

**Item
3.B.2.**

WARRANT REGISTER NO. 699

On March 14, 2022, the Malibu City Council allowed and approved warrant demand numbers 65253-65346 from the General Fund. The City Manager is hereby directed to pay out the funds named hereon to each of the claimants listed, the amount appearing opposite their name for the purpose stated on the respective demands, making a total of \$1,643,954.31 City of Malibu payroll check numbers 5213-5214 and ACH deposits were issued in the amount of \$242,156.42

PASSED, APPROVED and ADOPTED this 14th day of March 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 \$1,886,110.73 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 3rd day of March 2022, AT MALIBU, CALIFORNIA

DocuSigned by:

Steve McClary

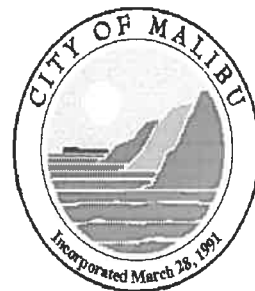
FA3CAG02AEAC47E...
Steve McClary

Interim City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: ltucker
Printed: 3/2/2022 10:11 AM



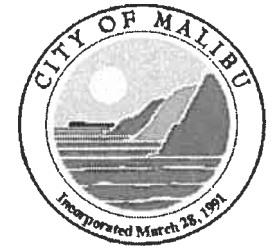
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
65253	13STARS	13 Stars	02/18/2022	0.00	317.00
65254	ACORN	J Bee NP Publishing LTD	02/18/2022	0.00	710.40
65255	ADDDARL	Darlene Addison	02/18/2022	0.00	140.00
65256	BBK	Best Best & Krieger LLP	02/18/2022	0.00	79,520.24
65257	BURNS	Burns Pacific Construction Inc	02/18/2022	0.00	176,515.51
65258	CALIACOU	Diego Velasquez	02/18/2022	0.00	1,800.00
65259	CASTRATE	California Strategies & Advocacy LLC	02/18/2022	0.00	12,500.00
65260	COTTON	Cotton,Shires & Associates,Inc	02/18/2022	0.00	110,330.63
65261	DEPTTRA	State of California Department of Transport	02/18/2022	0.00	14,980.96
65262	DRUMJYO	Jyoti Drummond	02/18/2022	0.00	529.00
65263	FISHERN	Nicole Fisher	02/18/2022	0.00	600.00
65264	FLAMEMAF	FlameMapper LLC	02/18/2022	0.00	15,001.45
65265	FRONTIER	Frontier California Inc	02/18/2022	0.00	2,950.08
65266	GIINDUS	G.I. Industries	02/18/2022	0.00	814.70
65267	GRAYDA	David Lawrence Gray	02/18/2022	0.00	80,810.20
65268	HARAVAS	Vasilina Harandi	02/18/2022	0.00	165.00
65269	IPC INC	Integrated Performance Consultants Inc	02/18/2022	0.00	109,513.84
65270	iRIS	Lorrie Feinberg	02/18/2022	0.00	6,060.00
65271	LACOCLE	LA County Registrar-Recorder LA Co Cleri	02/18/2022	0.00	75.00
65272	LACOCLE	LA County Registrar-Recorder LA Co Cleri	02/18/2022	0.00	75.00
65273	LACOCLE	LA County Registrar-Recorder LA Co Cleri	02/18/2022	0.00	75.00
65274	LACOSHE	LA Co Sheriff's Department	02/18/2022	0.00	759,739.92
65275	LEAGUE	League Of California Cities	02/18/2022	0.00	6,355.00
65276	LIBERTY	Liberty Printing & Embroidery	02/18/2022	0.00	379.97
65277	LKJPPRO	Lisa A. Burns	02/18/2022	0.00	21,400.00
65278	M6COSLT	m6 Consulting Inc.	02/18/2022	0.00	2,101.98
65279	MALAQUA	Malibu Aquatics Foundation	02/18/2022	0.00	5,276.25
65280	MCCSTEVE	Steve McClary	02/18/2022	0.00	1,222.50
65281	MEANSRIC	Ricardo Means	02/18/2022	0.00	600.00
65282	NAICKERV	Vasudevan Naicker	02/18/2022	0.00	180.00
65283	NEXTIVA	Nextiva, Inc.	02/18/2022	0.00	3,329.45
65284	PARSARS	Public Agency Retirement Srvcs	02/18/2022	0.00	300.00
65285	POSEJ	Jen Posey	02/18/2022	0.00	300.00
65286	QUINRUTH	Ruth Quinto	02/18/2022	0.00	2,986.90
65287	REGAJ	Jolynn Regan	02/18/2022	0.00	400.00
65288	REMOTESA	Remote Satellite Systems Int'l	02/18/2022	0.00	180.00
65289	RINCONC	Rincon Consultants, Inc	02/18/2022	0.00	3,786.82
65290	ROBHALF	Robert Half Technology	02/18/2022	0.00	1,150.72
65291	SIERRAER	Sierra Ergonomics Inc	02/18/2022	0.00	392.14
65292	SOUTPRNT	Southwest Offset Printing Co., Inc.	02/18/2022	0.00	5,338.34
65293	TOTALGRA	Brian Shore	02/18/2022	0.00	178.15
65294	VAHHOO	Hooshang Vahedi	02/18/2022	0.00	500.00
65295	VENTTRA	Ventura Transit System, Inc.	02/18/2022	0.00	8,287.00
65296	VERIZON	Verizon Business	02/18/2022	0.00	0.20
65297	VIAWEST	Flexential Colorado Corp	02/18/2022	0.00	883.71
65298	WOODCURJ	Woodard & Curran Inc.	02/18/2022	0.00	78,291.00
65299	XEROXFIN	Xerox Corporation	02/18/2022	0.00	1,464.21

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
65300	BlueShie	Blue Shield of California	02/24/2022	0.00	1,344.21
65301	CASTDIS	California State Disbursement Unit	02/24/2022	0.00	339.69
65302	DELTADE	Delta Dental of California	02/24/2022	0.00	8,105.42
65303	ICMA457	ICMA Retirement Trust 457 - 303615	02/24/2022	0.00	15,121.67
65304	ICMADH	ICMA 401-Plan # 108650	02/24/2022	0.00	625.00
65305	MANAGED	Managed Health Network	02/24/2022	0.00	171.38
65306	STANDARD	Standard Insurance Company N2	02/24/2022	0.00	6,848.33
65307	STANDARD	Standard Insurance Company N2	02/24/2022	0.00	265.38
65308	USBANK2	U.S. Bank	02/24/2022	0.00	668.67
65309	13STARS	13 Stars	02/24/2022	0.00	268.00
65310	4LEAF	4LEAF, Inc	02/24/2022	0.00	39,750.00
65311	ACORN	J Bee NP Publishing LTD	02/24/2022	0.00	710.40
65312	AMERGUA	American Guard Services, Inc	02/24/2022	0.00	5,794.88
65313	AMTECH	Pacific Coast Elevator Corp.	02/24/2022	0.00	761.76
65314	BLANRIC	Richard Blanco	02/24/2022	0.00	400.00
65315	CIVICSO	Civic Solutions, Inc	02/24/2022	0.00	11,632.50
65316	CONEJOA	Conejo Awards	02/24/2022	0.00	35.39
65317	CRPRINT	CR PRINT	02/24/2022	0.00	238.58
65318	ELESCO	Emergency Lighting Equipment Service Co	02/24/2022	0.00	875.00
65319	ENHANCED	Landscape Development, Inc.	02/24/2022	0.00	14,235.00
65320	EXCELOFF	Excel Office Services	02/24/2022	0.00	1,978.89
65321	FREDERIK	Rick Frederiksen	02/24/2022	0.00	96.51
65322	FREEA	Alicia Freeman	02/24/2022	0.00	22.00
65323	HORMARY	Arya Hormozdyari	02/24/2022	0.00	150.00
65324	LACOCLE	LA County Registrar-Recorder LA Co Clerl	02/24/2022	0.00	75.00
65325	LACOCLE	LA County Registrar-Recorder LA Co Clerl	02/24/2022	0.00	75.00
65326	LACOCLE	LA County Registrar-Recorder LA Co Clerl	02/24/2022	0.00	75.00
65327	LACOCLE	LA County Registrar-Recorder LA Co Clerl	02/24/2022	0.00	75.00
65328	LACOWAT	LA Co MalibuTreasurer-Waterworks	02/24/2022	0.00	2,666.71
65329	LAUTZEN	Lautzenhiser's Stationery, Inc	02/24/2022	0.00	685.37
65330	LIVESCAN	Paige S Apar	02/24/2022	0.00	110.00
65331	MALICOM	Malibu Comm Labor Exchange	02/24/2022	0.00	667.00
65332	MaliMed	Malibu Medical Corporation	02/24/2022	0.00	600.00
65333	MASTERCO	Master Cooling Corporation	02/24/2022	0.00	1,952.78
65334	McCRORYC	Charles McCrory	02/24/2022	0.00	900.00
65335	MOSSER	Mosser Plumbing & Heating Inc	02/24/2022	0.00	395.00
65336	NAICKERV	Vasudevan Naicker	02/24/2022	0.00	90.00
65337	NATIONA	National Construction Rentals, Inc	02/24/2022	0.00	940.80
65338	REGENCYL	Regency Enterprises Inc	02/24/2022	0.00	726.09
65339	ROBHALF	Robert Half Technology	02/24/2022	0.00	2,831.85
65340	RYANSAR	Sarah Ryan	02/24/2022	0.00	110.00
65341	SAFEGUAR	Safeguard Business Systems, Inc.	02/24/2022	0.00	430.78
65342	STAPLES	Staples Contract & Commercial LLC	02/24/2022	0.00	732.30
65343	SUBBEN	Benjamin Arthur Suber	02/24/2022	0.00	330.00
65344	TOTALGRA	Brian Shore	02/24/2022	0.00	88.70
65345	WALSHLA	Laura Walsh	02/24/2022	0.00	300.00
65346	WEBB	Kevin Webb	02/24/2022	0.00	150.00
Report Total (94 checks):				0.00	1,643,954.31

Accounts Payable

Transactions by Account

User: ltucker
 Printed: 03/02/2022 - 10:12AM
 Batch: 00000.00.0000



Checks from: 00065253 To: 00065346

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 17.02.2022 Vision Care-Cobra-Fel	65300	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 17.02.2022 Vision Care-Cobra-Scl	65300	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 17.02.2022 Vision Care-Stuva-Jan	65300	-18.90
Vendor Subtotal for Section 2:0000					0.00
Section 2:0000					
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 17.02.2022 Dental Insurance-Cobr	65302	166.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 17.02.2022 Dental Insurance-Stuva	65302	-105.38
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 17.02.2022 Dental Insurance-Sogh	65302	-166.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 17.02.2022 Dental Insurance-Cobr	65302	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 17.02.2022 Dental Insurance-Cobr	65302	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 17.02.2022 Dental Insurance-Cobr	65302	102.15
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 17.02.2022 Dental Insurance-Cobr	65302	52.69
Vendor Subtotal for Section 2:0000					154.84
Section 2:0000					
100-0000-2530-07	Restricted for Housing Element	13 Stars	ADU Public Notice	65309	268.00
Vendor Subtotal for Section 2:0000					268.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Vasilina Harandi	Refund - Youth Tennis	65268	165.00
Vendor Subtotal for Section 2:0000					165.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Darlene Addison	Refund - Cancelled Malibu Sealions S	65255	140.00
Vendor Subtotal for Section 2:0000					140.00
Section 2:0000					
100-0000-3469-00	Skate Park Program Fee	Jen Posey	Refund - March Intro to Skate Session	65285	300.00
Vendor Subtotal for Section 2:0000					300.00
Section 2:0000					
100-0000-3469-00	Skate Park Program Fee	Laura Walsh	Refund - Cancelled April - May Intro t	65345	150.00
100-0000-3469-00	Skate Park Program Fee	Laura Walsh	Refund - Cancelled March Intro to Sk	65345	150.00
Vendor Subtotal for Section 2:0000					300.00
Section 2:0000					
100-0000-3470-00	Community Classes	Sarah Ryan	Refund - Cancelled Spanish Spring Af	65340	110.00
Vendor Subtotal for Section 2:0000					110.00
Section 2:3001					
100-3001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.02.2022 STD/LTD	65306	21.62
Vendor Subtotal for Section 2:3001					21.62
Section 2:3001					
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Routine Maintenance - Jan '22	65257	19,108.05
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Maintenance Tasks - Jan '22	65257	1,641.13
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Yard Rental - Jan '22	65257	3,100.00
Vendor Subtotal for Section 2:3001					23,849.18
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	State of California Department of Tra	PCH Signal Maintenance - Oct to Dec	65261	14,980.96

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3001					14,980.96
Section 2:3007					
100-3007-5610-00	Fac Maintenance-Civic Center	Integrated Performance Consultants	Operations/Maint-CCSTF Jan '22	65269	3,913.00
Vendor Subtotal for Section 2:3007					3,913.00
Section 2:3007					
100-3007-5610-01	Fac Maintenance-Paradise Cove	Integrated Performance Consultants	Operations/Maint-PCSTF-Jan '22	65269	3,913.00
Vendor Subtotal for Section 2:3007					3,913.00
Section 2:3007					
100-3007-5655-00	Stormwater Monitoring	Integrated Performance Consultants	Remote Access Fee - Jan '22	65269	100.00
Vendor Subtotal for Section 2:3007					100.00
Section 2:3007					
100-3007-5721-00	Telephone	Frontier California Inc	Phone - Civic Center STF Feb '22	65265	154.81
Vendor Subtotal for Section 2:3007					154.81
Section 2:3007					
100-3007-7800-00	Other Equipment (Civic Center)	Integrated Performance Consultants	Cross Creek Equipment - Jan '22	65269	31.63
100-3007-7800-00	Other Equipment (Civic Center)	Integrated Performance Consultants	Operation and Maintenance CCSTF - .	65269	193.08
Vendor Subtotal for Section 2:3007					224.71
Section 2:3008					
100-3008-4203-00	Vision Insurance	Blue Shield of California	PR 17.02.2022 Vision Care-Sobieray-I	65300	-9.45
Vendor Subtotal for Section 2:3008					-9.45
Section 2:3008					

Account Number	Description	Vendor	Description	Check No	Amount
100-3008-4204-00	Dental Insurance	Delta Dental of California	PR 17.02.2022 Dental Insurance-Sobie	65302	-52.69
			Vendor Subtotal for Section 2:3008		-52.69
Section 2:3008					
100-3008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.02.2022 STD/LTD	65306	66.82
			Vendor Subtotal for Section 2:3008		66.82
Section 2:3008					
100-3008-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Public Works Jan '2	65270	240.00
			Vendor Subtotal for Section 2:3008		240.00
Section 2:3008					
100-3008-5107-00	Contract Personnel	Robert Half Technology	Temp Staff - PW Week of 1/29-2/04/20	65290	1,150.72
100-3008-5107-00	Contract Personnel	Robert Half Technology	Temp Staff - Public Works 2/12-2/18/2	65339	1,366.48
100-3008-5107-00	Contract Personnel	Robert Half Technology	Temp Staff - Public Works 2/05-2/11/2	65339	1,465.37
			Vendor Subtotal for Section 2:3008		3,982.57
Section 2:4001					
100-4001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.02.2022 STD/LTD	65306	33.87
			Vendor Subtotal for Section 2:4001		33.87
Section 2:4001					
100-4001-5405-00	Printing	Southwest Offset Printing Co., Inc.	Spring 2022 Recreation Guide - Printi	65292	5,338.34
			Vendor Subtotal for Section 2:4001		5,338.34
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Bluffs Park Phone/Internet 2/01-2/28/2	65265	546.62
100-4001-5721-00	Telephone	Frontier California Inc	Phone-Charmlee Park 2/01-2/28/2022	65265	157.71
100-4001-5721-00	Telephone	Frontier California Inc	Phone - MHS Pool Feb '22	65265	236.99

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:4001					941.32
Section 2:4002					
100-4002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.02.2022 STD/LTD	65306	11.28
Vendor Subtotal for Section 2:4002					11.28
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Seawolves Swim Team and Masters Pr	65279	5,276.25
Vendor Subtotal for Section 2:4002					5,276.25
Section 2:4002					
100-4002-5300-00	Travel and Training	Arya Hormozdyari	Lifeguard Recertification - Tutition Re	65323	150.00
Vendor Subtotal for Section 2:4002					150.00
Section 2:4002					
100-4002-5300-00	Travel and Training	Kevin Webb	Lifeguard Recertification - Tuition Rei	65346	150.00
Vendor Subtotal for Section 2:4002					150.00
Section 2:4005					
100-4005-6160-00	Operating Supplies	Brian Shore	Signs for Temporary Skate Park Hours	65344	88.70
Vendor Subtotal for Section 2:4005					88.70
Section 2:4006					
100-4006-4203-00	Vision Insurance	Blue Shield of California	PR 17.02.2022 Vision Care-Davis L-F	65300	9.45
Vendor Subtotal for Section 2:4006					9.45
Section 2:4006					
100-4006-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.02.2022 STD/LTD	65306	3.91

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:4006					3.91
Section 2:4007					
100-4007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.02.2022 STD/LTD	65306	4.54
Vendor Subtotal for Section 2:4007					4.54
Section 2:4008					
100-4008-4203-00	Vision Insurance	Blue Shield of California	PR 17.02.2022 Vision Care-Rigali-Fet	65300	9.45
Vendor Subtotal for Section 2:4008					9.45
Section 2:4008					
100-4008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.02.2022 STD/LTD	65306	4.54
Vendor Subtotal for Section 2:4008					4.54
Section 2:4010					
100-4010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.02.2022 STD/LTD	65306	10.85
Vendor Subtotal for Section 2:4010					10.85
Section 2:4010					
100-4010-5100-00	Professional Services	American Guard Services, Inc	Security Services to Close Parks - Jan	65312	5,794.88
Vendor Subtotal for Section 2:4010					5,794.88
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Bluffs Park - Tree Maintenance	65319	4,760.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Las Flores Park - Mulch Installation	65319	7,600.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Equestrian Park - Tractor Work in Area	65319	1,875.00
Vendor Subtotal for Section 2:4010					14,235.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Trancas Park - Monthly Septic Mainte	65335	275.00
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Las Flores Park - Monthly Septic Mair	65335	120.00
Vendor Subtotal for Section 2:4010					395.00
Section 2:4010					
100-4010-5710-00	Facilities Rent	National Construction Rentals, Inc	Bluffs Park - Portable Toilet Rentals 1	65337	940.80
Vendor Subtotal for Section 2:4010					940.80
Section 2:4010					
100-4010-5721-00	Telephone	Frontier California Inc	Phone - 23641 PCH (Median) Feb '22	65265	56.83
100-4010-5721-00	Telephone	Frontier California Inc	Phone - Las Flores, Bluffs, Trancas Fe	65265	481.09
Vendor Subtotal for Section 2:4010					537.92
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Charmlee Park 11/15/2021-1/1	65328	434.95
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Trancas Park 11/15/21-1/18/22	65328	1,419.87
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Broad Beach Scenic Sign 11/1	65328	86.99
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Bluffs Park 11/22/21-1/25/22	65328	724.90
Vendor Subtotal for Section 2:4010					2,666.71
Section 2:4010					
100-4010-5725-00	Trash Pickup/Recycling	G.I. Industries	Charmlee Park - Trash and Recycle 2/1	65266	399.76
Vendor Subtotal for Section 2:4010					399.76
Section 2:4010					
100-4010-6160-00	Operating Supplies	Brian Shore	Charmlee Bird Boxes Signage	65293	178.15
Vendor Subtotal for Section 2:4010					178.15

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4011					
100-4011-5107-00	Contract Personnel	Benjamin Arthur Suber	Chumash Day Mailing Information an	65343	330.00
				Vendor Subtotal for Section 2:4011	330.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Richard Blanco	Arts in Education Poetry Workshop - F	65314	400.00
				Vendor Subtotal for Section 2:4012	400.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Nicole Fisher	Arts in Education 4 Arts Wokshops - J	65263	600.00
				Vendor Subtotal for Section 2:4012	600.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Ricardo Means	Arts in Education 4 Poetry Workshops	65281	600.00
				Vendor Subtotal for Section 2:4012	600.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Jolynn Regan	Arts in Education 4 Poetry Workshops	65287	400.00
				Vendor Subtotal for Section 2:4012	400.00
Section 2:4012					
100-4012-6160-00	Operating Supplies	Regency Enterprises Inc	Lamps for Art Gallery	65338	551.20
100-4012-6160-00	Operating Supplies	Regency Enterprises Inc	Lamps for Art Gallery	65338	174.89
				Vendor Subtotal for Section 2:4012	726.09
Section 2:7001					
100-7001-5104-00	Lobbyist Services	California Strategies & Advocacy LI	Lobbying Services - Jan '22	65259	12,500.00
				Vendor Subtotal for Section 2:7001	12,500.00
Section 2:7001					
100-7001-5330-00	Dues & Memberships	League Of California Cities	CalCities Annual Dues - 2022	65275	6,355.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7001					6,355.00
Section 2:7002					
100-7002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.02.2022 STD/LTD	65306	19.14
Vendor Subtotal for Section 2:7002					19.14
Section 2:7003					
100-7003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.02.2022 STD/LTD	65306	13.60
Vendor Subtotal for Section 2:7003					13.60
Section 2:7003					
100-7003-5300-00	Travel and Training	Steve McClary	Reimburse - CalCitites 2022 Annual C	65280	1,222.50
Vendor Subtotal for Section 2:7003					1,222.50
Section 2:7005					
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Svcs-Jan '22	65256	25,377.00
Vendor Subtotal for Section 2:7005					25,377.00
Section 2:7005					
100-7005-5101-01	School District Separation	Best Best & Krieger LLP	School District Separation-Jan '22	65256	30,700.60
Vendor Subtotal for Section 2:7005					30,700.60
Section 2:7005					
100-7005-5102-00	Litigation	Best Best & Krieger LLP	Litigation Svcs-Jan '22	65256	23,442.64
Vendor Subtotal for Section 2:7005					23,442.64
Section 2:7007					
100-7007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.02.2022 STD/LTD	65306	7.26

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7007					7.26
Section 2:7021					
100-7021-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.02.2022 STD/LTD	65306	22.18
Vendor Subtotal for Section 2:7021					22.18
Section 2:7021					
100-7021-5721-00	Telephone	Frontier California Inc	Phone - Disaster Hotline, Tier, E911 F	65265	315.94
Vendor Subtotal for Section 2:7021					315.94
Section 2:7021					
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phones - March 2022	65288	180.00
Vendor Subtotal for Section 2:7021					180.00
Section 2:7021					
100-7021-7800-00	Other Equipment	FlameMapper LLC	10 Beacon Boxes	65264	15,001.45
Vendor Subtotal for Section 2:7021					15,001.45
Section 2:7031					
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services - Jan '22	65274	739,476.06
Vendor Subtotal for Section 2:7031					739,476.06
Section 2:7031					
100-7031-6160-01	VOP Operating Supplies	Liberty Printing & Embroidery	Vop Uniforms	65276	379.97
Vendor Subtotal for Section 2:7031					379.97
Section 2:7054					
100-7054-4203-00	Vision Insurance	Blue Shield of California	PR 17.02.2022 Vision Care-Quinto R-	65300	27.83
100-7054-4203-00	Vision Insurance	Blue Shield of California	PR 17.02.2022 Vision Care-Soghor-Fe	65300	-27.83

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7054					0.00
Section 2:7054					
100-7054-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.02.2022 STD/LTD	65306	32.80
Vendor Subtotal for Section 2:7054					32.80
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Frontier California Inc	Phone - Film Fax Feb '22	65265	37.04
Vendor Subtotal for Section 2:7054					37.04
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Verizon Business	Film Fax - Verizon Long Distance (7D	65296	0.20
Vendor Subtotal for Section 2:7054					0.20
Section 2:7054					
100-7054-5300-00	Travel and Training	Ruth Quinto	Reimburse- League of CA Cities Meal	65286	2,637.07
Vendor Subtotal for Section 2:7054					2,637.07
Section 2:7054					
100-7054-5340-00	Transportation & Mileage	Ruth Quinto	Reimburse- League of CA Cities Mile:	65286	349.83
Vendor Subtotal for Section 2:7054					349.83
Section 2:7054					
100-7054-6160-00	Operating Supplies	Safeguard Business Systems, Inc.	Envelope Stock - AP and Payroll	65341	430.78
Vendor Subtotal for Section 2:7054					430.78
Section 2:7058					
100-7058-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.02.2022 STD/LTD	65306	11.66

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7058					11.66
Section 2:7058					
100-7058-5320-00	Recruitment Expense	13 Stars	Weekly Classified Newspaper Ad - Pe	65253	160.00
100-7058-5320-00	Recruitment Expense	13 Stars	Weekly Classified Newspaper Ad - Bu	65253	157.00
Vendor Subtotal for Section 2:7058					317.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	J Bee NP Publishing LTD	Recruitment Ad - Planning Technician	65254	710.40
100-7058-5320-00	Recruitment Expense	J Bee NP Publishing LTD	Job Ad - Permit Services Technician	65311	355.20
100-7058-5320-00	Recruitment Expense	J Bee NP Publishing LTD	Job Ad - Building Inspector	65311	355.20
Vendor Subtotal for Section 2:7058					1,420.80
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Paige S Apar	Fingerprinting - Planning Technician	65330	55.00
100-7058-5320-00	Recruitment Expense	Paige S Apar	Fingerprinting - Environmental Health	65330	55.00
Vendor Subtotal for Section 2:7058					110.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Malibu Medical Corporation	New Hire Physicals - RQ, JS, GE, SW	65332	600.00
Vendor Subtotal for Section 2:7058					600.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background Check - Office Assistant/I	65334	450.00
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background Check - Planning Technic	65334	450.00
Vendor Subtotal for Section 2:7058					900.00
Section 2:7058					
100-7058-5340-00	Transportation & Mileage	Alicia Freeman	Reimburse - Mileage to Conejo Award	65322	22.00
Vendor Subtotal for Section 2:7058					22.00
Section 2:7058					

Account Number	Description	Vendor	Description	Check No	Amount
100-7058-6160-00	Operating Supplies	Sierra Ergonomics Inc	Workstation Ergonomic Evaluation - I	65291	392.14
				Vendor Subtotal for Section 2:7058	392.14
Section 2:7059					
100-7059-4205-00	Life Insurance	Standard Insurance Company N2	PR 17.02.2022 Life Insurance-Roundi	65306	-0.04
				Vendor Subtotal for Section 2:7059	-0.04
Section 2:7059					
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.02.2022 STD/LTD	65306	3.46
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.02.2022 STD/LTD-Rounding	65306	0.01
				Vendor Subtotal for Section 2:7059	3.47
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	Public Agency Retirement Srvc	PARS Admin Fee - Dec '21	65284	300.00
				Vendor Subtotal for Section 2:7059	300.00
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - E2B670499 1/17-2/16/	65320	310.10
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - D110CP-BG0968514-/	65320	184.28
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - BGO968974-D110CP-	65320	184.28
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - B8170-HHZ171515/X-	65320	62.98
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - 8TB548412 1/17-2/16/	65320	159.65
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - C405-4HX592326 1/17-	65320	212.70
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - C70-E2B109326-Cor	65320	302.63
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - W7845PT-MX448065	65320	103.85
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - XC60-E2B-652638-Pl	65320	443.42
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - C70EFI 1/17-2/16/202	65320	15.00
				Vendor Subtotal for Section 2:7059	1,978.89
Section 2:7059					
100-7059-5721-00	Telephone	Frontier California Inc	Phone - Annex Fax Ln Feb '22	65265	56.83
100-7059-5721-00	Telephone	Frontier California Inc	Phone - City Hall Facility, Postage Me	65265	409.44

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7059					466.27
Section 2:7059					
100-7059-5721-00	Telephone	Nextiva, Inc.	Nextiva Phone Service - 12/18/21-1/1	65283	3,329.45
Vendor Subtotal for Section 2:7059					3,329.45
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70-E2B109326-Color C	65299	779.84
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-HHZ171515-B8170 Digi	65299	684.37
Vendor Subtotal for Section 2:7059					1,464.21
Section 2:7059					
100-7059-6160-00	Operating Supplies	Conejo Awards	Name Badge with Magnet - Interim A:	65316	35.39
Vendor Subtotal for Section 2:7059					35.39
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Printer and Toner Supplies - Non Dep:	65342	732.30
Vendor Subtotal for Section 2:7059					732.30
Subtotal for Section 1: 100					963,643.78
Section 1: 101					
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Jyoti Drummond	Refund - New Fee's 20218 Piedra Chic	65262	529.00
Vendor Subtotal for Section 2:0000					529.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Hooshang Vahedi	Refund - New Fee's 20218 Piedra Chic	65294	500.00
Vendor Subtotal for Section 2:0000					500.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2001					
101-2001-4203-00	Vision Insurance	Blue Shield of California	PR 17.02.2022 Vision Care-Carr-Feb'2	65300	-9.45
				Vendor Subtotal for Section 2:2001	-9.45
Section 2:2001					
101-2001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.02.2022 STD/LTD	65306	78.01
				Vendor Subtotal for Section 2:2001	78.01
Section 2:2001					
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 26038.5 Pacific Co	65315	240.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 6800 Westward Be	65315	480.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 33650 Pacific Coas	65315	2,580.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - Jan '22	65315	2,190.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - Lechuza Beach Acc	65315	1,012.50
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 6585 Portshead Rd	65315	1,620.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 34201.5 Pacific Co	65315	1,650.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 32237 Pacific Coas	65315	300.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 18868 Pacific Coas	65315	750.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 22800 Pacific Coas	65315	90.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 3835 Cross Creek F	65315	720.00
				Vendor Subtotal for Section 2:2001	11,632.50
Section 2:2001					
101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Planning Jan '22	65270	2,790.00
				Vendor Subtotal for Section 2:2001	2,790.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 30611 Sicomoro Dr - A	65271	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 29528 Harvester Rd - A	65272	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 30044 Andromeda Ln -	65273	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 5942 Filaree Ht - APR	65324	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - Urgency Ordinance No	65325	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 31677 Sea Level Dr - A	65326	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 6666 Dume Dr - APRV	65327	75.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:2001					525.00
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Legal Postcard Mailers	65317	238.58
Vendor Subtotal for Section 2:2001					238.58
Section 2:2001					
101-2001-6160-00	Operating Supplies	Lautzenhiser's Stationery, Inc	Planning Commision Supplies	65329	685.37
Vendor Subtotal for Section 2:2001					685.37
Section 2:2004					
101-2004-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.02.2022 STD/LTD	65306	9.58
Vendor Subtotal for Section 2:2004					9.58
Section 2:2004					
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Counter - Jan '22	65260	5,548.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geo Reviews - Jan '22	65260	32,939.50
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Coastal Reviews-Jan '22	65260	3,193.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geo/Coastal Counter - Jan '22	65260	9,801.00
Vendor Subtotal for Section 2:2004					51,481.50
Section 2:2004					
101-2004-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Building Safety Jan	65270	1,920.00
Vendor Subtotal for Section 2:2004					1,920.00
Section 2:2010					
101-2010-4203-00	Vision Insurance	Blue Shield of California	PR 17.02.2022 Vision Carc-Quinto P-I	65300	9.45
Vendor Subtotal for Section 2:2010					9.45

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2010					
101-2010-4204-00	Dental Insurance	Delta Dental of California	PR 17.02.2022 Dental Insurance-Quin	65302	52.69
				Vendor Subtotal for Section 2:2010	52.69
Section 2:2010					
101-2010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.02.2022 STD/LTD	65306	19.11
				Vendor Subtotal for Section 2:2010	19.11
Section 2:2010					
101-2010-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Reviews-Jan '22	65260	20,836.50
				Vendor Subtotal for Section 2:2010	20,836.50
Section 2:2010					
101-2010-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Environmental Hea	65270	1,110.00
				Vendor Subtotal for Section 2:2010	1,110.00
Section 2:2012					
101-2012-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.02.2022 STD/LTD	65306	21.33
				Vendor Subtotal for Section 2:2012	21.33
Section 2:3003					
101-3003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.02.2022 STD/LTD	65306	10.93
				Vendor Subtotal for Section 2:3003	10.93
Section 2:3003					
101-3003-5100-00	Professional Services	Rincon Consultants, Inc	On-call Environmental Services - Jan '	65289	1,542.80
				Vendor Subtotal for Section 2:3003	1,542.80

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 101					93,982.90
Section 1: 102					
Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner Dec '21	65310	17,062.50
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner Jan '22	65310	22,687.50
Vendor Subtotal for Section 2:3002					39,750.00
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Geo Reviews - Woolsey Jan '22	65260	23,745.00
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	EH Reviews - Woosley Jan '22	65260	6,459.25
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Counter Hours - Woolsey Jan '22	65260	7,808.38
Vendor Subtotal for Section 2:3002					38,012.63
Section 2:3002					
102-3002-5123-00	Storm Response	Burns Pacific Construction Inc	December 2021 Rain Event - Jan '22 C	65257	152,666.33
Vendor Subtotal for Section 2:3002					152,666.33
Section 2:3002					
102-3002-5123-00	Storm Response	Lisa A. Burns	Disposal Fee - Storm Response Clean	65277	21,400.00
Vendor Subtotal for Section 2:3002					21,400.00
Section 2:9222					
102-9222-5100-00	Point Dume Walkway Repairs	m6 Consulting Inc.	Point Dume Walkway Repairs - Dec '2	65278	2,101.98
Vendor Subtotal for Section 2:9222					2,101.98
Subtotal for Section 1: 102					253,930.94
Section 1: 103					
Section 2:9050					
103-9050-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.02.2022 STD/LTD	65306	4.93

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:9050					4.93
Section 2:9050					
103-9050-5100-00	Professional Services	Pacific Coast Elevator Corp.	City Hall Elevator/Lift Maint - 1/01/20	65313	761.76
Vendor Subtotal for Section 2:9050					761.76
Section 2:9050					
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Maint Jan '22	65333	1,952.78
Vendor Subtotal for Section 2:9050					1,952.78
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Diego Velasquez	Installation of Acoustical Ceiling - Cit	65258	1,800.00
Vendor Subtotal for Section 2:9050					1,800.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Emergency Lighting Equipment Serv	Biannual Preventative Maintenance on	65318	875.00
Vendor Subtotal for Section 2:9050					875.00
Section 2:9050					
103-9050-5721-00	Telephone	Frontier California Inc	Phone - City Hall Elevator, Fire, Irriga	65265	360.12
Vendor Subtotal for Section 2:9050					360.12
Section 2:9050					
103-9050-6300-00	Tools & Minor Equipment	Rick Frederiksen	Refund - Amazon Cordless Blower Pu	65321	96.51
Vendor Subtotal for Section 2:9050					96.51
Subtotal for Section 1: 103					5,851.10
Section 1: 203					

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3009					
203-3009-5145-00	Dial A Ride Services	Ventura Transit System, Inc.	City of Malibu Dial-A-Ride Program -	65295	8,287.00
				Vendor Subtotal for Section 2:3009	8,287.00
				Subtotal for Section 1: 203	8,287.00
Section 1: 211					
Section 2:7031					
211-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-Brulte/Sttc	65274	20,263.86
				Vendor Subtotal for Section 2:7031	20,263.86
				Subtotal for Section 1: 211	20,263.86
Section 1: 215					
Section 2:7070					
215-7070-5931-01	Labor Exchange	Malibu Comm Labor Exchange	CDBG Day Labor Exchange - Jan '22	65331	667.00
				Vendor Subtotal for Section 2:7070	667.00
				Subtotal for Section 1: 215	667.00
Section 1: 310					
Section 2:9075					
310-9075-5100-00	Professional Services	Woodard & Curran Inc.	CCWTF Phase 2 - Dec '21	65298	78,291.00
				Vendor Subtotal for Section 2:9075	78,291.00
				Subtotal for Section 1: 310	78,291.00
Section 1: 500					
Section 2:7008					
500-7008-5130-00	Park Maintenance	G.I. Industries	Garbage Services - Ioki Lot	65266	205.50

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7008					205.50
Subtotal for Section 1: 500					205.50
Section 1: 515					
Section 2:3010					
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants	Operation, Maintenance, Management	65269	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-CCWWTF	65269	424.88
Vendor Subtotal for Section 2:3010					424.88
Section 2:3010					
515-3010-5656-00	Water Quality Test/Monitoring	Rincon Consultants, Inc	CCWWTF Water Quality Monitoring	65289	2,244.02
Vendor Subtotal for Section 2:3010					2,244.02
Section 2:3010					
515-3010-5721-00	Telephone	Frontier California Inc	Phone - CCWTF 8/04-9/03/2021	65265	136.66
Vendor Subtotal for Section 2:3010					136.66
Section 2:3010					
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - CCWTF Feb '22	65266	209.44
Vendor Subtotal for Section 2:3010					209.44
Section 2:3010					
515-3010-5725-01	Biosolids Disposal	Integrated Performance Consultants	Biosolids Disposal-CCWWTF Jan '22	65269	4,600.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3010					4,600.00
Subtotal for Section 1: 515					103,953.25
Section 1: 601					
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash - City Vehicles 2/16/2022	65282	180.00
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash City Vehicles 2/17/2022	65336	90.00
Vendor Subtotal for Section 2:3005					270.00
Subtotal for Section 1: 601					270.00
Section 1: 602					
Section 2:7060					
602-7060-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.02.2022 STD/LTD	65306	12.76
Vendor Subtotal for Section 2:7060					12.76
Section 2:7060					
602-7060-7400-00	Computer Equipment	Flexential Colorado Corp	Server Colocation - Feb '22	65297	883.71
Vendor Subtotal for Section 2:7060					883.71
Subtotal for Section 1: 602					896.47
Section 1: 710					
Section 2:0000					
710-0000-2270-04	Grading Bonds	David Lawrence Gray	Refund-Grading Bond Release 5938 P	65267	80,810.20
Vendor Subtotal for Section 2:0000					80,810.20

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 710					80,810.20
Section 1: 900					
Section 2:0000					
900-0000-2023-00	Vision Insurance	Blue Shield of California	PR Batch 70017.02.2022 Vision Care	65300	1,334.76
Vendor Subtotal for Section 2:0000					1,334.76
Section 2:0000					
900-0000-2024-00	Dental Insurance	Delta Dental of California	PR Batch 70017.02.2022 Dental Insur	65302	7,950.58
Vendor Subtotal for Section 2:0000					7,950.58
Section 2:0000					
900-0000-2025-00	Life Insurance	Standard Insurance Company N2	PR Batch 70017.02.2022 Life Insuran	65306	988.43
Vendor Subtotal for Section 2:0000					988.43
Section 2:0000					
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR Batch 70017.02.2022 Additional L	65307	265.38
Vendor Subtotal for Section 2:0000					265.38
Section 2:0000					
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70003.02.2022 STD/LTD	65306	2,737.58
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70017.02.2022 STD/LTD	65306	2,698.17
Vendor Subtotal for Section 2:0000					5,435.75
Section 2:0000					
900-0000-2027-00	Employee Assistance	Managed Health Network	PR Batch 70017.02.2022 Employee A:	65305	171.38
Vendor Subtotal for Section 2:0000					171.38

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70017.02.2022 PARS - EE S	65308	552.76
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70017.02.2022 PARS - ER S	65308	115.91
Vendor Subtotal for Section 2:0000					668.67
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70017.02.2022 ICMA Def C	65303	9,685.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70017.02.2022 ER Contribu	65303	3,050.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70017.02.2022 ICMA Def C	65303	1,303.18
Vendor Subtotal for Section 2:0000					14,038.18
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70017.02.2022 ICMA Loan	65303	1,083.49
Vendor Subtotal for Section 2:0000					1,083.49
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108650	PR Batch 70017.02.2022 ICMA - Dep	65304	625.00
Vendor Subtotal for Section 2:0000					625.00
Section 2:0000					
900-0000-2065-00	Miscellaneous Withholdings	California State Disbursement Unit	PR Batch 70017.02.2022 Income With	65301	339.69
Vendor Subtotal for Section 2:0000					339.69
Subtotal for Section 1: 900					32,901.31
Report Total:					1,643,954.31