

Item
3.B.2.**WARRANT REGISTER NO. 702**

On April 25, 2022, the Malibu City Council allowed and approved warrant demand numbers 65585-65704 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 \$698,062.80. City of Malibu payroll check numbers 5221-5222 and ACH deposits were issued in the amount of \$234,971.39.

PASSED, APPROVED and ADOPTED this 25th 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 \$933,034.19 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 14th day of April 2022, AT MALIBU, CALIFORNIA

DocuSigned by:

FA3CAC02AFAC47E...
Steve McClary
Interim City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: ltucker
Printed: 4/13/2022 9:03 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
65585	CASTDIS	California State Disbursement Unit	03/31/2022	0.00	339.69
65586	ICMA457	ICMA Retirement Trust 457 - 303615	03/31/2022	0.00	14,901.06
65587	STANDARD	Standard Insurance Company N2	03/31/2022	0.00	7,106.88
65588	USBANK2	U.S. Bank	03/31/2022	0.00	680.77
65589	ANAWALT	Anawalt Lumber Co., Inc	04/04/2022	0.00	19.53
65590	ANDARI	Ariana Anderson	04/04/2022	0.00	340.00
65591	AQUACHEM	Aqua Chem Engineering	04/04/2022	0.00	320.00
65592	ARTTREK	ART Trek, Inc	04/04/2022	0.00	150.00
65593	BEGAYGLE	Glen Begay	04/04/2022	0.00	700.00
65594	BEGTAY	Taylor Begay	04/04/2022	0.00	300.00
65595	BURNS	Burns Pacific Construction Inc	04/04/2022	0.00	9,321.45
65596	BUXANN	Ann Buxie	04/04/2022	0.00	250.00
65597	CHAMPCAM	Champ Camp LLC	04/04/2022	0.00	1,680.00
65598	CHAVEZV	Victor Chavez	04/04/2022	0.00	300.00
65599	CHEVRON2	Wright Express FSC Wex Bank	04/04/2022	0.00	1,556.28
65600	CLAGETT	Clagett Inc.	04/04/2022	0.00	731.25
65601	CONEJOA	Conejo Awards	04/04/2022	0.00	1,106.78
65602	COTTON	Cotton,Shires & Associates,Inc	04/04/2022	0.00	96,547.88
65603	CRPRINT	CR PRINT	04/04/2022	0.00	680.00
65604	FITBYTAE	Tamika Bond	04/04/2022	0.00	100.00
65605	FRONTIER	Frontier California Inc	04/04/2022	0.00	1,475.55
65606	GAMBM	Mitch Gamble	04/04/2022	0.00	241.00
65607	GIINDUS	G.I. Industries	04/04/2022	0.00	3,552.23
65608	GOMLUIS	Luis Gomez	04/04/2022	0.00	1,200.00
65609	GOVCONN	GovConnection Inc	04/04/2022	0.00	4,346.63
65610	HALEALE	Alethea Hale	04/04/2022	0.00	200.00
65611	HALEPH	Phillip Hale	04/04/2022	0.00	700.00
65612	KIMLEY	Kimley-Horn and Associates Inc	04/04/2022	0.00	4,392.93
65613	LACOCLE	LA County Registrar-Recorder LA Co Cleri	04/04/2022	0.00	75.00
65614	LACOCLE	LA County Registrar-Recorder LA Co Cleri	04/04/2022	0.00	75.00
65615	LACOWAT	LA Co MalibuTreasurer-Waterworks	04/04/2022	0.00	1,477.91
65616	LEAGUE	League Of California Cities	04/04/2022	0.00	900.00
65617	McCRORYC	Charles McCrory	04/04/2022	0.00	450.00
65618	MONAHAN	Ann Monahan	04/04/2022	0.00	35.00
65619	MYERICH	Richard Myers	04/04/2022	0.00	300.00
65620	NAICKERV	Vasudevan Naicker	04/04/2022	0.00	245.00
65621	NATIONA	National Construction Rentals, Inc	04/04/2022	0.00	940.80
65622	PARSARS	Public Agency Retirement Svcs	04/04/2022	0.00	300.00
65623	PERJENNA	Jenna Perez	04/04/2022	0.00	191.00
65624	PICORAN	Randolph Pico	04/04/2022	0.00	300.00
65625	PICORAND	Randolph Jr, Pico	04/04/2022	0.00	200.00
65626	QUINTO	Quinto Consulting, LP	04/04/2022	0.00	4,000.00
65627	READYREF	Nestle Waters North America Inc	04/04/2022	0.00	30.42
65628	RINCONC	Rincon Consultants, Inc	04/04/2022	0.00	27,275.06
65629	ROBHALF	Robert Half Technology	04/04/2022	0.00	512.00
65630	ROSENSHE	Sheila Jean Rudich Rosenthal	04/04/2022	0.00	245.00
65631	ROUNDSTA	Round Star West LLC	04/04/2022	0.00	6,667.50

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
65632	SAFEGUAR	Safeguard Business Systems, Inc.	04/04/2022	0.00	699.77
65633	SALAZARA	Alan Salazar	04/04/2022	0.00	300.00
65634	SHAVELSO	Elizabeth Shavelson	04/04/2022	0.00	329.74
65635	SPECTRUM	Charter Communications Holdings, LLC	04/04/2022	0.00	419.96
65636	TETRATE	Tetra Tech Inc	04/04/2022	0.00	19,874.01
65637	TOTALGRA	Brian Shore	04/04/2022	0.00	1,365.47
65638	TRUNORTH	True North Compliance Services, Inc.	04/04/2022	0.00	37,514.59
65639	USCHPAM	Pamela Uschuk	04/04/2022	0.00	100.00
65640	USLABS	North America, Inc. Bureau Veritas	04/04/2022	0.00	5,090.16
65641	VALLEYBA	Valley Backflow Inc.	04/04/2022	0.00	385.00
65642	VALOSTEP	Stephanie Valotto	04/04/2022	0.00	857.44
65643	VIAWEST	Flexential Colorado Corp	04/04/2022	0.00	883.71
65644	WESTBASI	West Basin Municipal Wtr Dist	04/04/2022	0.00	15,252.35
65645	13STARS	13 Stars	04/08/2022	0.00	398.62
65646	4LEAF	4LEAF, Inc	04/08/2022	0.00	20,093.75
65647	ADLEB	Barbara Adler	04/08/2022	0.00	140.00
65648	ADVANTAN	MAP Communications, Inc.	04/08/2022	0.00	261.76
65649	AMIRIKMA	Mahan Amirkian	04/08/2022	0.00	100.00
65650	ANAWALT	Anawalt Lumber Co., Inc	04/08/2022	0.00	62.24
65651	ANDERKR	Kristin Anderson	04/08/2022	0.00	48.00
65652	BOHANANY	Yvette Bohanan	04/08/2022	0.00	250.00
65653	BURNS	Burns Pacific Construction Inc	04/08/2022	0.00	84,914.41
65654	CALCOAS	Calcoast Machinery, Inc	04/08/2022	0.00	111.38
65655	CAPFIRE	Capital Fire Protection	04/08/2022	0.00	485.00
65656	CIPITIJ	James Cipiti	04/08/2022	0.00	250.00
65657	CIVICSO	Civic Solutions, Inc	04/08/2022	0.00	12,718.75
65658	CJBIOMON	Courtney Jean McCammon	04/08/2022	0.00	12,473.00
65659	COMMRE	Communications Relay, LLC	04/08/2022	0.00	450.00
65660	CONEJOA	Conejo Awards	04/08/2022	0.00	24.00
65661	COOPERM	Marsha Cooper	04/08/2022	0.00	650.00
65662	COOPERT	Tim Cooper	04/08/2022	0.00	250.00
65663	CRPRINT	CR PRINT	04/08/2022	0.00	764.40
65664	DAIRJ	Jenna Dair	04/08/2022	0.00	250.00
65665	DANESHJ	Jackline Yafai Daneshrad	04/08/2022	0.00	250.00
65666	ENHANCED	Landscape Development, Inc.	04/08/2022	0.00	40,779.00
65667	FLORESL	Luis Flores	04/08/2022	0.00	133.38
65668	GARLINGJ	Jasmine Garlington	04/08/2022	0.00	11.00
65669	GHERSCOI	Ivy Gherscovici	04/08/2022	0.00	280.00
65670	GIINDUS	G.I. Industries	04/08/2022	0.00	438.82
65671	HODGSON	Gun Inger Hodgson	04/08/2022	0.00	420.00
65672	IRIS	Lorrie Feinberg	04/08/2022	0.00	60.00
65673	JOHNMARK	Mark Johnson	04/08/2022	0.00	30.65
65674	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/08/2022	0.00	75.00
65675	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/08/2022	0.00	75.00
65676	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/08/2022	0.00	75.00
65677	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/08/2022	0.00	75.00
65678	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/08/2022	0.00	75.00
65679	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/08/2022	0.00	75.00
65680	LITTLEFO	Foxx Elana	04/08/2022	0.00	350.00
65681	M6COSLT	m6 Consulting Inc.	04/08/2022	0.00	6,574.11
65682	MASTERCO	Master Cooling Corporation	04/08/2022	0.00	1,952.78
65683	MERRICKJ	Judy M. Merrick	04/08/2022	0.00	175.00
65684	MORRIN	India Morrone	04/08/2022	0.00	195.00
65685	NAICKERV	Vasudevan Naicker	04/08/2022	0.00	105.00
65686	NEUHOFFT	Trevor Neuhoff	04/08/2022	0.00	250.00
65687	NEWBURY	Newbury Park Tree Service Inc	04/08/2022	0.00	56,881.81
65688	PEOPCON	Ocean Park Community Center	04/08/2022	0.00	24,652.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
65689	rpbarri	R P Barricade, Inc.	04/08/2022	0.00	1,493.32
65690	SCEDISO	Southern California Edison Company	04/08/2022	0.00	26,085.06
65691	SMASH	Smash Athletics Inc	04/08/2022	0.00	289.83
65692	SOLIDWA	Solid Waste Solutions, Inc.	04/08/2022	0.00	58,439.57
65693	STOVER	Stover Seed Company	04/08/2022	0.00	2,299.50
65694	TRIYOGA	TriYoga International	04/08/2022	0.00	245.00
65695	TYSONN	Nadia Tyson	04/08/2022	0.00	50.00
65696	UCSB	The University of California, Santa Barbara	04/08/2022	0.00	2,181.10
65697	ULTMAINT	Ultimate Maintenance Services Inc	04/08/2022	0.00	7,195.00
65698	USBANK	U.S. Bank	04/08/2022	0.00	28,328.89
65699	VALLEYBA	Valley Backflow Inc.	04/08/2022	0.00	850.00
65700	VALMAR	Mariana Valdez	04/08/2022	0.00	325.00
65701	VERIZONW	Verizon Wireless Services LLC	04/08/2022	0.00	3,234.27
65702	VILLAPAJ	Jon Patrick Villapando	04/08/2022	0.00	250.00
65703	WAXIE	Waxie Sanitary Supplies	04/08/2022	0.00	1,258.40
65704	WEINM	Michael Weinreb	04/08/2022	0.00	16,322.20
Report Total (120 checks):				0.00	698,062.80

Accounts Payable

Transactions by Account

User: ltucker
 Printed: 04/13/2022 - 9:01AM
 Batch: 00000.00.0000



Checks from: 00065585 To: 00065704

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-2222-01	Unearned Revenue-IRWMP	West Basin Municipal Wtr Dist	Comprehensive Water Conservation P	65644	15,252.35
Vendor Subtotal for Section 2:0000					15,252.35
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Barbara Adler	Refund - Basketball Camp Fee	65647	140.00
Vendor Subtotal for Section 2:0000					140.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Ariana Anderson	Refund - Cancelled Spring Break Surf	65590	340.00
Vendor Subtotal for Section 2:0000					340.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Kristin Anderson	Refund - Soccer Camp Fee	65651	48.00
Vendor Subtotal for Section 2:0000					48.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	India Morrone	Refund - Science Camp Fee - Morrone	65684	195.00
Vendor Subtotal for Section 2:0000					195.00
Section 2:0000					
100-0000-3470-00	Community Classes	Ivy Gherscovici	Refund - Soccer Class Registration Fe	65669	280.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	280.00
Section 2:0000					
100-0000-3943-00	Other Miscellaneous Revenue	Stephanie Valotto	Refund - 6112 Bonsall Drive Overpay	65642	857.44
					<hr/>
				Vendor Subtotal for Section 2:0000	857.44
Section 2:3001					
100-3001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 31.03.2022 STD/LTD	65587	-107.95
					<hr/>
				Vendor Subtotal for Section 2:3001	-107.95
Section 2:3001					
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Yard Rental - Feb '22	65595	3,100.00
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Routine Maintenance - Feb '22	65653	84,162.83
					<hr/>
				Vendor Subtotal for Section 2:3001	87,262.83
Section 2:3001					
100-3001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service - 2/24/22 - 3/24/22	65701	114.03
					<hr/>
				Vendor Subtotal for Section 2:3001	114.03
Section 2:3001					
100-3001-5722-00	Electricity	Southern California Edison Company	Rambla Light - 02/01/22 - 03/02/22	65690	22.95
100-3001-5722-00	Electricity	Southern California Edison Company	Broad Beach - 02/01/22 - 03/02/22	65690	44.02
100-3001-5722-00	Electricity	Southern California Edison Company	Traffic Control - 02/01/22 - 03/02/22	65690	98.06
100-3001-5722-00	Electricity	Southern California Edison Company	St Lighting - 02/01/22 - 03/02/22	65690	2,448.74
100-3001-5722-00	Electricity	Southern California Edison Company	Cross Creek Rd Ped - 02/01/22 - 03/02/22	65690	17.04
100-3001-5722-00	Electricity	Southern California Edison Company	Webb Way Signal - 02/01/22 - 03/02/22	65690	166.87
100-3001-5722-00	Electricity	Southern California Edison Company	Winter Cyn - 02/01/22 - 03/02/22	65690	82.88
					<hr/>
				Vendor Subtotal for Section 2:3001	2,880.56
Section 2:3001					

Account Number	Description	Vendor	Description	Check No	Amount
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Cross Creek 3650 Cross Cr	65607	190.16
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Equestrian Park 6225 Merri	65607	237.63
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Bus Stop (PCH) March '22	65607	2,324.66
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Bluffs Park 24250 PCH Ma	65607	400.02
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Equestrian Park Dumpster - Mar '22 A	65670	229.99
Vendor Subtotal for Section 2:3001					3,382.46
Section 2:3001					
100-3001-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	PW-Street Maint operating supplies - 1	65650	26.24
Vendor Subtotal for Section 2:3001					26.24
Section 2:3001					
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Routine Maintenance Supplies - Feb '2	65653	751.58
Vendor Subtotal for Section 2:3001					751.58
Section 2:3001					
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Street Maint - PCH Parking signs & vi	65689	1,197.60
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Maintenance Supplies - Mar '22	65689	122.08
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Balance due - Vista Playa Street Name	65689	60.00
Vendor Subtotal for Section 2:3001					1,379.68
Section 2:3007					
100-3007-5610-00	Fac Maintenance-Civic Center	Valley Backflow Inc.	Backflow Repairs - Broad Beach	65641	385.00
Vendor Subtotal for Section 2:3007					385.00
Section 2:3007					
100-3007-5722-00	Electricity	Southern California Edison Company	CCSTF - 02/01/22 - 03/02/22	65690	631.05
Vendor Subtotal for Section 2:3007					631.05
Section 2:3008					
100-3008-4205-00	Life Insurance	Standard Insurance Company N2	PR 17.03.2022 Life Insurance-Gonzal	65587	12.21

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3008					12.21
Section 2:3008					
100-3008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 31.03.2022 STD/LTD	65587	-199.36
Vendor Subtotal for Section 2:3008					-199.36
Section 2:3008					
100-3008-5125-00	Traffic Engineering	Kimley-Horn and Associates Inc	Task 4 -Traffic Study - Feb '22	65612	4,392.93
Vendor Subtotal for Section 2:3008					4,392.93
Section 2:3008					
100-3008-5300-00	Travel and Training	U.S. Bank	PW-9462-Rubalcava Greenbook Semi	65698	100.00
Vendor Subtotal for Section 2:3008					100.00
Section 2:3008					
100-3008-6160-00	Operating Supplies	U.S. Bank	PW-9462-Operating Supplies	65698	402.97
Vendor Subtotal for Section 2:3008					402.97
Section 2:4001					
100-4001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 31.03.2022 STD/LTD	65587	-145.21
Vendor Subtotal for Section 2:4001					-145.21
Section 2:4001					
100-4001-5300-00	Travel and Training	U.S. Bank	CS-2054-Red Cross First Aid/CPR Ce	65698	140.00
Vendor Subtotal for Section 2:4001					140.00
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Phone - Charmlee Park March '22	65605	145.51

Account Number	Description	Vendor	Description	Check No	Amount
100-4001-5721-00	Telephone	Frontier California Inc	Phone and Internet - Bluffs Park Marc	65605	541.58
				Vendor Subtotal for Section 2:4001	687.09
Section 2:4001					
100-4001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service - 2/24/22 - 3/24/22	65701	90.70
				Vendor Subtotal for Section 2:4001	90.70
Section 2:4001					
100-4001-6160-00	Operating Supplies	Conejo Awards	Jake Kuredjian Award Plaques	65601	1,106.78
100-4001-6160-00	Operating Supplies	Conejo Awards	Perpetual Plates for Jake K Plaque (Ba	65660	24.00
				Vendor Subtotal for Section 2:4001	1,130.78
Section 2:4001					
100-4001-6160-00	Operating Supplies	Nestle Waters North America Inc	Water - Bluffs Park and Pool Staff 2/1	65627	30.42
				Vendor Subtotal for Section 2:4001	30.42
Section 2:4001					
100-4001-6160-00	Operating Supplies	Smash Athletics Inc	Hats for CS Staff	65691	289.83
				Vendor Subtotal for Section 2:4001	289.83
Section 2:4001					
100-4001-6160-00	Operating Supplies	Brian Shore	Summer Rec Guide - QR Code Signs	65637	328.50
				Vendor Subtotal for Section 2:4001	328.50
Section 2:4001					
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-2054-General Rec Operating Supp	65698	1,207.62
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-8383-Operating Supplies	65698	47.00
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-3637-EE Handbook Binders	65698	22.45
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-2169-UPS Store Postage to mail J	65698	20.83
				Vendor Subtotal for Section 2:4001	1,297.90
Section 2:4002					
100-4002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 31.03.2022 STD/LTD	65587	-32.26

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4002	-32.26
Section 2:4002					
100-4002-6160-00	Operating Supplies	U.S. Bank	CS-2054-Pool Operating Supplies	65698	40.00
					<hr/>
				Vendor Subtotal for Section 2:4002	40.00
Section 2:4005					
100-4005-5107-00	Contract Personnel	Champ Camp LLC	Instructor - Intro to Skate March 6-27	65597	1,680.00
					<hr/>
				Vendor Subtotal for Section 2:4005	1,680.00
Section 2:4006					
100-4006-4209-00	Disability Insurance	Standard Insurance Company N2	PR 31.03.2022 STD/LTD	65587	-19.59
					<hr/>
				Vendor Subtotal for Section 2:4006	-19.59
Section 2:4006					
100-4006-5401-00	Advertising & Noticing	U.S. Bank	CS-2054-Canva Monthly Membership	65698	24.95
					<hr/>
				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	65698	37.00
					<hr/>
				Vendor Subtotal for Section 2:4006	37.00
Section 2:4007					
100-4007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 31.03.2022 STD/LTD	65587	-22.70
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				Vendor Subtotal for Section 2:4007	-22.70
Section 2:4007					
100-4007-5107-00	Contract Personnel	Round Star West LLC	Instructor - Winter Soccer Ages 2-3	65631	1,085.00

Account Number	Description	Vendor	Description	Check No	Amount
100-4007-5107-00	Contract Personnel	Round Star West LLC	Instructor - Winter Soccer Ages 5-7	65631	1,820.00
100-4007-5107-00	Contract Personnel	Round Star West LLC	Instructor - Winter Soccer Ages 4-5	65631	1,925.00
100-4007-5107-00	Contract Personnel	Round Star West LLC	Instructor - Winter Soccer Ages 3-4	65631	1,837.50
Vendor Subtotal for Section 2:4007					6,667.50
Section 2:4007					
100-4007-5340-00	Transportation & Mileage	Jasmine Garlington	Mileage Reimbursement	65668	11.00
Vendor Subtotal for Section 2:4007					11.00
Section 2:4007					
100-4007-6160-00	Operating Supplies	U.S. Bank	CS-3637-Operating Supplies	65698	36.62
Vendor Subtotal for Section 2:4007					36.62
Section 2:4008					
100-4008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 31.03.2022 STD/LTD	65587	-22.70
Vendor Subtotal for Section 2:4008					-22.70
Section 2:4008					
100-4008-5107-00	Contract Personnel	ART Trek, Inc	Instructor - Senior Center Art Trek Ma	65592	150.00
Vendor Subtotal for Section 2:4008					150.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Marsha Cooper	Senior Center Instructor - Stretch & St	65661	650.00
Vendor Subtotal for Section 2:4008					650.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Jackline Yafai Daneshrad	Senior Center Instructor - Cardio Sals	65665	250.00
Vendor Subtotal for Section 2:4008					250.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Tamika Bond	Instructor - Senior Center Chair and M	65604	100.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4008	100.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Gun Inger Hodgson	Senior Center Instructor - Portrait Pain	65671	420.00
					<hr/>
				Vendor Subtotal for Section 2:4008	420.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Foxx Elana	Senior Ctr Instructor - Reissue - Chair	65680	350.00
					<hr/>
				Vendor Subtotal for Section 2:4008	350.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Judy M. Merrick	Senior Center Instructor - Relax Throu	65683	175.00
					<hr/>
				Vendor Subtotal for Section 2:4008	175.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Ann Monahan	Instructor - Senior Center Pilates Marc	65618	35.00
					<hr/>
				Vendor Subtotal for Section 2:4008	35.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Sheila Jean Rudich Rosenthal	Instructor - Senior Center Knitting Ma	65630	245.00
					<hr/>
				Vendor Subtotal for Section 2:4008	245.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	TriYoga International	Senior Center Instructor - Chair Yoga :	65694	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	65698	2,547.95
					<hr/>
				Vendor Subtotal for Section 2:4008	2,547.95
Section 2:4010					
100-4010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 31.03.2022 STD/LTD	65587	-54.20

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:4010					-54.20
Section 2:4010					
100-4010-5100-00	Professional Services	Landscape Development, Inc.	Malibu Parks Liner Svc Mar '22	65666	2,360.00
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Hall Landscape Maintenance Mai	65666	1,240.00
100-4010-5100-00	Professional Services	Landscape Development, Inc.	Charmlee Park Landscape Maintenanc	65666	2,062.00
100-4010-5100-00	Professional Services	Landscape Development, Inc.	Civic Centerl Landscape Maintenance	65666	2,084.00
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Parks/Median Landscape Mainte	65666	17,799.00
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 - M	65697	2,845.00
Vendor Subtotal for Section 2:4010					2,845.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Stover Seed Company	Bluffs Park MP Field - Overseed	65693	2,299.50
Vendor Subtotal for Section 2:4010					2,299.50
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Valley Backflow Inc.	Backflow device testing	65699	850.00
Vendor Subtotal for Section 2:4010					850.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Capital Fire Protection	Fire Extinguisher Svc - Bluffs/Charml	65655	485.00
Vendor Subtotal for Section 2:4010					485.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	U.S. Bank	CS-2481-Latch for Restroom at Bluffs	65698	20.30
Vendor Subtotal for Section 2:4010					20.30
Section 2:4010					

Account Number	Description	Vendor	Description	Check No	Amount
100-4010-5640-00	Equipment Maintenance	Calcoast Machinery, Inc	V-Belt/Maint Kit for Gator	65654	111.38
				Vendor Subtotal for Section 2:4010	111.38
Section 2:4010					
100-4010-5640-00	Equipment Maintenance	U.S. Bank	CS-2481-Park Maintenance Equipmen	65698	157.76
				Vendor Subtotal for Section 2:4010	157.76
Section 2:4010					
100-4010-5710-00	Facilities Rent	National Construction Rentals, Inc	Bluffs Park Portable Toilet Rentals - 2	65621	940.80
				Vendor Subtotal for Section 2:4010	940.80
Section 2:4010					
100-4010-5722-00	Electricity	Southern California Edison Company	Bluffs Park Lift Station - 02/01/22 - 03/02/22	65690	90.70
100-4010-5722-00	Electricity	Southern California Edison Company	Community Services - 02/01/22 - 03/02/22	65690	979.45
100-4010-5722-00	Electricity	Southern California Edison Company	Rambla Pacifico - 02/01/22 - 03/02/22	65690	18.33
100-4010-5722-00	Electricity	Southern California Edison Company	PCH Median - 02/01/22 - 03/02/22	65690	18.41
				Vendor Subtotal for Section 2:4010	1,106.89
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Las Flores 12/13/21-2/10/2022	65615	1,216.94
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Rambla 12/13/2021-2/10/2022	65615	173.98
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Las Flores 12/13/21-2/10/2022	65615	86.99
				Vendor Subtotal for Section 2:4010	1,477.91
Section 2:4010					
100-4010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Charmlee Park March '22	65607	399.76
				Vendor Subtotal for Section 2:4010	399.76
Section 2:4010					
100-4010-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Community Services Supplies - Feb '2	65589	17.35

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:4010					17.35
Section 2:4010					
100-4010-6160-00	Operating Supplies	Waxie Sanitary Supplies	Supplies - Bluffs Park	65703	1,258.40
Vendor Subtotal for Section 2:4010					1,258.40
Section 2:4010					
100-4010-6300-00	Repair & Maint. Supplies	R P Barricade, Inc.	Raised markers/signs for Bluffs Park	65689	58.82
100-4010-6300-00	Repair & Maint. Supplies	R P Barricade, Inc.	Equestrian Park Stop Sign	65689	54.82
Vendor Subtotal for Section 2:4010					113.64
Section 2:4010					
100-4010-6300-00	Repair & Maint. Supplies	U.S. Bank	CS-2481-Tool Bag for Truck	65698	106.54
Vendor Subtotal for Section 2:4010					106.54
Section 2:4010					
100-4010-6600-00	Equipment Parts	Anawalt Lumber Co., Inc	Community Services Equipment Parts	65589	2.18
Vendor Subtotal for Section 2:4010					2.18
Section 2:4011					
100-4011-5107-00	Contract Personnel	Glen Begay	Head Northern Drum - Chumash Day	65593	700.00
Vendor Subtotal for Section 2:4011					700.00
Section 2:4011					
100-4011-5107-00	Contract Personnel	Taylor Begay	Head Woman - Chumash Day	65594	300.00
Vendor Subtotal for Section 2:4011					300.00
Section 2:4011					
100-4011-5107-00	Contract Personnel	Victor Chavez	Arena Director - Chumash Day	65598	300.00
Vendor Subtotal for Section 2:4011					300.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4011					
100-4011-5107-00	Contract Personnel	Luis Gomez	Audio Technician and Sound System f	65608	1,200.00
				Vendor Subtotal for Section 2:4011	1,200.00
Section 2:4011					
100-4011-5107-00	Contract Personnel	Alethea Hale	Head Young Woman - Chumash Day	65610	200.00
				Vendor Subtotal for Section 2:4011	200.00
Section 2:4011					
100-4011-5107-00	Contract Personnel	Phillip Hale	Head Southern Drums - Chumash Day	65611	700.00
				Vendor Subtotal for Section 2:4011	700.00
Section 2:4011					
100-4011-5107-00	Contract Personnel	Richard Myers	Head Man - Chumash Day	65619	300.00
				Vendor Subtotal for Section 2:4011	300.00
Section 2:4011					
100-4011-5107-00	Contract Personnel	Randolph Pico	Announcer - Chumash Day	65624	300.00
				Vendor Subtotal for Section 2:4011	300.00
Section 2:4011					
100-4011-5107-00	Contract Personnel	Randolph Jr, Pico	Head Young Man - Chumash Day	65625	200.00
				Vendor Subtotal for Section 2:4011	200.00
Section 2:4011					
100-4011-5107-00	Contract Personnel	Alan Salazar	Spiritual Advisor - Chumash Day	65633	300.00
				Vendor Subtotal for Section 2:4011	300.00
Section 2:4011					
100-4011-5107-00	Contract Personnel	Mariana Valdez	Chumash Day Food Truck	65700	325.00
				Vendor Subtotal for Section 2:4011	325.00
Section 2:4011					

Account Number	Description	Vendor	Description	Check No	Amount
100-4011-6160-00	Operating Supplies	Brian Shore	Signs and Banners for Chumash Day	65637	943.89
				Vendor Subtotal for Section 2:4011	943.89
Section 2:4011					
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-2054-Chumash Day Event Supplie	65698	3,326.85
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-3637-Chumash Day Event Supplic	65698	172.24
				Vendor Subtotal for Section 2:4011	3,499.09
Section 2:4012					
100-4012-5107-00	Contract Personnel	Ann Buxie	Winter 2022 Poetry/Writing Workshop	65596	250.00
				Vendor Subtotal for Section 2:4012	250.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Pamela Uschuk	Virtual Poetry Workshop - Caffeinated	65639	100.00
				Vendor Subtotal for Section 2:4012	100.00
Section 2:4012					
100-4012-6160-00	Operating Supplies	Brian Shore	Decal for Senior Center Art Exhibit - M	65637	93.08
				Vendor Subtotal for Section 2:4012	93.08
Section 2:4012					
100-4012-6160-00	Operating Supplies	U.S. Bank	CS-2169-ArtCall Online Submission F	65698	149.00
				Vendor Subtotal for Section 2:4012	149.00
Section 2:7001					
100-7001-5300-00	Travel and Training	U.S. Bank	CM-1386-Councilmember Travel to C	65698	20.00
				Vendor Subtotal for Section 2:7001	20.00
Section 2:7002					
100-7002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 31.03.2022 STD/LTD	65587	-95.56

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7002					-95.56
Section 2:7002					
100-7002-5100-00	Professional Services	MAP Communications, Inc.	Live telephone answering service-Apr	65648	261.76
Vendor Subtotal for Section 2:7002					261.76
Section 2:7002					
100-7002-5300-00	Travel and Training	U.S. Bank	CM-2962-Travel Expenses for CSTI P	65698	681.93
Vendor Subtotal for Section 2:7002					681.93
Section 2:7002					
100-7002-5401-00	Advertising & Noticing	U.S. Bank	CM-2962-Facebook & Instagram Adv	65698	215.14
Vendor Subtotal for Section 2:7002					215.14
Section 2:7002					
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-0665-Twilio SMS API for Public	65698	10.00
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-0665-Operating Supplies	65698	106.02
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-2962-Smartphone App	65698	0.99
Vendor Subtotal for Section 2:7002					117.01
Section 2:7003					
100-7003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 31.03.2022 STD/LTD	65587	-56.19
Vendor Subtotal for Section 2:7003					-56.19
Section 2:7003					
100-7003-5300-00	Travel and Training	Elizabeth Shavelson	Reimburse - Travel Expenses League	65634	329.74
Vendor Subtotal for Section 2:7003					329.74

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7007					
100-7007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 31.03.2022 STD/LTD	65587	-36.20
				Vendor Subtotal for Section 2:7007	-36.20
Section 2:7007					
100-7007-5100-00	Professional Services	U.S. Bank	CC-2343-Veribook Fire Inspection Ap	65698	31.83
100-7007-5100-00	Professional Services	U.S. Bank	CC-2343-Dropbox Subscription	65698	45.00
				Vendor Subtotal for Section 2:7007	76.83
Section 2:7007					
100-7007-5330-00	Dues & Memberships	U.S. Bank	CC-2343-IIMC Annual Membership	65698	175.00
				Vendor Subtotal for Section 2:7007	175.00
Section 2:7021					
100-7021-4209-00	Disability Insurance	Standard Insurance Company N2	PR 31.03.2022 STD/LTD	65587	-83.85
				Vendor Subtotal for Section 2:7021	-83.85
Section 2:7021					
100-7021-5100-00	Professional Services	Newbury Park Tree Service Inc	Removal of Hazardous Trees - Mar '22	65687	56,881.81
				Vendor Subtotal for Section 2:7021	56,881.81
Section 2:7021					
100-7021-5100-00	Professional Services	U.S. Bank	CC-2343-Veribook Passport Appointr	65698	31.83
				Vendor Subtotal for Section 2:7021	31.83
Section 2:7021					
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Services - Outreach and Hoi	65688	24,652.00
				Vendor Subtotal for Section 2:7021	24,652.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7021					
100-7021-5340-00	Transportation & Mileage	Luis Flores	Mileage Reimb - EOC Operations Trai	65667	133.38
				Vendor Subtotal for Section 2:7021	133.38
Section 2:7021					
100-7021-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service - 2/24/22 - 3/24/22	65701	36.31
				Vendor Subtotal for Section 2:7021	36.31
Section 2:7021					
100-7021-6160-00	Operating Supplies	Communications Relay, LLC	Castro Container Rental for Radio Rep	65659	450.00
				Vendor Subtotal for Section 2:7021	450.00
Section 2:7021					
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-3785-CERT Meeting Supplies	65698	33.94
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-3785-Phone Case for L. Flores	65698	21.88
				Vendor Subtotal for Section 2:7021	55.82
Section 2:7031					
100-7031-5640-00	Equipment Maintenance	Southern California Edison Company	Tier - 02/01/22 - 03/02/22	65690	116.54
				Vendor Subtotal for Section 2:7031	116.54
Section 2:7031					
100-7031-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service - 2/24/22 - 3/24/22	65701	114.03
				Vendor Subtotal for Section 2:7031	114.03
Section 2:7031					
100-7031-6160-01	VOP Operating Supplies	U.S. Bank	PS-3785-Weather Tech Floor Liners for	65698	231.42
100-7031-6160-01	VOP Operating Supplies	U.S. Bank	PS-4095-Fire Extinguisher for VOP V	65698	195.00
				Vendor Subtotal for Section 2:7031	426.42

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7054					
100-7054-4209-00	Disability Insurance	Standard Insurance Company N2	PR 31.03.2022 STD/LTD	65587	-163.10
				Vendor Subtotal for Section 2:7054	-163.10
Section 2:7054					
100-7054-5100-01	City Treasurer	Quinto Consulting, LP	City Treasurer Services-Jan/Feb '22	65626	4,000.00
				Vendor Subtotal for Section 2:7054	4,000.00
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Solid Waste Solutions, Inc.	Film Permits - Mar '22	65692	55,674.82
				Vendor Subtotal for Section 2:7054	55,674.82
Section 2:7054					
100-7054-5210-00	Service Fees & Charges	Anawalt Lumber Co., Inc	Service charge - Mar '22	65650	1.00
				Vendor Subtotal for Section 2:7054	1.00
Section 2:7054					
100-7054-5405-00	Printing	Safeguard Business Systems, Inc.	AP Check Stock - Cust No. R083GJ	65632	699.77
				Vendor Subtotal for Section 2:7054	699.77
Section 2:7054					
100-7054-6160-00	Operating Supplies	U.S. Bank	AS-4382-Operating Supplies	65698	15.28
				Vendor Subtotal for Section 2:7054	15.28
Section 2:7058					
100-7058-4209-00	Disability Insurance	Standard Insurance Company N2	PR 31.03.2022 STD/LTD	65587	-57.45
				Vendor Subtotal for Section 2:7058	-57.45

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7058					
100-7058-5320-00	Recruitment Expense	League Of California Cities	Website Job Ad - ESD Analyst	65616	300.00
100-7058-5320-00	Recruitment Expense	League Of California Cities	Website Job Ad - Associate/Assistant C	65616	300.00
100-7058-5320-00	Recruitment Expense	League Of California Cities	Website Job Ad - Fire Safety Liaison	65616	300.00
Vendor Subtotal for Section 2:7058					900.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background Check - Planning Technic	65617	450.00
Vendor Subtotal for Section 2:7058					450.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	U.S. Bank	HR-5076-City Manager Recruitment #	65698	225.00
100-7058-5320-00	Recruitment Expense	U.S. Bank	AS-2163-Deputy City Clerk Job Posti	65698	300.00
100-7058-5320-00	Recruitment Expense	U.S. Bank	CS-2054-Career Fair and Recruitment	65698	612.50
Vendor Subtotal for Section 2:7058					1,137.50
Section 2:7058					
100-7058-6170-00	Events	U.S. Bank	CS-8383-Employee Event	65698	91.20
Vendor Subtotal for Section 2:7058					91.20
Section 2:7059					
100-7059-4205-00	Life Insurance	Standard Insurance Company N2	PR 17.03.2022 Life Insurance-Roundi	65587	-0.04
Vendor Subtotal for Section 2:7059					-0.04
Section 2:7059					
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 31.03.2022 STD/LTD-Rounding	65587	0.01
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 31.03.2022 STD/LTD	65587	-23.04
Vendor Subtotal for Section 2:7059					-23.03
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	Public Agency Retirement Srvc	PARS Admin Fee - Jan '22	65622	300.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7059					300.00
Section 2:7059					
100-7059-5721-00	Telephone	Frontier California Inc	Security System - 3/13-4/12/2022	65605	53.07
Vendor Subtotal for Section 2:7059					53.07
Section 2:7059					
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service - 2/24/22 - 3/24/22	65701	2,841.61
Vendor Subtotal for Section 2:7059					2,841.61
Subtotal for Section 1: 100					333,912.45
Section 1: 101					
Section 2:0000					
101-0000-3411-00	Inspector Plan Check Fees	Jenna Perez	Refund - 23649 Malibu Colony Electri	65623	191.00
Vendor Subtotal for Section 2:0000					191.00
Section 2:2001					
101-2001-4205-00	Life Insurance	Standard Insurance Company N2	PR 17.03.2022 Life Insurance-Turner	65587	8.60
Vendor Subtotal for Section 2:2001					8.60
Section 2:2001					
101-2001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 31.03.2022 STD/LTD	65587	-367.81
Vendor Subtotal for Section 2:2001					-367.81
Section 2:2001					
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 19688 PCH Mar '22	65657	343.75
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 22800 PCH Mar '22	65657	312.50
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 26038.5 PCH Mar '	65657	187.50
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 6800 Westward Be	65657	937.50

Account Number	Description	Vendor	Description	Check No	Amount
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 18868 PCH Mar '22	65657	1,250.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 33301 PCH Mar '22	65657	500.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - General Planning S	65657	2,812.50
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - Lechuza Beach Acc	65657	375.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 6585 Portshead Rd	65657	125.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 30163 Cuthbert Rd	65657	2,062.50
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 33650 PCH Mar '22	65657	937.50
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 34201.5 PCH Mar '22	65657	1,125.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 24515 Vantage Poir	65657	875.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 3835 Cross Creek F	65657	875.00
Vendor Subtotal for Section 2:2001					12,718.75
Section 2:2001					
101-2001-5100-00	Professional Services	Courtney Jean McCammon	City Project Contract Biologist - Mar '22	65658	525.00
Vendor Subtotal for Section 2:2001					525.00
Section 2:2001					
101-2001-5100-01	Coastal Dev. Permit Services	Courtney Jean McCammon	Contract Biologist - Mar '22	65658	8,494.00
Vendor Subtotal for Section 2:2001					8,494.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 29824 Cuthbert Rd - A	65613	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 6800 Wildlife Rd - CD	65614	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 30060 Andromeda Ln -	65674	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 5685 Calpine Dr - CDF	65675	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 30060 Andromeda Ln -	65676	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 20526 Pacific Coast Hi	65677	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 6007 Trancas Canyon I	65678	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 27356 Pacific Coast H	65679	75.00
Vendor Subtotal for Section 2:2001					600.00
Section 2:2001					
101-2001-5330-00	Dues & Memberships	U.S. Bank	PL-5265-Zoom Subscription	65698	15.66
Vendor Subtotal for Section 2:2001					15.66

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	13 Stars	Notice of Public Hearing 3/24/22	65645	177.48
101-2001-5401-00	Advertising & Noticing	13 Stars	Notice of Public Hearing 3/24/22	65645	221.14
Vendor Subtotal for Section 2:2001					398.62
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	65663	434.26
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	65663	160.52
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	65663	169.62
Vendor Subtotal for Section 2:2001					764.40
Section 2:2004					
101-2004-4209-00	Disability Insurance	Standard Insurance Company N2	PR 31.03.2022 STD/LTD	65587	-316.68
Vendor Subtotal for Section 2:2004					-316.68
Section 2:2004					
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geo/Coastal Counter - Feb '22	65602	7,735.50
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Counter - Feb '22	65602	657.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geo Reviews - Feb '22	65602	25,915.25
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Coastal Eng Reviews - March '22	65602	1,050.00
Vendor Subtotal for Section 2:2004					35,357.75
Section 2:2004					
101-2004-5100-00	Professional Services	North America, Inc. Bureau Veritas	Plan Check - Feb '22	65640	5,090.16
Vendor Subtotal for Section 2:2004					5,090.16
Section 2:2004					
101-2004-5107-00	Contract Personnel	Robert Half Technology	Temp Staff - ESD 3/12-3/18/2022	65629	512.00
Vendor Subtotal for Section 2:2004					512.00
Section 2:2004					

Account Number	Description	Vendor	Description	Check No	Amount
101-2004-5300-00	Travel and Training	Mitch Gamble	Reimbursement - ICC Training Buildin	65606	241.00
				Vendor Subtotal for Section 2:2004	241.00
Section 2:2004					
101-2004-5405-00	Printing	CR PRINT	Notices - Building Safety	65603	680.00
				Vendor Subtotal for Section 2:2004	680.00
Section 2:2004					
101-2004-6160-00	Operating Supplies	U.S. Bank	ESD-9405-Unlimited Conferencing	65698	14.68
				Vendor Subtotal for Section 2:2004	14.68
Section 2:2004					
101-2004-6200-00	Publications	U.S. Bank	ESD-7736-Int'l Code Council Texts	65698	92.80
				Vendor Subtotal for Section 2:2004	92.80
Section 2:2010					
101-2010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 31.03.2022 STD/LTD	65587	-73.16
				Vendor Subtotal for Section 2:2010	-73.16
Section 2:2010					
101-2010-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Reviews- Feb '22	65602	8,915.50
				Vendor Subtotal for Section 2:2010	8,915.50
Section 2:2012					
101-2012-4205-00	Life Insurance	Standard Insurance Company N2	PR 17.03.2022 Life Insurance-Robles	65587	-8.60
				Vendor Subtotal for Section 2:2012	-8.60
Section 2:2012					

Account Number	Description	Vendor	Description	Check No	Amount
101-2012-4209-00	Disability Insurance	Standard Insurance Company N2	PR 31.03.2022 STD/LTD	65587	-141.48
				Vendor Subtotal for Section 2:2012	-141.48
Section 2:3003					
101-3003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 31.03.2022 STD/LTD	65587	-54.68
				Vendor Subtotal for Section 2:3003	-54.68
Section 2:3003					
101-3003-5100-00	Professional Services	Rincon Consultants, Inc	Rural Drainage Task - Feb '22	65628	2,312.50
101-3003-5100-00	Professional Services	Rincon Consultants, Inc	On-call Environmental Services - Feb	65628	4,062.50
				Vendor Subtotal for Section 2:3003	6,375.00
Section 2:3003					
101-3003-5100-00	Professional Services	The University of California, Santa E	Holden-Ocean Health Project - Jan '22	65696	2,181.10
				Vendor Subtotal for Section 2:3003	2,181.10
Section 2:3003					
101-3003-5100-02	CIMP	Tetra Tech Inc	CIMP Monitoring - Feb '22	65636	19,874.01
				Vendor Subtotal for Section 2:3003	19,874.01
Section 2:3003					
101-3003-5330-00	Dues & Memberships	U.S. Bank	ESD-7736-CA Stormwater Quality As	65698	395.00
				Vendor Subtotal for Section 2:3003	395.00
Section 2:3003					
101-3003-6160-00	Operating Supplies	Mark Johnson	ESD Supplies-Red water tracing & lea	65673	30.65
				Vendor Subtotal for Section 2:3003	30.65

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 101					102,513.27
Section 1: 102					
Section 2:3002					
102-3002-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Woolsey Fire Datab	65672	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 - Mar	65658	3,454.00
Vendor Subtotal for Section 2:3002					3,454.00
Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner-Feb '22	65646	10,312.50
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner-Feb '22	65646	9,781.25
Vendor Subtotal for Section 2:3002					20,093.75
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	EH - Woolsey Fire Rebuild Feb '22	65602	6,388.50
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Geo Reviews - Woolsey Fire Rebuilds	65602	32,884.25
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Counter - Woolsey Fire Rebuilds Feb '	65602	13,001.88
Vendor Subtotal for Section 2:3002					52,274.63
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	True North Compliance Services, Inc	Woolsey Fire Rebuild Plan Reviews -	65638	37,514.59
Vendor Subtotal for Section 2:3002					37,514.59
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	CM-0665-Zoom Monthly Subscriptior	65698	271.55
Vendor Subtotal for Section 2:3002					271.55

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3002					
102-3002-5123-00	Storm Response	Burns Pacific Construction Inc	December 2021 Rain Event - Feb '22	65595	6,221.45
				Vendor Subtotal for Section 2:3002	6,221.45
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	CS-8383-Conference Call Subscription	65698	37.81
				Vendor Subtotal for Section 2:3002	37.81
Section 2:9207					
102-9207-5100-00	Latigo Canyon Rdway/Retaining	m6 Consulting Inc.	Latigo Canyon Guardrail - Feb '22	65681	2,640.74
				Vendor Subtotal for Section 2:9207	2,640.74
Section 2:9216					
102-9216-5100-00	Westward Beach Rd Shoulder Rep	m6 Consulting Inc.	Westward Beach Road Drainage Repa	65681	3,933.37
				Vendor Subtotal for Section 2:9216	3,933.37
				Subtotal for Section 1: 102	126,501.89
Section 1: 103					
Section 2:9050					
103-9050-4209-00	Disability Insurance	Standard Insurance Company N2	PR 31.03.2022 STD/LTD	65587	-24.68
				Vendor Subtotal for Section 2:9050	-24.68
Section 2:9050					
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Maint - April '22	65682	1,952.78
				Vendor Subtotal for Section 2:9050	1,952.78
Section 2:9050					
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall Janitorial Services - Apr '22	65697	4,350.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:9050					4,350.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Aqua Chem Engineering	City Hall - Replace Defective PH HVA	65591	320.00
Vendor Subtotal for Section 2:9050					320.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	U.S. Bank	AS-7465-Facility Maintenance Suppli	65698	74.21
Vendor Subtotal for Section 2:9050					74.21
Section 2:9050					
103-9050-5722-00	Electricity	Southern California Edison Company	City Hall - 02/01/22 - 03/02/22	65690	6,796.42
Vendor Subtotal for Section 2:9050					6,796.42
Section 2:9050					
103-9050-6160-00	Operating Supplies	U.S. Bank	AS-7465-Operating Supplies	65698	209.13
Vendor Subtotal for Section 2:9050					209.13
Subtotal for Section 1: 103					13,677.86
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant - Mar '22	65692	2,764.75
Vendor Subtotal for Section 2:3004					2,764.75
Subtotal for Section 1: 207					2,764.75
Section 1: 290					
Section 2:6002					

Account Number	Description	Vendor	Description	Check No	Amount
290-6002-5722-00	Electricity	Southern California Edison Compan	Asmt Dist Big Rock - 02/01/22 - 03/01/22	65690	1,590.93
290-6002-5722-00	Electricity	Southern California Edison Compan	Big Rock Inloand Pump - 02/01/22 - 03/01/22	65690	74.76
Vendor Subtotal for Section 2:6002					1,665.69
Subtotal for Section 1: 290					1,665.69
Section 1: 291					
Section 2:6003					
291-6003-5722-00	Electricity	Southern California Edison Compan	Asmt dst Malibu Rd - 02/01/22 - 03/01/22	65690	76.92
Vendor Subtotal for Section 2:6003					76.92
Subtotal for Section 1: 291					76.92
Section 1: 292					
Section 2:6004					
292-6004-5722-00	Electricity	Southern California Edison Compan	Calle Del Barco - 02/01/22 - 03/02/22	65690	17.04
292-6004-5722-00	Electricity	Southern California Edison Compan	Asmt dst Calle - 02/01/22 - 03/02/22	65690	41.31
Vendor Subtotal for Section 2:6004					58.35
Subtotal for Section 1: 292					58.35
Section 1: 310					
Section 2:9002					
310-9002-7901-00	Street Improvements	Anawalt Lumber Co., Inc	PW-Street Improv-white marking pain	65650	35.00
Vendor Subtotal for Section 2:9002					35.00
Subtotal for Section 1: 310					35.00
Section 1: 500					
Section 2:7008					

Account Number	Description	Vendor	Description	Check No	Amount
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Legacy Park Landscape Maintenance I	65666	13,594.00
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Legacy Park Monthly Liner Svc Mar '2	65666	1,640.00
Vendor Subtotal for Section 2:7008					15,234.00
Section 2:7008					
500-7008-5130-00	Park Maintenance	G.I. Industries	Ioki Lot Dumpster - Mar '22 Acct # 23	65670	208.83
Vendor Subtotal for Section 2:7008					208.83
Section 2:7008					
500-7008-5722-00	Electricity	Southern California Edison Company	23661 PCH - 02/01/22 - 03/02/22	65690	782.63
500-7008-5722-00	Electricity	Southern California Edison Company	Legacy Park Lift Station - 02/01/22 - 0	65690	1,012.70
Vendor Subtotal for Section 2:7008					1,795.33
Subtotal for Section 1: 500					17,238.16
Section 1: 515					
Section 2:3010					
515-3010-5656-00	Water Quality Test/Monitoring	Rincon Consultants, Inc	CCWWTF Water Quality Monitoring	65628	20,900.06
Vendor Subtotal for Section 2:3010					20,900.06
Section 2:3010					
515-3010-5722-00	Electricity	Southern California Edison Company	CCWWTF - 02/01/22 - 03/02/22	65690	10,322.12
515-3010-5722-00	Electricity	Southern California Edison Company	Injection Wells/CCWWTF - 02/01/22	65690	256.91
Vendor Subtotal for Section 2:3010					10,579.03
Subtotal for Section 1: 515					31,479.09
Section 1: 601					
Section 2:3005					
601-3005-5722-00	Electricity	Southern California Edison Company	Electric Car Charger - 02/01/22 - 03/0	65690	378.28

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3005					378.28
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash - City Vehicles 3/25/2022	65620	245.00
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash - City Vechicles 3/31/22	65685	105.00
Vendor Subtotal for Section 2:3005					350.00
Section 2:3005					
601-3005-6330-00	Vchicle Repair & Maintcnance	U.S. Bank	PW-8679-Repairs/Maintenance on Cit	65698	4,515.59
Vendor Subtotal for Section 2:3005					4,515.59
Section 2:3005					
601-3005-6500-00	Motor Fuels	Wright Express FSC Wex Bank	Gasoline for Period 2/24-3/23/2022	65599	1,556.28
Vendor Subtotal for Section 2:3005					1,556.28
Section 2:3005					
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-9093-Fuel for City Vehicle	65698	272.62
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-1571-Fuel for City Vehicle	65698	75.51
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-7433-Fuel for City Vehicle	65698	125.00
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-8679-Fuel for City Vehicle	65698	187.00
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-2481-Fuel for City Vehicle	65698	410.49
Vendor Subtotal for Section 2:3005					1,070.62
Subtotal for Section 1: 601					7,870.77
Section 1: 602					
Section 2:7060					
602-7060-4209-00	Disability Insurance	Standard Insurance Company N2	PR 31.03.2022 STD/LTD	65587	-63.78
Vendor Subtotal for Section 2:7060					-63.78
Section 2:7060					

Account Number	Description	Vendor	Description	Check No	Amount
602-7060-5300-00	Travel and Training	Mahan Amirkian	Reimburse parking LAX	65649	100.00
				Vendor Subtotal for Section 2:7060	100.00
Section 2:7060					
602-7060-5300-00	Travel and Training	U.S. Bank	IT-5921-Travel to Phoenix Data Cente	65698	682.50
				Vendor Subtotal for Section 2:7060	682.50
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	Senior Center Internet - 3/13-4/12/202	65605	735.39
				Vendor Subtotal for Section 2:7060	735.39
Section 2:7060					
602-7060-5721-00	Telephone	Charter Communications Holdings, I	City Hall Internet - 2/20-3/19/2022	65635	209.98
602-7060-5721-00	Telephone	Charter Communications Holdings, I	City Hall Internet - 3/20-4/19/2022	65635	209.98
				Vendor Subtotal for Section 2:7060	419.96
Section 2:7060					
602-7060-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service - 2/24/22 - 3/24/22	65701	37.59
				Vendor Subtotal for Section 2:7060	37.59
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	GovConnection Inc	New Adobe Acrobat Licenses	65609	443.82
				Vendor Subtotal for Section 2:7060	443.82
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	IT-5921-Computer Software	65698	4,557.48
				Vendor Subtotal for Section 2:7060	4,557.48
Section 2:7060					
602-7060-6160-00	Operating Supplies	U.S. Bank	IT-5921-Operating Supplies	65698	166.43
				Vendor Subtotal for Section 2:7060	166.43

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7060					
602-7060-7400-00	Computer Equipment	GovConnection Inc	2 New 27 Inch UHD Viewsonic Monit	65609	877.50
602-7060-7400-00	Computer Equipment	GovConnection Inc	3 New Thinkpad E15 Laptops	65609	3,025.31
Vendor Subtotal for Section 2:7060					3,902.81
Section 2:7060					
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-4175-Computer Equipment	65698	2,161.95
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-5921-Computer Equipment	65698	1,341.34
602-7060-7400-00	Computer Equipment	U.S. Bank	PS-4095-Fire Extinguisher for VOP V	65698	1,118.10
Vendor Subtotal for Section 2:7060					4,621.39
Section 2:7060					
602-7060-7400-00	Computer Equipment	Flexential Colorado Corp	Server Colocation - March '22	65643	883.71
Vendor Subtotal for Section 2:7060					883.71
Subtotal for Section 1: 602					16,487.30
Section 1: 710					
Section 2:0000					
710-0000-2270-04	Grading Bonds	Michael Weinreb	Release Grading Bond - 30544 Mornir	65704	16,322.20
Vendor Subtotal for Section 2:0000					16,322.20
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Yvette Bohanan	Refund - Security Deposit for Parking	65652	250.00
Vendor Subtotal for Section 2:0000					250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	James Cipiti	Refund - Security Deposit for Parking	65656	250.00
Vendor Subtotal for Section 2:0000					250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Tim Cooper	Refund - Security Deposit for Parking	65662	250.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Jenna Dair	Refund - Parking Rental Security Dep	65664	250.00
					<hr/>
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Trevor Neuhoff	Refund - Security Deposit for Film Re	65686	250.00
					<hr/>
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Nadia Tyson	Rcfund - Malibu Bluffs Park Security	65695	50.00
					<hr/>
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Jon Patrick Villapando	Refund - Security Deposit for Parking	65702	250.00
					<hr/>
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	Clagett Inc.	Refund - Balance 4510 Via Vienta Str	65600	731.25
					<hr/>
				Vendor Subtotal for Section 2:0000	731.25
					<hr/>
			Subtotal for Section 1: 710		18,603.45
Section 1: 900					
Section 2:0000					
900-0000-2025-00	Life Insurance	Standard Insurance Company N2	PR Batch 70017.03.2022 Life Insuran	65587	1,028.33
					<hr/>
				Vendor Subtotal for Section 2:0000	1,028.33
Section 2:0000					
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70031.03.2022 STD/LTD	65587	2,763.33

Account Number	Description	Vendor	Description	Check No	Amount
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70003.03.2022 STD/LTD	65587	2,666.86
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70017.03.2022 STD/LTD	65587	2,797.81
Vendor Subtotal for Section 2:0000					8,228.00
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70031.03.2022 PARS - ER S	65588	117.99
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70031.03.2022 PARS - EE S	65588	562.78
Vendor Subtotal for Section 2:0000					680.77
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70031.03.2022 ICMA Def C	65586	1,231.70
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70031.03.2022 ER Contribu	65586	3,050.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70031.03.2022 ICMA Def C	65586	9,635.00
Vendor Subtotal for Section 2:0000					13,916.70
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70031.03.2022 ICMA Loan	65586	984.36
Vendor Subtotal for Section 2:0000					984.36
Section 2:0000					
900-0000-2065-00	Miscellaneous Withholdings	California State Disbursement Unit	PR Batch 70031.03.2022 Income With	65585	339.69
Vendor Subtotal for Section 2:0000					339.69
Subtotal for Section 1: 900					25,177.85
Report Total:					698,062.80