

**Item  
3.B.2.**

## **WARRANT REGISTER NO. 717**

On January 23, 2023, the Malibu City Council allowed and approved warrant demand numbers 68031-68114 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 \$461,838.12. City of Malibu payroll check number 5304-5306 and ACH deposits were issued in the amount of \$247,669.60.

PASSED, APPROVED and ADOPTED this 23rd day of January 2023.

---

Bruce Silverstein  
Mayor

ATTEST:

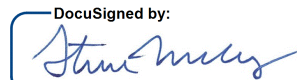
---

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 \$709,507.72 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 12th day of January 2023, AT MALIBU, CALIFORNIA

DocuSigned by:  
  
FA3CAC02AEAC47E...  
Steve McClary  
City Manager

# Accounts Payable

## Checks by Date - Summary by Check Number

User: ltucker  
Printed: 1/11/2023 7:49 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
68031	CASTDIS	California State Disbursement Unit	01/05/2023	0.00	339.69
68032	ICMA457	ICMA-MissionSquare Retirement - 303615	01/05/2023	0.00	14,893.88
68033	ICMACM	ICMA-MissionSquare Retirement - 108658	01/05/2023	0.00	542.31
68034	ICMADH	ICMA-MissionSquare Retirement - 108650	01/05/2023	0.00	750.00
68035	USBANK2	U.S. Bank	01/05/2023	0.00	586.01
68036	13STARS	13 Stars	01/05/2023	0.00	205.02
68037	ALADDAIR	Aladdin Air Conditioning & Heating Inc.	01/05/2023	0.00	89.00
68038	AMTECH	Pacific Coast Elevator Corp.	01/05/2023	0.00	791.04
68039	ANAWALT	Anawalt Lumber Co., Inc	01/05/2023	0.00	82.67
68040	ARCIR	ARC Imaging Resources	01/05/2023	0.00	49.28
68041	AYALABR	Brandie Ayala	01/05/2023	0.00	375.99
68042	BAKTIL	Baker Tilly US, LLP	01/05/2023	0.00	3,960.00
68043	BREAKSPO	Breakthrough Sports, LLC	01/05/2023	0.00	840.00
68044	BURNS	Burns Pacific Construction Inc	01/05/2023	0.00	96,760.96
68045	CASTRATE	California Strategies & Advocacy LLC	01/05/2023	0.00	37,500.00
68046	CHAMPCAN	Champ Camp LLC	01/05/2023	0.00	200.00
68047	CHAVEZL	Larry Chavez	01/05/2023	0.00	180.00
68048	CHEVRON2	Wright Express FSC Wex Bank	01/05/2023	0.00	1,441.78
68049	CHUCKSPA	Chuck's Parking	01/05/2023	0.00	250.00
68050	COASTALW	Joseph D Smith	01/05/2023	0.00	6,770.00
68051	COHSTELL	Stella Cohen	01/05/2023	0.00	100.00
68052	CONEJOA	Conejo Awards	01/05/2023	0.00	304.18
68053	CONWIN	Conejo Window Tinting	01/05/2023	0.00	225.00
68054	CPACINC	CPACINC.COM	01/05/2023	0.00	6,246.00
68055	CREATE	Jemma S. Wildermuth	01/05/2023	0.00	735.00
68056	DELCAR	Caryn De La Cruz	01/05/2023	0.00	136.98
68057	DIMALJIN	Jingo G. Dimalanta	01/05/2023	0.00	100.00
68058	FERCANOL	Laura DeMieri Fercano	01/05/2023	0.00	255.00
68059	FERNANYA	Anya Fernald	01/05/2023	0.00	195.00
68060	FIRCAL	First Call Office Furniture	01/05/2023	0.00	2,741.84
68061	FOXWEATH	Fox Weather, LLC	01/05/2023	0.00	700.00
68062	GARDANA	Dana Garza	01/05/2023	0.00	46.44
68063	GIINDUS	G.I. Industries	01/05/2023	0.00	54.23
68064	HEACL	Lynn Heacox	01/05/2023	0.00	2.00
68065	IPC INC	Integrated Performance Consultants Inc	01/05/2023	0.00	10,484.48
68066	JLEEENG	JLee Engineering, Inc.	01/05/2023	0.00	13,600.00
68067	JOBSAVA	Jobs Available Inc	01/05/2023	0.00	1,000.00
68068	JTECCORP	JTEC Corporation	01/05/2023	0.00	21,936.45
68069	KENNEYP	Patrick Kenney	01/05/2023	0.00	100.00
68070	KIMLEY	Kimley-Horn and Associates Inc	01/05/2023	0.00	25,242.83
68071	KRUJAMES	James Kruk	01/05/2023	0.00	250.00
68072	LACOANI	LA Co Animal Care & Control	01/05/2023	0.00	9,120.59
68073	LACOCLE	LA County Registrar-Recorder LA Co Cleri	01/05/2023	0.00	75.00
68074	LACOCLE	LA County Registrar-Recorder LA Co Cleri	01/05/2023	0.00	75.00
68075	LACOCLE	LA County Registrar-Recorder LA Co Cleri	01/05/2023	0.00	75.00
68076	LACOFIR	LA Co Fire Department	01/05/2023	0.00	18,197.00
68077	LACOSHE	LA Co Sheriff's Department	01/05/2023	0.00	18,429.80

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
68078	LACOWAT	LA Co MalibuTreasurer-Waterworks	01/05/2023	0.00	1,723.21
68079	Lance	Lance,Soll&Lunghard CPA's, LLP	01/05/2023	0.00	2,750.00
68080	LEASHAN	Shannon Leahy	01/05/2023	0.00	250.00
68081	LINBRU	Bruce Linden	01/05/2023	0.00	454.00
68082	MASTERCO	Master Cooling Corporation	01/05/2023	0.00	8,544.51
68083	MAUCK	Kevin Mauch	01/05/2023	0.00	610.00
68084	MCKEALYS	Alyson McKenzie	01/05/2023	0.00	25.00
68085	MERRICKJ	Judy M. Merrick	01/05/2023	0.00	70.00
68086	MEYALI	Alisanne Meyers	01/05/2023	0.00	63.23
68087	MITRAC	Rachel Mitchell	01/05/2023	0.00	195.00
68088	MONAHAN	Ann Monahan	01/05/2023	0.00	210.00
68089	MORRICK	Ricky Morris	01/05/2023	0.00	80.00
68090	NAICKERV	Vasudevan Naicker	01/05/2023	0.00	210.00
68091	NEWBURY	Newbury Park Tree Service Inc	01/05/2023	0.00	15,736.99
68092	PACPLAY	Pacific Play Systems, Inc.	01/05/2023	0.00	1,835.00
68093	PARKES	Martin Parkes	01/05/2023	0.00	60.00
68094	PEOPCON	Ocean Park Community Center	01/05/2023	0.00	21,957.00
68095	PRECISI	Precision Business Machine Inc	01/05/2023	0.00	190.45
68096	READYREF	Nestle Waters North America Inc	01/05/2023	0.00	159.62
68097	RENFLO	Renegade Flooring, Inc.	01/05/2023	0.00	22,954.00
68098	RINCONC	Rincon Consultants, Inc	01/05/2023	0.00	1,224.00
68099	ROMJ	John Rom	01/05/2023	0.00	1,312.50
68100	RPBARRI	R P Barricade, Inc.	01/05/2023	0.00	787.79
68101	SOLIDWA	Solid Waste Solutions, Inc.	01/05/2023	0.00	29,787.06
68102	SPECTRUM	Charter Communications Holdings, LLC	01/05/2023	0.00	209.98
68103	STAPLES	Staples Contract & Commercial LLC	01/05/2023	0.00	953.45
68104	STOVER	Stover Seed Company	01/05/2023	0.00	3,230.26
68105	TOTALGRA	Brian Shore	01/05/2023	0.00	109.50
68106	TRENCH	Tom Malloy Corporation	01/05/2023	0.00	1,848.00
68107	TRIYOGA	TriYoga International	01/05/2023	0.00	140.00
68108	ULTMAINT	Ultimate Maintenance Services Inc	01/05/2023	0.00	4,750.00
68109	VAPOPET	Peter L Vapor	01/05/2023	0.00	160.00
68110	VENTTRA	Ventura Transit System, Inc.	01/05/2023	0.00	4,112.00
68111	VERIZONW	Verizon Wireless Services LLC	01/05/2023	0.00	3,431.36
68112	VIGSOL	Vigilant Solutions LLC	01/05/2023	0.00	33,396.00
68113	WILLSCOT	Williams Scotsman Inc	01/05/2023	0.00	1,192.09
68114	XEROX	Xerox Corporation	01/05/2023	0.00	80.67
Report Total (84 checks):				0.00	461,838.12

# Accounts Payable

## Transactions by Account

User: ltucker  
 Printed: 01/11/2023 - 8:06AM  
 Batch: 00000.00.0000



Checks from: 00068031 To: 00068114

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-3202-00	Film Permit Fees	LA Co Fire Department	Fire District Oct to Dec '22 Film Perm	68076	18,197.00
Vendor Subtotal for Section 2:0000					18,197.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Alyson McKenzie	Refund A McKenzie-Pool closure-1 w	68084	25.00
Vendor Subtotal for Section 2:0000					25.00
Section 2:0000					
100-0000-3469-00	Skate Park Program Fee	Anya Fernald	Refund-Skate Camp	68059	195.00
Vendor Subtotal for Section 2:0000					195.00
Section 2:0000					
100-0000-3469-00	Skate Park Program Fee	Rachel Mitchell	Refund-Skate Camp	68087	195.00
Vendor Subtotal for Section 2:0000					195.00
Section 2:3001					
100-3001-5100-00	Professional Services	Fox Weather, LLC	Weather Forecasting Services - Dec '2	68061	700.00
Vendor Subtotal for Section 2:3001					700.00
Section 2:3001					

Account Number	Description	Vendor	Description	Check No	Amount
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Yard Rental - Nov '22	68044	3,317.00
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Other Maintenance Tasks - Point Dum	68044	20,744.28
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Routine Maintenance - Nov '22	68044	40,209.36
Vendor Subtotal for Section 2:3001					64,270.64
Section 2:3001					
100-3001-5123-00	Storm Response	Burns Pacific Construction Inc	Task 4-Storm Response - Point Dume	68044	32,259.18
Vendor Subtotal for Section 2:3001					32,259.18
Section 2:3001					
100-3001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 11/24 - 12/23/2022	68111	-3.81
Vendor Subtotal for Section 2:3001					-3.81
Section 2:3001					
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Supplies - Nov '22	68044	231.14
Vendor Subtotal for Section 2:3001					231.14
Section 2:3001					
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Pedestrian Crossing Signs	68100	194.40
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Street Sign	68100	204.20
Vendor Subtotal for Section 2:3001					398.60
Section 2:3007					
100-3007-5610-00	Fac Maintenance-Civic Center	Integrated Performance Consultants	Operations/Maint-CCSTF - Nov '22	68065	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 - Nov '22	68065	3,913.00
Vendor Subtotal for Section 2:3007					3,913.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3007					
100-3007-5655-00	Stormwater Monitoring	Integrated Performance Consultants	Monitoring - Nov '22	68065	100.00
Vendor Subtotal for Section 2:3007					100.00
Section 2:3007					
100-3007-7800-00	Other Equipment	Integrated Performance Consultants	PCSTF Materials - Nov '22	68065	1,381.48
100-3007-7800-00	Other Equipment	Integrated Performance Consultants	CCSTF Materials - Nov '22	68065	1,177.00
Vendor Subtotal for Section 2:3007					2,558.48
Section 2:3008					
100-3008-5100-00	Professional Services	Kimley-Horn and Associates Inc	Task 7 - Dark Sky Analysis City Facili	68070	4,846.01
100-3008-5100-00	Professional Services	Kimley-Horn and Associates Inc	Grant Assistance - Nov '22	68070	7,774.40
Vendor Subtotal for Section 2:3008					12,620.41
Section 2:3008					
100-3008-5300-00	Travel and Training	Brandie Ayala	FY 2022-2023 Tuition Reimbursemen	68041	375.99
Vendor Subtotal for Section 2:3008					375.99
Section 2:3008					
100-3008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies Credit - Public Works	68103	-32.51
Vendor Subtotal for Section 2:3008					-32.51
Section 2:4001					
100-4001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 11/24 - 12/23/2022	68111	116.75
Vendor Subtotal for Section 2:4001					116.75
Section 2:4001					
100-4001-6160-00	Operating Supplies	Nestle Waters North America Inc	Water Bluffs Park and MHS Pool Staff	68096	159.62

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4001	159.62
Section 2:4001					
100-4001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Community Services	68103	246.29
					<hr/>
				Vendor Subtotal for Section 2:4001	246.29
Section 2:4004					
100-4004-5107-00	Contract Personnel	Breakthrough Sports, LLC	Instructor - Basketball Winter Camp 1	68043	840.00
					<hr/>
				Vendor Subtotal for Section 2:4004	840.00
Section 2:4004					
100-4004-5107-00	Contract Personnel	Jemma S. Wildermuth	Instructor - Art and Yoga Camp 12/27-	68055	735.00
					<hr/>
				Vendor Subtotal for Section 2:4004	735.00
Section 2:4004					
100-4004-5107-00	Contract Personnel	John Rom	Instructor - Tennis Camp 12/20-12/22/	68099	525.00
					<hr/>
				Vendor Subtotal for Section 2:4004	525.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Larry Chavez	Basketball Referee - Dec '22	68047	180.00
					<hr/>
				Vendor Subtotal for Section 2:4006	180.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Jingo G. Dimalanta	Basketball Referee - Dec '22	68057	100.00
					<hr/>
				Vendor Subtotal for Section 2:4006	100.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Patrick Kenney	Basketball Referee - Dec '22	68069	100.00
					<hr/>
				Vendor Subtotal for Section 2:4006	100.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Ricky Morris	Basketball Referee - Dec '22	68089	80.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4006	80.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	John Rom	Instructor - Youth Tennis Camp Sessio	68099	525.00
100-4006-5107-00	Contract Personnel	John Rom	Instructor - Middle School Tennis Can	68099	262.50
					<hr/>
				Vendor Subtotal for Section 2:4006	787.50
Section 2:4006					
100-4006-5107-00	Contract Personnel	Peter L Vapor	Basketball Referee - Dec '22	68109	160.00
					<hr/>
				Vendor Subtotal for Section 2:4006	160.00
Section 2:4006					
100-4006-5107-01	Contract Personnel-Girls Sport	Champ Camp LLC	Instructor Payment - Girls Skateboardi	68046	200.00
					<hr/>
				Vendor Subtotal for Section 2:4006	200.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Laura DeMieri Fercano	Instructor - Choir Dec '22	68058	255.00
					<hr/>
				Vendor Subtotal for Section 2:4008	255.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	James Kruk	January Senior Center Luncheon Enter	68071	250.00
					<hr/>
				Vendor Subtotal for Section 2:4008	250.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Judy M. Merrick	Instructor - Relax Through Coloring D	68085	70.00
					<hr/>
				Vendor Subtotal for Section 2:4008	70.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Ann Monahan	Instructor - Pilates, Ballet and Tap Cla	68088	210.00
					<hr/>
				Vendor Subtotal for Section 2:4008	210.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	TriYoga International	Instructor - Chair and Mat Yoga Dec '2	68107	140.00



Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4008	140.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Pacific Play Systems, Inc.	Disc Playground Equipment Replacem	68092	635.00
100-4010-5130-00	Parks Maintenance	Pacific Play Systems, Inc.	Bluffs Park Slide Replacement Part	68092	1,200.00
					<hr/>
				Vendor Subtotal for Section 2:4010	1,835.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Stover Seed Company	Bluffs Park MP Field Seed Topper	68104	3,230.26
					<hr/>
				Vendor Subtotal for Section 2:4010	3,230.26
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Aladdin Air Conditioning & Heating	Bluffs A/C Unit Service Call Repair	68037	89.00
					<hr/>
				Vendor Subtotal for Section 2:4010	89.00
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Las Flores Park 10/17-12/13/2	68078	86.99
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Las Flores Park Rambla10/17-	68078	190.55
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Las Flores Park 10/17-12/13/2	68078	1,445.67
					<hr/>
				Vendor Subtotal for Section 2:4010	1,723.21
Section 2:4010					
100-4010-6160-00	Operating Supplies	Brian Shore	Signs for Restrooms and the Michael I	68105	87.60
					<hr/>
				Vendor Subtotal for Section 2:4010	87.60
Section 2:4011					
100-4011-5107-00	Contract Personnel	Ultimate Maintenance Services Inc	Custodial for Breakfast With Santa Ev	68108	200.00
					<hr/>
				Vendor Subtotal for Section 2:4011	200.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4012					
100-4012-5107-00	Contract Personnel	Ultimate Maintenance Services Inc	Custodial for Music Inspired Art Open	68108	200.00
Vendor Subtotal for Section 2:4012					200.00
Section 2:4012					
100-4012-6160-00	Operating Supplies	Brian Shore	Surfboard Stained-Glass Artist Namep	68105	21.90
Vendor Subtotal for Section 2:4012					21.90
Section 2:7001					
100-7001-5104-00	Lobbyist Services	California Strategies & Advocacy LI	Lobbying Services - Oct '22	68045	12,500.00
100-7001-5104-00	Lobbyist Services	California Strategies & Advocacy LI	Lobbying Services - Dec '22	68045	12,500.00
100-7001-5104-00	Lobbyist Services	California Strategies & Advocacy LI	Lobbying Services - Nov '22	68045	12,500.00
Vendor Subtotal for Section 2:7001					37,500.00
Section 2:7001					
100-7001-6170-00	Events	Conejo Awards	Outgoing Mayor and COG Councilme	68052	304.18
Vendor Subtotal for Section 2:7001					304.18
Section 2:7003					
100-7003-5100-00	Professional Services	Baker Tilly US, LLP	Comprehensive Development Services	68042	3,960.00
Vendor Subtotal for Section 2:7003					3,960.00
Section 2:7003					
100-7003-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - City Manager	68103	44.72
Vendor Subtotal for Section 2:7003					44.72
Section 2:7021					
100-7021-5100-00	Professional Services	Newbury Park Tree Service Inc	Removal of Hazardous Trees - Dec '22	68091	15,736.99

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7021	15,736.99
Section 2:7021					
100-7021-5106-00	Animal Control	LA Co Animal Care & Control	Animal Control - Nov '22	68072	9,120.59
					<hr/>
				Vendor Subtotal for Section 2:7021	9,120.59
Section 2:7021					
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Services - Outreach and Ho	68094	21,957.00
					<hr/>
				Vendor Subtotal for Section 2:7021	21,957.00
Section 2:7021					
100-7021-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 11/24 - 12/23/2022	68111	154.90
					<hr/>
				Vendor Subtotal for Section 2:7021	154.90
Section 2:7021					
100-7021-7800-00	Other Equipment	Anawalt Lumber Co., Inc	Public Safety - Other Equipment	68039	82.67
					<hr/>
				Vendor Subtotal for Section 2:7021	82.67
Section 2:7021					
100-7021-7800-00	Other Equipment	R P Barricade, Inc.	Fire Box Installation Materials	68100	389.19
					<hr/>
				Vendor Subtotal for Section 2:7021	389.19
Section 2:7021					
100-7021-7800-00	Other Equipment	Vigilant Solutions LLC	License Plate Readers Annual Subscrip	68112	33,396.00
					<hr/>
				Vendor Subtotal for Section 2:7021	33,396.00
Section 2:7031					
100-7031-5100-00	Professional Services	Kevin Mauch	Parking Citation Hearing Officer-Marc	68083	105.00
100-7031-5100-00	Professional Services	Kevin Mauch	Parking Citation Hearing Officer-Feb '	68083	70.00
100-7031-5100-00	Professional Services	Kevin Mauch	Parking Citation Hearing Officer-Dec	68083	270.00

Account Number	Description	Vendor	Description	Check No	Amount
100-7031-5100-00	Professional Services	Kevin Mauch	Parking Citation Hearing Officer-Jan '22	68083	165.00
				Vendor Subtotal for Section 2:7031	610.00
Section 2:7054					
100-7054-5100-00	Professional Services	Lance,Soll&Lunghard CPA's, LLP	FY 21-22 Annual Audit Services	68079	2,750.00
				Vendor Subtotal for Section 2:7054	2,750.00
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Solid Waste Solutions, Inc.	Film Permits - Dec '22	68101	29,787.06
				Vendor Subtotal for Section 2:7054	29,787.06
Section 2:7054					
100-7054-5401-00	Advertising & Noticing	13 Stars	Notice of Public Hearing - CDBG Fund	68036	58.14
				Vendor Subtotal for Section 2:7054	58.14
Section 2:7058					
100-7058-5100-01	Employee Health Program	Martin Parkes	Employee Tennis Instructor-M Parkes	68093	60.00
				Vendor Subtotal for Section 2:7058	60.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Jobs Available Inc	Recruitment Ad - Building Inspector R	68067	480.00
100-7058-5320-00	Recruitment Expense	Jobs Available Inc	Recruitment Ad - Assistant Public Works	68067	520.00
				Vendor Subtotal for Section 2:7058	1,000.00
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	ARC Imaging Resources	HP Pagewide XL4100MFP Meter Rea	68040	49.28
				Vendor Subtotal for Section 2:7059	49.28
Section 2:7059					

Account Number	Description	Vendor	Description	Check No	Amount
100-7059-5640-00	Equipment Maintenance	Precision Business Machine Inc	Printer General Services	68095	190.45
				Vendor Subtotal for Section 2:7059	190.45
Section 2:7059					
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 11/24 - 12/23/2022	68111	3,163.52
				Vendor Subtotal for Section 2:7059	3,163.52
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - PDFK17 Nov '22	68114	80.67
				Vendor Subtotal for Section 2:7059	80.67
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	68103	220.62
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	68103	169.38
				Vendor Subtotal for Section 2:7059	390.00
				Subtotal for Section 1: 100	313,243.61
Section 1: 101					
Section 2:0000					
101-0000-3414-00	Environmnt'l Health Review Fe	Bruce Linden	Refund - EH Review 31438 Broad Be	68081	454.00
				Vendor Subtotal for Section 2:0000	454.00
Section 2:2001					
101-2001-5100-00	Professional Services	Joseph D Smith	Planning Services - Dec '22	68050	6,770.00
				Vendor Subtotal for Section 2:2001	6,770.00
Section 2:2001					
101-2001-5100-00	Professional Services	JLee Engineering, Inc.	Contract Planner - Nov '22	68066	13,600.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:2001	13,600.00
Section 2:2001					
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Consistency and Impact Analysis - Wi	68098	1,224.00
					<hr/>
				Vendor Subtotal for Section 2:2001	1,224.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 18820.5 PCH WP 22-0	68073	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 21632 PCH APR 21-05	68074	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 24476 Malibu Rd APR	68075	75.00
					<hr/>
				Vendor Subtotal for Section 2:2001	225.00
Section 2:2001					
101-2001-5340-00	Transportation & Mileage	Dana Garza	Reimburse Mileage - Coastal Commis	68062	46.44
					<hr/>
				Vendor Subtotal for Section 2:2001	46.44
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notice - Notice of Public Hearin	68036	146.88
					<hr/>
				Vendor Subtotal for Section 2:2001	146.88
Section 2:2001					
101-2001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Planning	68103	304.95
					<hr/>
				Vendor Subtotal for Section 2:2001	304.95
Section 2:3003					
101-3003-6160-00	Operating Supplies	Caryn De La Cruz	Reimbursement - Safety Boots for Site	68056	136.98
					<hr/>
				Vendor Subtotal for Section 2:3003	136.98

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 101					22,908.25
Section 1: 102					
Section 2:9207					
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Temporary Shoring Plates - Latigo Ca	68106	1,848.00
Vendor Subtotal for Section 2:9207					1,848.00
Section 2:9212					
102-9212-5100-00	Broad Beach Rd Water Quality	JTEC Corporation	Broad Beach Biofiltration Repair - No	68068	21,936.45
Vendor Subtotal for Section 2:9212					21,936.45
Subtotal for Section 1: 102					23,784.45
Section 1: 103					
Section 2:9050					
103-9050-5100-00	Professional Services	Pacific Coast Elevator Corp.	City Hall Elevator/Lift Maint - 1/1 - 3/	68038	791.04
Vendor Subtotal for Section 2:9050					791.04
Section 2:9050					
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall Janitorial Services - Jan '23	68108	4,350.00
Vendor Subtotal for Section 2:9050					4,350.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	G.I. Industries	City Hall - Green Waste Jan '23	68063	54.23
Vendor Subtotal for Section 2:9050					54.23
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	EF-1 Drive Motor Replacement on Ro	68082	1,512.85
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	Rebuild VFD Bypass Panel	68082	3,379.76
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	VFD Replacement	68082	3,651.90

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:9050	8,544.51
Section 2:9050					
103-9050-7300-00	Leasehold Improvements	Conejo Window Tinting	Window Tint for Public Safety Office	68053	225.00
					<hr/>
				Vendor Subtotal for Section 2:9050	225.00
Section 2:9050					
103-9050-7300-00	Leasehold Improvements	First Call Office Furniture	New Cubicle for IT	68060	2,741.84
					<hr/>
				Vendor Subtotal for Section 2:9050	2,741.84
Section 2:9050					
103-9050-7300-00	Leasehold Improvements	Renegade Flooring, Inc.	New Carpet for IT Room and Council	68097	22,954.00
					<hr/>
				Vendor Subtotal for Section 2:9050	22,954.00
					<hr/>
				Subtotal for Section 1: 103	39,660.62
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 -	68110	4,112.00
					<hr/>
				Vendor Subtotal for Section 2:3009	4,112.00
					<hr/>
				Subtotal for Section 1: 203	4,112.00
Section 1: 215					
Section 2:7070					
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Temporary Office Trailer 12/28/2022 -	68113	1,192.09
					<hr/>
				Vendor Subtotal for Section 2:7070	1,192.09
					<hr/>
				Subtotal for Section 1: 215	1,192.09



Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 310					
Section 2:9066					
310-9066-5100-00	Professional Services	Kimley-Horn and Associates Inc	Design for PCH Signal Synch System	68070	12,622.42
Vendor Subtotal for Section 2:9066					12,622.42
Subtotal for Section 1: 310					12,622.42
Section 1: 601					
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash - City Vehicles 12/15/2022	68090	210.00
Vendor Subtotal for Section 2:3005					210.00
Section 2:3005					
601-3005-6500-00	Motor Fuels	Wright Express FSC Wex Bank	Gas Receipts 11/24-12/23/22	68048	1,441.78
Vendor Subtotal for Section 2:3005					1,441.78
Section 2:3005					
601-3005-6500-00	Motor Fuels	Alisanne Meyers	Reimbursement - Fuel for Fleet 12/19/	68086	63.23
Vendor Subtotal for Section 2:3005					63.23
Subtotal for Section 1: 601					1,715.01
Section 1: 602					
Section 2:7060					
602-7060-5721-00	Telephone	Charter Communications Holdings, I	City Hall Internet - 12/20/2022 - 1/19/	68102	209.98
Vendor Subtotal for Section 2:7060					209.98
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	CPACINC.COM	ESET Antivirus 1 Year Renewal - 200	68054	6,246.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
Vendor Subtotal for Section 2:7060					6,246.00
					<hr/>
Subtotal for Section 1: 602					6,455.98
Section 1: 710					
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Chuck's Parking	Refund - Rental Security Deposit Dec	68049	250.00
					<hr/>
Vendor Subtotal for Section 2:0000					250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Stella Cohen	Refund - Rental Security Deposit 11/1	68051	100.00
					<hr/>
Vendor Subtotal for Section 2:0000					100.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Shannon Leahy	Refund-Security Deposit for Parking F	68080	250.00
					<hr/>
Vendor Subtotal for Section 2:0000					250.00
Section 2:0000					
710-0000-2270-54	Recorded Document Fees	Lynn Heacox	Refund - RCM Program Fee	68064	2.00
					<hr/>
Vendor Subtotal for Section 2:0000					2.00
Section 2:0000					
710-0000-2270-57	Deposits Payable	LA Co Sheriff's Department	Law Enforcement Services - Special E	68077	18,429.80
					<hr/>
Vendor Subtotal for Section 2:0000					18,429.80
					<hr/>
Subtotal for Section 1: 710					19,031.80
Section 1: 900					
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70005.01.2023 PARS - ER 5	68035	101.57

Account Number	Description	Vendor	Description	Check No	Amount
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70005.01.2023 PARS - EE S	68035	484.44
Vendor Subtotal for Section 2:0000					586.01
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70005.01.2023 ER Contribu	68032	2,950.00
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70005.01.2023 ICMA Def C	68032	1,233.49
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70005.01.2023 ICMA Def C	68032	10,170.39
Vendor Subtotal for Section 2:0000					14,353.88
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA-MissionSquare Retirement - 3	PR Batch 70005.01.2023 ICMA Loan	68032	540.00
Vendor Subtotal for Section 2:0000					540.00
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70005.01.2023 ICMA - City	68033	542.31
Vendor Subtotal for Section 2:0000					542.31
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70005.01.2023 ICMA - Dep	68034	750.00
Vendor Subtotal for Section 2:0000					750.00
Section 2:0000					
900-0000-2065-00	Miscellaneous Withholdings	California State Disbursement Unit	PR Batch 70005.01.2023 Income With	68031	339.69
Vendor Subtotal for Section 2:0000					339.69
Subtotal for Section 1: 900					17,111.89
Report Total:					461,838.12