

**Item
3.B.2.****WARRANT REGISTER NO. 701**

On April 11, 2022, the Malibu City Council allowed and approved warrant demand numbers 65482-65584 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 \$1,342,773.68. City of Malibu payroll check numbers 5217-5220 and ACH deposits were issued in the amount of \$233,210.09.

PASSED, APPROVED and ADOPTED this 11th day of April 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 \$1,575,983.77 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 30th day of March 2022, AT MALIBU, CALIFORNIA

DocuSigned by:

Steve McClary

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Steve McClary
Interim City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: ltucker
Printed: 3/29/2022 10:17 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
65482	101ROOF	101 Roofing and Construction	03/17/2022	0.00	1,702.32
65483	ACMEVALL	Acme Valley Security Services, Inc.	03/17/2022	0.00	1,730.50
65484	ADVANTAN	MAP Communications, Inc.	03/17/2022	0.00	261.98
65485	ALEMMEL	Melinda Aleme	03/17/2022	0.00	175.00
65486	AMERITEK	Ameriteks, LLC	03/17/2022	0.00	1,123.00
65487	AVALARA	Avalara, Inc.	03/17/2022	0.00	25,056.23
65488	BBK	Best Best & Krieger LLP	03/17/2022	0.00	67,476.33
65489	CASGAY	Gaylene Cascione	03/17/2022	0.00	1,256.00
65490	CONEJOA	Conejo Awards	03/17/2022	0.00	27.87
65491	CRPRINT	CR PRINT	03/17/2022	0.00	2,105.54
65492	GAMBM	Mitch Gamble	03/17/2022	0.00	241.00
65493	HOLOROB	Robert Holohan	03/17/2022	0.00	50.00
65494	ICMA	ICMA	03/17/2022	0.00	500.00
65495	JOBSAVA	Jobs Available Inc	03/17/2022	0.00	1,092.00
65496	KIMLEY	Kimley-Horn and Associates Inc	03/17/2022	0.00	1,512.00
65497	LABCORP	Laboratory Corp. of America	03/17/2022	0.00	150.00
65498	LACOSHE	LA Co Sheriff's Department	03/17/2022	0.00	759,739.92
65499	LACOWAT	LA Co MalibuTreasurer-Waterworks	03/17/2022	0.00	1,506.89
65500	McCRORYC	Charles McCrory	03/17/2022	0.00	450.00
65501	MNS	MNS Engineers, Inc.	03/17/2022	0.00	1,350.00
65502	MOONSHAI	Moonshadows, LP	03/17/2022	0.00	5,007.50
65503	MOSSER	Mosser Plumbing & Heating Inc	03/17/2022	0.00	120.00
65504	NAICKERV	Vasudevan Naicker	03/17/2022	0.00	455.00
65505	ROBHALF	Robert Half Technology	03/17/2022	0.00	1,342.75
65506	SCOTTL	Lawrence Winfield Scott	03/17/2022	0.00	1,890.00
65507	SIERRAER	Sierra Ergonomics Inc	03/17/2022	0.00	707.14
65508	SOLIDWA	Solid Waste Solutions, Inc.	03/17/2022	0.00	2,417.75
65509	SOMMATT	Matt Somers	03/17/2022	0.00	10.87
65510	SPORTSIQ	SportsIQ LLC	03/17/2022	0.00	1,092.00
65511	SPRING	Springbrook Holding Company LLC	03/17/2022	0.00	457.50
65512	STAPLES	Staples Contract & Commercial LLC	03/17/2022	0.00	627.83
65513	TRUNORTH	True North Compliance Services, Inc.	03/17/2022	0.00	29,575.28
65514	YEHASSOC	Yeh and Associates, Inc.	03/17/2022	0.00	59,348.09
65515	BlueShie	Blue Shield of California	03/24/2022	0.00	1,397.67
65516	CASTDIS	California State Disbursement Unit	03/24/2022	0.00	339.69
65517	DELTADE	Delta Dental of California	03/24/2022	0.00	8,386.82
65518	ICMA457	ICMA Retirement Trust 457 - 303615	03/24/2022	0.00	14,728.91
65519	ICMADH	ICMA 401-Plan # 108650	03/24/2022	0.00	625.00
65520	MANAGED	Managed Health Network	03/24/2022	0.00	175.56
65521	STANDARD	Standard Insurance Company N2	03/24/2022	0.00	265.38
65522	USBANK2	U.S. Bank	03/24/2022	0.00	610.33
65523	13STARS	13 Stars	03/25/2022	0.00	429.46
65524	AMERGUA	American Guard Services, Inc	03/25/2022	0.00	4,510.98
65525	BLAPAU	Paul M. Blair	03/25/2022	0.00	560.00
65526	CALCHAME	California Chamber of Commerce	03/25/2022	0.00	469.00
65527	CALINDUS	California Industries, Inc.	03/25/2022	0.00	629.63
65528	CASTRATE	California Strategies & Advocacy LLC	03/25/2022	0.00	25,000.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
65529	CIVICSO	Civic Solutions, Inc	03/25/2022	0.00	12,606.25
65530	CMS	Richard Comi	03/25/2022	0.00	4,646.09
65531	COTTON	Cotton,Shires & Associates,Inc	03/25/2022	0.00	1,377.00
65532	CRPRINT	CR PRINT	03/25/2022	0.00	1,115.30
65533	DAPEERR	Dapeer Rosenblit & Litvak LLP	03/25/2022	0.00	3,011.30
65534	DEPTINDU	Department of Industrial Relations	03/25/2022	0.00	675.00
65535	LACOPW2	Co. of Los Angeles Dept. of Public Works	03/25/2022	0.00	687.38
65536	DUTHIEEL	Duthie Electrical Services	03/25/2022	0.00	2,870.84
65537	EXCELOFF	Excel Office Services	03/25/2022	0.00	1,775.83
65538	FEDEXP	FedEx	03/25/2022	0.00	31.26
65539	FOXWEATH	Fox Weather, LLC	03/25/2022	0.00	700.00
65540	FRONTIER	Frontier California Inc	03/25/2022	0.00	462.51
65541	GIINDUS	G.I. Industries	03/25/2022	0.00	209.44
65542	GLADWEL	Gladwell Governmental Ser Inc	03/25/2022	0.00	250.00
65543	HRGREEN	HR Green Pacific, Inc.	03/25/2022	0.00	1,050.24
65544	IPC INC	Integrated Performance Consultants Inc	03/25/2022	0.00	111,934.72
65545	ACORN	J Bee NP Publishing LTD	03/25/2022	0.00	355.20
65546	KIMLEY	Kimley-Horn and Associates Inc	03/25/2022	0.00	37,730.66
65547	LACOANI	LA Co Animal Care & Control	03/25/2022	0.00	1,978.72
65548	LACOCLE	LA County Registrar-Recorder LA Co Clerl	03/25/2022	0.00	75.00
65549	LACOCLE	LA County Registrar-Recorder LA Co Clerl	03/25/2022	0.00	75.00
65550	LACOFIR	LA Co Fire Department	03/25/2022	0.00	25,964.00
65551	LACOWAT	LA Co MalibuTreasurer-Waterworks	03/25/2022	0.00	869.90
65552	LACOSHE	LA Co Sheriff's Department	03/25/2022	0.00	13,871.32
65553	ENHANCED	Landscape Development, Inc.	03/25/2022	0.00	11,745.00
65554	LEDLAUR	Lauren Ledbetter	03/25/2022	0.00	130.00
65555	MALAQUA	Malibu Aquatics Foundation	03/25/2022	0.00	10,237.51
65556	MALDEVEL	Malibu Development Company LLC	03/25/2022	0.00	3,630.50
65557	MCDMATT	Matthew McDermott	03/25/2022	0.00	175.00
65558	MERCADO	Yaneva Mercado	03/25/2022	0.00	1,370.00
65559	MNS	MNS Engineers, Inc.	03/25/2022	0.00	2,173.75
65560	MOFFATT	Moffatt & Nichol	03/25/2022	0.00	653.50
65561	NEXTEL	Nextel / Sprint Communication	03/25/2022	0.00	320.60
65562	NEXTIVA	Nextiva, Inc.	03/25/2022	0.00	3,331.99
65563	AMTECH	Pacific Coast Elevator Corp.	03/25/2022	0.00	761.76
65564	PARKERB	Joyce Parker-Bozylinski	03/25/2022	0.00	8,850.00
65565	QUALITYC	Quality Code Publishing LLC	03/25/2022	0.00	2,026.60
65566	RAFILOUN	Rafi Lounge Inc.	03/25/2022	0.00	1,895.50
65567	RAINBOW	Rainbow Sky Properties, LLC	03/25/2022	0.00	840.01
65568	RICHCAM	Cameron Richardson	03/25/2022	0.00	150.00
65569	ROBHALL	Robert Half Technology	03/25/2022	0.00	3,325.44
65570	ROMJ	John Rom	03/25/2022	0.00	2,345.00
65571	SANCOLL	Santa Monica College	03/25/2022	0.00	2,932.58
65572	SEASTAR	Sea Star One LLC	03/25/2022	0.00	270.00
65573	YUNEX	Siemens Mobility. Inc.	03/25/2022	0.00	2,278.16
65574	SCMAF	So CA Municipal Athletic Federation	03/25/2022	0.00	130.00
65575	STAPLES	Staples Contract & Commercial LLC	03/25/2022	0.00	178.98
65576	STATECO	State Controller's Office	03/25/2022	0.00	3,000.00
65577	RYLAND	STLR Corporation	03/25/2022	0.00	7,848.75
65578	TRENCH	Tom Malloy Corporation	03/25/2022	0.00	1,848.00
65579	VALLEYBA	Valley Backflow Inc.	03/25/2022	0.00	465.00
65580	VENCOPOW	Venco Power Sweeping, Inc	03/25/2022	0.00	6,900.00
65581	VENTTRA	Ventura Transit System, Inc.	03/25/2022	0.00	8,532.50
65582	WILAVERY	William Avery & Associates, Inc.	03/25/2022	0.00	334.50
65583	XEROXFIN	Xerox Corporation	03/25/2022	0.00	684.37
65584	YOURMEM	YourMembership.com, Inc.	03/25/2022	0.00	399.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
			Report Total (103 checks):	0.00	1,342,773.68

Accounts Payable

Transactions by Account

User: Itucker
 Printed: 03/29/2022 - 10:19AM
 Batch: 00000.00.0000



Checks from: 00065482 To: 00065584

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 17.03.2022 Vision Care-Cobra-Fel	65515	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 17.03.2022 Vision Care-Cobra-Brc	65515	27.83
Vendor Subtotal for Section 2:0000					37.28
Section 2:0000					
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 17.03.2022 Dental Insurance-Cobr	65517	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 17.03.2022 Dental Insurance-Cobr	65517	166.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 17.03.2022 Dental Insurance-Cobr	65517	52.69
Vendor Subtotal for Section 2:0000					271.44
Section 2:0000					
100-0000-3133-01	TOT Private Rental	Avalara, Inc.	Refund - TOT 22202 PCH Q2 2021	65487	1,136.70
100-0000-3133-01	TOT Private Rental	Avalara, Inc.	Refund - TOT 22202 PCH Q4 2021	65487	8,943.75
100-0000-3133-01	TOT Private Rental	Avalara, Inc.	Refund - TOT 22202 PCH Q3 2021	65487	14,975.78
Vendor Subtotal for Section 2:0000					25,056.23
Section 2:0000					
100-0000-3202-00	Film Permit Fees	LA Co Fire Department	Fire District - Oct to Dec '21 Film Per	65550	25,964.00
Vendor Subtotal for Section 2:0000					25,964.00
Section 2:0000					
100-0000-3419-00	Credit Card Fees	Matt Somers	Refund - Film Permit Overcharge 21-4	65509	10.87

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	10.87
Section 2:0000					
100-0000-3431-00	Public Works Project Review F	Rafi Lounge Inc.	Refund - Unused Review Fees 22741	65566	1,895.50
					<hr/>
				Vendor Subtotal for Section 2:0000	1,895.50
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Melinda Aleme	Refund - Cancelled Cross Country Cla	65485	175.00
					<hr/>
				Vendor Subtotal for Section 2:0000	175.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Robert Holohan	Refund - Cancelled Basketball Classes	65493	50.00
					<hr/>
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Matthew McDermott	Refund - Cancelled Tennis Day Camp	65557	175.00
					<hr/>
				Vendor Subtotal for Section 2:0000	175.00
Section 2:0000					
100-0000-3470-00	Community Classes	Lauren Ledbetter	Refund - Cancelled Parent and Me Yo	65554	130.00
					<hr/>
				Vendor Subtotal for Section 2:0000	130.00
Section 2:0000					
100-0000-3470-00	Community Classes	Cameron Richardson	Refund - Soccer Class Duplicate Payr	65568	150.00
					<hr/>
				Vendor Subtotal for Section 2:0000	150.00
Section 2:3001					
100-3001-5100-00	Professional Services	Fox Weather, LLC	Weather Forecasting Services - March	65539	700.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3001	700.00
Section 2:3001					
100-3001-5121-01	Street Sweeping	Venco Power Sweeping, Inc	Street Sweeping Services - Feb '22	65580	6,900.00
					<hr/>
				Vendor Subtotal for Section 2:3001	6,900.00
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility, Inc.	Traffic Signal Maintenance - Feb '22	65573	398.58
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility, Inc.	Traffic Signal Reponse Call Outs - No	65573	1,879.58
					<hr/>
				Vendor Subtotal for Section 2:3001	2,278.16
Section 2:3007					
100-3007-5610-00	Fac Maintenance-Civic Center	Integrated Performance Consultants	Operations/Maint-CCSTF Feb '22	65544	3,913.00
					<hr/>
				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- Feb '22	65544	3,913.00
					<hr/>
				Vendor Subtotal for Section 2:3007	3,913.00
Section 2:3007					
100-3007-5655-00	Stormwater Monitoring	Integrated Performance Consultants	Remote Access Fee - Feb '22	65544	100.00
					<hr/>
				Vendor Subtotal for Section 2:3007	100.00
Section 2:3007					
100-3007-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - CCSTF 1/05-3/08/2022	65551	434.95
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				Vendor Subtotal for Section 2:3007	434.95
Section 2:3007					

Account Number	Description	Vendor	Description	Check No	Amount
100-3007-7800-00	Other Equipment (Civic Center)	Integrated Performance Consultants	PCSTF Hardware - Feb '22	65544	69.38
				Vendor Subtotal for Section 2:3007	69.38
Section 2:3008					
100-3008-4203-00	Vision Insurance	Blue Shield of California	PR 17.03.2022 Vision Care-Gonzalez	65515	9.45
				Vendor Subtotal for Section 2:3008	9.45
Section 2:3008					
100-3008-4204-00	Dental Insurance	Delta Dental of California	PR 17.03.2022 Dental Insurance-Gonz	65517	52.69
				Vendor Subtotal for Section 2:3008	52.69
Section 2:3008					
100-3008-4213-00	Empast Health	Managed Health Network	PR 17.03.2022 Employee Assistance-C	65520	2.09
				Vendor Subtotal for Section 2:3008	2.09
Section 2:3008					
100-3008-5100-00	Professional Services	American Guard Services, Inc	Crossing Guard Program - Feb '22	65524	4,510.98
				Vendor Subtotal for Section 2:3008	4,510.98
Section 2:3008					
100-3008-5100-00	Professional Services	Kimley-Horn and Associates Inc	Harbor Vista Drive - Feb '22	65546	20,211.33
				Vendor Subtotal for Section 2:3008	20,211.33
Section 2:3008					
100-3008-5100-00	Professional Services	MNS Engineers, Inc.	Stormdrain Easement PCH and Malibu	65559	2,173.75
				Vendor Subtotal for Section 2:3008	2,173.75
Section 2:3008					
100-3008-5100-00	Professional Services	Moffatt & Nichol	FEMA Consult Svcs-Coast Flood Map	65560	653.50
				Vendor Subtotal for Section 2:3008	653.50

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3008					
100-3008-5107-00	Contract Personnel	Robert Half Technology	Temp Staff - Public Works 2/26-3/04/2	65505	1,342.75
100-3008-5107-00	Contract Personnel	Robert Half Technology	Temp Staff - Public Works 3/12-3/18/2	65569	863.04
100-3008-5107-00	Contract Personnel	Robert Half Technology	Temp Staff - Public Works 3/05-3/11/2	65569	1,438.40
Vendor Subtotal for Section 2:3008					3,644.19
Section 2:3008					
100-3008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Public Works	65512	56.37
Vendor Subtotal for Section 2:3008					56.37
Section 2:4001					
100-4001-6160-00	Operating Supplies	Conejo Awards	Name Tags - City Staff	65490	27.87
Vendor Subtotal for Section 2:4001					27.87
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Malibu Aquatics - Swim Team and Ma	65555	10,237.51
Vendor Subtotal for Section 2:4002					10,237.51
Section 2:4006					
100-4006-5107-00	Contract Personnel	John Rom	Instructor - Intermediate Tennis 1/29-3	65570	752.50
100-4006-5107-00	Contract Personnel	John Rom	Instructor - Beginner Tennis 1/29-3/19	65570	1,592.50
Vendor Subtotal for Section 2:4006					2,345.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	SportsIQ LLC	Instructor-Erikka Dean-Gulbranson Vc	65510	1,092.00
Vendor Subtotal for Section 2:4006					1,092.00
Section 2:4006					
100-4006-5330-00	Dues & Memberships	So CA Municipal Athletic Federatior	Membership Fees - 2022	65574	130.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:4006					130.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Gaylene Cascione	Class Instructor - Gaylene Cascione H	65489	756.00
100-4007-5107-00	Contract Personnel	Gaylene Cascione	Class Instructor - Gaylene Cascione H	65489	500.00
Vendor Subtotal for Section 2:4007					1,256.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Lawrence Winfield Scott	Class Instructor - Larry Scott Chess I/	65506	1,344.00
100-4007-5107-00	Contract Personnel	Lawrence Winfield Scott	Class Instructor - Larry Scott Cartooni	65506	546.00
Vendor Subtotal for Section 2:4007					1,890.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Civic Center Way - Mulch	65553	7,220.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Triangle Planter - Plant Installation	65553	1,925.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	PCH Median - Plant Installation	65553	2,600.00
Vendor Subtotal for Section 2:4010					11,745.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Las Flores Park - Monthly Septic Insp	65503	120.00
Vendor Subtotal for Section 2:4010					120.00
Section 2:4011					
100-4011-5107-00	Contract Personnel	Paul M. Blair	Chumash Day - Head Staff and Vendo	65525	560.00
Vendor Subtotal for Section 2:4011					560.00
Section 2:4011					
100-4011-5107-00	Contract Personnel	Yaneva Mercado	Chumash Day - Head Staff and Vendo	65558	1,370.00
Vendor Subtotal for Section 2:4011					1,370.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4011					
100-4011-6160-00	Operating Supplies	California Industries, Inc.	Chumash Day Fire Wood	65527	629.63
				Vendor Subtotal for Section 2:4011	629.63
Section 2:7001					
100-7001-5100-00	Professional Services	STLR Corporation	School District Separation - Nov '21	65577	7,848.75
				Vendor Subtotal for Section 2:7001	7,848.75
Section 2:7001					
100-7001-5104-00	Lobbyist Services	California Strategies & Advocacy LI	Lobbying Services - March '22	65528	12,500.00
100-7001-5104-00	Lobbyist Services	California Strategies & Advocacy LI	Lobbying Services - Feb '22	65528	12,500.00
				Vendor Subtotal for Section 2:7001	25,000.00
Section 2:7002					
100-7002-5100-00	Professional Services	MAP Communications, Inc.	Live Telephone Answering Service- M	65484	261.98
				Vendor Subtotal for Section 2:7002	261.98
Section 2:7003					
100-7003-4203-00	Vision Insurance	Blue Shield of California	PR 17.03.2022 Vision Care-McClary-	65515	-27.83
				Vendor Subtotal for Section 2:7003	-27.83
Section 2:7003					
100-7003-4204-00	Dental Insurance	Delta Dental of California	PR 17.03.2022 Dental Insurance-McC	65517	-166.06
				Vendor Subtotal for Section 2:7003	-166.06
Section 2:7005					
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Svcs-Feb '22	65488	25,377.00
				Vendor Subtotal for Section 2:7005	25,377.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7005					
100-7005-5101-01	School District Separation	Best Best & Krieger LLP	School District Separation-Feb '22	65488	4,633.90
				Vendor Subtotal for Section 2:7005	4,633.90
Section 2:7005					
100-7005-5102-00	Litigation	Best Best & Krieger LLP	Litigation Svcs-Feb '22	65488	37,465.43
				Vendor Subtotal for Section 2:7005	37,465.43
Section 2:7005					
100-7005-5103-00	Criminal Prosecution	Dapeer Rosenblit & Litvak LLP	City Prosecutor Svc - Feb '22	65533	3,011.30
				Vendor Subtotal for Section 2:7005	3,011.30
Section 2:7007					
100-7007-5100-00	Professional Services	Gladwell Governmental Ser Inc	Retention Schedule Update FY 21/22	65542	250.00
				Vendor Subtotal for Section 2:7007	250.00
Section 2:7007					
100-7007-5205-00	Postage	FedEx	Return of Deputy City Clerk Recordin	65538	31.26
				Vendor Subtotal for Section 2:7007	31.26
Section 2:7007					
100-7007-5401-00	Advertising & Noticing	13 Stars	Ordinance No. 498U Publication	65523	278.46
				Vendor Subtotal for Section 2:7007	278.46
Section 2:7007					
100-7007-6200-00	Publications	Quality Code Publishing LLC	Municipal Code Updates/ Supplement	65565	1,525.60
100-7007-6200-00	Publications	Quality Code Publishing LLC	Local Coastal Program Supplement No	65565	501.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7007	2,026.60
Section 2:7021					
100-7021-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone Service 2/13-3/12	65561	167.82
					<hr/>
				Vendor Subtotal for Section 2:7021	167.82
Section 2:7031					
100-7031-5106-00	Animal Control Services	LA Co Animal Care & Control	Animal Control - Feb '22	65547	1,978.72
					<hr/>
				Vendor Subtotal for Section 2:7031	1,978.72
Section 2:7031					
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services - Feb '22	65498	746,586.97
					<hr/>
				Vendor Subtotal for Section 2:7031	746,586.97
Section 2:7054					
100-7054-5100-00	Professional Services	State Controller's Office	FY 20/21 Annual Street Report Prepar	65576	3,000.00
					<hr/>
				Vendor Subtotal for Section 2:7054	3,000.00
Section 2:7054					
100-7054-5300-00	Travel and Training	Springbrook Holding Company LLC	Project Managment - Training Feb '22	65511	268.50
100-7054-5300-00	Travel and Training	Springbrook Holding Company LLC	Project Managment - Server Migratior	65511	189.00
					<hr/>
				Vendor Subtotal for Section 2:7054	457.50
Section 2:7054					
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Finance	65512	21.79
					<hr/>
				Vendor Subtotal for Section 2:7054	21.79
Section 2:7058					

Account Number	Description	Vendor	Description	Check No	Amount
100-7058-5320-00	Recruitment Expense	13 Stars	Job Ad - Deputy City Clerk	65523	151.00
				Vendor Subtotal for Section 2:7058	151.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	J Bee NP Publishing LTD	Job Ad - Deputy City Clerk	65545	355.20
				Vendor Subtotal for Section 2:7058	355.20
Section 2:7058					
100-7058-5320-00	Recruitment Expense	ICMA	ICMA Job Website Posting - Permit S	65494	250.00
100-7058-5320-00	Recruitment Expense	ICMA	ICMA Job Website Posting - Building	65494	250.00
				Vendor Subtotal for Section 2:7058	500.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Jobs Available Inc	Recruitment Ad - Assistant City Mana	65495	1,092.00
				Vendor Subtotal for Section 2:7058	1,092.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Laboratory Corp. of America	New Employee Lab Work	65497	150.00
				Vendor Subtotal for Section 2:7058	150.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background Check - Office Assistant/I	65500	450.00
				Vendor Subtotal for Section 2:7058	450.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	William Avery & Associates, Inc.	Recruitment Services-City Manager	65582	334.50
				Vendor Subtotal for Section 2:7058	334.50
Section 2:7058					
100-7058-5320-00	Recruitment Expense	YourMembership.com, Inc.	Job Posting - Code Enforcement Offic	65584	399.00
				Vendor Subtotal for Section 2:7058	399.00
Section 2:7058					
100-7058-5330-00	Dues & Memberships	California Chamber of Commerce	CalChamber Membership 2022-2023 -	65526	469.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7058					469.00
Section 2:7058					
100-7058-6160-00	Operating Supplies	Sierra Ergonomics Inc	Workstation Ergonomic Evaluation - I	65507	353.28
100-7058-6160-00	Operating Supplies	Sierra Ergonomics Inc	Workstation Ergonomic Evaluation - P	65507	353.86
Vendor Subtotal for Section 2:7058					707.14
Section 2:7058					
100-7058-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - HR	65575	92.64
Vendor Subtotal for Section 2:7058					92.64
Section 2:7059					
100-7059-4203-00	Vision Insurance	Blue Shield of California	PR 17.03.2022 Vision Care-Palmer-M	65515	9.45
Vendor Subtotal for Section 2:7059					9.45
Section 2:7059					
100-7059-4204-00	Dental Insurance	Delta Dental of California	PR 17.03.2022 Dental Insurance-Palm	65517	52.69
Vendor Subtotal for Section 2:7059					52.69
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Ameritcks, LLC	Public Works - Canon Printer Repair	65486	1,123.00
Vendor Subtotal for Section 2:7059					1,123.00
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - XC60-E2B-652638-Pl	65537	303.26
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - B8170-HHZ171515/X	65537	68.87
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - C405-4HX592326 2/1	65537	111.01
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - C70-E2B109326-Com	65537	299.42
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - C70EF1 2/17-3/16	65537	15.00
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - E2B670499 2/17-3/16	65537	308.04
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - 8TB548412 2/17-3/16	65537	297.73
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - BGO968974-D110CP-	65537	186.25

Account Number	Description	Vendor	Description	Check No	Amount
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - D110CP-BG0968514-	65537	186.25
				Vendor Subtotal for Section 2:7059	1,775.83
Section 2:7059					
100-7059-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone Service 2/13-3/12	65561	152.78
				Vendor Subtotal for Section 2:7059	152.78
Section 2:7059					
100-7059-5721-00	Telephone	Nextiva, Inc.	Nextiva Phone Service - 3/18-4/17/202	65562	3,331.99
				Vendor Subtotal for Section 2:7059	3,331.99
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-HHZ171515-B8170 Digi	65583	684.37
				Vendor Subtotal for Section 2:7059	684.37
Section 2:7059					
100-7059-6160-00	Operating Supplies	CR PRINT	Business Cards- City Staff	65491	213.92
100-7059-6160-00	Operating Supplies	CR PRINT	Regular Envelopes and Window Envel	65532	492.75
				Vendor Subtotal for Section 2:7059	706.67
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	65512	244.92
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	65575	44.96
				Vendor Subtotal for Section 2:7059	289.88
				Subtotal for Section 1: 100	1,005,971.90
Section 1: 101					
Section 2:2001					
101-2001-4203-00	Vision Insurance	Blue Shield of California	PR 17.03.2022 Vision Care-Garza-Ma	65515	17.28

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:2001					17.28
Section 2:2001					
101-2001-4204-00	Dental Insurance	Delta Dental of California	PR 17.03.2022 Dental Insurance-Garz	65517	112.74
Vendor Subtotal for Section 2:2001					112.74
Section 2:2001					
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - General Planning S	65529	2,280.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 33301 Pacific Coas	65529	720.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 22800 Pacific Coas	65529	630.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 26038.5 Pacific Co	65529	180.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 6585 Portshhead Rd	65529	360.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 34201.5 Pacific Co	65529	125.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 34201.5 Pacific Co	65529	2,520.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - General Planning S	65529	312.50
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 32237 Pacific Coas	65529	180.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 33650 Pacific Coas	65529	187.50
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 33650 Pacific Coas	65529	900.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 6800 Westward Be	65529	240.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - Lechuza Beach Acc	65529	641.25
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 3835 Cross Creek F	65529	510.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 19688 Pacific Coas	65529	720.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 18868 Pacific Coas	65529	2,100.00
Vendor Subtotal for Section 2:2001					12,606.25
Section 2:2001					
101-2001-5100-00	Professional Services	Cotton,Shires & Associates,Inc	General Consulting Services - Plannin	65531	1,377.00
Vendor Subtotal for Section 2:2001					1,377.00
Section 2:2001					
101-2001-5100-00	Professional Services	HR Green Pacific, Inc.	Wireless Communications Facility Ap	65543	1,050.24
Vendor Subtotal for Section 2:2001					1,050.24
Section 2:2001					
101-2001-5100-00	Professional Services	Joyce Parker-Bozylinski	General Planning Consulting Services	65564	8,850.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:2001					8,850.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 23843 Harbor Vista Dr	65548	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 23843 Harbor Vista Dr	65549	75.00
Vendor Subtotal for Section 2:2001					150.00
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	65532	373.83
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	65532	248.72
Vendor Subtotal for Section 2:2001					622.55
Section 2:2001					
101-2001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Planning	65512	282.17
Vendor Subtotal for Section 2:2001					282.17
Section 2:2004					
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Plan Review - Jan '22	65513	24,688.74
Vendor Subtotal for Section 2:2004					24,688.74
Section 2:2004					
101-2004-5107-00	Contract Personnel	Robert Half Technology	Temp Staff - ESD 2/26-3/04/2022	65569	512.00
101-2004-5107-00	Contract Personnel	Robert Half Technology	Temp Staff - ESD 3/05-3/11/2022	65569	512.00
Vendor Subtotal for Section 2:2004					1,024.00
Section 2:2004					
101-2004-5300-00	Travel and Training	Mitch Gamble	Reimbursement - ICC Training Comm	65492	241.00
Vendor Subtotal for Section 2:2004					241.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2004					
101-2004-5401-00	Advertising & Noticing	CR PRINT	Dark Sky Outreach - Recycled	65491	1,891.62
Vendor Subtotal for Section 2:2004					1,891.62
Section 2:2004					
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Building Safety	65512	22.58
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Building Safety	65575	41.38
Vendor Subtotal for Section 2:2004					63.96
Section 2:2012					
101-2012-4205-00	Life Insurance	Standard Insurance Company N2	PR 18.03.2022 Additional Life Insura	65521	11.00
Vendor Subtotal for Section 2:2012					11.00
Subtotal for Section 1: 101					52,988.55
Section 1: 102					
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	True North Compliance Services, Inc	Woolsey Fire Rebuild Plan Reviews -	65513	4,886.54
Vendor Subtotal for Section 2:3002					4,886.54
Section 2:9207					
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Temporary Shoring Platc - Latigo Can	65578	1,848.00
Vendor Subtotal for Section 2:9207					1,848.00
Subtotal for Section 1: 102					6,734.54
Section 1: 103					
Section 2:9050					

Account Number	Description	Vendor	Description	Check No	Amount
103-9050-5100-00	Professional Services	Acme Valley Security Services, Inc.	Monitor/Maintenance Security Card S	65483	1,362.00
				Vendor Subtotal for Section 2:9050	1,362.00
Section 2:9050					
103-9050-5100-00	Professional Services	Pacific Coast Elevator Corp.	City Hall Elevator/Wheelchair Lift Ma	65563	761.76
				Vendor Subtotal for Section 2:9050	761.76
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	101 Roofing and Construction	City Hall Roof Repair - Damage Due t	65482	1,702.32
				Vendor Subtotal for Section 2:9050	1,702.32
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Acme Valley Security Services, Inc.	City Hall - Replace Batteries for Key C	65483	368.50
				Vendor Subtotal for Section 2:9050	368.50
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Department of Industrial Relations	City Hall Annual Elevator Inspection I	65534	675.00
				Vendor Subtotal for Section 2:9050	675.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Duthie Electrical Services	City Hall Annual ATS - 1 Service 3/12	65536	1,000.00
103-9050-5610-00	Facilities Maintenance	Duthie Electrical Services	City Hall Annual Generator Service	65536	870.84
103-9050-5610-00	Facilities Maintenance	Duthie Electrical Services	City Hall Annual ATS - 2 Service 3/12	65536	1,000.00
				Vendor Subtotal for Section 2:9050	2,870.84
Section 2:9050					
103-9050-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - City Hall Fire Line 1/05-3/08/	65499	426.26
103-9050-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - City Hall 1/05-3/08/22 Act #2	65499	1,080.63
				Vendor Subtotal for Section 2:9050	1,506.89
				Subtotal for Section 1: 103	9,247.31

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 203					
Section 2:3009					
203-3009-5145-00	Dial A Ride Services	Ventura Transit System, Inc.	City of Malibu Dial-A-Ride Program -	65581	8,532.50
				Vendor Subtotal for Section 2:3009	8,532.50
			Subtotal for Section 1: 203		8,532.50
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant - Feb '22	65508	2,417.75
				Vendor Subtotal for Section 2:3004	2,417.75
			Subtotal for Section 1: 207		2,417.75
Section 1: 211					
Section 2:7031					
211-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-Brulte/Sttc	65498	13,152.95
				Vendor Subtotal for Section 2:7031	13,152.95
			Subtotal for Section 1: 211		13,152.95
Section 1: 290					
Section 2:6002					
290-6002-5100-00	Professional Services	Yeh and Associates, Inc.	Big Rock Mesa AD 98-1 Monitoring/A	65514	18,627.36
290-6002-5100-00	Professional Services	Yeh and Associates, Inc.	Big Rock Mesa AD 98-1 Monitoring/A	65514	37,125.95
				Vendor Subtotal for Section 2:6002	55,753.31
Section 2:6002					
290-6002-7903-00	Storm Drain Improvements	Yeh and Associates, Inc.	Big Rock Mesa AD 98-1 Capital Impr	65514	1,740.00
290-6002-7903-00	Storm Drain Improvements	Yeh and Associates, Inc.	Big Rock Mesa AD 98-1 Capital Impr	65514	1,854.78

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:6002					3,594.78
Subtotal for Section 1: 290					59,348.09
Section 1: 310					
Section 2:9066					
310-9066-5100-00	Professional Services	Kimley-Horn and Associates Inc	Design for PCH Signal Synch System	65546	17,519.33
Vendor Subtotal for Section 2:9066					17,519.33
Section 2:9070					
310-9070-5100-00	Civic Center Stormdrain System	Co. of Los Angeles Dept. of Public W	Civic Center Diversion Project - FCD	65535	687.38
Vendor Subtotal for Section 2:9070					687.38
Subtotal for Section 1: 310					18,206.71
Section 1: 500					
Section 2:7008					
500-7008-5610-00	Facility Maintenance	Valley Backflow Inc.	Malibu Sewage Lift Pump - Backflow	65579	465.00
Vendor Subtotal for Section 2:7008					465.00
Subtotal for Section 1: 500					465.00
Section 1: 515					
Section 2:3010					
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants	Operation, Maintenance, Management	65544	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	65544	4,261.22

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3010	4,261.22
Section 2:3010					
515-3010-5721-00	Telephone	Frontier California Inc	Phone - CCWTF 3/08-4/07/2022	65540	320.62
515-3010-5721-00	Telephone	Frontier California Inc	Phone - CCWTF 3/04-4/03/2022	65540	141.89
					<hr/>
				Vendor Subtotal for Section 2:3010	462.51
Section 2:3010					
515-3010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - CCWTF 1/05-3/08/2022	65551	434.95
					<hr/>
				Vendor Subtotal for Section 2:3010	434.95
Section 2:3010					
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - CCWTF March '22	65541	209.44
					<hr/>
				Vendor Subtotal for Section 2:3010	209.44
Section 2:3010					
515-3010-5725-01	Biosolids Disposal	Integrated Performance Consultants	Biosolids Disposal-CCWWTF - Feb '2	65544	1,150.00
					<hr/>
				Vendor Subtotal for Section 2:3010	1,150.00
Section 2:3010					
515-3010-6161-00	Chemical Supplies	Integrated Performance Consultants	Chemical Supplies-CCWWTF - Feb '2	65544	2,189.87
					<hr/>
				Vendor Subtotal for Section 2:3010	2,189.87
					<hr/>
				Subtotal for Section 1: 515	105,046.24
Section 1: 601					
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash - City Vehicles 3/15/2022	65504	455.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3005					455.00
Subtotal for Section 1: 601					455.00
Section 1: 710					
Section 2:0000					
710-0000-2270-06	Special Event Deposits	LA Co Sheriff's Department	Sheriff's Fees - Malibu Half Marathan	65552	13,871.32
Vendor Subtotal for Section 2:0000					13,871.32
Section 2:0000					
710-0000-2270-35	Env Hlth Commercial Reviews	Moonshadows, LP	Refund - 20356 PCH OWTS Plan Rev	65502	5,007.50
Vendor Subtotal for Section 2:0000					5,007.50
Section 2:0000					
710-0000-2270-38	Traffic Engineering Reviews	Kimley-Horn and Associates Inc	Traffic On Call - Jan '22 5610 Villa M:	65496	1,512.00
Vendor Subtotal for Section 2:0000					1,512.00
Section 2:0000					
710-0000-2270-38	Traffic Engineering Reviews	Santa Monica College	Refund - Traffic Fees 23525 Civic Cer	65571	2,932.58
Vendor Subtotal for Section 2:0000					2,932.58
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	Malibu Development Company LLC	Refund - Balance 23465 Civic Center	65556	3,630.50
Vendor Subtotal for Section 2:0000					3,630.50
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	29049 Cliffside Dr Feb '22	65501	562.50
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	29200 Larkspur Ln-CDP 18-005/18-00	65501	787.50
Vendor Subtotal for Section 2:0000					1,350.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	Rainbow Sky Properties, LLC	Refund - Balance 23741 Harbor Vista	65567	840.01
Vendor Subtotal for Section 2:0000					840.01
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	Sea Star One LLC	Refund - Balance 6282 Sea Star CDP	65572	270.00
Vendor Subtotal for Section 2:0000					270.00
Section 2:0000					
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WCF 20-014 32775.5 Pacif	65530	2,066.09
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 21-001 - 28211.5 Pac	65530	450.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 22-002	65530	840.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WP 22-002 - 32701.5 Pacif	65530	690.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 22-001 - 30756.5 Pac	65530	600.00
Vendor Subtotal for Section 2:0000					4,646.09
Subtotal for Section 1: 710					34,060.00
Section 1: 900					
Section 2:0000					
900-0000-2023-00	Vision Insurance	Blue Shield of California	PR Batch 70017.03.2022 Vision Care	65515	1,352.04
Vendor Subtotal for Section 2:0000					1,352.04
Section 2:0000					
900-0000-2024-00	Dental Insurance	Delta Dental of California	PR Batch 70017.03.2022 Dental Insur:	65517	8,063.32
Vendor Subtotal for Section 2:0000					8,063.32
Section 2:0000					
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR Batch 70017.03.2022 Additional L	65521	265.38
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR Batch 70018.03.2022 Additional L	65521	-11.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					254.38
Section 2:0000					
900-0000-2027-00	Employee Assistance	Managed Health Network	PR Batch 70017.03.2022 Employee A:	65520	173.47
Vendor Subtotal for Section 2:0000					173.47
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70017.03.2022 PARS - EE \$	65522	504.53
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70017.03.2022 PARS - ER \$	65522	105.80
Vendor Subtotal for Section 2:0000					610.33
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70017.03.2022 ER Contribu	65518	3,050.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70017.03.2022 ICMA Def C	65518	9,735.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70017.03.2022 ICMA Def C	65518	959.55
Vendor Subtotal for Section 2:0000					13,744.55
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70017.03.2022 ICMA Loan	65518	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 70017.03.2022 ICMA - Dep	65519	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 70017.03.2022 Income With	65516	339.69
Vendor Subtotal for Section 2:0000					339.69

26,147.14

1,342,773.68