

**Item
3.B.2.****WARRANT REGISTER NO. 703**

On May 9, 2022, the Malibu City Council allowed and approved warrant demand numbers 65705-65817 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 \$3,188,078.89. City of Malibu payroll check numbers 5223-5224 and ACH deposits were issued in the amount of \$231,675.37.

PASSED, APPROVED and ADOPTED this 9th day of May 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 \$3,419,754.26 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 28th day of April 2022, AT MALIBU, CALIFORNIA

DocuSigned by:



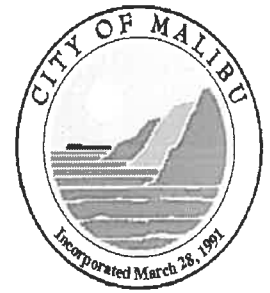
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Steve McClary
Interim City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: ltucker
Printed: 4/27/2022 7:57 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
65705	CASTDIS	California State Disbursement Unit	04/14/2022	0.00	339.69
65706	ICMA457	ICMA Retirement Trust 457 - 303615	04/14/2022	0.00	15,042.57
65707	ICMADH	ICMA 401-Plan # 108650	04/14/2022	0.00	625.00
65708	USBANK2	U.S. Bank	04/14/2022	0.00	693.71
65709	13STARS	13 Stars	04/14/2022	0.00	1,768.66
65710	ACCESS	Access Information Holdings LLC	04/14/2022	0.00	3,752.84
65711	ALLIANT	Alliant Insurance Services Inc	04/14/2022	0.00	686.00
65712	AMERGUA	American Guard Services, Inc	04/14/2022	0.00	5,794.88
65713	ANAWALT	Anawalt Lumber Co., Inc	04/14/2022	0.00	62.24
65714	APPLE	AppleOne	04/14/2022	0.00	314.32
65715	AQUACHEM	Aqua Chem Engineering	04/14/2022	0.00	348.89
65716	AZURCAP	Azur CART & Captioning	04/14/2022	0.00	2,004.75
65717	BBK	Best Best & Krieger LLP	04/14/2022	0.00	102,312.02
65718	BUNNMIKE	Mike Bunn	04/14/2022	0.00	110.00
65719	BURNS	Burns Pacific Construction Inc	04/14/2022	0.00	3,409.12
65720	COTTON	Cotton,Shires & Associates,Inc	04/14/2022	0.00	1,620.00
65721	COUMEL	Melissa Coulier	04/14/2022	0.00	51.45
65722	CRPRINT	CR PRINT	04/14/2022	0.00	253.54
65723	DESSVCS	Design Services, Inc.	04/14/2022	0.00	2,250.00
65724	DIRECT	DirectTV, Inc.	04/14/2022	0.00	93.99
65725	DUNNLIN	Lindsay Dunn	04/14/2022	0.00	340.00
65726	FISCS	Sarah Fischbach	04/14/2022	0.00	340.00
65727	FRONTIER	Frontier California Inc	04/14/2022	0.00	546.49
65728	GIINDUS	G.I. Industries	04/14/2022	0.00	4,747.21
65729	IPC INC	Integrated Performance Consultants Inc	04/14/2022	0.00	104,701.55
65730	IRIS	Lorrie Feinberg	04/14/2022	0.00	7,140.00
65731	KASRAIE	Hassan Kasraie	04/14/2022	0.00	31,340.00
65732	KIMLEY	Kimley-Horn and Associates Inc	04/14/2022	0.00	8,670.75
65733	KUSTOM	Kustom Signals, Inc	04/14/2022	0.00	146.44
65734	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/14/2022	0.00	75.00
65735	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/14/2022	0.00	75.00
65736	LACOFIR	LA Co Fire Department	04/14/2022	0.00	30,417.00
65737	LACOSHE	LA Co Sheriff's Department	04/14/2022	0.00	57,473.86
65738	LACOWAT	LA Co MalibuTreasurer-Waterworks	04/14/2022	0.00	9,647.69
65739	LAWSON	Skylar Lawson	04/14/2022	0.00	1,960.00
65740	LIVESCAN	Paige S Apar	04/14/2022	0.00	165.00
65741	M6COSLT	m6 Consulting Inc.	04/14/2022	0.00	3,860.09
65742	MISTROB	Wink Roberts	04/14/2022	0.00	308.82
65743	MLAGREEN	MLA Green, Inc.	04/14/2022	0.00	4,888.80
65744	MOSSER	Mosser Plumbing & Heating Inc	04/14/2022	0.00	275.00
65745	NAICKERV	Vasudevan Naicker	04/14/2022	0.00	140.00
65746	NATIONA	National Construction Rentals, Inc	04/14/2022	0.00	940.80
65747	PARKERAN	Parker-Anderson Enrichment	04/14/2022	0.00	2,082.50
65748	PARKERB	Joyce Parker-Bozylinski	04/14/2022	0.00	6,600.00
65749	REMOTESA	Remote Satellite Systems Int'l	04/14/2022	0.00	224.00
65750	ROBHALF	Robert Half Technology	04/14/2022	0.00	3,388.80
65751	ROMJ	John Rom	04/14/2022	0.00	1,102.50

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
65752	RPBARRI	R P Barricade, Inc.	04/14/2022	0.00	60.00
65753	RUUEST	Esther Ruurda	04/14/2022	0.00	24.00
65754	SANTA	Santa Monica - Malibu Unified School Dist	04/14/2022	0.00	13,733.82
65755	SLOAK	Kristine Sloan	04/14/2022	0.00	680.00
65756	SMASH	Smash Athletics Inc	04/14/2022	0.00	704.45
65757	SOUTHCOS	South Coast AQMD	04/14/2022	0.00	7,911.71
65758	STAPLES	Staples Contract & Commercial LLC	04/14/2022	0.00	178.80
65759	THOMPEN	Emily Thompson	04/14/2022	0.00	20.00
65760	UHRIS	Steve Uhring	04/14/2022	0.00	52.71
65761	UNDERGR	Underground Service Alert/SC	04/14/2022	0.00	117.25
65762	USBANK4	US Bank N.A.	04/14/2022	0.00	1,327,700.00
65763	VALLEYBA	Valley Backflow Inc.	04/14/2022	0.00	395.00
65764	VNDOMBR	Brittany Van Domelen	04/14/2022	0.00	40.00
65765	WILLSCOT	Williams Scotsman Inc	04/14/2022	0.00	974.46
65766	WOODCURI	Woodard & Curran Inc.	04/14/2022	0.00	158,862.88
65767	XEROXFIN	Xerox Corporation	04/14/2022	0.00	71.22
65768	YEHASSOC	Yeh and Associates, Inc.	04/14/2022	0.00	13,978.46
65769	13STARS	13 Stars	04/22/2022	0.00	1,797.72
65770	BURNS	Burns Pacific Construction Inc	04/22/2022	0.00	183,078.30
65771	CDTFA	California Department of Tax & Fee Admin	04/22/2022	0.00	2,839.00
65772	CIVICPLU	Icon Enterprises Inc	04/22/2022	0.00	2,639.94
65773	COTTON	Cotton,Shires & Associates,Inc	04/22/2022	0.00	130,833.38
65774	CRPRINT	CR PRINT	04/22/2022	0.00	899.55
65775	CRSCRE	Cross Creek Ranch Malibu, LLC	04/22/2022	0.00	17,575.11
65776	DEIBGAB	Gabriel Deibel	04/22/2022	0.00	150.00
65777	EMPENG	Carl Buratti Empowered Engineering Group	04/22/2022	0.00	153.28
65778	ENHANCED	Landscape Development, Inc.	04/22/2022	0.00	847.25
65779	EUKGRP	Bardo Osorio Eukon Group	04/22/2022	0.00	491.94
65780	EXCELOFF	Excel Office Services	04/22/2022	0.00	2,033.42
65781	FM3	Fairbank, Maslin, Maullin, Mets, & Assoc.,	04/22/2022	0.00	20,000.00
65782	FOXWEATH	Fox Weather, LLC	04/22/2022	0.00	700.00
65783	FRONTIER	Frontier California Inc	04/22/2022	0.00	1,387.20
65784	GIINDUS	G.I. Industries	04/22/2022	0.00	1,122.74
65785	GRANICUS	Granicus, Inc	04/22/2022	0.00	40,122.19
65786	HOMCOMM	Reagan Hom	04/22/2022	0.00	300.00
65787	HOMEPRO	HD Supply Facilities Maintenance, Ltd	04/22/2022	0.00	528.66
65788	IPC INC	Integrated Performance Consultants Inc	04/22/2022	0.00	7,953.72
65789	JESSJAKE	Jake Jesson	04/22/2022	0.00	382.00
65790	KELBRIAN	Brian Kelly	04/22/2022	0.00	250.00
65791	KIRKCART	LaTanya KirkCarter	04/22/2022	0.00	4,350.00
65792	LACOSHE	LA Co Sheriff's Department	04/22/2022	0.00	759,739.92
65793	LEECH	Leech Tishman Fuscaldo & Lampl, Inc	04/22/2022	0.00	4,318.29
65794	LIBERTY	Liberty Printing & Embroidery	04/22/2022	0.00	251.85
65795	LKJPPRO	Lisa A. Burns	04/22/2022	0.00	18,700.00
65796	MADCAL	Calvin Madsen	04/22/2022	0.00	150.00
65797	MONTHARI	Montgomery Hardware Co.	04/22/2022	0.00	10,894.62
65798	MOSSER	Mosser Plumbing & Heating Inc	04/22/2022	0.00	395.00
65799	NAICKERV	Vasudevan Naicker	04/22/2022	0.00	175.00
65800	PACEQU	Pacific Equity Properties Inc.	04/22/2022	0.00	897.82
65801	PARSARS	Public Agency Retirement Svcs	04/22/2022	0.00	300.00
65802	PAXSONIA	Sonia Paxson	04/22/2022	0.00	150.00
65803	RAMFED	Federico Ramos	04/22/2022	0.00	150.00
65804	RINCONC	Rincon Consultants, Inc	04/22/2022	0.00	6,849.00
65805	RPBARRI	R P Barricade, Inc.	04/22/2022	0.00	197.03
65806	RYLAND	STLR Corporation	04/22/2022	0.00	2,730.00
65807	SOLRICH	Richard Sol	04/22/2022	0.00	690.83
65808	SOTOMARJ	Marjorie Soto	04/22/2022	0.00	250.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
65809	SPRING	Springbrook Holding Company LLC	04/22/2022	0.00	1,591.50
65810	STAPLES	Staples Contract & Commercial LLC	04/22/2022	0.00	425.59
65811	ULTMAINT	Ultimate Maintenance Services Inc	04/22/2022	0.00	750.00
65812	VENCOPOW	Venco Power Sweeping, Inc	04/22/2022	0.00	6,900.00
65813	VERIZON	Verizon Business	04/22/2022	0.00	0.24
65814	VIAWEST	Flexential Colorado Corp	04/22/2022	0.00	914.31
65815	WAGRON	Ronald A. Wagner	04/22/2022	0.00	150.00
65816	WAXIE	Waxie Sanitary Supplies	04/22/2022	0.00	98.68
65817	XEROXFIN	Xerox Corporation	04/22/2022	0.00	1,338.08
Report Total (113 checks):				0.00	3,188,078.89

Accounts Payable

Transactions by Account



User: ltucker
 Printed: 04/27/2022 - 7:59AM
 Batch: 00000.00.0000

Checks from: 00065705 To: 00065817

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-3202-00	Film Permit Fees	Melissa Coulier	Refund Overcharged Film Permit 21-5	65721	51.45
Vendor Subtotal for Section 2:0000					51.45
Section 2:0000					
100-0000-3202-00	Film Permit Fees	LA Co Fire Department	Fire District - Jan to March '22 Film P	65736	30,417.00
Vendor Subtotal for Section 2:0000					30,417.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Lindsay Dunn	Refund - Spring Surf Camp Session 2	65725	340.00
Vendor Subtotal for Section 2:0000					340.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Sarah Fischbach	Refund - Cancelled Spring Surf Camp	65726	340.00
Vendor Subtotal for Section 2:0000					340.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Esther Ruurda	Refund - Participant Fee Soccer Camp	65753	24.00
Vendor Subtotal for Section 2:0000					24.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Kristine Sloan	Refund - Cancelled Surf Camp Session	65755	680.00
Vendor Subtotal for Section 2:0000					680.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Emily Thompson	Refund - Participant Fee Science Cam	65759	20.00
				Vendor Subtotal for Section 2:0000	20.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Brittany Van Domelen	Refund - Participant Fee Science Cam	65764	40.00
				Vendor Subtotal for Section 2:0000	40.00
Section 2:0000					
100-0000-3470-00	Community Classes	Mike Bunn	Refund - Cancelled Theater Classes M	65718	110.00
				Vendor Subtotal for Section 2:0000	110.00
Section 2:3001					
100-3001-5100-00	Professional Services	Fox Weather, LLC	Weather Forecasting Services - April '	65782	700.00
				Vendor Subtotal for Section 2:3001	700.00
Section 2:3001					
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Yard Rental - March '22	65719	3,100.00
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Routine Street Maintenance - March '2	65770	45,230.00
				Vendor Subtotal for Section 2:3001	48,330.00
Section 2:3001					
100-3001-5121-01	Street Sweeping	Venco Power Sweeping, Inc	Street Sweeping Services-March '22	65812	6,900.00
				Vendor Subtotal for Section 2:3001	6,900.00
Section 2:3001					
100-3001-5123-00	Storm Response	Burns Pacific Construction Inc	Task 4-Storm Response-Monthly Rent	65719	309.12
				Vendor Subtotal for Section 2:3001	309.12

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Bluffs Park April '22	65728	400.02
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Cross Creek April '22	65728	190.16
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Bus Stop April '22	65728	2,324.66
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Equestrian Park April '22	65728	252.06
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - City Yard April '22	65728	558.96
Vendor Subtotal for Section 2:3001					3,725.86
Section 2:3001					
100-3001-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Public Works Supplies - March '22	65713	26.24
Vendor Subtotal for Section 2:3001					26.24
Section 2:3001					
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Vista Playa Street Name Sign - Remain	65752	60.00
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Weed Abatement Sign	65805	197.03
Vendor Subtotal for Section 2:3001					257.03
Section 2:3001					
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Ticket Charges - March '22	65761	117.25
Vendor Subtotal for Section 2:3001					117.25
Section 2:3007					
100-3007-5610-00	Fac Maintenance-Civic Center	Integrated Performance Consultants I	Operations/Maint-CCSTF March '22	65788	3,913.00
Vendor Subtotal for Section 2:3007					3,913.00
Section 2:3007					
100-3007-5610-01	Fac Maintenance-Paradise Cove	Integrated Performance Consultants I	Operations/Maint-PCSTF- March '22	65788	3,913.00
Vendor Subtotal for Section 2:3007					3,913.00
Section 2:3007					
100-3007-5655-00	Stormwater Monitoring	Integrated Performance Consultants I	Remote Access Fee - March '22	65788	100.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3007					100.00
Section 2:3007					
100-3007-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Broad Beach Irrigation 1/19-3,	65738	281.67
Vendor Subtotal for Section 2:3007					281.67
Section 2:3008					
100-3008-5107-00	Contract Personnel	Robert Half Technology	Temp Staff - Public Works 3/26-4/01/2	65750	1,438.40
100-3008-5107-00	Contract Personnel	Robert Half Technology	Temp Staff - Public Works 3/19-3/25/2	65750	1,438.40
Vendor Subtotal for Section 2:3008					2,876.80
Section 2:3008					
100-3008-5125-00	Traffic Engineering	Kimley-Horn and Associates Inc	Traffic On Call - Feb '22	65732	8,670.75
Vendor Subtotal for Section 2:3008					8,670.75
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Bluffs Park Phone and Internet - April	65727	546.49
100-4001-5721-00	Telephone	Frontier California Inc	Phone - Charmlee Park April '22	65783	165.65
Vendor Subtotal for Section 2:4001					712.14
Section 2:4002					
100-4002-6160-00	Operating Supplies	Smash Athletics Inc	Aquatics Lifeguard Staff Uniforms	65756	704.45
Vendor Subtotal for Section 2:4002					704.45
Section 2:4004					
100-4004-5107-00	Contract Personnel	Skylar Lawson	Instructor - Skylar Lawson Surf Acade	65739	1,960.00
Vendor Subtotal for Section 2:4004					1,960.00
Section 2:4004					

Account Number	Description	Vendor	Description	Check No	Amount
100-4004-5107-00	Contract Personnel	Parker-Anderson Enrichment	Instructor - Parker-Anderson Enrichment	65747	2,082.50
				Vendor Subtotal for Section 2:4004	2,082.50
Section 2:4004					
100-4004-5107-00	Contract Personnel	John Rom	Instructor - John Rom Tennis Day Camp	65751	1,102.50
				Vendor Subtotal for Section 2:4004	1,102.50
Section 2:4010					
100-4010-5100-00	Professional Services	American Guard Services, Inc	Security Services to Close Parks- Mar	65712	5,794.88
				Vendor Subtotal for Section 2:4010	5,794.88
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Cross Creek - Mainline Irrigation Rep	65778	847.25
				Vendor Subtotal for Section 2:4010	847.25
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Valley Backflow Inc.	Backflow Device Repair and Test - Eq	65763	310.00
100-4010-5130-00	Parks Maintenance	Valley Backflow Inc.	Backflow Device Repair and Test - Ch	65763	85.00
				Vendor Subtotal for Section 2:4010	395.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Trancas Park - Monthly Septic Inspect	65744	275.00
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Las Flores Park-Monthly Septic Inspe	65798	120.00
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Trancas Park - Monthly Septic Inspect	65798	275.00
				Vendor Subtotal for Section 2:4010	670.00
Section 2:4010					
100-4010-5710-00	Facilities Rent	National Construction Rentals, Inc	Bluffs Park Portable Toilet - 3/10-4/06	65746	940.80
				Vendor Subtotal for Section 2:4010	940.80

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Cross Creek 1/05-3/08 Act #2	65738	1,823.20
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Equestrian Park 1/12-3/14 Act	65738	434.95
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - PCH Median 1/05-3/08 Act #2	65738	260.97
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Bluffs Park 1/25-3/23 Act #29	65738	1,238.50
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Trancas Park 1/18-3/16/2022 /	65738	2,231.23
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Equestrian Park 1/12-3/14 Act	65738	600.24
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Broad Beach Scenic Sign 1/19	65738	86.99
Vendor Subtotal for Section 2:4010					6,676.08
Section 2:4010					
100-4010-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Charmlee Park April '22	65728	399.76
100-4010-5725-00	Trash Pickup/Recycling	G.I. Industries	Charmlee Park Nature Center - Dumps	65784	1,122.74
Vendor Subtotal for Section 2:4010					1,522.50
Section 2:4010					
100-4010-6160-00	Operating Supplies	Waxie Sanitary Supplies	Bluffs Park - Hand Soap Dispensers	65816	98.68
Vendor Subtotal for Section 2:4010					98.68
Section 2:4011					
100-4011-5107-00	Contract Personnel	Ultimate Maintenance Services Inc	Chumash Day - Janitorial Services	65811	750.00
Vendor Subtotal for Section 2:4011					750.00
Section 2:4011					
100-4011-5401-00	Advertising & Noticing	13 Stars	Chumash Day Ad	65769	268.00
Vendor Subtotal for Section 2:4011					268.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Gabriel Deibel	Arts Commission "The Road to Carne	65776	150.00
Vendor Subtotal for Section 2:4012					150.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4012					
100-4012-5107-00	Contract Personnel	Calvin Madsen	Arts Commission "The Road to Carnegie"	65796	150.00
				Vendor Subtotal for Section 2:4012	150.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Sonia Paxson	Arts Commission "The Road to Carnegie"	65802	150.00
				Vendor Subtotal for Section 2:4012	150.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Federico Ramos	Arts Commission "The Road to Carnegie"	65803	150.00
				Vendor Subtotal for Section 2:4012	150.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Ronald A. Wagner	Arts Commission "The Road to Carnegie"	65815	150.00
				Vendor Subtotal for Section 2:4012	150.00
Section 2:7001					
100-7001-5100-00	Professional Services	Fairbank, Maslin, Maullin, Mets, & Associates	Community Survey - School District Separation	65781	20,000.00
				Vendor Subtotal for Section 2:7001	20,000.00
Section 2:7001					
100-7001-5100-00	Professional Services	LaTanya KirkCarter	School District Separation Consultant	65791	4,350.00
				Vendor Subtotal for Section 2:7001	4,350.00
Section 2:7001					
100-7001-5100-00	Professional Services	STLR Corporation	School District Separation - Feb '22	65806	2,730.00
				Vendor Subtotal for Section 2:7001	2,730.00
Section 2:7001					
100-7001-6160-00	Operating Supplies	Steve Uhring	Reimbursement - Council Member Ed	65760	52.71
				Vendor Subtotal for Section 2:7001	52.71

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7002					
100-7002-5100-00	Professional Services	Azur CART & Captioning	Remote Closed Captioning Services -	65716	2,004.75
				Vendor Subtotal for Section 2:7002	2,004.75
Section 2:7002					
100-7002-6165-00	Website Services	Icon Enterprises Inc	Cultural Arts Subsite Software-05/01/2	65772	2,639.94
				Vendor Subtotal for Section 2:7002	2,639.94
Section 2:7005					
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Svcs-March '22	65717	25,377.00
				Vendor Subtotal for Section 2:7005	25,377.00
Section 2:7005					
100-7005-5101-01	School District Separation	Best Best & Krieger LLP	School District Separation - March '22	65717	18,299.42
				Vendor Subtotal for Section 2:7005	18,299.42
Section 2:7005					
100-7005-5102-00	Litigation	Best Best & Krieger LLP	Litigation Svcs-March '22	65717	58,635.60
				Vendor Subtotal for Section 2:7005	58,635.60
Section 2:7005					
100-7005-5102-00	Litigation	Leech Tishman Fuscaldo & Lampl, I	Special Legal Services - Petition Rule	65793	814.29
100-7005-5102-00	Litigation	Leech Tishman Fuscaldo & Lampl, I	Special Legal Services - Aviation Nois	65793	3,504.00
				Vendor Subtotal for Section 2:7005	4,318.29
Section 2:7007					
100-7007-5401-00	Advertising & Noticing	13 Stars	Ordinance Summary No. 495	65709	156.06
				Vendor Subtotal for Section 2:7007	156.06

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7021					
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phones - May '22	65749	224.00
				Vendor Subtotal for Section 2:7021	224.00
Section 2:7021					
100-7021-6160-00	Operating Supplies	DirecTV, Inc.	Direct TV - EOC April '22	65724	93.99
				Vendor Subtotal for Section 2:7021	93.99
Section 2:7031					
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services - illegal Ca	65737	11,340.17
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services - March '22	65792	759,739.92
				Vendor Subtotal for Section 2:7031	771,080.09
Section 2:7031					
100-7031-5116-00	Sheriff's Services-Beach Team	LA Co Sheriff's Department	Law Enforcement Services-Beach Tea	65737	46,133.69
				Vendor Subtotal for Section 2:7031	46,133.69
Section 2:7031					
100-7031-5640-00	Equipment Maintenance	Kustom Signals, Inc	Sheriff Equipment - Laser Batteries Re	65733	146.44
				Vendor Subtotal for Section 2:7031	146.44
Section 2:7031					
100-7031-6160-00	Operating Supplies	Reagan Hom	Water Extinguishers for VOP Vehicles	65786	300.00
				Vendor Subtotal for Section 2:7031	300.00
Section 2:7031					
100-7031-6160-01	VOP Operating Supplies	Liberty Printing & Embroidery	VOP Uniforms	65794	251.85

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7031	251.85
Section 2:7054					
100-7054-5100-00	Professional Services	Granicus, Inc	Short Term Rental Monitoring Svcs - 2	65785	40,122.19
					<hr/>
				Vendor Subtotal for Section 2:7054	40,122.19
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Verizon Business	Film Fax - Verizon Long Distance (7D	65813	0.24
					<hr/>
				Vendor Subtotal for Section 2:7054	0.24
Section 2:7054					
100-7054-5210-00	Service Fees & Charges	Anawalt Lumber Co., Inc	Late Fee - March '22	65713	1.00
					<hr/>
				Vendor Subtotal for Section 2:7054	1.00
Section 2:7054					
100-7054-5300-00	Travel and Training	Springbrook Holding Company LLC	Project Managment Training - March '	65809	268.50
					<hr/>
				Vendor Subtotal for Section 2:7054	268.50
Section 2:7054					
100-7054-5401-00	Advertising & Noticing	13 Stars	General Fund Grant Program	65709	21.42
100-7054-5401-00	Advertising & Noticing	13 Stars	CDBG Fiscal Year 2022-2023	65709	64.26
					<hr/>
				Vendor Subtotal for Section 2:7054	85.68
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Paige S Apar	Fingerprinting - New Employees	65740	165.00
					<hr/>
				Vendor Subtotal for Section 2:7058	165.00
Section 2:7059					

Account Number	Description	Vendor	Description	Check No	Amount
100-7059-5210-00	Service Fees & Charges	Public Agency Retirement Srvc	PARS Admin Fee - Feb '22	65801	300.00
Vendor Subtotal for Section 2:7059					300.00
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-C405-4HX592326 3/17-	65780	194.20
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-XC60-E2B-652638-Plar	65780	502.30
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-B8170-HHZ171515/X-I	65780	70.95
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-E2B670499 3/17-4/16	65780	324.64
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-C70-E2B109326-Comm	65780	308.77
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-BG0968974-D110CP-Pl	65780	189.32
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-C70EFI 3/17-4/16	65780	15.00
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-D110CP-BG0968514-A	65780	189.32
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-8TB548412 3/17-4/16	65780	238.92
Vendor Subtotal for Section 2:7059					2,033.42
Section 2:7059					
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	2022 Offsite Records Services - Feb	65710	2,014.36
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	2022 Offsite Records Services - April	65710	1,738.48
Vendor Subtotal for Section 2:7059					3,752.84
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - C70-E2B109326 Late P	65767	71.22
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - C8155 Color Copier Or	65817	136.87
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-HHZ171515-B8170 Digi	65817	684.37
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - C8155 Color Copier 3/2	65817	516.84
Vendor Subtotal for Section 2:7059					1,409.30
Section 2:7059					
100-7059-6160-00	Operating Supplies	California Department of Tax & Fee	CA Use Tax - 2021 Out of State/Credit	65771	2,839.00
Vendor Subtotal for Section 2:7059					2,839.00
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Offices Supplies - Non Departmental	65758	-36.77

Account Number	Description	Vendor	Description	Check No	Amount
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Non Departmental Office Supplies	65810	425.59
				Vendor Subtotal for Section 2:7059	388.82
			Subtotal for Section 1: 100		1,145,577.77
Section 1: 101					
Section 2:0000					
101-0000-3203-00	Building Permits	Jake Jesson	Refund - Case 22-0099 Permit Cancell	65789	382.00
				Vendor Subtotal for Section 2:0000	382.00
Section 2:0000					
101-0000-3203-00	Building Permits	Richard Sol	Refund - 22-0199 Woolsey Fire Fee W	65807	575.21
				Vendor Subtotal for Section 2:0000	575.21
Section 2:0000					
101-0000-3208-00	Electrical Permit Fees	Carl Buratti Empowered Engineering	Refund - Case 22-0201 Wrong Contra	65777	143.25
				Vendor Subtotal for Section 2:0000	143.25
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Pacific Equity Properties Inc.	Refund - Case 21-2181 for Incorrect C	65800	7.00
				Vendor Subtotal for Section 2:0000	7.00
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Richard Sol	Refund - 22-0199 Woolsey Fire Fee W	65807	7.00
				Vendor Subtotal for Section 2:0000	7.00
Section 2:0000					
101-0000-3410-00	Building Plan Check Fees	Pacific Equity Properties Inc.	Refund - Case 21-2181 for Incorrect C	65800	764.00
				Vendor Subtotal for Section 2:0000	764.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
101-0000-3410-01	Admin Plan Ck Processing Fee	Bardo Osorio Eukon Group	Refund - Wireless Facility No Buildin	65779	47.75
101-0000-3410-01	Admin Plan Ck Processing Fee	Bardo Osorio Eukon Group	Refund - Wireless Facility No Buildin	65779	47.75
Vendor Subtotal for Section 2:0000					95.50
Section 2:0000					
101-0000-3411-00	Inspector Plan Check Fees	Bardo Osorio Eukon Group	Refund - Wireless Facility No Buildin	65779	191.00
101-0000-3411-00	Inspector Plan Check Fees	Bardo Osorio Eukon Group	Refund - Wireless Facility No Buildin	65779	191.00
Vendor Subtotal for Section 2:0000					382.00
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Bardo Osorio Eukon Group	Refund - Wireless Facility No Buildin	65779	7.22
101-0000-3419-00	Credit Card Fees	Bardo Osorio Eukon Group	Refund - Wireless Facility No Buildin	65779	7.22
Vendor Subtotal for Section 2:0000					14.44
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Pacific Equity Properties Inc.	Refund - Case 21-2181 for Incorrect C	65800	25.59
Vendor Subtotal for Section 2:0000					25.59
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Richard Sol	Refund - 22-0199 Woolsey Fire Fee W	65807	19.76
Vendor Subtotal for Section 2:0000					19.76
Section 2:0000					
101-0000-3425-00	CA Bldg Standards Surcharge	Richard Sol	Refund - 22-0199 Woolsey Fire Fee W	65807	1.00
Vendor Subtotal for Section 2:0000					1.00
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	Carl Buratti Empowered Engineering	Refund - Case 22-0201 Wrong Contra	65777	10.03

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	10.03
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	Pacific Equity Properties Inc.	Refund - Case 21-2181 for Incorrect C	65800	53.48
					<hr/>
				Vendor Subtotal for Section 2:0000	53.48
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	Richard Sol	Refund - 22-0199 Woolsey Fire Fee W	65807	40.11
					<hr/>
				Vendor Subtotal for Section 2:0000	40.11
Section 2:0000					
101-0000-3435-00	Admin Permit Processing Fee	Pacific Equity Properties Inc.	Refund - Case 21-2181 for Incorrect C	65800	47.75
					<hr/>
				Vendor Subtotal for Section 2:0000	47.75
Section 2:0000					
101-0000-3435-00	Admin Permit Processing Fee	Richard Sol	Refund - 22-0199 Woolsey Fire Fee W	65807	47.75
					<hr/>
				Vendor Subtotal for Section 2:0000	47.75
Section 2:2001					
101-2001-5100-00	Professional Services	Cotton,Shires & Associates,Inc	General Consulting Services - Plannin	65720	1,620.00
					<hr/>
				Vendor Subtotal for Section 2:2001	1,620.00
Section 2:2001					
101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Planning March '22	65730	3,150.00
					<hr/>
				Vendor Subtotal for Section 2:2001	3,150.00
Section 2:2001					
101-2001-5100-00	Professional Services	Joyce Parker-Bozylinski	General Planning Consulting Services	65748	6,600.00
					<hr/>
				Vendor Subtotal for Section 2:2001	6,600.00
Section 2:2001					

Account Number	Description	Vendor	Description	Check No	Amount
101-2001-5107-00	Contract Personnel	AppleOne	Temp Staff - Planning 3/13-3/19/2022	65714	314.32
				Vendor Subtotal for Section 2:2001	314.32
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 5806 Deerhead Rd - Al	65734	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing - 6075 Murphy Way - Al	65735	75.00
				Vendor Subtotal for Section 2:2001	150.00
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notices	65709	180.54
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notices	65709	122.40
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notices	65709	140.76
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notices	65709	137.70
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notice	65709	141.52
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notices	65769	171.36
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notices	65769	141.52
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notices	65769	141.52
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notices	65769	141.52
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notices	65769	143.82
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notices	65769	125.46
				Vendor Subtotal for Section 2:2001	1,588.12
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Postcard Mailings	65722	253.54
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	65774	269.55
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	65774	315.00
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	65774	315.00
				Vendor Subtotal for Section 2:2001	1,153.09
Section 2:2004					
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Counter Hours - March '22	65773	3,248.50
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Coastal Eng Review - March '22	65773	6,993.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geo Reviews - March '22	65773	38,454.50
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geo/Coastal Counter Hours - March '2	65773	12,879.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:2004					61,575.00
Section 2:2004					
101-2004-5100-00	Professional Services	Design Services, Inc.	Consulting Services - Dark Sky Ordin	65723	2,250.00
Vendor Subtotal for Section 2:2004					2,250.00
Section 2:2004					
101-2004-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Building Safety Ma	65730	3,600.00
Vendor Subtotal for Section 2:2004					3,600.00
Section 2:2004					
101-2004-5107-00	Contract Personnel	Robert Half Technology	Temp Staff - ESD 3/19-3/25/2022	65750	512.00
Vendor Subtotal for Section 2:2004					512.00
Section 2:2004					
101-2004-5401-00	Advertising & Noticing	13 Stars	Public Hearing Notice - Developer Fee	65769	128.52
Vendor Subtotal for Section 2:2004					128.52
Section 2:2004					
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Offices Supplies - Building Safety	65758	215.57
Vendor Subtotal for Section 2:2004					215.57
Section 2:2010					
101-2010-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Reviews- March '22	65773	14,704.00
Vendor Subtotal for Section 2:2010					14,704.00
Section 2:3003					
101-3003-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Environmental Prog	65730	390.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3003					390.00
Section 2:3003					
101-3003-5100-00	Professional Services	Rincon Consultants, Inc	On-call Environmental Services - Mar	65804	2,554.00
Vendor Subtotal for Section 2:3003					2,554.00
Subtotal for Section 1: 101					103,120.49
Section 1: 102					
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Counter Hours - Woolsey Fire Rebuild	65773	11,366.38
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	EH Reviews - Woolsey Fire Rebuilds	65773	13,844.00
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Geo Reviews - Woolsey Fire Rebuilds	65773	29,344.00
Vendor Subtotal for Section 2:3002					54,554.38
Section 2:3002					
102-3002-5100-04	Fire Rebuilds - Public Works	Hassan Kasraie	Development Reviews - Feb and Marc	65731	7,475.00
Vendor Subtotal for Section 2:3002					7,475.00
Section 2:3002					
102-3002-5123-00	Storm Response	Burns Pacific Construction Inc	December 2021 Rain Event - March '2	65770	137,848.30
Vendor Subtotal for Section 2:3002					137,848.30
Section 2:3002					
102-3002-5123-00	Storm Response	Lisa A. Burns	Disposal Fee - March '22	65795	18,700.00
Vendor Subtotal for Section 2:3002					18,700.00
Section 2:9213					
102-9213-5100-00	Encinal Cnyn Rd Drain/Erosion	m6 Consulting Inc.	Encinal Canyon Road Repairs - Feb '2	65741	1,988.45
Vendor Subtotal for Section 2:9213					1,988.45

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9215					
102-9215-5100-00	Malibu Rd Drainage Repairs	m6 Consulting Inc.	Malibu Road Drainage Repairs - Feb '2	65741	859.00
				Vendor Subtotal for Section 2:9215	859.00
Section 2:9221					
102-9221-5100-00	Storm Drain Master Plan	Hassan Kasraie	Storm Drain Master Plan - Jan to Marc	65731	23,865.00
				Vendor Subtotal for Section 2:9221	23,865.00
Section 2:9222					
102-9222-5100-00	Point Dume Walkway Repairs	m6 Consulting Inc.	Point Dume Walkway Repairs - Feb '2	65741	1,012.64
				Vendor Subtotal for Section 2:9222	1,012.64
			Subtotal for Section 1: 102		246,302.77
Section 1: 103					
Section 2:0000					
103-0000-1017-00	2015 B2 Cash with Fiscal Agent	US Bank N.A.	COP 2015-B Refunding (2010C) - Inte	65762	95,450.00
				Vendor Subtotal for Section 2:0000	95,450.00
Section 2:0000					
103-0000-1018-00	Cash with Fiscal Agent	US Bank N.A.	COP 2016 Refunding (2009B) Interest	65762	5,425.00
103-0000-1018-00	Cash with Fiscal Agent	US Bank N.A.	COP 2016 Refunding (2010D) Interest	65762	3,475.00
103-0000-1018-00	Cash with Fiscal Agent	US Bank N.A.	COP 2016 Refunding (2009A) Interest	65762	295,125.00
				Vendor Subtotal for Section 2:0000	304,025.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Aqua Chem Engineering	City Hall Water Treatment - April '22	65715	348.89
				Vendor Subtotal for Section 2:9050	348.89

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	HD Supply Facilities Maintenance, L	City Hall Janitorial Supplies	65787	528.66
				Vendor Subtotal for Section 2:9050	528.66
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Wink Roberts	Paint Wind Damaged Handrail	65742	308.82
				Vendor Subtotal for Section 2:9050	308.82
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Montgomery Hardware Co.	City Hall - Replace Downstairs Door C	65797	10,894.62
				Vendor Subtotal for Section 2:9050	10,894.62
				Subtotal for Section 1: 103	411,555.99
Section 1: 104					
Section 2:0000					
104-0000-1018-00	Cash with fiscal agent	US Bank N.A.	COP 2016 Trancas Property Acquisitic	65762	191,775.00
				Vendor Subtotal for Section 2:0000	191,775.00
				Subtotal for Section 1: 104	191,775.00
Section 1: 105					
Section 2:0000					
105-0000-1015-00	Cash with Fiscal Agent	US Bank N.A.	COP 2018A - Act #239203003 - Intere	65762	503,437.50
				Vendor Subtotal for Section 2:0000	503,437.50
Section 2:9088					
105-9088-5613-00	Assessment Dist - CCWTF	Cross Creek Ranch Malibu, LLC	La Paz Assessment AD 215-1 FY 21-2	65775	17,575.11
				Vendor Subtotal for Section 2:9088	17,575.11

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 105					521,012.61
Section 1: 207					
Section 2:3004					
207-3004-5401-00	Advertising & Noticing	13 Stars	Ads - Environmental Programs	65709	536.00
207-3004-5401-00	Advertising & Noticing	13 Stars	Enviro Ad - Earth Month	65769	268.00
Vendor Subtotal for Section 2:3004					804.00
Subtotal for Section 1: 207					804.00
Section 1: 215					
Section 2:7070					
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Temporary Office Trailer for MCLE -	65765	974.46
Vendor Subtotal for Section 2:7070					974.46
Subtotal for Section 1: 215					974.46
Section 1: 292					
Section 2:6004					
292-6004-5100-00	Professional Services	Yeh and Associates, Inc.	Calle del Barco AD 98-2 Monitoring/A	65768	5,072.50
292-6004-5100-00	Professional Services	Yeh and Associates, Inc.	Calle del Barco AD 98-2 Monitoring/A	65768	8,545.96
Vendor Subtotal for Section 2:6004					13,618.46
Section 2:6004					
292-6004-7903-00	Storm Drain Improvements	Yeh and Associates, Inc.	Calle del Barco AD 98-2 Capital Impr	65768	360.00
Vendor Subtotal for Section 2:6004					360.00
Subtotal for Section 1: 292					13,978.46
Section 1: 310					

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9002					
310-9002-7901-00	Street Improvements	Anawalt Lumber Co., Inc	Public Works Street Maintenance Supp	65713	35.00
				Vendor Subtotal for Section 2:9002	35.00
Section 2:9075					
310-9075-5100-00	Professional Services	Woodard & Curran Inc.	CCWTF Phase 2 - Jan '22	65766	158,862.88
				Vendor Subtotal for Section 2:9075	158,862.88
			Subtotal for Section 1: 310		158,897.88
Section 1: 500					
Section 2:0000					
500-0000-1015-00	Cash with Fiscal Agent	US Bank N.A.	COP 2015-A Refunding (2006A) - Int	65762	141,762.50
500-0000-1015-00	Cash with Fiscal Agent	US Bank N.A.	COP 2015-B Refunding (2006B) - Int	65762	91,250.00
				Vendor Subtotal for Section 2:0000	233,012.50
Section 2:7008					
500-7008-5100-00	Professional Services	MLA Green, Inc.	Landscape Assessment & Design Serv	65743	2,323.20
500-7008-5100-00	Professional Services	MLA Green, Inc.	Landscape Assessment & Design Serv	65743	2,565.60
				Vendor Subtotal for Section 2:7008	4,888.80
Section 2:7008					
500-7008-5130-00	Park Maintenance	G.I. Industries	Garbage - Ioki Lot Dumpster April '22	65728	221.51
				Vendor Subtotal for Section 2:7008	221.51
Section 2:7008					
500-7008-5610-00	Facility Maintenance	G.I. Industries	Garbage - SuperCare April '22	65728	190.64
				Vendor Subtotal for Section 2:7008	190.64

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7008					
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Legacy Park 1/05-3/08/2022 A	65738	2,238.44
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Legacy Park 1/05-3/08/2022 A	65738	194.68
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - SuperCare Pharmacy 1/05-3/08/2022 A	65738	256.82
Vendor Subtotal for Section 2:7008					2,689.94
Subtotal for Section 1: 500					241,003.39
Section 1: 515					
Section 2:3010					
515-3010-5210-00	Service Fees & Charges	South Coast AQMD	AQMD Fac ID 181174 Emissions FY	65757	142.59
515-3010-5210-00	Service Fees & Charges	South Coast AQMD	AQMD Fac ID 181179 Emergency Ge	65757	440.15
515-3010-5210-00	Service Fees & Charges	South Coast AQMD	AQMD Fac ID 181178 Emissions FY	65757	142.59
515-3010-5210-00	Service Fees & Charges	South Coast AQMD	AQMD Fac ID 181174 Emergency Di	65757	2,016.67
515-3010-5210-00	Service Fees & Charges	South Coast AQMD	AQMD Fac ID 181178 Emergency Ge	65757	5,169.71
Vendor Subtotal for Section 2:3010					7,911.71
Section 2:3010					
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants	Operation, Maintenance, Management	65729	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	65729	2,798.82
Vendor Subtotal for Section 2:3010					2,798.82
Section 2:3010					
515-3010-5656-00	Water Quality Test/Monitoring	Rincon Consultants, Inc	CCWWTF Water Quality Monitoring	65804	4,295.00
Vendor Subtotal for Section 2:3010					4,295.00
Section 2:3010					
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	CCWWTF Trash Services - April '22	65728	209.44

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3010	209.44
Section 2:3010					
515-3010-5725-01	Biosolids Disposal	Integrated Performance Consultants	Biosolids Disposal-CCWWTF March	65729	3,500.00
					<hr/>
				Vendor Subtotal for Section 2:3010	3,500.00
Section 2:3010					
515-3010-6160-00	Operating Supplies	Integrated Performance Consultants	Operating Supplies-CCWWTF March	65729	68.73
515-3010-6160-00	Operating Supplies	Integrated Performance Consultants	Operating Supplies - March '22	65788	27.72
					<hr/>
				Vendor Subtotal for Section 2:3010	96.45
Section 2:3010					
515-3010-6161-00	Chemical Supplies	Integrated Performance Consultants	Chemical Supplies-CCWWTF March	65729	1,995.75
					<hr/>
				Vendor Subtotal for Section 2:3010	1,995.75
					<hr/>
				Subtotal for Section 1: 515	117,145.42
Section 1: 601					
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash - City Vehicles 4/07/2022	65745	140.00
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash - City Vehicles 4/14/2022	65799	175.00
					<hr/>
				Vendor Subtotal for Section 2:3005	315.00
					<hr/>
				Subtotal for Section 1: 601	315.00
Section 1: 602					
Section 2:7060					
602-7060-5100-00	Professional Services	Springbrook Holding Company LLC	Server Migration Services - March '22	65809	1,323.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7060					1,323.00
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Internet 4/13-5/12/2022	65783	790.57
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Internet - 3/28-4/27/2022	65783	430.98
Vendor Subtotal for Section 2:7060					1,221.55
Section 2:7060					
602-7060-7400-00	Computer Equipment	Flexential Colorado Corp	Server Colocation - April '22	65814	914.31
Vendor Subtotal for Section 2:7060					914.31
Subtotal for Section 1: 602					3,458.86
Section 1: 710					
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Alliant Insurance Services Inc	Insurance Coverage Payments for Faci	65711	686.00
Vendor Subtotal for Section 2:0000					686.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Brian Kelly	Refund - Rental Security Deposit	65790	250.00
Vendor Subtotal for Section 2:0000					250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Marjorie Soto	Refund - Rental Security Deposit	65808	250.00
Vendor Subtotal for Section 2:0000					250.00
Section 2:0000					
710-0000-2270-44	Library Event	13 Stars	Malibu Library Speaker Series	65709	268.00
710-0000-2270-44	Library Event	13 Stars	Library Speaker Series Ad	65769	268.00
Vendor Subtotal for Section 2:0000					536.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
710-0000-2270-44	Library Event	Santa Monica - Malibu Unified Scho	Malibu Highschool Library Set Aside	65754	9,688.96
710-0000-2270-44	Library Event	Santa Monica - Malibu Unified Scho	FY 21/22 Joint Use Agreement with SI	65754	4,044.86
Vendor Subtotal for Section 2:0000					13,733.82
Subtotal for Section 1: 710					15,455.82
Section 1: 900					
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70014.04.2022 PARS - EE S	65708	573.47
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70014.04.2022 PARS - ER S	65708	120.24
Vendor Subtotal for Section 2:0000					693.71
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70014.04.2022 ER Contribu	65706	3,000.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70014.04.2022 ICMA Def C	65706	9,835.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70014.04.2022 ICMA Def C	65706	1,223.21
Vendor Subtotal for Section 2:0000					14,058.21
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70014.04.2022 ICMA Loan	65706	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 70014.04.2022 ICMA - Dep	65707	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 70014.04.2022 Income With	65705	339.69

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					339.69
Subtotal for Section 1: 900					16,700.97
Report Total:					3,188,078.89