportation & Mileage	Joseph Toney	Reimbursement-League of CA Cities /	68007	38.63
100-7054-5340-00	Transportation & Mileage	Joseph Toney	Reimbursement-ICMA 2022 Annual C	68007	11.31
Vendor Subtotal for Section 2:7054					171.32
Section 2:7054					
100-7054-6160-00	Operating Supplies	Riverside Rubber Stamp & Engravin	AP Stamps	67959	148.48
Vendor Subtotal for Section 2:7054					148.48
Section 2:7058					
100-7058-4203-00	Vision Insurance	Blue Shield of California	PR 22.12.2022 Vision Care-Gamero-E	68019	27.83
Vendor Subtotal for Section 2:7058					27.83
Section 2:7058					
100-7058-4204-00	Dental Insurance	Delta Dental of California	PR 22.12.2022 Dental Insurance-Gam	68021	166.06
Vendor Subtotal for Section 2:7058					166.06
Section 2:7058					
100-7058-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.11.2022 STD/LTD	67730	15.04
100-7058-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.12.2022 STD/LTD	68027	22.15
Vendor Subtotal for Section 2:7058					37.19
Section 2:7058					
100-7058-5300-00	Travel and Training	Alicia Freeman	Reimb - Mileage for CJPIA Ergonomi	67756	122.00
Vendor Subtotal for Section 2:7058					122.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Laboratory Corp. of America	New Employee Lab Work - IR and KT	67994	59.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7058	59.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	League Of California Cities	Website Job Ad - Assistant Planner	67770	300.00
100-7058-5320-00	Recruitment Expense	League Of California Cities	Website Job Ad - Office Assistant / Re	67770	300.00
100-7058-5320-00	Recruitment Expense	League Of California Cities	Website Job Ad - Associate Civil Engi	67770	300.00
100-7058-5320-00	Recruitment Expense	League Of California Cities	Website Job Ad - Associate Planner	67770	300.00
					<hr/>
				Vendor Subtotal for Section 2:7058	1,200.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Paige S Apar	Fingerprinting - New Employee CR	67997	55.00
					<hr/>
				Vendor Subtotal for Section 2:7058	55.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background Check - Human Resource	67998	450.00
					<hr/>
				Vendor Subtotal for Section 2:7058	450.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	U.S. Bank	HR-5076-Recruitment Expenses	67971	106.01
100-7058-5320-00	Recruitment Expense	U.S. Bank	AS-4382-Cafe Habana (CE Interview	67971	109.65
					<hr/>
				Vendor Subtotal for Section 2:7058	215.66
Section 2:7058					
100-7058-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Toner for HR	67803	1,005.63
100-7058-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - HR	67901	32.19
100-7058-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - HR	67901	127.55
100-7058-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-HR	67963	171.38
					<hr/>
				Vendor Subtotal for Section 2:7058	1,336.75
Section 2:7058					
100-7058-6170-00	Events	Kristin Riesgo	Reimbursement-Holiday Gift Cards fo	67957	250.00
					<hr/>
				Vendor Subtotal for Section 2:7058	250.00
Section 2:7058					

Account Number	Description	Vendor	Description	Check No	Amount
100-7058-6170-00	Events	Brittany Saleaumua	Reimb-Candy for 12/7 Holiday Staff L	67961	27.97
Vendor Subtotal for Section 2:7058					27.97
Section 2:7058					
100-7058-6170-00	Events	Elizabeth Shavelson	Reimbursement-Employee Recognitio	67962	219.00
Vendor Subtotal for Section 2:7058					219.00
Section 2:7058					
100-7058-6170-00	Events	U.S. Bank	CS-8383 Halloween Lunch and Prizes	67971	1,577.55
100-7058-6170-00	Events	U.S. Bank	CS-2169-Food and Beverages for Em	67971	127.65
Vendor Subtotal for Section 2:7058					1,705.20
Section 2:7059					
100-7059-4203-00	Vision Insurance	Blue Shield of California	PR 23.11.2022 Vision Care-Palmer-N	67723	-9.45
Vendor Subtotal for Section 2:7059					-9.45
Section 2:7059					
100-7059-4204-00	Dental Insurance	Delta Dental of California	PR 23.11.2022 Dental Insurance-Palm	67725	-52.69
Vendor Subtotal for Section 2:7059					-52.69
Section 2:7059					
100-7059-4205-00	Life Insurance	Standard Insurance Company N2	PR 23.11.2022 Life Insurance-Roundi	67730	-0.05
100-7059-4205-00	Life Insurance	Standard Insurance Company N2	PR 22.12.2022 Life Insurance-Roundi	68027	-0.03
Vendor Subtotal for Section 2:7059					-0.08
Section 2:7059					
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.11.2022 STD/LTD-Rounding	67730	0.04
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.12.2022 STD/LTD-Rounding	68027	0.05
Vendor Subtotal for Section 2:7059					0.09

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7059					
100-7059-5107-00	Contract Personnel	AppleOne	Temporary Staff - Receptionist - 10/31	67737	1,281.60
100-7059-5107-00	Contract Personnel	AppleOne	Temporary Staff - Receptionist - 11/07	67737	1,281.60
100-7059-5107-00	Contract Personnel	AppleOne	Temporary Staff 11/14-11/18	67975	1,281.60
100-7059-5107-00	Contract Personnel	AppleOne	Temporary Staff 11/21-11/23	67975	480.60
100-7059-5107-00	Contract Personnel	AppleOne	Temporary Staff 12/05-12/09	67975	1,289.57
100-7059-5107-00	Contract Personnel	AppleOne	Temporary Staff 11/28-12/02	67975	1,281.60
Vendor Subtotal for Section 2:7059					6,896.57
Section 2:7059					
100-7059-5205-00	Postage	Quadient Finance USA INC	Postage Meter - Nov '22	67952	4,457.36
Vendor Subtotal for Section 2:7059					4,457.36
Section 2:7059					
100-7059-5205-00	Postage	Quadient Leasing USA, Inc.	Postage Meter - Ink/Tapes - Reissue	67953	547.17
Vendor Subtotal for Section 2:7059					547.17
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	Public Agency Retirement Srves	PARS Admin Fee - Sept '22	67788	300.00
Vendor Subtotal for Section 2:7059					300.00
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	ARC Imaging Resources	HP Pagewide XL4100MFP Meter Rea	67831	2.76
Vendor Subtotal for Section 2:7059					2.76
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-D110CP-BG0968514-A	67987	210.00
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-C70EFI- 11/17 - 12/16/2	67987	15.00
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-E2B670499- 11/17 - 12/	67987	362.95
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-B8170-HHZ171515/X-I	67987	88.18
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-C405-4HX592326- 11/1	67987	85.65
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-C70-E2B109326-Comr	67987	338.88
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-C8155-EHQ351119- 11/	67987	249.07
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-XC60-E2B-652638-Plar	67987	490.50

Account Number	Description	Vendor	Description	Check No	Amount
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-BGO968974-D110CP-P	67987	210.00
				Vendor Subtotal for Section 2:7059	2,050.23
Section 2:7059					
100-7059-5721-00	Telephone	Frontier California Inc	Phone - Annex Fax Ln - Dec '22	67927	57.28
100-7059-5721-00	Telephone	Frontier California Inc	Phone - City Hall Facility, Postage, Te	67927	457.75
				Vendor Subtotal for Section 2:7059	515.03
Section 2:7059					
100-7059-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone - 10/13 - 11/12/2022	67783	171.21
				Vendor Subtotal for Section 2:7059	171.21
Section 2:7059					
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 10/24 - 11/23/2022	67908	3,026.33
				Vendor Subtotal for Section 2:7059	3,026.33
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - C8155 Color Copier 10.	67815	516.84
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-HHZ171515-B8170 Digi	67815	684.37
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-HHZ171515-B8170 Digi	67969	684.37
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70-E2B109326-Color C	67969	779.84
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - C8155 Color Copier 11.	67969	516.84
				Vendor Subtotal for Section 2:7059	3,182.26
Section 2:7059					
100-7059-6160-00	Operating Supplies	CR PRINT	Business Cards - City Staff	67752	218.90
				Vendor Subtotal for Section 2:7059	218.90
Section 2:7059					
100-7059-6160-00	Operating Supplies	Safeguard Business Systems, Inc.	2022 Form W-2's/1099's and Envelope	67798	234.84
				Vendor Subtotal for Section 2:7059	234.84

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	67803	341.38
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	67803	49.22
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	67901	589.72
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental R	67901	364.09
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Non Departmental	67963	64.34
Vendor Subtotal for Section 2:7059					1,408.75
Subtotal for Section 1: 100					1,604,121.42
Section 1: 101					
Section 2:0000					
101-0000-3205-00	Plumbing Permits	Chad Metcalf Westminster Capital	Refund - Permit 28837 Selfridge Dr	67746	225.00
Vendor Subtotal for Section 2:0000					225.00
Section 2:0000					
101-0000-3205-00	Plumbing Permits	Rafael Cortez	Plumbing Permit	67984	1,281.25
Vendor Subtotal for Section 2:0000					1,281.25
Section 2:0000					
101-0000-3205-00	Plumbing Permits	Jeff Giedt	Gas System 1-5 Outlets	67989	102.50
101-0000-3205-00	Plumbing Permits	Jeff Giedt	Yard Gas, 0-300 Feet	67989	102.50
Vendor Subtotal for Section 2:0000					205.00
Section 2:0000					
101-0000-3208-00	Electrical Permit Fees	Chad Metcalf Westminster Capital	Refund - Permit 28837 Selfridge Dr	67746	512.50
Vendor Subtotal for Section 2:0000					512.50
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Chad Metcalf Westminster Capital	Refund - Permit 28837 Selfridge Dr	67746	16.00
Vendor Subtotal for Section 2:0000					16.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Rafael Cortez	Document Retention Fee	67984	8.00
Vendor Subtotal for Section 2:0000					8.00
Section 2:0000					
101-0000-3410-00	Building Plan Check Fees	AT Technologies Development Inc.	Refund-All New Residential Construc	67977	1,964.00
Vendor Subtotal for Section 2:0000					1,964.00
Section 2:0000					
101-0000-3410-01	Admin Plan Ck Processing Fee	AT Technologies Development Inc.	Refund-Administrative Fee	67977	47.25
Vendor Subtotal for Section 2:0000					47.25
Section 2:0000					
101-0000-3410-01	Admin Plan Ck Processing Fee	Greg Walker	Refund - Administrative Fee	68013	51.25
Vendor Subtotal for Section 2:0000					51.25
Section 2:0000					
101-0000-3411-00	Inspector Plan Check Fees	Greg Walker	Refund - Plan Check	68013	205.00
Vendor Subtotal for Section 2:0000					205.00
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Chad Metcalf Westminster Capital	Refund - Permit 28837 Selfridge Dr	67746	26.92
Vendor Subtotal for Section 2:0000					26.92
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Rafael Cortez	Credit Card Fee	67984	41.78
Vendor Subtotal for Section 2:0000					41.78
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Scott Halley and Associates Attn: Jad	Refund-Credit Card Fee	67990	11.15

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	11.15
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Scott Halley and Associates Attn: Jad	Refund-Substantial Conformance Rev:	67990	374.00
					<hr/>
				Vendor Subtotal for Section 2:0000	374.00
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	Chad Metcalf Westminster Capital	Refund - Permit 28837 Selfridge Dr	67746	51.63
					<hr/>
				Vendor Subtotal for Section 2:0000	51.63
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	Rafael Cortez	Building Safety Technology Fee	67984	89.69
					<hr/>
				Vendor Subtotal for Section 2:0000	89.69
Section 2:0000					
101-0000-3435-00	Admin Permit Processing Fee	Chad Metcalf Westminster Capital	Refund - Permit 28837 Selfridge Dr	67746	102.50
					<hr/>
				Vendor Subtotal for Section 2:0000	102.50
Section 2:0000					
101-0000-3435-00	Admin Permit Processing Fee	Rafael Cortez	Administrative Fee	67984	51.25
					<hr/>
				Vendor Subtotal for Section 2:0000	51.25
Section 2:2001					
101-2001-4203-00	Vision Insurance	Blue Shield of California	PR 23.11.2022 Vision Care-Coronel-N	67723	-9.45
101-2001-4203-00	Vision Insurance	Blue Shield of California	PR 23.11.2022 Vision Care-Eaton-Nov	67723	14.86
					<hr/>
				Vendor Subtotal for Section 2:2001	5.41
Section 2:2001					
101-2001-4204-00	Dental Insurance	Delta Dental of California	PR 23.11.2022 Dental Insurance-Eator	67725	49.46
101-2001-4204-00	Dental Insurance	Delta Dental of California	PR 23.11.2022 Dental Insurance-Coro	67725	-52.69

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:2001					-3.23
Section 2:2001					
101-2001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.11.2022 STD/LTD	67730	86.12
101-2001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.12.2022 STD/LTD	68027	91.34
Vendor Subtotal for Section 2:2001					177.46
Section 2:2001					
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 6809 She	67981	33.75
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 23344 Pa	67981	593.75
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - Nov '22	67981	10,451.25
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 19768 PC	67981	1,856.25
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 18868 PC	67981	1,687.50
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 5880 Tra	67981	135.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 31113 Ba	67981	1,215.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 31562 Br	67981	776.25
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 6655 Du	67981	135.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 24246 M	67981	375.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 30000 Ze	67981	218.75
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 5813.5 C	67981	270.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 3825 Ma	67981	281.25
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 30870 Br	67981	303.75
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 31881 Se	67981	156.25
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 21023 La	67981	187.50
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 24714 M	67981	67.50
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 6450 Sur	67981	236.25
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 43005 De	67981	270.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 3515 Cro	67981	607.50
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 6282 Sea	67981	2,025.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 24515 Va	67981	187.50
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 6061 Kar	67981	406.25
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services-27366 Wi	67981	236.25
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 31636 Br	67981	573.75
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 20638 PC	67981	506.25
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 30830 Br	67981	812.50
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services-27366 Wi	67981	135.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 34201.5 I	67981	67.50
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 6511.5 W	67981	270.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 6800 We	67981	270.00

Account Number	Description	Vendor	Description	Check No	Amount
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 32518 PC	67981	270.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 3291 Sw	67981	742.50
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 3705 Cro	67981	1,156.25
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 22234 PC	67981	625.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 22281 C	67981	93.75
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 6061 Kar	67981	156.25
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 6611 Wil	67981	270.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 5880 Rar	67981	405.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 3851 Rar	67981	93.75
Vendor Subtotal for Section 2:2001					29,160.00
Section 2:2001					
101-2001-5100-00	Professional Services	Courtney Jean McCammon	City Project Contract Biologist - Nov '	67982	787.50
Vendor Subtotal for Section 2:2001					787.50
Section 2:2001					
101-2001-5100-00	Professional Services	Joseph D Smith	Planning Services - Nov '22	67921	14,073.00
Vendor Subtotal for Section 2:2001					14,073.00
Section 2:2001					
101-2001-5100-00	Professional Services	Cotton,Shires & Associates,Inc	General Consulting Services - Plannin	67985	1,863.00
Vendor Subtotal for Section 2:2001					1,863.00
Section 2:2001					
101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Planning - Nov '22	67933	828.75
Vendor Subtotal for Section 2:2001					828.75
Section 2:2001					
101-2001-5100-00	Professional Services	JLee Engineering, Inc.	Contract Planner - 10/01 - 10/10/2022	67861	4,080.00
101-2001-5100-00	Professional Services	JLee Engineering, Inc.	Contract Planner - 10/11 - 10/31/2022	67861	10,200.00
Vendor Subtotal for Section 2:2001					14,280.00
Section 2:2001					
101-2001-5100-00	Professional Services	U.S. Bank	CC-2343-Veribook Planning	67971	32.90
Vendor Subtotal for Section 2:2001					32.90

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2001					
101-2001-5100-01	Coastal Dev. Permit Services	Courtney Jean McCammon	Contract Biologist- Nov '22	67982	11,230.00
Vendor Subtotal for Section 2:2001					11,230.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA Co Registrar Recorder/Cty Clerk	CEQA Filing - 28022 Sea Lane Dr - A	67868	75.00
101-2001-5210-00	Service Fees & Charges	LA Co Registrar Recorder/Cty Clerk	CEQA Filing - 28851 Selfridge Dr - A	67869	75.00
101-2001-5210-00	Service Fees & Charges	LA Co Registrar Recorder/Cty Clerk	CEQA Filing - 6070 Merritt Dr - APR	67939	75.00
101-2001-5210-00	Service Fees & Charges	LA Co Registrar Recorder/Cty Clerk	CEQA Filing - 5685 Calpine Dr - APR	67940	75.00
101-2001-5210-00	Service Fees & Charges	LA Co Registrar Recorder/Cty Clerk	CEQA Filing - 3250 Serra Rd - APR 2	67941	75.00
101-2001-5210-00	Service Fees & Charges	LA Co Registrar Recorder/Cty Clerk	CEQA Filing - 28990.5 Pacific Coast I	67942	75.00
101-2001-5210-00	Service Fees & Charges	LA Co Registrar Recorder/Cty Clerk	CEQA Filing - 5269 Horizon Dr - API	68015	75.00
101-2001-5210-00	Service Fees & Charges	LA Co Registrar Recorder/Cty Clerk	CEQA Filing - 5942 Filaree Heights -	68016	75.00
101-2001-5210-00	Service Fees & Charges	LA Co Registrar Recorder/Cty Clerk	CEQA Filing - 23525 Civic Center Wa	68017	75.00
101-2001-5210-00	Service Fees & Charges	LA Co Registrar Recorder/Cty Clerk	CEQA Filing - 3785 Puerco Canyon R	68018	75.00
Vendor Subtotal for Section 2:2001					750.00
Section 2:2001					
101-2001-5300-00	Travel and Training	U.S. Bank	PL-5265-AEP CEQA Workshop	67971	540.00
Vendor Subtotal for Section 2:2001					540.00
Section 2:2001					
101-2001-5330-00	Dues & Memberships	U.S. Bank	PL-5265-Zoom	67971	15.66
Vendor Subtotal for Section 2:2001					15.66
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	67839	506.14
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	67839	264.84
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	67839	177.99
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	67839	301.49
Vendor Subtotal for Section 2:2001					1,250.46

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2001					
101-2001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Toner for Planning	67803	216.73
101-2001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Planning	67963	43.87
Vendor Subtotal for Section 2:2001					260.60
Section 2:2004					
101-2004-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.11.2022 STD/LTD	67730	62.75
101-2004-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.12.2022 STD/LTD	68027	105.84
Vendor Subtotal for Section 2:2004					168.59
Section 2:2004					
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Coastal Eng Review - Oct '22	67750	2,589.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Admin Nov '22	67985	405.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Coastal Eng Review - Nov '22	67985	9,132.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Counter Hours - EH Nov '22	67985	2,133.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geo Review - Nov '22	67985	32,438.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Counter Hours - Geo/Coastal Review 1	67985	11,421.00
Vendor Subtotal for Section 2:2004					58,118.00
Section 2:2004					
101-2004-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Building Safety - N	67933	2,193.75
Vendor Subtotal for Section 2:2004					2,193.75
Section 2:2004					
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Counter ENG - Oct '22	67806	5,130.00
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Plan Review - Oct '22	67806	7,986.10
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Inspections - Sept '22	67806	2,185.00
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Inspections - Oct '22	67806	13,442.50
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Counter Permit Tech Oct '22	68010	9,100.00
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Plan Review - Nov '22	68010	39,944.55
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Counter Permit Tech Sept '22	68010	11,261.25
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Counter ENG - Nov '22	68010	4,370.00
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Inspections - Nov '22	68010	13,917.50
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Counter Permit Tech Nov '22	68010	8,872.50

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
Vendor Subtotal for Section 2:2004					116,209.40
Section 2:2004					
101-2004-5100-00	Professional Services	North America, Inc. Bureau Veritas	Inspections - Sept '22	67807	4,377.50
101-2004-5100-00	Professional Services	North America, Inc. Bureau Veritas	Inspections - Oct '22	67807	840.00
101-2004-5100-00	Professional Services	North America, Inc. Bureau Veritas	Inspections - Nov '22	68011	1,050.00
101-2004-5100-00	Professional Services	North America, Inc. Bureau Veritas	Plan Review Nov '22	68011	1,665.63
					<hr/>
Vendor Subtotal for Section 2:2004					7,933.13
Section 2:2004					
101-2004-5300-00	Travel and Training	U.S. Bank	ESD-9405-Aurora Training Advantage	67971	377.00
					<hr/>
Vendor Subtotal for Section 2:2004					377.00
Section 2:2004					
101-2004-5330-00	Dues & Memberships	State of California/ Department of Cc	Engineering License Renewal-Bundy-	67744	180.00
					<hr/>
Vendor Subtotal for Section 2:2004					180.00
Section 2:2004					
101-2004-5401-00	Advertising & Noticing	13 Stars	Ad - Dark Sky Ordinance - 7/28/2022	67733	268.00
101-2004-5401-00	Advertising & Noticing	13 Stars	Ad - Dark Sky Ordinance - 8/11/2022	67733	268.00
101-2004-5401-00	Advertising & Noticing	13 Stars	Notice of Public Hearing - Building Co	67972	183.60
101-2004-5401-00	Advertising & Noticing	13 Stars	Ad - Building Code Update Workshop	67972	268.00
101-2004-5401-00	Advertising & Noticing	13 Stars	Notice of Public Hearing - EV Chargin	67972	116.28
					<hr/>
Vendor Subtotal for Section 2:2004					1,103.88
Section 2:2004					
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Building Safety	67803	101.36
					<hr/>
Vendor Subtotal for Section 2:2004					101.36
Section 2:2010					
101-2010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.11.2022 STD/LTD	67730	15.85

Account Number	Description	Vendor	Description	Check No	Amount
101-2010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.12.2022 STD/LTD	68027	23.63
				Vendor Subtotal for Section 2:2010	39.48
Section 2:2010					
101-2010-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Reviews-Nov '22	67985	19,581.00
				Vendor Subtotal for Section 2:2010	19,581.00
Section 2:2010					
101-2010-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Water - Nov '22	67933	325.00
				Vendor Subtotal for Section 2:2010	325.00
Section 2:2012					
101-2012-4203-00	Vision Insurance	Blue Shield of California	PR 22.12.2022 Vision Care-Gonzales-	68019	9.45
				Vendor Subtotal for Section 2:2012	9.45
Section 2:2012					
101-2012-4204-00	Dental Insurance	Delta Dental of California	PR 22.12.2022 Dental Insurance-Gonz	68021	50.06
				Vendor Subtotal for Section 2:2012	50.06
Section 2:2012					
101-2012-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.11.2022 STD/LTD	67730	26.89
101-2012-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.12.2022 STD/LTD	68027	-6.71
				Vendor Subtotal for Section 2:2012	20.18
Section 2:2012					
101-2012-5340-00	Transportation & Mileage	Allen Tripolskiy	Reimbursement - Mileage for Code Er	68009	344.38
				Vendor Subtotal for Section 2:2012	344.38
Section 2:2012					

Account Number	Description	Vendor	Description	Check No	Amount
101-2012-6160-00	Operating Supplies	U.S. Bank	PL-5265-Supplies	67971	25.16
				Vendor Subtotal for Section 2:2012	25.16
Section 2:3003					
101-3003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.11.2022 STD/LTD	67730	12.16
101-3003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.12.2022 STD/LTD	68027	12.16
				Vendor Subtotal for Section 2:3003	24.32
Section 2:3003					
101-3003-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Clean Water Progra	67933	520.00
				Vendor Subtotal for Section 2:3003	520.00
Section 2:3003					
101-3003-5100-00	Professional Services	Rincon Consultants, Inc	On-call Environmental Services - Oct	67796	14,513.50
101-3003-5100-00	Professional Services	Rincon Consultants, Inc	On-call Environmental Services - Nov	68001	18,540.00
				Vendor Subtotal for Section 2:3003	33,053.50
				Subtotal for Section 1: 101	320,893.32
Section 1: 102					
Section 2:3002					
102-3002-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Woolsey Fire Datab	67933	487.50
				Vendor Subtotal for Section 2:3002	487.50
Section 2:3002					
102-3002-5100-01	Coastal Dev Permit Services	Courtney Jean McCammon	Woolsey Fire Contract Biologist - Nov	67982	5,918.00
				Vendor Subtotal for Section 2:3002	5,918.00
Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner-Nov '2	67915	22,171.89

Account Number	Description	Vendor	Description	Check No	Amount
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner - Oct '2	67915	22,921.28
				Vendor Subtotal for Section 2:3002	45,093.17
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Geo Review - Woolsey Fire Nov '22	67985	16,431.75
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Counter Hours - Woolsey Fire Nov '22	67985	6,746.38
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	EH Review - Woolsey Fire Dec '22	67985	9,844.00
				Vendor Subtotal for Section 2:3002	33,022.13
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	True North Compliance Services, Inc	Woolsey Fire Rebuild Plan Reviews -	67806	26,643.66
102-3002-5100-03	Fire Rebuilds - ESD	True North Compliance Services, Inc	Woolsey Fire Rebuild Plan Reviews -	68010	12,294.31
				Vendor Subtotal for Section 2:3002	38,937.97
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	North America, Inc. Bureau Veritas	Inspections - Woolsey Fire Sept '22	67807	5,715.00
102-3002-5100-03	Fire Rebuilds - ESD	North America, Inc. Bureau Veritas	Inspections - Woolsey Fire Oct '22	67807	1,522.50
102-3002-5100-03	Fire Rebuilds - ESD	North America, Inc. Bureau Veritas	Inspections - Woolsey Fire Nov '22	68011	1,260.00
				Vendor Subtotal for Section 2:3002	8,497.50
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	Oracle America, Inc.	Virtual EOC Creation 04/28/2022-07/2	67785	2,656.50
102-3002-5100-19	Professional Svcs (COVID-19)	Oracle America, Inc.	Virtual EOC Creation 07/28/2022-10/2	67785	2,656.50
102-3002-5100-19	Professional Svcs (COVID-19)	Oracle America, Inc.	Virtual EOC Creation 01/28/2022-04/2	67785	2,656.50
				Vendor Subtotal for Section 2:3002	7,969.50
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	CM-0665-Zoom Monthly	67971	271.55
				Vendor Subtotal for Section 2:3002	271.55
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	Brian Shore	COVID Decals - Bumper Stickers	67903	82.13

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3002	82.13
Section 2:3002					
102-3002-6165-00	Website Services	U.S. Bank	CM-0665-Godaddy Rebuild Domains	67971	42.34
					<hr/>
				Vendor Subtotal for Section 2:3002	42.34
Section 2:9204					
102-9204-5100-00	Clover Heights Storm Drain	CWE	Stormwater Improvements Project - C	67840	16,505.20
					<hr/>
				Vendor Subtotal for Section 2:9204	16,505.20
Section 2:9207					
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Temporary Shoring Plates - Latigo Ca	67805	1,848.00
					<hr/>
				Vendor Subtotal for Section 2:9207	1,848.00
Section 2:9213					
102-9213-5100-00	Encinal Cnyn Rd Drain/Erosion	MNS Engineers, Inc.	Encinal Cnyn Slope Repairs - Easeme	67949	1,181.25
					<hr/>
				Vendor Subtotal for Section 2:9213	1,181.25
Section 2:9216					
102-9216-5100-00	Westward Beach Rd Shoulder Rep	m6 Consulting Inc.	Westward Beach Road Drainage Repa	67774	2,957.30
102-9216-5100-00	Westward Beach Rd Shoulder Rep	m6 Consulting Inc.	Westward Beach Road Drainage Repa	67945	405.50
					<hr/>
				Vendor Subtotal for Section 2:9216	3,362.80
Section 2:9221					
102-9221-5100-00	Storm Drain Master Plan	Hassan Kasraie	Storm Drain Master Plan - Oct '22	67764	12,400.00
					<hr/>
				Vendor Subtotal for Section 2:9221	12,400.00
Section 2:9222					

Account Number	Description	Vendor	Description	Check No	Amount
102-9222-5100-00	Point Dume Walkway Repairs	JTEC Corporation	Point Dume Decomposed Granite Wal	67763	91,300.70
			Vendor Subtotal for Section 2:9222		91,300.70
			Subtotal for Section 1: 102		266,919.74
Section 1: 103					
Section 2:0000					
103-0000-3505-03	Rent - Recording Studio	AMPS	Refund - Fee Waiver for 10.17.22 City	67734	34.00
			Vendor Subtotal for Section 2:0000		34.00
Section 2:0000					
103-0000-3505-05	Rent - Events	AMPS	Refund - Fee Waiver for 10.17.22 City	67734	330.00
			Vendor Subtotal for Section 2:0000		330.00
Section 2:9050					
103-9050-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.11.2022 STD/LTD	67730	6.41
103-9050-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.12.2022 STD/LTD	68027	5.46
			Vendor Subtotal for Section 2:9050		11.87
Section 2:9050					
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Maint - Dec '22	67876	1,952.78
			Vendor Subtotal for Section 2:9050		1,952.78
Section 2:9050					
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall Janitorial Services - Nov '22	67905	4,350.00
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall Janitorial Services - Dec '22	67905	4,350.00
			Vendor Subtotal for Section 2:9050		8,700.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	AnawaIt Lumber Co., Inc	City Hall Facility Maintenance Suppli	67735	64.56

Account Number	Description	Vendor	Description	Check No	Amount
103-9050-5610-00	Facilities Maintenance	Anawalt Lumber Co., Inc	City Hall Facilities Maintenance Supp	67830	32.89
				Vendor Subtotal for Section 2:9050	97.45
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	G.I. Industries	City Hall - Green Waste Dec '22	67850	54.23
				Vendor Subtotal for Section 2:9050	54.23
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	W.W. Grainger,Inc	City Hall Supplies - Toilet Parts	67854	442.40
103-9050-5610-00	Facilities Maintenance	W.W. Grainger,Inc	City Hall Supplies - Sealant	67854	11.92
				Vendor Subtotal for Section 2:9050	454.32
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Harts Electric, Inc.	City Hall - Electrical Troubleshoot & I	67930	1,845.53
				Vendor Subtotal for Section 2:9050	1,845.53
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	HVAC Parts	67947	404.35
				Vendor Subtotal for Section 2:9050	404.35
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Newbury Park Tree Service Inc	City Hall - Annual Parking Lot Tree T	67999	3,490.00
				Vendor Subtotal for Section 2:9050	3,490.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Renegade Flooring, Inc.	Furnish and Install Floor Covering, M	67795	1,788.00
				Vendor Subtotal for Section 2:9050	1,788.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	U.S. Bank	AS - 7465 - City Hall Facilities Maint	67971	433.75
				Vendor Subtotal for Section 2:9050	433.75
Section 2:9050					
103-9050-5721-00	Telephone	Frontier California Inc	Phone - City Hall Septic, Irrigation, Fi	67927	382.34

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:9050	382.34
Section 2:9050					
103-9050-5722-00	Electricity	Southern California Edison Company	City Hall - Oct '22	67894	7,767.20
					<hr/>
				Vendor Subtotal for Section 2:9050	7,767.20
Section 2:9050					
103-9050-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - City Hall 9/7 - 11/3/2022 Act 7	67943	1,025.51
103-9050-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - City Hall Fire Line 9/7 - 11/3/22	67943	426.26
					<hr/>
				Vendor Subtotal for Section 2:9050	1,451.77
Section 2:9050					
103-9050-6160-00	Operating Supplies	HD Supply Facilities Maintenance, L	City Hall - Janitorial Supplies	67860	439.19
					<hr/>
				Vendor Subtotal for Section 2:9050	439.19
Section 2:9050					
103-9050-7300-00	Leasehold Improvements	Diego Velasquez	T-Bar Celing for New IT Room	67980	3,000.00
					<hr/>
				Vendor Subtotal for Section 2:9050	3,000.00
Section 2:9050					
103-9050-7300-00	Leasehold Improvements	Harts Electric, Inc.	IT - New Office Lights	67991	757.87
					<hr/>
				Vendor Subtotal for Section 2:9050	757.87
Section 2:9050					
103-9050-7300-00	Leasehold Improvements	Wink Roberts	Painting - New IT Room	67780	444.11
					<hr/>
				Vendor Subtotal for Section 2:9050	444.11
Section 2:9050					
103-9050-7300-00	Leasehold Improvements	U.S. Bank	AS - 7465 - Public Safety Leasehold Li	67971	251.84
					<hr/>
				Vendor Subtotal for Section 2:9050	251.84

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 103					34,090.60
Section 1: 105					
Section 2:9088					
105-9088-5127-00	Weed Abatement	LA Co Agricultural Commissioner	Weed Abatement - Ioki Lot 07/01 - 09/	67866	4,325.89
Vendor Subtotal for Section 2:9088					4,325.89
Subtotal for Section 1: 105					4,325.89
Section 1: 203					
Section 2:3009					
203-3009-5145-00	Dial A Ride Services	Ventura Transit System, Inc.	City of Malibu Dial-A-Ride Program -	67809	4,704.50
Vendor Subtotal for Section 2:3009					4,704.50
Section 2:3009					
203-3009-5148-00	Special Event Rec Transit	Fast Deer Bus Charter Inc.	Senior Center Excursion Transportatio	67754	1,150.00
Vendor Subtotal for Section 2:3009					1,150.00
Subtotal for Section 1: 203					5,854.50
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant - Nov '22	68005	633.50
Vendor Subtotal for Section 2:3004					633.50
Section 2:3004					
207-3004-5100-01	Dumpster Lid Enforcement	Solid Waste Solutions, Inc.	Clean Bay/NPDES Inspections - Nov '	68005	1,740.00
Vendor Subtotal for Section 2:3004					1,740.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3004					
207-3004-5850-00	Recycling supplies	13 Stars	Ad - SB 1383 Outreach	67972	268.00
207-3004-5850-00	Recycling supplies	13 Stars	Ad - SB1383 Outreach	67972	268.00
Vendor Subtotal for Section 2:3004					536.00
Section 2:3004					
207-3004-5850-00	Recycling supplies	Solid Waste Solutions, Inc.	SB1383 Outreach	68005	724.00
Vendor Subtotal for Section 2:3004					724.00
Subtotal for Section 1: 207					3,633.50
Section 1: 211					
Section 2:7021					
211-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-Brulte/Sttc	67870	20,892.68
Vendor Subtotal for Section 2:7021					20,892.68
Subtotal for Section 1: 211					20,892.68
Section 1: 215					
Section 2:7070					
215-7070-5931-01	Labor Exchange	Malibu Comm Labor Exchange	CDBG Day Labor Exchange - Nov '22	67875	667.00
Vendor Subtotal for Section 2:7070					667.00
Section 2:7070					
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Temporary Office Trailer 11/28 - 12/2	67814	1,192.09
Vendor Subtotal for Section 2:7070					1,192.09
Subtotal for Section 1: 215					1,859.09

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 290					
Section 2:6002					
290-6002-5100-00	Professional Services	Yeh and Associates, Inc.	Big Rock Mesa AD 98-1 Monitoring/M	67816	18,338.40
290-6002-5100-00	Professional Services	Yeh and Associates, Inc.	Big Rock Mesa AD 98-1 Monitoring/M	67970	46,881.68
Vendor Subtotal for Section 2:6002					65,220.08
Section 2:6002					
290-6002-5722-00	Electricity	Southern California Edison Compan	Big Rock Inland Pump - Oct '22	67894	-51.36
290-6002-5722-00	Electricity	Southern California Edison Compan	Asmt Dist Big Rock - Oct '22	67894	585.20
Vendor Subtotal for Section 2:6002					533.84
Section 2:6002					
290-6002-7903-00	Storm Drain Improvements	Yeh and Associates, Inc.	Big Rock Mesa AD 98-1 Capital Impr	67816	1,870.00
290-6002-7903-00	Storm Drain Improvements	Yeh and Associates, Inc.	Big Rock Mesa AD 98-1 Capital Impr	67970	2,949.52
Vendor Subtotal for Section 2:6002					4,819.52
Subtotal for Section 1: 290					70,573.44
Section 1: 291					
Section 2:6003					
291-6003-5100-00	Professional Services	Yeh and Associates, Inc.	Malibu Rd AD 98-3 Monitoring/Maint	67816	2,985.00
291-6003-5100-00	Professional Services	Yeh and Associates, Inc.	Malibu Rd AD 98-3 Monitoring/Maint	67970	5,905.00
Vendor Subtotal for Section 2:6003					8,890.00
Section 2:6003					
291-6003-5722-00	Electricity	Southern California Edison Compan	Asmt dst Malibu Rd - Oct '22	67894	-172.07
Vendor Subtotal for Section 2:6003					-172.07
Section 2:6003					
291-6003-7903-00	Storm Drain Improvements	Yeh and Associates, Inc.	Malibu Rd AD 98-3 Capital Improver	67816	880.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:6003	880.00
					<hr/>
				Subtotal for Section 1: 291	9,597.93
Section 1: 292					
Section 2:6004					
292-6004-5100-00	Professional Services	Yeh and Associates, Inc.	Calle del Barco AD 98-2 Monitoring/	67816	3,324.87
292-6004-5100-00	Professional Services	Yeh and Associates, Inc.	Calle del Barco AD 98-2 Monitoring/	67970	6,545.00
					<hr/>
				Vendor Subtotal for Section 2:6004	9,869.87
Section 2:6004					
292-6004-5722-00	Electricity	Southern California Edison Compan	Asmt Dist Rambla-Calle - Oct '22	67894	-41.21
292-6004-5722-00	Electricity	Southern California Edison Compan	Asmt Dist Calle Del - Oct '22	67894	-41.70
292-6004-5722-00	Electricity	Southern California Edison Compan	Calle Del Barco - Oct '22	67894	-43.89
					<hr/>
				Vendor Subtotal for Section 2:6004	-126.80
Section 2:6004					
292-6004-7903-00	Storm Drain Improvements	Yeh and Associates, Inc.	Calle del Barco AD 98-2 Capital Impr	67816	1,001.46
					<hr/>
				Vendor Subtotal for Section 2:6004	1,001.46
					<hr/>
				Subtotal for Section 1: 292	10,744.53
Section 1: 310					
Section 2:9002					
310-9002-7901-00	Street Improvements	Hassan Kasraie	On-Call Engineering Services - Morni	67764	14,484.00
					<hr/>
				Vendor Subtotal for Section 2:9002	14,484.00
Section 2:9066					
310-9066-5100-00	Professional Services	Kimley-Horn and Associates Inc	Design for PCH Signal Synch System	67765	66,221.81

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:9066	66,221.81
Section 2:9093					
310-9093-5100-00	Bluffs Park Shade Structure	Western State Builders	Bluffs Park Shade Structure - Oct '22	67910	31,540.95
					<hr/>
				Vendor Subtotal for Section 2:9093	31,540.95
Section 2:9100					
310-9100-5100-00	PCH/Trancas Cnyn Rd Right-turn	Chen Ryan Associates, Inc.	Engineer and Design Services-PCH Ri	67751	29,400.23
					<hr/>
				Vendor Subtotal for Section 2:9100	29,400.23
					<hr/>
				Subtotal for Section 1: 310	141,646.99
Section 1: 500					
Section 2:7008					
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Legacy Park Landscape Maintenance &	67844	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	67879	1,912.67
					<hr/>
				Vendor Subtotal for Section 2:7008	1,912.67
Section 2:7008					
500-7008-5130-00	Park Maintenance	G.I. Industries	Garbage - Ioki Lot Dec '22	67928	222.70
					<hr/>
				Vendor Subtotal for Section 2:7008	222.70
Section 2:7008					
500-7008-5610-00	Facility Maintenance	G.I. Industries	Garbage - SuperCare Pharmacy Dec '2	67928	365.64
					<hr/>
				Vendor Subtotal for Section 2:7008	365.64

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7008					
500-7008-5722-00	Electricity	Southern California Edison Company	Legacy Park Lift Station - Oct '22	67894	858.63
500-7008-5722-00	Electricity	Southern California Edison Company	23661 PCH - Oct '22	67894	842.52
Vendor Subtotal for Section 2:7008					1,701.15
Section 2:7008					
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Legacy Park 9/7-11/03 Act #2'	67943	178.11
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - SuperCare Pharmacy 9/7-11/3	67943	173.98
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Legacy Park 9/7-11/03 Act #2'	67943	6,657.75
Vendor Subtotal for Section 2:7008					7,009.84
Subtotal for Section 1: 500					27,301.90
Section 1: 515					
Section 2:3010					
515-3010-5210-00	Service Fees & Charges	South Coast AQMD	AQMD Fee - Fac ID 171708 - July '22	67801	151.85
515-3010-5210-00	Service Fees & Charges	South Coast AQMD	AQMD Fee - Emergency Diesel - Fac	67801	468.76
Vendor Subtotal for Section 2:3010					620.61
Section 2:3010					
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants	Operation, Maintenance, Management	67761	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	67761	306.95
Vendor Subtotal for Section 2:3010					306.95
Section 2:3010					
515-3010-5656-00	Water Quality Test/Monitoring	Rincon Consultants, Inc	CCWWTF Water Quality Monitoring	68001	15,740.60

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3010	15,740.60
Section 2:3010					
515-3010-5721-00	Telephone	Badger Meter, Inc.	Meter Monitoring July '22	67917	39.16
515-3010-5721-00	Telephone	Badger Meter, Inc.	Meter Monitoring Jan-June '22	67917	240.30
515-3010-5721-00	Telephone	Badger Meter, Inc.	Meter Monitoring Aug '22	67978	39.16
515-3010-5721-00	Telephone	Badger Meter, Inc.	Meter Monitoring Oct '22	67978	39.16
515-3010-5721-00	Telephone	Badger Meter, Inc.	Meter Monitoring Sept '22	67978	39.16
					<hr/>
				Vendor Subtotal for Section 2:3010	396.94
Section 2:3010					
515-3010-5721-00	Telephone	Frontier California Inc	Phone - CCWTF 11/04 - 12/03/2022	67849	162.56
515-3010-5721-00	Telephone	Frontier California Inc	Phone - CCWTF 11/08 - 12/07/2022	67849	514.10
515-3010-5721-00	Telephone	Frontier California Inc	Phone - CCWTF 12/08/22 - 01/07/23	67988	362.83
515-3010-5721-00	Telephone	Frontier California Inc	Phone - CCWTF 12/04/22 - 01/03/23	67988	166.86
					<hr/>
				Vendor Subtotal for Section 2:3010	1,206.35
Section 2:3010					
515-3010-5722-00	Electricity	Southern California Edison Company	CCWWTF - Oct '22	67894	12,566.55
515-3010-5722-00	Electricity	Southern California Edison Company	Injection Wells/CCWWTF - Oct '22	67894	111.93
					<hr/>
				Vendor Subtotal for Section 2:3010	12,678.48
Section 2:3010					
515-3010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - CCSTF 9/7-11/3/22 Act #2915	67768	434.95
					<hr/>
				Vendor Subtotal for Section 2:3010	434.95
Section 2:3010					
515-3010-6160-00	Operating Supplies	Integrated Performance Consultants	Operating Supplies-CCWWTF - Oct '22	67761	317.85
					<hr/>
				Vendor Subtotal for Section 2:3010	317.85
Section 2:3010					

Account Number	Description	Vendor	Description	Check No	Amount
515-3010-6161-00	Chemical Supplies	Integrated Performance Consultants	Chemical Supplies-CCWWTF - Oct '2	67761	4,806.58
			Vendor Subtotal for Section 2:3010		4,806.58
			Subtotal for Section 1: 515		132,847.56
Section 1: 601					
Section 2:3005					
601-3005-5722-00	Electricity	Southern California Edison Company	Electric Car Charger - Oct '22	67894	300.33
			Vendor Subtotal for Section 2:3005		300.33
Section 2:3005					
601-3005-6500-00	Motor Fuels	Wright Express FSC Wex Bank	Gas Receipts - 10/24 - 11/23/2022	67747	1,959.78
			Vendor Subtotal for Section 2:3005		1,959.78
Section 2:3005					
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-2481 Fuel for Fleet	67971	319.11
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-9093-Fuel for Fleet	67971	329.87
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-1571-Fuel for Fleet	67971	125.22
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-8679-Fuel for Fleet	67971	174.00
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-7433 Fuel for Fleet	67971	379.22
			Vendor Subtotal for Section 2:3005		1,327.42
			Subtotal for Section 1: 601		3,587.53
Section 1: 602					
Section 2:7060					
602-7060-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.11.2022 STD/LTD	67730	29.70
602-7060-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.12.2022 STD/LTD	68027	18.20
			Vendor Subtotal for Section 2:7060		47.90
Section 2:7060					

Account Number	Description	Vendor	Description	Check No	Amount
602-7060-5100-00	Professional Services	SDI Presence, LLC	Information Technology Administrativ	68003	7,000.00
602-7060-5100-00	Professional Services	SDI Presence, LLC	Information Technology Administrativ	68003	12,741.26
602-7060-5100-00	Professional Services	SDI Presence, LLC	Information Technology Administrativ	68003	8,662.50
602-7060-5100-00	Professional Services	SDI Presence, LLC	Information Technology Administrativ	68003	3,500.00
Vendor Subtotal for Section 2:7060					31,903.76
Section 2:7060					
602-7060-5300-00	Travel and Training	U.S. Bank	IT-4175-Phoenix Trip	67971	1,064.44
Vendor Subtotal for Section 2:7060					1,064.44
Section 2:7060					
602-7060-5630-00	Computer Maintenance	U.S. Bank	IT-5921 Computer Maintenance	67971	1,322.14
Vendor Subtotal for Section 2:7060					1,322.14
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Internet 11/13 - 12/12/2022	67757	815.67
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Internet 11/28 - 12/27/2022	67927	435.80
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Internet 12/13/2022 - 01/12/2023	67988	831.15
Vendor Subtotal for Section 2:7060					2,082.62
Section 2:7060					
602-7060-5721-00	Telephone	Charter Communications Holdings, Inc	City Hall Internet - 11/20 - 12/19/2022	67900	209.98
Vendor Subtotal for Section 2:7060					209.98
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	GovConnection Inc	VMw Host 1-OS License	67852	2,776.18
602-7060-6120-00	Computer Software < \$1,000	GovConnection Inc	VMw Host 205 License	67852	2,776.18
602-7060-6120-00	Computer Software < \$1,000	GovConnection Inc	VMWare License for Host Servers	67929	4,831.30
602-7060-6120-00	Computer Software < \$1,000	GovConnection Inc	Adobe Software License Community Edition	67929	756.70
602-7060-6120-00	Computer Software < \$1,000	GovConnection Inc	Adobe Online License Acrobat, Photoshop	67929	24,951.32
Vendor Subtotal for Section 2:7060					36,091.68

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	MGG Technologies Inc.	Annual Renewal Service Desk Softwa	67878	450.00
Vendor Subtotal for Section 2:7060					450.00
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	Staples Contract & Commercial LLC	Office Supplies - Computer Software	67803	108.39
Vendor Subtotal for Section 2:7060					108.39
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	IT-5921 Computer Software	67971	5,288.12
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	IT-4175-Computer Software	67971	730.60
Vendor Subtotal for Section 2:7060					6,018.72
Section 2:7060					
602-7060-6160-00	Operating Supplies	U.S. Bank	IT-5921 Operating Supplies	67971	435.57
602-7060-6160-00	Operating Supplies	U.S. Bank	IT-5921 Retrurned Item Amazon	67971	-71.18
602-7060-6160-00	Operating Supplies	U.S. Bank	IT-4175-Operating Supplies	67971	653.68
602-7060-6160-00	Operating Supplies	U.S. Bank	IT-5921 Retrurned Item Amazon	67971	-109.48
Vendor Subtotal for Section 2:7060					908.59
Section 2:7060					
602-7060-7400-00	Computer Equipment	GovConnection Inc	Lenovo Workstation Replacement IT	67929	1,446.22
Vendor Subtotal for Section 2:7060					1,446.22
Section 2:7060					
602-7060-7400-00	Computer Equipment	Staples Contract & Commercial LLC	Office Supplies - IT - Keyboard and M	67803	293.23
Vendor Subtotal for Section 2:7060					293.23
Section 2:7060					
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-4175-Computer Equipment	67971	8,459.47
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-5921 Computer Equipment	67971	24.88
Vendor Subtotal for Section 2:7060					8,484.35

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7060					
602-7060-7400-00	Computer Equipment	Flexential Colorado Corp	Server Colocation - Dec '22	68012	1,086.08
Vendor Subtotal for Section 2:7060					1,086.08
Subtotal for Section 1: 602					91,518.10
Section 1: 710					
Section 2:0000					
710-0000-2270-06	Special Event Deposits	LA Co Sheriff's Department	Law Enforcement Services Special Ev	67870	1,146.05
Vendor Subtotal for Section 2:0000					1,146.05
Section 2:0000					
710-0000-2270-06	Special Event Deposits	World Surf League	Refund - Sheriff's Fee Malibu Longbo	67911	1,641.91
Vendor Subtotal for Section 2:0000					1,641.91
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Adriane Dekirmendjian	Refund - Rental Security Deposit 12/0	67922	100.00
Vendor Subtotal for Section 2:0000					100.00
Section 2:0000					
710-0000-2270-38	Traffic Engineering Reviews	Kimley-Horn and Associates Inc	30215 Morning View Dr - July '22	67937	3,118.50
Vendor Subtotal for Section 2:0000					3,118.50
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	6191 Murphy Way - Oct '22	67880	922.50
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	6300 Zuma Mesa - Oct '22	67880	450.00
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	31736 Broad Beach Road - Oct '22	67880	843.75
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	20550 PCH-Parcel Map July '22	67949	337.50
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	5902 Bonsall Rd. July '22	67949	787.50
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	31736 Broad Beach Road July '22	67949	1,012.50
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	6300 Zuma Mesa Aug '22	67949	1,350.00
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	29049 Cliffside Dr Aug '22	67949	112.50

Account Number	Description	Vendor	Description	Check No	Amount
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	29200 Larkspur Ln Parcel Map July '2	67949	168.75
Vendor Subtotal for Section 2:0000					5,985.00
Section 2:0000					
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 22-002 20703.5 PCH	67920	300.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WP 22-003 29169 Heatherc	67920	600.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WP 22-001 29575.5 PCH	67920	690.00
Vendor Subtotal for Section 2:0000					1,590.00
Section 2:0000					
710-0000-2270-58	Cliffside Drive UUAD	Stradling Yocca Carlson & Rauth	Cliffside Undergrounding District	67902	1,260.00
Vendor Subtotal for Section 2:0000					1,260.00
Subtotal for Section 1: 710					14,841.46
Section 1: 715					
Section 2:9049					
715-9049-5100-00	Professional Services	Stradling Yocca Carlson & Rauth	Wastewater Treatment Plant Phase 2	67902	21,154.59
Vendor Subtotal for Section 2:9049					21,154.59
Subtotal for Section 1: 715					21,154.59
Section 1: 900					
Section 2:0000					
900-0000-2023-00	Vision Insurance	Blue Shield of California	PR Batch 70023.11.2022 Vision Care	67723	1,372.04
900-0000-2023-00	Vision Insurance	Blue Shield of California	PR Batch 70022.12.2022 Vision Care	68019	1,297.08
Vendor Subtotal for Section 2:0000					2,669.12
Section 2:0000					
900-0000-2024-00	Dental Insurance	Delta Dental of California	PR Batch 70023.11.2022 Dental Insur	67725	8,169.33

Account Number	Description	Vendor	Description	Check No	Amount
900-0000-2024-00	Dental Insurance	Delta Dental of California	PR Batch 70022.12.2022 Dental Insur	68021	7,432.21
Vendor Subtotal for Section 2:0000					15,601.54
Section 2:0000					
900-0000-2025-00	Life Insurance	Standard Insurance Company N2	PR Batch 70023.11.2022 Life Insuran	67730	1,089.23
900-0000-2025-00	Life Insurance	Standard Insurance Company N2	PR Batch 70022.12.2022 Life Insuran	68027	1,039.00
Vendor Subtotal for Section 2:0000					2,128.23
Section 2:0000					
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR Batch 70023.11.2022 Additional L	67731	261.58
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR Batch 70022.12.2022 Additional L	68028	270.58
Vendor Subtotal for Section 2:0000					532.16
Section 2:0000					
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70010.11.2022 STD/LTD	67730	3,006.20
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70023.11.2022 STD/LTD	67730	3,022.97
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70008.12.2022 STD/LTD	68027	2,950.24
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70022.12.2022 STD/LTD	68027	2,880.23
Vendor Subtotal for Section 2:0000					11,859.64
Section 2:0000					
900-0000-2027-00	Employee Assistance	Managed Health Network	PR Batch 70023.11.2022 Employee As	67729	175.56
900-0000-2027-00	Employee Assistance	Managed Health Network	PR Batch 70022.12.2022 Employee As	68025	169.29
Vendor Subtotal for Section 2:0000					344.85
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70023.11.2022 PARS - EE S	67732	808.48
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70023.11.2022 PARS - ER S	67732	169.50
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70008.12.2022 PARS - ER S	67821	143.72
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70008.12.2022 PARS - EE S	67821	685.47
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70022.12.2022 PARS - ER S	68029	182.78
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70022.12.2022 PARS - EE S	68029	871.71

Account Number	Description	Vendor	Description	Check No	Amount
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Vendor Subtotal for Section 2:0000					2,861.66
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70023.11.2022 ER Contribu	67726	3,100.00
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70023.11.2022 ICMA Def C	67726	1,214.86
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70023.11.2022 ICMA Def C	67726	11,049.45
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70008.12.2022 ICMA Def C	67818	10,799.45
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70008.12.2022 ER Contribu	67818	3,100.00
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70008.12.2022 ICMA Def C	67818	1,208.14
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70022.12.2022 ER Contribu	68022	3,000.00
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70022.12.2022 ICMA Def C	68022	1,241.21
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70022.12.2022 ICMA Def C	68022	10,249.45
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Vendor Subtotal for Section 2:0000					44,962.56
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA-MissionSquare Retirement - 3	PR Batch 70023.11.2022 ICMA Loan	67726	540.00
900-0000-2042-01	ICMA Loan Program	ICMA-MissionSquare Retirement - 3	PR Batch 70008.12.2022 ICMA Loan	67818	540.00
900-0000-2042-01	ICMA Loan Program	ICMA-MissionSquare Retirement - 3	PR Batch 70022.12.2022 ICMA Loan	68022	540.00
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Vendor Subtotal for Section 2:0000					1,620.00
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70023.11.2022 ICMA - City	67727	542.31
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70008.12.2022 ICMA - City	67819	542.31
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70022.12.2022 ICMA - City	68023	542.31
					<hr/>
Vendor Subtotal for Section 2:0000					1,626.93
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70023.11.2022 ICMA - Dep	67728	875.00
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70008.12.2022 ICMA - Dep	67820	875.00
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70022.12.2022 ICMA - Dep	68024	875.00
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Vendor Subtotal for Section 2:0000					2,625.00
Section 2:0000					

Account Number	Description	Vendor	Description	Check No	Amount
900-0000-2065-00	Miscellaneous Withholdings	California State Disbursement Unit	PR Batch 70023.11.2022 Income With	67724	339.69
900-0000-2065-00	Miscellaneous Withholdings	California State Disbursement Unit	PR Batch 70008.12.2022 Income With	67817	339.69
900-0000-2065-00	Miscellaneous Withholdings	California State Disbursement Unit	PR Batch 70022.12.2022 Income With	68020	339.69
Vendor Subtotal for Section 2:0000					1,019.07
Subtotal for Section 1: 900					87,850.76
Report Total:					2,874,255.53