

**Item
3.B.2.****WARRANT REGISTER NO. 700**

On March 28, 2022, the Malibu City Council allowed and approved warrant demand numbers 65347-65481 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 \$813,512.21. City of Malibu payroll check numbers 5215-5216 and ACH deposits were issued in the amount of \$229,367.08.

PASSED, APPROVED and ADOPTED this 28th 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 \$1,042,879.29 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 17th day of March 2022, AT MALIBU, CALIFORNIA

DocuSigned by:

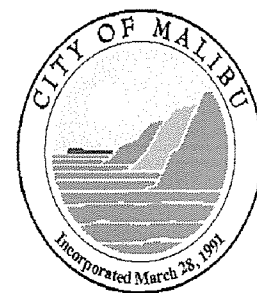

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Steve McClary
Interim City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: ltucker
Printed: 3/16/2022 8:06 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
65347	CASTDIS	California State Disbursement Unit	03/02/2022	0.00	339.69
65348	ICMA457	ICMA Retirement Trust 457 - 303615	03/02/2022	0.00	15,128.65
65349	ICMADH	ICMA 401-Plan # 108650	03/02/2022	0.00	625.00
65350	USBANK2	U.S. Bank	03/02/2022	0.00	636.32
65351	13STARS	13 Stars	03/04/2022	0.00	320.02
65352	AAAPROP	AAA Propane Services, Inc.	03/04/2022	0.00	107.75
65353	ALSTONM	Marjan Alston	03/04/2022	0.00	150.00
65354	ANDYGUMI	Andy Gump, Inc.	03/04/2022	0.00	158.78
65355	ARC	ARC Document Solutions LLC	03/04/2022	0.00	332.89
65356	ASCAP	ASCAP	03/04/2022	0.00	512.22
65357	BREAKSPO	Breakthrough Sports, LLC	03/04/2022	0.00	8,680.00
65358	BURNS	Burns Pacific Construction Inc	03/04/2022	0.00	86,883.20
65359	CHEVRON2	Wright Express FSC Wex Bank	03/04/2022	0.00	1,546.97
65360	COTTON	Cotton,Shires & Associates,Inc	03/04/2022	0.00	1,377.00
65361	DAVIDTA	David Taussig & Associates Inc	03/04/2022	0.00	900.00
65362	DEERE	John Deere Company	03/04/2022	0.00	12,302.27
65363	DICMARY	Maryam Dickey	03/04/2022	0.00	1,867.63
65364	DOCUSIGN	DocuSign, Inc.	03/04/2022	0.00	9,936.00
65365	FIREWALL	Firewalls.com Inc	03/04/2022	0.00	5,721.13
65366	FOXWEATH	Fox Weather, LLC	03/04/2022	0.00	700.00
65367	FRONTIER	Frontier California Inc	03/04/2022	0.00	788.46
65368	HOMCOMM	Reagan Hom	03/04/2022	0.00	14,993.61
65369	HOUSTON	Houston Technologies LLC	03/04/2022	0.00	13,400.00
65370	ICMA	ICMA	03/04/2022	0.00	750.00
65371	KASRAIE	Hassan Kasraie	03/04/2022	0.00	6,570.00
65372	KIMLEY	Kimley-Horn and Associates Inc	03/04/2022	0.00	40,486.16
65373	KUSTOM	Kustom Signals, Inc	03/04/2022	0.00	146.44
65374	LACOANI	LA Co Animal Care & Control	03/04/2022	0.00	3,320.66
65375	LACOCLE	LA County Registrar-Recorder LA Co Cler	03/04/2022	0.00	75.00
65376	LACOCLE	LA County Registrar-Recorder LA Co Cler	03/04/2022	0.00	75.00
65377	LACOREG	LA Co Registrar Recorder/Cty Clerk	03/04/2022	0.00	324.00
65378	LEAGUE	League Of California Cities	03/04/2022	0.00	600.00
65379	LITTLEFO	Foxx Elana	03/04/2022	0.00	350.00
65380	LIVESCAN	Paige S Apar	03/04/2022	0.00	55.00
65381	MAHHAIL	Hailey Maher	03/04/2022	0.00	150.00
65382	MASTERCO	Master Cooling Corporation	03/04/2022	0.00	1,952.78
65383	MILLEL	Ellen Miller	03/04/2022	0.00	395.00
65384	MOFFATT	Moffatt & Nichol	03/04/2022	0.00	133.00
65385	NAICKERV	Vasudevan Naicker	03/04/2022	0.00	270.00
65386	NEWBURY	Newbury Park Tree Service Inc	03/04/2022	0.00	56,781.81
65387	NEXTEL	Nextel / Sprint Communication	03/04/2022	0.00	320.60
65388	NEXTREQ	NextRequest Co	03/04/2022	0.00	12,993.75
65389	READYREF	Nestle Waters North America Inc	03/04/2022	0.00	49.11
65390	REGENCYL	Regency Enterprises Inc	03/04/2022	0.00	187.70
65391	RINCONC	Rincon Consultants, Inc	03/04/2022	0.00	51,646.73
65392	ROBHALF	Robert Half Technology	03/04/2022	0.00	1,150.72
65393	ROSENSHE	Sheila Jean Rudich Rosenthal	03/04/2022	0.00	245.00

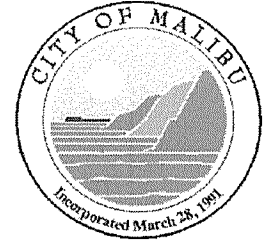
Check No	Vendor No	Vendor Name	Check Date		Void Checks	Check Amount
65394	RPBARRI	R P Barricade, Inc.	03/04/2022		0.00	2,190.62
65395	SALEBRI	Brittany Saleaumua	03/04/2022		0.00	396.00
65396	SMIJAS	Jason Smith	03/04/2022		0.00	165.00
65397	SOLIDWA	Solid Waste Solutions, Inc.	03/04/2022		0.00	46,880.44
65398	STAPLES	Staples Contract & Commercial LLC	03/04/2022		0.00	2,235.81
65399	TETRATE	Tetra Tech Inc	03/04/2022		0.00	35,813.05
65400	TOTALGRA	Brian Shore	03/04/2022		0.00	372.30
65401	TRENCH	Tom Malloy Corporation	03/04/2022		0.00	1,848.00
65402	UCSB	The University of California, Santa Barbara	03/04/2022		0.00	1,933.87
65403	ULTMAINT	Ultimate Maintenance Services Inc	03/04/2022		0.00	4,350.00
65404	USLABS	North America, Inc. Bureau Veritas	03/04/2022		0.00	3,600.00
65405	USPOSTOF	U.S. Postal Service	03/04/2022		0.00	1,532.33
65406	NEXTIVA	Nextiva, Inc.	03/04/2022		0.00	3,331.87
65407	COUNLOS	County of Los Angeles	03/04/2022	VOID	358.00	0.00
65408	13STARS	13 Stars	03/11/2022		0.00	1,113.84
65409	99HIGH	99 High Tide	03/11/2022		0.00	1,750.00
65410	AAAPROP	AAA Propane Services, Inc.	03/11/2022		0.00	1,050.73
65411	ADVLIST	Advanced Listing Services Inc.	03/11/2022		0.00	325.00
65412	AMERGUA	American Guard Services, Inc	03/11/2022		0.00	5,794.88
65413	AQUACHEN	Aqua Chem Engineering	03/11/2022		0.00	348.89
65414	ARCIR	ARC Imaging Resources	03/11/2022		0.00	57.55
65415	AZURCAP	Azur CART & Captioning	03/11/2022		0.00	1,930.50
65416	BARTEL	Bartel Associates, LLC	03/11/2022		0.00	1,000.00
65417	BEARCON	Bear Contractors, Inc.	03/11/2022		0.00	3,000.00
65418	BOBBETTJ	Jesse Bobbett	03/11/2022		0.00	1,158.00
65419	BURNS	Burns Pacific Construction Inc	03/11/2022		0.00	4,572.80
65420	CHAMPCAN	Champ Camp LLC	03/11/2022		0.00	1,428.00
65421	CJBIOMON	Courtney Jean McCammon	03/11/2022		0.00	12,098.00
65422	CONEJOA	Conejo Awards	03/11/2022		0.00	111.54
65423	COOPERM	Marsha Cooper	03/11/2022		0.00	550.00
65424	CPACINC	CPACINC.COM	03/11/2022		0.00	5,250.00
65425	CRPRINT	CR PRINT	03/11/2022		0.00	976.13
65426	DAVIDTA	David Taussig & Associates Inc	03/11/2022		0.00	450.00
65427	DESSVCS	Design Services, Inc.	03/11/2022		0.00	10,575.00
65428	DIRECT	DirecTV, Inc.	03/11/2022		0.00	93.99
65429	ENHANCED	Landscape Development, Inc.	03/11/2022		0.00	40,779.00
65430	ESCPETE	Peter Joseph Escobar	03/11/2022		0.00	3,164.00
65431	FISHERN	Nicole Fisher	03/11/2022		0.00	441.99
65432	FRONTIER	Frontier California Inc	03/11/2022		0.00	3,009.76
65433	GIINDUS	G.I. Industries	03/11/2022		0.00	244.87
65434	GOVERNFI	Governmental Financial Service	03/11/2022		0.00	140.00
65435	HDL	Hinderliter, deLlamas, & Assoc	03/11/2022		0.00	3,591.85
65436	IPC INC	Integrated Performance Consultants Inc	03/11/2022		0.00	8,417.60
65437	iRIS	Lorrie Feinberg	03/11/2022		0.00	4,260.00
65438	J&HENG	J & H Engineering General Contractors Inc	03/11/2022		0.00	15,528.17
65439	KESSLERJ	Jennifer Kessler	03/11/2022		0.00	110.00
65440	KIMLEY	Kimley-Horn and Associates Inc	03/11/2022		0.00	6,895.76
65441	KONICA	Konica Minolta Business Solutions USA In	03/11/2022		0.00	1,050.00
65442	LACOCLE	LA County Registrar-Recorder LA Co Cleri	03/11/2022		0.00	75.00
65443	LACOSHE	LA Co Sheriff's Department	03/11/2022		0.00	18,220.34
65444	LITTLEFO	Foxx Elana	03/11/2022		0.00	1,308.00
65445	M6COSLT	m6 Consulting Inc.	03/11/2022		0.00	17,931.05
65446	MANISCOC	Carl Manisco	03/11/2022		0.00	52.69
65447	MASTERCO	Master Cooling Corporation	03/11/2022		0.00	1,968.81
65448	MAUCK	Kevin Mauch	03/11/2022		0.00	175.00
65449	MEANSRIC	Ricardo Means	03/11/2022		0.00	1,200.00
65450	MICHBAK	Michael Baker International Inc	03/11/2022		0.00	3,076.50

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
65451	MILES	Sten Miles	03/11/2022	0.00	102.15
65452	MNS	MNS Engineers, Inc.	03/11/2022	0.00	2,195.00
65453	PAVCOAT	Pavement Coatings Co.	03/11/2022	0.00	38,477.68
65454	PEOPCON	Ocean Park Community Center	03/11/2022	0.00	20,741.00
65455	PRECISI	Precision Business Machine Inc	03/11/2022	0.00	95.00
65456	REGAJ	Jolynn Regan	03/11/2022	0.00	800.00
65457	REGENCYL	Regency Enterprises Inc	03/11/2022	0.00	208.94
65458	REMOTESA	Remote Satellite Systems Int'l	03/11/2022	0.00	180.00
65459	RICHK	Kerstin Richert-Dempsey	03/11/2022	0.00	110.00
65460	ROCKET	Rocketology LLC	03/11/2022	0.00	2,156.00
65461	RYLAND	STLR Corporation	03/11/2022	0.00	18,768.75
65462	SCEDISO	Southern California Edison Company	03/11/2022	0.00	25,778.55
65463	SCHAYD	Harry Daryl Schay	03/11/2022	0.00	52.69
65464	SHELDON	Andrew Sheldon	03/11/2022	0.00	166.06
65465	STAPLES	Staples Contract & Commercial LLC	03/11/2022	0.00	1,288.24
65466	ULTMAINT	Ultimate Maintenance Services Inc	03/11/2022	0.00	2,845.00
65467	UNDERGR	Underground Service Alert/SC	03/11/2022	0.00	227.90
65468	USBANK	U.S. Bank	03/11/2022	0.00	32,997.90
65469	USBANK5	US Bank	03/11/2022	0.00	2,090.00
65470	VALLEYBA	Valley Backflow Inc.	03/11/2022	0.00	425.00
65471	VENCOPOW	Venco Power Sweeping, Inc	03/11/2022	0.00	6,900.00
65472	VERIZONW	Verizon Wireless Services LLC	03/11/2022	0.00	3,609.14
65473	WAGNERJE	Jefferson Wagner	03/11/2022	0.00	52.69
65474	WESTIND	Western Indoor Environmental Services	03/11/2022	0.00	2,699.50
65475	WILLSCOT	Williams Scotsman Inc	03/11/2022	0.00	974.46
65476	WOODSMIA	Miabella Woods	03/11/2022	0.00	150.00
65477	XEROX	Xerox Corporation	03/11/2022	0.00	161.34
65478	XEROXFIN	Xerox Corporation	03/11/2022	0.00	1,559.68
65479	YUNEX	Siemens Mobility. Inc.	03/11/2022	0.00	398.58
65480	ZADOPIA	Pia Zadora	03/11/2022	0.00	582.38
65481	COUNLOS	County of Los Angeles	03/14/2022	0.00	358.00
Report Total (135 checks):				358.00	813,512.21

Accounts Payable

Transactions by Account

User: ltucker
 Printed: 03/16/2022 - 8:11AM
 Batch: 00000.00.0000



Checks from: 00065347 To: 00065481

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-2021-00	COBRA Payable	Carl Manisco	Refund - Delta Dental Sept '21	65446	52.69
Vendor Subtotal for Section 2:0000					52.69
Section 2:0000					
100-0000-2021-00	COBRA Payable	Sten Miles	Refund - Delta Dental Sept '21	65451	102.15
Vendor Subtotal for Section 2:0000					102.15
Section 2:0000					
100-0000-2021-00	COBRA Payable	Harry Daryl Schay	Refund - Delta Dental Sept '21	65463	52.69
Vendor Subtotal for Section 2:0000					52.69
Section 2:0000					
100-0000-2021-00	COBRA Payable	Andrew Sheldon	Refund - Delta Dental Sept '21	65464	166.06
Vendor Subtotal for Section 2:0000					166.06
Section 2:0000					
100-0000-2021-00	COBRA Payable	Jefferson Wagner	Refund - Delta Dental Sept '21	65473	52.69
Vendor Subtotal for Section 2:0000					52.69
Section 2:0000					
100-0000-3133-01	TOT Private Rental	Maryam Dickey	Refund-TOT Overpayment 20606 Pac	65363	1,867.63
Vendor Subtotal for Section 2:0000					1,867.63

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3137-02	Sales Tax - Cannabis	99 High Tide	Refund - 99 High Tide Overpayment c	65409	1,750.00
				Vendor Subtotal for Section 2:0000	1,750.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Jason Smith	Refund - Cancelled Cross Country	65396	165.00
				Vendor Subtotal for Section 2:0000	165.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Ellen Miller	Refund- Cancelled Malibu Sealions Sv	65383	395.00
				Vendor Subtotal for Section 2:0000	395.00
Section 2:0000					
100-0000-3469-00	Skate Park Program Fee	Marjan Alston	Refund - Cancelled Intro to Skate Clas	65353	150.00
				Vendor Subtotal for Section 2:0000	150.00
Section 2:0000					
100-0000-3470-00	Community Classes	Jennifer Kessler	Refund - Cancelled Hip Hop Spring C	65439	110.00
				Vendor Subtotal for Section 2:0000	110.00
Section 2:0000					
100-0000-3470-00	Community Classes	Kerstin Richert-Dempsey	Refund - Cancelled Spring Jazz Classe	65459	110.00
				Vendor Subtotal for Section 2:0000	110.00
Section 2:3001					
100-3001-5100-00	Professional Services	Fox Weather, LLC	Weather Forecasting Services - Feb '22	65366	700.00
				Vendor Subtotal for Section 2:3001	700.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3001					
100-3001-5121-01	Street Sweeping	Venco Power Sweeping, Inc	Street Sweeping Services - Jan '22	65471	6,900.00
				Vendor Subtotal for Section 2:3001	6,900.00
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility, Inc.	Traffic Signal and Beacon Maintenance	65479	398.58
				Vendor Subtotal for Section 2:3001	398.58
Section 2:3001					
100-3001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service - 1/24/22 - 2/23/22	65472	114.03
				Vendor Subtotal for Section 2:3001	114.03
Section 2:3001					
100-3001-5722-00	Electricity	Southern California Edison Company	Traffic Control - 01/03/22 - 01/31/22	65462	92.78
100-3001-5722-00	Electricity	Southern California Edison Company	Webb Way Signal - 01/03/22 - 01/31/22	65462	194.75
100-3001-5722-00	Electricity	Southern California Edison Company	Winter Canyon - 01/03/22 - 01/31/22	65462	81.64
100-3001-5722-00	Electricity	Southern California Edison Company	Cross Creek Rd Ped - 01/03/22 - 01/31/22	65462	16.41
100-3001-5722-00	Electricity	Southern California Edison Company	St Lighting - 01/03/22 - 01/31/22	65462	2,475.20
100-3001-5722-00	Electricity	Southern California Edison Company	Rambla Light - 01/03/22 - 01/31/22	65462	22.15
				Vendor Subtotal for Section 2:3001	2,882.93
Section 2:3001					
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Signs - Cliffside Dr and Grayfox St	65394	274.51
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Sign - Via Cabrillo	65394	167.95
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Channelizers for Malibu Canyon	65394	787.24
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Signs - Birdview, Cliffside, La Gloria,	65394	769.80
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Sign - Encinal Canyon	65394	191.12
				Vendor Subtotal for Section 2:3001	2,190.62
Section 2:3001					
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Ticket Charges - Feb '22	65467	95.80
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Ticket Charges - Jan '22	65467	132.10

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3001					227.90
Section 2:3007					
100-3007-5610-00	Fac Maintenance-Civic Center	Integrated Performance Consultants	Operations/Maint-CCSTF Dec '21	65436	3,913.00
Vendor Subtotal for Section 2:3007					3,913.00
Section 2:3007					
100-3007-5610-00	Fac Maintenance-Civic Center	Valley Backflow Inc.	Broad Beach Backflow Testing	65470	85.00
100-3007-5610-00	Fac Maintenance-Civic Center	Valley Backflow Inc.	CCSTF Backflow Testing	65470	85.00
Vendor Subtotal for Section 2:3007					170.00
Section 2:3007					
100-3007-5610-01	Fac Maintenance-Paradise Cove	Integrated Performance Consultants	Operations/Maint-PCSTF-Dec '21	65436	3,913.00
Vendor Subtotal for Section 2:3007					3,913.00
Section 2:3007					
100-3007-5655-00	Stormwater Monitoring	Integrated Performance Consultants	Monitoring - Remote Access	65436	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 March '22	65432	154.81
Vendor Subtotal for Section 2:3007					154.81
Section 2:3007					
100-3007-5722-00	Electricity	Southern California Edison Company	CCSTF - 01/03/22 - 01/31/22	65462	639.37
Vendor Subtotal for Section 2:3007					639.37
Section 2:3007					
100-3007-7800-00	Other Equipment (Civic Center)	Integrated Performance Consultants	CCSTF - DPS Repair	65436	491.60

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3007	491.60
Section 2:3008					
100-3008-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Public Works Feb '2	65437	120.00
					<hr/>
				Vendor Subtotal for Section 2:3008	120.00
Section 2:3008					
100-3008-5100-00	Professional Services	Kimley-Horn and Associates Inc	Harbor Vista Drive - Jan '22	65372	3,373.78
					<hr/>
				Vendor Subtotal for Section 2:3008	3,373.78
Section 2:3008					
100-3008-5100-00	Professional Services	MNS Engineers, Inc.	Storm Drain Esmt Research Point Dur	65452	2,195.00
					<hr/>
				Vendor Subtotal for Section 2:3008	2,195.00
Section 2:3008					
100-3008-5100-00	Professional Services	Moffatt & Nichol	FEMA Consult Svcs-Coast Flood Map	65384	133.00
					<hr/>
				Vendor Subtotal for Section 2:3008	133.00
Section 2:3008					
100-3008-5107-00	Contract Personnel	Robert Half Technology	Temp Staff - PW for 2/19/22-2/25/22	65392	1,150.72
					<hr/>
				Vendor Subtotal for Section 2:3008	1,150.72
Section 2:3008					
100-3008-5125-00	Traffic Engineering	Kimley-Horn and Associates Inc	Task 4 -Traffic Study Jan '22	65440	6,895.76
					<hr/>
				Vendor Subtotal for Section 2:3008	6,895.76
Section 2:3008					
100-3008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Public Works Supplies	65398	116.68
					<hr/>
				Vendor Subtotal for Section 2:3008	116.68

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3008					
100-3008-6160-00	Operating Supplies	U.S. Bank	PW-9462-Operating Supplies	65468	52.57
				Vendor Subtotal for Section 2:3008	52.57
Section 2:4001					
100-4001-5300-00	Travel and Training	U.S. Bank	CS-2054-Training Supplies for First A	65468	686.76
				Vendor Subtotal for Section 2:4001	686.76
Section 2:4001					
100-4001-5330-00	Dues & Memberships	U.S. Bank	CS-3637-Amazon Prime Membership	65468	130.31
				Vendor Subtotal for Section 2:4001	130.31
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Phone - MHS Pool March '22	65432	236.56
				Vendor Subtotal for Section 2:4001	236.56
Section 2:4001					
100-4001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service - 1/24/22 - 2/23/22	65472	113.78
				Vendor Subtotal for Section 2:4001	113.78
Section 2:4001					
100-4001-6160-00	Operating Supplies	Conejo Awards	Jake K. Award Replacement - Mike D	65422	111.54
				Vendor Subtotal for Section 2:4001	111.54
Section 2:4001					
100-4001-6160-00	Operating Supplies	Nestle Waters North America Inc	Water - Bluffs Park and Pool Staff 1/1	65389	49.11
				Vendor Subtotal for Section 2:4001	49.11
Section 2:4001					
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-2054-Monthly Scheduling and Lig	65468	127.29
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-1673-Trail Camera Batteries	65468	45.56

Account Number	Description	Vendor	Description	Check No	Amount
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-8383-General Recreation Operatin	65468	119.20
100-4001-6160-00	Operating Supplies	U.S. Bank	AS-4382-Bluedog Ink for Community	65468	154.76
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-3637-General Recreation Operatin	65468	912.28
					<hr/>
Vendor Subtotal for Section 2:4001					1,359.09
Section 2:4002					
100-4002-5300-00	Travel and Training	Hailey Maher	Tuition Reimbursement - Lifeguard Re	65381	150.00
					<hr/>
Vendor Subtotal for Section 2:4002					150.00
Section 2:4002					
100-4002-5300-00	Travel and Training	U.S. Bank	CS-2054-Red Cross Lifeguard Mgmt C	65468	120.00
					<hr/>
Vendor Subtotal for Section 2:4002					120.00
Section 2:4002					
100-4002-5300-00	Travel and Training	Miabella Woods	Lifeguard Recertification Tuition Rein	65476	150.00
					<hr/>
Vendor Subtotal for Section 2:4002					150.00
Section 2:4004					
100-4004-6160-00	Operating Supplies	U.S. Bank	CS-3637-Beach Permit Fees Spring an	65468	1,970.00
					<hr/>
Vendor Subtotal for Section 2:4004					1,970.00
Section 2:4005					
100-4005-5107-00	Contract Personnel	Champ Camp LLC	Camp Instructor - Champ Skateboardii	65420	1,428.00
					<hr/>
Vendor Subtotal for Section 2:4005					1,428.00
Section 2:4005					
100-4005-6160-00	Operating Supplies	U.S. Bank	CS-2054-NCSI Background Checks	65468	55.50
					<hr/>
Vendor Subtotal for Section 2:4005					55.50
Section 2:4006					

Account Number	Description	Vendor	Description	Check No	Amount
100-4006-5107-00	Contract Personnel	Breakthrough Sports, LLC	Camp Instructor - Basketball Dec 4 - F	65357	1,400.00
100-4006-5107-00	Contract Personnel	Breakthrough Sports, LLC	Camp Instructor - Basketball Dec 4 - F	65357	1,120.00
100-4006-5107-00	Contract Personnel	Breakthrough Sports, LLC	Camp Instructor - Basketball Dec 4 - F	65357	1,120.00
100-4006-5107-00	Contract Personnel	Breakthrough Sports, LLC	Camp Instructor - Basketball Dec 4 - F	65357	2,922.50
100-4006-5107-00	Contract Personnel	Breakthrough Sports, LLC	Camp Instructor - Basketball Dec 4 - F	65357	2,117.50
Vendor Subtotal for Section 2:4006					8,680.00
Section 2:4006					
100-4006-5401-00	Advertising & Noticing	U.S. Bank	CS-2054-Canva Monthly Membership	65468	24.95
Vendor Subtotal for Section 2:4006					24.95
Section 2:4006					
100-4006-6160-00	Operating Supplies	U.S. Bank	CS-2054-NCSI Background Checks	65468	55.50
Vendor Subtotal for Section 2:4006					55.50
Section 2:4007					
100-4007-5107-00	Contract Personnel	Peter Joseph Escobar	Instructor-Peter Escobar-Karate Webst	65430	1,932.00
100-4007-5107-00	Contract Personnel	Peter Joseph Escobar	Instructor-Peter Escobar-Karate Malib	65430	1,232.00
Vendor Subtotal for Section 2:4007					3,164.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Foxx Elana	Instructor- Yoga Webster Elem 1/26-3/	65444	672.00
100-4007-5107-00	Contract Personnel	Foxx Elana	Instructor- Yoga Malibu Elem 1/25-3/	65444	336.00
Vendor Subtotal for Section 2:4007					1,008.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Rocketology LLC	Class Instructor-Rocketology LLC-Sci	65460	924.00
100-4007-5107-00	Contract Personnel	Rocketology LLC	Class Instructor-Rocketology LLC-Sci	65460	1,232.00
Vendor Subtotal for Section 2:4007					2,156.00
Section 2:4007					
100-4007-5330-00	Dues & Memberships	ASCAP	FY 20/21 and 21/22 ASCAP Licensing	65356	512.22

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4007	512.22
Section 2:4007					
100-4007-6160-00	Operating Supplies	U.S. Bank	CS-2054-NCSI Background Checks	65468	74.00
100-4007-6160-00	Operating Supplies	U.S. Bank	CS-3637-Community Classes Operati	65468	161.10
					<hr/>
				Vendor Subtotal for Section 2:4007	235.10
Section 2:4008					
100-4008-5107-00	Contract Personnel	Marsha Cooper	Senior Center Instructor - Stretch and ;	65423	550.00
					<hr/>
				Vendor Subtotal for Section 2:4008	550.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Foxx Elana	Senior Center Instructor - Chair and M	65379	350.00
100-4008-5107-00	Contract Personnel	Foxx Elana	Senior Center - Chair and Mat Yoga Ja	65444	300.00
					<hr/>
				Vendor Subtotal for Section 2:4008	650.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Sheila Jean Rudich Rosenthal	Class Instructor - Knitting Classes Feb	65393	245.00
					<hr/>
				Vendor Subtotal for Section 2:4008	245.00
Section 2:4008					
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-2054-Senior Center Operating Sup	65468	498.84
					<hr/>
				Vendor Subtotal for Section 2:4008	498.84
Section 2:4010					
100-4010-5100-00	Professional Services	American Guard Services, Inc	Security Services to Close Parks - Feb	65412	5,794.88
					<hr/>
				Vendor Subtotal for Section 2:4010	5,794.88
Section 2:4010					
100-4010-5100-00	Professional Services	Landscape Development, Inc.	Monthly Liner Service - Feb '22	65429	2,360.00
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Hall Landscape Maintenance - Fe	65429	1,240.00

Account Number	Description	Vendor	Description	Check No	Amount
100-4010-5100-00	Professional Services	Landscape Development, Inc.	Charmlee Park Landscape Maintenan	65429	2,062.00
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Parks/Median Landscape Mainte	65429	17,799.00
100-4010-5100-00	Professional Services	Landscape Development, Inc.	Civic Center Landscape Maintenance	65429	2,084.00
Vendor Subtotal for Section 2:4010					25,545.00
Section 2:4010					
100-4010-5100-00	Professional Services	Ultimate Maintenance Services Inc	Parks Monthly Janitorial Services - Fe	65466	2,845.00
Vendor Subtotal for Section 2:4010					2,845.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	U.S. Bank	CS-1673-PVC Pipe Caps for Park Mai	65468	2.43
Vendor Subtotal for Section 2:4010					2.43
Section 2:4010					
100-4010-5300-00	Travel and Training	U.S. Bank	CS-7433-International Society of Arbc	65468	481.30
Vendor Subtotal for Section 2:4010					481.30
Section 2:4010					
100-4010-5610-00	Facility Maintenance	U.S. Bank	CS-2481-Park Maintenance Facilities	65468	369.71
Vendor Subtotal for Section 2:4010					369.71
Section 2:4010					
100-4010-5721-00	Telephone	Frontier California Inc	Phone - 23641 PCH (Median) March	65432	56.83
100-4010-5721-00	Telephone	Frontier California Inc	Phone - Las Flores, Bluffs, and Tranca	65432	481.06
Vendor Subtotal for Section 2:4010					537.89
Section 2:4010					
100-4010-5722-00	Electricity	Southern California Edison Company	Bluffs Park Lift Station - 01/03/22 - 01	65462	385.21
100-4010-5722-00	Electricity	Southern California Edison Company	Rambla Pacifico - 01/03/22 - 01/31/22	65462	17.56
100-4010-5722-00	Electricity	Southern California Edison Company	PCH Median - 01/03/22 - 01/31/22	65462	17.76
100-4010-5722-00	Electricity	Southern California Edison Company	Community Services - 01/03/22 - 01/3	65462	253.11

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4010	673.64
Section 2:4010					
100-4010-6300-00	Repair & Maint. Supplies	U.S. Bank	CS-1673-Home Depot Tools and Min	65468	141.70
					<hr/>
				Vendor Subtotal for Section 2:4010	141.70
Section 2:4010					
100-4010-7800-00	Other Equipment	John Deere Company	John Deere- Gator Vehicle for Park M	65362	12,302.27
					<hr/>
				Vendor Subtotal for Section 2:4010	12,302.27
Section 2:4011					
100-4011-5401-00	Advertising & Noticing	Brian Shore	Special Event: Chumash Day Banners	65400	160.30
					<hr/>
				Vendor Subtotal for Section 2:4011	160.30
Section 2:4011					
100-4011-6160-00	Operating Supplies	County of Los Angeles	Chumash Day - Community Event Org	65481	358.00
					<hr/>
				Vendor Subtotal for Section 2:4011	358.00
Section 2:4011					
100-4011-6160-00	Operating Supplies	Brian Shore	Special Event: Chumash Day Shuttle P	65400	212.00
					<hr/>
				Vendor Subtotal for Section 2:4011	212.00
Section 2:4011					
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-3637-Labels for the Student Art E	65468	31.40
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-1673-Special Event Operating Sup	65468	282.95
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-8383-Straw Bales for Chumash D	65468	1,053.44
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-2054-Chumash Day Toilets and Sa	65468	5,139.46
					<hr/>
				Vendor Subtotal for Section 2:4011	6,507.25
Section 2:4012					

Account Number	Description	Vendor	Description	Check No	Amount
100-4012-5107-00	Contract Personnel	Ricardo Means	Arts in Education Poetry Workshops	65449	600.00
100-4012-5107-00	Contract Personnel	Ricardo Means	Arts in Education Poetry Workshops	65449	600.00
Vendor Subtotal for Section 2:4012					1,200.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Jolynn Regan	Arts in Education Poetry Workshops	65456	400.00
100-4012-5107-00	Contract Personnel	Jolynn Regan	Arts in Education Poetry Workshops	65456	400.00
Vendor Subtotal for Section 2:4012					800.00
Section 2:4012					
100-4012-5401-00	Advertising & Noticing	13 Stars	Tom Fritz Art Exhibit Advertisment	65351	268.00
Vendor Subtotal for Section 2:4012					268.00
Section 2:4012					
100-4012-6160-00	Operating Supplies	Nicole Fisher	Reimbursement - Arts in Education W	65431	441.99
Vendor Subtotal for Section 2:4012					441.99
Section 2:7001					
100-7001-5100-00	Professional Services	STLR Corporation	School District Separation - Jan '22	65461	18,768.75
Vendor Subtotal for Section 2:7001					18,768.75
Section 2:7002					
100-7002-5100-00	Professional Services	Azur CART & Captioning	Remote Closed Captioning Services -	65415	1,930.50
Vendor Subtotal for Section 2:7002					1,930.50
Section 2:7002					
100-7002-5401-00	Advertising & Noticing	U.S. Bank	CM-2962-Facebook Advertising for C	65468	194.98
Vendor Subtotal for Section 2:7002					194.98

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7002					
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-2962-iPhone Backup Storage for	65468	0.99
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-0665-Wowza 24x7 Channel 3 Str	65468	86.57
Vendor Subtotal for Section 2:7002					87.56
Section 2:7002					
100-7002-6165-00	Website Services	U.S. Bank	CM-1386-Annual Photo Storage Subs	65468	71.99
Vendor Subtotal for Section 2:7002					71.99
Section 2:7003					
100-7003-5300-00	Travel and Training	U.S. Bank	CM-5739-League of CA Citites - Hote	65468	980.00
Vendor Subtotal for Section 2:7003					980.00
Section 2:7003					
100-7003-6160-00	Operating Supplies	Staples Contract & Commercial LLC	City Managers Office Supplies	65398	14.18
Vendor Subtotal for Section 2:7003					14.18
Section 2:7007					
100-7007-5100-00	Professional Services	DocuSign, Inc.	DocuSign Subscription - 1/25/2022-1/	65364	9,936.00
Vendor Subtotal for Section 2:7007					9,936.00
Section 2:7007					
100-7007-5100-00	Professional Services	NextRequest Co	Annual Workflow Platform and Rapid	65388	12,993.75
Vendor Subtotal for Section 2:7007					12,993.75
Section 2:7007					
100-7007-5100-00	Professional Services	U.S. Bank	CC-2343-Dropbox and Veribook Pass	65468	76.87
Vendor Subtotal for Section 2:7007					76.87
Section 2:7007					

Account Number	Description	Vendor	Description	Check No	Amount
100-7007-5300-00	Travel and Training	U.S. Bank	CC-2343-CCAC Athenian Dialogue R	65468	30.00
				Vendor Subtotal for Section 2:7007	30.00
Section 2:7007					
100-7007-5401-00	Advertising & Noticing	13 Stars	Ordinance Summary No. 496	65351	52.02
				Vendor Subtotal for Section 2:7007	52.02
Section 2:7007					
100-7007-6160-00	Operating Supplies	ARC Document Solutions LLC	Nameplates-Council Mbrs, Mayor, Cit	65355	332.89
				Vendor Subtotal for Section 2:7007	332.89
Section 2:7021					
100-7021-5100-00	Professional Services	Houston Technologies LLC	Virtual Emergency Operations Center	65369	13,400.00
				Vendor Subtotal for Section 2:7021	13,400.00
Section 2:7021					
100-7021-5100-00	Professional Services	Newbury Park Tree Service Inc	Removal of Hazardous Trees - Feb '22	65386	56,781.81
				Vendor Subtotal for Section 2:7021	56,781.81
Section 2:7021					
100-7021-5100-00	Professional Services	U.S. Bank	CC-2343-Veribook Fire Inspection Ap	65468	31.86
				Vendor Subtotal for Section 2:7021	31.86
Section 2:7021					
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Services - Outreach and Ho	65454	20,741.00
				Vendor Subtotal for Section 2:7021	20,741.00
Section 2:7021					
100-7021-5721-00	Telephone	Frontier California Inc	Phone - Disaster Hot Line, Tier, and E	65432	314.70

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7021	314.70
Section 2:7021					
100-7021-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone Service - 1/13/22-2/12/22	65387	167.82
					<hr/>
				Vendor Subtotal for Section 2:7021	167.82
Section 2:7021					
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phones - April '22	65458	180.00
					<hr/>
				Vendor Subtotal for Section 2:7021	180.00
Section 2:7021					
100-7021-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service - 1/24/22 - 2/23/22	65472	38.67
					<hr/>
				Vendor Subtotal for Section 2:7021	38.67
Section 2:7021					
100-7021-6160-00	Operating Supplies	DirecTV, Inc.	Directv-EOC March '22	65428	93.99
					<hr/>
				Vendor Subtotal for Section 2:7021	93.99
Section 2:7021					
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-3785-Car Magnets, CERT Supplies	65468	216.43
					<hr/>
				Vendor Subtotal for Section 2:7021	216.43
Section 2:7031					
100-7031-5100-00	Professional Services	Kevin Mauch	Parking Citation Hearing Officer-Marc	65448	105.00
100-7031-5100-00	Professional Services	Kevin Mauch	Parking Citation Hearing Officer-Feb '	65448	70.00
					<hr/>
				Vendor Subtotal for Section 2:7031	175.00
Section 2:7031					
100-7031-5106-00	Animal Control Services	LA Co Animal Care & Control	Animal Control - Jan '22	65374	3,320.66
					<hr/>
				Vendor Subtotal for Section 2:7031	3,320.66

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7031					
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services - Illegal Ca	65443	10,878.48
				Vendor Subtotal for Section 2:7031	10,878.48
Section 2:7031					
100-7031-5116-00	Sheriff's Services-Beach Team	LA Co Sheriff's Department	Law Enforcement Services-Beach Tea	65443	7,341.86
				Vendor Subtotal for Section 2:7031	7,341.86
Section 2:7031					
100-7031-5640-00	Equipment Maintenance	Kustom Signals, Inc	Sheriff Equipment - Laser Batteries	65373	146.44
				Vendor Subtotal for Section 2:7031	146.44
Section 2:7031					
100-7031-5640-00	Equipment Maintenance	Southern California Edison Company	Tier - 01/03/22 - 01/31/22	65462	113.38
				Vendor Subtotal for Section 2:7031	113.38
Section 2:7031					
100-7031-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service - 1/24/22 - 2/23/22	65472	114.03
				Vendor Subtotal for Section 2:7031	114.03
Section 2:7031					
100-7031-6160-01	VOP Operating Supplies	U.S. Bank	PS-4095-Annual Computer Applicatio	65468	528.66
				Vendor Subtotal for Section 2:7031	528.66
Section 2:7054					
100-7054-5100-00	Professional Services	Bartel Associates, LLC	GASB 75 Report and Actuarial Service	65416	1,000.00
				Vendor Subtotal for Section 2:7054	1,000.00
Section 2:7054					
100-7054-5100-00	Professional Services	Governmental Financial Service	Consulting Services-Q2 Investment Pt	65434	140.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7054					
				Vendor Subtotal for Section 2:7054	140.00
100-7054-5100-00	Professional Services	Hinderliter, deLlamas, & Assoc	Sales Tax Mgmt 1st Qtr/Audit Svcs 3r	65435	3,591.85
Section 2:7054					
				Vendor Subtotal for Section 2:7054	3,591.85
100-7054-5117-00	Film Permit Consultant	Solid Waste Solutions, Inc.	Film Permits - Feb '22	65397	46,880.44
Section 2:7054					
				Vendor Subtotal for Section 2:7054	46,880.44
100-7054-5721-00	Telephone	Frontier California Inc	Phone - Film Fax March '22	65432	37.04
Section 2:7054					
				Vendor Subtotal for Section 2:7054	37.04
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Finance Department Office Supplies	65398	96.89
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Finance Department Office Supplies	65398	179.48
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Finance Departmental Supplies	65398	332.99
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Finance	65465	349.49
Section 2:7054					
				Vendor Subtotal for Section 2:7054	958.85
100-7054-6160-00	Operating Supplies	U.S. Bank	AS-4382-Administrative Services Ope	65468	358.04
100-7054-6160-00	Operating Supplies	U.S. Bank	AS-7465-Ergonomic Chair	65468	691.82
Section 2:7054					
				Vendor Subtotal for Section 2:7054	1,049.86
100-7058-5300-00	Travel and Training	U.S. Bank	HR-5076-LCW Webinar Training SPS	65468	200.00
Section 2:7058					
				Vendor Subtotal for Section 2:7058	200.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7058					
100-7058-5320-00	Recruitment Expense	CR PRINT	Assistant City Manager Brochure	65425	371.21
Vendor Subtotal for Section 2:7058					371.21
Section 2:7058					
100-7058-5320-00	Recruitment Expense	ICMA	ICMA Job Website Posting - Assistant	65370	750.00
Vendor Subtotal for Section 2:7058					750.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	League Of California Cities	Western City Magazine Job Ad - Assis	65378	300.00
100-7058-5320-00	Recruitment Expense	League Of California Cities	Western City Magazine Job Ad - Depu	65378	300.00
Vendor Subtotal for Section 2:7058					600.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Paige S Apar	Fingerprinting - New Employee Plann	65380	55.00
Vendor Subtotal for Section 2:7058					55.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	U.S. Bank	CS-2054-Career Fair Booth Fee for Pe	65468	475.00
100-7058-5320-00	Recruitment Expense	U.S. Bank	ESD-9405- YourMembership Job Post	65468	299.00
100-7058-5320-00	Recruitment Expense	U.S. Bank	HR-5076-Recruitment Ads	65468	1,658.85
100-7058-5320-00	Recruitment Expense	U.S. Bank	ESD-9405- YourMembership Job Post	65468	299.00
Vendor Subtotal for Section 2:7058					2,731.85
Section 2:7058					
100-7058-6170-00	Events	Jesse Bobbett	Refund - Employee Luncheon Hectors	65418	1,158.00
Vendor Subtotal for Section 2:7058					1,158.00
Section 2:7058					
100-7058-6170-00	Events	Brittany Saleaumua	Refund - Gaint Cleaners - December S	65395	396.00
Vendor Subtotal for Section 2:7058					396.00
Section 2:7058					
100-7058-6170-00	Events	U.S. Bank	AS-4382-Valentines Day Candy for Ci	65468	63.96

Account Number	Description	Vendor	Description	Check No	Amount
100-7058-6170-00	Events	U.S. Bank	HR-5076-Valentine's Day Candy for C	65468	243.45
				Vendor Subtotal for Section 2:7058	307.41
Section 2:7059					
100-7059-5205-00	Postage	U.S. Bank	AS-4382-Budget Book Postage to CP/	65468	9.25
				Vendor Subtotal for Section 2:7059	9.25
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	ARC Imaging Resources	HP Pagewide XL4100MFP Meter Rea	65414	57.55
				Vendor Subtotal for Section 2:7059	57.55
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Precision Business Machine Inc	Printer General Services - Planning	65455	95.00
				Vendor Subtotal for Section 2:7059	95.00
Section 2:7059					
100-7059-5721-00	Telephone	Frontier California Inc	Security System 2/13/2022-3/12/2022	65367	58.46
100-7059-5721-00	Telephone	Frontier California Inc	Phone - Annex Fax Ln March '22	65432	56.83
100-7059-5721-00	Telephone	Frontier California Inc	Phone - City Hall Facility, Postage, Te	65432	418.71
				Vendor Subtotal for Section 2:7059	534.00
Section 2:7059					
100-7059-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone Service - 1/13/22-2/12/22	65387	152.78
				Vendor Subtotal for Section 2:7059	152.78
Section 2:7059					
100-7059-5721-00	Telephone	Nextiva, Inc.	Nextiva Phone Service 2/18-3/17/2022	65406	3,331.87
				Vendor Subtotal for Section 2:7059	3,331.87
Section 2:7059					
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service - 1/24/22 - 2/23/22	65472	3,228.63

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7059	3,228.63
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease PDFK17 - Jan '22	65477	80.67
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease PDFK17 - Feb '22	65477	80.67
					<hr/>
				Vendor Subtotal for Section 2:7059	161.34
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70-E2B109326-Color C	65478	1,559.68
					<hr/>
				Vendor Subtotal for Section 2:7059	1,559.68
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Admin Services Department Office Su	65398	30.54
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Non Departmental Supplies	65398	283.60
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Admin Services Department Supplies	65398	23.64
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Xerox Toner and Logitech Keyboard	65398	263.36
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Non Departmental Supplies	65398	15.66
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Non Departmental Supplies	65398	244.75
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Non Departmental Supplies	65398	271.34
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	65465	46.70
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Xerox Toner Non De	65465	497.91
					<hr/>
				Vendor Subtotal for Section 2:7059	1,677.50
Section 2:7059					
100-7059-6160-00	Operating Supplies	U.S. Bank	IT-4175- Operating Supplies	65468	1,186.71
					<hr/>
				Vendor Subtotal for Section 2:7059	1,186.71
					<hr/>
				Subtotal for Section 1: 100	357,064.98
Section 1: 101					
Section 2:0000					
101-0000-3207-00	Mechanical Permits	Pia Zadora	Refund - Mechanical Permit 29660 Zu	65480	477.50

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	477.50
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Pia Zadora	Refund - Mechanical Permit 29660 Zu	65480	7.00
					<hr/>
				Vendor Subtotal for Section 2:0000	7.00
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Pia Zadora	Refund - Mechanical Permit 29660 Zu	65480	16.70
					<hr/>
				Vendor Subtotal for Section 2:0000	16.70
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	Pia Zadora	Refund - Mechanical Permit 29660 Zu	65480	33.43
					<hr/>
				Vendor Subtotal for Section 2:0000	33.43
Section 2:0000					
101-0000-3435-00	Admin Permit Processing Fee	Pia Zadora	Refund - Mechanical Permit 29660 Zu	65480	47.75
					<hr/>
				Vendor Subtotal for Section 2:0000	47.75
Section 2:2001					
101-2001-5100-00	Professional Services	Cotton,Shires & Associates,Inc	General Consulting Services - Plannin	65360	1,377.00
					<hr/>
				Vendor Subtotal for Section 2:2001	1,377.00
Section 2:2001					
101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Planning Feb '22	65437	2,505.00
					<hr/>
				Vendor Subtotal for Section 2:2001	2,505.00
Section 2:2001					
101-2001-5100-01	Coastal Dev. Permit Services	Courtney Jean McCammon	Contract Biologist - Feb '22	65421	7,892.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:2001					7,892.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 29924 Harvester Rd - /	65375	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 6244 Busch Dr - DMW	65376	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing -6645 Dume Dr - APR 2	65442	75.00
Vendor Subtotal for Section 2:2001					225.00
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	65425	202.76
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	65425	402.16
Vendor Subtotal for Section 2:2001					604.92
Section 2:2004					
101-2004-5100-00	Professional Services	Design Services, Inc.	Consulting Services - Dark Sky Ordin	65427	3,525.00
101-2004-5100-00	Professional Services	Design Services, Inc.	Consulting Services - Dark Sky Ordin	65427	7,050.00
Vendor Subtotal for Section 2:2004					10,575.00
Section 2:2004					
101-2004-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Building Safety Fel	65437	1,575.00
Vendor Subtotal for Section 2:2004					1,575.00
Section 2:2004					
101-2004-5100-00	Professional Services	North America, Inc. Bureau Veritas	Counter Tech - Dec '21	65404	3,600.00
Vendor Subtotal for Section 2:2004					3,600.00
Section 2:2004					
101-2004-5300-00	Travel and Training	U.S. Bank	ESD-7736-Training for ESD Staff	65468	399.00
101-2004-5300-00	Travel and Training	U.S. Bank	ESD-7736-NCSEA- Significant Struct	65468	250.00
101-2004-5300-00	Travel and Training	U.S. Bank	ESD-9405- Public Sector Excellence	65468	115.00
Vendor Subtotal for Section 2:2004					764.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2004					
101-2004-5401-00	Advertising & Noticing	U.S. Postal Service	USPS Bulk Mail - Dark Sky Postcards	65405	1,532.33
Vendor Subtotal for Section 2:2004					1,532.33
Section 2:2004					
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Building Safety Supplies	65398	95.79
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Building Safety Office Supplies	65398	86.38
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Building Safety Office Supplies	65398	166.31
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Building Safety Office Supplies	65398	14.22
Vendor Subtotal for Section 2:2004					362.70
Section 2:2004					
101-2004-6200-00	Publications	U.S. Bank	ESD-7736-NCSEA-Excavation Shorir	65468	119.00
Vendor Subtotal for Section 2:2004					119.00
Section 2:2012					
101-2012-5300-00	Travel and Training	U.S. Bank	PL-5265-Training Rancho Santiago Co	65468	71.30
Vendor Subtotal for Section 2:2012					71.30
Section 2:3003					
101-3003-5100-00	Professional Services	Rincon Consultants, Inc	Rural Drainage Task - Jan '22	65391	9,274.20
101-3003-5100-00	Professional Services	Rincon Consultants, Inc	Trash Monitoring and Reporting Progr	65391	2,020.25
Vendor Subtotal for Section 2:3003					11,294.45
Section 2:3003					
101-3003-5100-00	Professional Services	The University of California, Santa F	Holden-Ocean Health Project Dec '21	65402	1,933.87
Vendor Subtotal for Section 2:3003					1,933.87
Section 2:3003					

Account Number	Description	Vendor	Description	Check No	Amount
101-3003-5100-02	CIMP	Tetra Tech Inc	CIMP Monitoring - Jan '22	65399	35,813.05
				Vendor Subtotal for Section 2:3003	35,813.05
Section 2:3003					
101-3003-5330-00	Dues & Memberships	U.S. Bank	ESD-7736-CA Water Environmental A	65468	96.00
				Vendor Subtotal for Section 2:3003	96.00
Section 1: 101					
				Subtotal for Section 1: 101	80,923.00
Section 1: 102					
Section 2:3002					
102-3002-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Woolsey Fire Datab	65437	60.00
				Vendor Subtotal for Section 2:3002	60.00
Section 2:3002					
102-3002-5100-01	Coastal Dev Permit Services	Courtney Jean McCammon	Woolsey Fire Contract Biologist - Feb	65421	4,206.00
				Vendor Subtotal for Section 2:3002	4,206.00
Section 2:3002					
102-3002-5100-04	Fire Rebuilds - Public Works	Hassan Kasraie	On-Call Engineering Services: Task N	65371	6,570.00
				Vendor Subtotal for Section 2:3002	6,570.00
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	CM-0665-Zoom Monthly (14 Hosts ar	65468	271.55
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	PL-5265-Zoom Monthly Subscription	65468	15.66
				Vendor Subtotal for Section 2:3002	287.21
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	Western Indoor Environmental Servi	City Hall HVAC System Cleaning Sys	65474	2,699.50

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3002	2,699.50
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	Staples Contract & Commercial LLC	COVID-19 Supplies - KN95 Face Mas	65465	394.14
					<hr/>
				Vendor Subtotal for Section 2:3002	394.14
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	CS-8383-Jive Conference Call Subscri	65468	37.81
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	AS-4382-KN95 Face Masks	65468	544.70
					<hr/>
				Vendor Subtotal for Section 2:3002	582.51
Section 2:9207					
102-9207-5100-00	Latigo Canyon Rdway/Retaining	m6 Consulting Inc.	Latigo Canyon Guardrail - Jan '22	65445	5,506.71
					<hr/>
				Vendor Subtotal for Section 2:9207	5,506.71
Section 2:9207					
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Temporary Shoring Plates - Latigo Cai	65401	1,848.00
					<hr/>
				Vendor Subtotal for Section 2:9207	1,848.00
Section 2:9213					
102-9213-5100-00	Encinal Cnyn Rd Drain/Erosion	m6 Consulting Inc.	Encinal Canyon Road Repairs - Jan '22	65445	8,982.60
					<hr/>
				Vendor Subtotal for Section 2:9213	8,982.60
Section 2:9215					
102-9215-5100-00	Malibu Rd Drainage Repairs	m6 Consulting Inc.	Malibu Road Drainage Repairs - Jan '22	65445	941.50
					<hr/>
				Vendor Subtotal for Section 2:9215	941.50
Section 2:9216					
102-9216-5100-00	Westward Beach Rd Shoulder Rep	m6 Consulting Inc.	Westward Beach Road Drainage Repa	65445	2,099.91

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:9216	2,099.91
Section 2:9220					
102-9220-5100-00	Malibu Park Stormdrain Improve	J & H Engineering General Contract	Malibu Park Drainage Improvements I	65438	15,528.17
					<hr/>
				Vendor Subtotal for Section 2:9220	15,528.17
Section 2:9222					
102-9222-5100-00	Point Dume Walkway Repairs	m6 Consulting Inc.	Point Dume Walkway Repairs - Jan '22	65445	400.33
					<hr/>
				Vendor Subtotal for Section 2:9222	400.33
					<hr/>
Subtotal for Section 1: 102					50,106.58
Section 1: 103					
Section 2:9050					
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Maint - Feb '22	65382	1,952.78
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Maint - March '22	65447	1,952.78
					<hr/>
				Vendor Subtotal for Section 2:9050	3,905.56
Section 2:9050					
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall Janitorial Services - March '22	65403	4,350.00
					<hr/>
				Vendor Subtotal for Section 2:9050	4,350.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	AAA Propane Services, Inc.	City Hall Propane	65352	107.75
103-9050-5610-00	Facilities Maintenance	AAA Propane Services, Inc.	City Hall Propane	65410	592.80
103-9050-5610-00	Facilities Maintenance	AAA Propane Services, Inc.	City Hall Propane	65410	457.93
					<hr/>
				Vendor Subtotal for Section 2:9050	1,158.48
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Aqua Chem Engineering	City Hall Water Treatment - March '22	65413	348.89

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9050					
				Vendor Subtotal for Section 2:9050	348.89
103-9050-5610-00	Facilities Maintenance	Bear Contractors, Inc.	Annual Fire Sprinkler and Alarm Tests	65417	3,000.00
Section 2:9050					
				Vendor Subtotal for Section 2:9050	3,000.00
103-9050-5610-00	Facilities Maintenance	G.I. Industries	Garbage - Green Waste March '22 Act	65433	54.23
Section 2:9050					
				Vendor Subtotal for Section 2:9050	54.23
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	City Hall HVAC Boiler Filter	65447	16.03
Section 2:9050					
				Vendor Subtotal for Section 2:9050	16.03
103-9050-5610-00	Facilities Maintenance	Regency Enterprises Inc	City Hall - Building Lamps	65390	187.70
103-9050-5610-00	Facilities Maintenance	Regency Enterprises Inc	City Hall Lighting	65457	208.94
Section 2:9050					
				Vendor Subtotal for Section 2:9050	396.64
103-9050-5610-00	Facilities Maintenance	U.S. Bank	AS-7465-Cable End Connectors and C	65468	32.63
Section 2:9050					
				Vendor Subtotal for Section 2:9050	32.63
103-9050-5721-00	Telephone	Frontier California Inc	Phone - City Hall Septic, Irrigation, Fi	65432	360.12
Section 2:9050					
				Vendor Subtotal for Section 2:9050	360.12
103-9050-5722-00	Electricity	Southern California Edison Company	City Hall - 01/03/22 - 01/31/22	65462	6,258.31
Section 2:9050					
				Vendor Subtotal for Section 2:9050	6,258.31

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 103					19,880.89
Section 1: 207					
Section 2:3004					
207-3004-6160-00	Operating Supplies	Andy Gump, Inc.	Enviro Event 2/18/22-2/21/22	65354	158.78
Vendor Subtotal for Section 2:3004					158.78
Subtotal for Section 1: 207					158.78
Section 1: 215					
Section 2:7070					
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Temporary Office Trailer - MCLE Ma	65475	974.46
Vendor Subtotal for Section 2:7070					974.46
Subtotal for Section 1: 215					974.46
Section 1: 290					
Section 2:6002					
290-6002-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer-Big Rock AD 98	65361	450.00
290-6002-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer-Big Rock AD 98	65426	200.00
Vendor Subtotal for Section 2:6002					650.00
Section 2:6002					
290-6002-5722-00	Electricity	Southern California Edison Company	Big Rock Inland Pump - 01/03/22 - 01	65462	75.87
290-6002-5722-00	Electricity	Southern California Edison Company	Asmt dst Big Rock - 01/03/22 - 01/31/	65462	1,481.15
Vendor Subtotal for Section 2:6002					1,557.02
Subtotal for Section 1: 290					2,207.02
Section 1: 291					

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:6003					
291-6003-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer-Malibu Rd AD 9	65361	150.00
291-6003-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer-Malibu Rd AD 9	65426	100.00
Vendor Subtotal for Section 2:6003					250.00
Section 2:6003					
291-6003-5722-00	Electricity	Southern California Edison Company	Asmt dst Malibu Rd - 01/03/22 - 01/31	65462	50.91
Vendor Subtotal for Section 2:6003					50.91
Subtotal for Section 1: 291					300.91
Section 1: 292					
Section 2:6004					
292-6004-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer-Calle Del Barco	65361	300.00
292-6004-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer-Calle Del Barco	65426	150.00
Vendor Subtotal for Section 2:6004					450.00
Section 2:6004					
292-6004-5722-00	Electricity	Southern California Edison Company	Asmt Dist Rambla - 01/03/22 - 01/31/22	65462	19.33
292-6004-5722-00	Electricity	Southern California Edison Company	Calle Del Barco - 01/03/22 - 01/31/22	65462	16.41
Vendor Subtotal for Section 2:6004					35.74
Subtotal for Section 1: 292					485.74
Section 1: 310					
Section 2:9002					
310-9002-7901-00	Street Improvements	Pavement Coatings Co.	2021 Annual Street Maintenance - Est	65453	6,977.52
310-9002-7901-00	Street Improvements	Pavement Coatings Co.	2021 Annual Street Maintenance - Ret	65453	31,500.16
Vendor Subtotal for Section 2:9002					38,477.68

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9059					
310-9059-5100-00	Professional Services	Advanced Listing Services Inc.	PCH Signal Sync Radius Map	65411	325.00
Vendor Subtotal for Section 2:9059					325.00
Section 2:9059					
310-9059-5100-00	Professional Services	Michael Baker International Inc	PCH Raised Median & Channelizati	65450	130.00
310-9059-5100-00	Professional Services	Michael Baker International Inc	PCH Raised Median & Channelizati	65450	2,946.50
Vendor Subtotal for Section 2:9059					3,076.50
Section 2:9066					
310-9066-5100-00	Professional Services	Kimley-Horn and Associates Inc	Design for PCH Signal Synch System	65372	37,112.38
Vendor Subtotal for Section 2:9066					37,112.38
Section 2:9070					
310-9070-5100-00	Civic Center Stormdrain System	Burns Pacific Construction Inc	Civic Center Stormwater Diversion St	65358	86,883.20
310-9070-5100-00	Civic Center Stormdrain System	Burns Pacific Construction Inc	Civic Center Stormwater Diversion St	65419	4,572.80
Vendor Subtotal for Section 2:9070					91,456.00
Section 2:9075					
310-9075-5100-00	Professional Services	13 Stars	CCWTF 2 - Treatment Plant NIB	65408	563.04
310-9075-5100-00	Professional Services	13 Stars	CCWTF 2 - Pipelines NIB	65408	550.80
Vendor Subtotal for Section 2:9075					1,113.84
Subtotal for Section 1: 310					171,561.40
Section 1: 500					
Section 2:7008					
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Monthly Liner Service - Legacy Park l	65429	1,640.00
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Legacy Park Landscape Maintenance -	65429	13,594.00
Vendor Subtotal for Section 2:7008					15,234.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7008					
500-7008-5610-00	Facility Maintenance	G.I. Industries	Garbage - SuperCare March '22 Act #1	65433	190.64
Vendor Subtotal for Section 2:7008					190.64
Section 2:7008					
500-7008-5722-00	Electricity	Southern California Edison Company	23661 PCH - 01/03/22 - 01/31/22	65462	669.29
500-7008-5722-00	Electricity	Southern California Edison Company	Legacy Park Lift Station - 01/03/22 - 01/31/22	65462	904.77
Vendor Subtotal for Section 2:7008					1,574.06
Subtotal for Section 1: 500					16,998.70
Section 1: 515					
Section 2:3010					
515-3010-5640-00	Equipment Maintenance	Valley Backflow Inc.	WWTF Backflow Testing	65470	255.00
Vendor Subtotal for Section 2:3010					255.00
Section 2:3010					
515-3010-5656-00	Water Quality Test/Monitoring	Rincon Consultants, Inc	CCWWTF Water Quality Monitoring	65391	40,352.28
Vendor Subtotal for Section 2:3010					40,352.28
Section 2:3010					
515-3010-5721-00	Telephone	Frontier California Inc	Phone - CCWTF 2/08-3/07/2022	65432	311.73
515-3010-5721-00	Telephone	Frontier California Inc	Phone - CCWTF 2/04-3/03/2022	65432	150.39
Vendor Subtotal for Section 2:3010					462.12
Section 2:3010					
515-3010-5722-00	Electricity	Southern California Edison Company	CCWTF - 01/03/22 - 01/31/22	65462	11,395.46
515-3010-5722-00	Electricity	Southern California Edison Company	Injection Wells/CCWWTF - 01/03/22	65462	246.45

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3010					11,641.91
Subtotal for Section 1: 515					52,711.31
Section 1: 601					
Section 2:3005					
601-3005-5722-00	Electricity	Southern California Edison Company	Electric Car Charger - 01/03/22 - 01/3	65462	351.28
Vendor Subtotal for Section 2:3005					351.28
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash - City Vehicles 2/24/2022	65385	270.00
Vendor Subtotal for Section 2:3005					270.00
Section 2:3005					
601-3005-6500-00	Motor Fuels	Wright Express FSC Wex Bank	Gasoline for Period 1/24/2022-2/23/20	65359	1,546.97
Vendor Subtotal for Section 2:3005					1,546.97
Section 2:3005					
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-Gas for City Vehicles	65468	238.00
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-2481-Motor Fuel for City Vehicles	65468	212.75
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-7433-Gas for City Vehicles	65468	114.78
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-9093-Gas for City Vehicles	65468	151.49
Vendor Subtotal for Section 2:3005					717.02
Section 2:3005					
601-3005-7700-00	Vehicles	Reagan Hom	New VOP Vehicle Equipment	65368	14,993.61
Vendor Subtotal for Section 2:3005					14,993.61
Subtotal for Section 1: 601					17,878.88

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 602					
Section 2:7060					
602-7060-5100-00	Professional Services	Konica Minolta Business Solutions U	OnBase Database Maintenance - Quar	65441	1,050.00
Vendor Subtotal for Section 2:7060					1,050.00
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	Senior Center Internet 2/13/2022-3/12	65367	730.00
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Internet - 2/28-3/27/22	65432	430.98
Vendor Subtotal for Section 2:7060					1,160.98
Section 2:7060					
602-7060-5721-00	Telephone	U.S. Bank	IT-5921-iPhone Chargers	65468	49.56
Vendor Subtotal for Section 2:7060					49.56
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	CPACINC.COM	ESET Protect Enterprise 1 Year Licens	65424	5,250.00
Vendor Subtotal for Section 2:7060					5,250.00
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	IT-4175-Windows 11 License	65468	120.44
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	IT-5921-Computer Software	65468	1,958.36
Vendor Subtotal for Section 2:7060					2,078.80
Section 2:7060					
602-7060-7400-00	Computer Equipment	Firewalls.com Inc	Replacement Firewall Appliance for P	65365	5,721.13
Vendor Subtotal for Section 2:7060					5,721.13
Section 2:7060					
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-5921-Computer Equipment	65468	4,725.43
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-4175- Surface Pen for Public Work	65468	121.42
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-4175-Computer Equipment	65468	1,381.14
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-4175-NetGear MESH and Extender	65468	1,577.44

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
Vendor Subtotal for Section 2:7060					7,805.43
					<hr/>
Subtotal for Section 1: 602					23,115.90
Section 1: 710					
Section 2:0000					
710-0000-2270-54	Recorded Document Fees	LA Co Registrar Recorder/Cty Clerk	Recorded Document Fee - Dec '21	65377	324.00
					<hr/>
Vendor Subtotal for Section 2:0000					324.00
					<hr/>
Subtotal for Section 1: 710					324.00
Section 1: 712					
Section 2:9048					
712-9048-5100-00	Professional Services	US Bank	CFD 2006-1 Annual Admin Fee	65469	2,090.00
					<hr/>
Vendor Subtotal for Section 2:9048					2,090.00
					<hr/>
Subtotal for Section 1: 712					2,090.00
Section 1: 900					
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70003.03.2022 PARS - ER S	65350	110.29
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70003.03.2022 PARS - EE S	65350	526.03
					<hr/>
Vendor Subtotal for Section 2:0000					636.32
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70003.03.2022 ER Contribu	65348	3,100.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70003.03.2022 ICMA Def C	65348	9,735.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70003.03.2022 ICMA Def C	65348	1,309.29
					<hr/>
Vendor Subtotal for Section 2:0000					14,144.29

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70003.03.2022 ICMA Loan	65348	984.36
Vendor Subtotal for Section 2:0000					984.36
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108650	PR Batch 70003.03.2022 ICMA - Dep	65349	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 70003.03.2022 Income With	65347	339.69
Vendor Subtotal for Section 2:0000					339.69
Subtotal for Section 1: 900					16,729.66
Report Total:					813,512.21