

WARRANT REGISTER NO. 727

On June 26, 2023, the Malibu City Council allowed and approved warrant demand numbers 69429-69551 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 \$757,138.00. City of Malibu payroll check number 5349-5352 and ACH deposits were issued in the amount of \$1,426.13.

PASSED, APPROVED and ADOPTED this 26th 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 \$758,564.13 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.

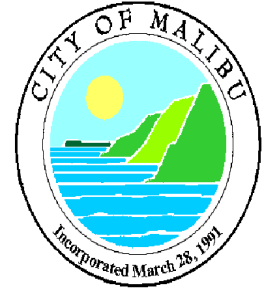
EXECUTED this 15th day of June 2023, AT MALIBU, CALIFORNIA

DocuSigned by:

FA3GAC02AFAG47E...
Steve McClary
City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: sflores
Printed: 6/14/2023 8:29 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
69429	AMERGUAF	American Guard Services, Inc	06/01/2023	0.00	1,632.60
69430	AZURCAP	Azur CART & Captioning	06/01/2023	0.00	1,757.25
69431	CHEVRON2	Wright Express FSC Wex Bank	06/01/2023	0.00	1,826.01
69432	CRPRINT	CR PRINT	06/01/2023	0.00	238.28
69433	CSGCON	CSG Consultants, Inc.	06/01/2023	0.00	22,851.25
69434	DAPEERR	Dapeer Rosenblit & Litvak LLP	06/01/2023	0.00	2,517.90
69435	DAVCAROL	Carol Davis	06/01/2023	0.00	75.00
69436	FASTDEER	Fast Deer Bus Charter Inc.	06/01/2023	0.00	2,277.00
69437	FRONTIER	Frontier California Inc	06/01/2023	0.00	1,443.99
69438	HRL LAB	HRL Laboratories	06/01/2023	0.00	377.00
69439	IPC INC	Integrated Performance Consultants Inc	06/01/2023	0.00	100,532.16
69440	JLEEENG	JLee Engineering, Inc.	06/01/2023	0.00	12,920.00
69441	KIMLEY	Kimley-Horn and Associates Inc	06/01/2023	0.00	16,135.64
69442	LACOCLE	LA County Registrar-Recorder LA Co Clerl	06/01/2023	0.00	75.00
69443	LACOCLE	LA County Registrar-Recorder LA Co Clerl	06/01/2023	0.00	75.00
69444	LACOCLE	LA County Registrar-Recorder LA Co Clerl	06/01/2023	0.00	75.00
69445	LACOCLE	LA County Registrar-Recorder LA Co Clerl	06/01/2023	0.00	75.00
69446	LACOSHE	LA Co Sheriff's Department	06/01/2023	0.00	18,012.66
69447	LACOWAT	LA Co Malibu Treasurer-Waterworks	06/01/2023	0.00	7,266.30
69448	LKJPPRO	Lisa A. Burns	06/01/2023	0.00	41,700.00
69449	MCMASTE	McMaster-Carr Supply Company	06/01/2023	0.00	18.59
69450	MEANSRIC	Ricardo P Means	06/01/2023	0.00	1,600.00
69451	MISTROB	Wink Roberts	06/01/2023	0.00	723.87
69452	NAICKERV	Vasudevan Naicker	06/01/2023	0.00	175.00
69453	NATIONA	National Construction Rentals, Inc	06/01/2023	0.00	941.00
69454	PEOPCON	Ocean Park Community Center	06/01/2023	0.00	47,678.00
69455	REGAJ	Jolynn Regan	06/01/2023	0.00	1,600.00
69456	RIGAMAN	Amanda Rigali	06/01/2023	0.00	564.00
69457	RINCONC	Rincon Consultants, Inc	06/01/2023	0.00	14,258.50
69458	SCAFCA	SCA of CA, LLC	06/01/2023	0.00	6,900.00
69459	SOUTHCOS	South Coast AQMD	06/01/2023	0.00	459.69
69460	SPECTRUM	Charter Communications Holdings, LLC	06/01/2023	0.00	209.98
69461	STAPLES	Staples Contract & Commercial LLC	06/01/2023	0.00	1,547.83
69462	TOTALGRA	Brian Shore	06/01/2023	0.00	411.17
69463	TRENCH	Tom Malloy Corporation	06/01/2023	0.00	1,848.00
69464	ULTMAINT	Ultimate Maintenance Services Inc	06/01/2023	0.00	275.00
69465	WAGRON	Ronald A. Wagner	06/01/2023	0.00	200.00
69466	WALRUS	Russel Walks	06/01/2023	0.00	4,700.00
69467	13STARS	13 Stars	06/09/2023	0.00	268.00
69468	ACCOUNT	OfficeTeam A Robert Half Company	06/09/2023	0.00	5,530.00
69469	ACCURATE	F.L.C., Inc	06/09/2023	0.00	1,225.00
69470	ANAWALT	Anawalt Lumber Co., Inc	06/09/2023	0.00	48.86
69471	ANDRSUS	Susanne Andresian	06/09/2023	0.00	1,452.00
69472	APPLE	AppleOne	06/09/2023	0.00	8,315.80
69473	ARCIR	ARC Imaging Resources	06/09/2023	0.00	2,096.60
69474	ARTTREK	ART Trek, Inc	06/09/2023	0.00	175.00
69475	AYALABR	Brandie Ayala	06/09/2023	0.00	310.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
69476	AZURCAP	Azur CART & Captioning	06/09/2023	0.00	1,905.75
69477	BLAGOLD	Black Gold Industries	06/09/2023	0.00	1,825.00
69478	BREAKSPO	Breakthrough Sports, LLC	06/09/2023	0.00	882.00
69479	BURNS	Burns Pacific Construction Inc	06/09/2023	0.00	7,389.44
69480	CACHAMB	California Chamber of Commerce	06/09/2023	0.00	326.07
69481	CADHAMS	Susan C Paradine	06/09/2023	0.00	300.00
69482	CALCOAS	Cal-Coast Machinery, Inc	06/09/2023	0.00	134.16
69483	CALLMC	Mary Catherine Callaghan	06/09/2023	0.00	122.50
69484	CASTRATE	California Strategies & Advocacy LLC	06/09/2023	0.00	12,500.00
69485	CITYAGO	City Of Agoura Hills	06/09/2023	0.00	6,710.00
69486	COOKALI	Allison Cook	06/09/2023	0.00	11,625.00
69487	COOPERM	Marsha Cooper	06/09/2023	0.00	650.00
69488	CRPRINT	CR PRINT	06/09/2023	0.00	377.78
69489	CUTHBERT	Cuthbert View LLC	06/09/2023	0.00	4,408.00
69490	DALAND	Daland Swim School	06/09/2023	0.00	300.00
69491	DANESHJ	Jackline Yafai Daneshrad	06/09/2023	0.00	250.00
69492	DELJIM	Jim Del Rosario	06/09/2023	0.00	263.98
69493	DUENASSU	Susan Duenas	06/09/2023	0.00	190.08
69494	ENHANCED	Landscape Development, Inc.	06/09/2023	0.00	47,578.50
69495	ESA	Environmental Science Associat	06/09/2023	0.00	4,270.00
69496	FERCANOL	Laura DeMieri Fercano	06/09/2023	0.00	425.00
69497	FREDERIK	Rick Frederiksen	06/09/2023	0.00	29.74
69498	GIINDUS	G.I. Industries	06/09/2023	0.00	4,142.83
69499	GOLJAN	Janet Goldberg	06/09/2023	0.00	75.00
69500	GORBYA	Anna Gorby	06/09/2023	0.00	1,025.00
69501	GOVTEMPS	GovTempsUSA, LLC	06/09/2023	0.00	6,552.00
69502	Grainger	W.W. Grainger,Inc	06/09/2023	0.00	87.78
69503	HDL	Hinderliter, deLlamas, & Assoc	06/09/2023	0.00	975.00
69504	KAZSON	Sonia Kazarova	06/09/2023	0.00	200.00
69505	KIMLEY	Kimley-Horn and Associates Inc	06/09/2023	0.00	33,750.00
69506	LACOSHE	LA Co Sheriff's Department	06/09/2023	0.00	1,222.07
69507	LACOWAT	LA Co Malibu Treasurer-Waterworks	06/09/2023	0.00	4,088.20
69508	LEMMOR	Richard Lemmo	06/09/2023	0.00	1,274.00
69509	Linden	Mary Linden	06/09/2023	0.00	35.97
69510	LIVESCAN	Paige S Apar	06/09/2023	0.00	110.00
69511	MASTERCO	Master Cooling Corporation	06/09/2023	0.00	1,954.50
69512	McCRORYC	Charles McCrory	06/09/2023	0.00	900.00
69513	MCGLIS	Lisa McGuire	06/09/2023	0.00	447.02
69514	MERRICKJ	Judy M. Merrick	06/09/2023	0.00	175.00
69515	MONAHAN	Ann Monahan	06/09/2023	0.00	420.00
69516	MOSSER	Mosser Plumbing & Heating Inc	06/09/2023	0.00	395.00
69517	MURDOM	Dominique Murphy	06/09/2023	0.00	980.00
69518	NATLEAG	National League Of Cities	06/09/2023	0.00	1,652.00
69519	NEWBURY	Newbury Park Tree Service Inc	06/09/2023	0.00	34,661.81
69520	PARKERAN	Parker-Anderson Learning Center	06/09/2023	0.00	1,862.00
69521	PCRECYC	FC Management Services, Inc.	06/09/2023	0.00	250.00
69522	RIGGINS	Marianne Riggins	06/09/2023	0.00	2,297.95
69523	RINCONC	Rincon Consultants, Inc	06/09/2023	0.00	6,797.50
69524	ROSENSHE	Sheila Jean Rudich Rosenthal	06/09/2023	0.00	280.00
69525	SCEDISO	Southern California Edison Company	06/09/2023	0.00	29,304.86
69526	SOCALBRU	The Standard Construction	06/09/2023	0.00	22,210.00
69527	SOLIDWA	Solid Waste Solutions, Inc.	06/09/2023	0.00	30,015.97
69528	STAPLES	Staples Contract & Commercial LLC	06/09/2023	0.00	1,072.67
69529	THOALE	Alexis Thonson	06/09/2023	0.00	123.00
69530	TOTALGRA	Brian Shore	06/09/2023	0.00	82.13
69531	TRAIGOAT	Train Goat Gainz	06/09/2023	0.00	1,638.00
69532	TRIALI	Allen Tripolskiy	06/09/2023	0.00	810.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
69533	ULTMAINT	Ultimate Maintenance Services Inc	06/09/2023	0.00	8,025.00
69534	VANDERJ	Jerry Vandermeulen	06/09/2023	0.00	353.63
69535	VERIZONW	Verizon Wireless Services LLC	06/09/2023	0.00	7,083.01
69536	USBANK	U.S. Bank	06/09/2023	0.00	55,406.57
69537	BlueShie	Blue Shield of California	06/09/2023	0.00	1,413.23
69538	CASTDIS	California State Disbursement Unit	06/09/2023	0.00	339.69
69539	DELTADE	Delta Dental of California	06/09/2023	0.00	8,041.91
69540	ICMA457	ICMA-MissionSquare Retirement - 303615	06/09/2023	0.00	16,689.72
69541	ICMACM	ICMA-MissionSquare Retirement - 108658	06/09/2023	0.00	542.31
69542	ICMADH	ICMA-MissionSquare Retirement - 108650	06/09/2023	0.00	875.00
69543	MANAGED	Managed Health Network	06/09/2023	0.00	177.65
69544	STANDARD	Standard Insurance Company N2	06/09/2023	0.00	7,810.53
69545	STANDARD	Standard Insurance Company N2	06/09/2023	0.00	275.08
69546	USBANK2	U.S. Bank	06/09/2023	0.00	1,228.23
69547	CASTDIS	California State Disbursement Unit	06/09/2023	0.00	339.69
69548	ICMA457	ICMA-MissionSquare Retirement - 303615	06/09/2023	0.00	16,310.58
69549	ICMACM	ICMA-MissionSquare Retirement - 108658	06/09/2023	0.00	542.31
69550	ICMADH	ICMA-MissionSquare Retirement - 108650	06/09/2023	0.00	875.00
69551	USBANK2	U.S. Bank	06/09/2023	0.00	1,083.67

Report Total (123 checks):

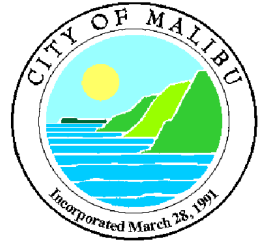
0.00

757,138.00

Accounts Payable

Transactions by Account

User: sflores
 Printed: 06/14/2023 - 8:30AM
 Batch: 00000.00.0000



Checks from: 00069429 To: 00069551

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 25.05.2023 Vision Care-Cobra-Sat	69537	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 25.05.2023 Vision Care-Cobra-Ma	69537	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 25.05.2023 Vision Care-Cobra-Bol	69537	16.88
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 25.05.2023 Vision Care-Cobra-Gar	69537	27.83
Vendor Subtotal for Section 2:0000					63.61
Section 2:0000					
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 25.05.2023 Dental Insurance-Cobr	69539	50.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 25.05.2023 Dental Insurance-Cobr	69539	157.75
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 25.05.2023 Dental Insurance-Cobr	69539	50.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 25.05.2023 Dental Insurance-Cobr	69539	97.04
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 25.05.2023 Dental Insurance-Cobr	69539	50.06
Vendor Subtotal for Section 2:0000					404.97
Section 2:0000					
100-0000-3431-00	Public Works Project Review F	Susanne Andresian	Ref- CDP 23-021 PW Review - 31376	69471	1,452.00
Vendor Subtotal for Section 2:0000					1,452.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Anna Gorby	Ref- Tennis Camp (2) Baseball Camp	69500	1,025.00
Vendor Subtotal for Section 2:0000					1,025.00

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:3001						
100-3001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.05.2023 STD/LTD	69544	23.62	
					Vendor Subtotal for Section 2:3001	23.62
Section 2:3001						
100-3001-5121-01	Street Sweeping	SCA of CA, LLC	Street Sweeping Services - Apr '23	69458	6,900.00	
					Vendor Subtotal for Section 2:3001	6,900.00
Section 2:3001						
100-3001-5722-00	Electricity	Southern California Edison Company	Rambla Light - Apr '23	69525	25.04	
100-3001-5722-00	Electricity	Southern California Edison Company	St Lighting - Apr '23	69525	2,751.22	
100-3001-5722-00	Electricity	Southern California Edison Company	Traffic Control - Apr '23	69525	102.84	
100-3001-5722-00	Electricity	Southern California Edison Company	Webb Way Signal - Apr '23	69525	162.92	
100-3001-5722-00	Electricity	Southern California Edison Company	Cross Creek Rd Ped - Apr '23	69525	14.51	
100-3001-5722-00	Electricity	Southern California Edison Company	Winter Cyn - Apr '23	69525	83.48	
100-3001-5722-00	Electricity	Southern California Edison Company	Broad Beach - Apr '23	69525	19.62	
					Vendor Subtotal for Section 2:3001	3,159.63
Section 2:3001						
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Bluffs, Equestrian, Bus Stop	69498	3,208.48	
					Vendor Subtotal for Section 2:3001	3,208.48
Section 2:3007						
100-3007-5722-00	Electricity	Southern California Edison Company	CCSTF - Apr '23	69525	517.48	
					Vendor Subtotal for Section 2:3007	517.48
Section 2:3007						
100-3007-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - CCSTF 3/8/23 - 5/9/23 Acct# :	69447	458.36	
					Vendor Subtotal for Section 2:3007	458.36

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:3008						
100-3008-4203-00	Vision Insurance	Blue Shield of California	PR 25.05.2023 Vision Care-Senehi	69537	27.83	
					Vendor Subtotal for Section 2:3008	27.83
Section 2:3008						
100-3008-4204-00	Dental Insurance	Delta Dental of California	PR 25.05.2023 Dental Insurance-Senel	69539	157.75	
					Vendor Subtotal for Section 2:3008	157.75
Section 2:3008						
100-3008-4205-00	Life Insurance	Standard Insurance Company N2	PR 25.05.2023 Life Insurance-Senehi	69544	12.21	
					Vendor Subtotal for Section 2:3008	12.21
Section 2:3008						
100-3008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.05.2023 STD/LTD	69544	125.74	
					Vendor Subtotal for Section 2:3008	125.74
Section 2:3008						
100-3008-4213-00	Empast Health	Managed Health Network	PR 25.05.2023 Employee Assistance-S	69543	2.09	
					Vendor Subtotal for Section 2:3008	2.09
Section 2:3008						
100-3008-5100-00	Professional Services	American Guard Services, Inc	Crossing Guard Program - Apr '23	69429	1,632.60	
					Vendor Subtotal for Section 2:3008	1,632.60
Section 2:3008						
100-3008-5100-00	Professional Services	Kimley-Horn and Associates Inc	Task 9 - Traffic Signal Battery Back-U	69441	2,370.00	
100-3008-5100-00	Professional Services	Kimley-Horn and Associates Inc	Grant Assistance - Apr '23	69441	2,256.75	
100-3008-5100-00	Professional Services	Kimley-Horn and Associates Inc	Nobu - 22706 PCH CUPA 19-005 - De	69441	433.13	
100-3008-5100-00	Professional Services	Kimley-Horn and Associates Inc	Harbor Vista Drive - Apr '23	69441	8,692.27	

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:3008	13,752.15
Section 2:3008					
100-3008-5300-00	Travel and Training	Brandie Ayala	FY 22/23 Tuition Reimbursement - Sp	69475	310.00
				Vendor Subtotal for Section 2:3008	310.00
Section 2:3008					
100-3008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Public Works	69528	55.66
				Vendor Subtotal for Section 2:3008	55.66
Section 2:4001					
100-4001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.05.2023 STD/LTD	69544	32.34
				Vendor Subtotal for Section 2:4001	32.34
Section 2:4001					
100-4001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 3/24/23 - 4/23/23	69535	41.97
100-4001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 4/24/23 - 5/23/23	69535	41.97
				Vendor Subtotal for Section 2:4001	83.94
Section 2:4001					
100-4001-6160-00	Operating Supplies	Frontier California Inc	Phone - Bluffs Secondary Internet 5/15	69437	594.99
				Vendor Subtotal for Section 2:4001	594.99
Section 2:4001					
100-4001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Community Services	69461	197.97
				Vendor Subtotal for Section 2:4001	197.97
Section 2:4001					
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-2169 Todoist - Monthly Subscripti	69536	42.00
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-3637 General Recreation - Operati	69536	185.77

Account Number	Description	Vendor	Description	Check No	Amount
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-2054 General Recreation - Operati	69536	100.00
100-4001-6160-00	Operating Supplies	U.S. Bank	AS-2163 Blue Dog - Plotter Paper for	69536	125.74
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-7118 General Recreation - Operati	69536	405.33
				Vendor Subtotal for Section 2:4001	858.84
Section 2:4002					
100-4002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.05.2023 STD/LTD	69544	15.62
				Vendor Subtotal for Section 2:4002	15.62
Section 2:4002					
100-4002-5107-00	Contract Personnel	Daland Swim School	Park Tales: Water Safety Presentation	69490	300.00
				Vendor Subtotal for Section 2:4002	300.00
Section 2:4002					
100-4002-5401-00	Advertising & Noticing	Brian Shore	Banner - Swim Lessons	69530	82.13
				Vendor Subtotal for Section 2:4002	82.13
Section 2:4002					
100-4002-6160-00	Operating Supplies	U.S. Bank	CS-2054 Aquatics - Operating Supplie	69536	487.89
100-4002-6160-00	Operating Supplies	U.S. Bank	CS-7118 Aquatics - Operating Supplie	69536	398.36
				Vendor Subtotal for Section 2:4002	886.25
Section 2:4003					
100-4003-6160-00	Operating Supplies	U.S. Bank	CS-1673 Outdoor Recreation - Operati	69536	418.15
				Vendor Subtotal for Section 2:4003	418.15
Section 2:4004					
100-4004-5401-00	Advertising & Noticing	13 Stars	Ad - Summer Day Camps	69467	268.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:4004	268.00
Section 2:4006					
100-4006-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.05.2023 STD/LTD	69544	4.47
				Vendor Subtotal for Section 2:4006	4.47
Section 2:4006					
100-4006-5107-00	Contract Personnel	Dominique Murphy	Instructor Payment - Cheerleading 4/2	69517	980.00
				Vendor Subtotal for Section 2:4006	980.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Train Goat Gainz	Instructor Payment - Flag Football 4/2	69531	1,638.00
				Vendor Subtotal for Section 2:4006	1,638.00
Section 2:4006					
100-4006-5330-00	Dues & Memberships	U.S. Bank	CS-7118 CPRS Membership Renewal	69536	165.00
				Vendor Subtotal for Section 2:4006	165.00
Section 2:4006					
100-4006-5401-00	Advertising & Noticing	U.S. Bank	CS-2054 Canva Monthly Membership	69536	24.95
				Vendor Subtotal for Section 2:4006	24.95
Section 2:4006					
100-4006-6160-00	Operating Supplies	U.S. Bank	CS-2054 Sports - NCSI Background C	69536	37.00
				Vendor Subtotal for Section 2:4006	37.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Breakthrough Sports, LLC	Instructor Payment - Basketball at Mal	69478	882.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:4007	882.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Mary Catherine Callaghan	Instructor Payment - Swing Dance w/	69483	122.50
				Vendor Subtotal for Section 2:4007	122.50
Section 2:4007					
100-4007-5107-00	Contract Personnel	Richard Lemmo	Instructor Payment - Theater Improv a	69508	1,274.00
				Vendor Subtotal for Section 2:4007	1,274.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Parker-Anderson Learning Center	Instructor Payment - Animal Adventur	69520	686.00
100-4007-5107-00	Contract Personnel	Parker-Anderson Learning Center	Instructor Payment - Animal Adventur	69520	1,176.00
				Vendor Subtotal for Section 2:4007	1,862.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	U.S. Bank	CS-3637 Cabeza de Vaca Cultura - Par	69536	150.00
				Vendor Subtotal for Section 2:4007	150.00
Section 2:4007					
100-4007-5401-00	Advertising & Noticing	Brian Shore	Banner - Summer Park Tales Program	69462	83.22
				Vendor Subtotal for Section 2:4007	83.22
Section 2:4007					
100-4007-6160-00	Operating Supplies	U.S. Bank	CS-3637 Community Classes - Operat	69536	289.60
100-4007-6160-00	Operating Supplies	U.S. Bank	CS-2054 Community Classes - NCSI I	69536	148.00
				Vendor Subtotal for Section 2:4007	437.60
Section 2:4008					
100-4008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.05.2023 STD/LTD	69544	5.03
				Vendor Subtotal for Section 2:4008	5.03

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4008					
100-4008-5107-00	Contract Personnel	ART Trek, Inc	Instructor Payment - Art Trek Workshc	69474	175.00
				Vendor Subtotal for Section 2:4008	175.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Susan C Paradine	Senior Center June Luncheon Entertai	69481	300.00
				Vendor Subtotal for Section 2:4008	300.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Marsha Cooper	Instructor Payment - Strength and Stre	69487	650.00
				Vendor Subtotal for Section 2:4008	650.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Jackline Yafai Daneshrad	Instructor Payment - Cardio Salsa & S	69491	250.00
				Vendor Subtotal for Section 2:4008	250.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Laura DeMieri Fercano	Instructor Payment - Choir - May '23	69496	425.00
				Vendor Subtotal for Section 2:4008	425.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Judy M. Merrick	Instructor Payment - Relax Through C	69514	175.00
				Vendor Subtotal for Section 2:4008	175.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Ann Monahan	Instructor Payment - Pilates, Ballet, Ja	69515	420.00
				Vendor Subtotal for Section 2:4008	420.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Sheila Jean Rudich Rosenthal	Instructor Payment - Knitting May '23	69524	280.00
				Vendor Subtotal for Section 2:4008	280.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4008					
100-4008-5300-00	Travel and Training	Amanda Rigali	FY 22/23 NRPA Training / CPRP Exar	69456	564.00
				Vendor Subtotal for Section 2:4008	564.00
Section 2:4008					
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-7084 Senior Adults - Operating Su	69536	1,314.02
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-1673 Giant Cleaners - Table Cloth:	69536	392.00
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-3637 Amazon Prime Video - Theat	69536	2.49
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-2054 Senior Adults - Operating Cl:	69536	935.86
				Vendor Subtotal for Section 2:4008	2,644.37
Section 2:4008					
100-4008-6175-00	Recreation Transportation	Fast Deer Bus Charter Inc.	Senior Center Excursion Bus - Santa E	69436	2,277.00
				Vendor Subtotal for Section 2:4008	2,277.00
Section 2:4008					
100-4008-6176-00	Recreation Trip Admissions	U.S. Bank	CS-7084 Senior Adults - Recreation Ti	69536	125.00
				Vendor Subtotal for Section 2:4008	125.00
Section 2:4010					
100-4010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.05.2023 STD/LTD	69544	11.90
				Vendor Subtotal for Section 2:4010	11.90
Section 2:4010					
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Parks and City Hall Landscape M	69494	27,136.10
				Vendor Subtotal for Section 2:4010	27,136.10
Section 2:4010					
100-4010-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Parks Janitorial Services - May '2	69533	3,675.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:4010	3,675.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	F.L.C., Inc	Bluffs Park - Back Flow Repairs	69469	1,225.00
				Vendor Subtotal for Section 2:4010	1,225.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Labor Day Porter Hours	69494	880.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Equestrian Park - Arena Grading	69494	2,000.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Bluffs Park - Irrigation Repairs	69494	77.25
				Vendor Subtotal for Section 2:4010	2,957.25
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Trancas - Monthly Septic Maintenance	69516	275.00
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Las Flores - Monthly Septic Maintenance	69516	120.00
				Vendor Subtotal for Section 2:4010	395.00
Section 2:4010					
100-4010-5640-00	Equipment Maintenance	Cal-Coast Machinery, Inc	Battery for Gator Equipment	69482	134.16
				Vendor Subtotal for Section 2:4010	134.16
Section 2:4010					
100-4010-5640-00	Equipment Maintenance	U.S. Bank	CS-2481 Park Equipment Maintenance	69536	85.18
				Vendor Subtotal for Section 2:4010	85.18
Section 2:4010					
100-4010-5710-00	Facilities Rent	National Construction Rentals, Inc	Bluffs Park Portable Toilet 5/4/23 - 5/3	69453	941.00
				Vendor Subtotal for Section 2:4010	941.00

Section 2:4010

Account Number	Description	Vendor	Description	Check No	Amount
100-4010-5722-00	Electricity	Southern California Edison Company	PCH Median - Apr '23	69525	16.02
100-4010-5722-00	Electricity	Southern California Edison Company	Community Services - Apr '23	69525	670.94
100-4010-5722-00	Electricity	Southern California Edison Company	Rambla Pacifico - Apr '23	69525	15.91
100-4010-5722-00	Electricity	Southern California Edison Company	Bluffs Park Lift Station - Apr '23	69525	87.27
100-4010-5722-00	Electricity	Southern California Edison Company	Charmlee Park - 1/18/23 - 4/30/23	69525	358.64
Vendor Subtotal for Section 2:4010					1,148.78
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Equestrian Park 3/15/23 - 5/16	69447	458.36
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Equestrian Park 3/15/23 - 5/16	69447	632.54
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - PCH Median 3/8/23 - 5/9/23 A	69447	275.02
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Cross Creek 3/8/23 - 5/9/23 A	69447	1,926.96
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Charmlee Park 3/20/23 - 5/18/	69507	458.36
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Trancas Park 3/20/23 - 5/18/23	69507	2,914.49
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Bluffs Park 3/28/23 - 5/25/23	69507	623.68
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Broad Beach Scenic Sign 3/21	69507	91.67
Vendor Subtotal for Section 2:4010					7,381.08
Section 2:4010					
100-4010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Charmlee Park - Jun '23	69498	237.81
Vendor Subtotal for Section 2:4010					237.81
Section 2:4010					
100-4010-7300-00	Leasehold Improvements	U.S. Bank	CS-7433 Capital Outlay for Snack Sha	69536	612.57
100-4010-7300-00	Leasehold Improvements	U.S. Bank	CS-2169 Capital Outlay for Snack Sha	69536	8,333.25
100-4010-7300-00	Leasehold Improvements	U.S. Bank	CS-7118 Capital Outlay for Snack Sha	69536	33.91
Vendor Subtotal for Section 2:4010					8,979.73
Section 2:4010					
100-4010-7800-00	Other Equipment	Anawalt Lumber Co., Inc	Snack Shack Supplies	69470	48.86
Vendor Subtotal for Section 2:4010					48.86

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:4012						
100-4012-5107-00	Contract Personnel	Carol Davis	Caffeinated Verse Poerty Worshop 5/21	69435	75.00	
					Vendor Subtotal for Section 2:4012	75.00
Section 2:4012						
100-4012-5107-00	Contract Personnel	Janet Goldberg	Caffeinated Verse Poetry Workshop - 5	69499	75.00	
					Vendor Subtotal for Section 2:4012	75.00
Section 2:4012						
100-4012-5107-00	Contract Personnel	Sonia Kazarova	Jane Seymour Art Exhibit Reception P	69504	200.00	
					Vendor Subtotal for Section 2:4012	200.00
Section 2:4012						
100-4012-5107-00	Contract Personnel	Ricardo P Means	Arts in Education Workshops Jan'23 to	69450	1,600.00	
					Vendor Subtotal for Section 2:4012	1,600.00
Section 2:4012						
100-4012-5107-00	Contract Personnel	Jolynn Regan	Arts in Education Poetry Workshops J	69455	1,600.00	
					Vendor Subtotal for Section 2:4012	1,600.00
Section 2:4012						
100-4012-5107-00	Contract Personnel	Ronald A. Wagner	J. Seymour Art Exhibit Reception Perf	69465	200.00	
					Vendor Subtotal for Section 2:4012	200.00
Section 2:4012						
100-4012-5401-00	Advertising & Noticing	U.S. Bank	CS-2054 Lulu Press - Malibu Arts Cor	69536	1,960.00	
					Vendor Subtotal for Section 2:4012	1,960.00
Section 2:4012						
100-4012-6160-00	Operating Supplies	Brian Shore	Banner Inserts - J. Seymour Art Show	69462	327.95	
					Vendor Subtotal for Section 2:4012	327.95

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:4012						
100-4012-6160-00	Operating Supplies	U.S. Bank	CS-7084 Malibu Arts - Operating Supp	69536	920.31	
100-4012-6160-00	Operating Supplies	U.S. Bank	CS-2169 Malibu Arts - Operating Supp	69536	252.58	
					Vendor Subtotal for Section 2:4012	1,172.89
Section 2:4012						
100-4012-6160-00	Operating Supplies	Russel Walks	Reimb- Artwork Damaged in Transit	69466	4,700.00	
					Vendor Subtotal for Section 2:4012	4,700.00
Section 2:7001						
100-7001-5104-00	Lobbyist Services	California Strategies & Advocacy LI	Lobbying Services - May '23	69484	12,500.00	
					Vendor Subtotal for Section 2:7001	12,500.00
Section 2:7001						
100-7001-5300-00	Travel and Training	Marianne Riggins	Reimb- Cal Cities City Leaders Summ	69522	566.86	
100-7001-5300-00	Travel and Training	Marianne Riggins	Reimb- SCAG 2023 Regional Confere	69522	434.60	
100-7001-5300-00	Travel and Training	Marianne Riggins	Reimb- CCCA 2023 Annual Municipa	69522	1,296.49	
					Vendor Subtotal for Section 2:7001	2,297.95
Section 2:7001						
100-7001-5330-00	Dues & Memberships	City Of Agoura Hills	COG Dues FY 23/24	69485	6,710.00	
					Vendor Subtotal for Section 2:7001	6,710.00
Section 2:7001						
100-7001-5330-00	Dues & Memberships	National League Of Cities	NLC Annual Dues - 6/1/23 - 5/31/24	69518	1,652.00	
					Vendor Subtotal for Section 2:7001	1,652.00
Section 2:7001						
100-7001-6160-00	Operating Supplies	U.S. Bank	CS-1673 Marmalade Cafe - City Coun	69536	215.00	
					Vendor Subtotal for Section 2:7001	215.00

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:7001						
100-7001-6170-00	Events	Mary Linden	Reimb- City Council Work Plan Work	69509	35.97	
					Vendor Subtotal for Section 2:7001	35.97
Section 2:7002						
100-7002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.05.2023 STD/LTD	69544	21.47	
					Vendor Subtotal for Section 2:7002	21.47
Section 2:7002						
100-7002-5100-00	Professional Services	Azur CART & Captioning	Remote Closed Captioning Services - I	69430	1,757.25	
100-7002-5100-00	Professional Services	Azur CART & Captioning	Remote Closed Captioning Services - I	69476	1,905.75	
					Vendor Subtotal for Section 2:7002	3,663.00
Section 2:7002						
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-0665 Media Operations Supplies	69536	177.80	
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-2962 Media Operations - Operatir	69536	22.83	
					Vendor Subtotal for Section 2:7002	200.63
Section 2:7002						
100-7002-6170-00	Events	U.S. Bank	CM-2962 Facebook - City Events Adv	69536	220.92	
					Vendor Subtotal for Section 2:7002	220.92
Section 2:7003						
100-7003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.05.2023 STD/LTD	69544	33.91	
					Vendor Subtotal for Section 2:7003	33.91
Section 2:7003						
100-7003-5100-00	Professional Services	Hinderliter, deLlamas, & Assoc	Economic Development Svcs Q2 Apri	69503	975.00	

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7003	975.00
Section 2:7005					
100-7005-5103-00	Criminal Prosecution	Dapeer Rosenblit & Litvak LLP	City Prosecutor Svc - Apr '23	69434	2,517.90
				Vendor Subtotal for Section 2:7005	2,517.90
Section 2:7007					
100-7007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.05.2023 STD/LTD	69544	8.01
				Vendor Subtotal for Section 2:7007	8.01
Section 2:7007					
100-7007-5100-00	Professional Services	U.S. Bank	CC-2343 Dropbox - Mar '23	69536	54.00
				Vendor Subtotal for Section 2:7007	54.00
Section 2:7007					
100-7007-6160-00	Operating Supplies	U.S. Bank	CC-2343 Aluminum Bottled Water for	69536	44.81
				Vendor Subtotal for Section 2:7007	44.81
Section 2:7021					
100-7021-4204-00	Dental Insurance	Delta Dental of California	PR 25.05.2023 Dental Insurance-Flore	69539	-107.11
				Vendor Subtotal for Section 2:7021	-107.11
Section 2:7021					
100-7021-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.05.2023 STD/LTD	69544	20.27
				Vendor Subtotal for Section 2:7021	20.27
Section 2:7021					
100-7021-5100-00	Professional Services	Newbury Park Tree Service Inc	Removal of Hazardous Trees - May '23	69519	34,661.81

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7021	34,661.81
Section 2:7021					
100-7021-5100-00	Professional Services	The Standard Construction	City Hall Parking Lot Brush/Tree Thin	69526	22,210.00
				Vendor Subtotal for Section 2:7021	22,210.00
Section 2:7021					
100-7021-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services - Illegal Ca	69446	8,071.03
				Vendor Subtotal for Section 2:7021	8,071.03
Section 2:7021					
100-7021-5116-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services - Beach Te	69446	9,941.63
				Vendor Subtotal for Section 2:7021	9,941.63
Section 2:7021					
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Services - Outreach and Ho	69454	47,678.00
				Vendor Subtotal for Section 2:7021	47,678.00
Section 2:7021					
100-7021-5300-00	Travel and Training	U.S. Bank	PS-4095 Travel & Training	69536	388.86
				Vendor Subtotal for Section 2:7021	388.86
Section 2:7021					
100-7021-5340-00	Transportation & Mileage	Susan Duenas	Reimb Mileage - California Contract C	69493	190.08
				Vendor Subtotal for Section 2:7021	190.08
Section 2:7021					
100-7021-5640-00	Equipment Maintenance	Southern California Edison Company	Tier - Apr '23	69525	119.89

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7021	119.89
Section 2:7021					
100-7021-5721-00	Telephone	U.S. Bank	IT-4175 Starlink Satellite Internet for l	69536	500.00
				Vendor Subtotal for Section 2:7021	500.00
Section 2:7021					
100-7021-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 4/24/23 - 5/23/23	69535	156.00
100-7021-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 3/24/23 - 4/23/23	69535	156.00
				Vendor Subtotal for Section 2:7021	312.00
Section 2:7021					
100-7021-6160-00	Operating Supplies	CR PRINT	Public Safety Postcards	69488	377.78
				Vendor Subtotal for Section 2:7021	377.78
Section 2:7021					
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-4213 Public Safety - Operating Sup	69536	499.41
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-4095 Coffee & Snacks for CERT M	69536	59.96
				Vendor Subtotal for Section 2:7021	559.37
Section 2:7021					
100-7021-6160-00	Operating Supplies	Jerry Vandermeulen	Reimb- Safety Expo First Responder C	69534	353.63
				Vendor Subtotal for Section 2:7021	353.63
Section 2:7054					
100-7054-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.05.2023 STD/LTD	69544	31.62
				Vendor Subtotal for Section 2:7054	31.62
Section 2:7054					
100-7054-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - Accounting Clerk 5/	69468	2,800.00
100-7054-5107-00	Contract Personnel	OfficeTeam A Robert Half Company	Temporary Staff - Accounting Clerk 5/	69468	2,730.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7054	5,530.00
Section 2:7054					
100-7054-5107-00	Contract Personnel	AppleOne	Temporary Staff - Accounting Clerk 3/	69472	1,466.83
				Vendor Subtotal for Section 2:7054	1,466.83
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Solid Waste Solutions, Inc.	Film Permits - May '23	69527	30,015.97
				Vendor Subtotal for Section 2:7054	30,015.97
Section 2:7054					
100-7054-5300-00	Travel and Training	U.S. Bank	AS-5448 Training - ICMA Applicator	69536	125.00
				Vendor Subtotal for Section 2:7054	125.00
Section 2:7054					
100-7054-5330-00	Dues & Memberships	U.S. Bank	AS-2163 GFOA Membership Fee	69536	190.00
100-7054-5330-00	Dues & Memberships	U.S. Bank	AS-5448 Membership - California Cit	69536	400.00
				Vendor Subtotal for Section 2:7054	590.00
Section 2:7054					
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Finance	69461	56.28
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Finance	69528	98.93
				Vendor Subtotal for Section 2:7054	155.21
Section 2:7058					
100-7058-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.05.2023 STD/LTD	69544	14.16
				Vendor Subtotal for Section 2:7058	14.16
Section 2:7058					

Account Number	Description	Vendor	Description	Check No	Amount
100-7058-5100-00	Professional Services	GovTempsUSA, LLC	Temporary Staff - 5/14/23 & 5/21/23	69501	3,528.00
100-7058-5100-00	Professional Services	GovTempsUSA, LLC	Temporary Staff - 5/7/23	69501	1,848.00
100-7058-5100-00	Professional Services	GovTempsUSA, LLC	Temporary Staff - 4/23/23	69501	1,176.00
Vendor Subtotal for Section 2:7058					6,552.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Paige S Apar	Fingerprinting - New Employees (2)	69510	110.00
Vendor Subtotal for Section 2:7058					110.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background Check - Deputy City Cler	69512	450.00
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background Check - Deputy City Cler	69512	450.00
Vendor Subtotal for Section 2:7058					900.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	U.S. Bank	PL-5265 Ollo - Recruitment Lunch	69536	71.17
100-7058-5320-00	Recruitment Expense	U.S. Bank	CM-2962 LinkedIn Recruitment Ads	69536	484.34
Vendor Subtotal for Section 2:7058					555.51
Section 2:7058					
100-7058-6160-00	Operating Supplies	California Chamber of Commerce	PELP 2023 CA Labor Law Poster w/ F	69480	326.07
Vendor Subtotal for Section 2:7058					326.07
Section 2:7058					
100-7058-6170-00	Events	U.S. Bank	CS-7118 Decor for City Staff Luncheo	69536	126.43
100-7058-6170-00	Events	U.S. Bank	CS-2169 Employee Luncheon 5/4/23 I	69536	592.21
Vendor Subtotal for Section 2:7058					718.64
Section 2:7059					
100-7059-4205-00	Life Insurance	Standard Insurance Company N2	PR 25.05.2023 Life Insurance-Roundi	69544	-0.05
Vendor Subtotal for Section 2:7059					-0.05

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7059					
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.05.2023 STD/LTD-Rounding	69544	0.03
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.05.2023 STD/LTD	69544	6.48
Vendor Subtotal for Section 2:7059					6.51
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	ARC Imaging Resources	KIP7100 Printer Annual Maintenance	69473	2,096.60
Vendor Subtotal for Section 2:7059					2,096.60
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	U.S. Bank	IT-4175 Equipment Maintenance	69536	2,026.93
Vendor Subtotal for Section 2:7059					2,026.93
Section 2:7059					
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 3/24/23 - 4/23/23	69535	3,183.83
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 4/24/23 - 5/23/23	69535	3,493.24
Vendor Subtotal for Section 2:7059					6,677.07
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - IT	69461	1,100.00
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non-Departmental T	69528	274.91
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non-Departmental	69528	538.89
Vendor Subtotal for Section 2:7059					1,913.80
Section 2:7059					
100-7059-6160-00	Operating Supplies	U.S. Bank	IT-4175 Non-Departmental Operating	69536	244.55
100-7059-6160-00	Operating Supplies	U.S. Bank	AS-4382 Highlights for Children Sub	69536	-10.03
Vendor Subtotal for Section 2:7059					234.52

Account Number	Description	Vendor	Description	Check No	Amount
					335,720.44
			Subtotal for Section 1: 100		
Section 1: 101					
Section 2:0000					
101-0000-3208-00	Electrical Permit Fees	Alexis Thonson	Ref- Electrical Permit - 400 AMP - 30	69529	123.00
				Vendor Subtotal for Section 2:0000	123.00
Section 2:0000					
101-0000-3410-00	Building Plan Check Fees	Jim Del Rosario	Ref- Admin Fees - IPC 23-0180	69492	51.25
				Vendor Subtotal for Section 2:0000	51.25
Section 2:0000					
101-0000-3411-00	Inspector Plan Check Fees	Jim Del Rosario	Ref- Plan Check Fees - IPC 23-0180	69492	205.00
				Vendor Subtotal for Section 2:0000	205.00
Section 2:0000					
101-0000-3412-00	Geo Soils Engineering Fees	Cuthbert View LLC	Ref- Geotech Fees - TNWF 22-0041 -	69489	4,408.00
				Vendor Subtotal for Section 2:0000	4,408.00
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Jim Del Rosario	Ref- Credit Card Fee - IPC 23-0180	69492	7.73
				Vendor Subtotal for Section 2:0000	7.73
Section 2:0000					
101-0000-3421-00	Planning Review Fees	HRL Laboratories	Ref- APR 22-040 Demo Permit Withd	69438	377.00
				Vendor Subtotal for Section 2:0000	377.00
Section 2:2001					

Account Number	Description	Vendor	Description	Check No	Amount
101-2001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.05.2023 STD/LTD	69544	57.30
				Vendor Subtotal for Section 2:2001	57.30
Section 2:2001					
101-2001-5100-00	Professional Services	Allison Cook	City Planning Services - May '23	69486	11,625.00
				Vendor Subtotal for Section 2:2001	11,625.00
Section 2:2001					
101-2001-5100-00	Professional Services	CSG Consultants, Inc.	Planning Consultant Services - Apr '23	69433	22,851.25
				Vendor Subtotal for Section 2:2001	22,851.25
Section 2:2001					
101-2001-5100-00	Professional Services	JLee Engineering, Inc.	Contract Planner - Apr '23	69440	12,920.00
				Vendor Subtotal for Section 2:2001	12,920.00
Section 2:2001					
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Planning Consultant Services - Mar '23	69457	14,258.50
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Planning Consultant Services - Housin	69523	6,797.50
				Vendor Subtotal for Section 2:2001	21,056.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 28125 Paquet Pl - APR	69442	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 5707 Busch Dr - APRV	69443	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 27933 Winding Way - 1	69444	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 30747.5 Pacific Coast I	69445	75.00
				Vendor Subtotal for Section 2:2001	300.00
Section 2:2001					
101-2001-5330-00	Dues & Memberships	U.S. Bank	PL-5265 Zoom Subscription	69536	16.71
				Vendor Subtotal for Section 2:2001	16.71

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	69432	238.28
				Vendor Subtotal for Section 2:2001	238.28
Section 2:2001					
101-2001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Planning	69461	180.38
				Vendor Subtotal for Section 2:2001	180.38
Section 2:2004					
101-2004-4203-00	Vision Insurance	Blue Shield of California	PR 25.05.2023 Vision Care-Schultz	69537	9.45
				Vendor Subtotal for Section 2:2004	9.45
Section 2:2004					
101-2004-4204-00	Dental Insurance	Delta Dental of California	PR 25.05.2023 Dental Insurance-Schu	69539	50.06
				Vendor Subtotal for Section 2:2004	50.06
Section 2:2004					
101-2004-4205-00	Life Insurance	Standard Insurance Company N2	PR 25.05.2023 Life Insurance-Schultz	69544	8.60
				Vendor Subtotal for Section 2:2004	8.60
Section 2:2004					
101-2004-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.05.2023 STD/LTD	69544	112.36
				Vendor Subtotal for Section 2:2004	112.36
Section 2:2004					
101-2004-4213-00	Empast Health	Managed Health Network	PR 25.05.2023 Employee Assistance-S	69543	2.09
				Vendor Subtotal for Section 2:2004	2.09

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:2004						
101-2004-5100-00	Professional Services	Environmental Science Associat	Coastal Vulnerability Assessment Con:	69495	1,733.75	
101-2004-5100-00	Professional Services	Environmental Science Associat	Coastal Vulnerability Assessment Con:	69495	2,536.25	
					Vendor Subtotal for Section 2:2004	4,270.00
Section 2:2004						
101-2004-5100-00	Professional Services	Kimley-Horn and Associates Inc	Task 10 & 10.1: Dark Sky Analysis - A	69505	33,750.00	
					Vendor Subtotal for Section 2:2004	33,750.00
Section 2:2004						
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 5/1:	69472	1,402.37	
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 5/2:	69472	1,429.51	
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 3/1:	69472	1,121.89	
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 5/8:	69472	1,447.60	
101-2004-5107-00	Contract Personnel	AppleOne	Temporary Staff - Office Assistant 3/6:	69472	1,447.60	
					Vendor Subtotal for Section 2:2004	6,848.97
Section 2:2004						
101-2004-5300-00	Travel and Training	U.S. Bank	ESD-9405 2023 Smart Coast Californi	69536	318.00	
					Vendor Subtotal for Section 2:2004	318.00
Section 2:2004						
101-2004-5330-00	Dues & Memberships	U.S. Bank	ESD-9405 Dues & Memberships	69536	535.00	
					Vendor Subtotal for Section 2:2004	535.00
Section 2:2004						
101-2004-6160-00	Operating Supplies	U.S. Bank	ESD-7736 Building Safety - Operating	69536	277.89	
					Vendor Subtotal for Section 2:2004	277.89
Section 2:2010						
101-2010-4203-00	Vision Insurance	Blue Shield of California	PR 25.05.2023 Vision Care-Rosas	69537	-17.28	

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:2010	-17.28
Section 2:2010					
101-2010-4204-00	Dental Insurance	Delta Dental of California	PR 25.05.2023 Dental Insurance-Rosa	69539	-107.11
				Vendor Subtotal for Section 2:2010	-107.11
Section 2:2010					
101-2010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.05.2023 STD/LTD	69544	16.49
				Vendor Subtotal for Section 2:2010	16.49
Section 2:2012					
101-2012-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.05.2023 STD/LTD	69544	27.07
				Vendor Subtotal for Section 2:2012	27.07
Section 2:2012					
101-2012-5300-00	Travel and Training	Allen Tripolskiy	Reimb- FY22/23 Tuition & CACEO M	69532	810.00
				Vendor Subtotal for Section 2:2012	810.00
Section 2:3003					
101-3003-4203-00	Vision Insurance	Blue Shield of California	PR 25.05.2023 Vision Care-Andico	69537	-16.88
				Vendor Subtotal for Section 2:3003	-16.88
Section 2:3003					
101-3003-4204-00	Dental Insurance	Delta Dental of California	PR 25.05.2023 Dental Insurance-Andi	69539	-97.04
				Vendor Subtotal for Section 2:3003	-97.04
Section 2:3003					
101-3003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.05.2023 STD/LTD	69544	43.69

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:3003	43.69
				Subtotal for Section 1: 101	121,258.26
Section 1: 102					
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	Black Gold Industries	Bluffs Park - Destruction of COVID-1	69477	1,825.00
				Vendor Subtotal for Section 2:3002	1,825.00
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	CM-0665 Zoom Monthly	69536	368.74
				Vendor Subtotal for Section 2:3002	368.74
Section 2:3002					
102-3002-5123-00	Storm Response	Lisa A. Burns	Disposal Fees - Apr '23	69448	41,700.00
				Vendor Subtotal for Section 2:3002	41,700.00
Section 2:9207					
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Temporary Shoring Plates - Latigo Ca	69463	1,848.00
				Vendor Subtotal for Section 2:9207	1,848.00
				Subtotal for Section 1: 102	45,741.74
Section 1: 103					
Section 2:9050					
103-9050-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.05.2023 STD/LTD	69544	5.46
				Vendor Subtotal for Section 2:9050	5.46
Section 2:9050					

Account Number	Description	Vendor	Description	Check No	Amount
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Maint - Jun '23	69511	1,954.50
				Vendor Subtotal for Section 2:9050	1,954.50
Section 2:9050					
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall Janitorial Services - Jun '23	69533	4,350.00
				Vendor Subtotal for Section 2:9050	4,350.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	G.I. Industries	Garbage - City Hall Green Waste - Jun	69498	54.23
				Vendor Subtotal for Section 2:9050	54.23
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	W.W. Grainger, Inc	City Hall - First Aid	69502	87.78
				Vendor Subtotal for Section 2:9050	87.78
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	McMaster-Carr Supply Company	City Hall - Hardware	69449	18.59
				Vendor Subtotal for Section 2:9050	18.59
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Wink Roberts	Paint/Prime Admin Wall & Shelf Supp	69451	723.87
				Vendor Subtotal for Section 2:9050	723.87
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	U.S. Bank	AS-7465 City Hall - Facilities Maint	69536	2,207.76
				Vendor Subtotal for Section 2:9050	2,207.76
Section 2:9050					
103-9050-5722-00	Electricity	Southern California Edison Company	City Hall - Apr '23	69525	7,095.98
				Vendor Subtotal for Section 2:9050	7,095.98

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9050					
103-9050-6160-00	Operating Supplies	Rick Frederiksen	Reimb Mileage- Grainger Drop Off on	69497	29.74
Vendor Subtotal for Section 2:9050					29.74
Subtotal for Section 1: 103					16,527.91
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	FC Management Services, Inc.	Electronic/Universal Waste Recycling	69521	250.00
Vendor Subtotal for Section 2:3004					250.00
Section 2:3004					
207-3004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - ESD - Solid Waste	69461	13.20
207-3004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - ESD - Solid Waste	69528	104.28
Vendor Subtotal for Section 2:3004					117.48
Subtotal for Section 1: 207					367.48
Section 1: 290					
Section 2:6002					
290-6002-5722-00	Electricity	Southern California Edison Company	Asmt Dist Big Rock - Apr '23	69525	2,545.57
290-6002-5722-00	Electricity	Southern California Edison Company	Big Rock Inland Pump - Apr '23	69525	116.59
Vendor Subtotal for Section 2:6002					2,662.16
Subtotal for Section 1: 290					2,662.16
Section 1: 291					
Section 2:6003					
291-6003-5722-00	Electricity	Southern California Edison Company	Asmt dst Malibu Rd - Apr '23	69525	127.89

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:6003	127.89
				Subtotal for Section 1: 291	127.89
Section 1: 292					
Section 2:6004					
292-6004-5722-00	Electricity	Southern California Edison Compan	Asmt Dist Rambla-Calle - Apr '23	69525	18.15
292-6004-5722-00	Electricity	Southern California Edison Compan	Asmt Dist Calle Del - Apr '23	69525	23.62
292-6004-5722-00	Electricity	Southern California Edison Compan	Calle Del Barco - Apr '23	69525	14.51
				Vendor Subtotal for Section 2:6004	56.28
				Subtotal for Section 1: 292	56.28
Section 1: 500					
Section 2:7008					
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Legacy Park Landscape Maintenance /	69494	16,089.90
				Vendor Subtotal for Section 2:7008	16,089.90
Section 2:7008					
500-7008-5130-00	Park Maintenance	Burns Pacific Construction Inc	Legacy Park Paver Repairs 4/4/23 - 4/	69479	7,389.44
				Vendor Subtotal for Section 2:7008	7,389.44
Section 2:7008					
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Legacy Park - Irrigation Repairs	69494	1,395.25
				Vendor Subtotal for Section 2:7008	1,395.25
Section 2:7008					
500-7008-5130-00	Park Maintenance	G.I. Industries	Garbage - Ioki Lot - Jun '23	69498	213.19
				Vendor Subtotal for Section 2:7008	213.19

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:7008						
500-7008-5610-00	Facility Maintenance	G.I. Industries	Garbage - Supercare Pharmacy - Jun '2	69498	429.12	
					Vendor Subtotal for Section 2:7008	429.12
Section 2:7008						
500-7008-5722-00	Electricity	Southern California Edison Compan	Legacy Park Lift Station - Apr '23	69525	1,119.09	
500-7008-5722-00	Electricity	Southern California Edison Compan	23661 PCH - Apr '23	69525	751.54	
					Vendor Subtotal for Section 2:7008	1,870.63
Section 2:7008						
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Supercare Pharmacy 3/8/23 - 5	69447	183.34	
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Legacy Park 3/8/23 - 5/9/23 A	69447	2,685.98	
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Legacy Park 3/8/23 - 5/9/23 A	69447	187.38	
					Vendor Subtotal for Section 2:7008	3,056.70
					Subtotal for Section 1: 500	30,444.23
Section 1: 515						
Section 2:3010						
515-3010-5210-00	Service Fees & Charges	South Coast AQMD	AQMD Renewal Fees - Fac ID 181178	69459	153.23	
515-3010-5210-00	Service Fees & Charges	South Coast AQMD	AQMD Renewal Fees - Fac ID 181179	69459	153.23	
515-3010-5210-00	Service Fees & Charges	South Coast AQMD	AQMD Renewal Fees - Fac ID 181174	69459	153.23	
					Vendor Subtotal for Section 2:3010	459.69
Section 2:3010						
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants	Operation, Maintenance, Management	69439	96,338.25	
					Vendor Subtotal for Section 2:3010	96,338.25
Section 2:3010						
515-3010-5640-00	Equipment Maintenance	Integrated Performance Consultants	Equipment & Maintenance - CCWWT	69439	286.11	

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:3010	286.11
Section 2:3010					
515-3010-5721-00	Telephone	Frontier California Inc	Phone - CCWWTF 5/4/23 - 6/3/23	69437	153.60
515-3010-5721-00	Telephone	Frontier California Inc	Phone - CCWTF 5/8/23 - 6/7/23	69437	695.40
				Vendor Subtotal for Section 2:3010	849.00
Section 2:3010					
515-3010-5722-00	Electricity	Southern California Edison Company	CCWWTF - Apr '23	69525	11,822.76
515-3010-5722-00	Electricity	Southern California Edison Company	Injection Wells/CCWWTF - Apr '23	69525	272.93
				Vendor Subtotal for Section 2:3010	12,095.69
Section 2:3010					
515-3010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - CCWTF 3/8/23 - 5/9/23 Acct#	69447	458.36
				Vendor Subtotal for Section 2:3010	458.36
Section 2:3010					
515-3010-6161-00	Chemical Supplies	Integrated Performance Consultants	Chemical Supplies - CCWWTF - Apr	69439	3,907.80
				Vendor Subtotal for Section 2:3010	3,907.80
				Subtotal for Section 1: 515	114,394.90
Section 1: 601					
Section 2:3005					
601-3005-5722-00	Electricity	Southern California Edison Company	Electric Car Charger - Apr '23	69525	450.45
				Vendor Subtotal for Section 2:3005	450.45
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash - City Vehicles 5/26/23	69452	175.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:3005	175.00
Section 2:3005					
601-3005-6500-00	Motor Fuels	Wright Express FSC Wex Bank	Gas Receipts - 4/24/23 - 5/23/23	69431	1,826.01
				Vendor Subtotal for Section 2:3005	1,826.01
Section 2:3005					
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-9093 Fleet Fuel	69536	242.80
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-2481 Motor Fuel	69536	269.61
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-8679 Fleet Fuel	69536	88.00
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-7433 Motor Fuel	69536	92.11
				Vendor Subtotal for Section 2:3005	692.52
				Subtotal for Section 1: 601	3,143.98
Section 1: 602					
Section 2:7060					
602-7060-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.05.2023 STD/LTD	69544	18.51
				Vendor Subtotal for Section 2:7060	18.51
Section 2:7060					
602-7060-5330-00	Dues & Memberships	U.S. Bank	IT-4175 MISAC - Dues & Membershi	69536	260.00
602-7060-5330-00	Dues & Memberships	U.S. Bank	IT-5921 MISAC - Dues & Membershi	69536	130.00
				Vendor Subtotal for Section 2:7060	390.00
Section 2:7060					
602-7060-5721-00	Telephone	Charter Communications Holdings, I	City Hall Internet 5/20/23 - 6/19/23	69460	209.98
				Vendor Subtotal for Section 2:7060	209.98
Section 2:7060					
602-7060-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service - Added 1 License	69535	10.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7060	10.00
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	IT-4175 Computer Software	69536	11,218.62
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	IT-5921 Computer Software	69536	566.76
				Vendor Subtotal for Section 2:7060	11,785.38
Section 2:7060					
602-7060-6160-00	Operating Supplies	U.S. Bank	CM-0665 Dremel Cutting Bits	69536	27.48
602-7060-6160-00	Operating Supplies	U.S. Bank	IT-5921 Information Systems - Operat	69536	522.12
				Vendor Subtotal for Section 2:7060	549.60
Section 2:7060					
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-4175 Computer Equipment	69536	6,839.89
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-5921 Computer Equipment	69536	5,882.60
				Vendor Subtotal for Section 2:7060	12,722.49
				Subtotal for Section 1: 602	25,685.96
Section 1: 710					
Section 2:0000					
710-0000-2270-06	Special Event Deposits	LA Co Sheriff's Department	Law Enforcement Svcs - Special Even	69506	1,222.07
				Vendor Subtotal for Section 2:0000	1,222.07
Section 2:0000					
710-0000-2270-06	Special Event Deposits	Lisa McGuire	Ref- Sheriff's Fee - A Walk on Water	69513	447.02
				Vendor Subtotal for Section 2:0000	447.02
Section 2:0000					
710-0000-2270-38	Traffic Engineering Reviews	Kimley-Horn and Associates Inc	22761 Pacific Coast Highway - CDP 2	69441	509.25

Account Number	Description	Vendor	Description	Check No	Amount
710-0000-2270-38	Traffic Engineering Reviews	Kimley-Horn and Associates Inc	22761 Pacific Coast Highway - CDP 2	69441	519.75
710-0000-2270-38	Traffic Engineering Reviews	Kimley-Horn and Associates Inc	30745 Pacific Coast Highway - Tranca	69441	921.37
710-0000-2270-38	Traffic Engineering Reviews	Kimley-Horn and Associates Inc	30745 Pacific Coast Highway - Tranca	69441	433.12
				Vendor Subtotal for Section 2:0000	2,383.49
Section 2:0000					
710-0000-2270-44	Library Event	Ultimate Maintenance Services Inc	Extra Cleaning at City Hall for Poetry	69464	275.00
				Vendor Subtotal for Section 2:0000	275.00
Section 2:0000					
710-0000-2270-44	Library Event	U.S. Bank	CS-2054 Mendocino Farms - Food for	69536	1,038.85
710-0000-2270-44	Library Event	U.S. Bank	CS-7084 MLSS Poetry Summit Suppli	69536	124.48
				Vendor Subtotal for Section 2:0000	1,163.33
			Subtotal for Section 1: 710		5,490.91
Section 1: 900					
Section 2:0000					
900-0000-2023-00	Vision Insurance	Blue Shield of California	PR Batch 70025.05.2023 Vision Care	69537	1,346.50
				Vendor Subtotal for Section 2:0000	1,346.50
Section 2:0000					
900-0000-2024-00	Dental Insurance	Delta Dental of California	PR Batch 70025.05.2023 Dental Insur	69539	7,740.39
				Vendor Subtotal for Section 2:0000	7,740.39
Section 2:0000					
900-0000-2025-00	Life Insurance	Standard Insurance Company N2	PR Batch 70025.05.2023 Life Insuranc	69544	1,117.27
				Vendor Subtotal for Section 2:0000	1,117.27
Section 2:0000					

Account Number	Description	Vendor	Description	Check No	Amount
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR Batch 70025.05.2023 Additional L	69545	275.08
				Vendor Subtotal for Section 2:0000	275.08
Section 2:0000					
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70011.05.2023 STD/LTD	69544	3,012.93
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70025.05.2023 STD/LTD	69544	3,024.02
				Vendor Subtotal for Section 2:0000	6,036.95
Section 2:0000					
900-0000-2027-00	Employee Assistance	Managed Health Network	PR Batch 70025.05.2023 Employee As	69543	173.47
				Vendor Subtotal for Section 2:0000	173.47
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70025.05.2023 PARS - EE S	69546	1,015.31
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70025.05.2023 PARS - ER S	69546	212.92
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70008.06.2023 PARS - EE S	69551	895.85
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70008.06.2023 PARS - ER S	69551	187.82
				Vendor Subtotal for Section 2:0000	2,311.90
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR 25.05.2023 ICMA Def Comp - Sar	69540	200.00
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR 25.05.2023 ER ICMA- Sarah Flore	69540	100.00
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70025.05.2023 ICMA Def C	69540	11,142.02
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70025.05.2023 ICMA Def C	69540	1,271.87
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70025.05.2023 ER Contribu	69540	2,950.00
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70008.06.2023 ICMA Def C	69548	11,040.39
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70008.06.2023 ICMA Def C	69548	1,294.36
900-0000-2042-00	Deferred Compensation 457	ICMA-MissionSquare Retirement - 3	PR Batch 70008.06.2023 ER Contribu	69548	2,950.00
				Vendor Subtotal for Section 2:0000	30,948.64
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA-MissionSquare Retirement - 3	PR Batch 70025.05.2023 ICMA Loan	69540	1,025.83

Account Number	Description	Vendor	Description	Check No	Amount
900-0000-2042-01	ICMA Loan Program	ICMA-MissionSquare Retirement - 3	PR Batch 70008.06.2023 ICMA Loan	69548	1,025.83
				Vendor Subtotal for Section 2:0000	2,051.66
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70025.05.2023 ICMA - City	69541	542.31
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70008.06.2023 ICMA - City	69549	542.31
				Vendor Subtotal for Section 2:0000	1,084.62
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70025.05.2023 ICMA - Dep	69542	875.00
900-0000-2043-00	Deferred Compensation 401	ICMA-MissionSquare Retirement - 1	PR Batch 70008.06.2023 ICMA - Dep	69550	875.00
				Vendor Subtotal for Section 2:0000	1,750.00
Section 2:0000					
900-0000-2065-00	Miscellaneous Withholdings	California State Disbursement Unit	PR Batch 70025.05.2023 Income With	69538	339.69
900-0000-2065-00	Miscellaneous Withholdings	California State Disbursement Unit	PR Batch 70008.06.2023 Income With	69547	339.69
				Vendor Subtotal for Section 2:0000	679.38
Subtotal for Section 1: 900					55,515.86
Report Total:					757,138.00