

## WARRANT REGISTER NO. 723

On April 24, 2023, the Malibu City Council allowed and approved warrant demand numbers 68727-68879 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 \$932,293.74. City of Malibu payroll check number 5333-5336 and ACH deposits were issued in the amount of \$258,132.04.

PASSED, APPROVED and ADOPTED this 24th day of April 2023.

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Bruce Silverstein  
Mayor

ATTEST:

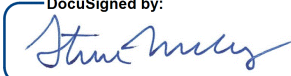
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Kelsey Pettijohn  
City Clerk

### 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 \$1,190,425.78 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.

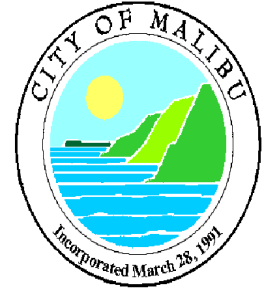
EXECUTED this 13th day of April 2023, AT MALIBU, CALIFORNIA

DocuSigned by:  
  
FA3CAC02AFAC47E...  
Steve McClary  
City Manager

# Accounts Payable

## Checks by Date - Summary by Check Number

User: sflores  
Printed: 4/12/2023 8:30 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
68727	CASTDIS	California State Disbursement Unit	03/30/2023	0.00	339.69
68728	ICMA457	ICMA-MissionSquare Retirement - 303615	03/30/2023	0.00	16,183.44
68729	ICMACM	ICMA-MissionSquare Retirement - 108658	03/30/2023	0.00	542.31
68730	STANDARD	Standard Insurance Company N2	03/30/2023	0.00	7,665.82
68731	USBANK2	U.S. Bank	03/30/2023	0.00	1,121.06
68732	4LEAF	4LEAF, Inc	03/30/2023	0.00	21,906.27
68733	ACCURATE	F.L.C., Inc	03/30/2023	0.00	60.00
68734	AMTECH	Pacific Coast Elevator Corp.	03/30/2023	0.00	791.04
68735	ANAWALT	Anawalt Lumber Co., Inc	03/30/2023	0.00	76.61
68736	BATARSEK	Kimberly Batarse	03/30/2023	0.00	137.50
68737	BOYSGIRL	Malibu Foundation for Youth & Families	03/30/2023	0.00	25,000.00
68738	CASTRATE	California Strategies & Advocacy LLC	03/30/2023	0.00	12,500.00
68739	CHEVRON2	Wright Express FSC Wex Bank	03/30/2023	0.00	1,475.72
68740	CIVICPLU	Icon Enterprises Inc	03/30/2023	0.00	2,771.94
68741	CLARKMIL	Mila Clarke	03/30/2023	0.00	103.24
68742	COTTON	Cotton,Shires & Associates,Inc	03/30/2023	0.00	44,119.25
68743	CRPRINT	CR PRINT	03/30/2023	0.00	147.87
68744	DUENASSU	Susan Duenas	03/30/2023	0.00	59.21
68745	GALSAN	Sandor Gal	03/30/2023	0.00	250.00
68746	GAMBM	Mitch Gamble	03/30/2023	0.00	296.30
68747	GRAYDOR	Dorothy Gray	03/30/2023	0.00	150.00
68748	HAKIMS	Sophian Hakim	03/30/2023	0.00	4.00
68749	HOMEPRO	HD Supply Facilities Maintenance, Ltd	03/30/2023	0.00	281.40
68750	J&HENG	J & H Engineering General Contractors Inc	03/30/2023	0.00	241,300.95
68751	JTECCORP	JTEC Corporation	03/30/2023	0.00	14,273.05
68752	KIMLEY	Kimley-Horn and Associates Inc	03/30/2023	0.00	22,832.60
68753	LACOCLE	LA County Registrar-Recorder LA Co Clerl	03/30/2023	0.00	75.00
68754	LACOCLE	LA County Registrar-Recorder LA Co Clerl	03/30/2023	0.00	75.00
68755	LACOCLE	LA County Registrar-Recorder LA Co Clerl	03/30/2023	0.00	75.00
68756	LACOCLE	LA County Registrar-Recorder LA Co Clerl	03/30/2023	0.00	75.00
68757	LACOREG	LA Co Registrar Recorder/Cty Clerk	03/30/2023	0.00	351.00
68758	LACOWAT	LA Co MalibuTreasurer-Waterworks	03/30/2023	0.00	4,530.51
68759	Lance	Lance,Soll&Lunghard CPA's, LLP	03/30/2023	0.00	9,500.00
68760	LARRYWAL	Larry Walker Associates, Inc	03/30/2023	0.00	3,136.50
68761	LAZARL	Laura Lazar	03/30/2023	0.00	137.50
68762	M6COSLT	m6 Consulting Inc.	03/30/2023	0.00	2,084.75
68763	MABPROP	Mabante Property Management	03/30/2023	0.00	201.25
68764	MALICOUN	Malibu Country Estates HOA	03/30/2023	0.00	273.50
68765	MASTERCO	Master Cooling Corporation	03/30/2023	0.00	9,240.08
68766	MAUCK	Kevin Mauch	03/30/2023	0.00	210.00
68767	MAYERB	Bethany Mayer	03/30/2023	0.00	137.50
68768	McCRORYC	Charles McCrory	03/30/2023	0.00	450.00
68769	MOFFATT	Moffatt & Nichol	03/30/2023	0.00	1,692.50
68770	MORRJULE	Jules Morriss	03/30/2023	0.00	137.50
68771	MOSSER	Mosser Plumbing & Heating Inc	03/30/2023	0.00	395.00
68772	MURPHRS	Sue Murphree	03/30/2023	0.00	280.24
68773	NATIONA	National Construction Rentals, Inc	03/30/2023	0.00	940.80

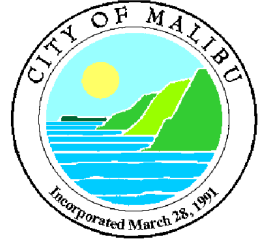
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
68774	NEWBURY	Newbury Park Tree Service Inc	03/30/2023	0.00	9,788.75
68775	NEXTREQ	NextRequest	03/30/2023	0.00	13,646.44
68776	NV5INC	NV5 Inc.	03/30/2023	0.00	10,020.75
68777	PARSARS	Public Agency Retirement Srvcs	03/30/2023	0.00	300.00
68778	PCRECYC	FC Management Services, Inc.	03/30/2023	0.00	250.00
68779	PEOPCON	Ocean Park Community Center	03/30/2023	0.00	25,489.00
68780	RINCONC	Rincon Consultants, Inc	03/30/2023	0.00	84,990.75
68781	RIVERSI	Riverside Rubber Stamp & Engraving	03/30/2023	0.00	150.15
68782	SANTA	Santa Monica - Malibu Unified School Dist	03/30/2023	0.00	25,369.20
68783	SHEENMAR	Martin Sheen	03/30/2023	0.00	50.00
68784	SICHTAK	Kimberly Sichta	03/30/2023	0.00	271.24
68785	SOKOLOFF	Rachael Sokoloff	03/30/2023	0.00	25.00
68786	SOLIDWA	Solid Waste Solutions, Inc.	03/30/2023	0.00	544.00
68787	SPECTRUM	Charter Communications Holdings, LLC	03/30/2023	0.00	209.98
68788	STAPLES	Staples Contract & Commercial LLC	03/30/2023	0.00	769.24
68789	STATECO	State Controller's Office	03/30/2023	0.00	3,594.78
68790	TETRATE	Tetra Tech Inc	03/30/2023	0.00	26,631.72
68791	TOTALGRA	Brian Shore	03/30/2023	0.00	441.29
68792	TRUNORTH	True North Compliance Services, Inc.	03/30/2023	0.00	25,883.70
68793	VENTTRA	Ventura Transit System, Inc.	03/30/2023	0.00	6,033.50
68794	WILLSCOT	Williams Scotsman Inc	03/30/2023	0.00	3,577.21
68795	YUNEX	Siemens Mobility. Inc.	03/30/2023	0.00	418.50
68796	4IMPRINT	4imprint Inc	04/10/2023	0.00	638.70
68797	ANAWALT	Anawalt Lumber Co., Inc	04/10/2023	0.00	2.79
68798	ARC	ARC Document Solutions LLC	04/10/2023	0.00	260.63
68799	ARTTREK	ART Trek, Inc	04/10/2023	0.00	175.00
68800	AYALABR	Brandie Ayala	04/10/2023	0.00	55.54
68801	AZURCAP	Azur CART & Captioning	04/10/2023	0.00	1,782.00
68802	BROANN	Anne Brown	04/10/2023	0.00	110.00
68803	BUDAL	Lesley Budacz	04/10/2023	0.00	110.00
68804	BURNS	Burns Pacific Construction Inc	04/10/2023	0.00	3,694.72
68805	CARSCO	Scott Carpenter	04/10/2023	0.00	25.00
68806	CASGAY	Gaylene Cascione	04/10/2023	0.00	2,030.00
68807	CLIMATED	Climatec LLC	04/10/2023	0.00	1,801.32
68808	COSROS	Rose Cossette	04/10/2023	0.00	25.00
68809	CROCKERB	Bridget Crocker	04/10/2023	0.00	110.00
68810	CRPRINT	CR PRINT	04/10/2023	0.00	276.73
68811	CSAADA	Adam Csapo	04/10/2023	0.00	250.00
68812	DANESHJ	Jackline Yafai Daneshrad	04/10/2023	0.00	100.00
68813	DAPEERR	Dapeer Rosenblit & Litvak LLP	04/10/2023	0.00	35.00
68814	DENKERJ	Jennifer Denker	04/10/2023	0.00	5,923.87
68815	DERRAF	Raffi Dermenjian	04/10/2023	0.00	110.00
68816	ELESCO	Emergency Lighting Equipment Service Co	04/10/2023	0.00	1,400.00
68817	EMBREE	Ryan Embree	04/10/2023	0.00	167.80
68818	ENHANCED	Landscape Development, Inc.	04/10/2023	0.00	46,165.50
68819	FERCANOL	Laura DeMieri Fercano	04/10/2023	0.00	340.00
68820	FIRTHG	Gail Firth	04/10/2023	0.00	110.00
68821	FUCINDY	Cindy Fu	04/10/2023	0.00	110.00
68822	GALCHR	Christina Galimoto	04/10/2023	0.00	25.00
68823	GARNIC	Nicholas Andrew Garcia	04/10/2023	0.00	1,722.00
68824	GIINDUS	G.I. Industries	04/10/2023	0.00	54.23
68825	Grainger	W.W. Grainger,Inc	04/10/2023	0.00	87.44
68826	GRUCEL	Celeste Grundman	04/10/2023	0.00	40.00
68827	HALLALEX	Alexander Hall	04/10/2023	0.00	180.00
68828	HDL	Hinderliter, deLlamas, & Assoc	04/10/2023	0.00	1,453.44
68829	HENRYHAP	Hap Henry	04/10/2023	0.00	167.80
68830	HOMEPRO	HD Supply Facilities Maintenance, Ltd	04/10/2023	0.00	315.47

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
68831	KAZSON	Sonia Kazarova	04/10/2023	0.00	200.00
68832	KIMLEY	Kimley-Horn and Associates Inc	04/10/2023	0.00	2,094.75
68833	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/10/2023	0.00	75.00
68834	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/10/2023	0.00	75.00
68835	LACOREG	LA Co Registrar Recorder/Cty Clerk	04/10/2023	0.00	28,457.47
68836	LACOWAT	LA Co MalibuTreasurer-Waterworks	04/10/2023	0.00	1,808.89
68837	LANCLY	Clytie Lane	04/10/2023	0.00	110.00
68838	LEVOLG	Olga Leventis	04/10/2023	0.00	25.00
68839	LITZHELE	Helen Litz	04/10/2023	0.00	25.00
68840	LTOBIAS	Lester Tobias Architecture	04/10/2023	0.00	378.00
68841	MAINSTRE	Athaco Inc.	04/10/2023	0.00	250.11
68842	MAKABI	Mayra Makabi	04/10/2023	0.00	220.00
68843	MARHAR	Harley Martin	04/10/2023	0.00	25.00
68844	MARMIK	Mike Marquart	04/10/2023	0.00	25.00
68845	MAUCK	Kevin Mauch	04/10/2023	0.00	120.00
68846	MNS	MNS Engineers, Inc.	04/10/2023	0.00	2,981.25
68847	MOHMIC	Michelle Mohilef	04/10/2023	0.00	25.00
68848	NEWBURY	Newbury Park Tree Service Inc	04/10/2023	0.00	28,547.61
68849	OTOOVIC	Victoria O'Toole	04/10/2023	0.00	110.00
68850	PAQBIAN	Bianca Paquette	04/10/2023	0.00	110.00
68851	PARALE	Alexa Parashos	04/10/2023	0.00	25.00
68852	PARKERAN	Parker-Anderson Enrichment	04/10/2023	0.00	1,554.00
68853	PHIDAN	Dana Phillips	04/10/2023	0.00	25.00
68854	PINKST	Pink Street, LLC	04/10/2023	0.00	50.00
68855	REISJ	Juliana Reis	04/10/2023	0.00	110.00
68856	RIGAMAN	Amanda Rigali	04/10/2023	0.00	32.88
68857	RIGGINS	Marianne Riggins	04/10/2023	0.00	167.80
68858	ROHKAT	Katrina Rohe	04/10/2023	0.00	25.00
68859	ROUNDSTA	Round Star West LLC	04/10/2023	0.00	1,907.50
68860	SAMBILL	Bill Sampson	04/10/2023	0.00	167.80
68861	SCHAPKEN	Kenneth Schapiro	04/10/2023	0.00	430.00
68862	SHOHAY	Haylen Short	04/10/2023	0.00	25.00
68863	SHORRBOB	Bob Shorr	04/10/2023	0.00	77.00
68864	SHOSING	Ingrid Shoshan	04/10/2023	0.00	110.00
68865	SKELM	Mia Skelton	04/10/2023	0.00	110.00
68866	SMASH	Smash Athletics Inc	04/10/2023	0.00	165.71
68867	SMITCHRI	Christian Smith	04/10/2023	0.00	3,003.00
68868	SOLIDWA	Solid Waste Solutions, Inc.	04/10/2023	0.00	39,320.72
68869	STAPLES	Staples Contract & Commercial LLC	04/10/2023	0.00	219.53
68870	STEWD	Doug Stewart	04/10/2023	0.00	167.80
68871	TALLALJS	Jimmy Tallal	04/10/2023	0.00	167.80
68872	TALSHA	Sharon Talovic	04/10/2023	0.00	4.00
68873	TAYLORMI	Mitch Taylor	04/10/2023	0.00	231.00
68874	TRIYOGA	TriYoga International	04/10/2023	0.00	245.00
68875	ULTMAINT	Ultimate Maintenance Services Inc	04/10/2023	0.00	7,195.00
68876	USBANK	U.S. Bank	04/10/2023	0.00	37,365.13
68877	VERIZONW	Verizon Wireless Services LLC	04/10/2023	0.00	3,589.12
68878	WHITLIN	Lina Whitworth	04/10/2023	0.00	11,460.74
68879	XEROXFIN	Xerox Corporation	04/10/2023	0.00	1,981.05
Report Total (153 checks):				0.00	932,293.74

# Accounts Payable

## Transactions by Account

User: sflores  
 Printed: 04/12/2023 - 8:30AM  
 Batch: 00000.00.0000



Checks from: 00068727 To: 00068879

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-3201-00	Alarm Permit Fees	Sophian Hakim	Reimbursement Over Paid Permit Fee	68748	4.00
				Vendor Subtotal for Section 2:0000	4.00
Section 2:0000					
100-0000-3431-00	Public Works Project Review F	Lina Whitworth	Refund- Denker 5936 Filaree Heights	68878	450.00
				Vendor Subtotal for Section 2:0000	450.00
Section 2:0000					
100-0000-3447-00	Election Fees	Ryan Embree	Refund- Nov'22 Election Fees	68817	167.80
				Vendor Subtotal for Section 2:0000	167.80
Section 2:0000					
100-0000-3447-00	Election Fees	Hap Henry	Refund- Nov'22 Election Fees	68829	167.80
				Vendor Subtotal for Section 2:0000	167.80
Section 2:0000					
100-0000-3447-00	Election Fees	Marianne Riggins	Refund- Nov'22 Election Fees	68857	167.80
				Vendor Subtotal for Section 2:0000	167.80
Section 2:0000					
100-0000-3447-00	Election Fees	Bill Sampson	Refund- Nov'22 Election Fees	68860	167.80

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:0000	167.80
Section 2:0000					
100-0000-3447-00	Election Fees	Doug Stewart	Refund- Nov'22 Election Fees	68870	167.80
				Vendor Subtotal for Section 2:0000	167.80
Section 2:0000					
100-0000-3447-00	Election Fees	Jimy Tallal	Refund- Nov'22 Election Fees	68871	167.80
				Vendor Subtotal for Section 2:0000	167.80
Section 2:0000					
100-0000-3461-00	Municipal Facility Use Fee	Malibu Country Estates HOA	Refund Fees- Malibu City Hall Staffin	68764	73.50
				Vendor Subtotal for Section 2:0000	73.50
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Kimberly Batarse	Refund- Aquatics Cancelled Due to Pc	68736	137.50
				Vendor Subtotal for Section 2:0000	137.50
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Anne Brown	Ref- Malibu Aquatics Cancelled Due t	68802	110.00
				Vendor Subtotal for Section 2:0000	110.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Lesley Budacz	Ref- Malibu Aquatics Cancelled Due t	68803	110.00
				Vendor Subtotal for Section 2:0000	110.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Mila Clarke	Refund- Aquatics Cancelled Due to Pc	68741	103.24
				Vendor Subtotal for Section 2:0000	103.24
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Bridget Crocker	Ref- Malibu Aquatics Cancelled Due t	68809	110.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:0000	110.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Adam Csapo	Refund- Lifeguard Certification Cours	68811	250.00
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Raffi Dermenjian	Ref- Malibu Aquatics Cancelled Due t	68815	110.00
				Vendor Subtotal for Section 2:0000	110.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Gail Firth	Ref- Malibu Aquatics Cancelled Due t	68820	110.00
				Vendor Subtotal for Section 2:0000	110.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Cindy Fu	Ref- Malibu Aquatics Cancelled Due t	68821	110.00
				Vendor Subtotal for Section 2:0000	110.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Sandor Gal	Refund- March Lifeguard Certificatio	68745	250.00
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Alexander Hall	Ref- Malibu Aquatics Cancelled Due t	68827	180.00
				Vendor Subtotal for Section 2:0000	180.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Clytie Lane	Ref- Malibu Aquatics Cancelled Due t	68837	110.00
				Vendor Subtotal for Section 2:0000	110.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Laura Lazar	Refund- Aquatics Cancelled Due to Pc	68761	137.50
				Vendor Subtotal for Section 2:0000	137.50

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:0000						
100-0000-3466-00	Swim Use & Program Fee	Bethany Mayer	Refund- Aquatics Program Cancelled l	68767	137.50	
					Vendor Subtotal for Section 2:0000	137.50
Section 2:0000						
100-0000-3466-00	Swim Use & Program Fee	Jules Morriss	Refund- Aquatics Cancelled Due to Pc	68770	137.50	
					Vendor Subtotal for Section 2:0000	137.50
Section 2:0000						
100-0000-3466-00	Swim Use & Program Fee	Sue Murphree	Refund- Aquatics Cancelled Due to Pc	68772	280.24	
					Vendor Subtotal for Section 2:0000	280.24
Section 2:0000						
100-0000-3466-00	Swim Use & Program Fee	Victoria O'Toole	Ref- Malibu Aquatics Cancelled Due t	68849	110.00	
					Vendor Subtotal for Section 2:0000	110.00
Section 2:0000						
100-0000-3466-00	Swim Use & Program Fee	Bianca Paquette	Ref- Malibu Aquatics Cancelled Due t	68850	110.00	
					Vendor Subtotal for Section 2:0000	110.00
Section 2:0000						
100-0000-3466-00	Swim Use & Program Fee	Juliana Reis	Ref- Malibu Aquatics Cancelled Due t	68855	110.00	
					Vendor Subtotal for Section 2:0000	110.00
Section 2:0000						
100-0000-3466-00	Swim Use & Program Fee	Bob Shorr	Ref- Malibu Aquatics Cancelled Due t	68863	77.00	
					Vendor Subtotal for Section 2:0000	77.00
Section 2:0000						
100-0000-3466-00	Swim Use & Program Fee	Ingrid Shoshan	Ref- Malibu Aquatics Cancelled Due t	68864	110.00	
					Vendor Subtotal for Section 2:0000	110.00
Section 2:0000						
100-0000-3466-00	Swim Use & Program Fee	Kimberly Sichta	Refund- Aquatics Cancelled Due to Pc	68784	271.24	



Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:0000	271.24
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Mia Skelton	Ref- Malibu Aquatics Cancelled Due t	68865	110.00
				Vendor Subtotal for Section 2:0000	110.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Mitch Taylor	Ref- (3) Malibu Aquatics Cancelled/Pc	68873	231.00
				Vendor Subtotal for Section 2:0000	231.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Celeste Grundman	Refund- Musical Theater Camp Cance	68826	40.00
				Vendor Subtotal for Section 2:0000	40.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Mayra Makabi	Refund- Musical Theater Camp Cance	68842	220.00
				Vendor Subtotal for Section 2:0000	220.00
Section 2:0000					
100-0000-3470-00	Community Classes	Scott Carpenter	Refund- Parent and Me Soccer Cancel	68805	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3470-00	Community Classes	Rose Cossette	Refund- Parent and Me Soccer Cancel	68808	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3470-00	Community Classes	Christina Galioto	Refund- Parent and Me Soccer Cancel	68822	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3470-00	Community Classes	Olga Leventis	Refund- Parent and Me Soccer Cancel	68838	25.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3470-00	Community Classes	Helen Litz	Refund- Parent and Me Soccer Cancel	68839	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3470-00	Community Classes	Harley Martin	Refund- Parent and Me Soccer Cancel	68843	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3470-00	Community Classes	Mike Marquart	Refund- Parent and Me Soccer Cancel	68844	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3470-00	Community Classes	Michelle Mohilef	Refund- Parent and Me Soccer Cancel	68847	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3470-00	Community Classes	Alexa Parashos	Refund- Parent and Me Soccer Cancel	68851	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3470-00	Community Classes	Dana Phillips	Refund- Parent and Me Soccer Cancel	68853	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3470-00	Community Classes	Katrina Rohe	Refund- Parent and Me Soccer Cancel	68858	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3470-00	Community Classes	Haylen Short	Refund- Parent and Me Soccer Cancel	68862	25.00
				Vendor Subtotal for Section 2:0000	25.00

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:0000						
100-0000-3470-00	Community Classes	Rachael Sokoloff	Refund- Breakdance Workshop	68785	25.00	
					Vendor Subtotal for Section 2:0000	25.00
Section 2:3001						
100-3001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.03.2023 STD/LTD	68730	-117.99	
					Vendor Subtotal for Section 2:3001	-117.99
Section 2:3001						
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility. Inc.	Traffic Signal Maintenance - Feb'23	68795	418.50	
					Vendor Subtotal for Section 2:3001	418.50
Section 2:3001						
100-3001-5200-00	Tree Maintenance	Newbury Park Tree Service Inc	Tree Maintenance Services - Storm Re	68774	9,788.75	
					Vendor Subtotal for Section 2:3001	9,788.75
Section 2:3001						
100-3001-6160-00	Operating Supplies	U.S. Bank	PW-8679 D'Amores Pizza - Lunch for	68876	74.47	
					Vendor Subtotal for Section 2:3001	74.47
Section 2:3008						
100-3008-4205-00	Life Insurance	Standard Insurance Company N2	PR 30.03.2023 Life Insurance-Senehi	68730	12.21	
					Vendor Subtotal for Section 2:3008	12.21
Section 2:3008						
100-3008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.03.2023 STD/LTD	68730	-146.25	
					Vendor Subtotal for Section 2:3008	-146.25

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3008					
100-3008-5100-00	Professional Services	Kimley-Horn and Associates Inc	Grant Assistance Feb'23	68752	1,728.52
				Vendor Subtotal for Section 2:3008	1,728.52
Section 2:3008					
100-3008-5100-00	Professional Services	Moffatt & Nichol	FEMA Consult Svcs - Preliminary Ma	68769	1,692.50
				Vendor Subtotal for Section 2:3008	1,692.50
Section 2:3008					
100-3008-5125-00	Traffic Engineering	Kimley-Horn and Associates Inc	Task 6. Bonsall/ Las Flores Feb'23	68832	525.00
100-3008-5125-00	Traffic Engineering	Kimley-Horn and Associates Inc	General - Kanan Dume Striping Feb'23	68832	1,569.75
				Vendor Subtotal for Section 2:3008	2,094.75
Section 2:3008					
100-3008-5340-00	Transportation & Mileage	Brandie Ayala	Reimbursement-Mileage Applicants B	68800	55.54
				Vendor Subtotal for Section 2:3008	55.54
Section 2:3008					
100-3008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Public Works	68788	60.60
				Vendor Subtotal for Section 2:3008	60.60
Section 2:4001					
100-4001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.03.2023 STD/LTD	68730	-128.61
				Vendor Subtotal for Section 2:4001	-128.61
Section 2:4001					
100-4001-5401-00	Advertising & Noticing	U.S. Bank	CS-7084 Peach Jar - Youth Commissio	68876	50.00
				Vendor Subtotal for Section 2:4001	50.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4001					
100-4001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 2/24/23 - 3/23/23	68877	27.97
					27.97
Vendor Subtotal for Section 2:4001					27.97
Section 2:4001					
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-1673 Amazon Return - Photo Data	68876	-59.99
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-2054 When I Work - Monthly Sch	68876	100.00
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-2169 Todoist - Monthly Subscripti	68876	36.00
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-3637 Amazon - General Recreation	68876	47.30
					123.31
Vendor Subtotal for Section 2:4001					123.31
Section 2:4002					
100-4002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.03.2023 STD/LTD	68730	-30.73
					-30.73
Vendor Subtotal for Section 2:4002					-30.73
Section 2:4002					
100-4002-5300-00	Travel and Training	U.S. Bank	CS-2054 SCPPPOA - Aquatic Training	68876	20.00
100-4002-5300-00	Travel and Training	U.S. Bank	CS-7118 SCPPPOA - Agency Training	68876	20.00
					40.00
Vendor Subtotal for Section 2:4002					40.00
Section 2:4002					
100-4002-5330-00	Dues & Memberships	U.S. Bank	CS-7118 Kahoot - Salary and Fee Surv	68876	29.00
					29.00
Vendor Subtotal for Section 2:4002					29.00
Section 2:4002					
100-4002-6160-00	Operating Supplies	U.S. Bank	CS-7118 SCPPPOA - Salary and Fee Su	68876	25.00
					25.00
Vendor Subtotal for Section 2:4002					25.00
Section 2:4003					

Account Number	Description	Vendor	Description	Check No	Amount
100-4003-6160-00	Operating Supplies	U.S. Bank	CS-1673 Satellite Phone Store - Phone	68876	72.79
				Vendor Subtotal for Section 2:4003	72.79
Section 2:4004					
100-4004-6160-00	Operating Supplies	U.S. Bank	CS-2054 NCSI - Background Checks (	68876	166.50
				Vendor Subtotal for Section 2:4004	166.50
Section 2:4006					
100-4006-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.03.2023 STD/LTD	68730	-21.52
				Vendor Subtotal for Section 2:4006	-21.52
Section 2:4006					
100-4006-5401-00	Advertising & Noticing	U.S. Bank	CS-2054 Canva - Monthly Membershi	68876	24.95
				Vendor Subtotal for Section 2:4006	24.95
Section 2:4006					
100-4006-6160-00	Operating Supplies	U.S. Bank	CS-7118 Ogden - Tablecloth Dry Clea	68876	90.00
				Vendor Subtotal for Section 2:4006	90.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Gaylene Cascione	Instructor Payment - Winter Barre Fitn	68806	378.00
100-4007-5107-00	Contract Personnel	Gaylene Cascione	Instructor Payment - Winter Hip Hop (	68806	882.00
100-4007-5107-00	Contract Personnel	Gaylene Cascione	Instructor Payment - Winter Ballet 1/9.	68806	770.00
				Vendor Subtotal for Section 2:4007	2,030.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Nicholas Andrew Garcia	Instructor Payment - Winter Chess 1/1	68823	1,722.00
				Vendor Subtotal for Section 2:4007	1,722.00
Section 2:4007					

Account Number	Description	Vendor	Description	Check No	Amount
100-4007-5107-00	Contract Personnel	Parker-Anderson Enrichment	Instructor Payment - Winter Animal A	68852	1,554.00
				Vendor Subtotal for Section 2:4007	1,554.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Round Star West LLC	Instructor Payment - Winter Soccer 1/1	68859	1,907.50
				Vendor Subtotal for Section 2:4007	1,907.50
Section 2:4007					
100-4007-5107-00	Contract Personnel	Christian Smith	Instructor Payment - Winter Musical T	68867	3,003.00
				Vendor Subtotal for Section 2:4007	3,003.00
Section 2:4007					
100-4007-5401-00	Advertising & Noticing	Brian Shore	Banners - Spring Program	68791	164.25
				Vendor Subtotal for Section 2:4007	164.25
Section 2:4007					
100-4007-6160-00	Operating Supplies	U.S. Bank	CS-3637 Amazon - Community Class	68876	300.92
				Vendor Subtotal for Section 2:4007	300.92
Section 2:4008					
100-4008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.03.2023 STD/LTD	68730	-24.23
				Vendor Subtotal for Section 2:4008	-24.23
Section 2:4008					
100-4008-5107-00	Contract Personnel	ART Trek, Inc	Instructor Payment - Art Trek Workshc	68799	175.00
				Vendor Subtotal for Section 2:4008	175.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Jackline Yafai Daneshrad	Instructor Payment - Cardio Sala and S	68812	100.00
				Vendor Subtotal for Section 2:4008	100.00

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:4008						
100-4008-5107-00	Contract Personnel	Laura DeMieri Fercano	Instructor Payment - Choir Mar'23	68819	340.00	
					Vendor Subtotal for Section 2:4008	340.00
Section 2:4008						
100-4008-5107-00	Contract Personnel	TriYoga International	Instructor Payment - Chair and Matt Y.	68874	245.00	
					Vendor Subtotal for Section 2:4008	245.00
Section 2:4008						
100-4008-5340-00	Transportation & Mileage	Amanda Rigali	Reimbursement- Mileage Mar'23	68856	32.88	
					Vendor Subtotal for Section 2:4008	32.88
Section 2:4008						
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-7084 Senior Center Supplies	68876	478.96	
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-3637 Amazon - Senior Center Sup	68876	13.13	
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-2054 Senior Center Supplies	68876	1,211.85	
					Vendor Subtotal for Section 2:4008	1,703.94
Section 2:4010						
100-4010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.03.2023 STD/LTD	68730	-59.65	
					Vendor Subtotal for Section 2:4010	-59.65
Section 2:4010						
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Parks and City Hall Landscape M	68818	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	City Parks Janitorial Services - Mar'23	68875	2,845.00	
					Vendor Subtotal for Section 2:4010	2,845.00



Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:4010						
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Equestrian Park - Rain Damage Clean	68818	1,540.00	
					Vendor Subtotal for Section 2:4010	1,540.00
Section 2:4010						
100-4010-5130-00	Parks Maintenance	Athaco Inc.	Charmlee Wilderness Park Signage	68841	250.11	
					Vendor Subtotal for Section 2:4010	250.11
Section 2:4010						
100-4010-5130-00	Parks Maintenance	U.S. Bank	CS-2169 Credit for City Park Call Box	68876	-44.30	
					Vendor Subtotal for Section 2:4010	-44.30
Section 2:4010						
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Trancas - Monthly Septic Maintenance	68771	275.00	
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Las Flores - Monthly Septic Maintenance	68771	120.00	
					Vendor Subtotal for Section 2:4010	395.00
Section 2:4010						
100-4010-5610-00	Facility Maintenance	U.S. Bank	CS-2481 Park Facilities Maintenance	68876	335.73	
					Vendor Subtotal for Section 2:4010	335.73
Section 2:4010						
100-4010-5710-00	Facilities Rent	National Construction Rentals, Inc	Bluffs Park Portable Toilet Rentals 3/9	68773	940.80	
					Vendor Subtotal for Section 2:4010	940.80
Section 2:4010						
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Cross Creek 1/4/23 - 3/8/23 A	68758	1,907.01	
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - PCH Median 1/4/23 - 3/8/23 A	68758	275.02	
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Equestrian Park 1/11/23 - 3/15	68758	458.36	
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Equestrian Park 1/11/23 - 3/15	68758	632.54	
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Broad Beach Scenic Sign 1/18	68836	91.67	
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Charmlee Park 1/17/23 - 3/20/	68836	693.29	
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Trancas Park 1/17/23 - 3/20/23	68836	1,023.93	

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:4010	5,081.82
Section 2:4010					
100-4010-6160-00	Operating Supplies	U.S. Bank	CS-2481 Roadside Lumber - Supplies	68876	15.23
				Vendor Subtotal for Section 2:4010	15.23
Section 2:4010					
100-4010-6300-00	Repair & Maint. Supplies	U.S. Bank	CS-2481 Park Equipment Parts	68876	89.86
				Vendor Subtotal for Section 2:4010	89.86
Section 2:4011					
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-7118 Ogden / Amazon Sports Ope	68876	215.02
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-7084 Special Events Supplies - Art	68876	83.13
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-1673 Cal State Site Svcs - Backsto	68876	830.00
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-3637 Special Events Supplies	68876	390.80
				Vendor Subtotal for Section 2:4011	1,518.95
Section 2:4012					
100-4012-5107-00	Contract Personnel	Dorothy Gray	Winter Poetry Workshop 2/18/23	68747	150.00
				Vendor Subtotal for Section 2:4012	150.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Sonia Kazarova	Art Exhibition Opening Reception Per	68831	200.00
				Vendor Subtotal for Section 2:4012	200.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Pink Street, LLC	Spring Poetry Workshop - Caffeinated	68854	50.00
				Vendor Subtotal for Section 2:4012	50.00

Section 2:4012

Account Number	Description	Vendor	Description	Check No	Amount
100-4012-6160-00	Operating Supplies	Brian Shore	Banners/Posters/Labels for Art Show	68791	277.04
				Vendor Subtotal for Section 2:4012	277.04
Section 2:4012					
100-4012-6160-00	Operating Supplies	U.S. Bank	CS-7084 Malibu Arts Supplies	68876	733.17
				Vendor Subtotal for Section 2:4012	733.17
Section 2:7001					
100-7001-5104-00	Lobbyist Services	California Strategies & Advocacy LI	Lobbying Services Mar'23	68738	12,500.00
				Vendor Subtotal for Section 2:7001	12,500.00
Section 2:7001					
100-7001-6170-00	Events	U.S. Bank	CM-1386 Smart&Final - Council Worl	68876	114.13
				Vendor Subtotal for Section 2:7001	114.13
Section 2:7002					
100-7002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.03.2023 STD/LTD	68730	-107.27
				Vendor Subtotal for Section 2:7002	-107.27
Section 2:7002					
100-7002-5100-00	Professional Services	Azur CART & Captioning	Remote Closed Captioning Services - 1	68801	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 Media Operating Supplies -	68876	326.17
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-2962 iPhone Backup Storage and	68876	24.19
				Vendor Subtotal for Section 2:7002	350.36
Section 2:7002					

Account Number	Description	Vendor	Description	Check No	Amount
100-7002-6165-00	Website Services	Icon Enterprises Inc	Website Renewal and Annual DNS/Do	68740	2,771.94
				Vendor Subtotal for Section 2:7002	2,771.94
Section 2:7002					
100-7002-6170-00	Events	U.S. Bank	CM-2962 Facebook Ads for City Even	68876	259.88
				Vendor Subtotal for Section 2:7002	259.88
Section 2:7002					
100-7002-7600-00	Other Equip/Furniture	U.S. Bank	CM-0665 Walmart - City Council Mic	68876	284.70
				Vendor Subtotal for Section 2:7002	284.70
Section 2:7003					
100-7003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.03.2023 STD/LTD	68730	-169.70
				Vendor Subtotal for Section 2:7003	-169.70
Section 2:7003					
100-7003-6160-00	Operating Supplies	Riverside Rubber Stamp & Engravin	CM Stamps	68781	150.15
				Vendor Subtotal for Section 2:7003	150.15
Section 2:7003					
100-7003-6160-00	Operating Supplies	U.S. Bank	AS-5448 Survey Monkey Annual Subs	68876	300.00
				Vendor Subtotal for Section 2:7003	300.00
Section 2:7005					
100-7005-5103-00	Criminal Prosecution	Dapeer Rosenblit & Litvak LLP	City Prosecutor Svc Feb'23	68813	35.00
				Vendor Subtotal for Section 2:7005	35.00
Section 2:7007					
100-7007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.03.2023 STD/LTD	68730	-40.07

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7007	-40.07
Section 2:7007					
100-7007-5100-00	Professional Services	NextRequest	Annual Subscription to Net File/Public	68775	13,646.44
				Vendor Subtotal for Section 2:7007	13,646.44
Section 2:7007					
100-7007-5100-00	Professional Services	U.S. Bank	CC-2343 Dropbox Feb'23 / Veribook I	68876	86.28
				Vendor Subtotal for Section 2:7007	86.28
Section 2:7007					
100-7007-5150-00	Elections	LA Co Registrar Recorder/Cty Clerk	Nov 8, 2022 General Municipal Electi	68835	26,956.27
100-7007-5150-00	Elections	LA Co Registrar Recorder/Cty Clerk	Candidate Statement Printing - 2022 E	68835	1,501.20
				Vendor Subtotal for Section 2:7007	28,457.47
Section 2:7007					
100-7007-6160-00	Operating Supplies	ARC Document Solutions LLC	Nameplates for City Council Meetings	68798	260.63
				Vendor Subtotal for Section 2:7007	260.63
Section 2:7021					
100-7021-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.03.2023 STD/LTD	68730	-75.60
				Vendor Subtotal for Section 2:7021	-75.60
Section 2:7021					
100-7021-5100-00	Professional Services	Kevin Mauch	Parking Citation Hearing Officer - Ma	68766	90.00
100-7021-5100-00	Professional Services	Kevin Mauch	Parking Citation Hearing Officer - Feb	68766	120.00
100-7021-5100-00	Professional Services	Kevin Mauch	Parking Citation Hearing Officer - Apr	68845	120.00
				Vendor Subtotal for Section 2:7021	330.00
Section 2:7021					

Account Number	Description	Vendor	Description	Check No	Amount
100-7021-5100-00	Professional Services	Newbury Park Tree Service Inc	Removal of Hazardous Trees Mar'23	68848	28,547.61
				Vendor Subtotal for Section 2:7021	28,547.61
Section 2:7021					
100-7021-5100-00	Professional Services	U.S. Bank	CC-2343 Veribook Fire Inspection Apj	68876	32.28
				Vendor Subtotal for Section 2:7021	32.28
Section 2:7021					
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Services - Outreach and Ho	68779	25,489.00
				Vendor Subtotal for Section 2:7021	25,489.00
Section 2:7021					
100-7021-5340-00	Transportation & Mileage	Susan Duenas	Reimbursement Mileage - LASD CM	68744	59.21
				Vendor Subtotal for Section 2:7021	59.21
Section 2:7021					
100-7021-5721-00	Telephone	U.S. Bank	IT-4175 Starlink Internet for Public Sa	68876	500.00
				Vendor Subtotal for Section 2:7021	500.00
Section 2:7021					
100-7021-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 2/24/23 - 3/23/23	68877	155.00
				Vendor Subtotal for Section 2:7021	155.00
Section 2:7021					
100-7021-6160-00	Operating Supplies	4imprint Inc	11006158/4945109 - CERT Team Hats	68796	638.70
				Vendor Subtotal for Section 2:7021	638.70
Section 2:7021					
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-4213 Centerpoint Radius Map for 1	68876	375.00
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-4095 Operating Supplies - KRW, C	68876	3,293.14

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7021	3,668.14
Section 2:7021					
100-7021-6160-01	VOP Operating Supplies	U.S. Bank	PS-4213 VOP - Battery Junction/ Engi	68876	196.00
				Vendor Subtotal for Section 2:7021	196.00
Section 2:7021					
100-7021-6400-00	Clothing & Emergency Gear	U.S. Bank	PS-4095 Supply Cache - PPE for Fire	68876	1,830.17
100-7021-6400-00	Clothing & Emergency Gear	U.S. Bank	PS-2785 Clothing - Cold Weather and	68876	949.82
				Vendor Subtotal for Section 2:7021	2,779.99
Section 2:7054					
100-7054-4205-00	Life Insurance	Standard Insurance Company N2	PR 30.03.2023 Life Insurance-S. Flore	68730	8.60
				Vendor Subtotal for Section 2:7054	8.60
Section 2:7054					
100-7054-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.03.2023 STD/LTD	68730	-146.86
				Vendor Subtotal for Section 2:7054	-146.86
Section 2:7054					
100-7054-5100-00	Professional Services	Hinderliter, deLlamas, & Assoc	Sales Tax Management/Audit Svcs - Q	68828	1,453.44
				Vendor Subtotal for Section 2:7054	1,453.44
Section 2:7054					
100-7054-5100-00	Professional Services	Lance,Soll&Lunghard CPA's, LLP	Historical GANN Limit AUP Services	68759	9,500.00
				Vendor Subtotal for Section 2:7054	9,500.00
Section 2:7054					
100-7054-5100-00	Professional Services	State Controller's Office	FY 21/22 Annual Street Report Prepar	68789	3,594.78

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7054	3,594.78
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Solid Waste Solutions, Inc.	Film Permits - Mar'23	68868	39,320.72
				Vendor Subtotal for Section 2:7054	39,320.72
Section 2:7054					
100-7054-5210-00	Service Fees & Charges	Anawalt Lumber Co., Inc	Service Fee for Late Payment	68797	2.79
				Vendor Subtotal for Section 2:7054	2.79
Section 2:7054					
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Finance	68788	11.46
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Finance	68869	26.94
				Vendor Subtotal for Section 2:7054	38.40
Section 2:7058					
100-7058-4205-00	Life Insurance	Standard Insurance Company N2	PR 30.03.2023 Life Insurance-Gamerc	68730	-12.21
				Vendor Subtotal for Section 2:7058	-12.21
Section 2:7058					
100-7058-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.03.2023 STD/LTD	68730	-114.23
				Vendor Subtotal for Section 2:7058	-114.23
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background Check - Accounting Clerk	68768	450.00
				Vendor Subtotal for Section 2:7058	450.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	U.S. Bank	PS-4095 Ollo - Lunch for Interview Pe	68876	99.32



Account Number	Description	Vendor	Description	Check No	Amount
100-7058-5320-00	Recruitment Expense	U.S. Bank	CS-7118 Santa Monica College - Care	68876	150.00
100-7058-5320-00	Recruitment Expense	U.S. Bank	HR-5076 Recruitment Ad APWA - As	68876	375.00
				Vendor Subtotal for Section 2:7058	624.32
Section 2:7058					
100-7058-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - HR	68788	71.24
				Vendor Subtotal for Section 2:7058	71.24
Section 2:7059					
100-7059-4205-00	Life Insurance	Standard Insurance Company N2	PR 30.03.2023 Life Insurance-Roundi	68730	-0.05
				Vendor Subtotal for Section 2:7059	-0.05
Section 2:7059					
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.03.2023 STD/LTD	68730	-29.34
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.03.2023 STD/LTD-Rounding	68730	0.05
				Vendor Subtotal for Section 2:7059	-29.29
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	Public Agency Retirement Srvcs	PARS Admin Fee - Jan'23	68777	300.00
				Vendor Subtotal for Section 2:7059	300.00
Section 2:7059					
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 2/24/23 - 3/23/23	68877	3,406.15
				Vendor Subtotal for Section 2:7059	3,406.15
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-HHZ171515-B8170 2/22	68879	684.37
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - C8155 2/22/23 - 3/21/2.	68879	516.84
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70-E2B109326 2/20/23	68879	779.84

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7059	1,981.05
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - IT	68788	155.47
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	68788	470.47
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non-Departmental	68869	31.51
				Vendor Subtotal for Section 2:7059	657.45
Section 2:7059					
100-7059-6160-00	Operating Supplies	U.S. Bank	IT-4175 Operating Supplies	68876	-461.84
				Vendor Subtotal for Section 2:7059	-461.84
			Subtotal for Section 1: 100		260,118.13
Section 1: 101					
Section 2:0000					
101-0000-3203-00	Building Permits	Jennifer Denker	Refund-37008 Denker 5936 Filaree Hc	68814	4,535.90
				Vendor Subtotal for Section 2:0000	4,535.90
Section 2:0000					
101-0000-3209-00	Grading/Drainage Permit Fees	Jennifer Denker	Refund-37008 Denker 5936 Filaree Hc	68814	410.00
				Vendor Subtotal for Section 2:0000	410.00
Section 2:0000					
101-0000-3408-00	Biology Review Fees	Kenneth Schapiro	Refund- Schapiro 29431 Bluewater Rc	68861	430.00
				Vendor Subtotal for Section 2:0000	430.00
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Jennifer Denker	Refund-37008 Denker 5936 Filaree Hc	68814	24.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:0000	24.00
Section 2:0000					
101-0000-3410-00	Building Plan Check Fees	Lina Whitworth	Refund- Denker 5936 Filaree Heights	68878	8,139.67
				Vendor Subtotal for Section 2:0000	8,139.67
Section 2:0000					
101-0000-3410-01	Admin Plan Ck Processing Fee	Lina Whitworth	Refund- Denker 5936 Filaree Heights	68878	51.25
				Vendor Subtotal for Section 2:0000	51.25
Section 2:0000					
101-0000-3412-00	Geo Soils Engineering Fees	Lina Whitworth	Refund- Denker 5936 Filaree Heights	68878	1,016.00
				Vendor Subtotal for Section 2:0000	1,016.00
Section 2:0000					
101-0000-3414-00	Environmnt'l Health Review Fe	Jennifer Denker	Refund-36855 Denker 5936 Filaree Hc	68814	454.00
				Vendor Subtotal for Section 2:0000	454.00
Section 2:0000					
101-0000-3414-00	Environmnt'l Health Review Fe	Lina Whitworth	Refund- Denker 5936 Filaree Heights	68878	454.00
				Vendor Subtotal for Section 2:0000	454.00
Section 2:0000					
101-0000-3416-00	Code Enforcement Investigatio	Sharon Talovic	Refund- CE202110003 - Overpaid on	68872	4.00
				Vendor Subtotal for Section 2:0000	4.00
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Lina Whitworth	Refund- Denker 5936 Filaree Heights	68878	293.82

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:0000	293.82
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Lester Tobias Architecture	Refund- OC23-084 Level 2 Fee - Appl	68840	378.00
				Vendor Subtotal for Section 2:0000	378.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Lina Whitworth	Refund- Denker 5936 Filaree Heights	68878	1,056.00
				Vendor Subtotal for Section 2:0000	1,056.00
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	Jennifer Denker	Refund-37008 Denker 5936 Filaree Hc	68814	346.22
				Vendor Subtotal for Section 2:0000	346.22
Section 2:0000					
101-0000-3435-00	Admin Permit Processing Fee	Jennifer Denker	Refund-37008 Denker 5936 Filaree Hc	68814	153.75
				Vendor Subtotal for Section 2:0000	153.75
Section 2:2001					
101-2001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.03.2023 STD/LTD	68730	-436.98
				Vendor Subtotal for Section 2:2001	-436.98
Section 2:2001					
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Planning Consultant Services Nov'22	68780	7,021.75
				Vendor Subtotal for Section 2:2001	7,021.75
Section 2:2001					
101-2001-5100-00	Professional Services	U.S. Bank	CC-2343 Veribook Planning Appointr	68876	32.28

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:2001	32.28
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 6200 Cavalleri Rd - AF	68753	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 6375 Gayton Pl - APR	68754	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 29147.5 Heathercliff R	68755	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 6162 La Gloria Dr - AF	68756	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 5628 Calpine Dr - DM'	68833	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 29407 Bluewater Rd - I	68834	75.00
				Vendor Subtotal for Section 2:2001	450.00
Section 2:2001					
101-2001-5300-00	Travel and Training	U.S. Bank	PL-5265 Cal Cities - Planning Commi	68876	375.00
				Vendor Subtotal for Section 2:2001	375.00
Section 2:2001					
101-2001-5330-00	Dues & Memberships	U.S. Bank	PL-5265 Zoom Subscription	68876	15.66
				Vendor Subtotal for Section 2:2001	15.66
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	68743	147.87
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	68810	276.73
				Vendor Subtotal for Section 2:2001	424.60
Section 2:2001					
101-2001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Planning	68869	74.79
				Vendor Subtotal for Section 2:2001	74.79
Section 2:2004					
101-2004-4205-00	Life Insurance	Standard Insurance Company N2	PR 30.03.2023 Life Insurance-Schultz	68730	8.60

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:2004	8.60
Section 2:2004					
101-2004-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.03.2023 STD/LTD	68730	-253.80
				Vendor Subtotal for Section 2:2004	-253.80
Section 2:2004					
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Inspections - Feb'23	68792	3,120.00
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Plan Review - Feb'23	68792	11,320.96
				Vendor Subtotal for Section 2:2004	14,440.96
Section 2:2004					
101-2004-5300-00	Travel and Training	U.S. Bank	ESD-7736 Hyatt Regency	68876	432.00
				Vendor Subtotal for Section 2:2004	432.00
Section 2:2004					
101-2004-5330-00	Dues & Memberships	U.S. Bank	ESD-7736 American Concrete Institut	68876	279.00
				Vendor Subtotal for Section 2:2004	279.00
Section 2:2004					
101-2004-6400-00	Clothing & Emergency Gear	Mitch Gamble	Reimbursement- Boot Barn Work Boo	68746	296.30
				Vendor Subtotal for Section 2:2004	296.30
Section 2:2010					
101-2010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.03.2023 STD/LTD	68730	-57.04
				Vendor Subtotal for Section 2:2010	-57.04
Section 2:2010					

Account Number	Description	Vendor	Description	Check No	Amount
101-2010-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Reviews Feb'23	68742	22,755.50
				Vendor Subtotal for Section 2:2010	22,755.50
Section 2:2012					
101-2012-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.03.2023 STD/LTD	68730	-129.69
				Vendor Subtotal for Section 2:2012	-129.69
Section 2:3003					
101-3003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.03.2023 STD/LTD	68730	-88.36
				Vendor Subtotal for Section 2:3003	-88.36
Section 2:3003					
101-3003-5100-00	Professional Services	Larry Walker Associates, Inc	EWMP/CIMP Update - Feb'23	68760	3,136.50
				Vendor Subtotal for Section 2:3003	3,136.50
Section 2:3003					
101-3003-5100-00	Professional Services	Rincon Consultants, Inc	On-call Environmental Services - Jan'2	68780	22,540.00
101-3003-5100-00	Professional Services	Rincon Consultants, Inc	On-call Environmental Services - Feb'	68780	25,725.25
				Vendor Subtotal for Section 2:3003	48,265.25
Section 2:3003					
101-3003-5100-02	CIMP	Tetra Tech Inc	CIMP Monitoring 1/28/23 - 2/24/23	68790	26,631.72
				Vendor Subtotal for Section 2:3003	26,631.72
Section 2:3003					
101-3003-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - ESD	68869	86.29
				Vendor Subtotal for Section 2:3003	86.29

Account Number	Description	Vendor	Description	Check No	Amount
					Subtotal for Section 1: 101
					141,506.94
Section 1: 102					
Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner - Feb'2	68732	21,906.27
					Vendor Subtotal for Section 2:3002
					21,906.27
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Counter Hours - Woolsey Fire Feb'23	68742	6,031.75
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	EH Review - Woolsey Fire Feb'23	68742	6,717.50
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Geo Review - Woolsey Fire Feb'23	68742	8,614.50
					Vendor Subtotal for Section 2:3002
					21,363.75
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	True North Compliance Services, Inc	Woolsey Fire Rebuild Plan Review - F	68792	10,402.74
102-3002-5100-03	Fire Rebuilds - ESD	True North Compliance Services, Inc	Woolsey Fire Rebuild Inspections - Fe	68792	1,040.00
					Vendor Subtotal for Section 2:3002
					11,442.74
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	CM-0665 Zoom - Monthly Subscriptic	68876	301.04
					Vendor Subtotal for Section 2:3002
					301.04
Section 2:9212					
102-9212-5100-00	Broad Beach Rd Water Quality	JTEC Corporation	Broad Beach Biofiltration Repair 12/1	68751	14,273.05
					Vendor Subtotal for Section 2:9212
					14,273.05
Section 2:9216					
102-9216-5100-00	Westward Beach Rd Shoulder Rep	m6 Consulting Inc.	Westward Beach Road Drainage Repai	68762	2,084.75
					Vendor Subtotal for Section 2:9216
					2,084.75



Account Number	Description	Vendor	Description	Check No	Amount
					71,371.60
			Subtotal for Section 1: 102		
Section 1: 103					
Section 2:9050					
103-9050-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.03.2023 STD/LTD	68730	-27.29
				Vendor Subtotal for Section 2:9050	-27.29
Section 2:9050					
103-9050-5100-00	Professional Services	Pacific Coast Elevator Corp.	City Hall Elevator/Lift Maint 4/1/23 -	68734	791.04
				Vendor Subtotal for Section 2:9050	791.04
Section 2:9050					
103-9050-5100-00	Professional Services	Landscape Development, Inc.	City Hall - Air Vent Work Dec'22	68818	350.00
				Vendor Subtotal for Section 2:9050	350.00
Section 2:9050					
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall Janitorial Services - Apr'23	68875	4,350.00
				Vendor Subtotal for Section 2:9050	4,350.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	F.L.C., Inc	Invoice Corrected - Back Flow Repair	68733	60.00
				Vendor Subtotal for Section 2:9050	60.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Anawalt Lumber Co., Inc	City Hall Facilities Maintenance Supp	68735	76.61
				Vendor Subtotal for Section 2:9050	76.61
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Climatec LLC	HVAC IT Repair	68807	1,801.32
				Vendor Subtotal for Section 2:9050	1,801.32
Section 2:9050					

Account Number	Description	Vendor	Description	Check No	Amount
103-9050-5610-00	Facilities Maintenance	Emergency Lighting Equipment Serv	EM Lighting PM Biannual Inspection	68816	1,400.00
				Vendor Subtotal for Section 2:9050	1,400.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Landscape Development, Inc.	City Hall - Irrigation Repairs Feb'23	68818	1,049.50
				Vendor Subtotal for Section 2:9050	1,049.50
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	G.I. Industries	City Hall - Green Waste Apr'23	68824	54.23
				Vendor Subtotal for Section 2:9050	54.23
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	HD Supply Facilities Maintenance, L	City Hall - Janitorial Supplies	68749	281.40
103-9050-5610-00	Facilities Maintenance	HD Supply Facilities Maintenance, L	City Hall - Janitorial Supplies	68830	315.47
				Vendor Subtotal for Section 2:9050	596.87
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	City Hall - HVAC Repairs Boiler	68765	1,260.00
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	City Hall HVAC Repairs	68765	2,356.58
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	City Hall Boiler Repair	68765	5,623.50
				Vendor Subtotal for Section 2:9050	9,240.08
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	U.S. Bank	AS-7465 City Hall Facilities Maintena	68876	13.38
				Vendor Subtotal for Section 2:9050	13.38
Section 2:9050					
103-9050-6160-00	Operating Supplies	W.W. Grainger, Inc	City Hall - First Aid Replenishment	68825	87.44
				Vendor Subtotal for Section 2:9050	87.44
Section 2:9050					
103-9050-6160-00	Operating Supplies	Smash Athletics Inc	Work Shirts	68866	165.71
				Vendor Subtotal for Section 2:9050	165.71

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9050					
103-9050-6160-00	Operating Supplies	U.S. Bank	AS-7465 City Hall First Aid Supplies	68876	58.53
Vendor Subtotal for Section 2:9050					58.53
Subtotal for Section 1: 103					20,067.42
Section 1: 203					
Section 2:3009					
203-3009-5100-00	Professional Services	U.S. Bank	CS-2054 4Imprint - Dial A Ride Promc	68876	3,555.28
Vendor Subtotal for Section 2:3009					3,555.28
Section 2:3009					
203-3009-5145-00	Dial A Ride Services	U.S. Bank	CS-7084 4Imprint - Dial A Ride Promc	68876	1,113.02
Vendor Subtotal for Section 2:3009					1,113.02
Section 2:3009					
203-3009-5145-00	Dial A Ride Services	Ventura Transit System, Inc.	City of Malibu Dial-A-Ride Program I	68793	6,033.50
Vendor Subtotal for Section 2:3009					6,033.50
Subtotal for Section 1: 203					10,701.80
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	FC Management Services, Inc.	Electronic/Universal Waste Recycling	68778	250.00
Vendor Subtotal for Section 2:3004					250.00
Section 2:3004					
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Under Invoiced - Clean Bay Inspector	68786	1,740.00
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Under Invoiced - Clean Bay Inspector	68786	90.50
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant Feb'23	68786	363.00
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Under Invoiced - Clean Bay Inspector	68786	2,523.50
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Under Invoiced - Clean Bay Inspector	68786	928.00

Account Number	Description	Vendor	Description	Check No	Amount
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Under Invoiced - Clean Bay Inspector	68786	2,604.00
				Vendor Subtotal for Section 2:3004	8,249.00
Section 2:3004					
207-3004-5100-01	Dumpster Lid Enforcement	Solid Waste Solutions, Inc.	Correction - Dumpster Lid Enforceme	68786	2,112.00
207-3004-5100-01	Dumpster Lid Enforcement	Solid Waste Solutions, Inc.	Over Invoiced - Dumpster Lid Enforce	68786	-2,523.50
207-3004-5100-01	Dumpster Lid Enforcement	Solid Waste Solutions, Inc.	Correction - Dumpster Lid Enforceme	68786	271.50
207-3004-5100-01	Dumpster Lid Enforcement	Solid Waste Solutions, Inc.	Over Invoiced - Dumpster Lid Enforce	68786	-362.00
207-3004-5100-01	Dumpster Lid Enforcement	Solid Waste Solutions, Inc.	Dumpster Lid Enforcement Feb'23	68786	181.00
207-3004-5100-01	Dumpster Lid Enforcement	Solid Waste Solutions, Inc.	Over Invoiced - Dumpster Lid Enforce	68786	-1,740.00
207-3004-5100-01	Dumpster Lid Enforcement	Solid Waste Solutions, Inc.	Over Invoiced - Dumpster Lid Enforce	68786	-928.00
207-3004-5100-01	Dumpster Lid Enforcement	Solid Waste Solutions, Inc.	Over Invoiced - Dumpster Lid Enforce	68786	-4,716.00
				Vendor Subtotal for Section 2:3004	-7,705.00
Section 2:3004					
207-3004-6160-00	Operating Supplies	U.S. Bank	ESD-9405 Earthly Goods - Personaliz	68876	445.00
				Vendor Subtotal for Section 2:3004	445.00
					Subtotal for Section 1: 207
					1,239.00
Section 1: 215					
Section 2:7070					
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Temporary Office Trailer - MCLE 3/2	68794	3,577.21
				Vendor Subtotal for Section 2:7070	3,577.21
					Subtotal for Section 1: 215
					3,577.21
Section 1: 310					
Section 2:9066					
310-9066-5100-00	Professional Services	Kimley-Horn and Associates Inc	Design for PCH Signal Synch System	68752	21,104.08
				Vendor Subtotal for Section 2:9066	21,104.08

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9066					
310-9066-5100-00	Professional Services	NV5 Inc.	PCH Signal Sync Projects Jan'23	68776	10,020.75
				Vendor Subtotal for Section 2:9066	10,020.75
Section 2:9072					
310-9072-5100-00	Professional Services	J & H Engineering General Contract	Marie Canyon Green Streets Improver	68750	241,300.95
				Vendor Subtotal for Section 2:9072	241,300.95
			Subtotal for Section 1: 310		272,425.78
Section 1: 500					
Section 2:7008					
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Legacy Park Landscape Maintenance/l	68818	16,089.90
				Vendor Subtotal for Section 2:7008	16,089.90
Section 2:7008					
500-7008-5130-00	Park Maintenance	Burns Pacific Construction Inc	Legacy Park - Sidewalk Paver Repairs	68804	3,694.72
				Vendor Subtotal for Section 2:7008	3,694.72
Section 2:7008					
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Legacy Park 1/4/23-3/8/23 Ac	68758	886.86
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Legacy Park 1/4/23-3/8/23 Ac	68758	187.38
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Supercare Pharmacy 1/4/23-3/	68758	183.34
				Vendor Subtotal for Section 2:7008	1,257.58
			Subtotal for Section 1: 500		21,042.20
Section 1: 515					
Section 2:3010					
515-3010-5656-00	Water Quality Test/Monitoring	Rincon Consultants, Inc	CCWWTF Water Quality Monitoring :	68780	4,508.75

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:3010	4,508.75
				Subtotal for Section 1: 515	4,508.75
Section 1: 601					
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	U.S. Bank	AS-2163 City Fleet Maintenance Supp	68876	366.72
601-3005-6330-00	Vehicle Repair & Maintenance	U.S. Bank	PW-8679 Fleet Maintenance	68876	3,856.40
				Vendor Subtotal for Section 2:3005	4,223.12
Section 2:3005					
601-3005-6500-00	Motor Fuels	Wright Express FSC Wex Bank	Gas Receipts - 2/24/23 - 3/23/23	68739	1,475.72
				Vendor Subtotal for Section 2:3005	1,475.72
Section 2:3005					
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-7433 Fleet Fuel	68876	166.19
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-1571 Fleet Fuel	68876	69.78
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-9093 Feet Fuel	68876	319.83
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-8679 Fleet Fuel	68876	271.00
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-2481 Fleet Fuel	68876	228.92
				Vendor Subtotal for Section 2:3005	1,055.72
				Subtotal for Section 1: 601	6,754.56
Section 1: 602					
Section 2:7060					
602-7060-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.03.2023 STD/LTD	68730	-90.74
				Vendor Subtotal for Section 2:7060	-90.74
Section 2:7060					
602-7060-5100-00	Professional Services	U.S. Bank	IT-5921 Progent - Consultant Services	68876	1,207.14

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7060	1,207.14
Section 2:7060					
602-7060-5300-00	Travel and Training	U.S. Bank	IT-5921 San Diego Conference Travel	68876	295.52
				Vendor Subtotal for Section 2:7060	295.52
Section 2:7060					
602-7060-5721-00	Telephone	Charter Communications Holdings, I	City Hall Internet 3/20/23 - 4/19/23	68787	209.98
				Vendor Subtotal for Section 2:7060	209.98
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	IT-4175 Windows + Microsoft Compu	68876	2,214.95
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	IT-5921 Software - Subscriptions, Clo	68876	4,285.47
				Vendor Subtotal for Section 2:7060	6,500.42
Section 2:7060					
602-7060-6160-00	Operating Supplies	U.S. Bank	IT-5921 Seton - Permanent Labels	68876	310.12
				Vendor Subtotal for Section 2:7060	310.12
Section 2:7060					
602-7060-7400-00	Computer Equipment	U.S. Bank	CM-0665 Apple - City Council iPads (	68876	1,457.02
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-5921 Amazon - LLC Fiber Patch C	68876	53.64
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-4175 Computer Equipment	68876	1,550.62
				Vendor Subtotal for Section 2:7060	3,061.28
				Subtotal for Section 1: 602	11,493.72
Section 1: 710					
Section 2:0000					

Account Number	Description	Vendor	Description	Check No	Amount
710-0000-2270-12	Parks - Security Deposits	Malibu Country Estates HOA	Refund Fees- Malibu City Hall 10/22/22	68764	200.00
				Vendor Subtotal for Section 2:0000	200.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Martin Sheen	Refund Fees - Malibu Bluffs Park Acti	68783	50.00
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
710-0000-2270-44	Library Event	Malibu Foundation for Youth & Fam	Boys and Girls Club Malibu - Library	68737	25,000.00
				Vendor Subtotal for Section 2:0000	25,000.00
Section 2:0000					
710-0000-2270-44	Library Event	Santa Monica - Malibu Unified Scho	Malibu High School Library Set Aside	68782	14,226.90
710-0000-2270-44	Library Event	Santa Monica - Malibu Unified Scho	Malibu High School Library Set Aside	68782	11,142.30
				Vendor Subtotal for Section 2:0000	25,369.20
Section 2:0000					
710-0000-2270-44	Library Event	U.S. Bank	CS-7084 Library Speaker Series - Refi	68876	7.86
				Vendor Subtotal for Section 2:0000	7.86
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	Mabante Property Management	Refund- CDP 15-069 / 29140 Cliffside	68763	201.25
				Vendor Subtotal for Section 2:0000	201.25
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	29049 Cliffside Dr Dec'22	68846	675.00
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	6300 Zuma Mesa Dec'23	68846	1,181.25
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	6191 Murphy Way Dec'23	68846	1,125.00
				Vendor Subtotal for Section 2:0000	2,981.25
Section 2:0000					
710-0000-2270-54	Recorded Document Fees	LA Co Registrar Recorder/Cty Clerk	Recorded Document Fee - Sept'22	68757	67.00



Account Number	Description	Vendor	Description	Check No	Amount
710-0000-2270-54	Recorded Document Fees	LA Co Registrar Recorder/Cty Clerk	Recorded Document Fee - Aug'22	68757	29.00
710-0000-2270-54	Recorded Document Fees	LA Co Registrar Recorder/Cty Clerk	Recorded Document Fee - Jul'22	68757	255.00
Vendor Subtotal for Section 2:0000					351.00
Section 2:0000					
710-0000-2271-27	Sea View Hotel Project	Rincon Consultants, Inc	Sea View Hotel Initial Study Jun'21	68780	8,076.25
710-0000-2271-27	Sea View Hotel Project	Rincon Consultants, Inc	Sea View Hotel Initial Study May'21	68780	6,778.75
710-0000-2271-27	Sea View Hotel Project	Rincon Consultants, Inc	Sea View Hotel Initial Study Jul'21	68780	4,378.75
710-0000-2271-27	Sea View Hotel Project	Rincon Consultants, Inc	Sea View Hotel Initial Study Apr'21	68780	5,961.25
Vendor Subtotal for Section 2:0000					25,195.00
Subtotal for Section 1: 710					79,355.56
Section 1: 900					
Section 2:0000					
900-0000-2025-00	Life Insurance	Standard Insurance Company N2	PR Batch 70016.03.2023 Life Insuranc	68730	1,083.55
Vendor Subtotal for Section 2:0000					1,083.55
Section 2:0000					
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70002.03.2023 STD/LTD-V	68730	-28.92
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70030.03.2023 STD/LTD	68730	2,957.29
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70102.03.2023 STD/LTD	68730	25.99
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70016.03.2023 STD/LTD	68730	2,969.68
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70002.03.2023 STD/LTD	68730	2,936.98
Vendor Subtotal for Section 2:0000					8,861.02
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70030.03.2023 PARS - ER S	68731	194.34
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70030.03.2023 PARS - EE S	68731	926.72
Vendor Subtotal for Section 2:0000					1,121.06

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70023.03.2023 ER Contribu	68728	50.00
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70030.03.2023 ER Contribu	68728	3,000.00
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70030.03.2023 ICMA Def C	68728	10,842.02
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70030.03.2023 ICMA Def C	68728	1,218.19
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70023.03.2023 ICMA Def C	68728	100.00
Vendor Subtotal for Section 2:0000					15,210.21
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA-MissionSquare Retirement - 3	PR Batch 70030.03.2023 ICMA Loan	68728	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 70030.03.2023 ICMA - City	68729	542.31
Vendor Subtotal for Section 2:0000					542.31
Section 2:0000					
900-0000-2065-00	Miscellaneous Withholdings	California State Disbursement Unit	PR Batch 70030.03.2023 Income With	68727	339.69
Vendor Subtotal for Section 2:0000					339.69
Subtotal for Section 1: 900					28,131.07
Report Total:					932,293.74