

WARRANT REGISTER NO. 725

On May 22, 2023, the Malibu City Council allowed and approved warrant demand numbers 68961-69188 from the General Fund. The City Manager is hereby directed to pay out the funds named hereon to each of the claimants listed, the amount appearing opposite their name for the purpose stated on the respective demands, making a total of \$1,967,757.32. City of Malibu payroll check number 5340-5344 and ACH deposits were issued in the amount of \$250,031.92.

PASSED, APPROVED and ADOPTED this 22nd day of May 2023.

Bruce Silverstein
Mayor

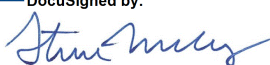
ATTEST:

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 \$2,217,789.24 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 11th day of May 2023, AT MALIBU, CALIFORNIA

DocuSigned by:

FA3CAG02AFAC47E...
Steve McClary
City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: sflores
Printed: 5/10/2023 8:24 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
68961	4LEAF	4LEAF, Inc	04/27/2023	0.00	25,000.01
68962	ALLIANT	Alliant Insurance Services Inc	04/27/2023	0.00	588.00
68963	AMERGUAF	American Guard Services, Inc	04/27/2023	0.00	4,122.91
68964	APELLOR	Loretta Apel	04/27/2023	0.00	82.50
68965	APPLE	AppleOne	04/27/2023	0.00	3,962.81
68966	BLAJOA	Joan Blake	04/27/2023	0.00	1,309.00
68967	BRIOLI	Olive Brinkmann	04/27/2023	0.00	82.50
68968	CALBO	Calif Building Officials	04/27/2023	0.00	840.00
68969	CALSTAT	Cal-State Rent A Fence Inc	04/27/2023	0.00	695.00
68970	CAYCON	Conrad Cayman	04/27/2023	0.00	850.00
68971	CJBIOMON	Courtney Jean McCammon	04/27/2023	0.00	15,249.00
68972	CONEJOA	Conejo Awards	04/27/2023	0.00	544.71
68973	COTTON	Cotton,Shires & Associates,Inc	04/27/2023	0.00	2,835.00
68974	CPARS	CPARS Consulting, Inc.	04/27/2023	0.00	9,234.40
68975	CREATE	Jemma S. Wildermuth	04/27/2023	0.00	1,960.00
68976	CRPRINT	CR PRINT	04/27/2023	0.00	688.70
68977	DAVLOREN	Loren Davis	04/27/2023	0.00	178.68
68978	DMV	DMV	04/27/2023	0.00	54.00
68979	ENTTRAIN	Enterprise Training Solutions	04/27/2023	0.00	1,890.00
68980	FASTDEER	Fast Deer Bus Charter Inc.	04/27/2023	0.00	1,423.12
68981	FEDEXP	FedEx	04/27/2023	0.00	84.72
68982	FREEA	Alicia Freeman	04/27/2023	0.00	157.38
68983	FRONTIER	Frontier California Inc	04/27/2023	0.00	445.82
68984	GARDNERH	Heather Gardner	04/27/2023	0.00	82.50
68985	GOLPAM	Pamela Goldsmith	04/27/2023	0.00	100.00
68986	GOMLUIS	Luis Gomez	04/27/2023	0.00	700.00
68987	HARTSEL	Bob Harts Electric, Inc.	04/27/2023	0.00	2,141.23
68988	HASSNAT	Nathan Hassall	04/27/2023	0.00	900.00
68989	HIRALI	Alisha Hirsch	04/27/2023	0.00	82.50
68990	HOLMESA	Aubree Holmes	04/27/2023	0.00	82.50
68991	ICMA	International City/County Management Ass	04/27/2023	0.00	375.00
68992	JEWMAT	Matt Jewett	04/27/2023	0.00	225.00
68993	JOBSAVA	Jobs Available Inc	04/27/2023	0.00	920.00
68994	JONESS	Samantha Jones	04/27/2023	0.00	82.50
68995	KESSLERJ	Jennifer Kessler	04/27/2023	0.00	82.50
68996	KONICA	Konica Minolta Business Solutions USA In	04/27/2023	0.00	2,500.00
68997	LABCORP	Laboratory Corp. of America	04/27/2023	0.00	59.00
68998	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/27/2023	0.00	75.00
68999	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/27/2023	0.00	75.00
69000	LEAGUE	League Of California Cities	04/27/2023	0.00	1,200.00
69001	LEMMOR	Richard Lemmo	04/27/2023	0.00	1,260.00
69002	LITTHEL	Helena Little	04/27/2023	0.00	82.50
69003	MALCHAM	Malibu Chamber Of Commerce	04/27/2023	0.00	5,000.00
69004	MALDEVEL	Malibu Development Company LLC	04/27/2023	0.00	1,211.23
69005	MALIBUJC	Malibu Jewish Center & Synagogue	04/27/2023	0.00	740.00
69006	MALICOM	Malibu Comm Labor Exchange	04/27/2023	0.00	667.00
69007	MALICONF	Malibu Conference Center at Calamigos Ra	04/27/2023	0.00	992.26

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
69008	MALILOC	Steve Ayal	04/27/2023	0.00	427.05
69009	MALITIDE	Malibu Tidepool LLC	04/27/2023	0.00	1,584.00
69010	MALIWES	Malibu West Beach Club	04/27/2023	0.00	1,680.00
69011	MASTERCO	Master Cooling Corporation	04/27/2023	0.00	429.00
69012	MAUTIE	Tierney Mauge	04/27/2023	0.00	726.00
69013	McCRORYC	Charles McCrory	04/27/2023	0.00	900.00
69014	MEANSRIC	Ricardo P Means	04/27/2023	0.00	1,800.00
69015	MLAGREEN	MLA Green, Inc.	04/27/2023	0.00	2,053.10
69016	MONAHAN	Ann Monahan	04/27/2023	0.00	455.00
69017	MURRD	Darren Murray	04/27/2023	0.00	209.00
69018	NAICKERV	Vasudevan Naicker	04/27/2023	0.00	245.00
69019	NEXTIVA	Nextiva, Inc.	04/27/2023	0.00	3,767.06
69020	ORACLE	Oracle America, Inc.	04/27/2023	0.00	21,201.71
69021	PARSARS	Public Agency Retirement Srvc	04/27/2023	0.00	300.00
69022	PLANETIZ	Planetizen	04/27/2023	0.00	169.95
69023	REGAJ	Jolynn Regan	04/27/2023	0.00	1,800.00
69024	RICREB	Rebecca Richard	04/27/2023	0.00	50.00
69025	ROMJ	John Rom	04/27/2023	0.00	1,816.50
69026	ROUNDSTA	Round Star West LLC	04/27/2023	0.00	1,302.00
69027	RPBARRI	R P Barricade, Inc.	04/27/2023	0.00	4,126.72
69028	RYLAND	STLR Corporation	04/27/2023	0.00	9,896.25
69029	SLOLIS	Lise Sloan-Veenstra	04/27/2023	0.00	192.50
69030	SOKOLOFF	Rachael Sokoloff	04/27/2023	0.00	50.00
69031	SUNSET	The Sunset Restaurant and Beach Bar LLP	04/27/2023	0.00	66.74
69032	THE LAND	The Land and Water Co, LLC	04/27/2023	0.00	2,842.00
69033	TURNPOIN	Turning Point Foundation	04/27/2023	0.00	457.50
69034	ULTMAINT	Ultimate Maintenance Services Inc	04/27/2023	0.00	1,775.00
69035	VENTTRA	Ventura Transit System, Inc.	04/27/2023	0.00	4,615.75
69036	VERIZON	Verizon Business	04/27/2023	0.00	0.46
69037	VIDLARA	Lara Vidaurri	04/27/2023	0.00	82.50
69038	WAXIE	Waxie Sanitary Supplies	04/27/2023	0.00	396.94
69039	CRPRINT	CR PRINT	04/27/2023	0.00	40.00
69040	30360PUB	30 Three Sixty Public Finance, Inc.	05/02/2023	0.00	24,968.17
69041	BENABI	Abigail Benson	05/02/2023	0.00	50.00
69042	BOUNCE	Bounce, Inc	05/02/2023	0.00	149.00
69043	BURNS	Burns Pacific Construction Inc	05/02/2023	0.00	238,494.68
69044	CHECHE	Chelsea Chen	05/02/2023	0.00	360.00
69045	CHEVRON2	Wright Express FSC Wex Bank	05/02/2023	0.00	1,390.27
69046	CMS	Richard Comi	05/02/2023	0.00	2,460.00
69047	COTTON	Cotton,Shires & Associates,Inc	05/02/2023	0.00	109,348.88
69048	CRASSOC	Chen Ryan Associates, Inc.	05/02/2023	0.00	2,089.41
69049	CSGCON	CSG Consultants, Inc.	05/02/2023	0.00	21,222.50
69050	CWE	CWE	05/02/2023	0.00	2,270.80
69051	DEPALMA	Richard DePalma	05/02/2023	0.00	925.61
69052	ENHANCED	Landscape Development, Inc.	05/02/2023	0.00	46,196.00
69053	FASTDEER	Fast Deer Bus Charter Inc.	05/02/2023	0.00	1,604.25
69054	FOXWEATH	Fox Weather, LLC	05/02/2023	0.00	700.00
69055	FRONTIER	Frontier California Inc	05/02/2023	0.00	1,687.21
69056	FUNFLICK	Funflicks of Southern California	05/02/2023	0.00	1,250.00
69057	Grainger	W.W. Grainger,Inc	05/02/2023	0.00	521.91
69058	HAYDENA	Andrew Hayden	05/02/2023	0.00	377.00
69059	IPC INC	Integrated Performance Consultants Inc	05/02/2023	0.00	118,813.31
69060	JLEEENG	JLee Engineering, Inc.	05/02/2023	0.00	15,640.00
69061	KASRAIE	Hassan Kasraie	05/02/2023	0.00	3,450.00
69062	KRWPACK	KRW Packaging Machinery Inc.	05/02/2023	0.00	4,550.00
69063	LACOANI	LA Co Animal Care & Control	05/02/2023	0.00	3,184.20
69064	LACOCLE	LA County Registrar-Recorder LA Co Clerl	05/02/2023	0.00	75.00

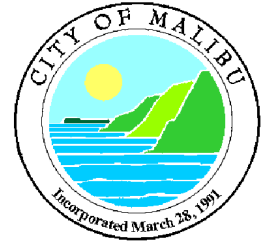
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
69065	LACOCLE	LA County Registrar-Recorder LA Co Clerl	05/02/2023	0.00	75.00
69066	LACOCLE	LA County Registrar-Recorder LA Co Clerl	05/02/2023	0.00	75.00
69067	LACOCLE	LA County Registrar-Recorder LA Co Clerl	05/02/2023	0.00	75.00
69068	LACOCLE	LA County Registrar-Recorder LA Co Clerl	05/02/2023	0.00	75.00
69069	LACOSHE	LA Co Sheriff's Department	05/02/2023	0.00	803,728.21
69070	LACOWAT	LA Co MalibuTreasurer-Waterworks	05/02/2023	0.00	855.36
69071	LAITIM	Timothy Lair	05/02/2023	0.00	50.00
69072	LKJPPRO	Lisa A. Burns	05/02/2023	0.00	12,000.00
69073	LUNPRI	Priti Lund	05/02/2023	0.00	50.00
69074	MALAQUA	Malibu Aquatics Foundation	05/02/2023	0.00	7,885.50
69075	MDENGINE	Hank Co Inc.	05/02/2023	0.00	49,317.63
69076	MICHAR	Harriet Micka	05/02/2023	0.00	250.00
69077	MNS	MNS Engineers, Inc.	05/02/2023	0.00	1,300.00
69078	NATIONA	National Construction Rentals, Inc	05/02/2023	0.00	941.00
69079	NEWBURY	Newbury Park Tree Service Inc	05/02/2023	0.00	5,855.00
69080	NEXTEL	Nextel / Sprint Communication	05/02/2023	0.00	246.29
69081	NV5INC	NV5 Inc.	05/02/2023	0.00	4,560.00
69082	PARKERB	Joyce Parker-Bozylinski	05/02/2023	0.00	5,400.00
69083	READYREF	Nestle Waters North America Inc	05/02/2023	0.00	100.43
69084	REGENCYL	Regency Enterprises Inc	05/02/2023	0.00	483.82
69085	ROUNDSTA	Round Star West LLC	05/02/2023	0.00	1,834.00
69086	SAMLEE	Lee Samson	05/02/2023	0.00	5,435.50
69087	SHANIC	Nicholas Shashy	05/02/2023	0.00	250.00
69088	SOLIDWA	Solid Waste Solutions, Inc.	05/02/2023	0.00	1,388.00
69089	SULLLUC	Lucy Sullivan	05/02/2023	0.00	360.00
69090	TOTALGRA	Brian Shore	05/02/2023	0.00	1,295.39
69091	TRUNORTH	True North Compliance Services, Inc.	05/02/2023	0.00	19,684.32
69092	ULTMAINT	Ultimate Maintenance Services Inc	05/02/2023	0.00	3,675.00
69093	USLABS	Bureau Veritas North America, Inc.	05/02/2023	0.00	2,631.69
69094	VANWEN	Wendy Van Wessel	05/02/2023	0.00	45.04
69095	VERIZONW	Verizon Wireless Services LLC	05/02/2023	0.00	3,754.08
69096	WAXJER	Jerry Waxman	05/02/2023	0.00	25.00
69097	WINSORFI	Winsor Fireform LLC	05/02/2023	0.00	1,521.60
69098	XEROXFIN	Xerox Corporation	05/02/2023	0.00	1,201.21
69099	YEHASSOC	Yeh and Associates, Inc.	05/02/2023	0.00	10,302.50
69100	YUNEX	Siemens Mobility. Inc.	05/02/2023	0.00	1,201.88
69101	BlueShie	Blue Shield of California	05/05/2023	0.00	1,345.71
69102	CASTDIS	California State Disbursement Unit	05/05/2023	0.00	339.69
69103	DELTADE	Delta Dental of California	05/05/2023	0.00	8,041.91
69104	FRANCHI	State Of California Franchise Tax Board	05/05/2023	0.00	235.42
69105	ICMA457	ICMA-MissionSquare Retirement - 303615	05/05/2023	0.00	16,024.38
69106	ICMACM	ICMA-MissionSquare Retirement - 108658	05/05/2023	0.00	542.31
69107	ICMADH	ICMA-MissionSquare Retirement - 108650	05/05/2023	0.00	750.00
69108	MANAGED	Managed Health Network	05/05/2023	0.00	177.65
69109	STANDARD	Standard Insurance Company N2	05/05/2023	0.00	7,765.79
69110	STANDARD	Standard Insurance Company N2	05/05/2023	0.00	275.08
69111	USBANK2	U.S. Bank	05/05/2023	0.00	1,043.03
69112	ACCESS	Access Information Holdings LLC	05/09/2023	0.00	5,180.33
69113	APPLE	AppleOne	05/09/2023	0.00	1,447.60
69114	AZURCAP	Azur CART & Captioning	05/09/2023	0.00	2,103.75
69115	BAKTIL	Baker Tilly US, LLP	05/09/2023	0.00	9,789.00
69116	BALERI	Eric Balfour	05/09/2023	0.00	39.00
69117	BELMIC	Michelle Bellamy	05/09/2023	0.00	39.00
69118	BICJUS	Justin Bick-Forrester	05/09/2023	0.00	25.00
69119	BUNNMIKE	Mike Bunn	05/09/2023	0.00	40.00
69120	CACHAMB	California Chamber of Commerce	05/09/2023	0.00	499.00
69121	CASTRATE	California Strategies & Advocacy LLC	05/09/2023	0.00	12,500.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
69122	CHEADR	Adriana Cherry	05/09/2023	0.00	40.00
69123	CLYBEN	Benjamin Clyne	05/09/2023	0.00	25.00
69124	CRPRINT	CR PRINT	05/09/2023	0.00	1,367.81
69125	DANCHE	Chelsea Dann	05/09/2023	0.00	25.00
69126	DAPEERR	Dapeer Rosenblit & Litvak LLP	05/09/2023	0.00	912.83
69127	EGGELE	Elena Eggers	05/09/2023	0.00	40.00
69128	ENGJEN	Jennifer Engel	05/09/2023	0.00	80.00
69129	EVENIC	Nico Evers-Swindell	05/09/2023	0.00	39.00
69130	FADTRA	Tracy Fadin	05/09/2023	0.00	360.00
69131	FERNANYA	Anya Fernald	05/09/2023	0.00	78.00
69132	FRAALE	Alexander Frankian	05/09/2023	0.00	25.00
69133	FRONTIER	Frontier California Inc	05/09/2023	0.00	78.92
69134	GAFNIAP	April Gafni	05/09/2023	0.00	39.00
69135	GEBSHA	Shawna Gebert	05/09/2023	0.00	220.00
69136	GIINDUS	G.I. Industries	05/09/2023	0.00	54.23
69137	GOVTEMPS	GovTempsUSA, LLC	05/09/2023	0.00	1,743.00
69138	Grainger	W.W. Grainger,Inc	05/09/2023	0.00	87.78
69139	GRAKRI	Kristen Gray	05/09/2023	0.00	25.00
69140	GREEMM	Emma Grede	05/09/2023	0.00	220.00
69141	GRIGHEL	Helen Grigorovich	05/09/2023	0.00	440.00
69142	GUIDEPOS	Guidepost Solutions LLC	05/09/2023	0.00	13,659.36
69143	HANKLIN	Lincoln Hanks	05/09/2023	0.00	220.00
69144	HOMEPRO	HD Supply Facilities Maintenance, Ltd	05/09/2023	0.00	721.56
69145	HUNJUL	Juliette Hunter	05/09/2023	0.00	25.00
69146	INGEBRIG	Matthew Ingebrigtsen	05/09/2023	0.00	25.00
69147	ITASAC	Sachiyo Itabashi	05/09/2023	0.00	39.00
69148	JONJES	Jessica Jones	05/09/2023	0.00	40.00
69149	KAZSON	Sonia Kazarova	05/09/2023	0.00	220.00
69150	KOFF	Gallagher Benefit Services, Inc.	05/09/2023	0.00	2,625.00
69151	KRUPD	Dana Krupinski	05/09/2023	0.00	25.00
69152	LACOCLE	LA County Registrar-Recorder LA Co Clerl	05/09/2023	0.00	75.00
69153	LACOCLE	LA County Registrar-Recorder LA Co Clerl	05/09/2023	0.00	75.00
69154	LACOREG	LA Co Registrar Recorder/Cty Clerk	05/09/2023	0.00	167.00
69155	LAWSONS	Skylar J Lawson	05/09/2023	0.00	200.00
69156	LEVKER	Keri Levitus	05/09/2023	0.00	39.00
69157	LICBRO	Brooke Lichtenstein	05/09/2023	0.00	440.00
69158	LINDERCA	Caroline Linder	05/09/2023	0.00	39.00
69159	MASTERCO	Master Cooling Corporation	05/09/2023	0.00	1,954.50
69160	MELERI	Eric Meltesen	05/09/2023	0.00	39.00
69161	MGVENT	MG Ventures LLC	05/09/2023	0.00	34,448.00
69162	MOCALI	Alison Mochizuki	05/09/2023	0.00	78.00
69163	NAICKERV	Vasudevan Naicker	05/09/2023	0.00	140.00
69164	PEOPCON	Ocean Park Community Center	05/09/2023	0.00	33,732.00
69165	PHIDAN	Dana Phillips	05/09/2023	0.00	40.00
69166	PIZNAT	Nathalia Pizarro	05/09/2023	0.00	25.00
69167	QUADLEAS	Quadient Leasing USA, Inc.	05/09/2023	0.00	704.16
69168	QUALITYC	Quality Code Publishing LLC	05/09/2023	0.00	1,204.70
69169	RANSJ	John Ransier	05/09/2023	0.00	300.00
69170	RICHCAM	Cameron Richardson	05/09/2023	0.00	50.00
69171	RIDJAS	Jason Riddick	05/09/2023	0.00	300.00
69172	ROBSHA	Shauna Robertson	05/09/2023	0.00	39.00
69173	ROWMAR	Maria Rowe	05/09/2023	0.00	25.00
69174	SEMRADM	Matthew Semradek	05/09/2023	0.00	300.00
69175	SHADAN	Daniel Shak	05/09/2023	0.00	220.00
69176	SOLIDWA	Solid Waste Solutions, Inc.	05/09/2023	0.00	53,975.49
69177	SPECTRUM	Charter Communications Holdings, LLC	05/09/2023	0.00	209.98
69178	SPRING	Springbrook Holding Company LLC	05/09/2023	0.00	28,905.89

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
69179	STAPLES	Staples Contract & Commercial LLC	05/09/2023	0.00	827.60
69180	STORIV	Stoel Rives LLP	05/09/2023	0.00	5,142.50
69181	TALBC	Caitlin Talbot	05/09/2023	0.00	25.00
69182	THOLIN	Lindley Thomas	05/09/2023	0.00	220.00
69183	THOMBOB	Bobbi Thomason	05/09/2023	0.00	25.00
69184	ULTMAINT	Ultimate Maintenance Services Inc	05/09/2023	0.00	4,350.00
69185	VANRIC	Richard VanOrnum	05/09/2023	0.00	50.00
69186	WINJAI	Jaime-Rose Winder	05/09/2023	0.00	270.00
69187	WISAMY	Amy Wissig	05/09/2023	0.00	300.00
69188	WONJER	Jerry Won	05/09/2023	0.00	39.00
Report Total (228 checks):				0.00	1,967,757.32

Accounts Payable

Transactions by Account



User: sflores
 Printed: 05/10/2023 - 8:31AM
 Batch: 00000.00.0000

Checks from: 00068961 To: 00069188

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR Batch 70027.04.2023 Vision Care	69101	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR Batch 70027.04.2023 Vision Care	69101	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR Batch 70027.04.2023 Vision Care	69101	27.83
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR Batch 70027.04.2023 Vision Care	69101	-67.52
Vendor Subtotal for Section 2:0000					-20.79
Section 2:0000					
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR Batch 70027.04.2023 Dental Insur	69103	50.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR Batch 70027.04.2023 Dental Insur	69103	157.75
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR Batch 70027.04.2023 Dental Insur	69103	50.06
Vendor Subtotal for Section 2:0000					257.87
Section 2:0000					
100-0000-3431-00	Public Works Project Review F	Tierney Mauge	Refund-PW Review - 23465 Civic Cer	69012	242.00
100-0000-3431-00	Public Works Project Review F	Tierney Mauge	Refund-PW Review - 23465 Civic Cer	69012	242.00
100-0000-3431-00	Public Works Project Review F	Tierney Mauge	Refund-PW Review - 23465 Civic Cer	69012	242.00
Vendor Subtotal for Section 2:0000					726.00
Section 2:0000					
100-0000-3461-00	Municipal Facility Use Fee	Bounce, Inc	Ref- Malibu Bluffs Park Field Rental	69042	149.00
Vendor Subtotal for Section 2:0000					149.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Shawna Gebert	Ref- Spring Basketball Cancelled Due	69135	220.00
					Vendor Subtotal for Section 2:0000
					220.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Emma Grede	Ref- Spring Basketball Cancelled Due	69140	220.00
					Vendor Subtotal for Section 2:0000
					220.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Helen Grigorovich	Ref- Spring Basketball Cancelled Due	69141	440.00
					Vendor Subtotal for Section 2:0000
					440.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Brooke Lichtenstein	Ref- Spring Basketball Cancelled Due	69157	440.00
					Vendor Subtotal for Section 2:0000
					440.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Daniel Shak	Ref- Spring Basketball Cancelled Due	69175	220.00
					Vendor Subtotal for Section 2:0000
					220.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Lindley Thomas	Ref- Spring Basketball Cancelled Due	69182	220.00
					Vendor Subtotal for Section 2:0000
					220.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Jaime-Rose Winder	Ref- Spring Basketball Cancelled Due	69186	220.00
					Vendor Subtotal for Section 2:0000
					220.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Loretta Apel	Ref-Malibu Aquatics Cancelled due to	68964	82.50
					Vendor Subtotal for Section 2:0000
					82.50
Section 2:0000					

Account Number	Description	Vendor	Description	Check No	Amount
100-0000-3466-00	Swim Use & Program Fee	Olive Brinkmann	Ref- Malibu Aquatics Cancelled due to	68967	82.50
				Vendor Subtotal for Section 2:0000	82.50
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Heather Gardner	Ref- Malibu Aquatics Cancelled due to	68984	82.50
				Vendor Subtotal for Section 2:0000	82.50
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Alisha Hirsch	Ref- Malibu Aquatics Cancelled due to	68989	82.50
				Vendor Subtotal for Section 2:0000	82.50
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Aubree Holmes	Ref- Malibu Aquatics Cancelled due to	68990	82.50
				Vendor Subtotal for Section 2:0000	82.50
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Samantha Jones	Ref- Malibu Aquatics Cancelled due to	68994	82.50
				Vendor Subtotal for Section 2:0000	82.50
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Jennifer Kessler	Ref- Malibu Aquatics Cancelled due to	68995	82.50
				Vendor Subtotal for Section 2:0000	82.50
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Helena Little	Ref-Malibu Aquatics Cancelled due to	69002	82.50
				Vendor Subtotal for Section 2:0000	82.50
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Darren Murray	Ref- Malibu Aquatics Cancelled due to	69017	209.00
				Vendor Subtotal for Section 2:0000	209.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Lise Sloan-Veenstra	Ref-Malibu Aquatics Cancelled due to	69029	192.50
				Vendor Subtotal for Section 2:0000	192.50

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Lara Vidaurri	Ref-Malibu Aquatics Cancelled due to	69037	82.50
					Vendor Subtotal for Section 2:0000
					82.50
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Lincoln Hanks	Ref- Musical Theater Day Camp Canc	69143	220.00
					Vendor Subtotal for Section 2:0000
					220.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Sonia Kazarova	Ref- Musical Theater Day Camp Canc	69149	220.00
					Vendor Subtotal for Section 2:0000
					220.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	John Ransier	Ref- Spring Aspects Surf Academy Ca	69169	300.00
					Vendor Subtotal for Section 2:0000
					300.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Jason Riddick	Ref- Spring Aspects Surf Academy Ca	69171	300.00
					Vendor Subtotal for Section 2:0000
					300.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Matthew Semradek	Ref- Spring Aspects Surf Academy Ca	69174	300.00
					Vendor Subtotal for Section 2:0000
					300.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Amy Wissig	Ref- Spring Aspects Surf Academy Ca	69187	300.00
					Vendor Subtotal for Section 2:0000
					300.00
Section 2:0000					
100-0000-3468-00	Senior Adult Program Fee	Jerry Waxman	Ref- Senior Excursion Apr'23	69096	25.00
					Vendor Subtotal for Section 2:0000
					25.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3469-00	Skate Park Program Fee	Eric Balfour	Ref- Intro to Skateboarding Cancelled	69116	39.00
				Vendor Subtotal for Section 2:0000	39.00
Section 2:0000					
100-0000-3469-00	Skate Park Program Fee	Michelle Bellamy	Ref- Intro to Skateboarding Cancelled	69117	39.00
				Vendor Subtotal for Section 2:0000	39.00
Section 2:0000					
100-0000-3469-00	Skate Park Program Fee	Nico Evers-Swindell	Ref- Intro to Skateboarding Cancelled	69129	39.00
				Vendor Subtotal for Section 2:0000	39.00
Section 2:0000					
100-0000-3469-00	Skate Park Program Fee	Anya Fernald	Ref- Intro to Skateboarding Cancelled	69131	78.00
				Vendor Subtotal for Section 2:0000	78.00
Section 2:0000					
100-0000-3469-00	Skate Park Program Fee	April Gafni	Ref- Intro to Skateboarding Cancelled	69134	39.00
				Vendor Subtotal for Section 2:0000	39.00
Section 2:0000					
100-0000-3469-00	Skate Park Program Fee	Sachiyo Itabashi	Ref- Intro to Skateboarding Cancelled	69147	39.00
				Vendor Subtotal for Section 2:0000	39.00
Section 2:0000					
100-0000-3469-00	Skate Park Program Fee	Keri Levitus	Ref- Intro to Skateboarding Cancelled	69156	39.00
				Vendor Subtotal for Section 2:0000	39.00
Section 2:0000					
100-0000-3469-00	Skate Park Program Fee	Caroline Linder	Ref- Intro to Skateboarding Cancelled	69158	39.00
				Vendor Subtotal for Section 2:0000	39.00
Section 2:0000					

Account Number	Description	Vendor	Description	Check No	Amount
100-0000-3469-00	Skate Park Program Fee	Eric Meltesen	Ref- Intro to Skateboarding Cancelled	69160	39.00
				Vendor Subtotal for Section 2:0000	39.00
Section 2:0000					
100-0000-3469-00	Skate Park Program Fee	Alison Mochizuki	Ref- Intro to Skateboarding Cancelled	69162	39.00
100-0000-3469-00	Skate Park Program Fee	Alison Mochizuki	Ref- Intro to Skateboarding Cancelled	69162	39.00
				Vendor Subtotal for Section 2:0000	78.00
Section 2:0000					
100-0000-3469-00	Skate Park Program Fee	Shauna Robertson	Ref- Intro to Skateboarding Cancelled	69172	39.00
				Vendor Subtotal for Section 2:0000	39.00
Section 2:0000					
100-0000-3469-00	Skate Park Program Fee	Jerry Won	Ref- Intro to Skateboarding Cancelled	69188	39.00
				Vendor Subtotal for Section 2:0000	39.00
Section 2:0000					
100-0000-3470-00	Community Classes	Justin Bick-Forrester	Ref- Winter Soccer Ages 3 to 4 - 2/26/	69118	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3470-00	Community Classes	Mike Bunn	Ref- Winter Soccer Cancelled - Webst	69119	40.00
				Vendor Subtotal for Section 2:0000	40.00
Section 2:0000					
100-0000-3470-00	Community Classes	Adriana Cherry	Ref- Parent/Me Tball Cancelled 1/24/2	69122	40.00
				Vendor Subtotal for Section 2:0000	40.00
Section 2:0000					
100-0000-3470-00	Community Classes	Chelsea Chen	Ref- Spring'23 Bounce Class Canceled	69044	360.00
				Vendor Subtotal for Section 2:0000	360.00
Section 2:0000					
100-0000-3470-00	Community Classes	Benjamin Clyne	Ref- Winter Soccer Ages 4 to 5 - 2/26/	69123	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	Chelsea Dann	Ref- Winter Soccer Ages 3 to 4 - 2/26/	69125	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3470-00	Community Classes	Elena Eggers	Ref- Winter Soccer Cancelled - Webst	69127	40.00
				Vendor Subtotal for Section 2:0000	40.00
Section 2:0000					
100-0000-3470-00	Community Classes	Jennifer Engel	Ref- Parent/Me Tball Cancelled 1/24/2	69128	80.00
				Vendor Subtotal for Section 2:0000	80.00
Section 2:0000					
100-0000-3470-00	Community Classes	Tracy Fadin	Ref- Spring Bounce Cancelled	69130	360.00
				Vendor Subtotal for Section 2:0000	360.00
Section 2:0000					
100-0000-3470-00	Community Classes	Alexander Frankian	Ref- Winter Soccer Ages 3 to 4 - 2/26/	69132	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3470-00	Community Classes	Kristen Gray	Ref- Winter Soccer Ages 2 to 3 - 2/26/	69139	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3470-00	Community Classes	Juliette Hunter	Ref- Winter Soccer Ages 3 to 4 - 2/26/	69145	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3470-00	Community Classes	Matthew Ingebrigtsen	Ref- Winter Soccer Ages 5 to 7 - 2/26/	69146	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	Jessica Jones	Ref- Winter Soccer Cancelled - Webst	69148	40.00	
					Vendor Subtotal for Section 2:0000	40.00
Section 2:0000						
100-0000-3470-00	Community Classes	Dana Krupinski	Ref- Winter Soccer Ages 5 to 7 - 2/26/	69151	25.00	
					Vendor Subtotal for Section 2:0000	25.00
Section 2:0000						
100-0000-3470-00	Community Classes	Dana Phillips	Ref- Parent/Me Tball Cancelled 1/24/2	69165	40.00	
					Vendor Subtotal for Section 2:0000	40.00
Section 2:0000						
100-0000-3470-00	Community Classes	Nathalia Pizarro	Ref- Winter Soccer Ages 3 to 4 - 2/26/	69166	25.00	
					Vendor Subtotal for Section 2:0000	25.00
Section 2:0000						
100-0000-3470-00	Community Classes	Cameron Richardson	Ref- Winter Soccer Ages 3-4 and 5-7 -	69170	50.00	
					Vendor Subtotal for Section 2:0000	50.00
Section 2:0000						
100-0000-3470-00	Community Classes	Maria Rowe	Ref- Winter Soccer Ages 2 to 3 - 2/26/	69173	25.00	
					Vendor Subtotal for Section 2:0000	25.00
Section 2:0000						
100-0000-3470-00	Community Classes	Lucy Sullivan	Ref- Spring'23 Bounce Class Cancele	69089	360.00	
					Vendor Subtotal for Section 2:0000	360.00
Section 2:0000						
100-0000-3470-00	Community Classes	Caitlin Talbot	Ref- Winter Soccer Ages 4 to 5 - 2/26/	69181	25.00	
					Vendor Subtotal for Section 2:0000	25.00
Section 2:0000						
100-0000-3470-00	Community Classes	Bobbi Thomason	Ref- Winter Soccer Ages 5 to 7 - 2/26/	69183	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	Richard VanOrnum	Ref- Winter Soccer Ages 2 to 3 - 2/26/	69185	25.00
100-0000-3470-00	Community Classes	Richard VanOrnum	Ref- Winter Soccer Ages 5 to 7 - 2/26/	69185	25.00
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
100-0000-3470-00	Community Classes	Jaime-Rose Winder	Ref- HipHop Workshop (2)	69186	50.00
				Vendor Subtotal for Section 2:0000	50.00
Section 2:3001					
100-3001-4209-00	Disability Insurance	Standard Insurance Company N2	PR Batch 70027.04.2023 STD/LTD	69109	23.62
				Vendor Subtotal for Section 2:3001	23.62
Section 2:3001					
100-3001-5100-00	Professional Services	Fox Weather, LLC	Weather Forecasting Services Apr '23	69054	700.00
				Vendor Subtotal for Section 2:3001	700.00
Section 2:3001					
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Routine Maintenance - Mar'23	69043	12,031.04
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Yard Rental - Mar'23	69043	7,500.00
				Vendor Subtotal for Section 2:3001	19,531.04
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility. Inc.	Traffic Signal Maintenance - Sep'22	69100	889.14
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility. Inc.	Traffic Signal Response Call Outs - Ex	69100	312.74
				Vendor Subtotal for Section 2:3001	1,201.88
Section 2:3001					

Account Number	Description	Vendor	Description	Check No	Amount
100-3001-5200-00	Tree Maintenance	Newbury Park Tree Service Inc	Tree Maintenance Services Apr'23	69079	5,855.00
				Vendor Subtotal for Section 2:3001	5,855.00
Section 2:3001					
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Supplies - Mar'23	69043	394.68
				Vendor Subtotal for Section 2:3001	394.68
Section 2:3007					
100-3007-5610-00	Fac Maintenance-Civic Center	Integrated Performance Consultants	Operations/Maint - CCSTF - Mar'23	69059	3,913.00
				Vendor Subtotal for Section 2:3007	3,913.00
Section 2:3007					
100-3007-5610-01	Fac Maintenance-Paradise Cove	Integrated Performance Consultants	Operations/Maint - PCSTF - Mar'23	69059	3,913.00
				Vendor Subtotal for Section 2:3007	3,913.00
Section 2:3007					
100-3007-5655-00	Stormwater Monitoring	Integrated Performance Consultants	Monitoring - Mar'23	69059	100.00
				Vendor Subtotal for Section 2:3007	100.00
Section 2:3008					
100-3008-4203-00	Vision Insurance	Blue Shield of California	PR Batch 70027.04.2023 Vision Care	69101	27.83
				Vendor Subtotal for Section 2:3008	27.83
Section 2:3008					
100-3008-4204-00	Dental Insurance	Delta Dental of California	PR Batch 70027.04.2023 Dental Insur	69103	157.75
				Vendor Subtotal for Section 2:3008	157.75
Section 2:3008					

Account Number	Description	Vendor	Description	Check No	Amount
100-3008-4205-00	Life Insurance	Standard Insurance Company N2	PR Batch 70027.04.2023 Life Insuranc	69109	12.21
				Vendor Subtotal for Section 2:3008	12.21
Section 2:3008					
100-3008-4209-00	Disability Insurance	Standard Insurance Company N2	PR Batch 70027.04.2023 STD/LTD	69109	125.74
				Vendor Subtotal for Section 2:3008	125.74
Section 2:3008					
100-3008-4213-00	Empast Health	Managed Health Network	PR Batch 70027.04.2023 Employee As	69108	2.09
				Vendor Subtotal for Section 2:3008	2.09
Section 2:3008					
100-3008-5100-00	Professional Services	MNS Engineers, Inc.	Owner Info - Outside City Limit Feb'2	69077	1,300.00
				Vendor Subtotal for Section 2:3008	1,300.00
Section 2:4001					
100-4001-4209-00	Disability Insurance	Standard Insurance Company N2	PR Batch 70027.04.2023 STD/LTD	69109	25.70
				Vendor Subtotal for Section 2:4001	25.70
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Bluffs Park - Phone/Internet Apr'23	69055	553.44
100-4001-5721-00	Telephone	Frontier California Inc	Phone - MHS Pool Secondary Line Ap	69055	149.17
100-4001-5721-00	Telephone	Frontier California Inc	Phone - Charmlee Park - Apr'23	69133	78.92
				Vendor Subtotal for Section 2:4001	781.53
Section 2:4001					
100-4001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 12/24 - 1/23/2023	69095	116.95
				Vendor Subtotal for Section 2:4001	116.95

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4001					
100-4001-6160-00	Operating Supplies	Nestle Waters North America Inc	Water - MHS Staff 3/13/23 - 4/12/23	69083	100.43
				Vendor Subtotal for Section 2:4001	100.43
Section 2:4002					
100-4002-4209-00	Disability Insurance	Standard Insurance Company N2	PR Batch 70027.04.2023 STD/LTD	69109	14.16
				Vendor Subtotal for Section 2:4002	14.16
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Swim Team and Masters Swim Progra	69074	7,885.50
				Vendor Subtotal for Section 2:4002	7,885.50
Section 2:4003					
100-4003-6160-00	Operating Supplies	DMV	DMV Registration for Mule - Charmle	68978	54.00
				Vendor Subtotal for Section 2:4003	54.00
Section 2:4004					
100-4004-5107-00	Contract Personnel	Jemma S. Wildermuth	Instructor - Art and Yoga Day Camp 4.	68975	1,960.00
				Vendor Subtotal for Section 2:4004	1,960.00
Section 2:4004					
100-4004-5107-00	Contract Personnel	Richard Lemmo	Instructor - Football Camp 4/11/23 - 4/	69001	1,260.00
				Vendor Subtotal for Section 2:4004	1,260.00
Section 2:4004					
100-4004-5107-00	Contract Personnel	Round Star West LLC	Instructor - Soccer Camp 4/4/23 - 4/6/.	69026	1,302.00
				Vendor Subtotal for Section 2:4004	1,302.00
Section 2:4006					
100-4006-4209-00	Disability Insurance	Standard Insurance Company N2	PR Batch 70027.04.2023 STD/LTD	69109	4.47

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:4006	4.47
Section 2:4006					
100-4006-5107-00	Contract Personnel	John Rom	Instructor - Tennis 1/7/23 - 4/8/23	69025	514.50
100-4006-5107-00	Contract Personnel	John Rom	Instructor - Beg. Tennis 1/7/23 - 4/8/23	69025	1,302.00
				Vendor Subtotal for Section 2:4006	1,816.50
Section 2:4006					
100-4006-5107-01	Contract Personnel-Girls Sport	Skylar J Lawson	Instructor - Girls Surf Clinic 4/13/23	69155	200.00
				Vendor Subtotal for Section 2:4006	200.00
Section 2:4006					
100-4006-5340-00	Transportation & Mileage	Loren Davis	CPRS Conference Trip - Mileage	68977	178.68
				Vendor Subtotal for Section 2:4006	178.68
Section 2:4007					
100-4007-5107-00	Contract Personnel	Round Star West LLC	Instructor - Soccer Webster Elementary	69085	756.00
100-4007-5107-00	Contract Personnel	Round Star West LLC	Instructor - Soccer Malibu Elementary	69085	1,078.00
				Vendor Subtotal for Section 2:4007	1,834.00
Section 2:4008					
100-4008-4209-00	Disability Insurance	Standard Insurance Company N2	PR Batch 70027.04.2023 STD/LTD	69109	5.03
				Vendor Subtotal for Section 2:4008	5.03
Section 2:4008					
100-4008-5107-00	Contract Personnel	Conrad Cayman	Senior Center April Anniversary Luncheon	68970	850.00
				Vendor Subtotal for Section 2:4008	850.00
Section 2:4008					

Account Number	Description	Vendor	Description	Check No	Amount
100-4008-5107-00	Contract Personnel	Ann Monahan	Instructor - Pilates, Ballet, Jazz Classe	69016	455.00
				Vendor Subtotal for Section 2:4008	455.00
Section 2:4010					
100-4010-4209-00	Disability Insurance	Standard Insurance Company N2	PR Batch 70027.04.2023 STD/LTD	69109	11.90
				Vendor Subtotal for Section 2:4010	11.90
Section 2:4010					
100-4010-5100-00	Professional Services	American Guard Services, Inc	Security Services to Close Parks - Mar	68963	4,122.91
				Vendor Subtotal for Section 2:4010	4,122.91
Section 2:4010					
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Parks and City Hall Landscape M	69052	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 - Apr23	69092	3,675.00
				Vendor Subtotal for Section 2:4010	3,675.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Richard DePalma	Design/Preparation of Irrigation Const	69051	925.61
				Vendor Subtotal for Section 2:4010	925.61
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Steve Ayal	Padlock Replacement for Maintenance	69008	427.05
				Vendor Subtotal for Section 2:4010	427.05
Section 2:4010					
100-4010-5710-00	Facilities Rent	National Construction Rentals, Inc	Bluffs Park Portable Toilets 4/6/23 - 5/	69078	941.00
				Vendor Subtotal for Section 2:4010	941.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Las Flores Park 2/13/23 - 4/13	69070	91.67
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Las Flores Park 2/13/23 - 4/13	69070	554.25
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Las Flores Park Rambla 2/13/2	69070	209.44
Vendor Subtotal for Section 2:4010					855.36
Section 2:4010					
100-4010-6160-00	Operating Supplies	Waxie Sanitary Supplies	Bluffs Park/MLC - Restroom Supplies	69038	296.06
100-4010-6160-00	Operating Supplies	Waxie Sanitary Supplies	Charmlee Park - Restroom Supplies	69038	100.88
Vendor Subtotal for Section 2:4010					396.94
Section 2:4011					
100-4011-5107-00	Contract Personnel	Landscape Development, Inc.	Chumash Day - Ecology/Recycling St	69052	2,970.00
Vendor Subtotal for Section 2:4011					2,970.00
Section 2:4011					
100-4011-5107-00	Contract Personnel	Ultimate Maintenance Services Inc	Chumash Day Restroom Custodians 4/	69034	1,500.00
Vendor Subtotal for Section 2:4011					1,500.00
Section 2:4011					
100-4011-6160-00	Operating Supplies	Cal-State Rent A Fence Inc	Fence Removal - Backstop Extension :	68969	235.00
100-4011-6160-00	Operating Supplies	Cal-State Rent A Fence Inc	loki Lot Fence Removal for Chumash	68969	100.00
100-4011-6160-00	Operating Supplies	Cal-State Rent A Fence Inc	Fence Reinstallation for Chumash Day	68969	360.00
Vendor Subtotal for Section 2:4011					695.00
Section 2:4011					
100-4011-6160-00	Operating Supplies	FedEx	Express Svcs - Overnight Check Paym	68981	84.72
Vendor Subtotal for Section 2:4011					84.72
Section 2:4011					
100-4011-6160-00	Operating Supplies	R P Barricade, Inc.	2023 Chumash Day- CMS Signs and T	69027	4,126.72

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:4011	4,126.72
Section 2:4011					
100-4011-6160-00	Operating Supplies	Brian Shore	Signage - 2023 Chumash Day	69090	1,295.39
				Vendor Subtotal for Section 2:4011	1,295.39
Section 2:4012					
100-4012-5107-00	Contract Personnel	Funflicks of Southern California	Screen/Equipment Rental for 21 Miles	69056	1,250.00
				Vendor Subtotal for Section 2:4012	1,250.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Nathan Hassall	Arts in Education Poetry Workshops F	68988	800.00
				Vendor Subtotal for Section 2:4012	800.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Ricardo P Means	Arts in Education Poetry Workshops J:	69014	1,800.00
				Vendor Subtotal for Section 2:4012	1,800.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Jolynn Regan	Arts in Education Poetry Workshops J:	69023	1,800.00
				Vendor Subtotal for Section 2:4012	1,800.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Ultimate Maintenance Services Inc	Pep Williams Opening Janitorial Svcs	69034	275.00
				Vendor Subtotal for Section 2:4012	275.00
Section 2:7001					
100-7001-5100-00	Professional Services	STLR Corporation	School District Separation - 12/12/22 t	69028	9,896.25
				Vendor Subtotal for Section 2:7001	9,896.25
Section 2:7001					

Account Number	Description	Vendor	Description	Check No	Amount
100-7001-5104-00	Lobbyist Services	California Strategies & Advocacy LI	Lobbying Services - Apr'23	69121	12,500.00
				Vendor Subtotal for Section 2:7001	12,500.00
Section 2:7002					
100-7002-4209-00	Disability Insurance	Standard Insurance Company N2	PR Batch 70027.04.2023 STD/LTD	69109	21.47
				Vendor Subtotal for Section 2:7002	21.47
Section 2:7002					
100-7002-5100-00	Professional Services	Azur CART & Captioning	Remote Closed Captioning Services -	69114	2,103.75
				Vendor Subtotal for Section 2:7002	2,103.75
Section 2:7003					
100-7003-4209-00	Disability Insurance	Standard Insurance Company N2	PR Batch 70027.04.2023 STD/LTD	69109	33.91
				Vendor Subtotal for Section 2:7003	33.91
Section 2:7003					
100-7003-5100-00	Professional Services	Baker Tilly US, LLP	Comprehensive Development Services	69115	9,789.00
				Vendor Subtotal for Section 2:7003	9,789.00
Section 2:7003					
100-7003-5100-00	Professional Services	Guidepost Solutions LLC	Comprehensive School Safety Assessn	69142	13,659.36
				Vendor Subtotal for Section 2:7003	13,659.36
Section 2:7005					
100-7005-5100-00	Professional Services	Stoel Rives LLP	Legal Services Malibu SYTF - Mar'23	69180	5,142.50
				Vendor Subtotal for Section 2:7005	5,142.50
Section 2:7005					
100-7005-5103-00	Criminal Prosecution	Dapeer Rosenblit & Litvak LLP	City Prosecutor Svc - Mar'23	69126	912.83

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7005	912.83
Section 2:7007					
100-7007-4209-00	Disability Insurance	Standard Insurance Company N2	PR Batch 70027.04.2023 STD/LTD	69109	8.01
				Vendor Subtotal for Section 2:7007	8.01
Section 2:7007					
100-7007-6200-00	Publications	Quality Code Publishing LLC	Malibu Municipal Code No.62	69168	1,204.70
				Vendor Subtotal for Section 2:7007	1,204.70
Section 2:7021					
100-7021-4204-00	Dental Insurance	Delta Dental of California	PR Batch 70027.04.2023 Dental Insur	69103	-107.11
				Vendor Subtotal for Section 2:7021	-107.11
Section 2:7021					
100-7021-4209-00	Disability Insurance	Standard Insurance Company N2	PR Batch 70027.04.2023 STD/LTD	69109	51.09
				Vendor Subtotal for Section 2:7021	51.09
Section 2:7021					
100-7021-5100-00	Professional Services	CPARS Consulting, Inc.	Public Safety Consulting Services - Fi	68974	9,234.40
				Vendor Subtotal for Section 2:7021	9,234.40
Section 2:7021					
100-7021-5106-00	Animal Control	LA Co Animal Care & Control	Animal Control - Mar'23	69063	3,184.20
				Vendor Subtotal for Section 2:7021	3,184.20
Section 2:7021					
100-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services - Illegal C	69069	6,456.83

Account Number	Description	Vendor	Description	Check No	Amount
100-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services - Mar'23	69069	768,771.42
				Vendor Subtotal for Section 2:7021	775,228.25
Section 2:7021					
100-7021-5116-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services - Beach Te	69069	7,607.28
				Vendor Subtotal for Section 2:7021	7,607.28
Section 2:7021					
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Services - Outreach and Ho	69164	33,732.00
				Vendor Subtotal for Section 2:7021	33,732.00
Section 2:7021					
100-7021-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone - 3/13/23 - 4/12/23	69080	136.38
				Vendor Subtotal for Section 2:7021	136.38
Section 2:7021					
100-7021-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 12/24 - 1/23/2023	69095	155.00
				Vendor Subtotal for Section 2:7021	155.00
Section 2:7021					
100-7021-6160-00	Operating Supplies	KRW Packaging Machinery Inc.	Emergency Bin Supplies	69062	4,550.00
				Vendor Subtotal for Section 2:7021	4,550.00
Section 2:7021					
100-7021-6160-00	Operating Supplies	Wendy Van Wessel	Reimbursement - Refreshments for CE	69094	45.04
				Vendor Subtotal for Section 2:7021	45.04
Section 2:7054					
100-7054-4203-00	Vision Insurance	Blue Shield of California	PR Batch 70027.04.2023 Vision Care ·	69101	-9.45
100-7054-4203-00	Vision Insurance	Blue Shield of California	PR Batch 70027.04.2023 Vision Care ·	69101	9.45

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7054	0.00
Section 2:7054					
100-7054-4209-00	Disability Insurance	Standard Insurance Company N2	PR Batch 70027.04.2023 STD/LTD	69109	31.62
				Vendor Subtotal for Section 2:7054	31.62
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Solid Waste Solutions, Inc.	Film Permits - Apr'23	69176	53,975.49
				Vendor Subtotal for Section 2:7054	53,975.49
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Verizon Business	Film Fax - Verizon Long Distance (7D	69036	0.46
				Vendor Subtotal for Section 2:7054	0.46
Section 2:7054					
100-7054-6120-00	Computer Software < \$1,000	Springbrook Holding Company LLC	FY 23/24 Annual Services	69178	28,905.89
				Vendor Subtotal for Section 2:7054	28,905.89
Section 2:7054					
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Finance	69179	207.66
				Vendor Subtotal for Section 2:7054	207.66
Section 2:7058					
100-7058-4209-00	Disability Insurance	Standard Insurance Company N2	PR Batch 70027.04.2023 STD/LTD	69109	16.27
				Vendor Subtotal for Section 2:7058	16.27
Section 2:7058					
100-7058-5100-00	Professional Services	GovTempsUSA, LLC	Temporary Staff - 4/3/23 - 4/9/23	69137	1,743.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7058	1,743.00
Section 2:7058					
100-7058-5100-00	Professional Services	Gallagher Benefit Services, Inc.	Class and Comp Study - Apr'23	69150	2,625.00
				Vendor Subtotal for Section 2:7058	2,625.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Calif Building Officials	Job Ad - Associate Civil Engineer/ As	68968	375.00
100-7058-5320-00	Recruitment Expense	Calif Building Officials	Job Ad - Senior Permit Services Techn	68968	465.00
				Vendor Subtotal for Section 2:7058	840.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Alicia Freeman	Reimbursement - Food for Interviews	68982	55.87
				Vendor Subtotal for Section 2:7058	55.87
Section 2:7058					
100-7058-5320-00	Recruitment Expense	International City/County Managem	Job Ads (4)	68991	187.50
100-7058-5320-00	Recruitment Expense	International City/County Managem	Job Ads (4)	68991	187.50
				Vendor Subtotal for Section 2:7058	375.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Jobs Available Inc	Recruitment Ad - Senior Permit Servic	68993	520.00
100-7058-5320-00	Recruitment Expense	Jobs Available Inc	Website Job Ad - Accounting Technici	68993	400.00
				Vendor Subtotal for Section 2:7058	920.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Laboratory Corp. of America	New Employee Lab Work (2)	68997	59.00
				Vendor Subtotal for Section 2:7058	59.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	League Of California Cities	Website Job Ad - Accounting Technici	69000	300.00
100-7058-5320-00	Recruitment Expense	League Of California Cities	Website Job Ad (3)	69000	900.00
				Vendor Subtotal for Section 2:7058	1,200.00

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:7058						
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background Check - Emergency Servi	69013	450.00	
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background Check - Wastewater Man	69013	450.00	
					Vendor Subtotal for Section 2:7058	900.00
Section 2:7058						
100-7058-5320-00	Recruitment Expense	Planetizen	Enhanced Job Listing - Senior Permit	69022	169.95	
					Vendor Subtotal for Section 2:7058	169.95
Section 2:7058						
100-7058-5330-00	Dues & Memberships	California Chamber of Commerce	125485 - Membership Renewal - 5/26/	69120	499.00	
					Vendor Subtotal for Section 2:7058	499.00
Section 2:7058						
100-7058-5330-00	Dues & Memberships	Malibu Chamber Of Commerce	Flagship Sponsor Malibu Employee In	69003	5,000.00	
					Vendor Subtotal for Section 2:7058	5,000.00
Section 2:7059						
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR Batch 70027.04.2023 STD/LTD	69109	6.48	
					Vendor Subtotal for Section 2:7059	6.48
Section 2:7059						
100-7059-5210-00	Service Fees & Charges	Public Agency Retirement Srvcs	PARS Admin Fee - Feb'23	69021	300.00	
					Vendor Subtotal for Section 2:7059	300.00
Section 2:7059						
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	Shred Service - Feb'23	69112	94.50	
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	2023 Offsite Records Services - Apr	69112	2,342.18	
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	2023 Offsite Records Services - Mar	69112	2,743.65	
					Vendor Subtotal for Section 2:7059	5,180.33

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7059					
100-7059-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone - 3/13/23 - 4/12/23	69080	-60.00
100-7059-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone - 3/13/23 - 4/12/23	69080	169.91
Vendor Subtotal for Section 2:7059					109.91
Section 2:7059					
100-7059-5721-00	Telephone	Nextiva, Inc.	City Hall Phone Services 4/18/23 - 5/1	69019	3,767.06
Vendor Subtotal for Section 2:7059					3,767.06
Section 2:7059					
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 12/24 - 1/23/2023	69095	3,482.13
Vendor Subtotal for Section 2:7059					3,482.13
Section 2:7059					
100-7059-5800-00	Equipment Leases	Quadient Leasing USA, Inc.	Postage Meter Rental 2/28/23 - 5/27/2:	69167	704.16
Vendor Subtotal for Section 2:7059					704.16
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-HHZ171515-B8170 3/22	69098	684.37
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - C8155 3/22/23 - 4/21/2:	69098	516.84
Vendor Subtotal for Section 2:7059					1,201.21
Section 2:7059					
100-7059-6160-00	Operating Supplies	Conejo Awards	City Staff Name Badges (21)	68972	336.99
100-7059-6160-00	Operating Supplies	Conejo Awards	City Staff Name Badges (5)	68972	96.75
100-7059-6160-00	Operating Supplies	Conejo Awards	City Staff Name Badges (6)	68972	110.97
Vendor Subtotal for Section 2:7059					544.71
Section 2:7059					
100-7059-6160-00	Operating Supplies	CR PRINT	Business Cards - City Staff (2)	68976	210.05
Vendor Subtotal for Section 2:7059					210.05

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:7059						
100-7059-6160-00	Operating Supplies	Alicia Freeman	Reimbursement - Valentine's Day Bag:	68982	101.51	
					Vendor Subtotal for Section 2:7059	101.51
Section 2:7059						
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	69179	475.35	
					Vendor Subtotal for Section 2:7059	475.35
					Subtotal for Section 1: 100	1,122,142.99
Section 1: 101						
Section 2:0000						
101-0000-3412-00	Geo Soils Engineering Fees	Lee Samson	Refund- APR 22-014 Coastal Review :	69086	1,644.00	
					Vendor Subtotal for Section 2:0000	1,644.00
Section 2:0000						
101-0000-3414-00	Environmnt'l Health Review Fe	Joan Blake	Refund- EH Review - 25147 Malibu R	68966	931.00	
					Vendor Subtotal for Section 2:0000	931.00
Section 2:0000						
101-0000-3414-00	Environmnt'l Health Review Fe	Lee Samson	Refund- APR 22-014 EH Review 224	69086	420.50	
					Vendor Subtotal for Section 2:0000	420.50
Section 2:0000						
101-0000-3421-00	Planning Review Fees	Joan Blake	Refund-PL Review - 25147 Malibu Rc	68966	378.00	
					Vendor Subtotal for Section 2:0000	378.00
Section 2:0000						
101-0000-3421-00	Planning Review Fees	Andrew Hayden	Ref- PVD 23-005 Withdrawn - 6767 P	69058	377.00	
					Vendor Subtotal for Section 2:0000	377.00

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:0000						
101-0000-3421-00	Planning Review Fees	MG Ventures LLC	Refund- PL Review CDP16-022 2679	69161	8,523.00	
101-0000-3421-00	Planning Review Fees	MG Ventures LLC	Refund- PL Review CDP16-023 2679	69161	8,523.00	
101-0000-3421-00	Planning Review Fees	MG Ventures LLC	Refund- PL Review CDP16-021 2679	69161	17,402.00	
					Vendor Subtotal for Section 2:0000	34,448.00
Section 2:0000						
101-0000-3421-00	Planning Review Fees	Lee Samson	Refund- APR 22-014 APR Review 22	69086	3,371.00	
					Vendor Subtotal for Section 2:0000	3,371.00
Section 2:2001						
101-2001-4209-00	Disability Insurance	Standard Insurance Company N2	PR Batch 70027.04.2023 STD/LTD	69109	88.86	
					Vendor Subtotal for Section 2:2001	88.86
Section 2:2001						
101-2001-5100-00	Professional Services	Cotton,Shires & Associates,Inc	General Consulting Services - Plannin	68973	2,835.00	
					Vendor Subtotal for Section 2:2001	2,835.00
Section 2:2001						
101-2001-5100-00	Professional Services	CSG Consultants, Inc.	Planning Consultant Services - Mar'23	69049	21,222.50	
					Vendor Subtotal for Section 2:2001	21,222.50
Section 2:2001						
101-2001-5100-00	Professional Services	JLee Engineering, Inc.	Contract Planner - Mar'23	69060	15,640.00	
					Vendor Subtotal for Section 2:2001	15,640.00
Section 2:2001						
101-2001-5100-00	Professional Services	Joyce Parker-Bozylinski	General Planning Consulting Services	69082	5,400.00	
					Vendor Subtotal for Section 2:2001	5,400.00
Section 2:2001						
101-2001-5100-01	Coastal Dev. Permit Services	Courtney Jean McCammon	Contract Biologist - Mar'23	68971	12,545.00	

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:2001	12,545.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 6300 Gayton Pl - APR	68998	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 30099 Harvester Rd - A	68999	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 23936 Malibu Rd - CD	69064	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 6343 Merritt Dr - ACD	69065	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 6626 Zumirez Dr - CD	69066	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 29049 Cliffside Dr - CI	69067	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 28906 Verde Mesa Ln -	69068	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 24250 Pacific Coast Hi	69152	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 5942 Filaree HT - APR	69153	75.00
				Vendor Subtotal for Section 2:2001	675.00
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings (Vari	69039	40.00
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	68976	337.15
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	68976	141.50
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	69124	352.54
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	69124	219.34
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	69124	154.32
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	69124	292.98
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	69124	348.63
				Vendor Subtotal for Section 2:2001	1,886.46
Section 2:2004					
101-2004-4203-00	Vision Insurance	Blue Shield of California	PR Batch 70027.04.2023 Vision Care	69101	9.45
				Vendor Subtotal for Section 2:2004	9.45
Section 2:2004					
101-2004-4204-00	Dental Insurance	Delta Dental of California	PR Batch 70027.04.2023 Dental Insur	69103	50.06
				Vendor Subtotal for Section 2:2004	50.06

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2004					
101-2004-4205-00	Life Insurance	Standard Insurance Company N2	PR Batch 70027.04.2023 Life Insuranc	69109	8.60
				Vendor Subtotal for Section 2:2004	8.60
Section 2:2004					
101-2004-4209-00	Disability Insurance	Standard Insurance Company N2	PR Batch 70027.04.2023 STD/LTD	69109	107.18
				Vendor Subtotal for Section 2:2004	107.18
Section 2:2004					
101-2004-4213-00	Empast Health	Managed Health Network	PR Batch 70027.04.2023 Employee As	69108	2.09
				Vendor Subtotal for Section 2:2004	2.09
Section 2:2004					
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Coastal Reviews - Mar'23	69047	5,377.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Counter Hours - Geo/Coastal - Mar'23	69047	10,854.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Admin Task - Emergency Response M	69047	5,913.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geo Review - Mar'23	69047	38,542.75
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Counter Hours - EH - Mar'23	69047	4,740.00
				Vendor Subtotal for Section 2:2004	65,426.75
Section 2:2004					
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Plan Review - Mar'23	69091	3,557.31
				Vendor Subtotal for Section 2:2004	3,557.31
Section 2:2004					
101-2004-5100-00	Professional Services	Bureau Veritas North America, Inc.	Plan Review	69093	2,631.69
				Vendor Subtotal for Section 2:2004	2,631.69
Section 2:2004					
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 3/2	68965	1,447.60
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 3/2	68965	1,158.08

Account Number	Description	Vendor	Description	Check No	Amount
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 4/3	68965	1,357.13
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 4/10	69113	1,447.60
				Vendor Subtotal for Section 2:2004	5,410.41
Section 2:2010					
101-2010-4203-00	Vision Insurance	Blue Shield of California	PR Batch 70027.04.2023 Vision Care	69101	-17.28
				Vendor Subtotal for Section 2:2010	-17.28
Section 2:2010					
101-2010-4204-00	Dental Insurance	Delta Dental of California	PR Batch 70027.04.2023 Dental Insur	69103	-107.11
				Vendor Subtotal for Section 2:2010	-107.11
Section 2:2010					
101-2010-4209-00	Disability Insurance	Standard Insurance Company N2	PR Batch 70027.04.2023 STD/LTD	69109	46.89
				Vendor Subtotal for Section 2:2010	46.89
Section 2:2010					
101-2010-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Reviews - Mar'23	69047	23,294.50
				Vendor Subtotal for Section 2:2010	23,294.50
Section 2:2012					
101-2012-4209-00	Disability Insurance	Standard Insurance Company N2	PR Batch 70027.04.2023 STD/LTD	69109	27.07
				Vendor Subtotal for Section 2:2012	27.07
Section 2:3003					
101-3003-4204-00	Dental Insurance	Delta Dental of California	PR Batch 70027.04.2023 Dental Insur	69103	50.06
				Vendor Subtotal for Section 2:3003	50.06

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:3003						
101-3003-4209-00	Disability Insurance	Standard Insurance Company N2	PR Batch 70027.04.2023 STD/LTD	69109	17.70	
					Vendor Subtotal for Section 2:3003	17.70
Section 2:3003						
101-3003-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - ESD	69179	144.59	
					Vendor Subtotal for Section 2:3003	144.59
Section 2:3003						
101-3003-6160-00	Operating Supplies	Turning Point Foundation	Growing Works Nursery	69033	457.50	
					Vendor Subtotal for Section 2:3003	457.50
					Subtotal for Section 1: 101	202,979.78
Section 1: 102						
Section 2:3002						
102-3002-5100-01	Coastal Dev Permit Services	Courtney Jean McCammon	Woolsey Fire Contract Biologist - Mar	68971	2,704.00	
					Vendor Subtotal for Section 2:3002	2,704.00
Section 2:3002						
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner - Mar'2	68961	25,000.01	
					Vendor Subtotal for Section 2:3002	25,000.01
Section 2:3002						
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Counter Hours - Woolsey Fire - Mar'2	69047	5,434.13	
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	EH Review - Woolsey Fire - Mar'23	69047	5,915.00	
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Geo Review - Woolsey Fire - Mar'23	69047	9,278.50	
					Vendor Subtotal for Section 2:3002	20,627.63
Section 2:3002						
102-3002-5100-03	Fire Rebuilds - ESD	True North Compliance Services, Inc	Woolsey Fire Rebuild Plan Review - M	69091	16,127.01	

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:3002	16,127.01
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	Oracle America, Inc.	Closing Out of Virtual EOC System	69020	21,201.71
				Vendor Subtotal for Section 2:3002	21,201.71
Section 2:3002					
102-3002-5123-00	Storm Response	Burns Pacific Construction Inc	Storm Cleanup / Disaster Declared - M	69043	218,568.96
				Vendor Subtotal for Section 2:3002	218,568.96
Section 2:3002					
102-3002-5123-00	Storm Response	Lisa A. Burns	Disposal Fees / Disaster Declared - M	69072	12,000.00
				Vendor Subtotal for Section 2:3002	12,000.00
Section 2:9204					
102-9204-5100-00	Clover Heights Storm Drain	CWE	Stormwater Improv Proj - Clover Heig	69050	2,270.80
				Vendor Subtotal for Section 2:9204	2,270.80
Section 2:9215					
102-9215-5100-00	Malibu Rd Drainage Repairs	Hank Co Inc.	Malibu Road Drainage Project - Feb'2	69075	49,317.63
				Vendor Subtotal for Section 2:9215	49,317.63
Section 2:9221					
102-9221-5100-00	Storm Drain Master Plan	Hassan Kasraie	Storm Drain Master Plan - Jan'23 to M	69061	3,450.00
				Vendor Subtotal for Section 2:9221	3,450.00
				Subtotal for Section 1: 102	371,267.75

Account Number	Description	Vendor	Description	Check No	Amount	
Section 1: 103						
Section 2:9050						
103-9050-4209-00	Disability Insurance	Standard Insurance Company N2	PR Batch 70027.04.2023 STD/LTD	69109	5.46	
					Vendor Subtotal for Section 2:9050	5.46
Section 2:9050						
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Maint - May'23	69159	1,954.50	
					Vendor Subtotal for Section 2:9050	1,954.50
Section 2:9050						
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall Janitorial Services - May'23	69184	4,350.00	
					Vendor Subtotal for Section 2:9050	4,350.00
Section 2:9050						
103-9050-5610-00	Facilities Maintenance	G.I. Industries	Garbage - Green Waste - May'23	69136	54.23	
					Vendor Subtotal for Section 2:9050	54.23
Section 2:9050						
103-9050-5610-00	Facilities Maintenance	W.W. Grainger, Inc	City Hall Supplies - Toilet Parts	69057	521.91	
103-9050-5610-00	Facilities Maintenance	W.W. Grainger, Inc	City Hall - First Aid Replenishment 2n	69138	87.78	
					Vendor Subtotal for Section 2:9050	609.69
Section 2:9050						
103-9050-5610-00	Facilities Maintenance	Bob Harts Electric, Inc.	Back Up Generator and Chamber EM	68987	2,141.23	
					Vendor Subtotal for Section 2:9050	2,141.23
Section 2:9050						
103-9050-5610-00	Facilities Maintenance	HD Supply Facilities Maintenance, L	City Hall - Janitorial Supplies	69144	24.60	
103-9050-5610-00	Facilities Maintenance	HD Supply Facilities Maintenance, L	City Hall - Janitorial Supplies	69144	696.96	
					Vendor Subtotal for Section 2:9050	721.56
Section 2:9050						
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	City Hall HVAC Repair	69011	429.00	

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:9050	429.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Regency Enterprises Inc	City Hall - Building Lamps	69084	483.82
				Vendor Subtotal for Section 2:9050	483.82
			Subtotal for Section 1: 103		10,749.49
Section 1: 203					
Section 2:3009					
203-3009-5145-00	Dial A Ride Services	Ventura Transit System, Inc.	City of Malibu Dial-A-Ride Program	69035	4,615.75
				Vendor Subtotal for Section 2:3009	4,615.75
Section 2:3009					
203-3009-5148-00	Special Event Rec Transit	Fast Deer Bus Charter Inc.	Senior Center Excursion Bus - East L/	68980	1,423.12
203-3009-5148-00	Special Event Rec Transit	Fast Deer Bus Charter Inc.	Senior Center Excursion Bus - Descan	69053	1,604.25
				Vendor Subtotal for Section 2:3009	3,027.37
			Subtotal for Section 1: 203		7,643.12
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant - Mar'23	69088	1,116.50
				Vendor Subtotal for Section 2:3004	1,116.50
Section 2:3004					
207-3004-5850-00	Recycling supplies	Solid Waste Solutions, Inc.	SB 1383 Outreach	69088	271.50
				Vendor Subtotal for Section 2:3004	271.50

Account Number	Description	Vendor	Description	Check No	Amount
					Subtotal for Section 1: 207
					1,388.00
Section 1: 211					
Section 2:7021					
211-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services - Brulte/Stt	69069	20,892.68
					Vendor Subtotal for Section 2:7021
					20,892.68
					Subtotal for Section 1: 211
					20,892.68
Section 1: 215					
Section 2:7070					
215-7070-5931-01	Labor Exchange	Malibu Comm Labor Exchange	CDBG Day Labor Exchange - Mar'23	69006	667.00
					Vendor Subtotal for Section 2:7070
					667.00
					Subtotal for Section 1: 215
					667.00
Section 1: 290					
Section 2:6002					
290-6002-5100-00	Professional Services	30 Three Sixty Public Finance, Inc.	Assessment District Admin Svcs - Big	69040	3,027.50
					Vendor Subtotal for Section 2:6002
					3,027.50
Section 2:6002					
290-6002-5100-00	Professional Services	Yeh and Associates, Inc.	Big Rock Mesa AD 98-1 Monitoring/	69099	8,182.50
					Vendor Subtotal for Section 2:6002
					8,182.50
					Subtotal for Section 1: 290
					11,210.00
Section 1: 291					
Section 2:6003					
291-6003-5100-00	Professional Services	30 Three Sixty Public Finance, Inc.	Assessment District Admin Svcs - Mal	69040	878.21

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:6003	878.21
Section 2:6003					
291-6003-5100-00	Professional Services	Yeh and Associates, Inc.	Malibu Rd AD 98-3 Monitoring/Maint	69099	1,060.00
				Vendor Subtotal for Section 2:6003	1,060.00
			Subtotal for Section 1: 291		1,938.21
Section 1: 292					
Section 2:6004					
292-6004-5100-00	Professional Services	30 Three Sixty Public Finance, Inc.	Assessment District Admin Svcs - Call	69040	560.71
				Vendor Subtotal for Section 2:6004	560.71
Section 2:6004					
292-6004-5100-00	Professional Services	Yeh and Associates, Inc.	Calle del Barco AD 98-2 Monitoring/M	69099	1,060.00
				Vendor Subtotal for Section 2:6004	1,060.00
			Subtotal for Section 1: 292		1,620.71
Section 1: 310					
Section 2:9066					
310-9066-5100-00	Professional Services	NV5 Inc.	PCH Signal Sync Projects - Feb'23	69081	4,560.00
				Vendor Subtotal for Section 2:9066	4,560.00
Section 2:9100					
310-9100-5100-00	PCH/Trancas Cnyn Rd Right-turn	Chen Ryan Associates, Inc.	Engineer/Design Services - PCH Righ	69048	2,089.41
				Vendor Subtotal for Section 2:9100	2,089.41
			Subtotal for Section 1: 310		6,649.41

Account Number	Description	Vendor	Description	Check No	Amount	
Section 1: 500						
Section 2:7008						
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Legacy Park Landscape Maintenance /	69052	16,089.90	
					Vendor Subtotal for Section 2:7008	16,089.90
Section 2:7008						
500-7008-5100-00	Professional Services	MLA Green, Inc.	Legacy Park Rehabilitation Project M&	69015	836.10	
500-7008-5100-00	Professional Services	MLA Green, Inc.	Legacy Park Rehabilitation Project Fel	69015	1,217.00	
					Vendor Subtotal for Section 2:7008	2,053.10
Section 2:7008						
500-7008-5130-00	Park Maintenance	Winsor Fireform LLC	Downpayment - Legacy Park Tile Rep	69097	1,521.60	
					Vendor Subtotal for Section 2:7008	1,521.60
					Subtotal for Section 1: 500	19,664.60
Section 1: 515						
Section 2:3010						
515-3010-5100-00	Professional Services	30 Three Sixty Public Finance, Inc.	Assessment District Admin Svcs - CC'	69040	484.75	
					Vendor Subtotal for Section 2:3010	484.75
Section 2:3010						
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants	Operation, Maintenance, Management	69059	96,338.25	
					Vendor Subtotal for Section 2:3010	96,338.25
Section 2:3010						
515-3010-5640-00	Equipment Maintenance	Integrated Performance Consultants	Equipment & Maintenance - CCWWT	69059	1,841.75	
					Vendor Subtotal for Section 2:3010	1,841.75

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:3010						
515-3010-5721-00	Telephone	Frontier California Inc	Phone - CCWWTF 4/4/23 - 5/3/23	69055	160.65	
					Vendor Subtotal for Section 2:3010	160.65
Section 2:3010						
515-3010-5725-01	Biosolids Disposal	Integrated Performance Consultants	Biosolids Disposal - CCWWTF - Mar'	69059	8,775.00	
					Vendor Subtotal for Section 2:3010	8,775.00
Section 2:3010						
515-3010-6160-00	Operating Supplies	Integrated Performance Consultants	Operating Supplies - CCWWTF - Mar	69059	348.21	
					Vendor Subtotal for Section 2:3010	348.21
Section 2:3010						
515-3010-6161-00	Chemical Supplies	Integrated Performance Consultants	Chemical Supplies - CCWWTF - Mar'	69059	3,584.10	
					Vendor Subtotal for Section 2:3010	3,584.10
					Subtotal for Section 1: 515	111,532.71
Section 1: 601						
Section 2:3005						
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash - City Vehicles 4/13/23	69018	245.00	
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash - City Vehicles 4/27/23	69163	140.00	
					Vendor Subtotal for Section 2:3005	385.00
Section 2:3005						
601-3005-6500-00	Motor Fuels	Wright Express FSC Wex Bank	Gas Receipts 3/24/23 - 4/23/23	69045	1,390.27	
					Vendor Subtotal for Section 2:3005	1,390.27

Account Number	Description	Vendor	Description	Check No	Amount
					1,775.27
			Subtotal for Section 1: 601		
Section 1: 602					
Section 2:7060					
602-7060-4209-00	Disability Insurance	Standard Insurance Company N2	PR Batch 70027.04.2023 STD/LTD	69109	18.51
				Vendor Subtotal for Section 2:7060	18.51
Section 2:7060					
602-7060-5100-00	Professional Services	Konica Minolta Business Solutions U	Public Portal Upgrade	68996	2,500.00
				Vendor Subtotal for Section 2:7060	2,500.00
Section 2:7060					
602-7060-5300-00	Travel and Training	Enterprise Training Solutions	IT Training	68979	1,890.00
				Vendor Subtotal for Section 2:7060	1,890.00
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Internet 3/28/23 - 4/27/23	68983	445.82
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Internet - 4/13/23 - 5/12/23	69055	823.95
				Vendor Subtotal for Section 2:7060	1,269.77
Section 2:7060					
602-7060-5721-00	Telephone	Charter Communications Holdings, I	City Hall Internet 4/20/23 - 5/19/23	69177	209.98
				Vendor Subtotal for Section 2:7060	209.98
			Subtotal for Section 1: 602		5,888.26
Section 1: 710					
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Alliant Insurance Services Inc	Q1 Insurance Coverage Payment for F	68962	588.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:0000	588.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Timothy Lair	Ref- Security Deposit Timothy Lair fo	69071	50.00
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Priti Lund	Ref- Security Deposit Priti Lund for M	69073	50.00
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Harriet Micka	Ref- Security Deposit Harriet Micka fo	69076	250.00
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Nicholas Shashy	Ref- Security Deposit - Nicholas Shasl	69087	250.00
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-38	Traffic Engineering Reviews	Malibu Development Company LLC	Refund-PW Traffic Review - 23465 Ci	69004	1,211.23
				Vendor Subtotal for Section 2:0000	1,211.23
Section 2:0000					
710-0000-2270-38	Traffic Engineering Reviews	Malibu Jewish Center & Synagogue	Refund-PW Traffic Reviews - 24855 P	69005	740.00
				Vendor Subtotal for Section 2:0000	740.00
Section 2:0000					
710-0000-2270-38	Traffic Engineering Reviews	Malibu Conference Center at Calami	Refund-PW Traffic Review - 26023 Pε	69007	992.26
				Vendor Subtotal for Section 2:0000	992.26
Section 2:0000					
710-0000-2270-38	Traffic Engineering Reviews	Malibu Tidepool LLC	Refund-PW Traffic Review - 22762 Pε	69009	1,584.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:0000	1,584.00
Section 2:0000					
710-0000-2270-38	Traffic Engineering Reviews	The Sunset Restaurant and Beach Ba	Refund-PW Traffic Review - 6800 We	69031	66.74
				Vendor Subtotal for Section 2:0000	66.74
Section 2:0000					
710-0000-2270-44	Library Event	Abigail Benson	Library Speaker Series - "Jubilations"	69041	50.00
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
710-0000-2270-44	Library Event	Pamela Goldsmith	Library Speaker Series - "Jubilations"	68985	100.00
				Vendor Subtotal for Section 2:0000	100.00
Section 2:0000					
710-0000-2270-44	Library Event	Luis Gomez	Library Speaker Series - "Jubilations"	68986	700.00
				Vendor Subtotal for Section 2:0000	700.00
Section 2:0000					
710-0000-2270-44	Library Event	Nathan Hassall	Library Speaker Series - "Jubilations"	68988	100.00
				Vendor Subtotal for Section 2:0000	100.00
Section 2:0000					
710-0000-2270-44	Library Event	Rebecca Richard	Library Speaker Series - "Jubilations"	69024	50.00
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
710-0000-2270-44	Library Event	Rachael Sokoloff	Library Speaker Series - "Jubilations"	69030	50.00
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	Matt Jewett	Refund-PW Land Division Fee- 3868 l	68992	225.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:0000	225.00
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	Malibu West Beach Club	Refund-PW Review - 30811 Pacific C	69010	1,680.00
				Vendor Subtotal for Section 2:0000	1,680.00
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	The Land and Water Co, LLC	Refund-PW Land - 6506 Westward Be	69032	2,842.00
				Vendor Subtotal for Section 2:0000	2,842.00
Section 2:0000					
710-0000-2270-54	Recorded Document Fees	LA Co Registrar Recorder/Cty Clerk	Recorded Document Fee - Jan'23	69154	55.00
710-0000-2270-54	Recorded Document Fees	LA Co Registrar Recorder/Cty Clerk	Recorded Document Fee - Feb'23	69154	112.00
				Vendor Subtotal for Section 2:0000	167.00
Section 2:0000					
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 22-005 - 6848.5 Dum	69046	690.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WP 23-005 - 28211 Pacific	69046	390.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 22-003 29251.5 Gree	69046	690.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 22-004 - 7021.5 Fernl	69046	690.00
				Vendor Subtotal for Section 2:0000	2,460.00
			Subtotal for Section 1: 710		14,206.23
Section 1: 712					
Section 2:9048					
712-9048-5100-00	Professional Services	30 Three Sixty Public Finance, Inc.	Assessment District Admin Svcs - Car	69040	5,967.75
				Vendor Subtotal for Section 2:9048	5,967.75
			Subtotal for Section 1: 712		5,967.75

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 713					
Section 2:9052					
713-9052-5100-00	Professional Services	30 Three Sixty Public Finance, Inc.	Assessment District Admin Svcs - Bro	69040	4,325.00
Vendor Subtotal for Section 2:9052					4,325.00
Subtotal for Section 1: 713					4,325.00
Section 1: 715					
Section 2:9049					
715-9049-5100-00	Professional Services	30 Three Sixty Public Finance, Inc.	Assessment District Admin Svcs - CC'	69040	9,724.25
Vendor Subtotal for Section 2:9049					9,724.25
Subtotal for Section 1: 715					9,724.25
Section 1: 900					
Section 2:0000					
900-0000-2023-00	Vision Insurance	Blue Shield of California	PR Batch 70027.04.2023 Vision Care	69101	1,346.50
Vendor Subtotal for Section 2:0000					1,346.50
Section 2:0000					
900-0000-2024-00	Dental Insurance	Delta Dental of California	PR Batch 70027.04.2023 Dental Insur:	69103	7,740.39
Vendor Subtotal for Section 2:0000					7,740.39
Section 2:0000					
900-0000-2025-00	Life Insurance	Standard Insurance Company N2	PR Batch 70027.04.2023 Life Insuranc	69109	1,095.76
Vendor Subtotal for Section 2:0000					1,095.76
Section 2:0000					
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR Batch 70027.04.2023 Additional L	69110	275.08

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:0000	275.08
Section 2:0000					
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70013.04.2023 STD/LTD	69109	2,933.52
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70027.04.2023 STD/LTD	69109	3,024.56
				Vendor Subtotal for Section 2:0000	5,958.08
Section 2:0000					
900-0000-2027-00	Employee Assistance	Managed Health Network	PR Batch 70027.04.2023 Employee As	69108	173.47
				Vendor Subtotal for Section 2:0000	173.47
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70027.04.2023 PARS - ER S	69111	180.80
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70027.04.2023 PARS - EE S	69111	862.23
				Vendor Subtotal for Section 2:0000	1,043.03
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70027.04.2023 ICMA Def C	69105	10,892.02
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70027.04.2023 ICMA Def C	69105	-100.00
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70027.04.2023 ER Contribu	69105	3,000.00
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70027.04.2023 ICMA Def C	69105	1,256.53
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70027.04.2023 ER Contribu	69105	-50.00
				Vendor Subtotal for Section 2:0000	14,998.55
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA-MissionSquare Retirement - 3	PR Batch 70027.04.2023 ICMA Loan	69105	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 70027.04.2023 ICMA - City	69106	542.31

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:0000	542.31
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70027.04.2023 ICMA - Dep	69107	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 70027.04.2023 Income With	69102	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 70027.04.2023 Earnings Wit	69104	235.42
				Vendor Subtotal for Section 2:0000	235.42
				Subtotal for Section 1: 900	35,524.11
				Report Total:	1,967,757.32