

**Item
3.B.2.**

WARRANT REGISTER NO. 719

On February 27, 2023, the Malibu City Council allowed and approved warrant demand numbers 68278-68394 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 \$1,056,903.58 City of Malibu payroll check number 5314-5319 and ACH deposits were issued in the amount of \$266,556.98.

PASSED, APPROVED and ADOPTED this 27th 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 \$1,323,460.56 have been audited as to their accuracy; and (2) sufficient funds have been appropriated by the City Council and are available for the payment thereof.

EXECUTED this 16th day of February 2023, AT MALIBU, CALIFORNIA

DocuSigned by:

FA3CAG02AFAC47E...
Steve McClary
City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: ltucker
 Printed: 2/15/2023 8:34 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
68278	CASTDIS	California State Disbursement Unit	02/02/2023	0.00	339.69
68279	ICMA457	ICMA-MissionSquare Retirement - 303615	02/02/2023	0.00	15,485.32
68280	ICMACM	ICMA-MissionSquare Retirement - 108658	02/02/2023	0.00	542.31
68281	ICMADH	ICMA-MissionSquare Retirement - 108650	02/02/2023	0.00	750.00
68282	USBANK2	U.S. Bank	02/02/2023	0.00	951.60
68283	13STARS	13 Stars	02/03/2023	0.00	52.02
68284	AMERGUA1	American Guard Services, Inc	02/03/2023	0.00	3,457.91
68285	ARTTREK	ART Trek, Inc	02/03/2023	0.00	175.00
68286	BBK	Best Best & Krieger LLP	02/03/2023	0.00	47,417.25
68287	BURNS	Burns Pacific Construction Inc	02/03/2023	0.00	96,474.83
68288	CABUILD1	CA Building Standards Commis.	02/03/2023	0.00	1,438.20
68289	CDTFA2	California Department of Tax & Fee Admin	02/03/2023	0.00	697.78
68290	CHAVEZL	Larry Chavez	02/03/2023	0.00	80.00
68291	CHEVRON2	Wright Express FSC Wex Bank	02/03/2023	0.00	952.40
68292	COOPERM	Marsha Cooper	02/03/2023	0.00	500.00
68293	DIMALJIN	Jingo G. Dimalanta	02/03/2023	0.00	230.00
68294	FERCANOL	Laura DeMieri Fercano	02/03/2023	0.00	170.00
68295	GIINDUS	G.I. Industries	02/03/2023	0.00	54.23
68296	ICMAASS	ICMA Membership Renewals	02/03/2023	0.00	1,200.00
68297	IPC INC	Integrated Performance Consultants Inc	02/03/2023	0.00	116,032.39
68298	KENNEYK	Kevin R Kenney	02/03/2023	0.00	150.00
68299	KIMLEY	Kimley-Horn and Associates Inc	02/03/2023	0.00	1,984.50
68300	LACOCLE	LA County Registrar-Recorder LA Co Clerl	02/03/2023	0.00	75.00
68301	LACOCLE	LA County Registrar-Recorder LA Co Clerl	02/03/2023	0.00	75.00
68302	LACOCLE	LA County Registrar-Recorder LA Co Clerl	02/03/2023	0.00	75.00
68303	LACOCLE	LA County Registrar-Recorder LA Co Clerl	02/03/2023	0.00	75.00
68304	LACOCLE	LA County Registrar-Recorder LA Co Clerl	02/03/2023	0.00	75.00
68305	LACOCLE	LA County Registrar-Recorder LA Co Clerl	02/03/2023	0.00	75.00
68306	LACOCLE	LA County Registrar-Recorder LA Co Clerl	02/03/2023	0.00	75.00
68307	LACOWAT	LA Co MalibuTreasurer-Waterworks	02/03/2023	0.00	3,438.50
68308	MCDERMO1	McDermott Pumping, Inc.	02/03/2023	0.00	1,240.00
68309	MEANSRIC	Ricardo Means	02/03/2023	0.00	1,600.00
68310	MERRICKJ	Judy M. Merrick	02/03/2023	0.00	140.00
68311	MLAGREEN	MLA Green, Inc.	02/03/2023	0.00	1,411.39
68312	MONAHAN	Ann Monahan	02/03/2023	0.00	385.00
68313	MORRICK	Ricky Morris	02/03/2023	0.00	80.00
68314	NATIONA	National Construction Rentals, Inc	02/03/2023	0.00	940.80
68315	NEWBURY	Newbury Park Tree Service Inc	02/03/2023	0.00	16,828.76
68316	NEXTIVA	Nextiva, Inc.	02/03/2023	0.00	3,812.76
68317	ORACLE	Oracle America, Inc.	02/03/2023	0.00	2,656.50
68318	PACPLAY	Pacific Play Systems, Inc.	02/03/2023	0.00	1,295.00
68319	PEOPCON	Ocean Park Community Center	02/03/2023	0.00	25,507.00
68320	QUADLEAS	Quadient Leasing USA, Inc.	02/03/2023	0.00	701.70
68321	REGAJ	Jolynn Regan	02/03/2023	0.00	1,600.00
68322	ROSENSHE	Sheila Jean Rudich Rosenthal	02/03/2023	0.00	210.00
68323	SALEBRI	Brittany Saleaumua	02/03/2023	0.00	884.00
68324	SPECTRUM	Charter Communications Holdings, LLC	02/03/2023	0.00	209.98

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
68325	STAPLES	Staples Contract & Commercial LLC	02/03/2023	0.00	672.53
68326	STORIV	Stoel Rives LLP	02/03/2023	0.00	1,360.00
68327	SUNUNI	Sunburst Uniforms, LLC	02/03/2023	0.00	522.00
68328	TETRATE	Tetra Tech Inc	02/03/2023	0.00	38,716.66
68329	TOTALGRA	Brian Shore	02/03/2023	0.00	519.03
68330	TRUNORTH	True North Compliance Services, Inc.	02/03/2023	0.00	9,880.00
68331	ULTMAINT	Ultimate Maintenance Services Inc	02/03/2023	0.00	4,350.00
68332	USLABS	North America, Inc. Bureau Veritas	02/03/2023	0.00	2,455.25
68333	VANWEN	Wendy Van Wessel	02/03/2023	0.00	121.46
68334	VAPOPET	Peter L Vapor	02/03/2023	0.00	80.00
68335	WAXIE	Waxie Sanitary Supplies	02/03/2023	0.00	7,580.21
68336	WESTBASI	West Basin Municipal Wtr Dist	02/03/2023	0.00	86,765.46
68337	USBANK	U.S. Bank	02/10/2023	0.00	35,715.20
68338	13STARS	13 Stars	02/10/2023	0.00	1,091.38
68339	AAAPROP	AAA Propane Services, Inc.	02/10/2023	0.00	2,195.50
68340	ACPROS	AC Pros, Inc.	02/10/2023	0.00	1,245.00
68341	ADVANTAN	MAP Communications, Inc.	02/10/2023	0.00	276.88
68342	APPLE	AppleOne	02/10/2023	0.00	6,745.04
68343	AZURCAP	Azur CART & Captioning	02/10/2023	0.00	1,336.50
68344	BURNS	Burns Pacific Construction Inc	02/10/2023	0.00	22,743.11
68345	CHAVEZL	Larry Chavez	02/10/2023	0.00	180.00
68346	COOKALI	Allison Cook	02/10/2023	0.00	9,000.00
68347	CORNFOUN	The Cornucopia Foundation	02/10/2023	0.00	803.95
68348	COUSINDA	David William Cousin	02/10/2023	0.00	250.00
68349	CRPRINT	CR PRINT	02/10/2023	0.00	3,226.76
68350	DANESHJ	Jackline Yafai Daneshrad	02/10/2023	0.00	250.00
68351	DIRECT	DirecTV, Inc.	02/10/2023	0.00	95.99
68352	DOCUSIGN	DocuSign, Inc.	02/10/2023	0.00	15,525.00
68353	ENHANCED	Landscape Development, Inc.	02/10/2023	0.00	44,565.05
68354	FASTDEER	Fast Deer Bus Charter Inc.	02/10/2023	0.00	1,827.06
68355	FRONTIER	Frontier California Inc	02/10/2023	0.00	2,720.81
68356	GIINDUS	G.I. Industries	02/10/2023	0.00	4,016.05
68357	GOVERNFI	Governmental Financial Service	02/10/2023	0.00	4,640.00
68358	Grainger	W.W. Grainger, Inc.	02/10/2023	0.00	48.48
68359	HARTSEL	Harts Electric, Inc.	02/10/2023	0.00	890.31
68360	HOSTCOMP	Host Compliance LLC	02/10/2023	0.00	40,122.19
68361	JOBSAVA	Jobs Available Inc	02/10/2023	0.00	960.00
68362	JOHNMARK	Mark Johnson	02/10/2023	0.00	272.00
68363	KENNEYK	Kevin R Kenney	02/10/2023	0.00	100.00
68364	KIMLEY	Kimley-Horn and Associates Inc	02/10/2023	0.00	56,269.79
68365	LABCORP	Laboratory Corp. of America	02/10/2023	0.00	29.50
68366	LACOPW2	Co. of Los Angeles Dept. of Public Works	02/10/2023	0.00	154.00
68367	LACOWAT	LA Co MalibuTreasurer-Waterworks	02/10/2023	0.00	888.67
68368	LEAGOFCA	League of California Cities	02/10/2023	0.00	6,546.00
68369	MALIGLA	Malibu Glass and Mirror, Inc	02/10/2023	0.00	11,236.95
68370	MASTERCO	Master Cooling Corporation	02/10/2023	0.00	1,952.78
68371	McCRORYC	Charles McCrory	02/10/2023	0.00	2,250.00
68372	MMASC	MMASC	02/10/2023	0.00	90.00
68373	MORRICK	Ricky Morris	02/10/2023	0.00	80.00
68374	NAICKERV	Vasudevan Naicker	02/10/2023	0.00	140.00
68375	OSTHAL	Haley O'Steen	02/10/2023	0.00	200.00
68376	READYREF	Nestle Waters North America Inc	02/10/2023	0.00	81.68
68377	REMOTESA	Remote Satellite Systems Int'l	02/10/2023	0.00	255.80
68378	RIGGINS	Marianne Riggins	02/10/2023	0.00	577.74
68379	RINCONC	Rincon Consultants, Inc	02/10/2023	0.00	23,445.25
68380	RPBARRI	R P Barricade, Inc.	02/10/2023	0.00	718.41
68381	SCEDISO	Southern California Edison Company	02/10/2023	0.00	27,357.14

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
68382	SOLIDWA	Solid Waste Solutions, Inc.	02/10/2023	0.00	29,653.24
68383	STAPLES	Staples Contract & Commercial LLC	02/10/2023	0.00	166.01
68384	SWRCB	State Water Resources Control	02/10/2023	0.00	11,400.00
68385	TOTALGRA	Brian Shore	02/10/2023	0.00	592.40
68386	TRIYOGA	TriYoga International	02/10/2023	0.00	245.00
68387	ULTMAINT	Ultimate Maintenance Services Inc	02/10/2023	0.00	2,845.00
68388	UNDERGR	Underground Service Alert/SC	02/10/2023	0.00	135.68
68389	USBANK4	US Bank N.A.	02/10/2023	0.00	165,336.89
68390	VAPOPET	Peter L Vapor	02/10/2023	0.00	360.00
68391	VERIZONW	Verizon Wireless Services LLC	02/10/2023	0.00	3,754.08
68392	WESTSTAT	Western State Builders	02/10/2023	0.00	2,845.05
68393	WILERIC	Eric Wilson	02/10/2023	0.00	50.00
68394	XEROXFIN	Xerox Corporation	02/10/2023	0.00	779.84
Report Total (117 checks):				0.00	1,056,903.58

Accounts Payable

Transactions by Account

User: ltucker
 Printed: 02/15/2023 - 8:53AM
 Batch: 00000.00.0000



Checks from: 00068278 To: 00068394

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-2222-01	Unearned Revenue-IRWMP	West Basin Municipal Wtr Dist	Comprehensive Water Conservation P	68336	86,765.46
Vendor Subtotal for Section 2:0000					86,765.46
Section 2:0000					
100-0000-3431-00	Public Works Project Review F	Kimley-Horn and Associates Inc	22706 Pacific Coast Highway (Nobu)	68299	803.25
Vendor Subtotal for Section 2:0000					803.25
Section 2:3001					
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Yard Rental-Dec'22	68287	3,317.00
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Routine Maintenance-Dec'22	68287	51,823.90
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Routine Maintenance - Jan'23	68344	14,779.63
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Yard Rental - Jan'23	68344	7,500.00
Vendor Subtotal for Section 2:3001					77,420.53
Section 2:3001					
100-3001-5123-00	Storm Response	Burns Pacific Construction Inc	Task 4- Storm Response-Dec'22	68287	33,785.98
Vendor Subtotal for Section 2:3001					33,785.98
Section 2:3001					
100-3001-5722-00	Electricity	Southern California Edison Company	Cross Creek Road - Dec'22	68381	14.98
100-3001-5722-00	Electricity	Southern California Edison Company	St Lighting - Dec'22	68381	2,702.82

Account Number	Description	Vendor	Description	Check No	Amount
100-3001-5722-00	Electricity	Southern California Edison Compan	Winter Cyn - Dec'22	68381	89.20
100-3001-5722-00	Electricity	Southern California Edison Compan	Broad Beach - Dec'22	68381	19.57
100-3001-5722-00	Electricity	Southern California Edison Compan	Rambla Light - Dec'22	68381	26.47
100-3001-5722-00	Electricity	Southern California Edison Compan	Traffic Control - Dec'22	68381	101.62
100-3001-5722-00	Electricity	Southern California Edison Compan	Web Way Signal - Dec'22	68381	210.76
Vendor Subtotal for Section 2:3001					3,165.42
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Bluffs Park 24250 PCH Feb	68356	400.02
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Bus Stop (PCH) Feb'23	68356	2,324.66
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Cross Creek 3650 Feb'23	68356	190.16
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Equestrian 6225 Merritt Dr	68356	244.93
Vendor Subtotal for Section 2:3001					3,159.77
Section 2:3001					
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Supplies-Dec'22	68287	4,805.99
Vendor Subtotal for Section 2:3001					4,805.99
Section 2:3001					
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Sign - Storm Debris Jan'23	68380	192.19
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Signs - Jan'23	68380	526.22
Vendor Subtotal for Section 2:3001					718.41
Section 2:3001					
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Dig Alerts - Jan'23	68388	92.25
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Monthly Fee - Jan'23	68388	43.43
Vendor Subtotal for Section 2:3001					135.68
Section 2:3001					
100-3001-6160-00	Operating Supplies	U.S. Bank	PW-8679 Maintenance Supplies	68337	128.03
Vendor Subtotal for Section 2:3001					128.03
Section 2:3007					

Account Number	Description	Vendor	Description	Check No	Amount
100-3007-5610-00	Fac Maintenance-Civic Center	Integrated Performance Consultants	Operations/Maint-CCSTF-Dec'22	68297	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-Dec'22	68297	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-Dec'22	68297	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 Feb '23	68355	155.87
				Vendor Subtotal for Section 2:3007	155.87
Section 2:3007					
100-3007-5722-00	Electricity	Southern California Edison Company	CCSTF - Dec'22	68381	511.82
				Vendor Subtotal for Section 2:3007	511.82
Section 2:3007					
100-3007-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Broad Beach Irrigation 11/16/22	68367	445.18
				Vendor Subtotal for Section 2:3007	445.18
Section 2:3007					
100-3007-7800-00	Other Equipment	Integrated Performance Consultants	PCSTF Materials-Dec'22	68297	80.44
100-3007-7800-00	Other Equipment	Integrated Performance Consultants	CCSTF Materials-Dec'22	68297	151.33
				Vendor Subtotal for Section 2:3007	231.77

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3008					
100-3008-5100-00	Professional Services	Kimley-Horn and Associates Inc	Grant Assistance - Dec'22	68364	543.92
				Vendor Subtotal for Section 2:3008	543.92
Section 2:3008					
100-3008-5330-00	Dues & Memberships	U.S. Bank	PW-9462 APWA Monthly Hybrid Met	68337	25.00
				Vendor Subtotal for Section 2:3008	25.00
Section 2:3008					
100-3008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Public Works	68325	79.11
				Vendor Subtotal for Section 2:3008	79.11
Section 2:3008					
100-3008-6160-00	Operating Supplies	U.S. Bank	PW-6682 Best Buy USB 4K HDMI D	68337	32.76
				Vendor Subtotal for Section 2:3008	32.76
Section 2:4001					
100-4001-5401-00	Advertising & Noticing	Brian Shore	Spring Recreation Guide w/ QR Code	68329	164.25
				Vendor Subtotal for Section 2:4001	164.25
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Phone - MHS Pool Feb '23	68355	274.67
				Vendor Subtotal for Section 2:4001	274.67
Section 2:4001					
100-4001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 12/24 - 1/23/2023	68391	116.95
				Vendor Subtotal for Section 2:4001	116.95
Section 2:4001					
100-4001-6160-00	Operating Supplies	Nestle Waters North America Inc	Water - MHS Pool and Bluffs Park Sta	68376	81.68

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4001					
				Vendor Subtotal for Section 2:4001	81.68
100-4001-6160-00	Operating Supplies	Brian Shore	Signs - Trail Closure for MLC Floor R	68385	59.13
Section 2:4001					
				Vendor Subtotal for Section 2:4001	59.13
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-7118 Amazon - 2023 Monthly Plai	68337	10.77
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-2054 When I Work Monthly Sched	68337	100.00
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-2169 Todoist Monthy Subscription	68337	36.00
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-3637 Amazon - Guard for Bluffs P	68337	49.00
Section 2:4001					
				Vendor Subtotal for Section 2:4001	195.77
Section 2:4002					
100-4002-5330-00	Dues & Memberships	U.S. Bank	CS-7118 Kahoot Monthly Membership	68337	29.00
Section 2:4002					
				Vendor Subtotal for Section 2:4002	29.00
Section 2:4003					
100-4003-6160-00	Operating Supplies	U.S. Bank	CS-1673 Satellite Phone Services Cha	68337	67.19
Section 2:4003					
				Vendor Subtotal for Section 2:4003	67.19
Section 2:4005					
100-4005-6160-00	Operating Supplies	Brian Shore	Sign for Skate Park Spring Hours	68329	59.13
100-4005-6160-00	Operating Supplies	Brian Shore	Sign for Skate Park Closure	68329	118.26
100-4005-6160-00	Operating Supplies	Brian Shore	Sign for Skate Park Hazardous Condit	68329	177.39
Section 2:4005					
				Vendor Subtotal for Section 2:4005	354.78
Section 2:4006					
100-4006-5107-00	Contract Personnel	Larry Chavez	Youth School Basketball Referee 1/28	68290	80.00
100-4006-5107-00	Contract Personnel	Larry Chavez	Basketball Referee 2/3/23 & 2/4/23	68345	180.00
Section 2:4006					
				Vendor Subtotal for Section 2:4006	260.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4006					
100-4006-5107-00	Contract Personnel	Jingo G. Dimalanta	Basketball Referee 1/27 & 1/28/2023	68293	230.00
Vendor Subtotal for Section 2:4006					230.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Kevin R Kenney	Middle School Basketball Referee 1/2	68298	150.00
100-4006-5107-00	Contract Personnel	Kevin R Kenney	Middle School Basketball Referee 2/3,	68363	100.00
Vendor Subtotal for Section 2:4006					250.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Ricky Morris	Youth School Basketball Referee 1/28,	68313	80.00
100-4006-5107-00	Contract Personnel	Ricky Morris	Youth Basketball Referee 2/4/23	68373	80.00
Vendor Subtotal for Section 2:4006					160.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Peter L Vapor	Youth School Basketball Referee 1/28,	68334	80.00
100-4006-5107-00	Contract Personnel	Peter L Vapor	Basketball Referee 2/3/23 & 2/4/23	68390	360.00
Vendor Subtotal for Section 2:4006					440.00
Section 2:4006					
100-4006-5330-00	Dues & Memberships	U.S. Bank	CS-7118 SCMAF Yearly Membership	68337	145.00
Vendor Subtotal for Section 2:4006					145.00
Section 2:4006					
100-4006-5401-00	Advertising & Noticing	U.S. Bank	CS-2054 Canva Monthly Membership	68337	24.95
Vendor Subtotal for Section 2:4006					24.95
Section 2:4006					
100-4006-6160-00	Operating Supplies	U.S. Bank	CS-7118 Staples - Bankers Boxes	68337	59.12
100-4006-6160-00	Operating Supplies	U.S. Bank	CS-2054 NCSI Background Checks - 1	68337	55.50
Vendor Subtotal for Section 2:4006					114.62

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4007					
100-4007-6160-00	Operating Supplies	U.S. Bank	CS-3637 Ralphs - Snacks for March P	68337	28.47
100-4007-6160-00	Operating Supplies	U.S. Bank	CS-3637 Amazon - Giveaway for Feb	68337	6.41
100-4007-6160-00	Operating Supplies	U.S. Bank	CS-3637 Amazon - Giveaway for Mar	68337	40.71
100-4007-6160-00	Operating Supplies	U.S. Bank	CS-3637 Amazon - Giveaway for Feb	68337	6.56
100-4007-6160-00	Operating Supplies	U.S. Bank	CS-3637 Target - Snacks for February	68337	5.99
100-4007-6160-00	Operating Supplies	U.S. Bank	CS-3637 Amazon - Giveaway for Feb	68337	41.58
Vendor Subtotal for Section 2:4007					129.72
Section 2:4008					
100-4008-5107-00	Contract Personnel	ART Trek, Inc	Instructor Payment – Art Trek Worksh	68285	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	68292	500.00
Vendor Subtotal for Section 2:4008					500.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	David William Cousin	Senior Center Luncheon Entertainmen	68348	250.00
Vendor Subtotal for Section 2:4008					250.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Jackline Yafai Daneshrad	Instructor - Cardio Salsa and Stretch J	68350	250.00
Vendor Subtotal for Section 2:4008					250.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Laura DeMieri Fercano	Instructor – Choir Jan'23	68294	170.00
Vendor Subtotal for Section 2:4008					170.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Judy M. Merrick	Instructor – Relax Through Coloring J	68310	140.00
Vendor Subtotal for Section 2:4008					140.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4008					
100-4008-5107-00	Contract Personnel	Ann Monahan	Instructor – Pilates, Ballet, and Jazz D	68312	385.00
Vendor Subtotal for Section 2:4008					385.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Sheila Jean Rudich Rosenthal	Instructor – Knitting Classes Jan’23	68322	210.00
Vendor Subtotal for Section 2:4008					210.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	TriYoga International	Instructor - Chair and Mat Yoga Jan’23	68386	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 ServSafe Food Handler Certi	68337	15.00
Vendor Subtotal for Section 2:4008					15.00
Section 2:4008					
100-4008-6160-00	Operating Supplies	Brittany Saleaumua	Reimb-Dry Cleaning Table Cloths for	68323	416.00
Vendor Subtotal for Section 2:4008					416.00
Section 2:4008					
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-7084 Ralphs - Popcorn for Theater	68337	20.98
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-7084 Amazon - Decorations for Lu	68337	24.07
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-7084 Amazon - Cups	68337	103.95
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-7084 SheetMusicPlus - Spring Ch	68337	100.46
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-7084 Amazon - Rubberbands for M	68337	23.00
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-7084 Amazon - Decorations for Lu	68337	7.65
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-7084 Amazon - Newsletter Labels	68337	45.28
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-7084 Amazon - Coffee	68337	97.80
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-3637 Amazon - Theater Thursday	68337	5.99
Vendor Subtotal for Section 2:4008					429.18
Section 2:4010					

Account Number	Description	Vendor	Description	Check No	Amount
100-4010-5100-00	Professional Services	American Guard Services, Inc	Security Services to Close Park - Oct'	68284	3,457.91
				Vendor Subtotal for Section 2:4010	3,457.91
Section 2:4010					
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Parks and City Hall/Median Land	68353	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 - Jan'23	68387	2,845.00
				Vendor Subtotal for Section 2:4010	2,845.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Bluffs Park - Irrigation Repairs 9/8/22	68353	920.20
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Las Flores Park - Irrigation Repairs 9/8/22	68353	418.85
				Vendor Subtotal for Section 2:4010	1,339.05
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Pacific Play Systems, Inc.	Bluffs Park - Equipment Replacement	68318	1,295.00
				Vendor Subtotal for Section 2:4010	1,295.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	McDermott Pumping, Inc.	Equestrian Park- Septic System Pumpi	68308	620.00
100-4010-5610-00	Facility Maintenance	McDermott Pumping, Inc.	Charmlee Park - Septic System Pumpi	68308	620.00
				Vendor Subtotal for Section 2:4010	1,240.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	U.S. Bank	CS-2481 Roadside Lumber & Hardwa	68337	36.19
				Vendor Subtotal for Section 2:4010	36.19
Section 2:4010					
100-4010-5710-00	Facilities Rent	National Construction Rentals, Inc	Bluffs Park - Portable Toilet Rentals 1	68314	940.80

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4010	940.80
Section 2:4010					
100-4010-5721-00	Telephone	Frontier California Inc	Phone - 23641 PCH (Median) Feb '23	68355	57.89
100-4010-5721-00	Telephone	Frontier California Inc	Phone - Las Flores, Bluffs, Trancas Fe	68355	510.27
					<hr/>
				Vendor Subtotal for Section 2:4010	568.16
Section 2:4010					
100-4010-5722-00	Electricity	Southern California Edison Compan	Bluffs Park Lift Station - Dec'22	68381	91.34
100-4010-5722-00	Electricity	Southern California Edison Compan	Rambla Pacifico - Dec'22	68381	16.37
100-4010-5722-00	Electricity	Southern California Edison Compan	PCH Median - Dec'22	68381	16.45
100-4010-5722-00	Electricity	Southern California Edison Compan	Community Services - Dec'22	68381	583.85
					<hr/>
				Vendor Subtotal for Section 2:4010	708.01
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water – Trancas Park 11/15 – 1/17/23	68307	1,429.08
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water – Charmlee Park 11/15 – 1/17/2	68307	440.89
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water – Broad Beach Scenic Sign 11/1	68307	88.26
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water – Equestrian Park 11/10 – 1/11/2	68307	605.45
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water – Equestrian Park 11/10 – 1/11/2	68307	438.73
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Bluffs Park 11/22 -1/24/23 Ac	68367	443.49
					<hr/>
				Vendor Subtotal for Section 2:4010	3,445.90
Section 2:4010					
100-4010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Charmlee Park Feb'23	68356	237.81
					<hr/>
				Vendor Subtotal for Section 2:4010	237.81
Section 2:4010					
100-4010-6160-00	Operating Supplies	U.S. Bank	CS-2481 Roadside Lumber & Hardwa	68337	77.55
					<hr/>
				Vendor Subtotal for Section 2:4010	77.55

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-6600-00	Equipment Parts	U.S. Bank	CS-2481 Hose-Man, Inc - Replacemer	68337	201.39
				Vendor Subtotal for Section 2:4010	201.39
Section 2:4010					
100-4010-7300-00	Leasehold Improvements	AC Pros, Inc.	Michael Landon Center HVAC Unit R	68340	1,245.00
				Vendor Subtotal for Section 2:4010	1,245.00
Section 2:4010					
100-4010-7800-00	Other Equipment	Waxie Sanitary Supplies	Waxie Versa Cleaning Equipment	68335	7,580.21
				Vendor Subtotal for Section 2:4010	7,580.21
Section 2:4011					
100-4011-5107-00	Contract Personnel	Haley O'Steen	Presenter - 3/2/23 Harry Barovsky Me	68375	200.00
				Vendor Subtotal for Section 2:4011	200.00
Section 2:4011					
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-2054 Bright Event Rentals - Depos	68337	4,930.25
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-2054 Malibu Feed Bin - Hay Rent	68337	1,481.94
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-3637 Amazon - Cardstock for Stuc	68337	10.95
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-3637 Amazon - Labels & Cardstoc	68337	83.79
				Vendor Subtotal for Section 2:4011	6,506.93
Section 2:4012					
100-4012-5107-00	Contract Personnel	Ricardo Means	Arts in Education Poetry Workshops C	68309	1,600.00
				Vendor Subtotal for Section 2:4012	1,600.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Jolynn Regan	Arts in Education Poetry Workshops C	68321	1,600.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4012	1,600.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Eric Wilson	Winter 2023 Poetry Program-1/21/23	68393	50.00
					<hr/>
				Vendor Subtotal for Section 2:4012	50.00
Section 2:4012					
100-4012-5401-00	Advertising & Noticing	Brian Shore	"Music Inspired Art" Exhibition - Purc	68385	366.82
					<hr/>
				Vendor Subtotal for Section 2:4012	366.82
Section 2:4012					
100-4012-6160-00	Operating Supplies	Brian Shore	"Music Inspired Art" Exhibition - Artv	68385	84.32
					<hr/>
				Vendor Subtotal for Section 2:4012	84.32
Section 2:4012					
100-4012-6160-00	Operating Supplies	U.S. Bank	CS-2169 Art City Studios - Poetry Sto	68337	3,687.50
					<hr/>
				Vendor Subtotal for Section 2:4012	3,687.50
Section 2:7001					
100-7001-5300-00	Travel and Training	Marianne Riggins	League of Ca Cities New Mayors & C	68378	577.74
					<hr/>
				Vendor Subtotal for Section 2:7001	577.74
Section 2:7001					
100-7001-5300-00	Travel and Training	U.S. Bank	CM-1386 CalCities New Mayors & C	68337	1,250.00
100-7001-5300-00	Travel and Training	U.S. Bank	CM-1386 CCCA Board of Directors M	68337	70.00
					<hr/>
				Vendor Subtotal for Section 2:7001	1,320.00
Section 2:7001					
100-7001-5330-00	Dues & Memberships	League of California Cities	Annual Membership Dues 2023	68368	6,546.00
					<hr/>
				Vendor Subtotal for Section 2:7001	6,546.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7002					
100-7002-5100-00	Professional Services	MAP Communications, Inc.	Live Telephone Answering Service - F	68341	276.88
Vendor Subtotal for Section 2:7002					276.88
Section 2:7002					
100-7002-5100-00	Professional Services	Azur CART & Captioning	Remote Closed Captioning Services - .	68343	1,336.50
Vendor Subtotal for Section 2:7002					1,336.50
Section 2:7002					
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-0665 Twilio SMS API	68337	20.18
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-0665 Wowza Streaming	68337	133.66
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-0665 Replacement Microphone C	68337	174.11
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-0665 Power Strip Council Chamb	68337	13.13
Vendor Subtotal for Section 2:7002					341.08
Section 2:7002					
100-7002-6170-00	Events	U.S. Bank	CM-2962 Facebook Ad for City Even	68337	100.35
Vendor Subtotal for Section 2:7002					100.35
Section 2:7002					
100-7002-7600-00	Other Equip/Furniture	U.S. Bank	CM-2962 Iphone Backup Storage	68337	0.99
Vendor Subtotal for Section 2:7002					0.99
Section 2:7003					
100-7003-5330-00	Dues & Memberships	ICMA Membership Renewals	ICMA Membership Renewal 2023	68296	1,200.00
Vendor Subtotal for Section 2:7003					1,200.00
Section 2:7003					
100-7003-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - City Manager	68383	107.17

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7003	107.17
Section 2:7005					
100-7005-5100-00	Professional Services	Stoel Rives LLP	Legal Services Malibu SYTF Dec'22	68326	1,190.00
100-7005-5100-00	Professional Services	Stoel Rives LLP	Legal Services LCP Amendment Dec'	68326	170.00
					<hr/>
				Vendor Subtotal for Section 2:7005	1,360.00
Section 2:7005					
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Svcs-Dec'22	68286	27,255.00
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Svcs- Nov '22 Revised	68286	4,989.40
					<hr/>
				Vendor Subtotal for Section 2:7005	32,244.40
Section 2:7005					
100-7005-5101-01	School District Separation	Best Best & Krieger LLP	School District Separation-Dec'22	68286	2,179.55
					<hr/>
				Vendor Subtotal for Section 2:7005	2,179.55
Section 2:7005					
100-7005-5102-00	Litigation	Best Best & Krieger LLP	Litigation Svcs-Dec'22	68286	12,993.30
					<hr/>
				Vendor Subtotal for Section 2:7005	12,993.30
Section 2:7007					
100-7007-5100-00	Professional Services	DocuSign, Inc.	DocuSign Subscription 1/25/2023 to 1	68352	15,525.00
					<hr/>
				Vendor Subtotal for Section 2:7007	15,525.00
Section 2:7007					
100-7007-5100-00	Professional Services	U.S. Bank	CC-2343 Dropbox and Veribook Passp	68337	119.30
					<hr/>
				Vendor Subtotal for Section 2:7007	119.30
Section 2:7007					

Account Number	Description	Vendor	Description	Check No	Amount
100-7007-5401-00	Advertising & Noticing	13 Stars	Public Notice - Min Wage Increase	68283	52.02
				Vendor Subtotal for Section 2:7007	52.02
Section 2:7021					
100-7021-5100-00	Professional Services	Newbury Park Tree Service Inc	Removal of Hazardous Trees – Jan'23	68315	16,828.76
				Vendor Subtotal for Section 2:7021	16,828.76
Section 2:7021					
100-7021-5100-00	Professional Services	U.S. Bank	CC-2343 Veribook Fire Inspection Appt	68337	65.30
				Vendor Subtotal for Section 2:7021	65.30
Section 2:7021					
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Services – Outreach and Ho	68319	25,507.00
				Vendor Subtotal for Section 2:7021	25,507.00
Section 2:7021					
100-7021-5640-00	Equipment Maintenance	Southern California Edison Company	Tier - Dec'22	68381	118.94
				Vendor Subtotal for Section 2:7021	118.94
Section 2:7021					
100-7021-5721-00	Telephone	Frontier California Inc	Phone - Disaster Hot Line, Tier, and E	68355	333.03
				Vendor Subtotal for Section 2:7021	333.03
Section 2:7021					
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phones - March'23	68377	255.80
				Vendor Subtotal for Section 2:7021	255.80
Section 2:7021					
100-7021-5721-00	Telephone	U.S. Bank	IT-4175 Starlink Internet/PS	68337	500.00
				Vendor Subtotal for Section 2:7021	500.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7021					
100-7021-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 12/24 - 1/23/2023	68391	155.00
Vendor Subtotal for Section 2:7021					155.00
Section 2:7021					
100-7021-6160-00	Operating Supplies	DirecTV, Inc.	Direct TV - EOC Feb'23	68351	95.99
Vendor Subtotal for Section 2:7021					95.99
Section 2:7021					
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-3785 Supplies for Emergency Bins	68337	2,105.81
Vendor Subtotal for Section 2:7021					2,105.81
Section 2:7021					
100-7021-6160-00	Operating Supplies	Wendy Van Wessel	Reimbursement-Refreshments for CEI	68333	121.46
Vendor Subtotal for Section 2:7021					121.46
Section 2:7021					
100-7021-6160-01	VOP Operating Supplies	Sunburst Uniforms, LLC	VOP Uniform	68327	155.00
100-7021-6160-01	VOP Operating Supplies	Sunburst Uniforms, LLC	VOP Uniform	68327	57.00
100-7021-6160-01	VOP Operating Supplies	Sunburst Uniforms, LLC	VOP Uniform	68327	155.00
100-7021-6160-01	VOP Operating Supplies	Sunburst Uniforms, LLC	VOP Uniform	68327	155.00
Vendor Subtotal for Section 2:7021					522.00
Section 2:7021					
100-7021-6160-01	VOP Operating Supplies	U.S. Bank	PS-4213 Motorola Radio Repair Kits f	68337	72.76
Vendor Subtotal for Section 2:7021					72.76
Section 2:7021					
100-7021-7800-00	Other Equipment	Burns Pacific Construction Inc	Other Maintenance Tasks-Fire Safety I	68287	2,741.96
Vendor Subtotal for Section 2:7021					2,741.96

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7054					
100-7054-5100-00	Professional Services	Governmental Financial Service	FY 22/23 GFOA & State Controller's F	68357	4,640.00
Vendor Subtotal for Section 2:7054					4,640.00
Section 2:7054					
100-7054-5100-00	Professional Services	Host Compliance LLC	Short Term Rental Monitoring Svcs-2/	68360	40,122.19
Vendor Subtotal for Section 2:7054					40,122.19
Section 2:7054					
100-7054-5100-00	Professional Services	U.S. Bank	AS-2163 FY 21/22 ACFR Submission	68337	460.00
Vendor Subtotal for Section 2:7054					460.00
Section 2:7054					
100-7054-5107-00	Contract Personnel	AppleOne	Temporary Staff 1/23/23 - 1/28/23	68342	1,571.60
100-7054-5107-00	Contract Personnel	AppleOne	Temporary Staff 1/9 - 1/13/23	68342	1,521.60
100-7054-5107-00	Contract Personnel	AppleOne	Temporary Staff 1/3 - 1/6/23	68342	912.96
100-7054-5107-00	Contract Personnel	AppleOne	Temporary Staff 1/23/23 - 1/28/23	68342	1,521.60
100-7054-5107-00	Contract Personnel	AppleOne	Temporary Staff 1/17 - 1/20/23	68342	1,217.28
Vendor Subtotal for Section 2:7054					6,745.04
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Frontier California Inc	Phone - Film Fax Feb '23	68355	37.12
Vendor Subtotal for Section 2:7054					37.12
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Solid Waste Solutions, Inc.	Film Permits - Jan'23	68382	27,284.49
Vendor Subtotal for Section 2:7054					27,284.49
Section 2:7054					
100-7054-5300-00	Travel and Training	U.S. Bank	AS-2163 Federal Grants Training Gra	68337	245.00
Vendor Subtotal for Section 2:7054					245.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7054					
100-7054-5330-00	Dues & Memberships	U.S. Bank	AS-2163 CSMFO Membership Dues -	68337	50.00
Vendor Subtotal for Section 2:7054					50.00
Section 2:7054					
100-7054-5401-00	Advertising & Noticing	13 Stars	Public Notice - General Fund Grant	68338	52.02
100-7054-5401-00	Advertising & Noticing	13 Stars	Public Notice - FY 21/22	68338	141.52
Vendor Subtotal for Section 2:7054					193.54
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Jobs Available Inc	Recruitment Ad-Emergency Service C	68361	960.00
Vendor Subtotal for Section 2:7058					960.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Laboratory Corp. of America	New Employee Lab Work	68365	29.50
Vendor Subtotal for Section 2:7058					29.50
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background Check - Associate Planne	68371	450.00
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background Check - Office Assistant/I	68371	450.00
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background Check - Office Assistant/I	68371	450.00
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background Check - Code Enforcemen	68371	450.00
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background Check - Interim Deputy C	68371	450.00
Vendor Subtotal for Section 2:7058					2,250.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	U.S. Bank	AS-2163 Candidate Interview Panel L	68337	112.77
100-7058-5320-00	Recruitment Expense	U.S. Bank	CS-7118 Cal Lutheran - Career Fair B	68337	250.00
100-7058-5320-00	Recruitment Expense	U.S. Bank	HR-5076 Recruitment Ads ICMA, ICC	68337	1,512.00
Vendor Subtotal for Section 2:7058					1,874.77
Section 2:7058					

Account Number	Description	Vendor	Description	Check No	Amount
100-7058-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - HR	68325	108.61
100-7058-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - HR	68383	50.23
100-7058-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - HR Ergonomics	68383	8.61
Vendor Subtotal for Section 2:7058					167.45
Section 2:7058					
100-7058-6170-00	Events	Brittany Saleaumua	Reimb-Dry Cleaning Table Cloths for	68323	468.00
Vendor Subtotal for Section 2:7058					468.00
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	U.S. Bank	IT-4175 Canon Copier Maintenance/P	68337	624.00
Vendor Subtotal for Section 2:7059					624.00
Section 2:7059					
100-7059-5721-00	Telephone	Frontier California Inc	Phone - City Hall Facility, Postage, an	68355	475.23
100-7059-5721-00	Telephone	Frontier California Inc	Phone - Annex Fax Ln Feb '23	68355	57.89
Vendor Subtotal for Section 2:7059					533.12
Section 2:7059					
100-7059-5721-00	Telephone	Nextiva, Inc.	City Hall Phone Service - 1/18 - 2/17/2	68316	3,812.76
Vendor Subtotal for Section 2:7059					3,812.76
Section 2:7059					
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 12/24 - 1/23/2023	68391	3,482.13
Vendor Subtotal for Section 2:7059					3,482.13
Section 2:7059					
100-7059-5800-00	Equipment Leases	Quadient Leasing USA, Inc.	Postage Meter Rental 11/28 - 2/27/202	68320	701.70
Vendor Subtotal for Section 2:7059					701.70
Section 2:7059					

Account Number	Description	Vendor	Description	Check No	Amount
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70-E2B109326-Color C	68394	779.84
				Vendor Subtotal for Section 2:7059	779.84
Section 2:7059					
100-7059-6160-00	Operating Supplies	CR PRINT	Business Cards - City Staff	68349	325.02
100-7059-6160-00	Operating Supplies	CR PRINT	Business Cards - City Staff	68349	1,543.95
				Vendor Subtotal for Section 2:7059	1,868.97
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	68325	436.91
				Vendor Subtotal for Section 2:7059	436.91
Subtotal for Section 1: 100					517,043.11
Section 1: 101					
Section 2:0000					
101-0000-3419-00	Credit Card Fees	The Cornucopia Foundation	Refund - Framers Market Fee Waiver	68347	22.95
				Vendor Subtotal for Section 2:0000	22.95
Section 2:0000					
101-0000-3421-00	Planning Review Fees	The Cornucopia Foundation	Refund - Framers Market Fee Waiver	68347	781.00
				Vendor Subtotal for Section 2:0000	781.00
Section 2:0000					
101-0000-3425-00	CA Bldg Standards Surcharge	CA Building Standards Commis.	Building Standards Admin Fee – 4th C	68288	1,438.20
				Vendor Subtotal for Section 2:0000	1,438.20
Section 2:2001					
101-2001-5100-00	Professional Services	Allison Cook	City Planning Services - Jan'23	68346	9,000.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:2001	9,000.00
Section 2:2001					
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Contract Planning Services - Dec'22	68379	3,213.25
					<hr/>
				Vendor Subtotal for Section 2:2001	3,213.25
Section 2:2001					
101-2001-5100-00	Professional Services	U.S. Bank	CC-2343 Veribook Planning Appointm	68337	65.32
					<hr/>
				Vendor Subtotal for Section 2:2001	65.32
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 6766 Wandermere Rd -	68300	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 23325 Malibu Colony -	68301	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 21562 Pacific Coast H	68302	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 29805 Cuthbert Rd - A	68303	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 6070 Ramirez Canyon	68304	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 5680 Busch Dr - DMW	68305	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 5900 Bonsall Dr - ACT	68306	75.00
					<hr/>
				Vendor Subtotal for Section 2:2001	525.00
Section 2:2001					
101-2001-5330-00	Dues & Memberships	U.S. Bank	PL-5265 Zoom Subscription	68337	15.66
					<hr/>
				Vendor Subtotal for Section 2:2001	15.66
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notice - Notice of Public Hear	68338	141.52
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notice - Notice of Public Hear	68338	220.32
					<hr/>
				Vendor Subtotal for Section 2:2001	361.84
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	68349	485.26
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	68349	166.61
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	68349	136.50

Account Number	Description	Vendor	Description	Check No	Amount
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	68349	569.42
				Vendor Subtotal for Section 2:2001	1,357.79
Section 2:2001					
101-2001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Planning	68325	5.76
				Vendor Subtotal for Section 2:2001	5.76
Section 2:2004					
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Inspections – Dec’22	68330	5,980.00
				Vendor Subtotal for Section 2:2004	5,980.00
Section 2:2004					
101-2004-5100-00	Professional Services	North America, Inc. Bureau Veritas	Inspections - Dec’22	68332	577.50
				Vendor Subtotal for Section 2:2004	577.50
Section 2:2004					
101-2004-5300-00	Travel and Training	U.S. Bank	AS-2163 ICC Testing Fee Permit Tech	68337	241.00
				Vendor Subtotal for Section 2:2004	241.00
Section 2:2004					
101-2004-5330-00	Dues & Memberships	MMASC	Membership Renewal - ESD	68372	90.00
				Vendor Subtotal for Section 2:2004	90.00
Section 2:2004					
101-2004-5330-00	Dues & Memberships	U.S. Bank	ESD-9405 International Code Council	68337	145.00
				Vendor Subtotal for Section 2:2004	145.00
Section 2:2004					
101-2004-5405-00	Printing	U.S. Bank	ESD-7736 Staples Budget Binder 22/2	68337	396.11

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:2004	396.11
Section 2:2004					
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Bldg Safety	68325	42.14
					<hr/>
				Vendor Subtotal for Section 2:2004	42.14
Section 2:2012					
101-2012-5330-00	Dues & Memberships	U.S. Bank	PL-5265 California Association of Co	68337	100.00
					<hr/>
				Vendor Subtotal for Section 2:2012	100.00
Section 2:3003					
101-3003-5100-00	Professional Services	Rincon Consultants, Inc	On-call Environmental Services - Dec'	68379	20,232.00
					<hr/>
				Vendor Subtotal for Section 2:3003	20,232.00
Section 2:3003					
101-3003-5100-02	CIMP	Tetra Tech Inc	CIMP Monitoring - 11/26 - 12/30/202	68328	38,716.66
					<hr/>
				Vendor Subtotal for Section 2:3003	38,716.66
Section 2:3003					
101-3003-5330-00	Dues & Memberships	Mark Johnson	Reimb-Environmental Health Speciali	68362	272.00
					<hr/>
				Vendor Subtotal for Section 2:3003	272.00
Section 2:3003					
101-3003-6160-00	Operating Supplies	U.S. Bank	ESD-7736 GRAINGER Rain Pants	68337	68.62
					<hr/>
				Vendor Subtotal for Section 2:3003	68.62

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 101					83,647.80
Section 1: 102					
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	True North Compliance Services, Inc	Inspections - Woolsey Fire – Dec’22	68330	3,900.00
Vendor Subtotal for Section 2:3002					3,900.00
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	North America, Inc. Bureau Veritas	Inspections - Woolsey Fire - Dec’22	68332	945.00
102-3002-5100-03	Fire Rebuilds - ESD	North America, Inc. Bureau Veritas	Plan Review – Woolsey Fire	68332	932.75
Vendor Subtotal for Section 2:3002					1,877.75
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	Oracle America, Inc.	Virtual EOC Creation 10/28/2022-01/2	68317	2,656.50
Vendor Subtotal for Section 2:3002					2,656.50
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	CM-0665 Zoom Monthly	68337	271.55
Vendor Subtotal for Section 2:3002					271.55
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	Brian Shore	COVID Decals - Bumper Stickers	68385	82.13
Vendor Subtotal for Section 2:3002					82.13
Subtotal for Section 1: 102					8,787.93
Section 1: 103					
Section 2:9050					
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Maint - Feb '23	68370	1,952.78
Vendor Subtotal for Section 2:9050					1,952.78

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9050					
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall Janitorial Services - Feb'23	68331	4,350.00
Vendor Subtotal for Section 2:9050					4,350.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	AAA Propane Services, Inc.	City Hall HVAC Boiler Heat	68339	892.50
103-9050-5610-00	Facilities Maintenance	AAA Propane Services, Inc.	City Hall Propane Tank Rental	68339	107.75
103-9050-5610-00	Facilities Maintenance	AAA Propane Services, Inc.	City Hall HVAC Boiler Heat	68339	1,195.25
Vendor Subtotal for Section 2:9050					2,195.50
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	California Department of Tax & Fee	Aqua Chem-Dec'22 Water Treatment-	68289	348.89
103-9050-5610-00	Facilities Maintenance	California Department of Tax & Fee	Aqua Chem-Jan'23 Water Treatment-A	68289	348.89
Vendor Subtotal for Section 2:9050					697.78
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	G.I. Industries	City Hall - Green Waste Feb'23	68295	54.23
Vendor Subtotal for Section 2:9050					54.23
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	W.W. Grainger, Inc	Exhaust Fan Belts - City Hall	68358	48.48
Vendor Subtotal for Section 2:9050					48.48
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Harts Electric, Inc.	Installation of Power Outlets in Servic	68359	890.31
Vendor Subtotal for Section 2:9050					890.31
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Malibu Glass and Mirror, Inc	Replacement Glass Top for Patio Table	68369	245.00
103-9050-5610-00	Facilities Maintenance	Malibu Glass and Mirror, Inc	Deposit - Storefront Window Replacer	68369	10,991.95
Vendor Subtotal for Section 2:9050					11,236.95
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	U.S. Bank	AS- 7465 Facilities Maintenance Supp	68337	574.29

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:9050	574.29
Section 2:9050					
103-9050-5721-00	Telephone	Frontier California Inc	Phone - City Hall Septic, Irrigation, Fi	68355	387.86
					<hr/>
				Vendor Subtotal for Section 2:9050	387.86
Section 2:9050					
103-9050-5722-00	Electricity	Southern California Edison Company	City Hall - Dec'22	68381	6,903.58
					<hr/>
				Vendor Subtotal for Section 2:9050	6,903.58
Section 2:9050					
103-9050-6160-00	Operating Supplies	U.S. Bank	AS - 7465 Daily Planner	68337	29.51
					<hr/>
				Vendor Subtotal for Section 2:9050	29.51
Section 2:9050					
103-9050-6300-00	Tools & Minor Equipment	U.S. Bank	AS - 7465 Hole Saw 3"	68337	39.55
					<hr/>
				Vendor Subtotal for Section 2:9050	39.55
					<hr/>
				Subtotal for Section 1: 103	29,360.82
Section 1: 203					
Section 2:3009					
203-3009-5100-00	Professional Services	U.S. Bank	CS-2054 Parking Pros - Deposit Churr	68337	2,303.00
					<hr/>
				Vendor Subtotal for Section 2:3009	2,303.00
Section 2:3009					
203-3009-5148-00	Special Event Rec Transit	Fast Deer Bus Charter Inc.	Senior Center Excursion-The Music C	68354	1,827.06

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
Vendor Subtotal for Section 2:3009					1,827.06
					<hr/>
Subtotal for Section 1: 203					4,130.06
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	Burns Pacific Construction Inc	Christmas Tree Recycle Program Jan "	68344	463.48
					<hr/>
Vendor Subtotal for Section 2:3004					463.48
Section 2:3004					
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant - Jan'23	68382	1,644.75
					<hr/>
Vendor Subtotal for Section 2:3004					1,644.75
Section 2:3004					
207-3004-5100-01	Dumpster Lid Enforcement	Solid Waste Solutions, Inc.	Dumpster Lid Enforcement - Jan'23	68382	362.00
					<hr/>
Vendor Subtotal for Section 2:3004					362.00
Section 2:3004					
207-3004-5850-00	Recycling supplies	13 Stars	Ad- SB1383 Outreach	68338	268.00
					<hr/>
Vendor Subtotal for Section 2:3004					268.00
Section 2:3004					
207-3004-5850-00	Recycling supplies	Solid Waste Solutions, Inc.	SB1383 Outreach	68382	362.00
					<hr/>
Vendor Subtotal for Section 2:3004					362.00
					<hr/>
Subtotal for Section 1: 207					3,100.23
Section 1: 290					
Section 2:6002					
290-6002-5210-00	Service Fees & Charges	State Water Resources Control	Annual Permit Fee - Big Rock FY22/2	68384	11,400.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:6002	11,400.00
Section 2:6002					
290-6002-5722-00	Electricity	Southern California Edison Compan	Big Rock Inland Pump - Dec'22	68381	63.80
290-6002-5722-00	Electricity	Southern California Edison Compan	Asmt Dist Big Rock - Dec'22	68381	2,040.56
					<hr/>
				Vendor Subtotal for Section 2:6002	2,104.36
Section 1: 290					
					<hr/>
				Subtotal for Section 1: 290	13,504.36
Section 1: 291					
Section 2:6003					
291-6003-5722-00	Electricity	Southern California Edison Compan	Asmt Dist Malibu Rd - Dec'22	68381	88.34
					<hr/>
				Vendor Subtotal for Section 2:6003	88.34
Section 1: 291					
					<hr/>
				Subtotal for Section 1: 291	88.34
Section 1: 292					
Section 2:6004					
292-6004-5722-00	Electricity	Southern California Edison Compan	Asmt Dist Calle Del - Dec'22	68381	17.35
292-6004-5722-00	Electricity	Southern California Edison Compan	Asmt Dist Rambla Calle - Dec'22	68381	17.96
292-6004-5722-00	Electricity	Southern California Edison Compan	Calle Del Barcol - Dec'22	68381	14.98
					<hr/>
				Vendor Subtotal for Section 2:6004	50.29
Section 1: 292					
					<hr/>
				Subtotal for Section 1: 292	50.29
Section 1: 310					
Section 2:9066					
310-9066-5100-00	Professional Services	Kimley-Horn and Associates Inc	Design for PCH Signal Synch System	68364	55,725.87
					<hr/>
				Vendor Subtotal for Section 2:9066	55,725.87

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9070					
310-9070-5100-00	Civic Center Stormdrain System	Co. of Los Angeles Dept. of Public W	FCD Permit Inspection Civic Center E	68366	154.00
Vendor Subtotal for Section 2:9070					154.00
Section 2:9093					
310-9093-5100-00	Bluffs Park Shade Structure	Western State Builders	Bluffs Park Shade Structure 11/1/22 -	68392	2,845.05
Vendor Subtotal for Section 2:9093					2,845.05
Subtotal for Section 1: 310					58,724.92
Section 1: 500					
Section 2:7008					
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Legacy Park Landscape Maintenance /	68353	16,089.90
Vendor Subtotal for Section 2:7008					16,089.90
Section 2:7008					
500-7008-5100-00	Professional Services	MLA Green, Inc.	Landscape Assessment & Design Serv	68311	1,411.39
Vendor Subtotal for Section 2:7008					1,411.39
Section 2:7008					
500-7008-5130-00	Park Maintenance	G.I. Industries	Garbage - Ioki Lot Feb'23	68356	215.25
Vendor Subtotal for Section 2:7008					215.25
Section 2:7008					
500-7008-5610-00	Facility Maintenance	G.I. Industries	Garbage - SuperCare Pharmacy Feb'23	68356	190.64
Vendor Subtotal for Section 2:7008					190.64
Section 2:7008					

Account Number	Description	Vendor	Description	Check No	Amount
500-7008-5722-00	Electricity	Southern California Edison Company	Legacy Park Lift Station - Dec'22	68381	1,068.73
500-7008-5722-00	Electricity	Southern California Edison Company	23661 PCH - Dec'22	68381	801.53
Vendor Subtotal for Section 2:7008					1,870.26
Subtotal for Section 1: 500					19,777.44
Section 1: 515					
Section 2:3010					
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants	Operation, Maintenance, Management	68297	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	68297	640.20
Vendor Subtotal for Section 2:3010					640.20
Section 2:3010					
515-3010-5722-00	Electricity	Southern California Edison Company	Injection Wells/CCWWTF - Dec'22	68381	202.53
515-3010-5722-00	Electricity	Southern California Edison Company	CCWWTF - Dec'22	68381	11,325.77
Vendor Subtotal for Section 2:3010					11,528.30
Section 2:3010					
515-3010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water- CCWTF 11/03-01/04/23 Act #2	68307	436.09
Vendor Subtotal for Section 2:3010					436.09
Section 2:3010					
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - CCWTF Feb'23	68356	212.58
Vendor Subtotal for Section 2:3010					212.58
Section 2:3010					

Account Number	Description	Vendor	Description	Check No	Amount
515-3010-5725-01	Biosolids Disposal	Integrated Performance Consultants	Biosolids Disposal-CCWWTF-Dec'22	68297	8,055.00
				Vendor Subtotal for Section 2:3010	8,055.00
Section 2:3010					
515-3010-6161-00	Chemical Supplies	Integrated Performance Consultants	Chemical Supplies-CCWWTF-Dec'22	68297	2,841.17
				Vendor Subtotal for Section 2:3010	2,841.17
				Subtotal for Section 1: 515	120,051.59
Section 1: 601					
Section 2:3005					
601-3005-5722-00	Electricity	Southern California Edison Company	Electric Car Charger - Dec'22	68381	307.82
				Vendor Subtotal for Section 2:3005	307.82
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash - City Vehicles 2/2/2023	68374	140.00
				Vendor Subtotal for Section 2:3005	140.00
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	U.S. Bank	PW-8679 Fleet Maintenance	68337	3,073.72
				Vendor Subtotal for Section 2:3005	3,073.72
Section 2:3005					
601-3005-6500-00	Motor Fuels	Wright Express FSC Wex Bank	Gas Receipts- 12/24/22- 1/23/23	68291	952.40
				Vendor Subtotal for Section 2:3005	952.40
Section 2:3005					
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-7433 Fuel for Fleet	68337	76.96
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-2481 Exxon Mobil - Gas	68337	74.00
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-9093 Fuel for Fleet	68337	164.32
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-2481 Exxon Mobil - Gas	68337	63.82

Account Number	Description	Vendor	Description	Check No	Amount
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-1571 Fuel for Fleet	68337	79.34
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-8679 Fuel for Fleet	68337	210.01
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-7433 Fuel for Fleet	68337	77.43
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-2481 Chevron - Gas	68337	108.16
Vendor Subtotal for Section 2:3005					854.04
Subtotal for Section 1: 601					5,327.98
Section 1: 602					
Section 2:7060					
602-7060-5300-00	Travel and Training	U.S. Bank	IT-5921 Learning Premuim Annual Re	68337	299.88
Vendor Subtotal for Section 2:7060					299.88
Section 2:7060					
602-7060-5630-00	Computer Maintenance	U.S. Bank	IT-5921 Computer Maintenance Jan '2	68337	23.93
Vendor Subtotal for Section 2:7060					23.93
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Internet - 1/28/23 - 2/27/23	68355	430.98
Vendor Subtotal for Section 2:7060					430.98
Section 2:7060					
602-7060-5721-00	Telephone	Charter Communications Holdings, I	City Hall Internet – 1/20 - 2/19/2023	68324	209.98
Vendor Subtotal for Section 2:7060					209.98
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	IT-5921 Computer Software Jan '23	68337	2,451.86
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	IT-4175 Microsoft Teams Refund	68337	-813.69
Vendor Subtotal for Section 2:7060					1,638.17

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7060					
602-7060-6160-00	Operating Supplies	U.S. Bank	IT-5921 Amazon Office Supplies Retu	68337	-21.89
Vendor Subtotal for Section 2:7060					-21.89
Section 2:7060					
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-4175 USB C Charger/PLN	68337	38.60
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-4175 USB C to Lightning Cable/Cs	68337	28.46
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-4175 USB C to USB, A USB C Ch.	68337	18.57
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-4175 Microsoft 1661 Docking Stati	68337	98.48
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-4175 Anti Glare Computer Screen	68337	24.08
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-4175 Microsoft Surface Arc Mouse	68337	58.02
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-4175 Wireless Bluetooth Earbuds/F	68337	87.59
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-4175 USB C Hub, Hiearcool USB	68337	72.24
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-4175 Anti Glare Matte Screen Pro	68337	62.94
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-4175 40W Charger/IT	68337	39.41
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-4175 Anker USB C Charger/CE	68337	49.32
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-4175 Heavy Duty Packaging Tape/l	68337	15.98
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-5921 Computer Equipment Jan '23	68337	5,051.71
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-4175 Webcams, Headsets / IT	68337	227.20
Vendor Subtotal for Section 2:7060					5,872.60
Subtotal for Section 1: 602					8,453.65
Section 1: 710					
Section 2:0000					
710-0000-2270-38	Traffic Engineering Reviews	Kimley-Horn and Associates Inc	30745 Pacific Coast Highway - Oct '2	68299	1,181.25
Vendor Subtotal for Section 2:0000					1,181.25
Section 2:0000					
710-0000-2270-44	Library Event	13 Stars	Ad- Library Speaker Series 1/31/23	68338	268.00
Vendor Subtotal for Section 2:0000					268.00

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 710					1,449.25
Section 1: 712					
Section 2:0000					
712-0000-1015-00	Cash w/Fiscal Agent - Debt Svc	US Bank N.A.	CFD 2006-1 Carbon Beach Undergro	68389	39,043.76
Vendor Subtotal for Section 2:0000					39,043.76
Subtotal for Section 1: 712					39,043.76
Section 1: 713					
Section 2:0000					
713-0000-1015-00	Cash w/Fiscal Agent - DS	US Bank N.A.	AD 2010-1 Broad Beach Underground	68389	40,236.88
Vendor Subtotal for Section 2:0000					40,236.88
Subtotal for Section 1: 713					40,236.88
Section 1: 715					
Section 2:0000					
715-0000-1015-00	Cash w/Fiscal Agent - Debt Svc	US Bank N.A.	AD 2015-1 CCWTF Phase I Interest P	68389	86,056.25
Vendor Subtotal for Section 2:0000					86,056.25
Subtotal for Section 1: 715					86,056.25
Section 1: 900					
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 40002.02.2023 PARS - EE S	68282	786.68
900-0000-2041-00	PARS	U.S. Bank	PR Batch 40002.02.2023 PARS - ER S	68282	164.92
Vendor Subtotal for Section 2:0000					951.60
Section 2:0000					

Account Number	Description	Vendor	Description	Check No	Amount
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 40002.02.2023 ICMA Def C	68279	10,340.39
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 40002.02.2023 ICMA Def C	68279	1,222.99
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 40002.02.2023 ER Contribu	68279	3,050.00
Vendor Subtotal for Section 2:0000					14,613.38
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA-MissionSquare Retirement - 3	PR Batch 40002.02.2023 ICMA Loan	68279	871.94
Vendor Subtotal for Section 2:0000					871.94
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 40002.02.2023 ICMA - City	68280	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 40002.02.2023 ICMA - Dep	68281	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 40002.02.2023 Income With	68278	339.69
Vendor Subtotal for Section 2:0000					339.69
Subtotal for Section 1: 900					18,068.92
Report Total:					1,056,903.58