

**Item
3.B.2.**

WARRANT REGISTER NO. 722

On April 10, 2023, the Malibu City Council allowed and approved warrant demand numbers 68589-68726 from the General Fund. The City Manager is hereby directed to pay out the funds named hereon to each of the claimants listed, the amount appearing opposite their name for the purpose stated on the respective demands, making a total of \$2,335,026.96. City of Malibu payroll check number 5327-5332 and ACH deposits were issued in the amount of \$247,095.15.

PASSED, APPROVED and ADOPTED this 10th day of April 2023.

Bruce Silverstein
Mayor

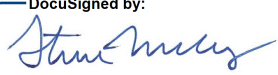
ATTEST:

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 \$2,582,122.11 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.

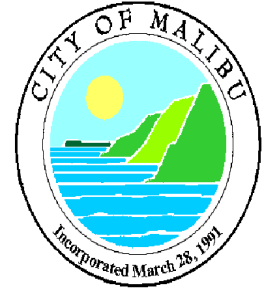
EXECUTED this 30th day of March 2023, AT MALIBU, CALIFORNIA

DocuSigned by:

Steve McClary
City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: sflores
Printed: 3/29/2023 8:46 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
68589	ACCURATE	F.L.C., Inc	03/16/2023	1,450.00
68590	AMERGUAF	American Guard Services, Inc	03/16/2023	10,307.27
68591	ANAWALT	Anawalt Lumber Co., Inc	03/16/2023	255.19
68592	APPLE	AppleOne	03/16/2023	3,316.06
68593	ARTTREK	ART Trek, Inc	03/16/2023	175.00
68594	BAERV	Vivian Baer	03/16/2023	70.00
68595	BEARCON	Bear Contractors, Inc.	03/16/2023	1,716.50
68596	BURNS	Burns Pacific Construction Inc	03/16/2023	68,938.24
68597	CIVICSO	Civic Solutions, Inc	03/16/2023	28,200.00
68598	CJBIOMON	Courtney Jean McCammon	03/16/2023	14,165.00
68599	COASTALW	Joseph D Smith	03/16/2023	17,086.00
68600	COOKALI	Allison Cook	03/16/2023	10,912.50
68601	COOPERM	Marsha Cooper	03/16/2023	550.00
68602	CRALLC	Craft Bar DIY LLC	03/16/2023	350.00
68603	CRASSOC	Chen Ryan Associates, Inc.	03/16/2023	2,090.21
68604	CRPRINT	CR PRINT	03/16/2023	1,580.36
68605	DANESHJ	Jackline Yafai Daneshrad	03/16/2023	200.00
68606	ENHANCED	Landscape Development, Inc.	03/16/2023	43,226.00
68607	FERCANOL	Laura DeMieri Fercano	03/16/2023	340.00
68608	FRONTIER	Frontier California Inc	03/16/2023	643.54
68609	GIFTLIV	Hudson Baxter Gifted Lives LLC	03/16/2023	1,028.00
68610	GIINDUS	G.I. Industries	03/16/2023	3,797.89
68611	HOMEPRO	HD Supply Facilities Maintenance, Ltd	03/16/2023	138.61
68612	iRIS	Lorrie Feinberg	03/16/2023	4,615.00
68613	KAPLLA	Llana Kaplan	03/16/2023	250.00
68614	KIMLEY	Kimley-Horn and Associates Inc	03/16/2023	33,921.85
68615	KRISPEN	Kris Penner	03/16/2023	35.00
68616	LACOCLE	LA County Registrar-Recorder LA Co Clerl	03/16/2023	75.00
68617	LACOCLE	LA County Registrar-Recorder LA Co Clerl	03/16/2023	75.00
68618	LEVC	Cheryl Lev	03/16/2023	1,340.50
68619	LKJPPRO	Lisa A. Burns	03/16/2023	1,750.00
68620	MAINSTRE	Athaco Inc.	03/16/2023	180.02
68621	MALAQUA	Malibu Aquatics Foundation	03/16/2023	5,374.00
68622	MATTLAS	Matt Lasky	03/16/2023	98.00
68623	MERRICKJ	Judy M. Merrick	03/16/2023	140.00
68624	MOSSER	Mosser Plumbing & Heating Inc	03/16/2023	322.50
68625	RINCONC	Rincon Consultants, Inc	03/16/2023	18,124.00
68626	ROSENSHE	Sheila Jean Rudich Rosenthal	03/16/2023	210.00
68627	RPBARRI	R P Barricade, Inc.	03/16/2023	869.05
68628	SAHGHAZ	Ghazal Saheli	03/16/2023	130.00
68629	SALEBRI	Brittany Saleaumua	03/16/2023	260.00
68630	SEGCHE	Chelsea Segal	03/16/2023	50.00
68631	SOLIS	Lise Sloan-Veenstra	03/16/2023	590.00
68632	SMASH	Smash Athletics Inc	03/16/2023	1,915.16
68633	STAPLES	Staples Contract & Commercial LLC	03/16/2023	259.18
68634	TOTALGRA	Brian Shore	03/16/2023	59.13
68635	TRIYOGA	TriYoga International	03/16/2023	245.00

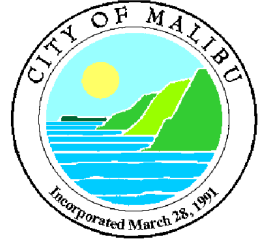
Check No	Vendor No	Vendor Name	Check Date	Check Amount
68636	ULTMAINT	Ultimate Maintenance Services Inc	03/16/2023	2,845.00
68637	VERIZONW	Verizon Wireless Services LLC	03/16/2023	3,246.00
68638	YARKAT	Kathryn Yarnell	03/16/2023	35.00
68639	GYPSY	Joseph Abbate	03/22/2023	350.00
68640	ACCURATE	F.L.C., Inc	03/27/2023	195.00
68641	AMERGUAIF	American Guard Services, Inc	03/27/2023	5,061.06
68642	AMERTRAN	American Transportation Systems	03/27/2023	10,180.40
68643	APPLE	AppleOne	03/27/2023	12,419.20
68644	BADMET	Badger Meter, Inc.	03/27/2023	39.16
68645	BBK	Best Best & Krieger LLP	03/27/2023	56,719.33
68646	BEARCON	Bear Contractors, Inc.	03/27/2023	3,200.00
68647	BLAPAU	Paul M. Blair	03/27/2023	1,050.00
68648	BURNS	Burns Pacific Construction Inc	03/27/2023	260,977.52
68649	CALISKAT	California Skateparks	03/27/2023	20,775.00
68650	CAPFIRE	Capital Fire Protection	03/27/2023	659.11
68651	COMMRE	Communications Relay, LLC	03/27/2023	450.00
68652	COTTON	Cotton,Shires & Associates,Inc	03/27/2023	769.50
68653	CRPRINT	CR PRINT	03/27/2023	993.51
68654	CSGCON	CSG Consultants, Inc.	03/27/2023	15,771.25
68655	DAMORES	Pizza Brothers	03/27/2023	600.00
68656	DATATEL	DataTel Network Cabling, Inc.	03/27/2023	13,977.32
68657	DIRECT	DirecTV, Inc.	03/27/2023	95.99
68658	DRUMC	Colin Drummond	03/27/2023	147.50
68659	ENHANCED	Landscape Development, Inc.	03/27/2023	9,134.00
68660	FASTDEER	Fast Deer Bus Charter Inc.	03/27/2023	1,782.50
68661	FOXWEATH	Fox Weather, LLC	03/27/2023	700.00
68662	FRONTIER	Frontier California Inc	03/27/2023	3,664.60
68663	GIINDUS	G.I. Industries	03/27/2023	209.44
68664	GOVCONN	GovConnection Inc	03/27/2023	3,808.94
68665	GRNLARRY	Larry Green	03/27/2023	70.00
68666	GRWESTER	Great Western Recreation, LLC	03/27/2023	119,994.20
68667	IPC INC	Integrated Performance Consultants Inc	03/27/2023	114,533.93
68668	JLEEENG	JLee Engineering, Inc.	03/27/2023	12,920.00
68669	JOBSAVA	Jobs Available Inc	03/27/2023	1,300.00
68670	JONESULA	Ula Jones	03/27/2023	70.00
68671	JONSHER	Sheri Johnson	03/27/2023	70.00
68672	KASRAIE	Hassan Kasraie	03/27/2023	10,190.00
68673	KESSLERJ	Jennifer Kessler	03/27/2023	290.00
68674	LACOANI	LA Co Animal Care & Control	03/27/2023	4,415.92
68675	LACOCLE	LA County Registrar-Recorder LA Co Clerl	03/27/2023	75.00
68676	LACOCLE	LA County Registrar-Recorder LA Co Clerl	03/27/2023	75.00
68677	LACOCLE	LA County Registrar-Recorder LA Co Clerl	03/27/2023	75.00
68678	LACOCLE	LA County Registrar-Recorder LA Co Clerl	03/27/2023	75.00
68679	LACOCLE	LA County Registrar-Recorder LA Co Clerl	03/27/2023	75.00
68680	LACOSHE	LA Co Sheriff's Department	03/27/2023	800,190.93
68681	LACOWAT	LA Co Malibu Treasurer-Waterworks	03/27/2023	1,858.47
68682	LANCALI	Alison Lancaster	03/27/2023	345.00
68683	MALICOM	Malibu Comm Labor Exchange	03/27/2023	667.00
68684	MANYJ	Jana Manyakova	03/27/2023	147.50
68685	MASTERCO	Master Cooling Corporation	03/27/2023	272.85
68686	MCKKAT	Kathryn McKann	03/27/2023	290.00
68687	MDENGINE	Hank Co Inc.	03/27/2023	74,887.75
68688	MERCADO	Yaneva Mercado	03/27/2023	1,394.00
68689	MLAGREEN	MLA Green, Inc.	03/27/2023	567.30
68690	MOSSER	Mosser Plumbing & Heating Inc	03/27/2023	395.00
68691	NAICKERV	Vasudevan Naicker	03/27/2023	105.00
68692	NEXTEL	Nextel / Sprint Communication	03/27/2023	71.44

Check No	Vendor No	Vendor Name	Check Date	Check Amount
68693	NEXTIVA	Nextiva, Inc.	03/27/2023	3,841.18
68694	OCONNPAT	Patrick O'Connell	03/27/2023	350.00
68695	PARKERB	Joyce Parker-Bozylinski	03/27/2023	8,250.00
68696	RAFDAV	Davida Raffa	03/27/2023	1,136.05
68697	REMOTESA	Remote Satellite Systems Int'l	03/27/2023	255.80
68698	RENNERP	Patrick Renner	03/27/2023	140.00
68699	RINCONC	Rincon Consultants, Inc	03/27/2023	18,506.00
68700	RPBARRI	R P Barricade, Inc.	03/27/2023	40.95
68701	RYLAND	STLR Corporation	03/27/2023	1,218.75
68702	SICHTAJ	Joe Siehta	03/27/2023	70.00
68703	SMYTHAM	Amy Smyth	03/27/2023	165.00
68704	STAPLES	Staples Contract & Commercial LLC	03/27/2023	499.30
68705	TOTALGRA	Brian Shore	03/27/2023	344.93
68706	TRENCH	Tom Malloy Corporation	03/27/2023	1,848.00
68707	UNDERGR	Underground Service Alert/SC	03/27/2023	118.18
68708	USBANK4	US Bank N.A.	03/27/2023	314,305.43
68709	VALPARK	Valet Parking Pros, LLC	03/27/2023	4,511.00
68710	VANWEN	Wendy Van Wessel	03/27/2023	49.68
68711	VENTTRA	Ventura Transit System, Inc.	03/27/2023	3,600.00
68712	VERIZON	Verizon Business	03/27/2023	0.39
68713	WALSA	Andy Walshe	03/27/2023	70.00
68714	WEINRIC	Richenza Weinert	03/27/2023	240.00
68715	WESTBASI	West Basin Municipal Wtr Dist	03/27/2023	36,028.19
68716	XEROX	Xerox Corporation	03/27/2023	161.34
68717	YEHASSOC	Yeh and Associates, Inc.	03/27/2023	54,380.67
68718	BlueShie	Blue Shield of California	03/28/2023	1,345.18
68719	CASTDIS	California State Disbursement Unit	03/28/2023	339.69
68720	DELTADE	Delta Dental of California	03/28/2023	7,834.10
68721	ICMA457	ICMA-MissionSquare Retirement - 303615	03/28/2023	15,826.81
68722	ICMACM	ICMA-MissionSquare Retirement - 108658	03/28/2023	542.31
68723	ICMADH	ICMA-MissionSquare Retirement - 108650	03/28/2023	750.00
68724	MANAGED	Managed Health Network	03/28/2023	175.56
68725	STANDARD	Standard Insurance Company N2	03/28/2023	275.08
68726	USBANK2	U.S. Bank	03/28/2023	1,105.01
Report Total (138 checks):				2,335,026.96

Accounts Payable

Transactions by Account

User: sflores
 Printed: 03/29/2023 - 8:49AM
 Batch: 00000.00.0000



Checks from: 00068589 To: 00068726

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 16.03.2023 Vision Care-Cobra-Mc	68718	-28.35
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 16.03.2023 Vision Care-Cobra-Sha	68718	-55.66
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 16.03.2023 Vision Care-Cobra-Kaj	68718	-18.90
Vendor Subtotal for Section 2:0000					-102.91
Section 2:0000					
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 16.03.2023 Dental Insurance-Cobr	68720	-100.12
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 16.03.2023 Dental Insurance-Cobr	68720	-315.50
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 16.03.2023 Dental Insurance-Cobr	68720	50.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 16.03.2023 Dental Insurance-Cobr	68720	50.06
Vendor Subtotal for Section 2:0000					-315.50
Section 2:0000					
100-0000-2222-01	Unearned Revenue-IRWMP	West Basin Municipal Wtr Dist	Comprehensive Water Conservation Pr	68715	36,028.19
Vendor Subtotal for Section 2:0000					36,028.19
Section 2:0000					
100-0000-3250-00	Parking Citations	Matt Lasky	Refund- Parking Citation Penalties	68622	98.00
Vendor Subtotal for Section 2:0000					98.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Colin Drummond	Refund- Seawolves Gold Group Progr	68658	147.50

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:0000	147.50
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Larry Green	Refund- Adult Masters Swim & Condi	68665	70.00
				Vendor Subtotal for Section 2:0000	70.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Ula Jones	Refund- Adult Masters Swim & Condi	68670	70.00
				Vendor Subtotal for Section 2:0000	70.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Sheri Johnson	Refund- Adult Masters Swim & Condi	68671	70.00
				Vendor Subtotal for Section 2:0000	70.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Jana Manyakova	Refund- Seawolves Gold Group Progr	68684	147.50
				Vendor Subtotal for Section 2:0000	147.50
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Patrick Renner	Refund-Adult Masters Swim & Condit	68698	140.00
				Vendor Subtotal for Section 2:0000	140.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Joe Sichta	Refund- Adult Masters Swim & Condi	68702	70.00
				Vendor Subtotal for Section 2:0000	70.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Lise Sloan-Veenstra	Refund - Malibu Swim Team Spring S	68631	590.00
				Vendor Subtotal for Section 2:0000	590.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Andy Walshe	Refund- Adult Masters Swim & Condi	68713	70.00
				Vendor Subtotal for Section 2:0000	70.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Richenza Weinert	Refund- Lifeguard Certification Cours	68714	240.00
				Vendor Subtotal for Section 2:0000	240.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Jennifer Kessler	Refund- Aspects Surf Academy	68673	290.00
				Vendor Subtotal for Section 2:0000	290.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Kathryn McKann	Refund- Aspects Surf Academy	68686	290.00
				Vendor Subtotal for Section 2:0000	290.00
Section 2:0000					
100-0000-3468-00	Senior Adult Program Fee	Vivian Baer	Refund- (2) Whale Watching Excursio	68594	70.00
				Vendor Subtotal for Section 2:0000	70.00
Section 2:0000					
100-0000-3468-00	Senior Adult Program Fee	Kris Penner	Refund- Whale Watching Excursion D	68615	35.00
				Vendor Subtotal for Section 2:0000	35.00
Section 2:0000					
100-0000-3468-00	Senior Adult Program Fee	Kathryn Yarnell	Refund- Whale Watching Excursion D	68638	35.00
				Vendor Subtotal for Section 2:0000	35.00
Section 2:0000					
100-0000-3470-00	Community Classes	Ghazal Saheli	Refund- Registered for Wrong Class	68628	130.00
				Vendor Subtotal for Section 2:0000	130.00
Section 2:0000					
100-0000-3470-00	Community Classes	Amy Smyth	Refund- Sunday Soccer Ages 5-7	68703	165.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:0000	165.00
Section 2:3001					
100-3001-5100-00	Professional Services	Fox Weather, LLC	Weather Forecasting Services Mar'23	68661	700.00
				Vendor Subtotal for Section 2:3001	700.00
Section 2:3001					
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Yard Rental - Feb'23	68596	7,500.00
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Routine Maintenance - Feb'23	68596	60,505.70
				Vendor Subtotal for Section 2:3001	68,005.70
Section 2:3001					
100-3001-5123-00	Storm Response	Burns Pacific Construction Inc	Task 4-Storm Response Feb'23	68648	46,565.34
100-3001-5123-00	Storm Response	Burns Pacific Construction Inc	Reissue Chk #68429 - Task 4-Storm R	68648	207,413.62
				Vendor Subtotal for Section 2:3001	253,978.96
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Mar'23 - Bluffs, Equestrian,	68610	3,156.81
				Vendor Subtotal for Section 2:3001	3,156.81
Section 2:3001					
100-3001-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Supplies - Quikrete Concrete	68591	32.80
				Vendor Subtotal for Section 2:3001	32.80
Section 2:3001					
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Supplies - Feb'23	68596	932.54
				Vendor Subtotal for Section 2:3001	932.54
Section 2:3001					
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Supplies - Cones	68627	869.05

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:3001	869.05
Section 2:3001					
100-3001-6160-00	Operating Supplies	Smash Athletics Inc	PW - Clothing/Gear	68632	630.14
				Vendor Subtotal for Section 2:3001	630.14
Section 2:3001					
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Dig Alerts - Feb'23	68707	74.75
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Monthly Fee - Feb'23	68707	43.43
				Vendor Subtotal for Section 2:3001	118.18
Section 2:3001					
100-3001-7800-00	Other Equipment	Great Western Recreation, LLC	Trash Can Replacement	68666	110,869.20
				Vendor Subtotal for Section 2:3001	110,869.20
Section 2:3007					
100-3007-5610-00	Fac Maintenance-Civic Center	Integrated Performance Consultants I	Operations/Maint-CCSTF Feb'23	68667	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 I	Operations/Maint-PCSTF- Feb'23	68667	3,913.00
				Vendor Subtotal for Section 2:3007	3,913.00
Section 2:3007					
100-3007-5655-00	Stormwater Monitoring	Integrated Performance Consultants I	Monitoring Feb'23	68667	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 - Mar'23	68662	155.87

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:3007	155.87
Section 2:3007					
100-3007-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - CCSTF 1/4/23 - 3/8/23 Acct#2	68681	458.36
				Vendor Subtotal for Section 2:3007	458.36
Section 2:3008					
100-3008-4203-00	Vision Insurance	Blue Shield of California	PR 16.03.2023 Vision Care-Sabay-Ap	68718	9.45
100-3008-4203-00	Vision Insurance	Blue Shield of California	PR 16.03.2023 Vision Care-Senehi-Ap	68718	27.83
				Vendor Subtotal for Section 2:3008	37.28
Section 2:3008					
100-3008-4204-00	Dental Insurance	Delta Dental of California	PR 16.03.2023 Dental Insurance-Sene	68720	157.75
				Vendor Subtotal for Section 2:3008	157.75
Section 2:3008					
100-3008-4213-00	Empast Health	Managed Health Network	PR 16.03.2023 Employee Assistance-S	68724	2.09
				Vendor Subtotal for Section 2:3008	2.09
Section 2:3008					
100-3008-5100-00	Professional Services	American Guard Services, Inc	Crossing Guard Program Dec'22	68641	1,959.12
100-3008-5100-00	Professional Services	American Guard Services, Inc	Crossing Guard Program Feb'23	68641	3,101.94
				Vendor Subtotal for Section 2:3008	5,061.06
Section 2:3008					
100-3008-5100-00	Professional Services	Hassan Kasraie	Task No. 8 23465 La Paz - On Call En	68672	3,365.00
100-3008-5100-00	Professional Services	Hassan Kasraie	Task No. 7 Clover Heights - On Call E	68672	6,825.00
				Vendor Subtotal for Section 2:3008	10,190.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3008					
100-3008-6160-00	Operating Supplies	CR PRINT	Flood Map Postcard	68653	801.70
					801.70
Vendor Subtotal for Section 2:3008					801.70
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Bluffs Park - Phone/Internet March'23	68608	560.32
100-4001-5721-00	Telephone	Frontier California Inc	Phone - Charmlee Park March'23	68608	83.22
100-4001-5721-00	Telephone	Frontier California Inc	Phone - MHS Pool - Mar'23	68662	279.86
					923.40
Vendor Subtotal for Section 2:4001					923.40
Section 2:4001					
100-4001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service - 1/24 - 2/23/2023	68637	79.68
					79.68
Vendor Subtotal for Section 2:4001					79.68
Section 2:4001					
100-4001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Community Services	68633	120.75
					120.75
Vendor Subtotal for Section 2:4001					120.75
Section 2:4001					
100-4001-6160-00	Operating Supplies	Brian Shore	Signs - Bluffs Park - No Construction	68634	59.13
					59.13
Vendor Subtotal for Section 2:4001					59.13
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Swim Team and Masters Swim Progra	68621	5,374.00
					5,374.00
Vendor Subtotal for Section 2:4002					5,374.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Craft Bar DIY LLC	Creative Workshop: Clock Embellishn	68602	350.00
					350.00
Vendor Subtotal for Section 2:4007					350.00
Section 2:4007					

Account Number	Description	Vendor	Description	Check No	Amount
100-4007-5107-00	Contract Personnel	Cheryl Lev	Music Together Classes 1/11/23 - 3/1/2	68618	1,340.50
				Vendor Subtotal for Section 2:4007	1,340.50
Section 2:4007					
100-4007-5107-00	Contract Personnel	Patrick O'Connell	Park Tales - 3/16/23 Cut Outs for Gold	68694	350.00
				Vendor Subtotal for Section 2:4007	350.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	ART Trek, Inc	Instructor Payment - Art Trek Workshc	68593	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	68601	550.00
				Vendor Subtotal for Section 2:4008	550.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Jackline Yafai Daneshrad	Instructor Payment - Cardio Salsa and	68605	200.00
				Vendor Subtotal for Section 2:4008	200.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Laura DeMieri Fercano	Instructor - Choir Feb'23	68607	340.00
				Vendor Subtotal for Section 2:4008	340.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Joseph Abbate	Senior Luncheon Entertainment 3/23/2	68639	350.00
				Vendor Subtotal for Section 2:4008	350.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Judy M. Merrick	Instructor Payment - Relax Through C	68623	140.00
				Vendor Subtotal for Section 2:4008	140.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Sheila Jean Rudich Rosenthal	Instructor Payment - Knitting Classes 1	68626	210.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:4008	210.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	TriYoga International	Instructor - Chair and Mat Yoga Feb'2	68635	245.00
				Vendor Subtotal for Section 2:4008	245.00
Section 2:4008					
100-4008-6160-00	Operating Supplies	Brittany Saleaumua	Reimb- Senior Center Luncheon Dry C	68629	260.00
				Vendor Subtotal for Section 2:4008	260.00
Section 2:4010					
100-4010-5100-00	Professional Services	American Guard Services, Inc	Security Services to Close Parks - Jan'	68590	5,287.71
100-4010-5100-00	Professional Services	American Guard Services, Inc	Security Services to Close Parks - Feb'	68590	4,122.91
100-4010-5100-00	Professional Services	American Guard Services, Inc	Security Services to Close Parks - Jan'	68590	896.65
				Vendor Subtotal for Section 2:4010	10,307.27
Section 2:4010					
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Parks and City Hall/Median Land	68606	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 Service - Feb'23	68636	2,845.00
				Vendor Subtotal for Section 2:4010	2,845.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	F.L.C., Inc	Trancas Park - Backflow Testing	68640	125.00
				Vendor Subtotal for Section 2:4010	125.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	John Tyler Dr - Irrigation Repairs Feb'	68659	1,563.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Trancas Park - Irrigation Work	68659	91.50
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Las Flores Park - Irrigation Repairs 12	68659	714.45

Account Number	Description	Vendor	Description	Check No	Amount
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Bluffs Park - Irrigation Repairs 12/9/21	68659	1,266.45
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Las Flores Park - Irrigation Repairs 2/21/22	68659	724.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Bluffs Park - Irrigation Repairs 2/21/22	68659	109.50
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Porter Hours for City Holidays 12/26/21	68659	1,760.00
Vendor Subtotal for Section 2:4010					6,228.90
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Athaco Inc.	Bluffs Park - Ocean Friendly Garden Signage	68620	180.02
Vendor Subtotal for Section 2:4010					180.02
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Capital Fire Protection	Fire Extinguisher Inspections	68650	659.11
Vendor Subtotal for Section 2:4010					659.11
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Las Flores - Monthly Septic Maintenance	68690	120.00
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Trancas - Monthly Septic Maintenance	68690	275.00
Vendor Subtotal for Section 2:4010					395.00
Section 2:4010					
100-4010-5721-00	Telephone	Frontier California Inc	Phone - 23641 PCH (median) - Mar'22	68662	57.89
100-4010-5721-00	Telephone	Frontier California Inc	Phone - Las Flores, Bluffs, Trancas - Mar'22	68662	510.27
Vendor Subtotal for Section 2:4010					568.16
Section 2:4010					
100-4010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Charmlee Park Mar'23	68610	237.81
Vendor Subtotal for Section 2:4010					237.81
Section 2:4010					
100-4010-6160-00	Operating Supplies	R P Barricade, Inc.	Hardware for Signs - Delineator Adhesive	68700	40.95
Vendor Subtotal for Section 2:4010					40.95

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:4011						
100-4011-5107-00	Contract Personnel	Paul M. Blair	Chumash Day - Coffee (300)	68647	1,050.00	
					Vendor Subtotal for Section 2:4011	1,050.00
Section 2:4011						
100-4011-5107-00	Contract Personnel	Pizza Brothers	Chumash Day - Meals (40)	68655	600.00	
					Vendor Subtotal for Section 2:4011	600.00
Section 2:4011						
100-4011-5107-00	Contract Personnel	Yaneva Mercado	Chumash Day - Meals (143)	68688	1,394.00	
					Vendor Subtotal for Section 2:4011	1,394.00
Section 2:4011						
100-4011-5401-00	Advertising & Noticing	Brian Shore	Banners - Student Art Exhibit	68705	186.15	
					Vendor Subtotal for Section 2:4011	186.15
Section 2:4011						
100-4011-6160-00	Operating Supplies	Brian Shore	Stickers - Student Art Exhibit	68705	60.23	
100-4011-6160-00	Operating Supplies	Brian Shore	Adhesive Letters - Student Art Exhibit	68705	98.55	
					Vendor Subtotal for Section 2:4011	158.78
Section 2:4012						
100-4012-5107-00	Contract Personnel	Davida Raffa	2023 Arts in Education Workshops Fel	68696	600.00	
					Vendor Subtotal for Section 2:4012	600.00
Section 2:4012						
100-4012-6160-00	Operating Supplies	Davida Raffa	Reimbursement - Art Materials	68696	536.05	
					Vendor Subtotal for Section 2:4012	536.05

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7001					
100-7001-5100-00	Professional Services	STLR Corporation	School District Separation	68701	1,218.75
				Vendor Subtotal for Section 2:7001	1,218.75
Section 2:7003					
100-7003-4203-00	Vision Insurance	Blue Shield of California	PR 16.03.2023 Vision Care-Shavelson	68718	-27.83
				Vendor Subtotal for Section 2:7003	-27.83
Section 2:7003					
100-7003-4204-00	Dental Insurance	Delta Dental of California	PR 16.03.2023 Dental Insurance-Shav	68720	-157.75
				Vendor Subtotal for Section 2:7003	-157.75
Section 2:7005					
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Svcs - Feb'23	68645	27,256.00
				Vendor Subtotal for Section 2:7005	27,256.00
Section 2:7005					
100-7005-5101-01	School District Separation	Best Best & Krieger LLP	School District Separation - Feb'23	68645	4,391.40
				Vendor Subtotal for Section 2:7005	4,391.40
Section 2:7005					
100-7005-5102-00	Litigation	Best Best & Krieger LLP	Litigation Svcs - Feb'23	68645	25,071.93
				Vendor Subtotal for Section 2:7005	25,071.93
Section 2:7007					
100-7007-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - City Clerk	68704	425.08
				Vendor Subtotal for Section 2:7007	425.08

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:7021						
100-7021-5106-00	Animal Control	LA Co Animal Care & Control	Animal Control Feb'23	68674	4,415.92	
					Vendor Subtotal for Section 2:7021	4,415.92
Section 2:7021						
100-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services Feb'23	68680	789,664.10	
100-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services - Illegal Ca	68680	7,249.84	
					Vendor Subtotal for Section 2:7021	796,913.94
Section 2:7021						
100-7021-5116-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services - Beach Te	68680	3,276.99	
					Vendor Subtotal for Section 2:7021	3,276.99
Section 2:7021						
100-7021-5721-00	Telephone	Frontier California Inc	Phone - Disaster Hotline, Tier, E911 -	68662	321.69	
					Vendor Subtotal for Section 2:7021	321.69
Section 2:7021						
100-7021-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone - 2/13/23 - 3/12/23	68692	136.74	
					Vendor Subtotal for Section 2:7021	136.74
Section 2:7021						
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phones - Apr'23	68697	255.80	
					Vendor Subtotal for Section 2:7021	255.80
Section 2:7021						
100-7021-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service - 1/24 - 2/23/2023	68637	155.00	
					Vendor Subtotal for Section 2:7021	155.00
Section 2:7021						
100-7021-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Materials for Fire Safety Brush Cleara	68591	222.39	

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7021	222.39
Section 2:7021					
100-7021-6160-00	Operating Supplies	Communications Relay, LLC	Quarterly Space Rental Repeater	68651	450.00
				Vendor Subtotal for Section 2:7021	450.00
Section 2:7021					
100-7021-6160-00	Operating Supplies	DirecTV, Inc.	Direct TV - EOC Mar'23	68657	95.99
				Vendor Subtotal for Section 2:7021	95.99
Section 2:7021					
100-7021-6160-00	Operating Supplies	Wendy Van Wessel	Reimbursement: Refreshments/Coffee	68710	49.68
				Vendor Subtotal for Section 2:7021	49.68
Section 2:7054					
100-7054-4203-00	Vision Insurance	Blue Shield of California	PR 16.03.2023 Vision Care-Tucker-Af	68718	9.45
				Vendor Subtotal for Section 2:7054	9.45
Section 2:7054					
100-7054-4204-00	Dental Insurance	Delta Dental of California	PR 16.03.2023 Dental Insurance-Tuck	68720	50.06
				Vendor Subtotal for Section 2:7054	50.06
Section 2:7054					
100-7054-5107-00	Contract Personnel	AppleOne	Temporary Staff - Accounting Clerk 2	68592	942.96
100-7054-5107-00	Contract Personnel	AppleOne	Temporary Staff - Accounting Clerk12	68592	912.96
100-7054-5107-00	Contract Personnel	AppleOne	Accounting Clerk Recruitment Fee	68643	9,400.00
100-7054-5107-00	Contract Personnel	AppleOne	Temporary Staff - Accounting Clerk 2/	68643	1,571.60
				Vendor Subtotal for Section 2:7054	12,827.52
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Frontier California Inc	Phone - Film Fax - Mar'23	68662	37.12

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7054	37.12
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Verizon Business	Film Fax - Verizon Long Distance (7D	68712	0.39
				Vendor Subtotal for Section 2:7054	0.39
Section 2:7054					
100-7054-5405-00	Printing	CR PRINT	ACFR FY 21/22	68604	1,309.08
				Vendor Subtotal for Section 2:7054	1,309.08
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Jobs Available Inc	Recruitment Ad - Associate Civil Engi	68669	1,300.00
				Vendor Subtotal for Section 2:7058	1,300.00
Section 2:7059					
100-7059-5107-00	Contract Personnel	AppleOne	Temporary Staff - Receptionist 12/27-	68592	881.10
				Vendor Subtotal for Section 2:7059	881.10
Section 2:7059					
100-7059-5721-00	Telephone	Frontier California Inc	Phone - City Hall Facility, Postage, Te	68662	475.23
100-7059-5721-00	Telephone	Frontier California Inc	Phone - Annex Fax Ln - Mar'23	68662	57.89
				Vendor Subtotal for Section 2:7059	533.12
Section 2:7059					
100-7059-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone - 2/13/23 - 3/12/23	68692	170.16
100-7059-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone - 2/13/23 - 3/12/23	68692	-235.46
				Vendor Subtotal for Section 2:7059	-65.30
Section 2:7059					
100-7059-5721-00	Telephone	Nextiva, Inc.	City Hall Phone Services 3/18/23 - 4/1	68693	3,841.18

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7059	3,841.18
Section 2:7059					
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service - 1/24 - 2/23/2023	68637	3,011.32
				Vendor Subtotal for Section 2:7059	3,011.32
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - PDFK17 Jan'23	68716	80.67
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - PDFK17 Feb'23	68716	80.67
				Vendor Subtotal for Section 2:7059	161.34
Section 2:7059					
100-7059-6160-00	Operating Supplies	CR PRINT	Business Cards - City Staff (4)	68604	271.28
				Vendor Subtotal for Section 2:7059	271.28
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	68633	138.43
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - IT	68704	12.91
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Xerox Phaser	68704	61.31
				Vendor Subtotal for Section 2:7059	212.65
			Subtotal for Section 1: 100		1,455,589.06
Section 1: 101					
Section 2:2001					
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - Feb'23	68597	28,200.00
				Vendor Subtotal for Section 2:2001	28,200.00
Section 2:2001					
101-2001-5100-00	Professional Services	Courtney Jean McCammon	City Project Contract Biologist - Feb'2	68598	1,325.00
				Vendor Subtotal for Section 2:2001	1,325.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2001					
101-2001-5100-00	Professional Services	Joseph D Smith	Planning Services - Feb'23	68599	17,086.00
				Vendor Subtotal for Section 2:2001	17,086.00
Section 2:2001					
101-2001-5100-00	Professional Services	Allison Cook	City Planning Services - Feb'23	68600	10,912.50
				Vendor Subtotal for Section 2:2001	10,912.50
Section 2:2001					
101-2001-5100-00	Professional Services	Cotton,Shires & Associates,Inc	General Consulting Services - Plannin	68652	769.50
				Vendor Subtotal for Section 2:2001	769.50
Section 2:2001					
101-2001-5100-00	Professional Services	CSG Consultants, Inc.	Planning Consultant Services - Feb'23	68654	15,771.25
				Vendor Subtotal for Section 2:2001	15,771.25
Section 2:2001					
101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Planning - Feb'23	68612	2,957.50
				Vendor Subtotal for Section 2:2001	2,957.50
Section 2:2001					
101-2001-5100-00	Professional Services	JLee Engineering, Inc.	Contract Planner - Feb'23	68668	12,920.00
				Vendor Subtotal for Section 2:2001	12,920.00
Section 2:2001					
101-2001-5100-00	Professional Services	Alison Lancaster	City Arborist - Mar'23	68682	345.00
				Vendor Subtotal for Section 2:2001	345.00
Section 2:2001					
101-2001-5100-00	Professional Services	Joyce Parker-Bozylinski	General Planning Consulting Services	68695	8,250.00
				Vendor Subtotal for Section 2:2001	8,250.00
Section 2:2001					
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Planning Consultant Services - Jan'23	68625	18,124.00
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Planning Consultant Services - Woolsc	68699	3,368.00

Account Number	Description	Vendor	Description	Check No	Amount
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Planning Consultant Services - Feb'23	68699	13,768.50
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Planning Consultant Services - Woolse	68699	1,369.50
				Vendor Subtotal for Section 2:2001	36,630.00
Section 2:2001					
101-2001-5100-01	Coastal Dev. Permit Services	Courtney Jean McCammon	Contract Biologist - Feb'23	68598	10,514.00
				Vendor Subtotal for Section 2:2001	10,514.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 21604 Paseo Serra St -	68616	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 4300.5 Decker Cyn Rd	68617	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 29800 Cuthbert Rd - D	68675	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 5730 Busch Dr - DMW	68676	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 5540 Horizon Dr - DM	68677	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 33935 PCH - DMW 21	68678	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 6254 Seadrift Cv - APF	68679	75.00
				Vendor Subtotal for Section 2:2001	525.00
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	68653	191.81
				Vendor Subtotal for Section 2:2001	191.81
Section 2:2004					
101-2004-4203-00	Vision Insurance	Blue Shield of California	PR 16.03.2023 Vision Care-Schultz-A	68718	9.45
101-2004-4203-00	Vision Insurance	Blue Shield of California	PR 16.03.2023 Vision Care-Garlington	68718	14.86
101-2004-4203-00	Vision Insurance	Blue Shield of California	PR 16.03.2023 Vision Care-Gallagher-	68718	9.45
				Vendor Subtotal for Section 2:2004	33.76
Section 2:2004					
101-2004-4204-00	Dental Insurance	Delta Dental of California	PR 16.03.2023 Dental Insurance-Galla	68720	50.06
101-2004-4204-00	Dental Insurance	Delta Dental of California	PR 16.03.2023 Dental Insurance-Schu	68720	50.06

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:2004	100.12
Section 2:2004					
101-2004-4213-00	Empast Health	Managed Health Network	PR 16.03.2023 Employee Assistance-S	68724	2.09
				Vendor Subtotal for Section 2:2004	2.09
Section 2:2004					
101-2004-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Building Safety - Fe	68612	845.00
				Vendor Subtotal for Section 2:2004	845.00
Section 2:2004					
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 2/2	68592	579.04
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 2/2	68643	1,447.60
				Vendor Subtotal for Section 2:2004	2,026.64
Section 2:2004					
101-2004-6400-00	Clothing & Emergency Gear	Smash Athletics Inc	ESD - Clothing/Gear	68632	1,285.02
				Vendor Subtotal for Section 2:2004	1,285.02
Section 2:2010					
101-2010-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Water Module - Fel	68612	487.50
				Vendor Subtotal for Section 2:2010	487.50
Section 2:2012					
101-2012-4203-00	Vision Insurance	Blue Shield of California	PR 16.03.2023 Vision Care-Rodriguez	68718	55.66
				Vendor Subtotal for Section 2:2012	55.66
Section 2:2012					

Account Number	Description	Vendor	Description	Check No	Amount
101-2012-4204-00	Dental Insurance	Delta Dental of California	PR 16.03.2023 Dental Insurance-Rodr	68720	315.50
				Vendor Subtotal for Section 2:2012	315.50
				Subtotal for Section 1: 101	151,548.85
Section 1: 102					
Section 2:3002					
102-3002-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Woolsey Fire Datab	68612	325.00
				Vendor Subtotal for Section 2:3002	325.00
Section 2:3002					
102-3002-5100-01	Coastal Dev Permit Services	Courtney Jean McCammon	Woolsey Fire Contract Biologist - Feb'	68598	2,326.00
				Vendor Subtotal for Section 2:3002	2,326.00
Section 2:3002					
102-3002-5123-00	Storm Response	Burns Pacific Construction Inc	Task 4: Dec'22 Storm Cleanup	68648	6,998.56
				Vendor Subtotal for Section 2:3002	6,998.56
Section 2:3002					
102-3002-5123-00	Storm Response	Lisa A. Burns	December Storm Debris Removal - Fe	68619	1,750.00
				Vendor Subtotal for Section 2:3002	1,750.00
Section 2:9207					
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Temporary Shoring Plates - Latigo Car	68706	1,848.00
				Vendor Subtotal for Section 2:9207	1,848.00
Section 2:9215					
102-9215-5100-00	Malibu Rd Drainage Repairs	Hank Co Inc.	Malibu Road Drainage Project 11/1/22	68687	74,887.75

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:9215	74,887.75
				Subtotal for Section 1: 102	88,135.31
Section 1: 103					
Section 2:0000					
103-0000-1017-00	2015 B2 Cash with Fiscal Agent	US Bank N.A.	COP 2015B Refunding (2010C) - Inter	68708	92,325.00
				Vendor Subtotal for Section 2:0000	92,325.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	F.L.C., Inc	Backflow Testing and Repairs	68589	1,450.00
				Vendor Subtotal for Section 2:9050	1,450.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Bear Contractors, Inc.	Annual Fire Extinguisher Inspection	68595	1,716.50
103-9050-5610-00	Facilities Maintenance	Bear Contractors, Inc.	Annual Fire Inspection	68646	3,200.00
				Vendor Subtotal for Section 2:9050	4,916.50
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	HVAC Filter and Refrigerant	68685	272.85
				Vendor Subtotal for Section 2:9050	272.85
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Mosser Plumbing & Heating Inc	City Hall - Sewage Blockage	68624	322.50
				Vendor Subtotal for Section 2:9050	322.50
Section 2:9050					
103-9050-5721-00	Telephone	Frontier California Inc	Phone - City Hall Septic, Irrigation, Fi	68662	387.86
				Vendor Subtotal for Section 2:9050	387.86

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9050					
103-9050-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - City Hall 1/4/23 - 3/8/23 Acct#	68681	492.55
103-9050-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - City Hall Fire Line 1/4/23 - 3/	68681	449.20
Vendor Subtotal for Section 2:9050					941.75
Section 2:9050					
103-9050-6160-00	Operating Supplies	HD Supply Facilities Maintenance, L	City Hall - Janitorial Supplies	68611	138.61
Vendor Subtotal for Section 2:9050					138.61
Subtotal for Section 1: 103					100,755.07
Section 1: 203					
Section 2:3009					
203-3009-5148-00	Special Event Rec Transit	American Transportation Systems	Chumash Day - Shuttle Transportation	68642	10,180.40
Vendor Subtotal for Section 2:3009					10,180.40
Section 2:3009					
203-3009-5148-00	Special Event Rec Transit	Fast Deer Bus Charter Inc.	Senior Center Excursion Transportatior	68660	1,782.50
Vendor Subtotal for Section 2:3009					1,782.50
Section 2:3009					
203-3009-5148-00	Special Event Rec Transit	Valet Parking Pros, LLC	Chumash Day - Parking Lot Attendant	68709	4,511.00
Vendor Subtotal for Section 2:3009					4,511.00
Section 2:3009					
203-3009-5148-00	Special Event Rec Transit	Ventura Transit System, Inc.	Chumash Day Shuttles (4) 4/1/23 - 4/2	68711	3,600.00
Vendor Subtotal for Section 2:3009					3,600.00
Subtotal for Section 1: 203					20,073.90
Section 1: 207					

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3004					
207-3004-5850-00	Recycling supplies	Great Western Recreation, LLC	Bottle and Can Grant Cycle 21/22	68666	5,000.00
207-3004-5850-00	Recycling supplies	Great Western Recreation, LLC	Bottle and Can Grant Cycle 20/21	68666	4,125.00
Vendor Subtotal for Section 2:3004					9,125.00
Subtotal for Section 1: 207					9,125.00
Section 1: 215					
Section 2:7070					
215-7070-5931-01	Labor Exchange	Malibu Comm Labor Exchange	CDBG Day Labor Exchange - Feb'23	68683	667.00
Vendor Subtotal for Section 2:7070					667.00
Subtotal for Section 1: 215					667.00
Section 1: 290					
Section 2:6002					
290-6002-5100-00	Professional Services	Yeh and Associates, Inc.	Big Rock Mesa AD 98-1 Monitoring/M	68717	17,707.53
290-6002-5100-00	Professional Services	Yeh and Associates, Inc.	Big Rock Mesa AD 98-1 Monitoring/M	68717	23,668.14
Vendor Subtotal for Section 2:6002					41,375.67
Subtotal for Section 1: 290					41,375.67
Section 1: 291					
Section 2:6003					
291-6003-5100-00	Professional Services	Yeh and Associates, Inc.	Malibu Rd AD 98-3 Monitoring/Maint	68717	2,930.00
291-6003-5100-00	Professional Services	Yeh and Associates, Inc.	Malibu Rd AD 98-3 Monitoring/Maint	68717	3,227.50
Vendor Subtotal for Section 2:6003					6,157.50
Subtotal for Section 1: 291					6,157.50

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 292					
Section 2:6004					
292-6004-5100-00	Professional Services	Yeh and Associates, Inc.	Calle del Barco AD 98-2 Monitoring/Λ	68717	4,570.00
292-6004-5100-00	Professional Services	Yeh and Associates, Inc.	Calle del Barco AD 98-2 Monitoring/Λ	68717	2,277.50
Vendor Subtotal for Section 2:6004					6,847.50
Subtotal for Section 1: 292					6,847.50
Section 1: 310					
Section 2:9066					
310-9066-5100-00	Professional Services	Kimley-Horn and Associates Inc	Design for PCH Signal Synch System	68614	33,921.85
Vendor Subtotal for Section 2:9066					33,921.85
Section 2:9090					
310-9090-5100-00	Permanent Skate Park	California Skateparks	Permanent Skatepark Design	68649	20,775.00
Vendor Subtotal for Section 2:9090					20,775.00
Section 2:9100					
310-9100-5100-00	PCH/Trancas Cnyn Rd Right-turn	Chen Ryan Associates, Inc.	Engineer/Design Services - PCH Righ	68603	2,090.21
Vendor Subtotal for Section 2:9100					2,090.21
Subtotal for Section 1: 310					56,787.06
Section 1: 500					
Section 2:0000					
500-0000-1015-00	Cash with Fiscal Agent	US Bank N.A.	COP 2015A - COH Legacy Park	68708	-1,457.07
500-0000-1015-00	Cash with Fiscal Agent	US Bank N.A.	COP 2015A - Interest Legacy Park	68708	132,312.50
500-0000-1015-00	Cash with Fiscal Agent	US Bank N.A.	COP 2015-B Refunding (2006B) - Inte	68708	91,125.00
Vendor Subtotal for Section 2:0000					221,980.43

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7008					
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Legacy Park Landscape Maintenance /	68606	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	68689	567.30
				Vendor Subtotal for Section 2:7008	567.30
Section 2:7008					
500-7008-5130-00	Park Maintenance	F.L.C., Inc	Legacy Park - Backflow Testing	68640	70.00
				Vendor Subtotal for Section 2:7008	70.00
Section 2:7008					
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Legacy Park - Tree Work	68659	1,365.00
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Legacy Park - Irrigation Repairs Feb'2	68659	1,390.75
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Legacy Park - Irrigation Work	68659	149.35
				Vendor Subtotal for Section 2:7008	2,905.10
Section 2:7008					
500-7008-5130-00	Park Maintenance	G.I. Industries	Garbage - Ioki Lot Mar'23	68610	212.63
				Vendor Subtotal for Section 2:7008	212.63
Section 2:7008					
500-7008-5610-00	Facility Maintenance	G.I. Industries	Garbage - SuperCare Pharmacy Mar'2	68610	190.64
				Vendor Subtotal for Section 2:7008	190.64
					Subtotal for Section 1: 500
					242,016.00
Section 1: 515					
Section 2:3010					
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants]	Operation, Maintenance, Management	68667	96,338.25

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:3010	96,338.25
Section 2:3010					
515-3010-5640-00	Equipment Maintenance	Integrated Performance Consultants	Equipment & Maintenance-CCWWTF	68667	1,980.81
				Vendor Subtotal for Section 2:3010	1,980.81
Section 2:3010					
515-3010-5721-00	Telephone	Badger Meter, Inc.	Meter Monitoring Feb'23	68644	39.16
				Vendor Subtotal for Section 2:3010	39.16
Section 2:3010					
515-3010-5721-00	Telephone	Frontier California Inc	Phone - CCWTF 3/8/23 - 4/7/23	68662	368.45
515-3010-5721-00	Telephone	Frontier California Inc	Phone - CCWTF 3/4/23 - 4/3/23	68662	175.56
				Vendor Subtotal for Section 2:3010	544.01
Section 2:3010					
515-3010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - CCWTF 1/4/23 - 3/8/23 Acct#	68681	458.36
				Vendor Subtotal for Section 2:3010	458.36
Section 2:3010					
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - CCWTF Mar'23	68663	209.44
				Vendor Subtotal for Section 2:3010	209.44
Section 2:3010					
515-3010-5725-01	Biosolids Disposal	Integrated Performance Consultants	Biosolids Disposal-CCWWTF Feb'23	68667	5,040.00
				Vendor Subtotal for Section 2:3010	5,040.00
Section 2:3010					
515-3010-6160-00	Operating Supplies	Integrated Performance Consultants	Operating Supplies-CCWWTF Feb'23	68667	471.41

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:3010	471.41
Section 2:3010					
515-3010-6161-00	Chemical Supplies	Integrated Performance Consultants	Chemical Supplies-CCWWTF Feb'23	68667	2,777.46
				Vendor Subtotal for Section 2:3010	2,777.46
			Subtotal for Section 1: 515		107,858.90
Section 1: 601					
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash - City Vehicles 3/16/2023	68691	105.00
				Vendor Subtotal for Section 2:3005	105.00
			Subtotal for Section 1: 601		105.00
Section 1: 602					
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Internet - 3/13/23 - 4/12/23	68662	836.91
				Vendor Subtotal for Section 2:7060	836.91
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	GovConnection Inc	VMWare License for Host Service in I	68664	2,776.18
				Vendor Subtotal for Section 2:7060	2,776.18
Section 2:7060					
602-7060-7400-00	Computer Equipment	DataTel Network Cabling, Inc.	Cable Additions and Video Cable from	68656	4,750.90
602-7060-7400-00	Computer Equipment	DataTel Network Cabling, Inc.	New Fiber Optic Cables- 1st flr to 2nd	68656	9,226.42
				Vendor Subtotal for Section 2:7060	13,977.32

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:7060						
602-7060-7400-00	Computer Equipment	GovConnection Inc	Internal Hard Drive for Host Servers (68664	1,032.76	
					Vendor Subtotal for Section 2:7060	1,032.76
					Subtotal for Section 1: 602	18,623.17
Section 1: 710						
Section 2:0000						
710-0000-2270-12	Parks - Security Deposits	Hudson Baxter Gifted Lives LLC	Refund - Security Deposit Jazz Festiva	68609	1,028.00	
					Vendor Subtotal for Section 2:0000	1,028.00
Section 2:0000						
710-0000-2270-12	Parks - Security Deposits	Llana Kaplan	Refund- Security Deposit - Las Flores	68613	250.00	
					Vendor Subtotal for Section 2:0000	250.00
Section 2:0000						
710-0000-2270-12	Parks - Security Deposits	Chelsea Segal	Refund- Security Deposit - Bluffs Park	68630	50.00	
					Vendor Subtotal for Section 2:0000	50.00
					Subtotal for Section 1: 710	1,328.00
Section 1: 900						
Section 2:0000						
900-0000-2023-00	Vision Insurance	Blue Shield of California	PR Batch 70016.03.2023 Vision Care	68718	1,339.77	
					Vendor Subtotal for Section 2:0000	1,339.77
Section 2:0000						
900-0000-2024-00	Dental Insurance	Delta Dental of California	PR Batch 70016.03.2023 Dental Insur:	68720	7,683.92	
					Vendor Subtotal for Section 2:0000	7,683.92

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:0000						
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR Batch 70016.03.2023 Additional L	68725	275.08	
					Vendor Subtotal for Section 2:0000	275.08
Section 2:0000						
900-0000-2027-00	Employee Assistance	Managed Health Network	PR Batch 70016.03.2023 Employee As	68724	171.38	
					Vendor Subtotal for Section 2:0000	171.38
Section 2:0000						
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70016.03.2023 PARS - ER S	68726	191.55	
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70016.03.2023 PARS - EE S	68726	913.46	
					Vendor Subtotal for Section 2:0000	1,105.01
Section 2:0000						
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70016.03.2023 ER Contribu	68721	3,000.00	
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70016.03.2023 ICMA Def C	68721	1,213.19	
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70016.03.2023 ICMA Def C	68721	10,640.39	
					Vendor Subtotal for Section 2:0000	14,853.58
Section 2:0000						
900-0000-2042-01	ICMA Loan Program	ICMA-MissionSquare Retirement - 3	PR Batch 70016.03.2023 ICMA Loan	68721	973.23	
					Vendor Subtotal for Section 2:0000	973.23
Section 2:0000						
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70016.03.2023 ICMA - City	68722	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 70016.03.2023 ICMA - Dep	68723	750.00	

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:0000	750.00
Section 2:0000					
900-0000-2065-00	Miscellaneous Withholdings	California State Disbursement Unit	PR Batch 70016.03.2023 Income With	68719	339.69
				Vendor Subtotal for Section 2:0000	339.69
				Subtotal for Section 1: 900	28,033.97
				Report Total:	2,335,026.96