

Item
3.B.2.

WARRANT REGISTER NO. 696

On January 24, 2022, the Malibu City Council allowed and approved warrant demand numbers 64949-65010 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 \$321,272.33 City of Malibu payroll check numbers 5205 and ACH deposits were issued in the amount of \$222,765.70

PASSED, APPROVED and ADOPTED this 24th day of January 2022.

Paul Grisanti
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 \$544,038.03 have been audited as to their accuracy; and (2) sufficient funds have been appropriated by the City Council and are available for the payment thereof.

EXECUTED this 13th day of January 2022, AT MALIBU, CALIFORNIA

DocuSigned by:

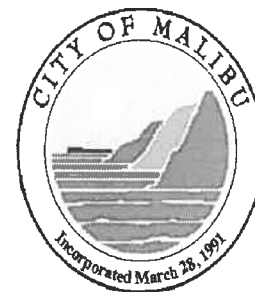


Steve McClary
Interim City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: ltucker
Printed: 1/12/2022 4:33 PM



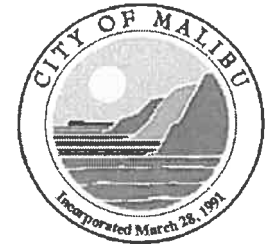
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
64949	BlueShie	Blue Shield of California	12/28/2021	0.00	1,445.10
64950	CASTDIS	California State Disbursement Unit	12/28/2021	0.00	339.69
64951	DELTADE	Delta Dental of California	12/28/2021	0.00	8,758.44
64952	ICMA457	ICMA Retirement Trust 457 - 303615	12/28/2021	0.00	16,476.12
64953	ICMADH	ICMA 401-Plan # 108650	12/28/2021	0.00	692.28
64954	MANAGED	Managed Health Network	12/28/2021	0.00	169.29
64955	STANDARD	Standard Insurance Company N2	12/28/2021	0.00	6,835.96
64956	STANDARD	Standard Insurance Company N2	12/28/2021	0.00	333.61
64957	USBANK2	U.S. Bank	12/28/2021	0.00	772.17
64958	13STARS	13 Stars	01/06/2022	0.00	268.00
64959	4LEAF	4LEAF, Inc	01/06/2022	0.00	22,562.50
64960	ACORN	J Bee NP Publishing LTD	01/06/2022	0.00	355.20
64961	ANAWALT	Anawalt Lumber Co., Inc	01/06/2022	0.00	591.81
64962	ARC	ARC Document Solutions LLC	01/06/2022	0.00	313.55
64963	ARCIR	ARC Imaging Resources	01/06/2022	0.00	13.14
64964	AZURCAP	Azur CART & Captioning	01/06/2022	0.00	1,683.00
64965	BARASSOC	Barsocchini and Associates Design	01/06/2022	0.00	5,007.50
64966	CASTM	Maggie Castle	01/06/2022	0.00	175.00
64967	CASTRATE	California Strategies & Advocacy LLC	01/06/2022	0.00	25,000.00
64968	CHEVRON2	Wright Express FSC Wex Bank	01/06/2022	0.00	1,323.69
64969	CJBIOMON	Courtney Jean McCammon	01/06/2022	0.00	6,111.00
64970	COTTON	Cotton,Shires & Associates,Inc	01/06/2022	0.00	8,059.50
64971	CRPRINT	CR PRINT	01/06/2022	0.00	849.20
64972	DAPEERR	Dapeer Rosenblit & Litvak LLP	01/06/2022	0.00	37.40
64973	DEVICHRS	Christopher Devine	01/06/2022	0.00	826.78
64974	DOMSURP	Dominic Surprenant	01/06/2022	0.00	24,112.20
64975	ENHANCED	Landscape Development, Inc.	01/06/2022	0.00	40,779.00
64976	FRONTIER	Frontier California Inc	01/06/2022	0.00	440.97
64977	GOLDJILL	Jill Goldsmith	01/06/2022	0.00	2,452.19
64978	Grainger	W.W. Grainger,Inc	01/06/2022	0.00	225.35
64979	HOFFMIR	Miriam Hoff	01/06/2022	0.00	350.00
64980	HOMEPRO	Home Depot USA	01/06/2022	0.00	295.12
64981	HRGREEN	HR Green Pacific, Inc.	01/06/2022	0.00	2,450.16
64982	IRIS	Lorrie Feinberg	01/06/2022	0.00	300.00
64983	JHDPLAN	John H Douglas	01/06/2022	0.00	15,710.00
64984	KARAVAHE	Vahe Karakouzian	01/06/2022	0.00	175.00
64985	LACOANI	LA Co Animal Care & Control	01/06/2022	0.00	3,659.43
64986	LACOCLE	LA County Registrar-Recorder LA Co Cler	01/06/2022	0.00	75.00
64987	LACOCLE	LA County Registrar-Recorder LA Co Cler	01/06/2022	0.00	75.00
64988	LACOSHE	LA Co Sheriff's Department	01/06/2022	0.00	7,519.49
64989	Lance	Lance,Soll&Lunghard CPA's, LLP	01/06/2022	0.00	2,570.00
64990	LIVSCAN	Paige S Apar	01/06/2022	0.00	795.00
64991	LUCKJO	Joseph Luckay	01/06/2022	0.00	175.00
64992	MALAQUA	Malibu Aquatics Foundation	01/06/2022	0.00	10,045.00
64993	MAUCK	Kevin Mauch	01/06/2022	0.00	435.00
64994	MOSSER	Mosser Plumbing & Heating Inc	01/06/2022	0.00	360.00
64995	NATIONA	National Construction Rentals, Inc	01/06/2022	0.00	2,788.85

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
64996	NEWBURY	Newbury Park Tree Service Inc	01/06/2022	0.00	40,770.96
64997	OCCDEN	Denise OConnor	01/06/2022	0.00	175.00
64998	PEOPCON	Ocean Park Community Center	01/06/2022	0.00	25,171.00
64999	REGENCYL	Regency Enterprises Inc	01/06/2022	0.00	292.71
65000	ROBHALF	Robert Half Technology	01/06/2022	0.00	2,385.45
65001	SPECTRUM	Charter Communications Holdings, LLC	01/06/2022	0.00	194.98
65002	STANLEY	Stanley Access Technologies, LLC	01/06/2022	0.00	348.80
65003	STAPLES	Staples Contract & Commercial LLC	01/06/2022	0.00	377.38
65004	ULTMAINT	Ultimate Maintenance Services Inc	01/06/2022	0.00	4,350.00
65005	VERIZONW	Verizon Wireless Services LLC	01/06/2022	0.00	3,752.05
65006	XEROXFIN	Xerox Corporation	01/06/2022	0.00	779.84
65007	CASTDIS	California State Disbursement Unit	01/10/2022	0.00	339.69
65008	ICMA457	ICMA Retirement Trust 457 - 303615	01/10/2022	0.00	16,502.62
65009	ICMADH	ICMA 401-Plan # 108650	01/10/2022	0.00	750.00
65010	USBANK2	U.S. Bank	01/10/2022	0.00	294.16
Report Total (62 checks):				0.00	321,272.33

Accounts Payable

Transactions by Account

User: ltucker
 Printed: 01/12/2022 - 4:35PM
 Batch: 00000.00.0000



Checks from: 00064949 To: 00065010

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 23.12.2021 Vision Care-Cobra-Ke	64949	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 23.12.2021 Vision Care-Cobra-Sch	64949	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 23.12.2021 Vision Care-Cobra-Sar	64949	16.88
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 23.12.2021 Vision Care-Cobra-Stu	64949	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 23.12.2021 Vision Care-Cobra-Cre	64949	-9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 23.12.2021 Vision Care-Cobra-Fel	64949	9.45
Vendor Subtotal for Section 2:0000					45.23
Section 2:0000					
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 23.12.2021 Dental Insur-Cobra-Cr	64951	-52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 23.12.2021 Dental Insur-Cobra-Fe	64951	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 23.12.2021 Dental Insur-Cobra-Ke	64951	-105.38
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 23.12.2021 Dental Insur-Cobra-Sc	64951	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 23.12.2021 Dental Insur-Cobra-Mi	64951	102.15
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 23.12.2021 Dental Insur-Cobra-Wi	64951	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 23.12.2021 Dental Insur-Cobra-Stu	64951	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 23.12.2021 Dental Insur-Cobra-Sa	64951	102.15
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 23.12.2021 Dental Insur-Cobra-Sh	64951	166.06
Vendor Subtotal for Section 2:0000					423.05
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Maggie Castle	Refund-Will Kerner for Cancelled Bas	64966	175.00
Vendor Subtotal for Section 2:0000					175.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Miriam Hoff	Refund- Cancelled Amazing Athletes (64979	350.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					350.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Vahe Karakouzian	Refund-Cancelled Soccer Classes	64984	175.00
Vendor Subtotal for Section 2:0000					175.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Joseph Luckay	Refund-Cancelled Baseball and Softba	64991	175.00
Vendor Subtotal for Section 2:0000					175.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Denise OConnor	Refund - Cancelled Baseball and Softb	64997	175.00
Vendor Subtotal for Section 2:0000					175.00
Section 2:3001					
100-3001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.12.2021 STD/LTD	64955	28.22
Vendor Subtotal for Section 2:3001					28.22
Section 2:3001					
100-3001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 11/24-12/23/2021	65005	114.03
Vendor Subtotal for Section 2:3001					114.03
Section 2:3008					
100-3008-4203-00	Vision Insurance	Blue Shield of California	PR 23.12.2021 Vision Care-Santia-De	64949	27.83
Vendor Subtotal for Section 2:3008					27.83
Section 2:3008					
100-3008-4204-00	Dental Insurance	Delta Dental of California	PR 23.12.2021 Dental Insur-Santia-De	64951	166.06
Vendor Subtotal for Section 2:3008					166.06

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3008					
100-3008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.12.2021 STD/LTD	64955	75.74
Vendor Subtotal for Section 2:3008					75.74
Section 2:3008					
100-3008-5107-00	Contract Personnel	Robert Half Technology	Temp Staff - Public Works 12/18/2021	65000	989.52
100-3008-5107-00	Contract Personnel	Robert Half Technology	Temp Staff - Public Works 12/11/2021	65000	1,395.93
Vendor Subtotal for Section 2:3008					2,385.45
Section 2:4001					
100-4001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.12.2021 STD/LTD	64955	37.93
Vendor Subtotal for Section 2:4001					37.93
Section 2:4001					
100-4001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 11/24-12/23/2021	65005	97.28
Vendor Subtotal for Section 2:4001					97.28
Section 2:4002					
100-4002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.12.2021 STD/LTD	64955	15.98
Vendor Subtotal for Section 2:4002					15.98
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Malibu Aquatics - Swim Team and Ma	64992	10,045.00
Vendor Subtotal for Section 2:4002					10,045.00
Section 2:4005					
100-4005-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Operating Supplies - Bluffs Park	64961	359.06

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:4005					359.06
Section 2:4007					
100-4007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.12.2021 STD/LTD	64955	5.93
Vendor Subtotal for Section 2:4007					5.93
Section 2:4010					
100-4010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.12.2021 STD/LTD	64955	14.17
Vendor Subtotal for Section 2:4010					14.17
Section 2:4010					
100-4010-5100-00	Professional Services	Landscape Development, Inc.	Civic Center Landscape Maintenance	64975	2,084.00
100-4010-5100-00	Professional Services	Landscape Development, Inc.	Charmlee Park Landscape Maintenance	64975	2,062.00
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Parks/Median Landscape Maintenance	64975	17,799.00
100-4010-5100-00	Professional Services	Landscape Development, Inc.	Malibu Park Liners - Dec '21	64975	2,360.00
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Hall Landscape Maintenance - Dec	64975	1,240.00
Vendor Subtotal for Section 2:4010					25,545.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Anawalt Lumber Co., Inc	Community Services Maint Supplies	64961	172.10
Vendor Subtotal for Section 2:4010					172.10
Section 2:4010					
100-4010-5130-00	Parks Maintenance	National Construction Rentals, Inc	Bluffs Park Fence Rental - Fall Field F	64995	2,788.85
Vendor Subtotal for Section 2:4010					2,788.85
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Las Flores Park Monthly Septic Inspect	64994	120.00
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Las Flores Park Monthly Septic Inspect	64994	120.00
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Las Flores Monthly Septic Inspections	64994	120.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:4010					360.00
Section 2:4010					
100-4010-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Community Services Operating Suppli	64961	60.65
Vendor Subtotal for Section 2:4010					60.65
Section 2:4012					
100-4012-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Community Services	65003	125.82
Vendor Subtotal for Section 2:4012					125.82
Section 2:7001					
100-7001-5104-00	Lobbyist Services	California Strategies & Advocacy LI	Lobbying Services - Dec '21	64967	12,500.00
100-7001-5104-00	Lobbyist Services	California Strategies & Advocacy LI	Lobbying Services - Nov '21	64967	12,500.00
Vendor Subtotal for Section 2:7001					25,000.00
Section 2:7002					
100-7002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.12.2021 STD/LTD	64955	24.99
Vendor Subtotal for Section 2:7002					24.99
Section 2:7002					
100-7002-5100-00	Professional Services	Azur CART & Captioning	Remote Closed Captioning Services -	64964	1,683.00
Vendor Subtotal for Section 2:7002					1,683.00
Section 2:7003					
100-7003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.12.2021 STD/LTD	64955	17.75
Vendor Subtotal for Section 2:7003					17.75
Section 2:7005					

Account Number	Description	Vendor	Description	Check No	Amount
100-7005-5103-00	Criminal Prosecution	Dapeer Rosenblit & Litvak LLP	City Prosecutor Svc - Nov '21	64972	37.40
				Vendor Subtotal for Section 2:7005	37.40
Section 2:7007					
100-7007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.12.2021 STD/LTD	64955	9.47
				Vendor Subtotal for Section 2:7007	9.47
Section 2:7021					
100-7021-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.12.2021 STD/LTD	64955	28.98
				Vendor Subtotal for Section 2:7021	28.98
Section 2:7021					
100-7021-5100-00	Professional Services	Paige S Apar	Fingerprinting - Public Safety Volunteer	64990	685.00
				Vendor Subtotal for Section 2:7021	685.00
Section 2:7021					
100-7021-5100-00	Professional Services	Newbury Park Tree Service Inc	Removal of Hazardous Trees - Dec '21	64996	37,540.96
				Vendor Subtotal for Section 2:7021	37,540.96
Section 2:7021					
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Services - Outreach and Home	64998	25,171.00
				Vendor Subtotal for Section 2:7021	25,171.00
Section 2:7021					
100-7021-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 11/24-12/23/2021	65005	59.75
				Vendor Subtotal for Section 2:7021	59.75
Section 2:7031					
100-7031-5100-00	Professional Services	Kevin Mauch	Parking Citation Hearing Officer-Jan '21	64993	165.00

Account Number	Description	Vendor	Description	Check No	Amount
100-7031-5100-00	Professional Services	Kevin Mauch	Parking Citation Hearing Officer-Dec	64993	270.00
				Vendor Subtotal for Section 2:7031	435.00
Section 2:7031					
100-7031-5106-00	Animal Control Services	LA Co Animal Care & Control	Animal Control - Nov '21	64985	3,659.43
				Vendor Subtotal for Section 2:7031	3,659.43
Section 2:7031					
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services - Illegal C	64988	7,519.49
				Vendor Subtotal for Section 2:7031	7,519.49
Section 2:7031					
100-7031-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 11/24-12/23/2021	65005	114.03
				Vendor Subtotal for Section 2:7031	114.03
Section 2:7054					
100-7054-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.12.2021 STD/LTD	64955	49.54
				Vendor Subtotal for Section 2:7054	49.54
Section 2:7054					
100-7054-5100-00	Professional Services	Lance,Soll&Lunghard CPA's, LLP	FY 20/21 Audit Completion and Repo	64989	2,570.00
				Vendor Subtotal for Section 2:7054	2,570.00
Section 2:7058					
100-7058-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.12.2021 STD/LTD	64955	15.24
				Vendor Subtotal for Section 2:7058	15.24
Section 2:7058					

Account Number	Description	Vendor	Description	Check No	Amount
100-7058-5320-00	Recruitment Expense	J Bee NP Publishing LTD	Recruitment Ad - Office Assistant/Rec	64960	355.20
				Vendor Subtotal for Section 2:7058	355.20
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Jill Goldsmith	Reimburse Expenses	64977	2,452.19
				Vendor Subtotal for Section 2:7058	2,452.19
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Paige S Apar	Fingerprinting - Admin Assistant and	64990	110.00
				Vendor Subtotal for Section 2:7058	110.00
Section 2:7059					
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.12.2021 STD/LTD	64955	4.52
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.12.2021 STD/LTD-Rounding	64955	0.03
				Vendor Subtotal for Section 2:7059	4.55
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	ARC Imaging Resources	HP Pagewide XL4100MP Meter Read	64963	13.14
				Vendor Subtotal for Section 2:7059	13.14
Section 2:7059					
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 11/24-12/23/2021	65005	3,366.96
				Vendor Subtotal for Section 2:7059	3,366.96
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70-E2B109326-Color C	65006	779.84
				Vendor Subtotal for Section 2:7059	779.84
Section 2:7059					
100-7059-6160-00	Operating Supplies	ARC Document Solutions LLC	Nameplates - Planning	64962	313.55

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7059					313.55
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	65003	90.36
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - ASD	65003	3.90
Vendor Subtotal for Section 2:7059					94.26
Subtotal for Section 1: 100					156,054.10
Section 1: 101					
Section 2:0000					
101-0000-3203-00	Building Permits	Christopher Devine	Refund - 3011 Malibu Canyon Road	64973	287.48
Vendor Subtotal for Section 2:0000					287.48
Section 2:0000					
101-0000-3208-00	Electrical Permit Fees	Christopher Devine	Refund - 3011 Malibu Canyon Road	64973	382.00
Vendor Subtotal for Section 2:0000					382.00
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Christopher Devine	Refund - 3011 Malibu Canyon Road	64973	14.00
Vendor Subtotal for Section 2:0000					14.00
Section 2:0000					
101-0000-3425-00	CA Bldg Standards Surcharge	Christopher Devine	Refund - 3011 Malibu Canyon Road	64973	1.00
Vendor Subtotal for Section 2:0000					1.00
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	Christopher Devine	Refund - 3011 Malibu Canyon Road	64973	46.80

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					46.80
Section 2:0000					
101-0000-3435-00	Admin Permit Processing Fee	Christopher Devine	Refund - 3011 Malibu Canyon Road	64973	95.50
Vendor Subtotal for Section 2:0000					95.50
Section 2:2001					
101-2001-4203-00	Vision Insurance	Blue Shield of California	PR 23.12.2021 Vision Care-Evans-De	64949	9.45
Vendor Subtotal for Section 2:2001					9.45
Section 2:2001					
101-2001-4204-00	Dental Insurance	Delta Dental of California	PR 23.12.2021 Dental Insur-Evans-De	64951	52.69
Vendor Subtotal for Section 2:2001					52.69
Section 2:2001					
101-2001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.12.2021 STD/LTD	64955	68.59
Vendor Subtotal for Section 2:2001					68.59
Section 2:2001					
101-2001-5100-00	Professional Services	Cotton,Shires & Associates,Inc	General Consulting Services - Oct '21	64970	2,349.00
101-2001-5100-00	Professional Services	Cotton,Shires & Associates,Inc	General Consulting Services - Nov '21	64970	5,710.50
Vendor Subtotal for Section 2:2001					8,059.50
Section 2:2001					
101-2001-5100-00	Professional Services	HR Green Pacific, Inc.	Wireless Communications Facility Ma	64981	2,450.16
Vendor Subtotal for Section 2:2001					2,450.16
Section 2:2001					
101-2001-5100-00	Professional Services	John H Douglas	Housing and Safety Element - July to 1	64983	15,710.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:2001					15,710.00
Section 2:2001					
101-2001-5100-01	Coastal Dev. Permit Services	Courtney Jean McCammon	Contract Biologist - Dec '21	64969	4,159.00
Vendor Subtotal for Section 2:2001					4,159.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 24258.5 Pacific Coast l	64986	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 24320 Malibu Road - A	64987	75.00
Vendor Subtotal for Section 2:2001					150.00
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	13 Stars	Display Ad - Accessory Dwelling Unit	64958	268.00
Vendor Subtotal for Section 2:2001					268.00
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Legal Postcard Mailers	64971	849.20
Vendor Subtotal for Section 2:2001					849.20
Section 2:2001					
101-2001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Planning	65003	52.52
Vendor Subtotal for Section 2:2001					52.52
Section 2:2004					
101-2004-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.12.2021 STD/LTD	64955	94.50
Vendor Subtotal for Section 2:2004					94.50
Section 2:2004					
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Building Safety	65003	104.78

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:2004					104.78
Section 2:2010					
101-2010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.12.2021 STD/LTD	64955	10.44
Vendor Subtotal for Section 2:2010					10.44
Section 2:2012					
101-2012-4203-00	Vision Insurance	Blue Shield of California	PR 23.12.2021 Vision Care-E Gonzale	64949	9.45
Vendor Subtotal for Section 2:2012					9.45
Section 2:2012					
101-2012-4204-00	Dental Insurance	Delta Dental of California	PR 23.12.2021 Dental Insur-E Gonzal	64951	52.69
Vendor Subtotal for Section 2:2012					52.69
Section 2:2012					
101-2012-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.12.2021 STD/LTD	64955	27.86
Vendor Subtotal for Section 2:2012					27.86
Section 2:3003					
101-3003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.12.2021 STD/LTD	64955	14.28
Vendor Subtotal for Section 2:3003					14.28
Subtotal for Section 1: 101					32,969.89
Section 1: 102					
Section 2:3002					
102-3002-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Woolsey Fire Datab	64982	300.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3002					300.00
Section 2:3002					
102-3002-5100-01	Coastal Dev Permit Services	Courtney Jean McCammon	Woolsey Fire Contract Biologist - Dec	64969	1,952.00
Vendor Subtotal for Section 2:3002					1,952.00
Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner-Nov '2	64959	22,562.50
Vendor Subtotal for Section 2:3002					22,562.50
Subtotal for Section 1: 102					24,814.50
Section 1: 103					
Section 2:9050					
103-9050-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.12.2021 STD/LTD	64955	6.44
Vendor Subtotal for Section 2:9050					6.44
Section 2:9050					
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall Janitorial Services - Jan '22	65004	4,350.00
Vendor Subtotal for Section 2:9050					4,350.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	W.W. Grainger,Inc	City Hall Supplies - Desk Surge Outle	64978	225.35
Vendor Subtotal for Section 2:9050					225.35
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Home Depot USA	City Hall Janitorial Supplies	64980	295.12
Vendor Subtotal for Section 2:9050					295.12

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Newbury Park Tree Service Inc	City Hall - Annual Parking Lot Tree T	64996	3,230.00
Vendor Subtotal for Section 2:9050					3,230.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Regency Enterprises Inc	City Hall - Single T5 Lamp Ballasts	64999	292.71
Vendor Subtotal for Section 2:9050					292.71
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Stanley Access Technologies, LLC	Maintenance - Auto Swing Doors	65002	348.80
Vendor Subtotal for Section 2:9050					348.80
Subtotal for Section 1: 103					8,748.42
Section 1: 500					
Section 2:7008					
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Malibu Park Liners - Dec '21	64975	1,640.00
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Legacy Park Landscape Maintenance -	64975	13,594.00
Vendor Subtotal for Section 2:7008					15,234.00
Subtotal for Section 1: 500					15,234.00
Section 1: 601					
Section 2:3005					
601-3005-6500-00	Motor Fuels	Wright Express FSC Wex Bank	Gasoline for Period 11/24-12/23/2021	64968	1,323.69
Vendor Subtotal for Section 2:3005					1,323.69
Subtotal for Section 1: 601					1,323.69
Section 1: 602					
Section 2:7060					

Account Number	Description	Vendor	Description	Check No	Amount
602-7060-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.12.2021 STD/LTD	64955	16.67
				Vendor Subtotal for Section 2:7060	16.67
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Internet - 12/28/2021-1/27/2	64976	440.97
				Vendor Subtotal for Section 2:7060	440.97
Section 2:7060					
602-7060-5721-00	Telephone	Charter Communications Holdings, I	City Hall Internet 12/20/2021-1/19/20	65001	194.98
				Vendor Subtotal for Section 2:7060	194.98
			Subtotal for Section 1: 602		652.62
Section 1: 710					
Section 2:0000					
710-0000-2270-04	Grading Bonds	Dominic Surprenant	Refund - Grading Bond - 6728 Wildlif	64974	24,112.20
				Vendor Subtotal for Section 2:0000	24,112.20
Section 2:0000					
710-0000-2270-35	Env Hlth Commercial Reviews	Barsocchini and Associates Design	Refund - Deposit for 20356 PCH OW	64965	5,007.50
				Vendor Subtotal for Section 2:0000	5,007.50
			Subtotal for Section 1: 710		29,119.70
Section 1: 900					
Section 2:0000					
900-0000-2023-00	Vision Insurance	Blue Shield of California	PR Batch 70023.12.2021 Vision Care	64949	1,353.14
				Vendor Subtotal for Section 2:0000	1,353.14

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
900-0000-2024-00	Dental Insurance	Delta Dental of California	PR Batch 70023.12.2021 Dental Insur:	64951	8,063.95
Vendor Subtotal for Section 2:0000					8,063.95
Section 2:0000					
900-0000-2025-00	Life Insurance	Standard Insurance Company N2	PR 23.12.2021 Life Insurance-Roundi	64955	-0.04
900-0000-2025-00	Life Insurance	Standard Insurance Company N2	PR Batch 70023.12.2021 Life Insuran	64955	983.44
Vendor Subtotal for Section 2:0000					983.40
Section 2:0000					
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR Batch 70023.12.2021 Additional L	64956	333.61
Vendor Subtotal for Section 2:0000					333.61
Section 2:0000					
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70009.12.2021 STD/LTD	64955	2,571.68
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70023.12.2021 STD/LTD	64955	2,713.61
Vendor Subtotal for Section 2:0000					5,285.29
Section 2:0000					
900-0000-2027-00	Employee Assistance	Managed Health Network	PR Batch 70023.12.2021 Employee A:	64954	169.29
Vendor Subtotal for Section 2:0000					169.29
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70023.12.2021 PARS - ER \$	64957	133.84
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70023.12.2021 PARS - EE \$	64957	638.33
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70006.01.2022 PARS - EE \$	65010	243.16
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70006.01.2022 PARS - ER \$	65010	51.00
Vendor Subtotal for Section 2:0000					1,066.33

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70023.12.2021 ICMA Def C	64952	1,434.63
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70023.12.2021 ICMA Def C	64952	10,958.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70023.12.2021 ER Contribu	64952	3,000.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70006.01.2022 ICMA Def C	65008	1,461.13
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70006.01.2022 ER Contribu	65008	3,000.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70006.01.2022 ICMA Def C	65008	10,958.00
Vendor Subtotal for Section 2:0000					30,811.76
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70023.12.2021 ICMA Loan	64952	1,083.49
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70006.01.2022 ICMA Loan	65008	1,083.49
Vendor Subtotal for Section 2:0000					2,166.98
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108650	PR Batch 70023.12.2021 ICMA - Dep	64953	692.28
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108650	PR Batch 70006.01.2022 ICMA - Dep	65009	750.00
Vendor Subtotal for Section 2:0000					1,442.28
Section 2:0000					
900-0000-2065-00	Miscellaneous Withholdings	California State Disbursement Unit	PR Batch 70023.12.2021 Income With	64950	339.69
900-0000-2065-00	Miscellaneous Withholdings	California State Disbursement Unit	PR Batch 70006.01.2022 Income With	65007	339.69
Vendor Subtotal for Section 2:0000					679.38
Subtotal for Section 1: 900					52,355.41
Report Total:					321,272.33