

WARRANT REGISTER NO. 726

On June 12, 2023, the Malibu City Council allowed and approved warrant demand numbers 69189-69428 from the General Fund. The City Manager is hereby directed to pay out the funds named hereon to each of the claimants listed, the amount appearing opposite their name for the purpose stated on the respective demands, making a total of \$2,557,017.61. City of Malibu payroll check number 5345-5348 and ACH deposits were issued in the amount of \$259,792.74.

PASSED, APPROVED and ADOPTED this 12th day of June 2023.

Bruce Silverstein
Mayor

ATTEST:

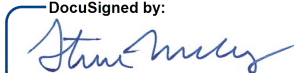
Kelsey Pettijohn
City Clerk

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 \$2,816,810.35 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 1st day of June 2023, AT MALIBU, CALIFORNIA

DocuSigned by:

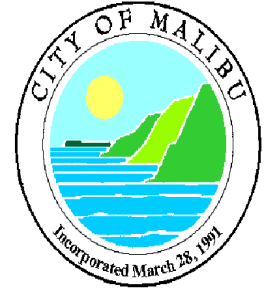


FA3CAC02AFAC47E...
Steve McClary
City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: sflores
Printed: 5/30/2023 10:17 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
69189	ACCESS	Access Information Holdings LLC	05/15/2023	0.00	4,106.59
69190	ACCOUNTE	OfficeTeam A Robert Half Company	05/15/2023	0.00	5,372.50
69191	ACCURATE	F.L.C., Inc	05/15/2023	0.00	585.00
69192	AFTERGOO	Greg Aftergood	05/15/2023	0.00	120.00
69193	AMBJES	Jessica Ambats	05/15/2023	0.00	39.00
69194	ANAWALT	Anawalt Lumber Co., Inc	05/15/2023	0.00	43.41
69195	ANDERSOA	Ariana Anderson	05/15/2023	0.00	120.00
69196	APPLE	AppleOne	05/15/2023	0.00	2,859.01
69197	AYALABR	Brandie Ayala	05/15/2023	0.00	107.90
69198	BANMIC	Michelle Bankson	05/15/2023	0.00	225.00
69199	BBK	Best Best & Krieger LLP	05/15/2023	0.00	54,413.79
69200	BRIROS	Rose Bricklin	05/15/2023	0.00	120.00
69201	BUNNMIKE	Mike Bunn	05/15/2023	0.00	30.00
69202	BURCAR	Cara Burge	05/15/2023	0.00	25.00
69203	BURMAT	Matthew Burgess	05/15/2023	0.00	50.00
69204	CALCOAS	Cal-Coast Machinery, Inc	05/15/2023	0.00	80.15
69205	CHAMAR	R. Martin Chavez	05/15/2023	0.00	25.00
69206	CHECHE	Liujun Chen	05/15/2023	0.00	360.00
69207	CIVICSO	Civic Solutions, Inc	05/15/2023	0.00	20,081.25
69208	CJBIOMON	Courtney Jean McCammon	05/15/2023	0.00	16,365.50
69209	COASTALW	Joseph D Smith	05/15/2023	0.00	24,839.50
69210	COOKALI	Allison Cook	05/15/2023	0.00	8,212.50
69211	COOPERM	Marsha Cooper	05/15/2023	0.00	600.00
69212	CUPSTE	Stephanie Cupps	05/15/2023	0.00	210.00
69213	DEIBGAB	Gabriel Deibel	05/15/2023	0.00	150.00
69214	DEPALMA	Richard DePalma	05/15/2023	0.00	707.90
69215	DEPTCON	Dept. of Conservation	05/15/2023	0.00	3,362.41
69216	DEVBARB	Barbara Devaney	05/15/2023	0.00	65.00
69217	DICSAR	Sarah Dickey	05/15/2023	0.00	250.00
69218	DONJAS	Joshua Donfeld	05/15/2023	0.00	50.00
69219	ELONIC	Nicole Eloff	05/15/2023	0.00	150.00
69220	ENHANCED	Landscape Development, Inc.	05/15/2023	0.00	7,025.00
69221	ERDMAR	Marika Erdely	05/15/2023	0.00	120.00
69222	FALVAIT	Tamara Falvai	05/15/2023	0.00	150.00
69223	FERCANOL	Laura DeMieri Fercano	05/15/2023	0.00	340.00
69224	FERNANYA	Anya Fernald	05/15/2023	0.00	50.00
69225	FREEA	Alicia Freeman	05/15/2023	0.00	71.14
69226	FRONTIER	Frontier California Inc	05/15/2023	0.00	886.73
69227	GARSAM	Samantha Garcia	05/15/2023	0.00	360.00
69228	GATLAU	Laura Gates	05/15/2023	0.00	450.00
69229	GEITHE	Theresa Geibel	05/15/2023	0.00	360.00
69230	GERBERB	Bianca Gerber	05/15/2023	0.00	150.00
69231	GIINDUS	G.I. Industries	05/15/2023	0.00	3,868.17
69232	GMZENG	GMZ Engineering Inc	05/15/2023	0.00	330,694.70
69233	Grainger	W. W. Grainger, Inc	05/15/2023	0.00	39.17
69234	HAMMIK	Mik James Hamada	05/15/2023	0.00	100.00
69235	HARTSEL	Bob Harts Electric, Inc.	05/15/2023	0.00	630.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
69236	HUNJUL	Juliette Hunter	05/15/2023	0.00	40.00
69237	iRIS	Lorrie Feinberg	05/15/2023	0.00	5,882.50
69238	JONESS	Samantha Jones	05/15/2023	0.00	150.00
69239	JONJES	Jessica Jones	05/15/2023	0.00	150.00
69240	JONSHER	Sheri Johnson	05/15/2023	0.00	310.00
69241	KAHAMA	Amanda Kahle	05/15/2023	0.00	78.00
69242	KARSAM	Samantha Karsh	05/15/2023	0.00	180.00
69243	KAUWAL	Walter Kaufman	05/15/2023	0.00	15.00
69244	KELKAR	Karen Onnolee Keland	05/15/2023	0.00	250.00
69245	KIMLEY	Kimley-Horn and Associates Inc	05/15/2023	0.00	7,384.17
69246	KINLUC	Lucinda King	05/15/2023	0.00	360.00
69247	KYLGAN	Ganna Klymenko	05/15/2023	0.00	78.00
69248	LACOCLE	LA County Registrar-Recorder LA Co Clerl	05/15/2023	0.00	75.00
69249	LACOCLE	LA County Registrar-Recorder LA Co Clerl	05/15/2023	0.00	75.00
69250	LACOCLE	LA County Registrar-Recorder LA Co Clerl	05/15/2023	0.00	75.00
69251	LEECH	Leech Tishman Fuscaldo & Lampl, Inc	05/15/2023	0.00	245.00
69252	LENDAN	Danielle Lenczuk	05/15/2023	0.00	150.00
69253	LIVESCAN	Paige S Apar	05/15/2023	0.00	330.00
69254	M6COSLT	m6 Consulting Inc.	05/15/2023	0.00	918.35
69255	MAKEDD	Eddie Makabi	05/15/2023	0.00	130.00
69256	MALILOC	Steve Ayal	05/15/2023	0.00	184.00
69257	MASSAR	Sara Mason	05/15/2023	0.00	360.00
69258	McCRORYC	Charles McCrory	05/15/2023	0.00	450.00
69259	MCDMATT	Matthew McDermott	05/15/2023	0.00	39.00
69260	MERRICKJ	Judy M. Merrick	05/15/2023	0.00	140.00
69261	MICHIELI	Becky Michieli	05/15/2023	0.00	55.00
69262	MONAHAN	Ann Monahan	05/15/2023	0.00	420.00
69263	MONTHARI	Montgomery Hardware Co.	05/15/2023	0.00	1,531.92
69264	MOSSER	Mosser Plumbing & Heating Inc	05/15/2023	0.00	5,177.04
69265	NEWBURY	Newbury Park Tree Service Inc	05/15/2023	0.00	46,858.45
69266	NV5INC	NV5 Inc.	05/15/2023	0.00	2,279.28
69267	OCODEN	Denise O'Connor	05/15/2023	0.00	300.00
69268	ORACLE	Oracle America, Inc.	05/15/2023	0.00	2,656.42
69269	ORBASA	Asa Orbison	05/15/2023	0.00	264.00
69270	PARKLISA	Lisa Park	05/15/2023	0.00	290.00
69271	PEGASUS	Robert Michael Schwieger	05/15/2023	0.00	4,998.00
69272	PERKCAR	Caron Perkal	05/15/2023	0.00	100.00
69273	PODRATA	Austin Podrat	05/15/2023	0.00	140.00
69274	RAMFED	Federico Ramos	05/15/2023	0.00	250.00
69275	REMOTESA	Remote Satellite Systems Int'l	05/15/2023	0.00	255.80
69276	RICKYR	Kyrra Richards	05/15/2023	0.00	35.00
69277	RINCONC	Rincon Consultants, Inc	05/15/2023	0.00	20,746.00
69278	ROSENSHE	Sheila Jean Rudich Rosenthal	05/15/2023	0.00	280.00
69279	RPBARRI	R P Barricade, Inc.	05/15/2023	0.00	3,185.77
69280	SCAFCA	SCA of CA, LLC	05/15/2023	0.00	6,900.00
69281	SCEDISO	Southern California Edison Company	05/15/2023	0.00	27,187.98
69282	SHAHNAN	Nancy Shah	05/15/2023	0.00	518.00
69283	SKRZVER	Veronica Skrzyniarz	05/15/2023	0.00	120.00
69284	SOKOLOFF	Rachael Sokoloff	05/15/2023	0.00	40.00
69285	SOLIDWA	Solid Waste Solutions, Inc.	05/15/2023	0.00	4,699.75
69286	SOUTPRNT	Southwest Offset Printing Co., Inc.	05/15/2023	0.00	8,989.82
69287	STAPLES	Staples Contract & Commercial LLC	05/15/2023	0.00	902.92
69288	STAVAL	Valerie Stathatos	05/15/2023	0.00	250.00
69289	STUMR	Rynne Stump	05/15/2023	0.00	360.00
69290	TETRATE	Tetra Tech Inc	05/15/2023	0.00	32,979.89
69291	TOTALGRA	Brian Shore	05/15/2023	0.00	1,103.76
69292	TRENCH	Tom Malloy Corporation	05/15/2023	0.00	1,848.00

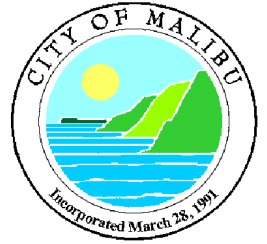
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
69293	TRIYOGA	TriYoga International	05/15/2023	0.00	280.00
69294	TUTCOU	Courtney Tuttle	05/15/2023	0.00	360.00
69295	VANKAR	Kara Vane	05/15/2023	0.00	250.00
69296	YUNEX	Siemens Mobility. Inc.	05/15/2023	0.00	418.50
69297	CASTDIS	California State Disbursement Unit	05/22/2023	0.00	339.69
69298	ICMA457	ICMA-MissionSquare Retirement - 303615	05/22/2023	0.00	16,427.88
69299	ICMACM	ICMA-MissionSquare Retirement - 108658	05/22/2023	0.00	542.31
69300	ICMADH	ICMA-MissionSquare Retirement - 108650	05/22/2023	0.00	750.00
69301	USBANK2	U.S. Bank	05/22/2023	0.00	1,131.91
69302	13STARS	13 Stars	05/22/2023	0.00	3,216.00
69303	4LEAF	4LEAF, Inc	05/22/2023	0.00	19,656.90
69304	AAAPROP	AAA Propane Services, Inc.	05/22/2023	0.00	1,481.55
69305	ACCOUNTTE	OfficeTeam A Robert Half Company	05/22/2023	0.00	2,660.00
69306	APPLE	AppleOne	05/22/2023	0.00	1,447.60
69307	AYALABR	Brandie Ayala	05/22/2023	0.00	47.23
69308	BADMET	Badger Meter, Inc.	05/22/2023	0.00	78.32
69309	BURNS	Burns Pacific Construction Inc	05/22/2023	0.00	172,698.24
69310	CIVICPLU	Icon Enterprises Inc	05/22/2023	0.00	6,324.92
69311	CLIMATED	Climatec LLC	05/22/2023	0.00	7,843.93
69312	CONEJOA	Conejo Awards	05/22/2023	0.00	142.64
69313	COTTON	Cotton,Shires & Associates,Inc	05/22/2023	0.00	1,701.00
69314	CRPRINT	CR PRINT	05/22/2023	0.00	968.96
69315	CWCDRY	Paul, Joseph Croteau	05/22/2023	0.00	3,980.00
69316	DENKERJ	Jennifer Denker	05/22/2023	0.00	9,932.39
69317	DIRECT	DirecTV, Inc.	05/22/2023	0.00	102.24
69318	ENHANCED	Landscape Development, Inc.	05/22/2023	0.00	1,690.75
69319	FRONTIER	Frontier California Inc	05/22/2023	0.00	2,494.60
69320	GIINDUS	G.I. Industries	05/22/2023	0.00	938.36
69321	GOVERNFN	Governmental Financial Service	05/22/2023	0.00	2,660.00
69322	Grainger	W.W. Grainger,Inc	05/22/2023	0.00	75.71
69323	GROMIC	Michael Grosswendt	05/22/2023	0.00	242.00
69324	GUIDEPOS	Guidepost Solutions LLC	05/22/2023	0.00	4,536.00
69325	HARTSEL	Bob Harts Electric, Inc.	05/22/2023	0.00	2,335.59
69326	HOMEPRO	HD Supply Facilities Maintenance, Ltd	05/22/2023	0.00	1,756.03
69327	IPC INC	Integrated Performance Consultants Inc	05/22/2023	0.00	8,067.49
69328	J&HENG	J & H Engineering General Contractors Inc	05/22/2023	0.00	12,700.05
69329	KIMLEY	Kimley-Horn and Associates Inc	05/22/2023	0.00	19,910.76
69330	LABCORP	Laboratory Corp. of America	05/22/2023	0.00	59.00
69331	LACOCLE	LA County Registrar-Recorder LA Co Clerl	05/22/2023	0.00	75.00
69332	LACOCLE	LA County Registrar-Recorder LA Co Clerl	05/22/2023	0.00	75.00
69333	LACOCLE	LA County Registrar-Recorder LA Co Clerl	05/22/2023	0.00	75.00
69334	LACOWAT	LA Co MalibuTreasurer-Waterworks	05/22/2023	0.00	1,002.65
69335	LITJOH	Johnathan Litz	05/22/2023	0.00	903.00
69336	MNS	MNS Engineers, Inc.	05/22/2023	0.00	4,275.00
69337	MUTKAT	Katherine Mutchler	05/22/2023	0.00	1,925.00
69338	NAICKERV	Vasudevan Naicker	05/22/2023	0.00	105.00
69339	RINCONC	Rincon Consultants, Inc	05/22/2023	0.00	17,068.25
69340	SCAFCA	SCA of CA, LLC	05/22/2023	0.00	4,942.50
69341	SDIPRES	SDI Presence, LLC	05/22/2023	0.00	12,871.73
69342	STAPLES	Staples Contract & Commercial LLC	05/22/2023	0.00	255.43
69343	STORIV	Stoel Rives LLP	05/22/2023	0.00	280.00
69344	TECHMAST	Tech Master Construction, Inc	05/22/2023	0.00	84.66
69345	TOTALGRA	Brian Shore	05/22/2023	0.00	164.25
69346	UNDERGR	Underground Service Alert/SC	05/22/2023	0.00	118.18
69347	USPOSTOF	United States Postal Services	05/22/2023	0.00	1,921.00
69348	VIAWEST	Flexential Colorado Corp	05/22/2023	0.00	1,250.06
69349	WAIAR	Aaron Waiton	05/22/2023	0.00	250.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
69350	WAVEENTE	Wave Enterprises, Inc	05/22/2023	0.00	2,250.00
69351	WHITLIN	Lina Whitworth	05/22/2023	0.00	3,590.72
69352	XEROXFIN	Xerox Corporation	05/22/2023	0.00	1,201.21
69353	YOCBRAD	Bradley Yocum	05/22/2023	0.00	27.85
69354	USBANK	U.S. Bank	05/25/2023	0.00	69,657.54
69355	13STARS	13 Stars	05/25/2023	0.00	268.00
69356	ACMEVALL	Acme Valley Security Services, Inc.	05/25/2023	0.00	1,362.00
69357	ADVANTAN	MAP Communications, Inc.	05/25/2023	0.00	261.81
69358	AMERGUA	American Guard Services, Inc	05/25/2023	0.00	6,873.00
69359	ARTTREK	ART Trek, Inc	05/25/2023	0.00	175.00
69360	BANANG	Angie Banicki	05/25/2023	0.00	130.00
69361	BBK	Best Best & Krieger LLP	05/25/2023	0.00	104,512.48
69362	BELCHR	Christian Beltran	05/25/2023	0.00	250.00
69363	BLAKA	Amanda Blakley	05/25/2023	0.00	50.00
69364	BOYELA	Elaine Boylen	05/25/2023	0.00	160.00
69365	BURNS	Burns Pacific Construction Inc	05/25/2023	0.00	76,405.91
69366	CALPEACE	A Call 2Peace Foundation	05/25/2023	0.00	200.00
69367	CHAMPCAM	Champ Camp LLC	05/25/2023	0.00	4,445.00
69368	CHAOSC	Oscar Chan	05/25/2023	0.00	250.00
69369	CINTAS	Cintas Corporation #2	05/25/2023	0.00	466.00
69370	COTTON	Cotton,Shires & Associates,Inc	05/25/2023	0.00	79,455.75
69371	CRPRINT	CR PRINT	05/25/2023	0.00	872.39
69372	DALAND	Daland Swim School	05/25/2023	0.00	4,132.50
69373	DANESHJ	Jackline Yafai Daneshrad	05/25/2023	0.00	50.00
69374	DEPTCON	Dept. of Conservation	05/25/2023	0.00	5,044.68
69375	DEWOLFE	Dewolf Crane Service Inc	05/25/2023	0.00	1,875.44
69376	EDILIN	Linda Edie	05/25/2023	0.00	160.00
69377	EVENIC	Nico Evers-Swindell	05/25/2023	0.00	280.00
69378	FERNANYA	Anya Fernald	05/25/2023	0.00	140.00
69379	FLOWGROU	Flowers Hotel Group, Inc.	05/25/2023	0.00	450.00
69380	FRATER	Teresa Franklin	05/25/2023	0.00	40.00
69381	FRONTIER	Frontier California Inc	05/25/2023	0.00	558.50
69382	GOVCONN	GovConnection Inc	05/25/2023	0.00	1,284.93
69383	GRIGHEL	Helen Grigorovich	05/25/2023	0.00	190.00
69384	KAMMAR	Marni Kamins	05/25/2023	0.00	25.00
69385	KESSLERJ	Jennifer Kessler	05/25/2023	0.00	70.00
69386	KIMLEY	Kimley-Horn and Associates Inc	05/25/2023	0.00	30,000.00
69387	KNURA	Anneliese Knur	05/25/2023	0.00	40.00
69388	LACOAGRI	LA Co Agricultural Commissioner	05/25/2023	0.00	3,577.00
69389	LACOANI	LA Co Animal Care & Control	05/25/2023	0.00	17,794.23
69390	LACOCLE	LA County Registrar-Recorder LA Co Clerl	05/25/2023	0.00	75.00
69391	LACOCLE	LA County Registrar-Recorder LA Co Clerl	05/25/2023	0.00	75.00
69392	LACOCLE	LA County Registrar-Recorder LA Co Clerl	05/25/2023	0.00	75.00
69393	LACOCLE	LA County Registrar-Recorder LA Co Clerl	05/25/2023	0.00	75.00
69394	LACOCLE	LA County Registrar-Recorder LA Co Clerl	05/25/2023	0.00	75.00
69395	LACOCLE	LA County Registrar-Recorder LA Co Clerl	05/25/2023	0.00	75.00
69396	LACOCLE	LA County Registrar-Recorder LA Co Clerl	05/25/2023	0.00	75.00
69397	LACOCLE	LA County Registrar-Recorder LA Co Clerl	05/25/2023	0.00	75.00
69398	LACOSHE	LA Co Sheriff's Department	05/25/2023	0.00	797,633.93
69399	MALAQUA	Malibu Aquatics Foundation	05/25/2023	0.00	7,990.50
69400	MALIDEMO	Crosby Webb	05/25/2023	0.00	15,000.00
69401	MLAGREEN	MLA Green, Inc.	05/25/2023	0.00	2,165.40
69402	MURRKRI	Kristin Murray	05/25/2023	0.00	290.00
69403	MWPF1	Malibu Water Polo Foundation	05/25/2023	0.00	7,595.00
69404	NEXTEL	Nextel / Sprint Communication	05/25/2023	0.00	306.29
69405	NEXTIVA	Nextiva, Inc.	05/25/2023	0.00	3,767.06
69406	ODOROS	Roseann O'Donnell	05/25/2023	0.00	140.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
69407	PARKERAN	Parker-Anderson Enrichment	05/25/2023	0.00	56.00
69408	QUINTO	Quinto Consulting, LP	05/25/2023	0.00	8,800.00
69409	RAINSTE	Stephanie Rainin	05/25/2023	0.00	50.00
69410	RAMFED	Federico Ramos	05/25/2023	0.00	200.00
69411	READYREF	Nestle Waters North America Inc	05/25/2023	0.00	66.96
69412	RINCONC	Rincon Consultants, Inc	05/25/2023	0.00	21,453.25
69413	ROSENSHE	Sheila Jean Rudich Rosenthal	05/25/2023	0.00	40.00
69414	SALEBRI	Brittany Saleaumua	05/25/2023	0.00	100.75
69415	SANTA	Santa Monica - Malibu Unified School Dist	05/25/2023	0.00	202,675.20
69416	SCHMATT	Mattie Schnieders	05/25/2023	0.00	350.00
69417	SCOEUG	Eugenia Hitchcock Scott	05/25/2023	0.00	150.00
69418	SMASH	Smash Athletics Inc	05/25/2023	0.00	129.87
69419	SNYDERJE	Jennifer Snyder	05/25/2023	0.00	120.00
69420	SOUTHCOS	South Coast AQMD	05/25/2023	0.00	153.23
69421	SPRING	Springbrook Holding Company LLC	05/25/2023	0.00	378.00
69422	STAPLES	Staples Contract & Commercial LLC	05/25/2023	0.00	216.62
69423	STATECO	State Controller's Office	05/25/2023	0.00	717.89
69424	SUSTDAY	David A. Bradford	05/25/2023	0.00	1,098.38
69425	TRUNORTH	True North Compliance Services, Inc.	05/25/2023	0.00	12,643.24
69426	VENTTRA	Ventura Transit System, Inc.	05/25/2023	0.00	4,855.25
69427	WHITPAM	Pamella Whitham	05/25/2023	0.00	80.00
69428	WILLSCOT	Williams Scotsman Inc	05/25/2023	0.00	7,934.45
Report Total (240 checks):				0.00	2,557,017.61

Accounts Payable

Transactions by Account



User: sflores
 Printed: 05/30/2023 - 10:17AM
 Batch: 00000.00.0000

Checks from: 00069189 To: 00069428

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-3431-00	Public Works Project Review F	Michael Grosswendt	Ref- PW Review Fee for 28841 Bonif	69323	242.00
				Vendor Subtotal for Section 2:0000	242.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Rose Bricklin	Ref- Parent/Me Tennis Cancelled Due	69200	120.00
				Vendor Subtotal for Section 2:0000	120.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Tamara Falvai	Ref- Beg. Tennis Cancelled Due to Lo	69222	150.00
				Vendor Subtotal for Section 2:0000	150.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Bianca Gerber	Ref- Intermediate Tennis Cancelled Dt	69230	150.00
				Vendor Subtotal for Section 2:0000	150.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Samantha Jones	Ref- Beg. Tennis Cancelled Due to Lo	69238	150.00
				Vendor Subtotal for Section 2:0000	150.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Denise O'Connor	Ref- Tennis Programs Cancelled Due t	69267	300.00
				Vendor Subtotal for Section 2:0000	300.00

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:0000						
100-0000-3464-00	Youth Sports Program Fees	Kyrra Richards	Ref- Tennis Programs Cancelled (2)	69276	35.00	
					Vendor Subtotal for Section 2:0000	35.00
Section 2:0000						
100-0000-3464-00	Youth Sports Program Fees	Nancy Shah	Ref- Spring Basketball Cancelled Due	69282	440.00	
					Vendor Subtotal for Section 2:0000	440.00
Section 2:0000						
100-0000-3464-00	Youth Sports Program Fees	Veronica Skrzyniarz	Ref- Parent/Me Tennis Cancelled Due	69283	120.00	
					Vendor Subtotal for Section 2:0000	120.00
Section 2:0000						
100-0000-3466-00	Swim Use & Program Fee	Kristin Murray	Ref- Malibu Aquatics 5/1/23 - 6/11/23	69402	290.00	
					Vendor Subtotal for Section 2:0000	290.00
Section 2:0000						
100-0000-3467-00	Day Camp Fees	Helen Grigorovich	Ref- Summer Basketball Day Camp / 4	69383	190.00	
					Vendor Subtotal for Section 2:0000	190.00
Section 2:0000						
100-0000-3467-00	Day Camp Fees	Sheri Johnson	Ref- Tennis Day Camp Cancelled Due	69240	180.00	
					Vendor Subtotal for Section 2:0000	180.00
Section 2:0000						
100-0000-3467-00	Day Camp Fees	Samantha Karsh	Ref- Tennis Day Camp Cancelled Due	69242	180.00	
					Vendor Subtotal for Section 2:0000	180.00
Section 2:0000						
100-0000-3467-00	Day Camp Fees	Becky Michieli	Ref- Program Transfer from Surf Cam	69261	55.00	
					Vendor Subtotal for Section 2:0000	55.00

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:0000						
100-0000-3468-00	Senior Adult Program Fee	Barbara Devaney	Ref- Senior Excursion Apr'23 - May'23	69216	65.00	
					Vendor Subtotal for Section 2:0000	65.00
Section 2:0000						
100-0000-3468-00	Senior Adult Program Fee	Teresa Franklin	Ref- Senior Excursion May '23	69380	40.00	
					Vendor Subtotal for Section 2:0000	40.00
Section 2:0000						
100-0000-3468-00	Senior Adult Program Fee	Anneliese Knur	Ref- Senior Excursion May '23	69387	40.00	
					Vendor Subtotal for Section 2:0000	40.00
Section 2:0000						
100-0000-3468-00	Senior Adult Program Fee	Sheila Jean Rudich Rosenthal	Ref- Senior Excursion May '23	69413	40.00	
					Vendor Subtotal for Section 2:0000	40.00
Section 2:0000						
100-0000-3468-00	Senior Adult Program Fee	Pamella Whitham	Ref- Senior Excursion May '23 (2)	69427	80.00	
					Vendor Subtotal for Section 2:0000	80.00
Section 2:0000						
100-0000-3469-00	Skate Park Program Fee	Jessica Ambats	Ref- Winter Skateboarding Cancelled Du	69193	39.00	
					Vendor Subtotal for Section 2:0000	39.00
Section 2:0000						
100-0000-3469-00	Skate Park Program Fee	Michelle Bankson	Ref- Spring Skate Camp Cancelled Du	69198	225.00	
					Vendor Subtotal for Section 2:0000	225.00
Section 2:0000						
100-0000-3469-00	Skate Park Program Fee	Laura Gates	Ref- Spring Skate Camp Cancelled Du	69228	450.00	
					Vendor Subtotal for Section 2:0000	450.00

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:0000						
100-0000-3469-00	Skate Park Program Fee	Amanda Kahle	Ref- Winter Skateboarding Cancelled :	69241	78.00	
					Vendor Subtotal for Section 2:0000	78.00
Section 2:0000						
100-0000-3469-00	Skate Park Program Fee	Ganna Klymenko	Ref- Winter Skateboarding Cancelled :	69247	78.00	
					Vendor Subtotal for Section 2:0000	78.00
Section 2:0000						
100-0000-3469-00	Skate Park Program Fee	Matthew McDermott	Ref- Winter Skateboarding Cancelled :	69259	39.00	
					Vendor Subtotal for Section 2:0000	39.00
Section 2:0000						
100-0000-3469-00	Skate Park Program Fee	Asa Orbison	Ref- Winter Skateboarding Cancelled :	69269	39.00	
100-0000-3469-00	Skate Park Program Fee	Asa Orbison	Ref- Spring Skate Camp Cancelled Du	69269	225.00	
					Vendor Subtotal for Section 2:0000	264.00
Section 2:0000						
100-0000-3469-00	Skate Park Program Fee	Nancy Shah	Ref- Winter Skateboarding Cancelled :	69282	78.00	
					Vendor Subtotal for Section 2:0000	78.00
Section 2:0000						
100-0000-3470-00	Community Classes	Greg Aftergood	Ref- Spring Dog Obedience Cancelled	69192	120.00	
					Vendor Subtotal for Section 2:0000	120.00
Section 2:0000						
100-0000-3470-00	Community Classes	Ariana Anderson	Ref- Spring Dog Obedience Cancelled	69195	120.00	
					Vendor Subtotal for Section 2:0000	120.00
Section 2:0000						
100-0000-3470-00	Community Classes	Angie Banicki	Ref- Spring Intermediate Chess - 1 Da	69360	130.00	
					Vendor Subtotal for Section 2:0000	130.00

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:0000						
100-0000-3470-00	Community Classes	Elaine Boylen	Ref- Spring Body Strength Workout	69364	160.00	
					Vendor Subtotal for Section 2:0000	160.00
Section 2:0000						
100-0000-3470-00	Community Classes	Mike Bunn	Ref- Spring Bling Pen Workshop Canc	69201	30.00	
					Vendor Subtotal for Section 2:0000	30.00
Section 2:0000						
100-0000-3470-00	Community Classes	Cara Burge	Ref- Soccer Cancelled on 2/26/23 Due	69202	25.00	
					Vendor Subtotal for Section 2:0000	25.00
Section 2:0000						
100-0000-3470-00	Community Classes	R. Martin Chavez	Ref- Ice Dying Workshop	69205	25.00	
					Vendor Subtotal for Section 2:0000	25.00
Section 2:0000						
100-0000-3470-00	Community Classes	Liujun Chen	Ref- Spring Bounce Cancelled Due to	69206	360.00	
					Vendor Subtotal for Section 2:0000	360.00
Section 2:0000						
100-0000-3470-00	Community Classes	Stephanie Cupps	Ref- Program Transfer from Bounce to	69212	210.00	
					Vendor Subtotal for Section 2:0000	210.00
Section 2:0000						
100-0000-3470-00	Community Classes	Joshua Donfeld	Ref- Winter Soccer Cancelled 2/26/23	69218	50.00	
					Vendor Subtotal for Section 2:0000	50.00
Section 2:0000						
100-0000-3470-00	Community Classes	Linda Edie	Ref- Transfer from Spring Bounce to F	69376	160.00	
					Vendor Subtotal for Section 2:0000	160.00
Section 2:0000						
100-0000-3470-00	Community Classes	Nicole Eloff	Ref- Program Transfer from Bounce to	69219	150.00	

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:0000	150.00
Section 2:0000					
100-0000-3470-00	Community Classes	Marika Erdely	Ref- Spring Dog Obedience Cancelled	69221	120.00
				Vendor Subtotal for Section 2:0000	120.00
Section 2:0000					
100-0000-3470-00	Community Classes	Nico Evers-Swindell	Ref- Spring Marine Biology (2)	69377	280.00
				Vendor Subtotal for Section 2:0000	280.00
Section 2:0000					
100-0000-3470-00	Community Classes	Anya Fernald	Ref- Spring Marine Biology	69378	140.00
				Vendor Subtotal for Section 2:0000	140.00
Section 2:0000					
100-0000-3470-00	Community Classes	Samantha Garcia	Ref- Spring Bounce Cancelled Due to	69227	360.00
				Vendor Subtotal for Section 2:0000	360.00
Section 2:0000					
100-0000-3470-00	Community Classes	Theresa Geibel	Ref- Spring Bounce Cancelled Due to	69229	360.00
				Vendor Subtotal for Section 2:0000	360.00
Section 2:0000					
100-0000-3470-00	Community Classes	Juliette Hunter	Ref- Parent/Me TBall Cancelled 1/24/	69236	40.00
				Vendor Subtotal for Section 2:0000	40.00
Section 2:0000					
100-0000-3470-00	Community Classes	Jessica Jones	Ref- Program Transfer from Bounce to	69239	150.00
				Vendor Subtotal for Section 2:0000	150.00
Section 2:0000					
100-0000-3470-00	Community Classes	Sheri Johnson	Ref- Spring Basketball at Malibu Eler	69240	130.00
				Vendor Subtotal for Section 2:0000	130.00

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:0000						
100-0000-3470-00	Community Classes	Marni Kamins	Ref- Workshop Reformatted from Bre	69384	25.00	
					Vendor Subtotal for Section 2:0000	25.00
Section 2:0000						
100-0000-3470-00	Community Classes	Walter Kaufman	Ref- Program Transfer from Soccer to	69243	15.00	
					Vendor Subtotal for Section 2:0000	15.00
Section 2:0000						
100-0000-3470-00	Community Classes	Jennifer Kessler	Ref- Basketball Webster Elem - 3 Clas	69385	70.00	
					Vendor Subtotal for Section 2:0000	70.00
Section 2:0000						
100-0000-3470-00	Community Classes	Lucinda King	Ref- Spring Bounce Cancelled Due to	69246	360.00	
					Vendor Subtotal for Section 2:0000	360.00
Section 2:0000						
100-0000-3470-00	Community Classes	Danielle Lenczuk	Ref- Program Transfer from Bounce tc	69252	150.00	
					Vendor Subtotal for Section 2:0000	150.00
Section 2:0000						
100-0000-3470-00	Community Classes	Eddie Makabi	Ref- Spring Chess	69255	130.00	
					Vendor Subtotal for Section 2:0000	130.00
Section 2:0000						
100-0000-3470-00	Community Classes	Sara Mason	Ref- Spring Bounce Cancelled Due to	69257	360.00	
					Vendor Subtotal for Section 2:0000	360.00
Section 2:0000						
100-0000-3470-00	Community Classes	Roseann O'Donnell	Ref- Spring Marine Biology	69406	140.00	
					Vendor Subtotal for Section 2:0000	140.00
Section 2:0000						
100-0000-3470-00	Community Classes	Lisa Park	Ref- Parent/Me Tball	69270	130.00	
100-0000-3470-00	Community Classes	Lisa Park	Ref- Program Transfer from Bounce tc	69270	160.00	

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:0000	290.00
Section 2:0000					
100-0000-3470-00	Community Classes	Austin Podrat	Ref- Spring Theater Improv at Malibu	69273	140.00
				Vendor Subtotal for Section 2:0000	140.00
Section 2:0000					
100-0000-3470-00	Community Classes	Jennifer Snyder	Ref- Spring Collage Workshop (2)	69419	70.00
100-0000-3470-00	Community Classes	Jennifer Snyder	Ref- Earth Day Sundials Workshop (2)	69419	50.00
				Vendor Subtotal for Section 2:0000	120.00
Section 2:0000					
100-0000-3470-00	Community Classes	Rachael Sokoloff	Ref- Winter Soccer Cancelled 3/21/23	69284	40.00
				Vendor Subtotal for Section 2:0000	40.00
Section 2:0000					
100-0000-3470-00	Community Classes	Rynne Stump	Ref- Spring Bounce Cancelled Due to	69289	360.00
				Vendor Subtotal for Section 2:0000	360.00
Section 2:0000					
100-0000-3470-00	Community Classes	Courtney Tuttle	Ref- Spring Bounce Cancelled Due to	69294	360.00
				Vendor Subtotal for Section 2:0000	360.00
Section 2:0000					
100-0000-3943-00	Other Miscellaneous Revenue	Tech Master Construction, Inc	Ref- Overpayment of Fees Permit #22	69344	82.28
				Vendor Subtotal for Section 2:0000	82.28
Section 2:3001					
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Routine Maintenance - Apr '23	69365	29,504.28
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Task 5: Striping - Apr '23	69365	45,724.06
				Vendor Subtotal for Section 2:3001	75,228.34

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:3001						
100-3001-5121-01	Street Sweeping	SCA of CA, LLC	Street Sweeping Services - Mar'23	69280	6,900.00	
100-3001-5121-01	Street Sweeping	SCA of CA, LLC	Street Sweeping Services - Feb '23	69340	4,942.50	
					Vendor Subtotal for Section 2:3001	11,842.50
Section 2:3001						
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility, Inc.	Traffic Signal Maintenance - Mar'23	69296	418.50	
					Vendor Subtotal for Section 2:3001	418.50
Section 2:3001						
100-3001-5127-00	Weed Abatement	Burns Pacific Construction Inc	Weed Abatement Rental Fee - 4/12/23	69309	314.87	
100-3001-5127-00	Weed Abatement	Burns Pacific Construction Inc	Weed Abatement - Apr '23	69309	25,146.16	
					Vendor Subtotal for Section 2:3001	25,461.03
Section 2:3001						
100-3001-5722-00	Electricity	Southern California Edison Compan	Rambla Light - Mar'23	69281	23.31	
100-3001-5722-00	Electricity	Southern California Edison Compan	Webb Way Signal - Mar'23	69281	174.19	
100-3001-5722-00	Electricity	Southern California Edison Compan	Traffic Control - Mar'23	69281	91.39	
100-3001-5722-00	Electricity	Southern California Edison Compan	St Lighting - Mar'23	69281	2,703.41	
100-3001-5722-00	Electricity	Southern California Edison Compan	Cross Creek Rd Ped - Mar'23	69281	13.57	
100-3001-5722-00	Electricity	Southern California Edison Compan	Broad Beach - Mar'23	69281	19.35	
100-3001-5722-00	Electricity	Southern California Edison Compan	Winter Cyn - Mar'23	69281	72.82	
					Vendor Subtotal for Section 2:3001	3,098.04
Section 2:3001						
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Bluffs, Equestrian, Bus Stop	69231	3,211.18	
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - City Yard Apr '23	69320	714.96	
					Vendor Subtotal for Section 2:3001	3,926.14
Section 2:3001						
100-3001-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Public Works Supplies	69194	28.58	

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:3001	28.58
Section 2:3001					
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Supplies - Apr '23	69309	692.30
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Supplies - Apr '23	69365	1,177.57
				Vendor Subtotal for Section 2:3001	1,869.87
Section 2:3001					
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Street Maint Supplies - Channelizers	69279	1,426.43
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Street Maint Supplies - Channelizers	69279	600.60
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Street Maint Supplies - Signs	69279	136.85
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Street Maint Supplies - Tape	69279	522.52
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Street Maint Supplies - Signs	69279	96.53
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Street Maint Supplies - Signs	69279	96.53
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Street Maint Supplies - Signs	69279	306.31
				Vendor Subtotal for Section 2:3001	3,185.77
Section 2:3001					
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Dig Alerts - Apr '23	69346	74.75
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Monthly Fee - Apr '23	69346	43.43
				Vendor Subtotal for Section 2:3001	118.18
Section 2:3007					
100-3007-5610-00	Fac Maintenance-Civic Center	Integrated Performance Consultants]	Operations/Maint - CCSTF - Apr '23	69327	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 - Apr '23	69327	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 - Apr '23	69327	100.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:3007	100.00
Section 2:3007					
100-3007-5721-00	Telephone	Frontier California Inc	Phone - Civic Center STF - May'23	69319	154.10
				Vendor Subtotal for Section 2:3007	154.10
Section 2:3007					
100-3007-5722-00	Electricity	Southern California Edison Company	CCSTF - Mar'23	69281	517.95
				Vendor Subtotal for Section 2:3007	517.95
Section 2:3007					
100-3007-7800-00	Other Equipment	Integrated Performance Consultants Inc	PCSTF Materials - Apr '23	69327	141.49
				Vendor Subtotal for Section 2:3007	141.49
Section 2:3008					
100-3008-5100-00	Professional Services	Kimley-Horn and Associates Inc	Grant Assistance - Mar'23	69245	1,459.17
100-3008-5100-00	Professional Services	Kimley-Horn and Associates Inc	Task 9 - Traffic Signal Battery Back-U	69245	5,925.00
				Vendor Subtotal for Section 2:3008	7,384.17
Section 2:3008					
100-3008-5100-00	Professional Services	MNS Engineers, Inc.	SB 9 Review Criteria Mar'23	69336	337.50
				Vendor Subtotal for Section 2:3008	337.50
Section 2:3008					
100-3008-5340-00	Transportation & Mileage	Brandie Ayala	Reimbursement-Mileage Applicants B	69307	47.23
				Vendor Subtotal for Section 2:3008	47.23
Section 2:4001					
100-4001-5205-00	Postage	United States Postal Services	USPS Bulk Mail - Recreation Guide &	69347	1,121.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:4001	1,121.00
Section 2:4001					
100-4001-5300-00	Travel and Training	U.S. Bank	CS-7118 American Red Cross CPR Ce	69354	117.00
				Vendor Subtotal for Section 2:4001	117.00
Section 2:4001					
100-4001-5401-00	Advertising & Noticing	13 Stars	Ad- Youth Commission	69302	268.00
				Vendor Subtotal for Section 2:4001	268.00
Section 2:4001					
100-4001-5405-00	Printing	Southwest Offset Printing Co., Inc.	Summer 2023 Recreation Guide - Prin	69286	8,989.82
				Vendor Subtotal for Section 2:4001	8,989.82
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Phone - Charmlee Park - May'23	69319	64.99
100-4001-5721-00	Telephone	Frontier California Inc	Bluffs Park - Phone/Internet - May '23	69381	558.50
				Vendor Subtotal for Section 2:4001	623.49
Section 2:4001					
100-4001-6160-00	Operating Supplies	Conejo Awards	2023 Jake K Award	69312	142.64
				Vendor Subtotal for Section 2:4001	142.64
Section 2:4001					
100-4001-6160-00	Operating Supplies	Nestle Waters North America Inc	Water - MHS & Bluffs Staff 4/13/23 -	69411	66.96
				Vendor Subtotal for Section 2:4001	66.96
Section 2:4001					
100-4001-6160-00	Operating Supplies	Brian Shore	AED/Fire Extinguisher Signs	69291	32.85

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:4001	32.85
Section 2:4001					
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-2169 Todoist - Monthly Subscripti	69354	44.58
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-2054 When I Work Monthly Sched	69354	100.00
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-3637 Amazon - Park Operating Su	69354	18.60
				Vendor Subtotal for Section 2:4001	163.18
Section 2:4002					
100-4002-5107-00	Contract Personnel	Daland Swim School	Instructor Payment - Starfish Swim 12	69372	700.00
100-4002-5107-00	Contract Personnel	Daland Swim School	Instructor Payment - Aqua Aerobics C	69372	300.00
100-4002-5107-00	Contract Personnel	Daland Swim School	Instructor Payment - Spring Merbabies	69372	840.00
100-4002-5107-00	Contract Personnel	Daland Swim School	Instructor Payment - Sea Otters Swim	69372	630.00
100-4002-5107-00	Contract Personnel	Daland Swim School	Instructor Payment - Starfish Swim 11	69372	630.00
100-4002-5107-00	Contract Personnel	Daland Swim School	Instructor Payment - Guppy Swim 1:1	69372	595.00
100-4002-5107-00	Contract Personnel	Daland Swim School	Instructor Payment - Guppy Swim 2pn	69372	437.50
				Vendor Subtotal for Section 2:4002	4,132.50
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Swim Team and Masters Swim Progra	69399	7,990.50
				Vendor Subtotal for Section 2:4002	7,990.50
Section 2:4002					
100-4002-5107-00	Contract Personnel	Katherine Mutchler	Lifeguard Certification Course 5/13/23	69337	1,925.00
				Vendor Subtotal for Section 2:4002	1,925.00
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Water Polo Foundation	Instructor Payment - Youth Water Polc	69403	7,595.00
				Vendor Subtotal for Section 2:4002	7,595.00
Section 2:4002					
100-4002-5300-00	Travel and Training	U.S. Bank	CS-2054 Hotel Room Charges for JPL	69354	333.90
				Vendor Subtotal for Section 2:4002	333.90

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:4002						
100-4002-5330-00	Dues & Memberships	U.S. Bank	CS-7118 Kahoot Monthly Membership	69354	58.00	
					Vendor Subtotal for Section 2:4002	58.00
Section 2:4002						
100-4002-5401-00	Advertising & Noticing	13 Stars	Ad- Swim Lessons / Lifeguard	69302	804.00	
					Vendor Subtotal for Section 2:4002	804.00
Section 2:4002						
100-4002-5401-00	Advertising & Noticing	Brian Shore	Banner - Summer Swim Lesson	69345	82.13	
					Vendor Subtotal for Section 2:4002	82.13
Section 2:4002						
100-4002-5401-00	Advertising & Noticing	U.S. Bank	CS-7118 Peach Jar - Aquatics Ads	69354	75.00	
					Vendor Subtotal for Section 2:4002	75.00
Section 2:4002						
100-4002-6160-00	Operating Supplies	U.S. Bank	CS-7118 Amazon Aquatics Operating	69354	161.45	
					Vendor Subtotal for Section 2:4002	161.45
Section 2:4003						
100-4003-6160-00	Operating Supplies	U.S. Bank	CS-1673 Outdoor Recreation - Operati	69354	88.17	
					Vendor Subtotal for Section 2:4003	88.17
Section 2:4004						
100-4004-5107-00	Contract Personnel	U.S. Bank	CS-3637 Spring Break Surf Camp Per	69354	1,150.00	
					Vendor Subtotal for Section 2:4004	1,150.00

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:4004						
100-4004-5401-00	Advertising & Noticing	Brian Shore	Banner - Summer Day Camp	69345	82.12	
					Vendor Subtotal for Section 2:4004	82.12
Section 2:4004						
100-4004-6160-00	Operating Supplies	U.S. Bank	CS-2054 NCSI Background Checks fo	69354	18.50	
					Vendor Subtotal for Section 2:4004	18.50
Section 2:4005						
100-4005-5107-00	Contract Personnel	Champ Camp LLC	Instuctor Payment - Intro to Skateboar	69367	4,445.00	
					Vendor Subtotal for Section 2:4005	4,445.00
Section 2:4005						
100-4005-5640-00	Equipment Maintenance	U.S. Bank	CS-2481 Skate Park Equipment Maint	69354	199.47	
					Vendor Subtotal for Section 2:4005	199.47
Section 2:4006						
100-4006-5300-00	Travel and Training	U.S. Bank	CS-7118 CPRS Conference Travel/Tra	69354	1,027.52	
					Vendor Subtotal for Section 2:4006	1,027.52
Section 2:4006						
100-4006-5401-00	Advertising & Noticing	U.S. Bank	CS-2054 Canva Monthly Membership	69354	24.95	
					Vendor Subtotal for Section 2:4006	24.95
Section 2:4006						
100-4006-6160-00	Operating Supplies	Smash Athletics Inc	Spring Cheer Program Shirts	69418	129.87	
					Vendor Subtotal for Section 2:4006	129.87

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4006					
100-4006-6160-00	Operating Supplies	U.S. Bank	CS-2054 NCSI Background Check for	69354	18.50
				Vendor Subtotal for Section 2:4006	18.50
Section 2:4007					
100-4007-5107-00	Contract Personnel	Parker-Anderson Enrichment	Instructor Payment - Marine Biology 4	69407	56.00
				Vendor Subtotal for Section 2:4007	56.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Mattie Schnieders	Instructor Payment - Ice Dying Worksl	69416	350.00
				Vendor Subtotal for Section 2:4007	350.00
Section 2:4007					
100-4007-6160-00	Operating Supplies	U.S. Bank	CS-3637 Amazon - Giveaways	69354	113.36
				Vendor Subtotal for Section 2:4007	113.36
Section 2:4008					
100-4008-5107-00	Contract Personnel	ART Trek, Inc	Instructor Payment - Art Trek Workshc	69359	175.00
				Vendor Subtotal for Section 2:4008	175.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Marsha Cooper	Instructor - Strength and Stretch Class	69211	600.00
				Vendor Subtotal for Section 2:4008	600.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Jackline Yafai Daneshrad	Instructor Payment - Cardio Salsa and	69373	50.00
				Vendor Subtotal for Section 2:4008	50.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Laura DeMieri Fercano	Instructor - Choir - Apr'23	69223	340.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:4008	340.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Judy M. Merrick	Instructor - Relax Through Coloring -	69260	140.00
				Vendor Subtotal for Section 2:4008	140.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Ann Monahan	Instructor - Pilates, Ballet, Jazz Classe	69262	420.00
				Vendor Subtotal for Section 2:4008	420.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Sheila Jean Rudich Rosenthal	Instructor - Knitting Classes - Apr'23	69278	280.00
				Vendor Subtotal for Section 2:4008	280.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	TriYoga International	Instructor - Chair and Matt Yoga - Apr	69293	280.00
				Vendor Subtotal for Section 2:4008	280.00
Section 2:4008					
100-4008-5205-00	Postage	United States Postal Services	USPS Bulk Mail - Senior Monthly Ne	69347	800.00
				Vendor Subtotal for Section 2:4008	800.00
Section 2:4008					
100-4008-5300-00	Travel and Training	U.S. Bank	CS-7084 ServSafe Food Handler Certi	69354	15.00
				Vendor Subtotal for Section 2:4008	15.00
Section 2:4008					
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-7118 Ralphs - Senior Luncheon 3/	69354	110.12
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-3637 Amazon Prime Video for Ser	69354	2.49
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-2054 Senior Adults - Operating Su	69354	3,725.30
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-7084 Senior Adults - Operating Su	69354	408.59

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:4008	4,246.50
Section 2:4008					
100-4008-6176-00	Recreation Trip Admissions	Flowers Hotel Group, Inc.	Senior Excursion - East LA Latin Flav	69379	450.00
				Vendor Subtotal for Section 2:4008	450.00
Section 2:4008					
100-4008-6176-00	Recreation Trip Admissions	U.S. Bank	CS-7084 Senior Excursion Admission	69354	650.72
				Vendor Subtotal for Section 2:4008	650.72
Section 2:4010					
100-4010-5127-00	Weed Abatement Program	LA Co Agricultural Commissioner	Weed Abatement - loki Lot 1/1/23 - 3/	69388	3,577.00
				Vendor Subtotal for Section 2:4010	3,577.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	F.L.C., Inc	Bluffs Park - Backflow Testing	69191	65.00
100-4010-5130-00	Parks Maintenance	F.L.C., Inc	Las Flores Park - Backflow Testing	69191	180.00
100-4010-5130-00	Parks Maintenance	F.L.C., Inc	Equestrian Park - Backflow Testing	69191	340.00
				Vendor Subtotal for Section 2:4010	585.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Richard DePalma	Design/Preparation of Irrigation Const	69214	707.90
				Vendor Subtotal for Section 2:4010	707.90
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Field Topper for MP Field at Bluffs Pa	69220	7,025.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Las Flores - Irrigation Repairs	69318	881.75
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Bluffs Park - Irrigation Repairs	69318	209.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Bluffs Park - Tree Trimming/ Clearanc	69318	600.00
				Vendor Subtotal for Section 2:4010	8,715.75

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:4010						
100-4010-5610-00	Facility Maintenance	Steve Ayal	Trancas Cyn Park - Service Lock	69256	184.00	
					Vendor Subtotal for Section 2:4010	184.00
Section 2:4010						
100-4010-5610-00	Facility Maintenance	Montgomery Hardware Co.	MLC Office Door Repair	69263	1,531.92	
					Vendor Subtotal for Section 2:4010	1,531.92
Section 2:4010						
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Equestrian Park - Restroom Repairs	69264	4,581.54	
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Trancas - Monthly Septic Maintenance	69264	275.00	
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Bluffs Park - Restroom Repairs	69264	200.50	
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Las Flores - Monthly Septic Maintenance	69264	120.00	
					Vendor Subtotal for Section 2:4010	5,177.04
Section 2:4010						
100-4010-5610-00	Facility Maintenance	U.S. Bank	CS-2481 Park Facility Maintenance	69354	444.06	
					Vendor Subtotal for Section 2:4010	444.06
Section 2:4010						
100-4010-5640-00	Equipment Maintenance	U.S. Bank	CS-2481 Chevron Fuel Cans for Main	69354	102.88	
					Vendor Subtotal for Section 2:4010	102.88
Section 2:4010						
100-4010-5721-00	Telephone	Frontier California Inc	Phone - 23641 PCH (median) - May'23	69319	56.12	
100-4010-5721-00	Telephone	Frontier California Inc	Phone - Las Flores, Bluffs, Trancas - M	69319	492.60	
					Vendor Subtotal for Section 2:4010	548.72
Section 2:4010						
100-4010-5722-00	Electricity	Southern California Edison Company	Bluffs Park Lift Station - Mar'23	69281	89.07	
100-4010-5722-00	Electricity	Southern California Edison Company	Community Services - Mar'23	69281	615.88	
100-4010-5722-00	Electricity	Southern California Edison Company	Rambla Pacifico - Mar'23	69281	14.64	
100-4010-5722-00	Electricity	Southern California Edison Company	PCH Median - Mar'23	69281	14.85	

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:4010	734.44
Section 2:4010					
100-4010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Charmlee Park - May'23	69231	237.81
				Vendor Subtotal for Section 2:4010	237.81
Section 2:4010					
100-4010-6160-00	Operating Supplies	HD Supply Facilities Maintenance, L	Bluffs Park - Restroom Supplies	69326	1,577.48
100-4010-6160-00	Operating Supplies	HD Supply Facilities Maintenance, L	Charmlee Park - Restroom Supplies	69326	79.52
100-4010-6160-00	Operating Supplies	HD Supply Facilities Maintenance, L	Bluffs Park - Restroom Supplies	69326	99.03
				Vendor Subtotal for Section 2:4010	1,756.03
Section 2:4010					
100-4010-6300-00	Repair & Maint. Supplies	U.S. Bank	CS-7433 Office Depot Engineer/Archi	69354	29.54
				Vendor Subtotal for Section 2:4010	29.54
Section 2:4010					
100-4010-6600-00	Equipment Parts	Anawalt Lumber Co., Inc	Community Svcs Equipment Parts	69194	14.83
				Vendor Subtotal for Section 2:4010	14.83
Section 2:4010					
100-4010-6600-00	Equipment Parts	Cal-Coast Machinery, Inc	Oil and Filter Kit for Gator	69204	80.15
				Vendor Subtotal for Section 2:4010	80.15
Section 2:4010					
100-4010-6600-00	Equipment Parts	U.S. Bank	CS-2481 Park Equipment	69354	64.43
				Vendor Subtotal for Section 2:4010	64.43
Section 2:4010					
100-4010-7800-00	Other Equipment	Dewolfe Crane Service Inc	Crane for Snack Shack Container	69375	1,875.44

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:4010	1,875.44
Section 2:4010					
100-4010-7800-00	Other Equipment	Bob Harts Electric, Inc.	Disconnection of Shake Shack Electric	69235	630.00
				Vendor Subtotal for Section 2:4010	630.00
Section 2:4010					
100-4010-7800-00	Other Equipment	Crosby Webb	Snack Shack Container Demolition	69400	15,000.00
				Vendor Subtotal for Section 2:4010	15,000.00
Section 2:4011					
100-4011-5107-00	Contract Personnel	American Guard Services, Inc	Chumash Day Security & Crossing Gu	69358	6,873.00
				Vendor Subtotal for Section 2:4011	6,873.00
Section 2:4011					
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-3637 Chumash Day Operating Sup	69354	458.84
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-1673 Chumash Day - Operating St	69354	851.30
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-7084 Chumash Day Radio Rental	69354	400.00
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-7118 Chumash Day - Operating St	69354	770.80
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-2054 Special Events - Operating S	69354	15,753.18
				Vendor Subtotal for Section 2:4011	18,234.12
Section 2:4012					
100-4012-5107-00	Contract Personnel	A Call 2Peace Foundation	Jane Seymour Art Exhibition Receptio	69366	200.00
				Vendor Subtotal for Section 2:4012	200.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Federico Ramos	Jane Seymour Art Exhibition Receptio	69410	200.00
				Vendor Subtotal for Section 2:4012	200.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Eugenia Hitchcock Scott	The Write Poetry Workshop - 4/29/23	69417	150.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:4012	150.00
Section 2:4012					
100-4012-5401-00	Advertising & Noticing	13 Stars	Ad- Pep Williams / Spring Poetry	69302	536.00
				Vendor Subtotal for Section 2:4012	536.00
Section 2:4012					
100-4012-6160-00	Operating Supplies	U.S. Bank	CS-1673 Jubilations Coffee	69354	40.00
100-4012-6160-00	Operating Supplies	U.S. Bank	CS-2169 Costco - Food for Art Exhibi	69354	32.36
100-4012-6160-00	Operating Supplies	U.S. Bank	CS-7084 Art Exhibit Operating Suppli	69354	862.47
				Vendor Subtotal for Section 2:4012	934.83
Section 2:7001					
100-7001-5300-00	Travel and Training	U.S. Bank	CM-1386 City Council Members Trav	69354	2,938.34
				Vendor Subtotal for Section 2:7001	2,938.34
Section 2:7001					
100-7001-6170-00	Events	U.S. Bank	CM-1386 City Council FY 23/24 Worl	69354	797.95
100-7001-6170-00	Events	U.S. Bank	CS-2054 City Council Events	69354	45.00
100-7001-6170-00	Events	U.S. Bank	CS-2169 Food for City Council Recep	69354	102.48
				Vendor Subtotal for Section 2:7001	945.43
Section 2:7002					
100-7002-5100-00	Professional Services	MAP Communications, Inc.	Live Telephone Answering Service - M	69357	261.81
				Vendor Subtotal for Section 2:7002	261.81
Section 2:7002					
100-7002-5100-00	Professional Services	Robert Michael Schwieger	Broadcast Services Mar/Apr'23	69271	4,998.00
				Vendor Subtotal for Section 2:7002	4,998.00

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:7002						
100-7002-5640-00	Equipment Maintenance	U.S. Bank	CM-0665 Extron Repair & Mic Repair	69354	449.91	
					Vendor Subtotal for Section 2:7002	449.91
Section 2:7002						
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-0665 Media Operating Supplies -	69354	170.14	
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-2962 iPhone Storage	69354	0.99	
100-7002-6160-00	Operating Supplies	U.S. Bank	AS-2163 Walmart - Operating Supplie	69354	284.70	
					Vendor Subtotal for Section 2:7002	455.83
Section 2:7002						
100-7002-6165-00	Website Services	Icon Enterprises Inc	CivicHR Applicant Tracking System 4	69310	6,324.92	
					Vendor Subtotal for Section 2:7002	6,324.92
Section 2:7002						
100-7002-6170-00	Events	U.S. Bank	CM-2962 Facebook Ads for City Even	69354	511.10	
					Vendor Subtotal for Section 2:7002	511.10
Section 2:7002						
100-7002-7600-00	Other Equip/Furniture	U.S. Bank	CM-0665 Broadcast Room & Comput	69354	1,656.17	
					Vendor Subtotal for Section 2:7002	1,656.17
Section 2:7003						
100-7003-5100-00	Professional Services	Guidepost Solutions LLC	Comprehensive School Safety Assessn	69324	4,536.00	
					Vendor Subtotal for Section 2:7003	4,536.00
Section 2:7005						
100-7005-5100-00	Professional Services	Stoel Rives LLP	Legal Services Malibu SYTF - Apr '23	69343	280.00	

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7005	280.00
Section 2:7005					
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Svcs - Mar'23	69199	27,255.00
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Svcs - Apr '23	69361	27,255.00
				Vendor Subtotal for Section 2:7005	54,510.00
Section 2:7005					
100-7005-5101-01	School District Separation	Best Best & Krieger LLP	School District Separation - Mar'23	69199	13,193.00
100-7005-5101-01	School District Separation	Best Best & Krieger LLP	School District Separation - Apr '23	69361	16,709.98
				Vendor Subtotal for Section 2:7005	29,902.98
Section 2:7005					
100-7005-5102-00	Litigation	Best Best & Krieger LLP	Litigation Svcs - Mar'23	69199	13,965.79
100-7005-5102-00	Litigation	Best Best & Krieger LLP	Litigation Svcs- Apr '23	69361	60,547.50
				Vendor Subtotal for Section 2:7005	74,513.29
Section 2:7005					
100-7005-5102-00	Litigation	Leech Tishman Fuscaldo & Lampl, I	Special Legal Services - Mar'23	69251	245.00
				Vendor Subtotal for Section 2:7005	245.00
Section 2:7007					
100-7007-5100-00	Professional Services	U.S. Bank	CC-2343 Dropbox & Veribook Passpo	69354	151.48
				Vendor Subtotal for Section 2:7007	151.48
Section 2:7007					
100-7007-6160-00	Operating Supplies	U.S. Bank	CC-2343 Bottled Water for City Council	69354	34.75
				Vendor Subtotal for Section 2:7007	34.75

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7021					
100-7021-5100-00	Professional Services	Kimley-Horn and Associates Inc	License Plate Recognition	69329	858.38
				Vendor Subtotal for Section 2:7021	858.38
Section 2:7021					
100-7021-5100-00	Professional Services	Newbury Park Tree Service Inc	Removal of Hazardous Trees - Apr'23	69265	46,858.45
				Vendor Subtotal for Section 2:7021	46,858.45
Section 2:7021					
100-7021-5100-00	Professional Services	U.S. Bank	CC-2343 Veribook Fire Inspection	69354	97.49
				Vendor Subtotal for Section 2:7021	97.49
Section 2:7021					
100-7021-5106-00	Animal Control	LA Co Animal Care & Control	Animal Control - Apr '23	69389	17,794.23
				Vendor Subtotal for Section 2:7021	17,794.23
Section 2:7021					
100-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services - Apr '23	69398	791,534.29
100-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services - Illegal Ca	69398	6,456.83
				Vendor Subtotal for Section 2:7021	797,991.12
Section 2:7021					
100-7021-5116-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services - Beach Te	69398	1,513.00
				Vendor Subtotal for Section 2:7021	1,513.00
Section 2:7021					
100-7021-5300-00	Travel and Training	U.S. Bank	PS-4095 Foresters & Fire Conference	69354	150.00
				Vendor Subtotal for Section 2:7021	150.00
Section 2:7021					

Account Number	Description	Vendor	Description	Check No	Amount
100-7021-5640-00	Equipment Maintenance	Southern California Edison Company	Tier - Mar'23	69281	100.98
				Vendor Subtotal for Section 2:7021	100.98
Section 2:7021					
100-7021-5721-00	Telephone	Frontier California Inc	Phone - Disaster Hot Line, Tier, E911	69319	302.08
				Vendor Subtotal for Section 2:7021	302.08
Section 2:7021					
100-7021-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone - 4/13/23 - 5/12/23	69404	136.38
				Vendor Subtotal for Section 2:7021	136.38
Section 2:7021					
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phones - Jun'23	69275	255.80
				Vendor Subtotal for Section 2:7021	255.80
Section 2:7021					
100-7021-5721-00	Telephone	U.S. Bank	IT-4175 Starlink Internet	69354	500.00
				Vendor Subtotal for Section 2:7021	500.00
Section 2:7021					
100-7021-6160-00	Operating Supplies	CR PRINT	Banner for Public Safety/Fire Expo	69371	646.05
100-7021-6160-00	Operating Supplies	CR PRINT	Loyalty Cards for Public Safety/Fire E	69371	226.34
				Vendor Subtotal for Section 2:7021	872.39
Section 2:7021					
100-7021-6160-00	Operating Supplies	DirecTV, Inc.	Direct TV - EOC May '23	69317	102.24
				Vendor Subtotal for Section 2:7021	102.24
Section 2:7021					
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-4213 Operating Supplies - Anawal	69354	357.91
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-2785 Fire Safety - Operating Suppl	69354	936.08
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-4095 Operating Supplies	69354	8,121.77

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7021	9,415.76
Section 2:7021					
100-7021-6160-00	Operating Supplies	Wave Enterprises, Inc	Parking Rent for Expo	69350	2,250.00
				Vendor Subtotal for Section 2:7021	2,250.00
Section 2:7021					
100-7021-6160-01	VOP Operating Supplies	Brian Shore	VOP Supplies - Banner and Mounting	69291	906.66
				Vendor Subtotal for Section 2:7021	906.66
Section 2:7021					
100-7021-6160-01	VOP Operating Supplies	U.S. Bank	PS-4213 Amazon - VOP Operating Su	69354	130.55
				Vendor Subtotal for Section 2:7021	130.55
Section 2:7054					
100-7054-5100-00	Professional Services	Governmental Financial Service	Apr '23 Consulting Services-Accounti	69321	2,660.00
				Vendor Subtotal for Section 2:7054	2,660.00
Section 2:7054					
100-7054-5100-01	City Treasurer	Quinto Consulting, LP	City Treasurer Services - Apr '23	69408	2,200.00
100-7054-5100-01	City Treasurer	Quinto Consulting, LP	City Treasurer Services - Jan '23 - Mar	69408	6,600.00
				Vendor Subtotal for Section 2:7054	8,800.00
Section 2:7054					
100-7054-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - Accounting Clerk 4/	69190	2,572.50
100-7054-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - Accounting Clerk 4/	69190	2,800.00
100-7054-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - Accounting Clerk 5/	69305	2,660.00
				Vendor Subtotal for Section 2:7054	8,032.50
Section 2:7054					

Account Number	Description	Vendor	Description	Check No	Amount
100-7054-5117-00	Film Permit Consultant	Frontier California Inc	Phone - Film Fax - May'23	69319	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	69287	197.72
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Finance	69342	14.34
				Vendor Subtotal for Section 2:7054	212.06
Section 2:7054					
100-7054-6160-00	Operating Supplies	U.S. Bank	AS-2163 League of CA Cities - Handt	69354	35.00
				Vendor Subtotal for Section 2:7054	35.00
Section 2:7058					
100-7058-5300-00	Travel and Training	U.S. Bank	HR-5582 CSMFO Training	69354	35.00
				Vendor Subtotal for Section 2:7058	35.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Brandie Ayala	Reimb- Meal for Senior Office Assista	69197	107.90
				Vendor Subtotal for Section 2:7058	107.90
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Alicia Freeman	Reimbursement - Lunch for Panel Mer	69225	71.14
				Vendor Subtotal for Section 2:7058	71.14
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Laboratory Corp. of America	New Employee Lab Work (2)	69330	59.00
				Vendor Subtotal for Section 2:7058	59.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Paige S Apar	Fingerprinting - New Employees	69253	330.00
				Vendor Subtotal for Section 2:7058	330.00

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:7058						
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background Investigation - Environme	69258	450.00	
					Vendor Subtotal for Section 2:7058	450.00
Section 2:7058						
100-7058-5320-00	Recruitment Expense	Brian Shore	Recruitment Banners	69291	164.25	
					Vendor Subtotal for Section 2:7058	164.25
Section 2:7058						
100-7058-5320-00	Recruitment Expense	U.S. Bank	CC-2343 Lunch for DCC Interview Pa	69354	104.59	
100-7058-5320-00	Recruitment Expense	U.S. Bank	ESD-7736 Recruitment Lunch	69354	132.29	
100-7058-5320-00	Recruitment Expense	U.S. Bank	PL-5265 Food for Interview Panel 4/1	69354	53.53	
100-7058-5320-00	Recruitment Expense	U.S. Bank	HR-5076 Recruitment Ads	69354	1,225.00	
100-7058-5320-00	Recruitment Expense	U.S. Bank	AS-2163 Recruitment Ads - ICMA, C	69354	807.50	
					Vendor Subtotal for Section 2:7058	2,322.91
Section 2:7058						
100-7058-6170-00	Events	U.S. Bank	CS-7118 Amazon - City Staff Lunche	69354	179.20	
					Vendor Subtotal for Section 2:7058	179.20
Section 2:7059						
100-7059-5210-00	Service Fees & Charges	State Controller's Office	FTB Parking Citation - Admin Fee 20:	69423	717.89	
					Vendor Subtotal for Section 2:7059	717.89
Section 2:7059						
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	2023 Offsite Records Services - May	69189	4,051.02	
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	2023 Offsite Records Services - Apr	69189	55.57	
					Vendor Subtotal for Section 2:7059	4,106.59
Section 2:7059						
100-7059-5721-00	Telephone	Frontier California Inc	Phone - Annex Fax Ln- May'23	69319	56.12	
100-7059-5721-00	Telephone	Frontier California Inc	Phone - City Hall Facility, Postage, Te	69319	462.36	

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7059	518.48
Section 2:7059					
100-7059-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone - 4/13/23 - 5/12/23	69404	169.91
				Vendor Subtotal for Section 2:7059	169.91
Section 2:7059					
100-7059-5721-00	Telephone	Nextiva, Inc.	City Hall Phone Services 5/18/23 - 6/1	69405	3,767.06
				Vendor Subtotal for Section 2:7059	3,767.06
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-HHZ171515-B8170 4/22	69352	684.37
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - C8155 Color Copier 4/2	69352	516.84
				Vendor Subtotal for Section 2:7059	1,201.21
Section 2:7059					
100-7059-5921-00	Joint Use Agreement - SMMUSD	Santa Monica - Malibu Unified Scho	FY 22/23 Joint Use Agreement - Facili	69415	202,675.20
				Vendor Subtotal for Section 2:7059	202,675.20
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	69287	593.02
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	69342	153.16
				Vendor Subtotal for Section 2:7059	746.18
Section 2:7059					
100-7059-6160-00	Operating Supplies	U.S. Bank	IT-4175 Operating Supplies	69354	130.46
100-7059-6160-00	Operating Supplies	U.S. Bank	AS-4382 Kazoo Magazine Subscriptio	69354	49.99
				Vendor Subtotal for Section 2:7059	180.45
				Subtotal for Section 1: 100	1,572,050.37

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 101					
Section 2:0000					
101-0000-3203-00	Building Permits	Jennifer Denker	Ref-37008 Denker 5936 Filaree Heigh	69316	9,013.92
				Vendor Subtotal for Section 2:0000	9,013.92
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Jennifer Denker	Ref-37008 Denker 5936 Filaree Heigh	69316	16.00
				Vendor Subtotal for Section 2:0000	16.00
Section 2:0000					
101-0000-3410-00	Building Plan Check Fees	Lina Whitworth	Ref- Denker 5936 Filaree Heights Proj	69351	3,334.90
				Vendor Subtotal for Section 2:0000	3,334.90
Section 2:0000					
101-0000-3410-01	Admin Plan Ck Processing Fee	Lina Whitworth	Ref- Denker 5936 Filaree Heights Proj	69351	153.75
				Vendor Subtotal for Section 2:0000	153.75
Section 2:0000					
101-0000-3414-00	Environmnt'l Health Review Fe	Johnathan Litz	Ref- EH Review APR 23-008	69335	903.00
				Vendor Subtotal for Section 2:0000	903.00
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Tech Master Construction, Inc	Ref- Overpayment of Fees Permit #22-	69344	2.38
				Vendor Subtotal for Section 2:0000	2.38
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Lina Whitworth	Ref- Denker 5936 Filaree Heights Proj	69351	102.07
				Vendor Subtotal for Section 2:0000	102.07

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Jennifer Denker	Ref- Denker 5936 Filaree Heights PV\	69316	169.00
				Vendor Subtotal for Section 2:0000	169.00
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	Jennifer Denker	Ref-37008 Denker 5936 Filaree Heigh	69316	630.97
				Vendor Subtotal for Section 2:0000	630.97
Section 2:0000					
101-0000-3435-00	Admin Permit Processing Fee	Jennifer Denker	Ref-37008 Denker 5936 Filaree Heigh	69316	102.50
				Vendor Subtotal for Section 2:0000	102.50
Section 2:2001					
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planning Services - Apr'23	69207	20,081.25
				Vendor Subtotal for Section 2:2001	20,081.25
Section 2:2001					
101-2001-5100-00	Professional Services	Courtney Jean McCammon	City Project Contract Biologist - Apr'2	69208	437.50
				Vendor Subtotal for Section 2:2001	437.50
Section 2:2001					
101-2001-5100-00	Professional Services	Joseph D Smith	Planning Services - Apr'23	69209	24,839.50
				Vendor Subtotal for Section 2:2001	24,839.50
Section 2:2001					
101-2001-5100-00	Professional Services	Allison Cook	City Planning Services - Apr'23	69210	8,212.50
				Vendor Subtotal for Section 2:2001	8,212.50
Section 2:2001					
101-2001-5100-00	Professional Services	Cotton,Shires & Associates,Inc	General Consulting Services - Plannin	69313	1,701.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:2001	1,701.00
Section 2:2001					
101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Planning - Apr'23	69237	1,170.00
				Vendor Subtotal for Section 2:2001	1,170.00
Section 2:2001					
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Planning Consultant Services - Apr '23	69339	17,068.25
				Vendor Subtotal for Section 2:2001	17,068.25
Section 2:2001					
101-2001-5100-00	Professional Services	U.S. Bank	CC-2343 Veribook Planning Inspection	69354	97.51
				Vendor Subtotal for Section 2:2001	97.51
Section 2:2001					
101-2001-5100-01	Coastal Dev. Permit Services	Courtney Jean McCammon	Contract Biologist - Apr'23	69208	10,970.00
				Vendor Subtotal for Section 2:2001	10,970.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing -28908 Wight Rd - APR'	69248	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 30608 Morning View I	69249	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 33935 Pacific Coast Hi	69250	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 22800 Pacific Coast Hv	69331	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 4300.5 Decker Canyon	69332	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 6956 Dume Dr - APR 1	69333	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 6642 Zumirez Dr - CD	69390	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 30215 Morning View I	69391	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 6611 Portshhead Rd - D	69392	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 30125 Harvester Rd - C	69393	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 23746 Malibu Rd - CD	69394	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 20706 Rockpoint Way	69395	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 25266 Malibu Rd - AP	69396	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 31569 Sea Level Dr - A	69397	75.00
				Vendor Subtotal for Section 2:2001	1,050.00

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:2001						
101-2001-5330-00	Dues & Memberships	U.S. Bank	PL-5265 Zoom & American Planning	69354	214.71	
					Vendor Subtotal for Section 2:2001	214.71
Section 2:2001						
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	69314	369.27	
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	69314	257.95	
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	69314	159.25	
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	69314	182.49	
					Vendor Subtotal for Section 2:2001	968.96
Section 2:2004						
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Counter Hours - Geo/Coastal Review -	69370	11,583.00	
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geo Reviews - Apr '23	69370	20,728.00	
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Counter Hours EH - Apr '23	69370	3,160.00	
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Coastal Reviews - Apr '23	69370	8,165.00	
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	General Consulting Services Building	69370	2,268.00	
					Vendor Subtotal for Section 2:2004	45,904.00
Section 2:2004						
101-2004-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Building Safety -	69237	4,452.50	
					Vendor Subtotal for Section 2:2004	4,452.50
Section 2:2004						
101-2004-5100-00	Professional Services	Kimley-Horn and Associates Inc	Task 10/10.1: Dark Sky Analysis - Ma	69386	30,000.00	
					Vendor Subtotal for Section 2:2004	30,000.00
Section 2:2004						
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Plan Review - Apr '23	69425	11,577.24	
					Vendor Subtotal for Section 2:2004	11,577.24

Section 2:2004

Account Number	Description	Vendor	Description	Check No	Amount
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 4/1'	69196	1,447.60
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 4/2'	69196	1,411.41
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 5/1'	69306	1,447.60
				Vendor Subtotal for Section 2:2004	4,306.61
Section 2:2004					
101-2004-5210-00	Service Fees & Charges	Dept. of Conservation	Strong Motion Instrumentation/Seismi	69215	3,362.41
101-2004-5210-00	Service Fees & Charges	Dept. of Conservation	Strong Motion Instrumentation/Seismi	69374	5,044.68
				Vendor Subtotal for Section 2:2004	8,407.09
Section 2:2004					
101-2004-5300-00	Travel and Training	U.S. Bank	ESD-7736 ICC Webinar Design of Wo	69354	362.00
				Vendor Subtotal for Section 2:2004	362.00
Section 2:2004					
101-2004-5330-00	Dues & Memberships	U.S. Bank	ESD-7736 PermitTechNation Member	69354	50.00
101-2004-5330-00	Dues & Memberships	U.S. Bank	ESD-9405 ICC 2-5 Renewals	69354	140.00
				Vendor Subtotal for Section 2:2004	190.00
Section 2:2004					
101-2004-6160-00	Operating Supplies	U.S. Bank	ESD-9405 Unlimited Conferencing	69354	0.35
				Vendor Subtotal for Section 2:2004	0.35
Section 2:2010					
101-2010-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Reviews - Apr '23	69370	15,712.50
				Vendor Subtotal for Section 2:2010	15,712.50
Section 2:2010					
101-2010-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Water Module - A]	69237	162.50

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:2010	162.50
Section 2:3003					
101-3003-5100-00	Professional Services	Rincon Consultants, Inc	On-call Environmental Services - Mar'	69277	20,746.00
				Vendor Subtotal for Section 2:3003	20,746.00
Section 2:3003					
101-3003-5100-02	CIMP	Tetra Tech Inc	CIMP Monitoring 2/25/23 - 3/31/23	69290	32,979.89
				Vendor Subtotal for Section 2:3003	32,979.89
Section 2:3003					
101-3003-5330-00	Dues & Memberships	U.S. Bank	ESD-7736 CASQA Membership	69354	453.06
				Vendor Subtotal for Section 2:3003	453.06
Section 2:3003					
101-3003-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - ESD	69287	112.18
101-3003-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - ESD	69342	35.93
				Vendor Subtotal for Section 2:3003	148.11
Section 2:3003					
101-3003-6160-00	Operating Supplies	U.S. Bank	ESD-9405 Operating Supplies	69354	1,444.77
				Vendor Subtotal for Section 2:3003	1,444.77
				Subtotal for Section 1: 101	278,086.29
Section 1: 102					
Section 2:3002					
102-3002-5100-00	Professional Services	Lorrie Feinberg	Database Updates - Woolsey Fire Data	69237	97.50

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:3002	97.50
Section 2:3002					
102-3002-5100-01	Coastal Dev Permit Services	Courtney Jean McCammon	Woolsey Fire Contract Biologist - Apr'	69208	4,958.00
				Vendor Subtotal for Section 2:3002	4,958.00
Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner - Apr '2	69303	19,656.90
				Vendor Subtotal for Section 2:3002	19,656.90
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	EH Review - Woolsey Fire - Apr '23	69370	3,713.00
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Geo Reviews - Woolsey Fire - Apr '23	69370	7,648.25
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Counter Hours - Woolsey Fire - Apr '2	69370	6,478.00
				Vendor Subtotal for Section 2:3002	17,839.25
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	True North Compliance Services, Inc	Woolsey Fire Rebuild Plan Review - A	69425	1,066.00
				Vendor Subtotal for Section 2:3002	1,066.00
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	Oracle America, Inc.	Virtual EOC Creation 1/28/23 - 4/27/2	69268	2,656.42
				Vendor Subtotal for Section 2:3002	2,656.42
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	CM-0665 Zoom - Monthly Subscriptic	69354	368.74
				Vendor Subtotal for Section 2:3002	368.74
Section 2:3002					
102-3002-5123-00	Storm Response	Burns Pacific Construction Inc	Task 4: Storm Cleanup Apr '23 - DR 4	69309	146,544.91

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:3002	146,544.91
Section 2:9207					
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Temporary Shoring Plates - Latigo Can	69292	1,848.00
				Vendor Subtotal for Section 2:9207	1,848.00
Section 2:9213					
102-9213-5100-00	Encinal Cnyn Rd Drain/Erosion	GMZ Engineering Inc	Encinal Canyon Road Drainage Repai	69232	330,694.70
				Vendor Subtotal for Section 2:9213	330,694.70
Section 2:9216					
102-9216-5100-00	Westward Beach Rd Shoulder Rep	m6 Consulting Inc.	Westward Beach Road Drainage Repai	69254	918.35
				Vendor Subtotal for Section 2:9216	918.35
				Subtotal for Section 1: 102	526,648.77
Section 1: 103					
Section 2:9050					
103-9050-5100-00	Professional Services	Climatec LLC	Tech Support - Database Backup of B/	69311	3,000.00
				Vendor Subtotal for Section 2:9050	3,000.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	AAA Propane Services, Inc.	City Hall - Propane	69304	1,481.55
				Vendor Subtotal for Section 2:9050	1,481.55
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Acme Valley Security Services, Inc.	Quarterly Intrusion Alarm Monitoring	69356	1,362.00
				Vendor Subtotal for Section 2:9050	1,362.00

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:9050						
103-9050-5610-00	Facilities Maintenance	Cintas Corporation #2	Fire Alarm Monitoring	69369	466.00	
					Vendor Subtotal for Section 2:9050	466.00
Section 2:9050						
103-9050-5610-00	Facilities Maintenance	Climatec LLC	HVAC Tech Support	69311	3,023.75	
103-9050-5610-00	Facilities Maintenance	Climatec LLC	HVAC Tech Support	69311	1,820.18	
					Vendor Subtotal for Section 2:9050	4,843.93
Section 2:9050						
103-9050-5610-00	Facilities Maintenance	W.W. Grainger,Inc	City Hall - Supplies	69233	39.17	
103-9050-5610-00	Facilities Maintenance	W.W. Grainger,Inc	City Hall - Ex Fan Belts	69322	75.71	
					Vendor Subtotal for Section 2:9050	114.88
Section 2:9050						
103-9050-5610-00	Facilities Maintenance	South Coast AQMD	AQMD Fee- Fac ID 171708 Jul '22 to	69420	153.23	
					Vendor Subtotal for Section 2:9050	153.23
Section 2:9050						
103-9050-5610-00	Facilities Maintenance	U.S. Bank	AS-7465 City Hall Facilities Maintena	69354	1,396.67	
					Vendor Subtotal for Section 2:9050	1,396.67
Section 2:9050						
103-9050-5610-00	Facilities Maintenance	Bradley Yocum	Reimbursement- Socket Toolset Repla	69353	27.85	
					Vendor Subtotal for Section 2:9050	27.85
Section 2:9050						
103-9050-5721-00	Telephone	Frontier California Inc	Phone - City Hall Septic, Irrigation, Fi	69319	375.04	
					Vendor Subtotal for Section 2:9050	375.04
Section 2:9050						
103-9050-5722-00	Electricity	Southern California Edison Company	City Hall - Mar'23	69281	6,456.33	

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:9050	6,456.33
Section 2:9050					
103-9050-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - City Hall Fire Line 3/8/23 - 5/9/23 Acct#	69334	449.20
103-9050-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - City Hall 3/8/23 - 5/9/23 Acct#	69334	553.45
				Vendor Subtotal for Section 2:9050	1,002.65
Section 2:9050					
103-9050-7300-00	Leasehold Improvements	Paul, Joseph Croteau	City Hall - Office Rebuild Drywall	69315	3,980.00
				Vendor Subtotal for Section 2:9050	3,980.00
Section 2:9050					
103-9050-7300-00	Leasehold Improvements	Bob Harts Electric, Inc.	City Hall - New Data Cable & Power	69325	2,335.59
				Vendor Subtotal for Section 2:9050	2,335.59
Section 2:9050					
103-9050-7300-00	Leasehold Improvements	David A. Bradford	IT Shades - 50% at Completion	69424	1,098.38
				Vendor Subtotal for Section 2:9050	1,098.38
				Subtotal for Section 1: 103	28,094.10
Section 1: 203					
Section 2:3009					
203-3009-5145-00	Dial A Ride Services	13 Stars	Ad- Dial-A-Ride	69302	268.00
				Vendor Subtotal for Section 2:3009	268.00
Section 2:3009					
203-3009-5145-00	Dial A Ride Services	Ventura Transit System, Inc.	City of Malibu Dial-A-Ride Program /	69426	4,855.25
				Vendor Subtotal for Section 2:3009	4,855.25

Account Number	Description	Vendor	Description	Check No	Amount
					Subtotal for Section 1: 203
					5,123.25
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant - Apr'23	69285	1,374.25
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant - Apr'23	69285	2,601.50
					Vendor Subtotal for Section 2:3004
					3,975.75
Section 2:3004					
207-3004-5100-01	Dumpster Lid Enforcement	Solid Waste Solutions, Inc.	Dumpster Lid Enforcement - Apr'23	69285	724.00
					Vendor Subtotal for Section 2:3004
					724.00
Section 2:3004					
207-3004-5401-00	Advertising & Noticing	13 Stars	Ad- Organic Waste	69355	268.00
					Vendor Subtotal for Section 2:3004
					268.00
Section 2:3004					
207-3004-5850-00	Recycling supplies	13 Stars	Ad- SB 1383 Outreach	69302	536.00
					Vendor Subtotal for Section 2:3004
					536.00
Section 2:3004					
207-3004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - ESD - Solid Waste	69422	216.62
					Vendor Subtotal for Section 2:3004
					216.62
					Subtotal for Section 1: 207
					5,720.37
Section 1: 211					
Section 2:7021					
211-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-Brulte/Sttc	69398	-1,870.19

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7021	-1,870.19
			Subtotal for Section 1: 211		-1,870.19
Section 1: 215					
Section 2:7070					
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Temporary Office Trailer - MCLE 4/18	69428	1,029.30
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Temporary Office Trailer - MCLE 5/16	69428	1,034.00
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Temporary Office Trailer - MCLE 5/17	69428	3,593.55
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Temporary Office Trailer - MCLE 2/21	69428	2,277.60
				Vendor Subtotal for Section 2:7070	7,934.45
			Subtotal for Section 1: 215		7,934.45
Section 1: 290					
Section 2:6002					
290-6002-5722-00	Electricity	Southern California Edison Company	Asmt Dist Big Rock - Mar'23	69281	1,992.28
290-6002-5722-00	Electricity	Southern California Edison Company	Big Rock Inland Pump - Mar'23	69281	95.06
				Vendor Subtotal for Section 2:6002	2,087.34
			Subtotal for Section 1: 290		2,087.34
Section 1: 291					
Section 2:6003					
291-6003-5722-00	Electricity	Southern California Edison Company	Asmt Dst Malibu Rd - Mar'23	69281	103.32
				Vendor Subtotal for Section 2:6003	103.32
			Subtotal for Section 1: 291		103.32
Section 1: 292					

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:6004					
292-6004-5722-00	Electricity	Southern California Edison Compan	Asmt Dist Rambla-Calle - Mar'23	69281	16.72
292-6004-5722-00	Electricity	Southern California Edison Compan	Asmt Dist Calle Del - Mar'23	69281	21.74
292-6004-5722-00	Electricity	Southern California Edison Compan	Calle Del Barco - Mar'23	69281	13.57
Vendor Subtotal for Section 2:6004					52.03
Subtotal for Section 1: 292					52.03
Section 1: 310					
Section 2:9066					
310-9066-5100-00	Professional Services	Kimley-Horn and Associates Inc	Design for PCH Signal Synch System	69329	18,553.63
Vendor Subtotal for Section 2:9066					18,553.63
Section 2:9066					
310-9066-5100-00	Professional Services	NV5 Inc.	PCH Signal Sync Projects - Mar'23	69266	2,279.28
Vendor Subtotal for Section 2:9066					2,279.28
Section 2:9072					
310-9072-5100-00	Professional Services	J & H Engineering General Contract	Marie Canyon Green Streets Improven	69328	12,700.05
Vendor Subtotal for Section 2:9072					12,700.05
Section 2:9093					
310-9093-5100-00	Bluffs Park Shade Structure	Brittany Saleaumua	Reimb- LA County Airport Courthouse	69414	100.75
Vendor Subtotal for Section 2:9093					100.75
Subtotal for Section 1: 310					33,633.71
Section 1: 500					
Section 2:7008					
500-7008-5100-00	Professional Services	MLA Green, Inc.	Legacy Park Rehabilitation Project - A	69401	2,165.40

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7008	2,165.40
Section 2:7008					
500-7008-5130-00	Park Maintenance	G.I. Industries	Garbage - Supercare Pharmacy - May'	69231	203.62
500-7008-5130-00	Park Maintenance	G.I. Industries	Garbage - Ioki Lot - May'23	69231	215.56
				Vendor Subtotal for Section 2:7008	419.18
Section 2:7008					
500-7008-5722-00	Electricity	Southern California Edison Compan	23661 PCH - Mar'23	69281	670.43
500-7008-5722-00	Electricity	Southern California Edison Compan	Legacy Park Lift Station - Mar'23	69281	1,042.16
				Vendor Subtotal for Section 2:7008	1,712.59
Section 2:7008					
500-7008-6160-00	Operating Supplies	U.S. Bank	CS-2481 Legacy Park - Operating Sup	69354	79.87
				Vendor Subtotal for Section 2:7008	79.87
			Subtotal for Section 1: 500		4,377.04
Section 1: 515					
Section 2:3010					
515-3010-5656-00	Water Quality Test/Monitoring	Rincon Consultants, Inc	CCWWTF Water Quality Monitoring :	69412	21,453.25
				Vendor Subtotal for Section 2:3010	21,453.25
Section 2:3010					
515-3010-5721-00	Telephone	Badger Meter, Inc.	Meter Monitoring Mar'23	69308	39.16
515-3010-5721-00	Telephone	Badger Meter, Inc.	Meter Monitoring Apr'23	69308	39.16
				Vendor Subtotal for Section 2:3010	78.32
Section 2:3010					

Account Number	Description	Vendor	Description	Check No	Amount
515-3010-5722-00	Electricity	Southern California Edison Company	CCWWTF - Mar'23	69281	11,823.22
515-3010-5722-00	Electricity	Southern California Edison Company	Injection Wells/ CCWWTF - Mar'23	69281	213.62
				Vendor Subtotal for Section 2:3010	12,036.84
Section 2:3010					
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - CCWTF - May '23	69320	223.40
				Vendor Subtotal for Section 2:3010	223.40
Subtotal for Section 1: 515					33,791.81
Section 1: 601					
Section 2:3005					
601-3005-5722-00	Electricity	Southern California Edison Company	Electric Car Charger - Mar'23	69281	288.12
				Vendor Subtotal for Section 2:3005	288.12
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash - City Vehicles 5/11/2023	69338	105.00
				Vendor Subtotal for Section 2:3005	105.00
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	U.S. Bank	PW-8679 Fleet Maintenance	69354	5,413.00
				Vendor Subtotal for Section 2:3005	5,413.00
Section 2:3005					
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-7084 Fleet Fuel	69354	129.10
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-7433 Fleet Fuel	69354	259.88
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-2481 Fleet Fuel	69354	224.40
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-1673 Fleet Fuel	69354	56.35
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-9093 Fleet Fuel	69354	280.55
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-8679 Fleet Fuel	69354	225.00
				Vendor Subtotal for Section 2:3005	1,175.28

Account Number	Description	Vendor	Description	Check No	Amount
					6,981.40
			Subtotal for Section 1: 601		
Section 1: 602					
Section 2:7060					
602-7060-5100-00	Professional Services	SDI Presence, LLC	Information Technology Administrativ	69341	2,975.00
602-7060-5100-00	Professional Services	SDI Presence, LLC	Information Technology Administrativ	69341	8,671.73
602-7060-5100-00	Professional Services	SDI Presence, LLC	Information Technology Administrativ	69341	525.00
602-7060-5100-00	Professional Services	SDI Presence, LLC	Information Technology Administrativ	69341	700.00
				Vendor Subtotal for Section 2:7060	12,871.73
Section 2:7060					
602-7060-5100-00	Professional Services	Springbrook Holding Company LLC	Server Migration Services - Apr'22	69421	378.00
				Vendor Subtotal for Section 2:7060	378.00
Section 2:7060					
602-7060-5330-00	Dues & Memberships	U.S. Bank	IT-5921 Amazon Membership & Trav	69354	188.28
				Vendor Subtotal for Section 2:7060	188.28
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Internet - 4/28/23 - 5/27/23 +	69226	886.73
602-7060-5721-00	Telephone	Frontier California Inc	Phone - City Hall Fac Internet - May'2	69319	496.93
				Vendor Subtotal for Section 2:7060	1,383.66
Section 2:7060					
602-7060-5721-00	Telephone	U.S. Bank	IT-5921 Phone Supplies	69354	97.38
				Vendor Subtotal for Section 2:7060	97.38
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	IT-4175 Computer Software	69354	4,804.02
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	IT-5921 Adobe & Microsoft - Comput	69354	902.69

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7060	5,706.71
Section 2:7060					
602-7060-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - IT	69342	52.00
				Vendor Subtotal for Section 2:7060	52.00
Section 2:7060					
602-7060-6160-00	Operating Supplies	U.S. Bank	CM-0665 iPad Cases	69354	84.21
				Vendor Subtotal for Section 2:7060	84.21
Section 2:7060					
602-7060-7400-00	Computer Equipment	GovConnection Inc	4 Additional Hard Disk for Media Ser	69382	1,284.93
				Vendor Subtotal for Section 2:7060	1,284.93
Section 2:7060					
602-7060-7400-00	Computer Equipment	U.S. Bank	AS-2163 Amazon - iPads (3)	69354	1,092.77
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-5921 Amazon - Computer Equipme	69354	276.29
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-4175 Computer Equipment	69354	2,264.59
				Vendor Subtotal for Section 2:7060	3,633.65
Section 2:7060					
602-7060-7400-00	Computer Equipment	Flexential Colorado Corp	Server Colocation May ' 23	69348	1,250.06
				Vendor Subtotal for Section 2:7060	1,250.06
				Subtotal for Section 1: 602	26,930.61
Section 1: 710					
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Christian Beltran	Ref- Christian Beltran Parking Rental	69362	250.00
				Vendor Subtotal for Section 2:0000	250.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Oscar Chan	Ref- Oscar Chan Parking Rental Secur	69368	250.00
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Sarah Dickey	Ref- S. Dickey Parking Rental Security	69217	250.00
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Karen Onnolee Keland	Ref- K. Keland Parking Rental Security	69244	250.00
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Valerie Stathatos	Ref- V. Stathatos Paring Rental Security	69288	250.00
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Kara Vane	Ref- K. Vane Parking Rental Security	69295	250.00
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Aaron Waiton	Ref- Aaron Waiton Security Deposit for	69349	250.00
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-38	Traffic Engineering Reviews	Kimley-Horn and Associates Inc	22959 Pacific Coast Highway	69329	249.37
710-0000-2270-38	Traffic Engineering Reviews	Kimley-Horn and Associates Inc	23847/23839 Stuart Ranch Road	69329	249.38
				Vendor Subtotal for Section 2:0000	498.75
Section 2:0000					
710-0000-2270-44	Library Event	13 Stars	Ad- MLSS Dr. Ian & Dr. Britt	69302	804.00
				Vendor Subtotal for Section 2:0000	804.00

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:0000						
710-0000-2270-44	Library Event	Amanda Blakley	MLSS - "Jubilations" Poet 5/6/23	69363	50.00	
					Vendor Subtotal for Section 2:0000	50.00
Section 2:0000						
710-0000-2270-44	Library Event	Matthew Burgess	MLSS - "Jubilations" Student Poet 5/6/23	69203	50.00	
					Vendor Subtotal for Section 2:0000	50.00
Section 2:0000						
710-0000-2270-44	Library Event	Gabriel Deibel	MLSS - "Jubilations" Musician 5/6/23	69213	150.00	
					Vendor Subtotal for Section 2:0000	150.00
Section 2:0000						
710-0000-2270-44	Library Event	Anya Fernald	MLSS - "Jubilations" Student Poet 5/6/23	69224	50.00	
					Vendor Subtotal for Section 2:0000	50.00
Section 2:0000						
710-0000-2270-44	Library Event	Mik James Hamada	MLSS - "Jubilations" Poet 5/6/23	69234	100.00	
					Vendor Subtotal for Section 2:0000	100.00
Section 2:0000						
710-0000-2270-44	Library Event	Caron Perkal	MLSS - "Jubilations" Poet 5/6/23	69272	100.00	
					Vendor Subtotal for Section 2:0000	100.00
Section 2:0000						
710-0000-2270-44	Library Event	Stephanie Rainin	MLSS - "Jubilations" Poet 5/6/23	69409	50.00	
					Vendor Subtotal for Section 2:0000	50.00
Section 2:0000						
710-0000-2270-44	Library Event	Federico Ramos	MLSS - "Jubilations" Musician 5/6/23	69274	250.00	
					Vendor Subtotal for Section 2:0000	250.00
Section 2:0000						
710-0000-2270-44	Library Event	U.S. Bank	CS-7084 MLSS Amazon - Supplies	69354	21.99	
710-0000-2270-44	Library Event	U.S. Bank	CS-2054 MLSS Malibu Arts Operating	69354	268.91	

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:0000	290.90
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	20550 Pacific Coast Highway	69336	787.50
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	28809 Boniface	69336	1,575.00
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	30215 Morning View Drive	69336	675.00
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	28809 Boniface	69336	337.50
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	30822 Broad Beach Road	69336	562.50
				Vendor Subtotal for Section 2:0000	3,937.50
Subtotal for Section 1: 710					8,081.15
Section 1: 900					
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70011.05.2023 PARS - EE S	69301	935.72
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70011.05.2023 PARS - ER S	69301	196.19
				Vendor Subtotal for Section 2:0000	1,131.91
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70011.05.2023 ER Contribu	69298	-50.00
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70011.05.2023 ICMA Def C	69298	1,260.03
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70011.05.2023 ER Contribu	69298	3,050.00
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70011.05.2023 ICMA Def C	69298	-100.00
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70011.05.2023 ICMA Def C	69298	11,242.02
				Vendor Subtotal for Section 2:0000	15,402.05
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA-MissionSquare Retirement - 3	PR Batch 70011.05.2023 ICMA Loan	69298	1,025.83
				Vendor Subtotal for Section 2:0000	1,025.83
Section 2:0000					

Account Number	Description	Vendor	Description	Check No	Amount
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70011.05.2023 ICMA - City	69299	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 70011.05.2023 ICMA - Dep	69300	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 70011.05.2023 Income With	69297	339.69
				Vendor Subtotal for Section 2:0000	339.69
				Subtotal for Section 1: 900	19,191.79
				Report Total:	2,557,017.61