

**Item
3.B.2.****WARRANT REGISTER NO. 718**

On February 13, 2023, the Malibu City Council allowed and approved warrant demand numbers 68115-68277 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 \$2,643,829.76. City of Malibu payroll check number 5307-5313 and ACH deposits were issued in the amount of \$501,634.40.

PASSED, APPROVED and ADOPTED this 13th day of February 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 \$3,145,464.16 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 2nd day of February 2023, AT MALIBU, CALIFORNIA

DocuSigned by:

FA3CAC02AFAC47E...
Steve McClary
City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: ltucker
Printed: 2/1/2023 7:57 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
68115	13STARS	13 Stars	01/13/2023	0.00	583.18
68116	AAAPROP	AAA Propane Services, Inc.	01/13/2023	0.00	1,046.50
68117	APPLE	AppleOne	01/13/2023	0.00	13,925.94
68118	AZURCAP	Azur CART & Captioning	01/13/2023	0.00	693.00
68119	BADMET	Badger Meter, Inc.	01/13/2023	0.00	39.16
68120	CAFISHGA	California Department of Fish & Game	01/13/2023	0.00	3,069.75
68121	CHAVEZL	Larry Chavez	01/13/2023	0.00	130.00
68122	COOKALI	Allison Cook	01/13/2023	0.00	562.50
68123	DAVISPAR	Parker Davis	01/13/2023	0.00	11.66
68124	DENJAR	Jaron Denson	01/13/2023	0.00	552.00
68125	DFS	DFS Flooring LP	01/13/2023	0.00	14,315.00
68126	DIMALJIN	Jingo G. Dimalanta	01/13/2023	0.00	180.00
68127	DIRECT	DirecTV, Inc.	01/13/2023	0.00	93.99
68128	FLAMEMAF	FlameMapper LLC	01/13/2023	0.00	33,660.09
68129	FRONTIER	Frontier California Inc	01/13/2023	0.00	430.98
68130	GIINDUS	G.I. Industries	01/13/2023	0.00	899.87
68131	HOMEPRO	HD Supply Facilities Maintenance, Ltd	01/13/2023	0.00	381.32
68132	IPC INC	Integrated Performance Consultants Inc	01/13/2023	0.00	118,517.56
68133	iRIS	Lorrie Feinberg	01/13/2023	0.00	195.00
68134	ISAUSA	ISAUSA INC	01/13/2023	0.00	2,141.49
68135	JOBSAVA	Jobs Available Inc	01/13/2023	0.00	560.00
68136	KENNEYP	Patrick Kenney	01/13/2023	0.00	150.00
68137	LACOWAT	LA Co MalibuTreasurer-Waterworks	01/13/2023	0.00	921.54
68138	LIVSCAN	Paige S Apar	01/13/2023	0.00	550.00
68139	M6COSLT	m6 Consulting Inc.	01/13/2023	0.00	1,330.70
68140	MALAQUA	Malibu Aquatics Foundation	01/13/2023	0.00	7,203.70
68141	MALICOM	Malibu Comm Labor Exchange	01/13/2023	0.00	667.00
68142	MARKWE	Mark Wetton Financial	01/13/2023	0.00	931.00
68143	MASTERCO	Master Cooling Corporation	01/13/2023	0.00	1,952.78
68144	MNS	MNS Engineers, Inc.	01/13/2023	0.00	5,677.48
68145	MORRICK	Ricky Morris	01/13/2023	0.00	80.00
68146	REMOTESA	Remote Satellite Systems Int'l	01/13/2023	0.00	224.00
68147	SAFEGUAR	Safeguard Business Systems, Inc.	01/13/2023	0.00	756.71
68148	SCAFCA	SCA of CA, LLC	01/13/2023	0.00	6,900.00
68149	SCEDISO	Southern California Edison Company	01/13/2023	0.00	27,285.51
68150	SDIPRES	SDI Presence, LLC	01/13/2023	0.00	9,275.00
68151	SOLIDWA	Solid Waste Solutions, Inc.	01/13/2023	0.00	543.00
68152	STAPLES	Staples Contract & Commercial LLC	01/13/2023	0.00	165.18
68153	SWRCB	State Water Resources Control	01/13/2023	0.00	24,687.00
68154	VANWEN	Wendy Van Wessel	01/13/2023	0.00	20.97
68155	VAPOPET	Peter L Vapor	01/13/2023	0.00	80.00
68156	VIAWEST	Flexential Colorado Corp	01/13/2023	0.00	1,066.20
68157	WILDLI	Wildlife and Whitesand Services, LLC	01/13/2023	0.00	862.56
68158	YEHASSOC	Yeh and Associates, Inc.	01/13/2023	0.00	18,513.75
68159	YUNEX	Siemens Mobility. Inc.	01/13/2023	0.00	418.50
68160	ACMEVALL	Acme Valley Security Services, Inc.	01/20/2023	0.00	365.00
68161	AFTERGOO	Greg Aftergood	01/20/2023	0.00	240.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
68162	ALLIANT	Alliant Insurance Services Inc	01/20/2023	0.00	272.00
68163	ANGOL	Laura Angotti	01/20/2023	0.00	220.00
68164	ARTTREK	ART Trek, Inc	01/20/2023	0.00	175.00
68165	AWALKON	A Walk on Water Inc	01/20/2023	0.00	703.55
68166	BRIASH	Ashton Bridges	01/20/2023	0.00	480.00
68167	BUNNMIKE	Mike Bunn	01/20/2023	0.00	220.00
68168	CALIACOU	Diego Velasquez	01/20/2023	0.00	800.00
68169	CHAVEZL	Larry Chavez	01/20/2023	0.00	170.00
68170	CIVICSO	Civic Solutions, Inc	01/20/2023	0.00	30,138.75
68171	CJBIOMON	Courtney Jean McCammon	01/20/2023	0.00	13,270.00
68172	COOPERM	Marsha Cooper	01/20/2023	0.00	400.00
68173	COTTON	Cotton,Shires & Associates,Inc	01/20/2023	0.00	1,336.50
68174	CRPRINT	CR PRINT	01/20/2023	0.00	1,606.09
68175	DIMALJIN	Jingo G. Dimalanta	01/20/2023	0.00	220.00
68176	ENHANCED	Landscape Development, Inc.	01/20/2023	0.00	43,226.00
68177	FERNANYA	Anya Fernald	01/20/2023	0.00	440.00
68178	FRONTIER	Frontier California Inc	01/20/2023	0.00	2,259.20
68179	GERBERB	Bianca Gerber	01/20/2023	0.00	200.00
68180	GIINDUS	G.I. Industries	01/20/2023	0.00	3,976.90
68181	HEINTAY	Taylor Heinrich	01/20/2023	0.00	210.00
68182	HINCHR	Christina Hinds	01/20/2023	0.00	480.00
68183	HUNJUL	Juliette Hunter	01/20/2023	0.00	180.00
68184	HUNTSHAN	Shannon Hunt	01/20/2023	0.00	210.00
68185	JOSEPO	Jose's Powder Coating Inc.	01/20/2023	0.00	756.00
68186	KENNEYP	Patrick Kenney	01/20/2023	0.00	150.00
68187	LACOSHE	LA Co Sheriff's Department	01/20/2023	0.00	795,652.41
68188	LATTRU	Trudy Latif	01/20/2023	0.00	125.00
68189	LEAGUE	League Of California Cities	01/20/2023	0.00	300.00
68190	MAINSTRE	Athaco Inc.	01/20/2023	0.00	142.64
68191	MAUCK	Kevin Mauch	01/20/2023	0.00	240.00
68192	MCGINLEY	Nichole McGinley	01/20/2023	0.00	430.00
68193	MILJNCRT	Courtney Miller-Jones	01/20/2023	0.00	120.00
68194	MOHMIC	Michelle Mohilef	01/20/2023	0.00	210.00
68195	NATIONA	National Construction Rentals, Inc	01/20/2023	0.00	4,175.65
68196	NEXTIVA	Nextiva, Inc.	01/20/2023	0.00	7,044.67
68197	OLTDAY	Dayna Olton	01/20/2023	0.00	693.00
68198	PARALE	Alexa Parashos	01/20/2023	0.00	210.00
68199	PARKERB	Joyce Parker-Bozylinski	01/20/2023	0.00	7,200.00
68200	PARSARS	Public Agency Retirement Svcs	01/20/2023	0.00	600.00
68201	RCSINV	RCS Investigations & Consulting LLC	01/20/2023	0.00	2,335.00
68202	ROSENSHE	Sheila Jean Rudich Rosenthal	01/20/2023	0.00	245.00
68203	SATREC	Satellite Reception Specialists Inc.	01/20/2023	0.00	1,669.78
68204	SHOHAY	Haylen Short	01/20/2023	0.00	480.00
68205	SILVERB	Bruce Lee Silverstein	01/20/2023	0.00	61.00
68206	SMASH	Smash Athletics Inc	01/20/2023	0.00	153.34
68207	SNYDERJE	Jennifer Snyder	01/20/2023	0.00	50.00
68208	SOKOLOFF	Rachael Sokoloff	01/20/2023	0.00	880.00
68209	SOUTHCOS	South Coast AQMD	01/20/2023	0.00	7.59
68210	STAPLES	Staples Contract & Commercial LLC	01/20/2023	0.00	731.12
68211	SUSTDAY	David A. Bradford	01/20/2023	0.00	1,098.38
68212	ULTMAINT	Ultimate Maintenance Services Inc	01/20/2023	0.00	2,845.00
68213	VAPOPET	Peter L Vapor	01/20/2023	0.00	80.00
68214	VENTTRA	Ventura Transit System, Inc.	01/20/2023	0.00	2,944.50
68215	XEROX	Xerox Corporation	01/20/2023	0.00	80.67
68216	XEROXFIN	Xerox Corporation	01/20/2023	0.00	779.84
68217	USBANK	U.S. Bank	01/20/2023	0.00	43,475.53
68218	BlueShie	Blue Shield of California	01/25/2023	0.00	1,403.38

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
68219	CASTDIS	California State Disbursement Unit	01/25/2023	0.00	339.69
68220	DELTADE	Delta Dental of California	01/25/2023	0.00	7,433.09
68221	ICMA457	ICMA-MissionSquare Retirement - 303615	01/25/2023	0.00	15,123.98
68222	ICMACM	ICMA-MissionSquare Retirement - 108658	01/25/2023	0.00	542.31
68223	ICMADH	ICMA-MissionSquare Retirement - 108650	01/25/2023	0.00	750.00
68224	MANAGED	Managed Health Network	01/25/2023	0.00	175.56
68225	STANDARD	Standard Insurance Company N2	01/25/2023	0.00	7,533.37
68226	STANDARD	Standard Insurance Company N2	01/25/2023	0.00	313.53
68227	USBANK2	U.S. Bank	01/25/2023	0.00	728.29
68228	13STARS	13 Stars	01/27/2023	0.00	241.74
68229	4LEAF	4LEAF, Inc	01/27/2023	0.00	24,000.04
68230	ACMEVALL	Acme Valley Security Services, Inc.	01/27/2023	0.00	1,362.00
68231	ADVANTAN	MAP Communications, Inc.	01/27/2023	0.00	276.62
68232	AMERGUA	American Guard Services, Inc	01/27/2023	0.00	12,368.72
68233	ANDKET	Andre Ketchedjian	01/27/2023	0.00	142.34
68234	BADMET	Badger Meter, Inc.	01/27/2023	0.00	39.16
68235	CACONTRC	California State Controller	01/27/2023	0.00	2,589.44
68236	CHAVEZL	Larry Chavez	01/27/2023	0.00	170.00
68237	COTTON	Cotton,Shires & Associates,Inc	01/27/2023	0.00	93,468.63
68238	CPARS	CPARS Consulting, Inc.	01/27/2023	0.00	36,937.60
68239	CWE	CWE	01/27/2023	0.00	7,305.40
68240	DIMALJIN	Jingo G. Dimalanta	01/27/2023	0.00	150.00
68241	ENHANCED	Landscape Development, Inc.	01/27/2023	0.00	42,782.50
68242	FOXWEATH	Fox Weather, LLC	01/27/2023	0.00	700.00
68243	FRONTIER	Frontier California Inc	01/27/2023	0.00	2,005.08
68244	Grainger	W.W. Grainger,Inc	01/27/2023	0.00	46.37
68245	HAMMIK	Mik James Hamada	01/27/2023	0.00	50.00
68246	HARGAG	Gagik Harutyunyan	01/27/2023	0.00	205.00
68247	IPC INC	Integrated Performance Consultants Inc	01/27/2023	0.00	7,926.00
68248	iRIS	Lorrie Feinberg	01/27/2023	0.00	4,127.50
68249	JLEEENG	JLee Engineering, Inc.	01/27/2023	0.00	14,280.00
68250	KASRAIE	Hassan Kasraie	01/27/2023	0.00	12,400.00
68251	KENNEYK	Kevin R Kenney	01/27/2023	0.00	100.00
68252	LACOANI	LA Co Animal Care & Control	01/27/2023	0.00	4,445.08
68253	LACOCLE	LA County Registrar-Recorder LA Co Cler	01/27/2023	0.00	75.00
68254	LACOCLE	LA County Registrar-Recorder LA Co Cler	01/27/2023	0.00	75.00
68255	LACOSHE	LA Co Sheriff's Department	01/27/2023	0.00	789,664.10
68256	LACOWAT	LA Co MalibuTreasurer-Waterworks	01/27/2023	0.00	5,202.22
68257	LARRYWAL	Larry Walker Associates, Inc	01/27/2023	0.00	6,713.00
68258	M6COSLT	m6 Consulting Inc.	01/27/2023	0.00	1,700.45
68259	MASTERCO	Master Cooling Corporation	01/27/2023	0.00	1,244.34
68260	MOSSER	Mosser Plumbing & Heating Inc	01/27/2023	0.00	790.00
68261	NAICKERV	Vasudevan Naicker	01/27/2023	0.00	305.00
68262	NEXTEL	Nextel / Sprint Communication	01/27/2023	0.00	615.52
68263	ORMMIC	Michael Ormsby	01/27/2023	0.00	6,482.35
68264	RINCONC	Rincon Consultants, Inc	01/27/2023	0.00	4,430.00
68265	SALFERN	Fernando Albert Salinas	01/27/2023	0.00	50.00
68266	SCAFCA	SCA of CA, LLC	01/27/2023	0.00	6,900.00
68267	SOLIDWA	Solid Waste Solutions, Inc.	01/27/2023	0.00	5,546.25
68268	STAPLES	Staples Contract & Commercial LLC	01/27/2023	0.00	389.58
68269	TETRATE	Tetra Tech Inc	01/27/2023	0.00	85,752.31
68270	TRENCH	Tom Malloy Corporation	01/27/2023	0.00	1,848.00
68271	TRUNORTH	True North Compliance Services, Inc.	01/27/2023	0.00	128,006.47
68272	UNDERGR	Underground Service Alert/SC	01/27/2023	0.00	121.68
68273	VAPOPET	Peter L Vapor	01/27/2023	0.00	120.00
68274	WOODCUR	Woodard & Curran Inc.	01/27/2023	0.00	12,944.89
68275	WYLSHI	Shifra Ellen Wylder	01/27/2023	0.00	344.31

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
68276	XEROXFIN	Xerox Corporation	01/27/2023	0.00	1,201.21
68277	YUNEX	Siemens Mobility. Inc.	01/27/2023	0.00	828.98
Report Total (163 checks):				0.00	2,643,829.76

Accounts Payable

Transactions by Account



User: ltucker
 Printed: 02/01/2023 - 7:58AM
 Batch: 00000.00.0000

Checks from: 00068115 To: 00068277

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 19.01.2023 Vision Care-Cobra-Sh	68218	27.83
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 19.01.2023 Vision Care-Cobra-Mc	68218	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 19.01.2023 Vision Care-Cobra-Bol	68218	-18.90
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 19.01.2023 Vision Care-Cobra-Kaj	68218	9.45
Vendor Subtotal for Section 2:0000					27.83
Section 2:0000					
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 19.01.2023 Dental Insurance-Cobr	68220	-102.75
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 19.01.2023 Dental Insurance-Cobr	68220	-301.34
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 19.01.2023 Dental Insurance-Cobr	68220	50.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 19.01.2023 Dental Insurance-Cobr	68220	157.75
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 19.01.2023 Dental Insurance-Cobr	68220	50.06
Vendor Subtotal for Section 2:0000					-146.22
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Bianca Gerber	Refund-Intermediate Tennis Class Can	68179	200.00
Vendor Subtotal for Section 2:0000					200.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Nichole McGinley	Refund-Malibu Seawolves Swim Team	68192	430.00
Vendor Subtotal for Section 2:0000					430.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3470-00	Community Classes	Greg Aftergood	Refund-Dog Obedience Class Cancell	68161	120.00
100-0000-3470-00	Community Classes	Greg Aftergood	Refund-Dog Obedience Class Cancell	68161	120.00
Vendor Subtotal for Section 2:0000					240.00
Section 2:0000					
100-0000-3470-00	Community Classes	Laura Angotti	Refund-Cartooning Creations	68163	220.00
Vendor Subtotal for Section 2:0000					220.00
Section 2:0000					
100-0000-3470-00	Community Classes	Ashton Bridges	Refund- Bounce, 12-23 Months	68166	480.00
Vendor Subtotal for Section 2:0000					480.00
Section 2:0000					
100-0000-3470-00	Community Classes	Mike Bunn	Refund-Cartooning Creations	68167	220.00
Vendor Subtotal for Section 2:0000					220.00
Section 2:0000					
100-0000-3470-00	Community Classes	Anya Fernald	Refund-Cartooning Creations-2 Partic	68177	440.00
Vendor Subtotal for Section 2:0000					440.00
Section 2:0000					
100-0000-3470-00	Community Classes	Taylor Heinrich	Refund-Parent and Me T-Ball	68181	210.00
Vendor Subtotal for Section 2:0000					210.00
Section 2:0000					
100-0000-3470-00	Community Classes	Christina Hinds	Refund-Bounce, 12-23 Months	68182	480.00
Vendor Subtotal for Section 2:0000					480.00
Section 2:0000					
100-0000-3470-00	Community Classes	Juliette Hunter	Refund-Parent and Me Art	68183	180.00
Vendor Subtotal for Section 2:0000					180.00
Section 2:0000					
100-0000-3470-00	Community Classes	Shannon Hunt	Refund-Parent and Me T-Ball	68184	210.00

Account Number	Description	Vendor	Description	Check No	Amount
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				Vendor Subtotal for Section 2:0000	210.00
Section 2:0000					
100-0000-3470-00	Community Classes	Trudy Latif	Re-Issue of Refund-Parent and Me Lit	68188	125.00
					<hr/>
				Vendor Subtotal for Section 2:0000	125.00
Section 2:0000					
100-0000-3470-00	Community Classes	Courtney Miller-Jones	Refund-Dog Obedience Class Cancell	68193	120.00
					<hr/>
				Vendor Subtotal for Section 2:0000	120.00
Section 2:0000					
100-0000-3470-00	Community Classes	Michelle Mohilef	Refund-Parent and Me T-Ball	68194	210.00
					<hr/>
				Vendor Subtotal for Section 2:0000	210.00
Section 2:0000					
100-0000-3470-00	Community Classes	Alexa Parashos	Refund - Parent and Me T-Ball	68198	210.00
					<hr/>
				Vendor Subtotal for Section 2:0000	210.00
Section 2:0000					
100-0000-3470-00	Community Classes	Haylen Short	Refund-Bounce, 12-23 Months	68204	480.00
					<hr/>
				Vendor Subtotal for Section 2:0000	480.00
Section 2:0000					
100-0000-3470-00	Community Classes	Jennifer Snyder	Refund-January Embellishment Works	68207	50.00
					<hr/>
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
100-0000-3470-00	Community Classes	Rachael Sokoloff	Refund-Cartooning Creations-4 Partic	68208	880.00
					<hr/>
				Vendor Subtotal for Section 2:0000	880.00
Section 2:3001					
100-3001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.01.2023 STD/LTD	68225	23.62

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3001	23.62
Section 2:3001					
100-3001-5100-00	Professional Services	Fox Weather, LLC	Weather Forecasting Services - Jan '23	68242	700.00
					<hr/>
				Vendor Subtotal for Section 2:3001	700.00
Section 2:3001					
100-3001-5121-01	Street Sweeping	SCA of CA, LLC	Street Sweeping Services Nov '22	68148	6,900.00
100-3001-5121-01	Street Sweeping	SCA of CA, LLC	Street Sweeping Services Dec '22	68266	6,900.00
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				Vendor Subtotal for Section 2:3001	13,800.00
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility. Inc.	Traffic Signal Maintenance - Nov '22	68159	418.50
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility. Inc.	Traffic Repair Call Outs - Dec '22	68277	410.48
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility. Inc.	Traffic Signal Maintenance - Dec '22	68277	418.50
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				Vendor Subtotal for Section 2:3001	1,247.48
Section 2:3001					
100-3001-5722-00	Electricity	Southern California Edison Company	Broad Beach - Nov '22	68149	40.37
100-3001-5722-00	Electricity	Southern California Edison Company	Traffic Control - Nov '22	68149	102.34
100-3001-5722-00	Electricity	Southern California Edison Company	Cross Creek - Nov '22	68149	14.51
100-3001-5722-00	Electricity	Southern California Edison Company	Winter Cyn - Nov '22	68149	86.52
100-3001-5722-00	Electricity	Southern California Edison Company	Rambla Light - Nov '22	68149	25.68
100-3001-5722-00	Electricity	Southern California Edison Company	St Lighting - Nov '22	68149	2,452.32
100-3001-5722-00	Electricity	Southern California Edison Company	Webb Way Signal - Nov '22	68149	196.76
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				Vendor Subtotal for Section 2:3001	2,918.50
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Crosscreek Dec '22	68130	480.99
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Equestrian Park 6225 Merri	68180	244.10
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Cross Creek 3650 Cross Cr	68180	190.16
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Bus Stop (PCH) Jan '23	68180	2,324.66

Account Number	Description	Vendor	Description	Check No	Amount
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Bluffs Park 24250 PCH Jan	68180	400.02
Vendor Subtotal for Section 2:3001					3,639.93
Section 2:3001					
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Monthly Fee - Dec '22	68272	43.43
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Dig Alerts - Dec '22	68272	78.25
Vendor Subtotal for Section 2:3001					121.68
Section 2:3007					
100-3007-5610-00	Fac Maintenance-Civic Center	Integrated Performance Consultants	Operations/Maint-CCSTF Oct'22	68247	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-Oct'22	68247	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 – Oct'22	68247	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 - Jan '23	68178	155.79
Vendor Subtotal for Section 2:3007					155.79
Section 2:3007					
100-3007-5722-00	Electricity	Southern California Edison Company	CCSTF - Nov '22	68149	477.03
Vendor Subtotal for Section 2:3007					477.03

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3007					
100-3007-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water – CCSTF 11/3 -1/4/23 Act#291:	68256	436.09
				Vendor Subtotal for Section 2:3007	436.09
Section 2:3008					
100-3008-4203-00	Vision Insurance	Blue Shield of California	PR 19.01.2023 Vision Care-Senehi-Fe	68218	27.83
				Vendor Subtotal for Section 2:3008	27.83
Section 2:3008					
100-3008-4204-00	Dental Insurance	Delta Dental of California	PR 19.01.2023 Dental Insurance-Seneh	68220	157.75
				Vendor Subtotal for Section 2:3008	157.75
Section 2:3008					
100-3008-4205-00	Life Insurance	Standard Insurance Company N2	PR 19.01.2023 Life Insurance-Senehi	68225	12.21
				Vendor Subtotal for Section 2:3008	12.21
Section 2:3008					
100-3008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.01.2023 STD/LTD	68225	131.39
				Vendor Subtotal for Section 2:3008	131.39
Section 2:3008					
100-3008-4213-00	Empast Health	Managed Health Network	PR 19.01.2023 Employee Assistance-5	68224	2.09
				Vendor Subtotal for Section 2:3008	2.09
Section 2:3008					
100-3008-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Public Works - Dec	68248	195.00
				Vendor Subtotal for Section 2:3008	195.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3008					
100-3008-5100-00	Professional Services	MNS Engineers, Inc.	Malibu Cove Colony Research - Nov '	68144	337.50
100-3008-5100-00	Professional Services	MNS Engineers, Inc.	Whitesand PI SD Easement Research 1	68144	260.00
100-3008-5100-00	Professional Services	MNS Engineers, Inc.	Malibu Cove Colony - Sept '22	68144	1,012.50
Vendor Subtotal for Section 2:3008					1,610.00
Section 2:3008					
100-3008-6160-00	Operating Supplies	U.S. Bank	PW-8679-Operating Supplies	68217	44.96
Vendor Subtotal for Section 2:3008					44.96
Section 2:4001					
100-4001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.01.2023 STD/LTD	68225	25.70
Vendor Subtotal for Section 2:4001					25.70
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Phone - MHS Pool - Jan '23	68178	274.83
100-4001-5721-00	Telephone	Frontier California Inc	Bluffs Park -Phone/Internet 01/01-01/2	68243	512.59
100-4001-5721-00	Telephone	Frontier California Inc	Phone - Charmlee Park Jan '23	68243	141.98
Vendor Subtotal for Section 2:4001					929.40
Section 2:4001					
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-7118- CPR Masks	68217	300.73
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-3637-General Recreation Operatin	68217	137.99
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-2169-Todoist Monthly Subscriptio	68217	31.33
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-2054-When I Work Monthly Sched	68217	100.00
Vendor Subtotal for Section 2:4001					570.05
Section 2:4002					
100-4002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.01.2023 STD/LTD	68225	19.24
Vendor Subtotal for Section 2:4002					19.24

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Swim Team and Masters Swim Progra	68140	7,203.70
				Vendor Subtotal for Section 2:4002	7,203.70
Section 2:4002					
100-4002-5330-00	Dues & Memberships	U.S. Bank	CS-7118- Kahoot Monthly Membershi	68217	29.00
				Vendor Subtotal for Section 2:4002	29.00
Section 2:4002					
100-4002-6160-00	Operating Supplies	U.S. Bank	CS-7118- Lane Flags	68217	32.22
				Vendor Subtotal for Section 2:4002	32.22
Section 2:4003					
100-4003-6160-00	Operating Supplies	Athaco Inc.	Charmlee Park - Park Entrance Signs	68190	142.64
				Vendor Subtotal for Section 2:4003	142.64
Section 2:4003					
100-4003-6160-00	Operating Supplies	U.S. Bank	CS-1673-Satellite Phone Service Char	68217	67.19
				Vendor Subtotal for Section 2:4003	67.19
Section 2:4004					
100-4004-5401-00	Advertising & Noticing	U.S. Bank	CS-7118- Winter Day Camp Advertise	68217	50.00
				Vendor Subtotal for Section 2:4004	50.00
Section 2:4006					
100-4006-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.01.2023 STD/LTD	68225	4.19
				Vendor Subtotal for Section 2:4006	4.19

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4006					
100-4006-5107-00	Contract Personnel	Larry Chavez	Basketball Referee 01/06/2023 & 01/0	68121	130.00
100-4006-5107-00	Contract Personnel	Larry Chavez	Basketball Referee 1/13/2023 & 1/14/	68169	170.00
100-4006-5107-00	Contract Personnel	Larry Chavez	Basketball Referee 01/20/2023 & 01/2	68236	170.00
Vendor Subtotal for Section 2:4006					470.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Jingo G. Dimalanta	Basketball Referee 01/06/2023 & 01/0	68126	180.00
100-4006-5107-00	Contract Personnel	Jingo G. Dimalanta	Basketball Referee 1/13/2023 & 1/14/	68175	220.00
100-4006-5107-00	Contract Personnel	Jingo G. Dimalanta	Middle School Basketball Referee 01/	68240	150.00
Vendor Subtotal for Section 2:4006					550.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Kevin R Kenney	Middle School Basketball Referee 01/	68251	100.00
Vendor Subtotal for Section 2:4006					100.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Patrick Kenney	Middle School Basketball Referee 01/	68136	150.00
100-4006-5107-00	Contract Personnel	Patrick Kenney	Middle School Basketball Referee 1/1	68186	150.00
Vendor Subtotal for Section 2:4006					300.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Ricky Morris	Youth Basketball Referee 01/07/2023	68145	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 01/07/2023	68155	80.00
100-4006-5107-00	Contract Personnel	Peter L Vapor	Youth Basketball Referee 1/14/2023	68213	80.00
100-4006-5107-00	Contract Personnel	Peter L Vapor	Youth Basketball Referee 01/21/2023	68273	120.00
Vendor Subtotal for Section 2:4006					280.00
Section 2:4006					
100-4006-5401-00	Advertising & Noticing	U.S. Bank	CS-2054-Canva Monthly Membership	68217	24.95
Vendor Subtotal for Section 2:4006					24.95

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4006					
100-4006-6160-00	Operating Supplies	Dayna Olton	Middle School - Youth Basketball Lea	68197	693.00
Vendor Subtotal for Section 2:4006					693.00
Section 2:4006					
100-4006-6160-00	Operating Supplies	Smash Athletics Inc	Fall 2022 Adult Softball Championshi	68206	153.34
Vendor Subtotal for Section 2:4006					153.34
Section 2:4006					
100-4006-6160-00	Operating Supplies	U.S. Bank	CS-7118- Sports Operating Supplies	68217	272.52
100-4006-6160-00	Operating Supplies	U.S. Bank	CS-2054-Sports Operating Supplies	68217	1,538.04
Vendor Subtotal for Section 2:4006					1,810.56
Section 2:4007					
100-4007-6160-00	Operating Supplies	U.S. Bank	CS-7118- Community Classes Operati	68217	18.67
100-4007-6160-00	Operating Supplies	U.S. Bank	CS-3637-Community Classes Operati	68217	159.34
Vendor Subtotal for Section 2:4007					178.01
Section 2:4008					
100-4008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.01.2023 STD/LTD	68225	4.87
Vendor Subtotal for Section 2:4008					4.87
Section 2:4008					
100-4008-5107-00	Contract Personnel	ART Trek, Inc	Instructor Payment - Art Trek Worksh	68164	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	68172	400.00
Vendor Subtotal for Section 2:4008					400.00
Section 2:4008					

Account Number	Description	Vendor	Description	Check No	Amount
100-4008-5107-00	Contract Personnel	Sheila Jean Rudich Rosenthal	Instructor - Knitting Classes Dec '22	68202	245.00
				Vendor Subtotal for Section 2:4008	245.00
Section 2:4008					
100-4008-5300-00	Travel and Training	U.S. Bank	CS-7084-Lunch for AR	68217	8.76
				Vendor Subtotal for Section 2:4008	8.76
Section 2:4008					
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-7084-Senior Adults Operating Sup	68217	675.13
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-3637-Movie Rental for Theater Th	68217	1.98
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-2054-EZ Cater for Senior Lunche	68217	886.38
				Vendor Subtotal for Section 2:4008	1,563.49
Section 2:4010					
100-4010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.01.2023 STD/LTD	68225	11.90
				Vendor Subtotal for Section 2:4010	11.90
Section 2:4010					
100-4010-5100-00	Professional Services	American Guard Services, Inc	Security Services to Close Parks - Dec	68232	6,184.36
100-4010-5100-00	Professional Services	American Guard Services, Inc	Security Services to Close Parks - Nov	68232	6,184.36
				Vendor Subtotal for Section 2:4010	12,368.72
Section 2:4010					
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Parks and City Hall/Median Land	68176	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 - Dec '22	68212	2,845.00
				Vendor Subtotal for Section 2:4010	2,845.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Bluffs Park - Irrigation Repairs	68241	1,301.25
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Charmlee Park - Plant and Tree Install	68241	330.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Charmlee Park - Wattles	68241	4,750.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Trancas Canyon - Wattles	68241	1,580.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Bluffs Park MP Field Renovations	68241	28,000.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Las Flores Park - Wattles	68241	1,231.25
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Equestrian Park - Wattles	68241	1,675.00
Vendor Subtotal for Section 2:4010					38,867.50
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Jose's Powder Coating Inc.	Bluffs Park Trash Cans Lids Coating -	68185	756.00
Vendor Subtotal for Section 2:4010					756.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	National Construction Rentals, Inc	Fencing for Bluffs Park Field Renovat	68195	3,234.85
Vendor Subtotal for Section 2:4010					3,234.85
Section 2:4010					
100-4010-5130-00	Parks Maintenance	U.S. Bank	CS-7433 Bluffs Park Trash Can Lids	68217	504.00
Vendor Subtotal for Section 2:4010					504.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Acme Valley Security Services, Inc.	Malibu Bluffs Park - Lock Repair Serv	68160	365.00
Vendor Subtotal for Section 2:4010					365.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Trancas – Monthly Septic Maintenan	68260	275.00
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Las Flores – Monthly Septic Maintena	68260	120.00
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Las Flores – Monthly Septic Maintena	68260	120.00
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Trancas – Monthly Septic Maintenan	68260	275.00
Vendor Subtotal for Section 2:4010					790.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	U.S. Bank	CS-2481-Faucets for MLC Restrooms	68217	548.69

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4010	548.69
Section 2:4010					
100-4010-5710-00	Facilities Rent	National Construction Rentals, Inc	Bluffs Park Portable Toilet Rentals 12/	68195	940.80
					<hr/>
				Vendor Subtotal for Section 2:4010	940.80
Section 2:4010					
100-4010-5721-00	Telephone	Frontier California Inc	Phone - 23641 PCH (median) - Jan '23	68178	57.81
100-4010-5721-00	Telephone	Frontier California Inc	Phone - Las Flores, Bluffs, Trancas - J	68178	509.09
					<hr/>
				Vendor Subtotal for Section 2:4010	566.90
Section 2:4010					
100-4010-5722-00	Electricity	Southern California Edison Compan	Bluffs Park Lift Station - Nov '22	68149	85.95
100-4010-5722-00	Electricity	Southern California Edison Compan	Rambla Pacifico - Nov '22	68149	15.88
100-4010-5722-00	Electricity	Southern California Edison Compan	Community Services - Nov '22	68149	586.13
100-4010-5722-00	Electricity	Southern California Edison Compan	PCH Median - Nov '22	68149	15.96
					<hr/>
				Vendor Subtotal for Section 2:4010	703.92
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - PCH Median 11/03/22 - 01/04/	68256	261.65
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Cross Creek 11/03/22 - 01/04/	68256	1,782.49
					<hr/>
				Vendor Subtotal for Section 2:4010	2,044.14
Section 2:4010					
100-4010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Charmlee Park Jan '23	68180	237.81
					<hr/>
				Vendor Subtotal for Section 2:4010	237.81
Section 2:4010					
100-4010-6160-00	Operating Supplies	U.S. Bank	CS-7118- Parks Maintenance Operatin	68217	44.10
100-4010-6160-00	Operating Supplies	U.S. Bank	CS-2481-Park Maintenance Operating	68217	43.08

Account Number	Description	Vendor	Description	Check No	Amount
100-4010-6160-00	Operating Supplies	U.S. Bank	CS-3637-Display Cases for Malibu BI	68217	372.26
				Vendor Subtotal for Section 2:4010	459.44
Section 2:4010					
100-4010-6300-00	Repair & Maint. Supplies	U.S. Bank	CS-2481-Tools for Maintenance Truck	68217	142.47
				Vendor Subtotal for Section 2:4010	142.47
Section 2:4010					
100-4010-7300-00	Leasehold Improvements	DFS Flooring LP	Malibu Bluffs Park - Flooring Remove	68125	14,315.00
				Vendor Subtotal for Section 2:4010	14,315.00
Section 2:4011					
100-4011-5107-00	Contract Personnel	U.S. Bank	CS-2054-Special Events - Contract Pe	68217	734.71
				Vendor Subtotal for Section 2:4011	734.71
Section 2:4011					
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-7118- Santa Paws Event Dog Treat	68217	22.96
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-3637-Special Events Operating Su	68217	332.65
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-2054-Party Pleasers - Breakfast wi	68217	960.12
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-7084-Special Events Operating Su	68217	79.91
				Vendor Subtotal for Section 2:4011	1,395.64
Section 2:4012					
100-4012-5107-00	Contract Personnel	Mik James Hamada	Featured Artist - Caffeinated Verse 1/2	68245	50.00
				Vendor Subtotal for Section 2:4012	50.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Fernando Albert Salinas	Featured Artist - Caffeinated Verse 1/2	68265	50.00
				Vendor Subtotal for Section 2:4012	50.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4012					
100-4012-6160-00	Operating Supplies	U.S. Bank	CS-7084-Malibu Arts Operating Suppl	68217	436.15
100-4012-6160-00	Operating Supplies	U.S. Bank	CS-2054-Mendocino Farms Catering-	68217	633.44
100-4012-6160-00	Operating Supplies	U.S. Bank	CS-2169-Food and Beverages for Art I	68217	83.24
Vendor Subtotal for Section 2:4012					1,152.83
Section 2:4012					
100-4012-6160-00	Operating Supplies	Shifra Ellen Wylder	Reimburse Supplies - Malibu Element	68275	344.31
Vendor Subtotal for Section 2:4012					344.31
Section 2:7001					
100-7001-4204-00	Dental Insurance	Delta Dental of California	PR 19.01.2023 Dental Insurance-Rigg	68220	-97.04
100-7001-4204-00	Dental Insurance	Delta Dental of California	PR 19.01.2023 Dental Insurance-Piers	68220	-157.75
Vendor Subtotal for Section 2:7001					-254.79
Section 2:7001					
100-7001-5300-00	Travel and Training	Bruce Lee Silverstein	Reimbursement-Mileage for CCCA M	68205	61.00
Vendor Subtotal for Section 2:7001					61.00
Section 2:7001					
100-7001-6170-00	Events	U.S. Bank	CC-2343-City Council Events Supplie	68217	148.82
Vendor Subtotal for Section 2:7001					148.82
Section 2:7002					
100-7002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.01.2023 STD/LTD	68225	21.47
Vendor Subtotal for Section 2:7002					21.47
Section 2:7002					
100-7002-5100-00	Professional Services	MAP Communications, Inc.	Live Telephone Answering Service - J:	68231	276.62

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7002					
				Vendor Subtotal for Section 2:7002	276.62
Section 2:7002					
100-7002-5100-00	Professional Services	Azur CART & Captioning	Remote Closed Captioning Services I	68118	693.00
				Vendor Subtotal for Section 2:7002	693.00
Section 2:7002					
100-7002-5340-00	Transportation & Mileage	Parker Davis	Reimbursement-Mileage: Photograph	68123	11.66
				Vendor Subtotal for Section 2:7002	11.66
Section 2:7002					
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-0665-Twilio SMS API for Checki	68217	700.54
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-2962-iPhone Backup Storage	68217	0.99
				Vendor Subtotal for Section 2:7002	701.53
Section 2:7002					
100-7002-6170-00	Events	U.S. Bank	CM-2962-Facebook Advertising	68217	419.83
				Vendor Subtotal for Section 2:7002	419.83
Section 2:7003					
100-7003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.01.2023 STD/LTD	68225	21.89
				Vendor Subtotal for Section 2:7003	21.89
Section 2:7003					
100-7003-6160-00	Operating Supplies	U.S. Bank	CM-1386-Gift Wrap	68217	6.89
100-7003-6160-00	Operating Supplies	U.S. Bank	CM-1386-Gift for Departing Employee	68217	208.00
				Vendor Subtotal for Section 2:7003	214.89
Section 2:7007					

Account Number	Description	Vendor	Description	Check No	Amount
100-7007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.01.2023 STD/LTD	68225	12.67
				Vendor Subtotal for Section 2:7007	12.67
Section 2:7007					
100-7007-5100-00	Professional Services	U.S. Bank	CC-2343-Dropbox for CC Office Nov	68217	54.00
				Vendor Subtotal for Section 2:7007	54.00
Section 2:7007					
100-7007-5300-00	Travel and Training	U.S. Bank	CC-2343-Hotel & Meals for Attending	68217	706.58
				Vendor Subtotal for Section 2:7007	706.58
Section 2:7007					
100-7007-5340-00	Transportation & Mileage	U.S. Bank	CC-2343-Transportation and Mileage	68217	126.43
				Vendor Subtotal for Section 2:7007	126.43
Section 2:7021					
100-7021-4205-00	Life Insurance	Standard Insurance Company N2	PR 19.01.2023 Addl Life Insur-Flores	68226	22.80
100-7021-4205-00	Life Insurance	Standard Insurance Company N2	PR 19.01.2023 Addl Life Insur-ADD-	68226	15.65
				Vendor Subtotal for Section 2:7021	38.45
Section 2:7021					
100-7021-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.01.2023 STD/LTD	68225	-15.70
				Vendor Subtotal for Section 2:7021	-15.70
Section 2:7021					
100-7021-5100-00	Professional Services	CPARS Consulting, Inc.	Consulting Services Tasks 1-5	68238	36,937.60
				Vendor Subtotal for Section 2:7021	36,937.60
Section 2:7021					

Account Number	Description	Vendor	Description	Check No	Amount
100-7021-5100-00	Professional Services	Kevin Mauch	Parking Citation Hearing Officer - Jan	68191	240.00
				Vendor Subtotal for Section 2:7021	240.00
Section 2:7021					
100-7021-5106-00	Animal Control	LA Co Animal Care & Control	Animal Control - Dec '22	68252	4,445.08
				Vendor Subtotal for Section 2:7021	4,445.08
Section 2:7021					
100-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services - Nov '22	68187	768,771.42
100-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services - Illegal C	68187	4,842.62
100-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services - Dec '22	68255	768,771.42
				Vendor Subtotal for Section 2:7021	1,542,385.46
Section 2:7021					
100-7021-5330-00	Dues & Memberships	U.S. Bank	PS-4095-Membership for California E	68217	130.00
				Vendor Subtotal for Section 2:7021	130.00
Section 2:7021					
100-7021-5640-00	Equipment Maintenance	Southern California Edison Company	Tier - Nov '22	68149	118.45
				Vendor Subtotal for Section 2:7021	118.45
Section 2:7021					
100-7021-5721-00	Telephone	Frontier California Inc	Phone - Disaster Hot Line, Tier, E911	68178	317.09
				Vendor Subtotal for Section 2:7021	317.09
Section 2:7021					
100-7021-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone - 12/13 - 01/12/23	68262	136.74
100-7021-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone - 11/13 - 12/12/22	68262	137.41
				Vendor Subtotal for Section 2:7021	274.15

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7021					
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phones - Feb '23	68146	224.00
Vendor Subtotal for Section 2:7021					224.00
Section 2:7021					
100-7021-6160-00	Operating Supplies	DirecTV, Inc.	Direct TV - EOC Jan '23	68127	93.99
Vendor Subtotal for Section 2:7021					93.99
Section 2:7021					
100-7021-6160-00	Operating Supplies	Satellite Reception Specialists Inc.	Satellite Internet and Phone 2/1 - 12/3	68203	1,669.78
Vendor Subtotal for Section 2:7021					1,669.78
Section 2:7021					
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-4095-Coffee for CERT Holiday Ap	68217	20.00
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-2785 City of Malibu Map and CER	68217	116.91
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-3785-Public Safety Operating Sup	68217	911.44
Vendor Subtotal for Section 2:7021					1,048.35
Section 2:7021					
100-7021-6160-00	Operating Supplies	Wendy Van Wessel	Reimbursement-Snacks for CERT Tea	68154	20.97
Vendor Subtotal for Section 2:7021					20.97
Section 2:7021					
100-7021-7800-00	Other Equipment	FlameMapper LLC	Deposit for 17 Additional Beacon Box	68128	33,660.09
Vendor Subtotal for Section 2:7021					33,660.09
Section 2:7021					
100-7021-7800-00	Other Equipment	U.S. Bank	IT-4175-Starlink Kit + Shipping-Publi	68217	2,792.25
Vendor Subtotal for Section 2:7021					2,792.25
Section 2:7054					
100-7054-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.01.2023 STD/LTD	68225	33.17

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7054	33.17
Section 2:7054					
100-7054-5107-00	Contract Personnel	AppleOne	Temporary Staff 12/12 - 12/16/2022	68117	1,521.60
100-7054-5107-00	Contract Personnel	AppleOne	Temporary Staff 12/19 - 12/22/2022	68117	1,217.28
					<hr/>
				Vendor Subtotal for Section 2:7054	2,738.88
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Frontier California Inc	Phone - Film Fax - Jan '23	68178	37.04
					<hr/>
				Vendor Subtotal for Section 2:7054	37.04
Section 2:7054					
100-7054-5210-00	Service Fees & Charges	South Coast AQMD	Late Fee - Facility ID 171708	68209	7.59
					<hr/>
				Vendor Subtotal for Section 2:7054	7.59
Section 2:7054					
100-7054-5300-00	Travel and Training	U.S. Bank	AS-2163-CSMFO Chapter Meeting Fe	68217	50.00
					<hr/>
				Vendor Subtotal for Section 2:7054	50.00
Section 2:7054					
100-7054-5401-00	Advertising & Noticing	13 Stars	Notice of Public Hearing - CDBG	68228	58.14
					<hr/>
				Vendor Subtotal for Section 2:7054	58.14
Section 2:7054					
100-7054-5405-00	Printing	Safeguard Business Systems, Inc.	Check Stock	68147	756.71
					<hr/>
				Vendor Subtotal for Section 2:7054	756.71
Section 2:7054					

Account Number	Description	Vendor	Description	Check No	Amount
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Finance	68210	29.53
				Vendor Subtotal for Section 2:7054	29.53
Section 2:7058					
100-7058-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.01.2023 STD/LTD	68225	17.72
				Vendor Subtotal for Section 2:7058	17.72
Section 2:7058					
100-7058-5100-00	Professional Services	RCS Investigations & Consulting LL	HR Legal Services	68201	2,335.00
				Vendor Subtotal for Section 2:7058	2,335.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	CR PRINT	Community Services Director Brochur	68174	400.77
				Vendor Subtotal for Section 2:7058	400.77
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Jobs Available Inc	Recruitment Ad-Community Services	68135	560.00
				Vendor Subtotal for Section 2:7058	560.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	League Of California Cities	Website Job Ad - Community Services	68189	300.00
				Vendor Subtotal for Section 2:7058	300.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Paige S Apar	Fingerprinting - New Employees	68138	550.00
				Vendor Subtotal for Section 2:7058	550.00
Section 2:7058					
100-7058-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-HR	68152	66.84
				Vendor Subtotal for Section 2:7058	66.84

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7058					
100-7058-6170-00	Events	U.S. Bank	CS-2169-Human Resources Events	68217	3,217.68
100-7058-6170-00	Events	U.S. Bank	CS-2054-Gift Cards for Employee Lun	68217	500.00
Vendor Subtotal for Section 2:7058					3,717.68
Section 2:7059					
100-7059-4205-00	Life Insurance	Standard Insurance Company N2	PR 19.01.2023 Life Insurance-Roundi	68225	-0.03
Vendor Subtotal for Section 2:7059					-0.03
Section 2:7059					
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.01.2023 STD/LTD-Rounding	68225	0.05
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.01.2023 STD/LTD	68225	56.56
Vendor Subtotal for Section 2:7059					56.61
Section 2:7059					
100-7059-5107-00	Contract Personnel	AppleOne	Recruitment Fee - Raspe	68117	8,736.00
100-7059-5107-00	Contract Personnel	AppleOne	Temporary Staff 12/19 - 12/23/2022	68117	1,169.46
100-7059-5107-00	Contract Personnel	AppleOne	Temporary Staff 12/12 - 12/16/2022	68117	1,281.60
Vendor Subtotal for Section 2:7059					11,187.06
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	Public Agency Retirement Srves	PARS Admin Fee - Nov '22	68200	300.00
100-7059-5210-00	Service Fees & Charges	Public Agency Retirement Srves	PARS Admin Fee - Oct '22	68200	300.00
Vendor Subtotal for Section 2:7059					600.00
Section 2:7059					
100-7059-5721-00	Telephone	Frontier California Inc	Phone - Annex Fax Ln - Jan '23	68178	57.81
100-7059-5721-00	Telephone	Frontier California Inc	Phone - City Hall Facility, Postage, Te	68178	462.31
Vendor Subtotal for Section 2:7059					520.12

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7059					
100-7059-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone - 12/13 - 01/12/23	68262	170.16
100-7059-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone - 11/13 - 12/12/22	68262	171.21
Vendor Subtotal for Section 2:7059					341.37
Section 2:7059					
100-7059-5721-00	Telephone	Nextiva, Inc.	City Hall Phone Services - 11/18 - 12/	68196	3,495.41
100-7059-5721-00	Telephone	Nextiva, Inc.	City Hall Phone Services - 5 Additiona	68196	54.13
100-7059-5721-00	Telephone	Nextiva, Inc.	City Hall Phone Services - 12/18/2022	68196	3,495.13
Vendor Subtotal for Section 2:7059					7,044.67
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - PDFK17 Dec '22	68215	80.67
Vendor Subtotal for Section 2:7059					80.67
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70-E2B109326-Color C	68216	779.84
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - C8155 Color Copier 12	68276	516.84
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-HHZ171515-B8170 Digi	68276	684.37
Vendor Subtotal for Section 2:7059					1,981.05
Section 2:7059					
100-7059-6160-00	Operating Supplies	CR PRINT	Business Cards - City Staff	68174	298.96
100-7059-6160-00	Operating Supplies	CR PRINT	Business Cards - City Staff	68174	95.16
100-7059-6160-00	Operating Supplies	CR PRINT	Business Cards - City Staff	68174	101.73
Vendor Subtotal for Section 2:7059					495.85
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Non Departmental	68152	25.82
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	68210	436.91
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	68210	58.18
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Toner	68268	155.04
Vendor Subtotal for Section 2:7059					675.95

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 100					1,827,808.00
Section 1: 101					
Section 2:0000					
101-0000-3203-00	Building Permits	Gagik Harutyunyan	Refund-Building Permit	68246	205.00
Vendor Subtotal for Section 2:0000					205.00
Section 2:0000					
101-0000-3410-00	Building Plan Check Fees	Michael Ormsby	Refund-Building Plan Check Fees	68263	4,931.00
Vendor Subtotal for Section 2:0000					4,931.00
Section 2:0000					
101-0000-3410-01	Admin Plan Ck Processing Fee	Michael Ormsby	Refund-Administrative Fees	68263	102.50
Vendor Subtotal for Section 2:0000					102.50
Section 2:0000					
101-0000-3412-00	Geo Soils Engineering Fees	Jaron Denson	Partial Refund for Geo Fees TNWF 22	68124	552.00
Vendor Subtotal for Section 2:0000					552.00
Section 2:0000					
101-0000-3412-00	Geo Soils Engineering Fees	Michael Ormsby	Refund-Geology and Coastal Fees	68263	928.00
Vendor Subtotal for Section 2:0000					928.00
Section 2:0000					
101-0000-3414-00	Environmnt'l Health Review Fe	Mark Wetton Financial	Refund - EH: Other	68142	903.00
101-0000-3414-00	Environmnt'l Health Review Fe	Mark Wetton Financial	Refund - Document Imaging Fee: Env	68142	28.00
Vendor Subtotal for Section 2:0000					931.00
Section 2:0000					
101-0000-3414-00	Environmnt'l Health Review Fe	Michael Ormsby	Refund-EH: BPC	68263	337.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	337.00
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Michael Ormsby	Refund-Credit Card Fees	68263	156.64
101-0000-3419-00	Credit Card Fees	Michael Ormsby	Refund-Credit Card Fees	68263	27.21
					<hr/>
				Vendor Subtotal for Section 2:0000	183.85
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Wildlife and Whitesand Services, LL	Refund - Planning: Other	68157	862.56
					<hr/>
				Vendor Subtotal for Section 2:0000	862.56
Section 2:2001					
101-2001-4203-00	Vision Insurance	Blue Shield of California	PR 19.01.2023 Vision Care-Elias-Jan'2	68218	9.45
101-2001-4203-00	Vision Insurance	Blue Shield of California	PR 19.01.2023 Vision Care-Thompso	68218	14.86
					<hr/>
				Vendor Subtotal for Section 2:2001	24.31
Section 2:2001					
101-2001-4204-00	Dental Insurance	Delta Dental of California	PR 19.01.2023 Dental Insurance-Thon	68220	46.98
101-2001-4204-00	Dental Insurance	Delta Dental of California	PR 19.01.2023 Dental Insurance-Elias	68220	50.06
					<hr/>
				Vendor Subtotal for Section 2:2001	97.04
Section 2:2001					
101-2001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.01.2023 STD/LTD	68225	133.44
					<hr/>
				Vendor Subtotal for Section 2:2001	133.44
Section 2:2001					
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 22281 C	68170	168.75
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 20638 PC	68170	202.50
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 31881 Se	68170	337.50
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 31113 Ba	68170	2,396.25

Account Number	Description	Vendor	Description	Check No	Amount
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 30830 Br	68170	438.75
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 33301 PC	68170	1,012.50
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 31562 Br	68170	1,215.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 6611 Wil	68170	270.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 19688 PC	68170	472.50
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 22234 PC	68170	236.25
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 3851 Rar	68170	472.50
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 3825 Ma	68170	168.75
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 27366 W	68170	270.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 24515 V	68170	472.50
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 21023 La	68170	405.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 3510 Cro	68170	202.50
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 5809 Tra	68170	236.25
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 6511.5 W	68170	101.25
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 32518 PC	68170	472.50
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 6061 Kar	68170	371.25
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 6450 Sur	68170	506.25
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 30870 Br	68170	2,160.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 6061 Kar	68170	675.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 5813.5 C	68170	101.25
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 23344 Pa	68170	1,012.50
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 18868 PC	68170	337.50
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 5880 Tra	68170	1,080.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 31636 Br	68170	236.25
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 5880 Rar	68170	101.25
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 43005 De	68170	776.25
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 3291 Sw	68170	675.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 22800 PC	68170	810.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - Dec '22	68170	8,370.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 24246 M	68170	540.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 3515 Cro	68170	675.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 27366 W	68170	236.25
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 30000 Ze	68170	776.25
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 3705 Cro	68170	877.50
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 19768 PC	68170	168.75
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - 6800 We	68170	101.25
Vendor Subtotal for Section 2:2001					30,138.75
Section 2:2001					
101-2001-5100-00	Professional Services	Courtney Jean McCammon	City Project Contract Biologist - Dec '22	68171	150.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:2001	150.00
Section 2:2001					
101-2001-5100-00	Professional Services	Allison Cook	City Planning Services - Dec '22	68122	562.50
					<hr/>
				Vendor Subtotal for Section 2:2001	562.50
Section 2:2001					
101-2001-5100-00	Professional Services	Cotton,Shires & Associates,Inc	General Consulting Services - Plannin	68173	1,336.50
					<hr/>
				Vendor Subtotal for Section 2:2001	1,336.50
Section 2:2001					
101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Planning - Dec '22	68248	698.75
					<hr/>
				Vendor Subtotal for Section 2:2001	698.75
Section 2:2001					
101-2001-5100-00	Professional Services	JLee Engineering, Inc.	Contract Planner - Dec '22	68249	14,280.00
					<hr/>
				Vendor Subtotal for Section 2:2001	14,280.00
Section 2:2001					
101-2001-5100-00	Professional Services	Joyce Parker-Bozylinski	General Planning Consulting Services	68199	7,200.00
					<hr/>
				Vendor Subtotal for Section 2:2001	7,200.00
Section 2:2001					
101-2001-5100-01	Coastal Dev. Permit Services	Courtney Jean McCammon	Contract Biologist - Dec '22	68171	10,268.00
					<hr/>
				Vendor Subtotal for Section 2:2001	10,268.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA - 5981 Trancas Canyon Rd - Al	68253	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA - 30164 Cuthbert Rd - APRWF	68254	75.00
					<hr/>
				Vendor Subtotal for Section 2:2001	150.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2001					
101-2001-5300-00	Travel and Training	U.S. Bank	PL-5265-Planetcitizen Courses Annua	68217	199.00
Vendor Subtotal for Section 2:2001					199.00
Section 2:2001					
101-2001-5330-00	Dues & Memberships	U.S. Bank	PL-5265-Zoom Subscription	68217	15.66
Vendor Subtotal for Section 2:2001					15.66
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notice - Notice of Public Hearir	68115	159.12
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notice - Notice of Public Hearir	68115	156.06
Vendor Subtotal for Section 2:2001					315.18
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	68174	250.55
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	68174	304.07
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	68174	154.85
Vendor Subtotal for Section 2:2001					709.47
Section 2:2004					
101-2004-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.01.2023 STD/LTD	68225	112.92
Vendor Subtotal for Section 2:2004					112.92
Section 2:2004					
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geo Review - Dec '22	68237	32,883.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Admin - Dec '22	68237	729.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Counter Hours - Geo/Coastal Review	68237	10,854.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Counter Hours - EH Dec '22	68237	2,291.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Coastal Eng Review - Dec '22	68237	5,015.00
Vendor Subtotal for Section 2:2004					51,772.00
Section 2:2004					

Account Number	Description	Vendor	Description	Check No	Amount
101-2004-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Building Safety - D	68248	2,811.25
Vendor Subtotal for Section 2:2004					2,811.25
Section 2:2004					
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Counter Permit Tech- Dec '22	68271	6,175.00
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Counter ENG - Dec '22	68271	2,850.00
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Plan Review - Dec '22	68271	74,252.27
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Counter Permit Tech - Dec '22	68271	1,690.00
Vendor Subtotal for Section 2:2004					84,967.27
Section 2:2004					
101-2004-5300-00	Travel and Training	U.S. Bank	ESD-7736-Permit Technician Online S	68217	111.95
Vendor Subtotal for Section 2:2004					111.95
Section 2:2004					
101-2004-5401-00	Advertising & Noticing	13 Stars	Notice of Public Hearing - Building C	68228	183.60
Vendor Subtotal for Section 2:2004					183.60
Section 2:2004					
101-2004-6130-00	Records Retention	ISAUSA INC	Record Scanning	68134	2,141.49
Vendor Subtotal for Section 2:2004					2,141.49
Section 2:2004					
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Building Safety	68152	72.52
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Building Safety	68210	206.50
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Building Safety	68268	133.04
Vendor Subtotal for Section 2:2004					412.06
Section 2:2004					
101-2004-6160-00	Operating Supplies	U.S. Bank	ESD-9405-Conferencing	68217	3.67
Vendor Subtotal for Section 2:2004					3.67

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2004					
101-2004-6400-00	Clothing & Emergency Gear	Andre Ketchedjian	Reimbursement-Building Safety Cloth	68233	142.34
				Vendor Subtotal for Section 2:2004	142.34
Section 2:2010					
101-2010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.01.2023 STD/LTD	68225	11.20
				Vendor Subtotal for Section 2:2010	11.20
Section 2:2010					
101-2010-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Reviews - Dec '22	68237	16,463.25
				Vendor Subtotal for Section 2:2010	16,463.25
Section 2:2010					
101-2010-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Water Module - De	68248	390.00
				Vendor Subtotal for Section 2:2010	390.00
Section 2:2012					
101-2012-4203-00	Vision Insurance	Blue Shield of California	PR 19.01.2023 Vision Care-Gonzalez	68218	-9.45
				Vendor Subtotal for Section 2:2012	-9.45
Section 2:2012					
101-2012-4204-00	Dental Insurance	Delta Dental of California	PR 19.01.2023 Dental Insurance-Gonz	68220	-50.06
				Vendor Subtotal for Section 2:2012	-50.06
Section 2:2012					
101-2012-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.01.2023 STD/LTD	68225	22.09
				Vendor Subtotal for Section 2:2012	22.09

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3003					
101-3003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.01.2023 STD/LTD	68225	17.70
Vendor Subtotal for Section 2:3003					17.70
Section 2:3003					
101-3003-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Clean Water Progra	68248	32.50
Vendor Subtotal for Section 2:3003					32.50
Section 2:3003					
101-3003-5100-00	Professional Services	Larry Walker Associates, Inc	EWMP Update - Dec '22	68257	6,713.00
Vendor Subtotal for Section 2:3003					6,713.00
Section 2:3003					
101-3003-5100-02	CIMP	Tetra Tech Inc	CIMP Monitoring - 10/01 - 10/28/2022	68269	38,126.42
101-3003-5100-02	CIMP	Tetra Tech Inc	CIMP Monitoring - 10/29 - 11/25/2022	68269	47,625.89
Vendor Subtotal for Section 2:3003					85,752.31
Subtotal for Section 1: 101					327,312.60
Section 1: 102					
Section 2:3002					
102-3002-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Woolsey Fire Datab	68133	195.00
Vendor Subtotal for Section 2:3002					195.00
Section 2:3002					
102-3002-5100-01	Coastal Dev Permit Services	Courtney Jean McCammon	Woolsey Fire Contract Biologist - Dec	68171	2,852.00
Vendor Subtotal for Section 2:3002					2,852.00
Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner-Dec '22	68229	24,000.04

Account Number	Description	Vendor	Description	Check No	Amount
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				Vendor Subtotal for Section 2:3002	24,000.04
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Geo Review - Woolsey Fire - Dec '22	68237	14,484.75
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	EH Review - Woolsey Fire Dec '22	68237	5,472.50
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Counter Hours - Woolsey Fire Dec '22	68237	5,276.13
					<hr/>
				Vendor Subtotal for Section 2:3002	25,233.38
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	True North Compliance Services, Inc	Woolsey Fire Rebuild Plan Reviews -	68271	43,039.20
					<hr/>
				Vendor Subtotal for Section 2:3002	43,039.20
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	CM-0665-Zoom Monthly	68217	271.55
					<hr/>
				Vendor Subtotal for Section 2:3002	271.55
Section 2:9204					
102-9204-5100-00	Clover Heights Storm Drain	CWE	Stormwater Improvements Project - Cl	68239	7,305.40
					<hr/>
				Vendor Subtotal for Section 2:9204	7,305.40
Section 2:9207					
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Temporary Shoring Plates - Latigo Can	68270	1,848.00
					<hr/>
				Vendor Subtotal for Section 2:9207	1,848.00
Section 2:9216					
102-9216-5100-00	Westward Beach Rd Shoulder Rep	California Department of Fish & Gar	Malibu Westward Beach Drainage Pro	68120	3,069.75
					<hr/>
				Vendor Subtotal for Section 2:9216	3,069.75
Section 2:9216					
102-9216-5100-00	Westward Beach Rd Shoulder Rep	m6 Consulting Inc.	Westward Beach Road Drainage Repa	68139	1,330.70

Account Number	Description	Vendor	Description	Check No	Amount
102-9216-5100-00	Westward Beach Rd Shoulder Rep	m6 Consulting Inc.	Westward Beach Road Drainage Repa	68258	1,700.45
				Vendor Subtotal for Section 2:9216	3,031.15
Section 2:9221					
102-9221-5100-00	Storm Drain Master Plan	Hassan Kasraie	Storm Drain Master Plan - Nov to Dec	68250	12,400.00
				Vendor Subtotal for Section 2:9221	12,400.00
				Subtotal for Section 1: 102	123,245.47
Section 1: 103					
Section 2:9050					
103-9050-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.01.2023 STD/LTD	68225	5.46
				Vendor Subtotal for Section 2:9050	5.46
Section 2:9050					
103-9050-5100-00	Professional Services	Acme Valley Security Services, Inc.	Monitor/Maintenance Security Card S	68230	1,362.00
				Vendor Subtotal for Section 2:9050	1,362.00
Section 2:9050					
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Maint Jan '23	68143	1,952.78
				Vendor Subtotal for Section 2:9050	1,952.78
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	AAA Propane Services, Inc.	City Hall Propane Dec' 22	68116	1,046.50
				Vendor Subtotal for Section 2:9050	1,046.50
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Diego Velasquez	3 Boxes of Ceiling Tiles	68168	800.00
				Vendor Subtotal for Section 2:9050	800.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	City Hall HVAC Repairs	68259	1,244.34
Vendor Subtotal for Section 2:9050					1,244.34
Section 2:9050					
103-9050-5721-00	Telephone	Frontier California Inc	Phone - City Hall Septic, Irrigation, Fi	68178	387.43
Vendor Subtotal for Section 2:9050					387.43
Section 2:9050					
103-9050-5722-00	Electricity	Southern California Edison Company	City Hall - Nov '22	68149	6,905.17
Vendor Subtotal for Section 2:9050					6,905.17
Section 2:9050					
103-9050-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-City Hall Fire Line 11/03/22-1/0	68137	427.37
103-9050-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-City Hall 11/03/22-1/04/23 Acc	68137	494.17
Vendor Subtotal for Section 2:9050					921.54
Section 2:9050					
103-9050-6160-00	Operating Supplies	W.W. Grainger,Inc	City Hall - Double Sided Tape	68244	46.37
Vendor Subtotal for Section 2:9050					46.37
Section 2:9050					
103-9050-6160-00	Operating Supplies	HD Supply Facilities Maintenance, L	City Hall - Janitorial Supplies	68131	381.32
Vendor Subtotal for Section 2:9050					381.32
Section 2:9050					
103-9050-6160-00	Operating Supplies	U.S. Bank	AS-7465-Operating Supplies	68217	296.00
Vendor Subtotal for Section 2:9050					296.00
Section 2:9050					

Account Number	Description	Vendor	Description	Check No	Amount
103-9050-7300-00	Leasehold Improvements	David A. Bradford	Lutron Manual Cable-Guided Shades-	68211	1,098.38
				Vendor Subtotal for Section 2:9050	1,098.38
				Subtotal for Section 1: 103	16,447.29
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 I	68214	2,944.50
				Vendor Subtotal for Section 2:3009	2,944.50
				Subtotal for Section 1: 203	2,944.50
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant - Dec '22	68267	830.25
				Vendor Subtotal for Section 2:3004	830.25
Section 2:3004					
207-3004-5100-01	Dumpster Lid Enforcement	Solid Waste Solutions, Inc.	Clean Bay/NPDES Inspections - Dec '2	68267	4,716.00
				Vendor Subtotal for Section 2:3004	4,716.00
Section 2:3004					
207-3004-5401-00	Advertising & Noticing	13 Stars	Ad - Tree Recycling	68115	268.00
				Vendor Subtotal for Section 2:3004	268.00
Section 2:3004					
207-3004-5850-00	Recycling supplies	Solid Waste Solutions, Inc.	SB1383 Outreach	68151	543.00
				Vendor Subtotal for Section 2:3004	543.00

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 207					6,357.25
Section 1: 211					
Section 2:7021					
211-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-Brulte/Sttc	68187	20,892.68
211-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-Brulte/Sttc	68255	20,892.68
Vendor Subtotal for Section 2:7021					41,785.36
Subtotal for Section 1: 211					41,785.36
Section 1: 215					
Section 2:7070					
215-7070-5931-01	Labor Exchange	Malibu Comm Labor Exchange	CDBG Day Labor Exchange - Dec '22	68141	667.00
Vendor Subtotal for Section 2:7070					667.00
Subtotal for Section 1: 215					667.00
Section 1: 290					
Section 2:6002					
290-6002-5100-00	Professional Services	Yeh and Associates, Inc.	Big Rock Mesa AD 98-1 Monitoring/	68158	7,338.75
Vendor Subtotal for Section 2:6002					7,338.75
Section 2:6002					
290-6002-5722-00	Electricity	Southern California Edison Company	Big Rock Inland Pump - Nov '22	68149	62.80
290-6002-5722-00	Electricity	Southern California Edison Company	Asmt Dist Big Rock - Nov '22	68149	1,953.04
Vendor Subtotal for Section 2:6002					2,015.84
Section 2:6002					
290-6002-7903-00	Storm Drain Improvements	Yeh and Associates, Inc.	Big Rock Mesa AD 98-1 Capital Impr	68158	2,725.00

Account Number	Description	Vendor	Description	Check No	Amount
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Vendor Subtotal for Section 2:6002					2,725.00
					<hr/>
Subtotal for Section 1: 290					12,079.59
Section 1: 291					
Section 2:6003					
291-6003-5100-00	Professional Services	Yeh and Associates, Inc.	Malibu Rd AD 98-3 Monitoring/Maint	68158	3,405.00
					<hr/>
Vendor Subtotal for Section 2:6003					3,405.00
Section 2:6003					
291-6003-5722-00	Electricity	Southern California Edison Company	Asmt dst Malibu Rd - Nov '22	68149	97.10
					<hr/>
Vendor Subtotal for Section 2:6003					97.10
					<hr/>
Subtotal for Section 1: 291					3,502.10
Section 1: 292					
Section 2:6004					
292-6004-5100-00	Professional Services	Yeh and Associates, Inc.	Calle del Barco AD 98-2 Monitoring/M	68158	5,045.00
					<hr/>
Vendor Subtotal for Section 2:6004					5,045.00
Section 2:6004					
292-6004-5722-00	Electricity	Southern California Edison Company	Calle Del Barco - Nov '22	68149	14.51
292-6004-5722-00	Electricity	Southern California Edison Company	Asmt Dist Calle Del - Nov '22	68149	16.67
292-6004-5722-00	Electricity	Southern California Edison Company	Asmt Dist Rambla-Calle - Nov '22	68149	17.14
					<hr/>
Vendor Subtotal for Section 2:6004					48.32
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Subtotal for Section 1: 292					5,093.32
Section 1: 310					

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9075					
310-9075-5100-00	Professional Services	Woodard & Curran Inc.	CCWTF Phase 2 - Oct to Nov '22	68274	12,944.89
Vendor Subtotal for Section 2:9075					12,944.89
Subtotal for Section 1: 310					12,944.89
Section 1: 500					
Section 2:7008					
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Legacy Park Landscape Maintenance /	68176	16,089.90
Vendor Subtotal for Section 2:7008					16,089.90
Section 2:7008					
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Legacy Park - Tree Thinning	68241	2,040.00
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Legacy Park - Wattles	68241	435.00
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Legacy Park - Tree Removal	68241	1,440.00
Vendor Subtotal for Section 2:7008					3,915.00
Section 2:7008					
500-7008-5130-00	Park Maintenance	G.I. Industries	Garbage - Ioki Lot Jan '23	68180	214.51
Vendor Subtotal for Section 2:7008					214.51
Section 2:7008					
500-7008-5610-00	Facility Maintenance	G.I. Industries	Garbage - Supercare Pharmacy Jan '23	68180	365.64
Vendor Subtotal for Section 2:7008					365.64
Section 2:7008					
500-7008-5722-00	Electricity	Southern California Edison Company	23661 PCH - Nov '22	68149	711.29
500-7008-5722-00	Electricity	Southern California Edison Company	Legacy Park Lift Station - Nov '22	68149	1,029.61
Vendor Subtotal for Section 2:7008					1,740.90

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7008					
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Legacy Park 11/03/22 - 01/04/	68256	186.87
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Legacy Park 11/03/22 - 01/04/	68256	2,360.69
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - SuperCare Pharmacy 11/03/22	68256	174.43
Vendor Subtotal for Section 2:7008					2,721.99
Section 2:7008					
500-7008-6160-00	Operating Supplies	U.S. Bank	CS-1673-Legacy Park Operating Supp	68217	160.19
500-7008-6160-00	Operating Supplies	U.S. Bank	CS-2169-S&S Seeds-Legacy Park Bi-	68217	1,871.19
Vendor Subtotal for Section 2:7008					2,031.38
Subtotal for Section 1: 500					27,079.32
Section 1: 515					
Section 2:3010					
515-3010-5210-00	Service Fees & Charges	State Water Resources Control	Annual Permit Fee - Civic Center Was	68153	24,687.00
Vendor Subtotal for Section 2:3010					24,687.00
Section 2:3010					
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants	Operation, Maintenance, Management	68132	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	68132	18,519.31
Vendor Subtotal for Section 2:3010					18,519.31
Section 2:3010					
515-3010-5656-00	Water Quality Test/Monitoring	Rincon Consultants, Inc	CCWWTF Water Quality Monitoring	68264	4,430.00
Vendor Subtotal for Section 2:3010					4,430.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3010					
515-3010-5721-00	Telephone	Badger Meter, Inc.	Meter Monitoring Nov '22	68119	39.16
515-3010-5721-00	Telephone	Badger Meter, Inc.	Meter Monitoring Dec '22	68234	39.16
Vendor Subtotal for Section 2:3010					78.32
Section 2:3010					
515-3010-5721-00	Telephone	Frontier California Inc	Phone - CCWTF 1/8/23-2/7/23	68243	352.78
515-3010-5721-00	Telephone	Frontier California Inc	Phone - CCWTF 1/04 - 2/03/2023	68243	160.82
Vendor Subtotal for Section 2:3010					513.60
Section 2:3010					
515-3010-5722-00	Electricity	Southern California Edison Company	Injection Wells/CCWWTF - Nov '22	68149	289.31
515-3010-5722-00	Electricity	Southern California Edison Company	CCWWTF - Nov '22	68149	11,682.33
Vendor Subtotal for Section 2:3010					11,971.64
Section 2:3010					
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - CCWTF Jan '23	68130	209.44
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - CCWTF Dec '22	68130	209.44
Vendor Subtotal for Section 2:3010					418.88
Section 2:3010					
515-3010-5725-01	Biosolids Disposal	Integrated Performance Consultants	Biosolids Disposal-CCWWTF - Nov '22	68132	3,660.00
Vendor Subtotal for Section 2:3010					3,660.00
Subtotal for Section 1: 515					160,617.00
Section 1: 601					
Section 2:3005					
601-3005-5722-00	Electricity	Southern California Edison Company	Electric Car Charger - Nov '22	68149	288.64

Account Number	Description	Vendor	Description	Check No	Amount
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				Vendor Subtotal for Section 2:3005	288.64
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash - City Vehicles 1/19/2023	68261	140.00
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash - City Vehicles 1/23/2023	68261	165.00
					<hr/>
				Vendor Subtotal for Section 2:3005	305.00
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	U.S. Bank	PS-2785 Fire Safety Vehicle Maintena	68217	328.16
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				Vendor Subtotal for Section 2:3005	328.16
Section 2:3005					
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-2481-Fuel for Fleet	68217	431.80
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-9093-Fuel for Fleet	68217	295.22
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-7433 Fuel for Fleet	68217	172.05
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-8679-Fuel for Fleet	68217	146.00
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				Vendor Subtotal for Section 2:3005	1,045.07
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				Subtotal for Section 1: 601	1,966.87
Section 1: 602					
Section 2:7060					
602-7060-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.01.2023 STD/LTD	68225	18.20
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				Vendor Subtotal for Section 2:7060	18.20
Section 2:7060					
602-7060-5100-00	Professional Services	SDI Presence, LLC	Information Technology Administrativ	68150	9,275.00
					<hr/>
				Vendor Subtotal for Section 2:7060	9,275.00
Section 2:7060					

Account Number	Description	Vendor	Description	Check No	Amount
602-7060-5630-00	Computer Maintenance	U.S. Bank	IT-5921-Computer Maintenance	68217	492.09
Vendor Subtotal for Section 2:7060					492.09
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Internet - 12/28/2022 - 01/27	68129	430.98
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Internet - 1/13/23-2/12/23	68243	836.91
Vendor Subtotal for Section 2:7060					1,267.89
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	Staples Contract & Commercial LLC	Computer Software	68268	101.50
Vendor Subtotal for Section 2:7060					101.50
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	IT-4175-Computer Software	68217	400.95
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	IT-5921-Computer Software	68217	1,694.70
Vendor Subtotal for Section 2:7060					2,095.65
Section 2:7060					
602-7060-6160-00	Operating Supplies	U.S. Bank	IT-4175-Operating Supplies	68217	205.84
602-7060-6160-00	Operating Supplies	U.S. Bank	IT-5921-Returned Items Amazon	68217	-353.59
602-7060-6160-00	Operating Supplies	U.S. Bank	IT-5921-Operating Supplies	68217	31.39
Vendor Subtotal for Section 2:7060					-116.36
Section 2:7060					
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-5921-Computer Equipment	68217	2,982.88
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-4175-Computer Equipment	68217	14,291.50
Vendor Subtotal for Section 2:7060					17,274.38
Section 2:7060					
602-7060-7400-00	Computer Equipment	Flexential Colorado Corp	Server Colocation - Jan '23	68156	1,066.20
Vendor Subtotal for Section 2:7060					1,066.20

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 602					31,474.55
Section 1: 710					
Section 2:0000					
710-0000-2270-06	Special Event Deposits	A Walk on Water Inc	Refund - Sheriff's Fee - A Walk on Wa	68165	703.55
Vendor Subtotal for Section 2:0000					703.55
Section 2:0000					
710-0000-2270-06	Special Event Deposits	LA Co Sheriff's Department	Law Enforcement Services - Special E	68187	1,145.69
Vendor Subtotal for Section 2:0000					1,145.69
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Alliant Insurance Services Inc	Insurance Coverage for Facility Rental	68162	272.00
Vendor Subtotal for Section 2:0000					272.00
Section 2:0000					
710-0000-2270-20	Old A/P Checks	California State Controller	Escheatment - Old AP Checks-FY 18/	68235	2,589.44
Vendor Subtotal for Section 2:0000					2,589.44
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	29200 Larkspur Ln - Sept '22	68144	354.98
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	6300 Zuma Mesa - Sept '22	68144	1,462.50
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	31573 Sea Level Drive - Sept '22	68144	1,012.50
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	31736 Broad Beach Road Nov '22	68144	562.50
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	31573 Sea Level Drive Nov '22	68144	450.00
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	29049 Cliffside Dr - Sept '22	68144	225.00
Vendor Subtotal for Section 2:0000					4,067.48
Subtotal for Section 1: 710					8,778.16

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 900					
Section 2:0000					
900-0000-2023-00	Vision Insurance	Blue Shield of California	PR Batch 70019.01.2023 Vision Care	68218	1,332.86
Vendor Subtotal for Section 2:0000					1,332.86
Section 2:0000					
900-0000-2024-00	Dental Insurance	Delta Dental of California	PR Batch 70019.01.2023 Dental Insur:	68220	7,629.37
Vendor Subtotal for Section 2:0000					7,629.37
Section 2:0000					
900-0000-2025-00	Life Insurance	Standard Insurance Company N2	PR Batch 70019.01.2023 Life Insuran	68225	1,059.81
Vendor Subtotal for Section 2:0000					1,059.81
Section 2:0000					
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR Batch 70019.01.2023 Additional L	68226	275.08
Vendor Subtotal for Section 2:0000					275.08
Section 2:0000					
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70005.01.2023 STD/LTD	68225	2,859.37
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70019.01.2023 STD/LTD	68225	2,912.26
Vendor Subtotal for Section 2:0000					5,771.63
Section 2:0000					
900-0000-2027-00	Employee Assistance	Managed Health Network	PR Batch 70019.01.2023 Employee A:	68224	173.47
Vendor Subtotal for Section 2:0000					173.47
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70019.01.2023 PARS - ER S	68227	126.22
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70019.01.2023 PARS - EE S	68227	602.07

Account Number	Description	Vendor	Description	Check No	Amount
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				Vendor Subtotal for Section 2:0000	728.29
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70019.01.2023 ICMA Def C	68221	1,213.59
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70019.01.2023 ER Contribu	68221	3,050.00
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70019.01.2023 ICMA Def C	68221	10,320.39
					<hr/>
				Vendor Subtotal for Section 2:0000	14,583.98
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA-MissionSquare Retirement - 3	PR Batch 70019.01.2023 ICMA Loan	68221	540.00
					<hr/>
				Vendor Subtotal for Section 2:0000	540.00
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70019.01.2023 ICMA - City	68222	542.31
					<hr/>
				Vendor Subtotal for Section 2:0000	542.31
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70019.01.2023 ICMA - Dep	68223	750.00
					<hr/>
				Vendor Subtotal for Section 2:0000	750.00
Section 2:0000					
900-0000-2065-00	Miscellaneous Withholdings	California State Disbursement Unit	PR Batch 70019.01.2023 Income With	68219	339.69
					<hr/>
				Vendor Subtotal for Section 2:0000	339.69
					<hr/>
				Subtotal for Section 1: 900	33,726.49
					<hr/>
					<hr/>
				Report Total:	2,643,829.76
					<hr/>
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