

WARRANT REGISTER NO. 721

On March 27, 2023, the Malibu City Council allowed and approved warrant demand numbers 68490-68588 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 \$1,492,620.49 City of Malibu payroll check number 5323-5326 and ACH deposits were issued in the amount of \$258,399.35.

PASSED, APPROVED and ADOPTED this 27th day of March 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 \$1,751,019.84 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 March 2023, AT MALIBU, CALIFORNIA

DocuSigned by:

EA3CAC02AFAC47E
Steve McClary
City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: sflores
Printed: 3/14/2023 1:41 PM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
68490	13STARS	13 Stars	03/02/2023	0.00	536.00
68491	4LEAF	4LEAF, Inc	03/02/2023	0.00	23,875.04
68492	AINSLIE	The Ainslie Company	03/02/2023	0.00	6,740.00
68493	ANDYGUMI	Andy Gump, Inc.	03/02/2023	0.00	106.22
68494	APPLE	AppleOne	03/02/2023	0.00	8,749.99
68495	ARNEMER	Emerald Arnold	03/02/2023	0.00	300.00
68496	AZURCAP	Azur CART & Captioning	03/02/2023	0.00	1,782.00
68497	BEGAYGLE	Glen Begay	03/02/2023	0.00	850.00
68498	CALPEACE	A Call 2Peace Foundation	03/02/2023	0.00	200.00
68499	CHAVEZV	Victor Chavez	03/02/2023	0.00	500.00
68500	CJBIOMON	Courtney Jean McCammon	03/02/2023	0.00	10,024.00
68501	DAVLOREN	Loren Davis	03/02/2023	0.00	534.92
68502	DEPALMA	Richard DePalma	03/02/2023	0.00	1,500.00
68503	FARMEG	Megan Farina	03/02/2023	0.00	160.00
68504	GLATADE	Adele Glatis	03/02/2023	0.00	165.00
68505	GOMLUIS	Luis Gomez	03/02/2023	0.00	2,500.00
68506	HALEPH	Phillip Hale	03/02/2023	0.00	850.00
68507	HOMEPRO	HD Supply Facilities Maintenance, Ltd	03/02/2023	0.00	306.75
68508	LACOCLE	LA County Registrar-Recorder LA Co Clerl	03/02/2023	0.00	75.00
68509	LACOCLE	LA County Registrar-Recorder LA Co Clerl	03/02/2023	0.00	75.00
68510	LACOWAT	LA Co MalibuTreasurer-Waterworks	03/02/2023	0.00	1,959.16
68511	LEAGUE	League Of California Cities	03/02/2023	0.00	600.00
68512	LITZHELE	Helen Litz	03/02/2023	0.00	160.00
68513	LIVSCAN	Paige S Apar	03/02/2023	0.00	220.00
68514	MAINSTRE	Athaco Inc.	03/02/2023	0.00	781.71
68515	MALILOC	Steve Ayal	03/02/2023	0.00	132.80
68516	MaliMed	Malibu Medical Corporation	03/02/2023	0.00	120.00
68517	MARTAAR	Aaron Martin	03/02/2023	0.00	500.00
68518	MASTERCO	Master Cooling Corporation	03/02/2023	0.00	1,952.78
68519	MCCSTEVE	Steve McClary	03/02/2023	0.00	150.66
68520	MILJNCRT	Courtney Miller-Jones	03/02/2023	0.00	120.00
68521	MONAHAN	Ann Monahan	03/02/2023	0.00	420.00
68522	NATIONA	National Construction Rentals, Inc	03/02/2023	0.00	940.80
68523	PARSARS	Public Agency Retirement Srvcs	03/02/2023	0.00	300.00
68524	PEOPCON	Ocean Park Community Center	03/02/2023	0.00	32,780.00
68525	PICORAN	Randolph Pico	03/02/2023	0.00	500.00
68526	RAMFED	Federico Ramos	03/02/2023	0.00	200.00
68527	RAZODAN	Daniel Razo	03/02/2023	0.00	300.00
68528	READYREF	Nestle Waters North America Inc	03/02/2023	0.00	19.71
68529	RICHKYR	Kyrra Richards	03/02/2023	0.00	70.00
68530	RIERCASS	Cassandra Riera	03/02/2023	0.00	120.00
68531	RIGAMAN	Amanda Rigali	03/02/2023	0.00	71.91
68532	SAHGHAZ	Ghazal Saheli	03/02/2023	0.00	120.00
68533	SALAZARA	Alan Salazar	03/02/2023	0.00	500.00
68534	SCHMATT	Mattie Schnieders	03/02/2023	0.00	350.00
68535	SESAC	SESAC Inc	03/02/2023	0.00	561.30
68536	SIERREM	Emily Sierra	03/02/2023	0.00	500.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
68537	STAPLES	Staples Contract & Commercial LLC	03/02/2023	0.00	1,670.80
68538	SUBBEN	Benjamin Arthur Suber	03/02/2023	0.00	110.00
68539	TETRATE	Tetra Tech Inc	03/02/2023	0.00	78,817.71
68540	TRUNORTH	True North Compliance Services, Inc.	03/02/2023	0.00	73,731.88
68541	ULTMAINT	Ultimate Maintenance Services Inc	03/02/2023	0.00	4,350.00
68542	USLABS	Bureau Veritas North America, Inc.	03/02/2023	0.00	533.00
68543	WAGRON	Ronald A. Wagner	03/02/2023	0.00	200.00
68544	WILLSCOT	Williams Scotsman Inc	03/02/2023	0.00	20,573.36
68545	WOODSTAC	Stacey Woods	03/02/2023	0.00	160.00
68546	CASTDIS	California State Disbursement Unit	03/02/2023	0.00	339.69
68547	ICMA457	ICMA-MissionSquare Retirement - 303615	03/02/2023	0.00	15,633.58
68548	ICMACM	ICMA-MissionSquare Retirement - 108658	03/02/2023	0.00	542.31
68549	ICMADH	ICMA-MissionSquare Retirement - 108650	03/02/2023	0.00	750.00
68550	USBANK2	U.S. Bank	03/02/2023	0.00	1,011.36
68551	13STARS	13 Stars	03/13/2023	0.00	682.88
68552	ACCESS	Access Information Holdings LLC	03/13/2023	0.00	1,896.67
68553	ADVANTAN	MAP Communications, Inc.	03/13/2023	0.00	261.81
68554	ALLIANT	Alliant Insurance Services Inc	03/13/2023	0.00	958.00
68555	BURNS	Burns Pacific Construction Inc	03/13/2023	0.00	2,952.88
68556	CASTRATE	California Strategies & Advocacy LLC	03/13/2023	0.00	12,500.00
68557	CERNYR	Ryan Cerny	03/13/2023	0.00	467.18
68558	CHEVRON2	Wright Express FSC Wex Bank	03/13/2023	0.00	1,382.57
68559	CMS	Richard Comi	03/13/2023	0.00	3,720.47
68560	CONTALLI	Container Alliance Company	03/13/2023	0.00	5,295.38
68561	CRPRINT	CR PRINT	03/13/2023	0.00	803.60
68562	CWE	CWE	03/13/2023	0.00	14,186.80
68563	DEPALMA	Richard DePalma	03/13/2023	0.00	4,125.00
68564	FOXWEATH	Fox Weather, LLC	03/13/2023	0.00	700.00
68565	FRONTIER	Frontier California Inc	03/13/2023	0.00	793.96
68566	GIINDUS	G.I. Industries	03/13/2023	0.00	535.22
68567	GOVERNF	Governmental Financial Service	03/13/2023	0.00	350.00
68568	KIMLEY	Kimley-Horn and Associates Inc	03/13/2023	0.00	1,341.50
68569	LACOCLE	LA County Registrar-Recorder LA Co Clerl	03/13/2023	0.00	75.00
68570	LACOCLE	LA County Registrar-Recorder LA Co Clerl	03/13/2023	0.00	75.00
68571	LANCALI	Alison Lancaster	03/13/2023	0.00	874.50
68572	LARKSPUR	29200 Larkspur LLC	03/13/2023	0.00	381.77
68573	LARRYWAL	Larry Walker Associates, Inc	03/13/2023	0.00	2,511.75
68574	MABFRAN	Frank Mabante	03/13/2023	0.00	201.25
68575	MARCOG	Marco Galvez	03/13/2023	0.00	228.32
68576	MASTERCO	Master Cooling Corporation	03/13/2023	0.00	1,316.82
68577	MNS	MNS Engineers, Inc.	03/13/2023	0.00	4,050.80
68578	NEWBURY	Newbury Park Tree Service Inc	03/13/2023	0.00	35,078.03
68579	PEAKS	Peak Surveys, Inc.	03/13/2023	0.00	1,359.25
68580	RPBARRI	R P Barricade, Inc.	03/13/2023	0.00	3,736.48
68581	SCEDISO	Southern California Edison Company	03/13/2023	0.00	25,011.83
68582	SOLIDWA	Solid Waste Solutions, Inc.	03/13/2023	0.00	41,901.79
68583	SPECTRUM	Charter Communications Holdings, LLC	03/13/2023	0.00	209.98
68584	STAPLES	Staples Contract & Commercial LLC	03/13/2023	0.00	4,248.01
68585	TRIYOGA	TriYoga International	03/13/2023	0.00	280.00
68586	USBANK	U.S. Bank	03/13/2023	0.00	32,199.05
68587	USBANK4	US Bank N.A.	03/13/2023	0.00	980,912.50
68588	USBANK5	US Bank	03/13/2023	0.00	2,310.00

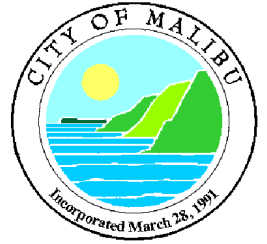
Report Total (99 checks):

0.00

1,492,620.49

Accounts Payable

Transactions by Account



User: sflores
 Printed: 03/14/2023 - 1:43PM
 Batch: 00000.00.0000

Checks from: 00068490 To: 00068588

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-3202-00	Film Permit Fees	Marco Galvez	Refund - Film Permit # 22-423	68575	228.32
				Vendor Subtotal for Section 2:0000	228.32
Section 2:0000					
100-0000-3470-00	Community Classes	Megan Farina	Refund - Cancelled Parent and Me Bal	68503	160.00
				Vendor Subtotal for Section 2:0000	160.00
Section 2:0000					
100-0000-3470-00	Community Classes	Adele Glatis	Refund - Cancelled Tai Chi Spring Ses	68504	165.00
				Vendor Subtotal for Section 2:0000	165.00
Section 2:0000					
100-0000-3470-00	Community Classes	Helen Litz	Refund - Cancelled Parent and Me Bal	68512	160.00
				Vendor Subtotal for Section 2:0000	160.00
Section 2:0000					
100-0000-3470-00	Community Classes	Courtney Miller-Jones	Refund - City Cancelled Dog Obedien	68520	120.00
				Vendor Subtotal for Section 2:0000	120.00
Section 2:0000					
100-0000-3470-00	Community Classes	Kyrra Richards	Refund - Cancelled Parent and Me Ter	68529	70.00
				Vendor Subtotal for Section 2:0000	70.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3470-00	Community Classes	Cassandra Riera	Refund - City Cancelled Dog Obedien	68530	120.00
					Vendor Subtotal for Section 2:0000
					120.00
Section 2:0000					
100-0000-3470-00	Community Classes	Ghazal Saheli	Refund - City Cancelled Dog Obedien	68532	120.00
					Vendor Subtotal for Section 2:0000
					120.00
Section 2:0000					
100-0000-3470-00	Community Classes	Stacey Woods	Refund - Cancelled Parent and Me Bal	68545	160.00
					Vendor Subtotal for Section 2:0000
					160.00
Section 2:3001					
100-3001-5100-00	Professional Services	Fox Weather, LLC	Weather Forecasting Services Feb'23	68564	700.00
					Vendor Subtotal for Section 2:3001
					700.00
Section 2:3001					
100-3001-5300-00	Travel and Training	U.S. Bank	PW-8679 APWA Ventura County Cha	68586	495.00
100-3001-5300-00	Travel and Training	U.S. Bank	PW-9093 APWA Ventura County Cha	68586	495.00
					Vendor Subtotal for Section 2:3001
					990.00
Section 2:3001					
100-3001-5722-00	Electricity	Southern California Edison Compan	Rambla Light Jan'23	68581	23.58
100-3001-5722-00	Electricity	Southern California Edison Compan	Winter Cyn Jan'23	68581	76.52
100-3001-5722-00	Electricity	Southern California Edison Compan	St Lighting Jan'23	68581	2,706.86
100-3001-5722-00	Electricity	Southern California Edison Compan	Traffic Control Jan'23	68581	91.35
100-3001-5722-00	Electricity	Southern California Edison Compan	Web Way Signal Jan'23	68581	168.65
100-3001-5722-00	Electricity	Southern California Edison Compan	Cross Creek Rd. Jan'23	68581	13.57
					Vendor Subtotal for Section 2:3001
					3,080.53
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Cross Creek 2/1/23 - 2/15/2.	68566	480.99

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:3001	480.99
Section 2:3001					
100-3001-6160-00	Operating Supplies	Ryan Cerny	Reimbursement- ESD and PW Hats	68557	233.59
				Vendor Subtotal for Section 2:3001	233.59
Section 2:3007					
100-3007-5722-00	Electricity	Southern California Edison Company	CCSTF Jan'23	68581	564.02
				Vendor Subtotal for Section 2:3007	564.02
Section 2:3008					
100-3008-5100-00	Professional Services	Kimley-Horn and Associates Inc	Grant Assistance Jan'23	68568	1,341.50
				Vendor Subtotal for Section 2:3008	1,341.50
Section 2:3008					
100-3008-5100-00	Professional Services	MNS Engineers, Inc.	White Sand Pl SD Easement Research	68577	1,913.30
				Vendor Subtotal for Section 2:3008	1,913.30
Section 2:3008					
100-3008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Public Works	68537	93.45
100-3008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Public Works	68584	13.83
				Vendor Subtotal for Section 2:3008	107.28
Section 2:3008					
100-3008-6160-00	Operating Supplies	U.S. Bank	PW-9462 Amazon Operating Supplies	68586	165.32
				Vendor Subtotal for Section 2:3008	165.32
Section 2:4001					
100-4001-5300-00	Travel and Training	Loren Davis	Reimbursement- FY 22/23 Tuition	68501	395.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:4001	395.00
Section 2:4001					
100-4001-5300-00	Travel and Training	U.S. Bank	CS-2054 CPRS Training	68586	15.00
100-4001-5300-00	Travel and Training	U.S. Bank	CS-7118 CPR Training	68586	224.00
				Vendor Subtotal for Section 2:4001	239.00
Section 2:4001					
100-4001-5330-00	Dues & Memberships	U.S. Bank	CS-3637 Amazon Prime Membership	68586	152.21
				Vendor Subtotal for Section 2:4001	152.21
Section 2:4001					
100-4001-6160-00	Operating Supplies	Nestle Waters North America Inc	Water - MHS Staff 2/1/23	68528	19.71
				Vendor Subtotal for Section 2:4001	19.71
Section 2:4001					
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-1673 Amazon Photo Data Storage	68586	59.99
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-2054 When I Work - Monthly Sch	68586	100.00
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-7118 Amazon - Bankers Mail Bag	68586	33.94
100-4001-6160-00	Operating Supplies	U.S. Bank	AS-2163 Blue Dog Ink- CS Plotter Pa	68586	125.74
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-3637 Conejo Awards - Staff Name	68586	64.82
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-2169 Todoist: Monthly Subscriptic	68586	36.00
				Vendor Subtotal for Section 2:4001	420.49
Section 2:4002					
100-4002-5330-00	Dues & Memberships	U.S. Bank	CS-7118 Aquatics - Memberships	68586	69.00
				Vendor Subtotal for Section 2:4002	69.00
Section 2:4003					
100-4003-6160-00	Operating Supplies	U.S. Bank	CS-1673 Satellite Phone Services Cha	68586	72.79
				Vendor Subtotal for Section 2:4003	72.79

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:4006						
100-4006-5340-00	Transportation & Mileage	Loren Davis	Reimbursement- Mileage 1/6/23 - 2/11	68501	139.92	
					Vendor Subtotal for Section 2:4006	139.92
Section 2:4006						
100-4006-5401-00	Advertising & Noticing	U.S. Bank	CS-2054 Canva - Monthly Membershi	68586	24.95	
					Vendor Subtotal for Section 2:4006	24.95
Section 2:4006						
100-4006-6160-00	Operating Supplies	U.S. Bank	CS-7118 Sports - Food for Staff Meeti	68586	22.05	
					Vendor Subtotal for Section 2:4006	22.05
Section 2:4007						
100-4007-5107-00	Contract Personnel	Mattie Schnieders	Instructor Payment - Ice Dying Worksl	68534	350.00	
					Vendor Subtotal for Section 2:4007	350.00
Section 2:4007						
100-4007-5330-00	Dues & Memberships	SESAC Inc	Music License 2023	68535	561.30	
					Vendor Subtotal for Section 2:4007	561.30
Section 2:4007						
100-4007-6160-00	Operating Supplies	U.S. Bank	CS-2054 Community Classes - NCSI I	68586	111.00	
100-4007-6160-00	Operating Supplies	U.S. Bank	CS-3637 Community Classes Operatir	68586	102.32	
					Vendor Subtotal for Section 2:4007	213.32
Section 2:4008						
100-4008-5107-00	Contract Personnel	Ann Monahan	Instructor - Pilates, Ballet and Jazz Fet	68521	420.00	

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:4008	420.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	TriYoga International	Reissue CK# 56647 - Senior Instructor	68585	280.00
				Vendor Subtotal for Section 2:4008	280.00
Section 2:4008					
100-4008-5340-00	Transportation & Mileage	Amanda Rigali	Reimbursement - Mileage 1/18/23 - 2/	68531	71.91
				Vendor Subtotal for Section 2:4008	71.91
Section 2:4008					
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-3637 Amazon - Movie Theater Thu	68586	1.49
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-7084 Senior Adults - Operating Su	68586	503.41
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-2054 Senior Luncheon 1/26/23	68586	832.32
				Vendor Subtotal for Section 2:4008	1,337.22
Section 2:4008					
100-4008-6176-00	Recreation Trip Admissions	U.S. Bank	CS-7084 Senior Excursions	68586	837.62
				Vendor Subtotal for Section 2:4008	837.62
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Richard DePalma	Site Visit/Digitize Irrigation Plans Blu	68502	1,500.00
100-4010-5130-00	Parks Maintenance	Richard DePalma	Design/Preparation of Irrigation Const	68563	4,125.00
				Vendor Subtotal for Section 2:4010	5,625.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Athaco Inc.	Playground Rules Signage	68514	781.71
				Vendor Subtotal for Section 2:4010	781.71
Section 2:4010					

Account Number	Description	Vendor	Description	Check No	Amount
100-4010-5610-00	Facility Maintenance	Steve Ayal	Charmlee Ranger House Keys	68515	132.80
				Vendor Subtotal for Section 2:4010	132.80
Section 2:4010					
100-4010-5610-00	Facility Maintenance	U.S. Bank	CS-2481 Baby Changing Station for R	68586	302.26
				Vendor Subtotal for Section 2:4010	302.26
Section 2:4010					
100-4010-5710-00	Facilities Rent	National Construction Rentals, Inc	Bluffs Park Portable Toilet Rentals - 2/	68522	940.80
				Vendor Subtotal for Section 2:4010	940.80
Section 2:4010					
100-4010-5722-00	Electricity	Southern California Edison Compan	PCH Median Jan'23	68581	14.85
100-4010-5722-00	Electricity	Southern California Edison Compan	Rambla Pacifico Jan'23	68581	14.65
100-4010-5722-00	Electricity	Southern California Edison Compan	Bluffs Park Lift Station Jan'23	68581	82.51
100-4010-5722-00	Electricity	Southern California Edison Compan	Community Services Jan'23	68581	971.39
				Vendor Subtotal for Section 2:4010	1,083.40
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Las Flores Park Rambla 12/13.	68510	180.47
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Las Flores Park 12/13/22-2/13.	68510	1,688.45
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Las Flores Park 12/13/22-2/13.	68510	90.24
				Vendor Subtotal for Section 2:4010	1,959.16
Section 2:4011					
100-4011-5107-00	Contract Personnel	Emerald Arnold	2023 Chumash Day - Head Young Wo	68495	300.00
				Vendor Subtotal for Section 2:4011	300.00
Section 2:4011					
100-4011-5107-00	Contract Personnel	Glen Begay	2023 Chumash Day - Head Northern I	68497	850.00
				Vendor Subtotal for Section 2:4011	850.00

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:4011						
100-4011-5107-00	Contract Personnel	Victor Chavez	2023 Chumash Day - Arena Director	68499	500.00	
					Vendor Subtotal for Section 2:4011	500.00
Section 2:4011						
100-4011-5107-00	Contract Personnel	Luis Gomez	2023 Chumash Day - Sound Productio	68505	2,500.00	
					Vendor Subtotal for Section 2:4011	2,500.00
Section 2:4011						
100-4011-5107-00	Contract Personnel	Phillip Hale	2023 Chumash Day - Head Southern I	68506	850.00	
					Vendor Subtotal for Section 2:4011	850.00
Section 2:4011						
100-4011-5107-00	Contract Personnel	Aaron Martin	2023 Chumash Day - Head Man	68517	500.00	
					Vendor Subtotal for Section 2:4011	500.00
Section 2:4011						
100-4011-5107-00	Contract Personnel	Randolph Pico	2023 Chumash Day - Announcer	68525	500.00	
					Vendor Subtotal for Section 2:4011	500.00
Section 2:4011						
100-4011-5107-00	Contract Personnel	Daniel Razo	2023 Chumash Day - Head Young Ma	68527	300.00	
					Vendor Subtotal for Section 2:4011	300.00
Section 2:4011						
100-4011-5107-00	Contract Personnel	Alan Salazar	2023 Chumash Day - Spiritual Advisor	68533	500.00	
					Vendor Subtotal for Section 2:4011	500.00
Section 2:4011						
100-4011-5107-00	Contract Personnel	Emily Sierra	2023 Chumash Day - Head Woman	68536	500.00	
					Vendor Subtotal for Section 2:4011	500.00
Section 2:4011						
100-4011-5107-00	Contract Personnel	Benjamin Arthur Suber	Radius Map for Chumash Day 2023	68538	110.00	

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:4011	110.00
Section 2:4011					
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-3637 Art Exhibit Operating Suppli	68586	419.52
				Vendor Subtotal for Section 2:4011	419.52
Section 2:4012					
100-4012-5107-00	Contract Personnel	A Call 2Peace Foundation	Art Exhibition Opening Reception Per	68498	200.00
				Vendor Subtotal for Section 2:4012	200.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Federico Ramos	Art Exhibition Opening Reception Per	68526	200.00
				Vendor Subtotal for Section 2:4012	200.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Ronald A. Wagner	Art Exhibition Opening Reception Per	68543	200.00
				Vendor Subtotal for Section 2:4012	200.00
Section 2:4012					
100-4012-6160-00	Operating Supplies	U.S. Bank	CS-7084 Malibu Arts - Operating Supj	68586	303.15
100-4012-6160-00	Operating Supplies	U.S. Bank	CS-2169 Malibu Arts - Operating Supj	68586	179.92
				Vendor Subtotal for Section 2:4012	483.07
Section 2:7001					
100-7001-5104-00	Lobbyist Services	California Strategies & Advocacy LI	Lobbying Services Jan'23	68556	12,500.00
				Vendor Subtotal for Section 2:7001	12,500.00
Section 2:7001					
100-7001-5300-00	Travel and Training	U.S. Bank	CM-5414 Cal City Managers Conferer	68586	578.45
100-7001-5300-00	Travel and Training	U.S. Bank	CM-1386 CalCities City Leaders Sum	68586	1,300.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7001	1,878.45
Section 2:7001					
100-7001-6160-00	Operating Supplies	U.S. Bank	CM-1386 Development Services Revi	68586	32.41
				Vendor Subtotal for Section 2:7001	32.41
Section 2:7002					
100-7002-5100-00	Professional Services	MAP Communications, Inc.	Live Telephone Answering Service M	68553	261.81
				Vendor Subtotal for Section 2:7002	261.81
Section 2:7002					
100-7002-5100-00	Professional Services	Azur CART & Captioning	Remote Closed Captioning Services - .	68496	1,782.00
				Vendor Subtotal for Section 2:7002	1,782.00
Section 2:7002					
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-0665 Wowza and BlackMagic	68586	232.23
				Vendor Subtotal for Section 2:7002	232.23
Section 2:7002					
100-7002-6165-00	Website Services	U.S. Bank	CM-1386 Annual City Photo Storage	68586	71.99
				Vendor Subtotal for Section 2:7002	71.99
Section 2:7002					
100-7002-6170-00	Events	U.S. Bank	CM-2962 Facebook - Ad for City Ever	68586	253.39
				Vendor Subtotal for Section 2:7002	253.39
Section 2:7002					
100-7002-7600-00	Other Equip/Furniture	U.S. Bank	CM-2962 iPhone Backup Storage 2/10	68586	0.99

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7002	0.99
Section 2:7003					
100-7003-5300-00	Travel and Training	Steve McClary	Reimb Mileage - CalCities City Mgrs	68519	150.66
				Vendor Subtotal for Section 2:7003	150.66
Section 2:7003					
100-7003-6160-00	Operating Supplies	U.S. Bank	CM-1386 Conference Room Supplies	68586	17.51
				Vendor Subtotal for Section 2:7003	17.51
Section 2:7007					
100-7007-5100-00	Professional Services	U.S. Bank	CC-2343 Dropbox for City Clerk's Of	68586	54.00
				Vendor Subtotal for Section 2:7007	54.00
Section 2:7007					
100-7007-5330-00	Dues & Memberships	U.S. Bank	CC-2343 IIMC Annual membership	68586	185.00
				Vendor Subtotal for Section 2:7007	185.00
Section 2:7021					
100-7021-5100-00	Professional Services	Newbury Park Tree Service Inc	Removal of Hazardous Trees Feb'23	68578	35,078.03
				Vendor Subtotal for Section 2:7021	35,078.03
Section 2:7021					
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Services - Outreach and Ho	68524	32,780.00
				Vendor Subtotal for Section 2:7021	32,780.00
Section 2:7021					
100-7021-5640-00	Equipment Maintenance	Southern California Edison Company	Tier Jan'23	68581	102.55

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7021	102.55
Section 2:7021					
100-7021-5721-00	Telephone	U.S. Bank	IT-4175 Starlink Internet for PS	68586	500.00
				Vendor Subtotal for Section 2:7021	500.00
Section 2:7021					
100-7021-6160-00	Operating Supplies	Burns Pacific Construction Inc	Fire Safety Brush Clearance Sign Insta	68555	2,952.88
				Vendor Subtotal for Section 2:7021	2,952.88
Section 2:7021					
100-7021-6160-00	Operating Supplies	Container Alliance Company	Emergency Bin for Zuma	68560	5,295.38
				Vendor Subtotal for Section 2:7021	5,295.38
Section 2:7021					
100-7021-6160-00	Operating Supplies	R P Barricade, Inc.	Fire Box Installation Materials	68580	3,736.48
				Vendor Subtotal for Section 2:7021	3,736.48
Section 2:7021					
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-4213 Coffee Traveler for Homeless	68586	40.00
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-4095 Labels - Emergency Water Tc	68586	440.00
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-3785 Lrg Emergency Water Totes	68586	769.66
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-2785 RP Barricade - Custom Sign	68586	306.60
				Vendor Subtotal for Section 2:7021	1,556.26
Section 2:7021					
100-7021-6160-01	VOP Operating Supplies	U.S. Bank	PS-4213 VOP Traffic Cones and Ticke	68586	812.14
100-7021-6160-01	VOP Operating Supplies	U.S. Bank	PS-4095 Annual Subscription for VOF	68586	528.66
				Vendor Subtotal for Section 2:7021	1,340.80
Section 2:7054					

Account Number	Description	Vendor	Description	Check No	Amount
100-7054-5100-00	Professional Services	Governmental Financial Service	Consulting Services Feb'23	68567	350.00
				Vendor Subtotal for Section 2:7054	350.00
Section 2:7054					
100-7054-5107-00	Contract Personnel	AppleOne	Temporary Staff - Accounting Clerk 1/	68494	1,571.60
100-7054-5107-00	Contract Personnel	AppleOne	Temporary Staff - Accounting Clerk 2/	68494	1,571.60
100-7054-5107-00	Contract Personnel	AppleOne	Temporary Staff - Accounting Clerk 2/	68494	1,571.60
				Vendor Subtotal for Section 2:7054	4,714.80
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Solid Waste Solutions, Inc.	Film Permits - Feb'23	68582	39,576.29
				Vendor Subtotal for Section 2:7054	39,576.29
Section 2:7054					
100-7054-5330-00	Dues & Memberships	U.S. Bank	AS-5448 Municipal Management Assc	68586	90.00
100-7054-5330-00	Dues & Memberships	U.S. Bank	AS-2163 CSMFO Annual Membership	68586	125.00
				Vendor Subtotal for Section 2:7054	215.00
Section 2:7054					
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Finance	68537	162.57
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Finance	68537	20.35
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Finance	68584	-47.54
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Finance	68584	111.04
				Vendor Subtotal for Section 2:7054	246.42
Section 2:7058					
100-7058-5320-00	Recruitment Expense	League Of California Cities	Environmental Sustainability Analyst	68511	300.00
100-7058-5320-00	Recruitment Expense	League Of California Cities	Deputy City Manager Job Posting	68511	300.00
				Vendor Subtotal for Section 2:7058	600.00
Section 2:7058					

Account Number	Description	Vendor	Description	Check No	Amount
100-7058-5320-00	Recruitment Expense	Paige S Apar	Fingerprinting - New Employees	68513	220.00
				Vendor Subtotal for Section 2:7058	220.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Malibu Medical Corporation	New Hire Physicals (2)	68516	120.00
				Vendor Subtotal for Section 2:7058	120.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	U.S. Bank	CS-7118 Fees for Career Fair 3/7/23 at	68586	250.00
100-7058-5320-00	Recruitment Expense	U.S. Bank	PS-4095 Lunch - Fire Liaison Interview	68586	102.39
100-7058-5320-00	Recruitment Expense	U.S. Bank	HR-5076 Recruitments Ads (10)	68586	2,511.50
				Vendor Subtotal for Section 2:7058	2,863.89
Section 2:7058					
100-7058-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - HR	68537	88.48
100-7058-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - HR	68537	103.70
100-7058-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - HR	68584	41.42
				Vendor Subtotal for Section 2:7058	233.60
Section 2:7058					
100-7058-6170-00	Events	U.S. Bank	HR-5076 Amazon - Valentine's Day S	68586	65.28
100-7058-6170-00	Events	U.S. Bank	CS-2169 HR Events	68586	118.02
100-7058-6170-00	Events	U.S. Bank	CS-3637 Valentine's Event Supplies	68586	92.38
100-7058-6170-00	Events	U.S. Bank	CS-1673 Home Depot: Soil for Valenti	68586	9.82
				Vendor Subtotal for Section 2:7058	285.50
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	Public Agency Retirement Srvc	PARS Admin Fee - Dec'22	68523	300.00
				Vendor Subtotal for Section 2:7059	300.00
Section 2:7059					
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	Offsite Records Services Feb'23	68552	1,896.67

Account Number	Description	Vendor	Description	Check No	Amount	
					Vendor Subtotal for Section 2:7059	1,896.67
Section 2:7059						
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non-Departmental	68537	32.75	
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non-Departmental	68537	489.75	
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non-Departmental	68584	53.87	
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non-Departmental	68584	428.18	
					Vendor Subtotal for Section 2:7059	1,004.55
Section 2:7059						
100-7059-6160-00	Operating Supplies	U.S. Bank	IT-4175 Brother Toners for CSD	68586	372.29	
100-7059-6160-00	Operating Supplies	U.S. Bank	IT-4175 HP Toners for HR	68586	181.76	
100-7059-6160-00	Operating Supplies	U.S. Bank	IT-5921 Printer Toner	68586	75.42	
100-7059-6160-00	Operating Supplies	U.S. Bank	AS-2163 Staff Bulletin Board Supplies	68586	16.34	
					Vendor Subtotal for Section 2:7059	645.81
					Subtotal for Section 1: 100	190,279.41
Section 1: 101						
Section 2:2001						
101-2001-5100-00	Professional Services	Courtney Jean McCammon	City Project Contract Biologist - Jan'23	68500	150.00	
					Vendor Subtotal for Section 2:2001	150.00
Section 2:2001						
101-2001-5100-00	Professional Services	Alison Lancaster	City Arborist - Feb '23	68571	874.50	
					Vendor Subtotal for Section 2:2001	874.50
Section 2:2001						
101-2001-5100-01	Coastal Dev. Permit Services	Courtney Jean McCammon	Contract Biologist - Jan'23	68500	6,816.00	
					Vendor Subtotal for Section 2:2001	6,816.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 5820 Trancas Canyon I	68508	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 4777 Avenida Del Mar	68509	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 31113 Bailard Rd - CD	68569	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 32701.5 Pacific Coast I	68570	75.00
Vendor Subtotal for Section 2:2001					300.00
Section 2:2001					
101-2001-5330-00	Dues & Memberships	U.S. Bank	PL-5265 Zoom Subscription	68586	15.66
Vendor Subtotal for Section 2:2001					15.66
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	13 Stars	Notice of Public Hearing - Appeal No.	68551	146.88
Vendor Subtotal for Section 2:2001					146.88
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Legal Postcard Mailers	68561	161.65
101-2001-5401-00	Advertising & Noticing	CR PRINT	Legal Postcard Mailers	68561	495.10
101-2001-5401-00	Advertising & Noticing	CR PRINT	Legal Postcard Mailers	68561	146.85
Vendor Subtotal for Section 2:2001					803.60
Section 2:2001					
101-2001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Planning	68537	133.85
101-2001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Planning	68584	410.69
101-2001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Planning	68584	705.10
Vendor Subtotal for Section 2:2001					1,249.64
Section 2:2004					
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Plan Review Jan'23	68540	73,731.88
Vendor Subtotal for Section 2:2004					73,731.88
Section 2:2004					

Account Number	Description	Vendor	Description	Check No	Amount
101-2004-5100-00	Professional Services	Bureau Veritas North America, Inc.	Plan Review	68542	533.00
				Vendor Subtotal for Section 2:2004	533.00
Section 2:2004					
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 2/1	68494	1,447.60
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 1/3	68494	1,158.08
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 2/6	68494	1,429.51
				Vendor Subtotal for Section 2:2004	4,035.19
Section 2:2004					
101-2004-5330-00	Dues & Memberships	U.S. Bank	ESD-7736 California Building Official	68586	215.00
				Vendor Subtotal for Section 2:2004	215.00
Section 2:2004					
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Building Safety	68537	499.01
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Building Safety	68584	2,482.98
				Vendor Subtotal for Section 2:2004	2,981.99
Section 2:2004					
101-2004-6160-00	Operating Supplies	U.S. Bank	ESD-9405 Unlimited Conferencing	68586	12.74
				Vendor Subtotal for Section 2:2004	12.74
Section 2:2004					
101-2004-6400-00	Clothing & Emergency Gear	Ryan Cerny	Reimbursement- ESD and PW Hats	68557	233.59
				Vendor Subtotal for Section 2:2004	233.59
Section 2:2012					
101-2012-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Code Enforcement	68537	46.89
				Vendor Subtotal for Section 2:2012	46.89

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3003					
101-3003-5100-00	Professional Services	Larry Walker Associates, Inc	EWMP Update - Jan'23	68573	2,511.75
Vendor Subtotal for Section 2:3003					2,511.75
Section 2:3003					
101-3003-5100-02	CIMP	Tetra Tech Inc	CIMP Monitoring 8/27/22 - 9/30/22	68539	33,258.89
101-3003-5100-02	CIMP	Tetra Tech Inc	CIMP Monitoring 12/31/22 - 1/27/23	68539	45,558.82
Vendor Subtotal for Section 2:3003					78,817.71
Section 2:3003					
101-3003-5330-00	Dues & Memberships	U.S. Bank	ESD-7736 ECI-2 Renewal Fee	68586	100.00
Vendor Subtotal for Section 2:3003					100.00
Section 2:3003					
101-3003-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Environmental Susta	68584	48.44
Vendor Subtotal for Section 2:3003					48.44
Subtotal for Section 1: 101					173,624.46
Section 1: 102					
Section 2:3002					
102-3002-5100-01	Coastal Dev Permit Services	Courtney Jean McCammon	Woolsey Fire Contract Biologist - Jan'	68500	3,058.00
Vendor Subtotal for Section 2:3002					3,058.00
Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner-Jan'23	68491	23,875.04
Vendor Subtotal for Section 2:3002					23,875.04

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:3002						
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	CM-0665 Zoom Monthly and Webinar	68586	354.11	
					Vendor Subtotal for Section 2:3002	354.11
Section 2:9204						
102-9204-5100-00	Clover Heights Storm Drain	CWE	Stormwater Improvements Project - Cl	68562	14,186.80	
					Vendor Subtotal for Section 2:9204	14,186.80
					Subtotal for Section 1: 102	41,473.95
Section 1: 103						
Section 2:0000						
103-0000-1018-00	Cash with Fiscal Agent	US Bank N.A.	COP 2016 Refunding (2010D)) - Inter	68587	2,375.00	
103-0000-1018-00	Cash with Fiscal Agent	US Bank N.A.	COP 2016 Refunding (2009A) - Intere	68587	285,925.00	
103-0000-1018-00	Cash with Fiscal Agent	US Bank N.A.	COP 2016 Refunding (2009B) - Intere	68587	3,825.00	
					Vendor Subtotal for Section 2:0000	292,125.00
Section 2:9050						
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Maint - Mar '23	68518	1,952.78	
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Repair - AC-2.1	68576	1,316.82	
					Vendor Subtotal for Section 2:9050	3,269.60
Section 2:9050						
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall Janitorial Services - Mar'23	68541	4,350.00	
					Vendor Subtotal for Section 2:9050	4,350.00
Section 2:9050						
103-9050-5610-00	Facilities Maintenance	G.I. Industries	City Hall - Green Waste Mar'23	68566	54.23	
					Vendor Subtotal for Section 2:9050	54.23
Section 2:9050						

Account Number	Description	Vendor	Description	Check No	Amount
103-9050-5610-00	Facilities Maintenance	HD Supply Facilities Maintenance, L	City Hall - Janitorial Supplies	68507	306.75
				Vendor Subtotal for Section 2:9050	306.75
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	U.S. Bank	AS-7465 Facilities Maintenance	68586	2,953.97
				Vendor Subtotal for Section 2:9050	2,953.97
Section 2:9050					
103-9050-5722-00	Electricity	Southern California Edison Company	City Hall Jan'23	68581	6,575.63
				Vendor Subtotal for Section 2:9050	6,575.63
Section 2:9050					
103-9050-6300-00	Tools & Minor Equipment	U.S. Bank	AS-7465 Tools and Minor Equipment	68586	374.01
				Vendor Subtotal for Section 2:9050	374.01
Section 2:9050					
103-9050-7300-00	Leasehold Improvements	The Ainslie Company	City Council Chambers - Removal/Ins	68492	6,740.00
				Vendor Subtotal for Section 2:9050	6,740.00
Subtotal for Section 1: 103					316,749.19
Section 1: 104					
Section 2:0000					
104-0000-1018-00	Cash with fiscal agent	US Bank N.A.	COP 2016 Trancas Property Acquisitic	68587	187,475.00
				Vendor Subtotal for Section 2:0000	187,475.00
Subtotal for Section 1: 104					187,475.00
Section 1: 105					

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
105-0000-1015-00	Cash with Fiscal Agent	US Bank N.A.	COP 2018A - Act#239203003 - Intere:	68587	501,312.50
Vendor Subtotal for Section 2:0000					501,312.50
Subtotal for Section 1: 105					501,312.50
Section 1: 203					
Section 2:3009					
203-3009-5145-00	Dial A Ride Services	13 Stars	Dial A Ride Ad	68490	268.00
Vendor Subtotal for Section 2:3009					268.00
Section 2:3009					
203-3009-5145-00	Dial A Ride Services	U.S. Bank	CS-7084 Uprinting - Dial A Ride Broc	68586	560.50
Vendor Subtotal for Section 2:3009					560.50
Subtotal for Section 1: 203					828.50
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant - Feb'23	68582	2,144.50
Vendor Subtotal for Section 2:3004					2,144.50
Section 2:3004					
207-3004-5850-00	Recycling supplies	13 Stars	Ad- SB 1383 Outreach	68551	268.00
207-3004-5850-00	Recycling supplies	13 Stars	Ad- SB 1383 Outreach	68551	268.00
Vendor Subtotal for Section 2:3004					536.00
Section 2:3004					
207-3004-5850-00	Recycling supplies	Solid Waste Solutions, Inc.	SB 1383 Outreach	68582	181.00
Vendor Subtotal for Section 2:3004					181.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3004					
207-3004-6160-00	Operating Supplies	Andy Gump, Inc.	Portable Toilet 2/17/23 - 2/20/23	68493	106.22
Vendor Subtotal for Section 2:3004					106.22
Subtotal for Section 1: 207					2,967.72
Section 1: 215					
Section 2:7070					
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	ADA Toilet Rental for MCLE Site	68544	20,573.36
Vendor Subtotal for Section 2:7070					20,573.36
Subtotal for Section 1: 215					20,573.36
Section 1: 290					
Section 2:6002					
290-6002-5722-00	Electricity	Southern California Edison Company	Asmt Dist Big Rock Jan'23	68581	1,879.33
290-6002-5722-00	Electricity	Southern California Edison Company	Big Rock Inland Pump Jan'23	68581	64.73
Vendor Subtotal for Section 2:6002					1,944.06
Subtotal for Section 1: 290					1,944.06
Section 1: 291					
Section 2:6003					
291-6003-5722-00	Electricity	Southern California Edison Company	Asmt Dst Malibu Rd. Jan'23	68581	104.99
Vendor Subtotal for Section 2:6003					104.99
Subtotal for Section 1: 291					104.99
Section 1: 292					

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:6004					
292-6004-5722-00	Electricity	Southern California Edison Compan	Calle Del Barco Jan'23	68581	13.57
292-6004-5722-00	Electricity	Southern California Edison Compan	Asmt Dist Rambla-Calle Jan'23	68581	16.40
292-6004-5722-00	Electricity	Southern California Edison Compan	Asmt Dist Calle Del Jan'23	68581	18.01
Vendor Subtotal for Section 2:6004					47.98
Subtotal for Section 1: 292					47.98
Section 1: 500					
Section 2:7008					
500-7008-5130-00	Park Maintenance	U.S. Bank	CS-1673 Legacy Park Maintenance	68586	922.24
Vendor Subtotal for Section 2:7008					922.24
Section 2:7008					
500-7008-5722-00	Electricity	Southern California Edison Compan	23661 PCH Jan'23	68581	776.69
500-7008-5722-00	Electricity	Southern California Edison Compan	Legacy Park Lift Station Jan'23	68581	1,097.88
Vendor Subtotal for Section 2:7008					1,874.57
Subtotal for Section 1: 500					2,796.81
Section 1: 515					
Section 2:3010					
515-3010-5721-00	Telephone	Frontier California Inc	Phone - CCWTF 2/8/23 -3/7/23	68565	352.98
Vendor Subtotal for Section 2:3010					352.98
Section 2:3010					
515-3010-5722-00	Electricity	Southern California Edison Compan	CCWWTF Jan'23	68581	9,195.49
515-3010-5722-00	Electricity	Southern California Edison Compan	Injection Wells/CCWWTF Jan'23	68581	159.22
Vendor Subtotal for Section 2:3010					9,354.71

Account Number	Description	Vendor	Description	Check No	Amount
					9,707.69
			Subtotal for Section 1: 515		
Section 1: 601					
Section 2:3005					
601-3005-5722-00	Electricity	Southern California Edison Company	Electric Car Charger Jan'23	68581	279.39
				Vendor Subtotal for Section 2:3005	279.39
Section 2:3005					
601-3005-6500-00	Motor Fuels	Wright Express FSC Wex Bank	Gas Receipts - 1/24/23 - 2/23/23	68558	1,382.57
				Vendor Subtotal for Section 2:3005	1,382.57
Section 2:3005					
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-2481 Fleet Fuel	68586	79.13
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-9093 Fleet Fuel	68586	317.82
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-8679 Fleet Fuel	68586	159.00
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-7433 Fleet Fuel	68586	153.96
				Vendor Subtotal for Section 2:3005	709.91
					2,371.87
			Subtotal for Section 1: 601		
Section 1: 602					
Section 2:7060					
602-7060-5300-00	Travel and Training	U.S. Bank	IT-5921 Expedia Travel and Training	68586	1,186.68
				Vendor Subtotal for Section 2:7060	1,186.68
Section 2:7060					
602-7060-5630-00	Computer Maintenance	U.S. Bank	IT-5921 Office Desk Vacuum	68586	116.55
				Vendor Subtotal for Section 2:7060	116.55
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Internet 2/28/23 - 3/27/23	68565	440.98

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7060	440.98
Section 2:7060					
602-7060-5721-00	Telephone	Charter Communications Holdings, I	City Hall Internet 2/20/23 - 3/19/23	68583	209.98
				Vendor Subtotal for Section 2:7060	209.98
Section 2:7060					
602-7060-5721-00	Telephone	U.S. Bank	IT-5921 Amazon Phone Supplies	68586	56.50
				Vendor Subtotal for Section 2:7060	56.50
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	IT-4175 MS Power Automate for Med	68586	15.00
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	IT-5921 Computer Software	68586	2,617.18
				Vendor Subtotal for Section 2:7060	2,632.18
Section 2:7060					
602-7060-6160-00	Operating Supplies	U.S. Bank	IT-5921 Operating Supplies	68586	98.69
602-7060-6160-00	Operating Supplies	U.S. Bank	IT-4175 Standing Desk for IT	68586	613.18
				Vendor Subtotal for Section 2:7060	711.87
Section 2:7060					
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-4175 Surface Pro 9 for ESD	68586	1,417.62
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-5921 Computer Equipment	68586	3,973.09
				Vendor Subtotal for Section 2:7060	5,390.71
			Subtotal for Section 1: 602		10,745.45
Section 1: 710					
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Alliant Insurance Services Inc	Reissue CK# 65711 - Insurance Cover	68554	686.00
710-0000-2270-12	Parks - Security Deposits	Alliant Insurance Services Inc	Reissue CK# 68162 - Insurance Cover	68554	272.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:0000	958.00
Section 2:0000					
710-0000-2270-44	Library Event	13 Stars	Library Speaker Series - Harlan Lebo	68490	268.00
				Vendor Subtotal for Section 2:0000	268.00
Section 2:0000					
710-0000-2270-44	Library Event	U.S. Bank	CS-7084 Ralphs - Ice for Library Spea	68586	4.37
				Vendor Subtotal for Section 2:0000	4.37
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	29200 Larkspur LLC	Refund Fees - 29200 Larkspur Ln	68572	381.77
				Vendor Subtotal for Section 2:0000	381.77
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	Frank Mabante	Refund Fees - 29140 Cliffside Dr	68574	201.25
				Vendor Subtotal for Section 2:0000	201.25
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	30215 Morning View Dr. Jan'23	68577	1,406.25
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	6300 Zuma Mesa Jan'23	68577	731.25
				Vendor Subtotal for Section 2:0000	2,137.50
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	Peak Surveys, Inc.	Refund Fees - 5902 Bonsall Dr	68579	1,359.25
				Vendor Subtotal for Section 2:0000	1,359.25
Section 2:0000					
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WP 20-011 - 6213.5 Kanan	68559	570.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WP 22-002 - 32701.5 PCH	68559	600.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WP 22-004 - 18820.5 PCH	68559	690.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 22-001 - 30756.5 PCI	68559	1,860.47

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:0000	3,720.47
			Subtotal for Section 1: 710		9,030.61
Section 1: 712					
Section 2:9048					
712-9048-5100-00	Professional Services	US Bank	CFD 2006-1 Annual Admin Fee	68588	2,310.00
				Vendor Subtotal for Section 2:9048	2,310.00
			Subtotal for Section 1: 712		2,310.00
Section 1: 900					
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70002.03.2023 PARS - EE S	68550	836.05
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70002.03.2023 PARS - ER S	68550	175.31
				Vendor Subtotal for Section 2:0000	1,011.36
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70002.03.2023 ER Contribu	68547	3,000.00
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70002.03.2023 ICMA Def C	68547	1,221.25
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70002.03.2023 ICMA Def C	68547	10,540.39
				Vendor Subtotal for Section 2:0000	14,761.64
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA-MissionSquare Retirement - 3	PR Batch 70002.03.2023 ICMA Loan	68547	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 70002.03.2023 ICMA - City	68548	542.31

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:0000	542.31
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70002.03.2023 ICMA - Dep	68549	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 70002.03.2023 Income With	68546	339.69
				Vendor Subtotal for Section 2:0000	339.69
				Subtotal for Section 1: 900	18,276.94
				Report Total:	1,492,620.49