

**Item
3.B.2.**

WARRANT REGISTER NO. 724

On May 8, 2023, the Malibu City Council allowed and approved warrant demand numbers 68880-68960 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 \$588,069.42. City of Malibu payroll check number 5337-5339 and ACH deposits were issued in the amount of \$253,148.44.

PASSED, APPROVED and ADOPTED this 8th day of May 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 \$841,217.86 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 27th day of April 2023, AT MALIBU, CALIFORNIA

DocuSigned by:

FA3CAC02AFA47E...
Steve McClary
City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: sflores
Printed: 4/26/2023 8:32 AM



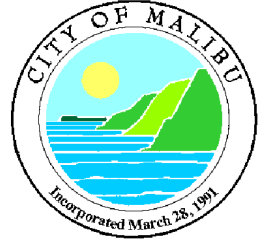
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
68880	AAAPROP	AAA Propane Services, Inc.	04/19/2023	0.00	447.65
68881	ACORN	J Bee NP Publishing LTD	04/19/2023	0.00	1,127.00
68882	ADVANTAN	MAP Communications, Inc.	04/19/2023	0.00	261.79
68883	AMERGUA	American Guard Services, Inc	04/19/2023	0.00	3,591.72
68884	BREAKSPO	Breakthrough Sports, LLC	04/19/2023	0.00	672.00
68885	BROLAU	Laure-Anne Brown	04/19/2023	0.00	400.00
68886	BUXANN	Ann Buxie	04/19/2023	0.00	300.00
68887	CALPEACE	A Call 2Peace Foundation	04/19/2023	0.00	250.00
68888	CHAMPCAN	Champ Camp LLC	04/19/2023	0.00	5,678.40
68889	CHARLOTT	Charlotte Anne Ward	04/19/2023	0.00	100.00
68890	CIVICSO	Civic Solutions, Inc	04/19/2023	0.00	27,183.75
68891	COASTALW	Joseph D Smith	04/19/2023	0.00	20,637.50
68892	COOKALI	Allison Cook	04/19/2023	0.00	9,225.00
68893	COOPERM	Marsha Cooper	04/19/2023	0.00	700.00
68894	COTTON	Cotton,Shires & Associates,Inc	04/19/2023	0.00	69,760.00
68895	CWE	CWE	04/19/2023	0.00	26,711.65
68896	DECROX	Roxy DeCou	04/19/2023	0.00	200.00
68897	DIRECT	DirecTV, Inc.	04/19/2023	0.00	102.24
68898	DUBDAR	Darlene Dubray	04/19/2023	0.00	50.00
68899	DUENASSU	Susan Duenas	04/19/2023	0.00	55.87
68900	DUTHIEEL	Duthie Electrical Services	04/19/2023	0.00	3,439.88
68901	FASTDEER	Fast Deer Bus Charter Inc.	04/19/2023	0.00	757.56
68902	FIOEIL	Eileen M. Fiori	04/19/2023	0.00	100.00
68903	FRONTIER	Frontier California Inc	04/19/2023	0.00	1,960.38
68904	GALDOU	Douglas Gallagher	04/19/2023	0.00	254.98
68905	GIINDUS	G.I. Industries	04/19/2023	0.00	5,680.92
68906	GIINDUST	G.I. Industries	04/19/2023	0.00	4,370.94
68907	GOVERN	Governmental Financial Service	04/19/2023	0.00	210.00
68908	HALANT	Anthony Hall	04/19/2023	0.00	75.00
68909	iRIS	Lorrie Feinberg	04/19/2023	0.00	3,900.00
68910	JASJAN	Jann Jaskol	04/19/2023	0.00	50.00
68911	KESSLERJ	Jennifer Kessler	04/19/2023	0.00	290.00
68912	KOFF	Gallagher Benefit Services, Inc.	04/19/2023	0.00	612.50
68913	KRAMERSH	Shelley R Kramer	04/19/2023	0.00	200.00
68914	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/19/2023	0.00	150.00
68915	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/19/2023	0.00	75.00
68916	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/19/2023	0.00	75.00
68917	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/19/2023	0.00	75.00
68918	LACOWAT	LA Co MalibuTreasurer-Waterworks	04/19/2023	0.00	1,294.28
68919	LAWSON	Skylar J Lawson	04/19/2023	0.00	3,010.00
68920	LEVC	Cheryl Lev	04/19/2023	0.00	150.00
68921	LTOBIAS	Lester Tobias Architecture	04/19/2023	0.00	914.00
68922	MANMIC	Michael Manfredo	04/19/2023	0.00	2,537.50
68923	MASTERCO	Master Cooling Corporation	04/19/2023	0.00	1,954.50
68924	MEANSRIC	Ricardo P Means	04/19/2023	0.00	100.00
68925	MERRICKJ	Judy M. Merrick	04/19/2023	0.00	175.00
68926	MGVENT	MG Ventures LLC	04/19/2023	0.00	4,921.50

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
68927	MONAHAN	Ann Monahan	04/19/2023	0.00	300.00
68928	NAICKERV	Vasudevan Naicker	04/19/2023	0.00	105.00
68929	NATIONA	National Construction Rentals, Inc	04/19/2023	0.00	600.00
68930	NEWBURY	Newbury Park Tree Service Inc	04/19/2023	0.00	9,155.00
68931	NICLIN	Linda Nicholas	04/19/2023	0.00	200.00
68932	OCONNPAT	Patrick O'Connell	04/19/2023	0.00	350.00
68933	REGAJ	Jolynn Regan	04/19/2023	0.00	100.00
68934	REMOTESA	Remote Satellite Systems Int'l	04/19/2023	0.00	255.80
68935	ROCKET	Rocketology LLC	04/19/2023	0.00	5,082.00
68936	ROSENSHE	Sheila Jean Rudich Rosenthal	04/19/2023	0.00	315.00
68937	ROUNDSTA	Round Star West LLC	04/19/2023	0.00	2,870.00
68938	RPBARRI	R P Barricade, Inc.	04/19/2023	0.00	1,338.85
68939	SACJOS	Joseph Sachs	04/19/2023	0.00	190.00
68940	SCEDISO	Southern California Edison Company	04/19/2023	0.00	22,505.91
68941	SOLIDWA	Solid Waste Solutions, Inc.	04/19/2023	0.00	2,420.00
68942	SOUTHCOS	South Coast AQMD	04/19/2023	0.00	8,577.79
68943	STAPLES	Staples Contract & Commercial LLC	04/19/2023	0.00	383.18
68944	STORIV	Stoel Rives LLP	04/19/2023	0.00	850.00
68945	SWRCB	State Water Resources Control	04/19/2023	0.00	293,447.33
68946	TALLYMAR	Margie Tally	04/19/2023	0.00	50.00
68947	TOTALGRA	Brian Shore	04/19/2023	0.00	873.81
68948	UNDERGR	Underground Service Alert/SC	04/19/2023	0.00	149.68
68949	USLABS	Bureau Veritas North America, Inc.	04/19/2023	0.00	666.25
68950	VALLEYBA	Valley Backflow Inc.	04/19/2023	0.00	750.00
68951	VIAWEST	Flexential Colorado Corp	04/19/2023	0.00	3,273.97
68952	WAGRON	Ronald A. Wagner	04/19/2023	0.00	250.00
68953	WOODMAI	Woods Maintenance Services, Inc	04/19/2023	0.00	8,770.00
68954	YANEST	Esther Yang	04/19/2023	0.00	50.00
68955	CASTDIS	California State Disbursement Unit	04/19/2023	0.00	339.69
68956	FRANCHI	State Of California Franchise Tax Board	04/19/2023	0.00	452.33
68957	ICMA457	ICMA-MissionSquare Retirement - 303615	04/19/2023	0.00	16,026.55
68958	ICMACM	ICMA-MissionSquare Retirement - 108658	04/19/2023	0.00	542.31
68959	ICMADH	ICMA-MissionSquare Retirement - 108650	04/19/2023	0.00	750.00
68960	USBANK2	U.S. Bank	04/19/2023	0.00	1,290.46
Report Total (81 checks):				0.00	588,069.42

Accounts Payable

Transactions by Account

User: sflores
 Printed: 04/26/2023 - 8:34AM
 Batch: 00000.00.0000



Checks from: 00068880 To: 00068960

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-3431-00	Public Works Project Review F	Lester Tobias Architecture	Ref- OC 23-084 PWReview - 28926 B	68921	484.00
				Vendor Subtotal for Section 2:0000	484.00
Section 2:0000					
100-0000-3431-00	Public Works Project Review F	MG Ventures LLC	Refund- PW Project Review Fees CDI	68926	4,921.50
				Vendor Subtotal for Section 2:0000	4,921.50
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Jennifer Kessler	Refund- Aspects Surf Academy Spring	68911	290.00
				Vendor Subtotal for Section 2:0000	290.00
Section 2:0000					
100-0000-3468-00	Senior Adult Program Fee	Darlene Dubray	Refund- Senior Excursion Date Chang	68898	50.00
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
100-0000-3468-00	Senior Adult Program Fee	Anthony Hall	Refund- Senior Excursions (2) Mar'23	68908	75.00
				Vendor Subtotal for Section 2:0000	75.00
Section 2:0000					
100-0000-3468-00	Senior Adult Program Fee	Jann Jaskol	Refund- Senior Excursion Date Chang	68910	50.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
100-0000-3468-00	Senior Adult Program Fee	Margie Tally	Refund- Senior Excursion Date Chang	68946	50.00
				Vendor Subtotal for Section 2:0000	50.00
Section 2:3001					
100-3001-5200-00	Tree Maintenance	Newbury Park Tree Service Inc	Tree Removal Services - Storm Respo	68930	9,155.00
				Vendor Subtotal for Section 2:3001	9,155.00
Section 2:3001					
100-3001-5722-00	Electricity	Southern California Edison Compan	Rambla Light - Feb'23	68940	23.57
100-3001-5722-00	Electricity	Southern California Edison Compan	Traffic Control - Feb'23	68940	92.58
100-3001-5722-00	Electricity	Southern California Edison Compan	St Lighting - Feb'23	68940	2,703.97
100-3001-5722-00	Electricity	Southern California Edison Compan	Cross Creek Rd Ped - Feb'23	68940	-57.43
100-3001-5722-00	Electricity	Southern California Edison Compan	Broad Beach - Feb'23	68940	-32.09
100-3001-5722-00	Electricity	Southern California Edison Compan	Winter Cyn - Feb'23	68940	74.82
100-3001-5722-00	Electricity	Southern California Edison Compan	Webb Way Signal - Feb'23	68940	93.25
				Vendor Subtotal for Section 2:3001	2,898.67
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - City Yard Mar'23	68905	1,678.67
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Bluffs, Equestrian, Bus Stor	68905	3,154.10
				Vendor Subtotal for Section 2:3001	4,832.77
Section 2:3001					
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Channelizers for Malibu Canyon	68938	875.96
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Speed Limit Signs for Dume Dr. and C	68938	462.89
				Vendor Subtotal for Section 2:3001	1,338.85
Section 2:3001					
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Monthly Fee - Mar'23	68948	43.43

Account Number	Description	Vendor	Description	Check No	Amount
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Dig Alerts - Mar'23	68948	106.25
				Vendor Subtotal for Section 2:3001	149.68
Section 2:3007					
100-3007-5610-00	Fac Maintenance-Civic Center	Valley Backflow Inc.	Backflow Testing - CCSTF and Broad	68950	170.00
				Vendor Subtotal for Section 2:3007	170.00
Section 2:3007					
100-3007-5721-00	Telephone	Frontier California Inc	Phone - Civic Center STF - Apr'23	68903	153.34
				Vendor Subtotal for Section 2:3007	153.34
Section 2:3007					
100-3007-5722-00	Electricity	Southern California Edison Company	CCSTF - Feb'23	68940	305.22
				Vendor Subtotal for Section 2:3007	305.22
Section 2:3007					
100-3007-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Broad Beach Irrigation 1/18/23	68918	322.56
				Vendor Subtotal for Section 2:3007	322.56
Section 2:3008					
100-3008-5100-00	Professional Services	American Guard Services, Inc	Crossing Guard Program - Mar'23	68883	3,591.72
				Vendor Subtotal for Section 2:3008	3,591.72
Section 2:3008					
100-3008-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Public Works Mar'	68909	195.00
				Vendor Subtotal for Section 2:3008	195.00
Section 2:4001					
100-4001-5401-00	Advertising & Noticing	Brian Shore	Banners - Summer Recreation Guide	68947	164.25

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:4001	164.25
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Phone - MHS Pool - Apr'23	68903	-1.36
				Vendor Subtotal for Section 2:4001	-1.36
Section 2:4004					
100-4004-5107-00	Contract Personnel	Skylar J Lawson	Instructor- Aspects Surf Academy S1	68919	3,010.00
				Vendor Subtotal for Section 2:4004	3,010.00
Section 2:4005					
100-4005-5107-00	Contract Personnel	Champ Camp LLC	Instructor - Intro to Skateboarding 1/8/	68888	5,678.40
				Vendor Subtotal for Section 2:4005	5,678.40
Section 2:4005					
100-4005-5401-00	Advertising & Noticing	Brian Shore	Banners - Skate Camp	68947	82.12
				Vendor Subtotal for Section 2:4005	82.12
Section 2:4007					
100-4007-5107-00	Contract Personnel	Breakthrough Sports, LLC	Instructor - T-Ball Classes 1/10/23 - 3/	68884	672.00
				Vendor Subtotal for Section 2:4007	672.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Cheryl Lev	Instructor - Park Tales: Hop Around th	68920	150.00
				Vendor Subtotal for Section 2:4007	150.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Michael Manfredo	Instructor- Tai Chi Winter 2023	68922	2,537.50

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:4007	2,537.50
Section 2:4007					
100-4007-5107-00	Contract Personnel	Patrick O'Connell	Decorations for Spring Park Tales 4/6/	68932	350.00
				Vendor Subtotal for Section 2:4007	350.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Rocketology LLC	Instructor - Secret Science Agents Wel	68935	2,156.00
100-4007-5107-00	Contract Personnel	Rocketology LLC	Instructor - Secret Science Agents Mal	68935	1,694.00
100-4007-5107-00	Contract Personnel	Rocketology LLC	Instructor - Mega Machines Afterschoo	68935	1,232.00
				Vendor Subtotal for Section 2:4007	5,082.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Round Star West LLC	Instructor - 34SSoccer Ages 3 to 4 1/8	68937	945.00
100-4007-5107-00	Contract Personnel	Round Star West LLC	Instructor - 23SSoccer Ages 2 to 3 1/8	68937	472.50
100-4007-5107-00	Contract Personnel	Round Star West LLC	Instructor - 45SSoccer Ages 4 to 5 1/8	68937	787.50
100-4007-5107-00	Contract Personnel	Round Star West LLC	Instructor - 57SSoccer Ages 5 to 7 - 1/	68937	665.00
				Vendor Subtotal for Section 2:4007	2,870.00
Section 2:4007					
100-4007-5401-00	Advertising & Noticing	Brian Shore	Banners - Summer Program Registrati	68947	246.38
				Vendor Subtotal for Section 2:4007	246.38
Section 2:4008					
100-4008-5107-00	Contract Personnel	Marsha Cooper	Instructor - Strength and Stretch Class	68893	700.00
				Vendor Subtotal for Section 2:4008	700.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Judy M. Merrick	Instructor - Relax Through Coloring M	68925	175.00
				Vendor Subtotal for Section 2:4008	175.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Sheila Jean Rudich Rosenthal	Instructor - Knitting Classes Mar'23	68936	315.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:4008	315.00
Section 2:4010					
100-4010-5710-00	Facilities Rent	National Construction Rentals, Inc	Bluffs Park PortableToilet Exchange 3	68929	600.00
				Vendor Subtotal for Section 2:4010	600.00
Section 2:4010					
100-4010-5721-00	Telephone	Frontier California Inc	Phone - 23641 PCH (median) - Apr'23	68903	55.36
100-4010-5721-00	Telephone	Frontier California Inc	Phone - Las Flores, Bluffs, Trancas - A	68903	488.80
				Vendor Subtotal for Section 2:4010	544.16
Section 2:4010					
100-4010-5722-00	Electricity	Southern California Edison Company	Bluffs Park Lift Station - Feb'23	68940	21.63
100-4010-5722-00	Electricity	Southern California Edison Company	Community Services - Feb'23	68940	618.75
100-4010-5722-00	Electricity	Southern California Edison Company	PCH Median - Feb'23	68940	-56.15
100-4010-5722-00	Electricity	Southern California Edison Company	Rambla Pacifico - Feb'23	68940	-56.35
				Vendor Subtotal for Section 2:4010	527.88
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Bluffs Park 1/24/23 - 3/28/23	68918	971.72
				Vendor Subtotal for Section 2:4010	971.72
Section 2:4010					
100-4010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Charmlee Park Apr'23	68905	237.81
				Vendor Subtotal for Section 2:4010	237.81
Section 2:4011					
100-4011-5401-00	Advertising & Noticing	J Bee NP Publishing LTD	The Acorn Newspaper Ad - Chumash l	68881	1,127.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:4011	1,127.00
Section 2:4011					
100-4011-6160-00	Operating Supplies	Brian Shore	Sinage - Chumash Day Trash	68947	216.81
100-4011-6160-00	Operating Supplies	Brian Shore	Magnets - 2023 Chumash Day Shuttle	68947	164.25
				Vendor Subtotal for Section 2:4011	381.06
Section 2:7002					
100-7002-5100-00	Professional Services	MAP Communications, Inc.	Live Telephone Answering Service Ap	68882	261.79
				Vendor Subtotal for Section 2:7002	261.79
Section 2:7005					
100-7005-5100-00	Professional Services	Stoel Rives LLP	Legal Services Malibu SYTF Feb'23	68944	552.50
100-7005-5100-00	Professional Services	Stoel Rives LLP	Legal Services LCP Amendment Feb'2	68944	297.50
				Vendor Subtotal for Section 2:7005	850.00
Section 2:7021					
100-7021-5119-01	Homeless Encampment Cleanups	Woods Maintenance Services, Inc	Tuna Canyon Encampment Cleanup ar	68953	8,770.00
				Vendor Subtotal for Section 2:7021	8,770.00
Section 2:7021					
100-7021-5340-00	Transportation & Mileage	Susan Duenas	Reimburse Mileage - California Emerg	68899	55.87
				Vendor Subtotal for Section 2:7021	55.87
Section 2:7021					
100-7021-5640-00	Equipment Maintenance	Southern California Edison Compan	Tier - Feb'23	68940	31.21
				Vendor Subtotal for Section 2:7021	31.21

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:7021						
100-7021-5721-00	Telephone	Frontier California Inc	Phone - Disaster Hot Line, Tier, E911	68903	308.02	
					Vendor Subtotal for Section 2:7021	308.02
Section 2:7021						
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phones - May'23	68934	255.80	
					Vendor Subtotal for Section 2:7021	255.80
Section 2:7021						
100-7021-6160-00	Operating Supplies	DirecTV, Inc.	Direct TV - EOC Apr'23	68897	102.24	
					Vendor Subtotal for Section 2:7021	102.24
Section 2:7054						
100-7054-5100-00	Professional Services	Governmental Financial Service	CPA Consulting Services Mar'23	68907	210.00	
					Vendor Subtotal for Section 2:7054	210.00
Section 2:7054						
100-7054-5117-00	Film Permit Consultant	Frontier California Inc	Phone - Film Fax - Apr'23	68903	34.26	
					Vendor Subtotal for Section 2:7054	34.26
Section 2:7054						
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Finance	68943	12.88	
					Vendor Subtotal for Section 2:7054	12.88
Section 2:7058						
100-7058-5100-00	Professional Services	Gallagher Benefit Services, Inc.	Professional Services - Class and Com	68912	612.50	
					Vendor Subtotal for Section 2:7058	612.50

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7059					
100-7059-5721-00	Telephone	Frontier California Inc	Phone - Annex Fax Ln - Apr'23	68903	55.36
100-7059-5721-00	Telephone	Frontier California Inc	Phone - City Hall Facility, Postage, Te	68903	460.08
Vendor Subtotal for Section 2:7059					515.44
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	68943	142.55
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Toner	68943	227.75
Vendor Subtotal for Section 2:7059					370.30
Subtotal for Section 1: 100					67,844.54
Section 1: 101					
Section 2:0000					
101-0000-3408-00	Biology Review Fees	Lester Tobias Architecture	Ref- OC 23-084 Biology - 28926 Boni	68921	430.00
Vendor Subtotal for Section 2:0000					430.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Joseph Sachs	Ref- OC 23-077 - 6813 Shearwater La	68939	190.00
Vendor Subtotal for Section 2:0000					190.00
Section 2:2001					
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - Mar'23	68890	27,183.75
Vendor Subtotal for Section 2:2001					27,183.75
Section 2:2001					
101-2001-5100-00	Professional Services	Joseph D Smith	Planning Services - Mar'23	68891	20,637.50
Vendor Subtotal for Section 2:2001					20,637.50
Section 2:2001					
101-2001-5100-00	Professional Services	Allison Cook	City Planning Services - Mar'23	68892	9,225.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:2001	9,225.00
Section 2:2001					
101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates- Planning Mar'23	68909	1,446.25
				Vendor Subtotal for Section 2:2001	1,446.25
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 30127 Cutbert Rd - AP	68914	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 32232 Pacific Coast H	68914	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 31255 Beach View Est	68915	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 6565 Dume Dr - APRV	68916	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 29169 Heathercliff Rd,	68917	75.00
				Vendor Subtotal for Section 2:2001	375.00
Section 2:2004					
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Counter Hours - Geo/Coastal - Feb'23	68894	9,234.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Counter Hours EH - Feb'23	68894	3,555.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Coastal Reviews - Feb'23	68894	6,263.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Admin Task - Latigo Shores - Feb'23	68894	4,900.50
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geotechnical Reviews - Feb'23	68894	45,807.50
				Vendor Subtotal for Section 2:2004	69,760.00
Section 2:2004					
101-2004-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Building Safety M	68909	1,933.75
				Vendor Subtotal for Section 2:2004	1,933.75
Section 2:2004					
101-2004-5100-00	Professional Services	Bureau Veritas North America, Inc.	Plan Review	68949	666.25
				Vendor Subtotal for Section 2:2004	666.25
Section 2:2004					
101-2004-6400-00	Clothing & Emergency Gear	Douglas Gallagher	Reimbursement- Doughboys Surplus V	68904	254.98

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:2004	254.98
Section 2:2010					
101-2010-5100-00	Professional Services	Lorrie Feinberg	Database Updates - EH Water Module	68909	325.00
				Vendor Subtotal for Section 2:2010	325.00
Subtotal for Section 1: 101					132,427.48
Section 1: 102					
Section 2:9204					
102-9204-5100-00	Clover Heights Storm Drain	CWE	Stormwater Improv Proj - Clover Heig	68895	26,711.65
				Vendor Subtotal for Section 2:9204	26,711.65
Subtotal for Section 1: 102					26,711.65
Section 1: 103					
Section 2:9050					
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Maint - Apr'23	68923	1,954.50
				Vendor Subtotal for Section 2:9050	1,954.50
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	AAA Propane Services, Inc.	City Hall Propane Tank Rental	68880	447.65
				Vendor Subtotal for Section 2:9050	447.65
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Duthie Electrical Services	City Hall Annual ATS Services (1 of 2	68900	1,012.95
103-9050-5610-00	Facilities Maintenance	Duthie Electrical Services	City Hall Annual Generator Service	68900	1,016.22
103-9050-5610-00	Facilities Maintenance	Duthie Electrical Services	City Hall Annual ATS Services (2 of 2	68900	1,012.95
103-9050-5610-00	Facilities Maintenance	Duthie Electrical Services	City Hall Fuel and Coolant Testing	68900	306.60
103-9050-5610-00	Facilities Maintenance	Duthie Electrical Services	City Hall Diesel Fuel	68900	91.16

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:9050	3,439.88
Section 2:9050					
103-9050-5721-00	Telephone	Frontier California Inc	Phone - City Hall Septic, Irrigation, Fi	68903	372.00
				Vendor Subtotal for Section 2:9050	372.00
Section 2:9050					
103-9050-5722-00	Electricity	Southern California Edison Compan	City Hall - Feb'23	68940	6,195.00
				Vendor Subtotal for Section 2:9050	6,195.00
					Subtotal for Section 1: 103
					12,409.03
Section 1: 203					
Section 2:3009					
203-3009-5148-00	Special Event Rec Transit	Fast Deer Bus Charter Inc.	Senior Center Excursion Bus Cancelat	68901	757.56
				Vendor Subtotal for Section 2:3009	757.56
					Subtotal for Section 1: 203
					757.56
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	G.I. Industries	Oil Recycle Program Feb'23, Aug'23, :	68906	4,370.94
				Vendor Subtotal for Section 2:3004	4,370.94
Section 2:3004					
207-3004-5100-01	Dumpster Lid Enforcement	Solid Waste Solutions, Inc.	Dumpster Lid Enforcement - Mar'23	68941	2,420.00
				Vendor Subtotal for Section 2:3004	2,420.00

Account Number	Description	Vendor	Description	Check No	Amount
					Subtotal for Section 1: 207
					6,790.94
Section 1: 290					
Section 2:6002					
290-6002-5722-00	Electricity	Southern California Edison Compan	Big Rock Inland Pump - Feb'23	68940	-72.14
290-6002-5722-00	Electricity	Southern California Edison Compan	Asmt Dist Big Rock - Feb'23	68940	634.38
					Vendor Subtotal for Section 2:6002
					562.24
					Subtotal for Section 1: 290
					562.24
Section 1: 291					
Section 2:6003					
291-6003-5722-00	Electricity	Southern California Edison Compan	Asmt dst Malibu Rd - Feb'23	68940	-187.25
					Vendor Subtotal for Section 2:6003
					-187.25
					Subtotal for Section 1: 291
					-187.25
Section 1: 292					
Section 2:6004					
292-6004-5722-00	Electricity	Southern California Edison Compan	Calle Del Barco - Feb'23	68940	-57.43
292-6004-5722-00	Electricity	Southern California Edison Compan	Asmt Dist Rambla-Calle - Feb'23	68940	-54.86
292-6004-5722-00	Electricity	Southern California Edison Compan	Asmt Dist Calle Del - Feb'23	68940	-52.33
					Vendor Subtotal for Section 2:6004
					-164.62
					Subtotal for Section 1: 292
					-164.62
Section 1: 500					
Section 2:7008					
500-7008-5130-00	Park Maintenance	G.I. Industries	Garbage - Ioki Lot Apr'23	68905	210.26
					Vendor Subtotal for Section 2:7008
					210.26

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:7008						
500-7008-5610-00	Facility Maintenance	G.I. Industries	Garbage - Supercare Pharmacy Apr'23	68905	190.64	
					Vendor Subtotal for Section 2:7008	190.64
Section 2:7008						
500-7008-5722-00	Electricity	Southern California Edison Company	23661 PCH - Feb'23	68940	640.36	
500-7008-5722-00	Electricity	Southern California Edison Company	Legacy Park Lift Station - Feb'23	68940	1,170.04	
					Vendor Subtotal for Section 2:7008	1,810.40
					Subtotal for Section 1: 500	2,211.30
Section 1: 515						
Section 2:3010						
515-3010-5210-00	Service Fees & Charges	South Coast AQMD	AQMD Renewal Fees - Fac ID 181178	68942	5,505.73	
515-3010-5210-00	Service Fees & Charges	South Coast AQMD	AQMD Renewal Fees - Fac ID 181174	68942	2,147.75	
515-3010-5210-00	Service Fees & Charges	South Coast AQMD	AQMD Renewal Fees - Fac ID 181175	68942	468.76	
515-3010-5210-00	Service Fees & Charges	South Coast AQMD	AQMD Emissions Fees - Fac ID 18111	68942	151.85	
515-3010-5210-00	Service Fees & Charges	South Coast AQMD	AQMD Emissions Fees - Fac ID 18111	68942	151.85	
515-3010-5210-00	Service Fees & Charges	South Coast AQMD	AQMD Emissions Fees - Fac ID 18111	68942	151.85	
					Vendor Subtotal for Section 2:3010	8,577.79
Section 2:3010						
515-3010-5640-00	Equipment Maintenance	Valley Backflow Inc.	Backflow Testing - CCWTF	68950	580.00	
					Vendor Subtotal for Section 2:3010	580.00
Section 2:3010						
515-3010-5722-00	Electricity	Southern California Edison Company	Injection Wells/CCWWTF - Feb'23	68940	15.42	
515-3010-5722-00	Electricity	Southern California Edison Company	CCWWTF - Feb'23	68940	10,209.56	
					Vendor Subtotal for Section 2:3010	10,224.98

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3010					
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - CCWTF Apr'23	68905	209.44
				Vendor Subtotal for Section 2:3010	209.44
					19,592.21
Section 1: 601					
Section 2:3005					
601-3005-5722-00	Electricity	Southern California Edison Company	Electric Car Charger - Feb'23	68940	302.18
				Vendor Subtotal for Section 2:3005	302.18
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash - City Vehicles 4/6/23	68928	105.00
				Vendor Subtotal for Section 2:3005	105.00
					407.18
Section 1: 602					
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	Late Fee - Apr'23	68903	34.52
				Vendor Subtotal for Section 2:7060	34.52
Section 2:7060					
602-7060-7400-00	Computer Equipment	Flexential Colorado Corp	Server Colocation Apr'23	68951	1,090.81
602-7060-7400-00	Computer Equipment	Flexential Colorado Corp	Server Colocation Feb'23	68951	1,087.78
602-7060-7400-00	Computer Equipment	Flexential Colorado Corp	Server Colocation Mar'23	68951	1,095.38
				Vendor Subtotal for Section 2:7060	3,273.97

Account Number	Description	Vendor	Description	Check No	Amount
					3,308.49
			Subtotal for Section 1: 602		
Section 1: 710					
Section 2:0000					
710-0000-2270-44	Library Event	Laure-Anne Brown	Library Speaker Series - "Jubilations"	68885	400.00
				Vendor Subtotal for Section 2:0000	400.00
Section 2:0000					
710-0000-2270-44	Library Event	Ann Buxie	Library Speaker Series - "Jubilations"	68886	300.00
				Vendor Subtotal for Section 2:0000	300.00
Section 2:0000					
710-0000-2270-44	Library Event	A Call 2Peace Foundation	Library Speaker Series - "Jubilations"	68887	250.00
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-44	Library Event	Charlotte Anne Ward	Library Speaker Series - "Jubilations"	68889	100.00
				Vendor Subtotal for Section 2:0000	100.00
Section 2:0000					
710-0000-2270-44	Library Event	Roxy DeCou	Library Speaker Series - "Jubilations"	68896	200.00
				Vendor Subtotal for Section 2:0000	200.00
Section 2:0000					
710-0000-2270-44	Library Event	Eileen M. Fiori	Library Speaker Series - "Jubilations"	68902	100.00
				Vendor Subtotal for Section 2:0000	100.00
Section 2:0000					
710-0000-2270-44	Library Event	Shelley R Kramer	Library Speaker Series - "Jubilations"	68913	200.00
				Vendor Subtotal for Section 2:0000	200.00
Section 2:0000					
710-0000-2270-44	Library Event	Ricardo P Means	Library Speaker Series - "Jubilations"	68924	100.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:0000	100.00
Section 2:0000					
710-0000-2270-44	Library Event	Ann Monahan	Library Speaker Series - "Jubilations"	68927	300.00
				Vendor Subtotal for Section 2:0000	300.00
Section 2:0000					
710-0000-2270-44	Library Event	Linda Nicholas	Library Speaker Series - "Jubilations"	68931	200.00
				Vendor Subtotal for Section 2:0000	200.00
Section 2:0000					
710-0000-2270-44	Library Event	Jolynn Regan	Library Speaker Series - "Jubilations"	68933	100.00
				Vendor Subtotal for Section 2:0000	100.00
Section 2:0000					
710-0000-2270-44	Library Event	Ronald A. Wagner	Library Speaker Series - "Jubilations"	68952	250.00
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-44	Library Event	Esther Yang	Library Speaker Series: "Jubilations" F	68954	50.00
				Vendor Subtotal for Section 2:0000	50.00
				Subtotal for Section 1: 710	2,550.00
Section 1: 715					
Section 2:9049					
715-9049-5810-01	Interest Expense-Recycled Loan	State Water Resources Control	CCWTF-SRF-Repayment Contract D1	68945	293,447.33
				Vendor Subtotal for Section 2:9049	293,447.33
				Subtotal for Section 1: 715	293,447.33
Section 1: 900					

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70013.04.2023 PARS - ER S	68960	223.69
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70013.04.2023 PARS - EE S	68960	1,066.77
Vendor Subtotal for Section 2:0000					1,290.46
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70013.04.2023 ICMA Def C	68957	10,792.02
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70013.04.2023 ER Contribu	68957	2,950.00
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70013.04.2023 ICMA Def C	68957	1,258.70
Vendor Subtotal for Section 2:0000					15,000.72
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA-MissionSquare Retirement - 3	PR Batch 70013.04.2023 ICMA Loan	68957	1,025.83
Vendor Subtotal for Section 2:0000					1,025.83
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70013.04.2023 ICMA - City	68958	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 70013.04.2023 ICMA - Dep	68959	750.00
Vendor Subtotal for Section 2:0000					750.00
Section 2:0000					
900-0000-2065-00	Miscellaneous Withholdings	California State Disbursement Unit	PR Batch 70013.04.2023 Income With	68955	339.69
Vendor Subtotal for Section 2:0000					339.69
Section 2:0000					
900-0000-2065-00	Miscellaneous Withholdings	State Of California Franchise Tax Bc	PR Batch 70013.04.2023 Earnings Wit	68956	452.33
Vendor Subtotal for Section 2:0000					452.33

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
			Subtotal for Section 1: 900		19,401.34
					<hr/>
			Report Total:		588,069.42
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