

**Item  
3.B.2.****WARRANT REGISTER NO. 704**

On May 23, 2022, the Malibu City Council allowed and approved warrant demand numbers 65818-65954 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 \$567,409.73. City of Malibu payroll check numbers 5225-5226 and ACH deposits were issued in the amount of \$230,836.75.

PASSED, APPROVED and ADOPTED this 23rd day of May 2022.

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Paul Grisanti  
Mayor

ATTEST:

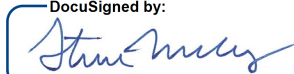
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Kelsey Pettijohn  
City Clerk

**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 \$798,246.48 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.

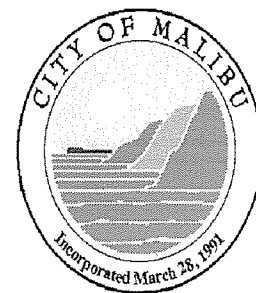
EXECUTED this 12th day of May 2022, AT MALIBU, CALIFORNIA

DocuSigned by:  
  
FA3C4C02AEAC47E...  
Steve McClary  
Interim City Manager

# Accounts Payable

## Checks by Date - Summary by Check Number

User: ltucker  
Printed: 5/11/2022 8:13 AM



| Check No | Vendor No | Vendor Name                              | Check Date | Void Checks | Check Amount |
|----------|-----------|--|------------|-------------|--------------|
| 65818    | BlueShie  | Blue Shield of California                | 04/28/2022 | 0.00        | 1,426.60     |
| 65819    | CASTDIS   | California State Disbursement Unit       | 04/28/2022 | 0.00        | 339.69       |
| 65820    | DELTADE   | Delta Dental of California               | 04/28/2022 | 0.00        | 8,553.51     |
| 65821    | ICMA457   | ICMA Retirement Trust 457 - 303615       | 04/28/2022 | 0.00        | 15,385.83    |
| 65822    | ICMADH    | ICMA 401-Plan # 108650                   | 04/28/2022 | 0.00        | 625.00       |
| 65823    | MANAGED   | Managed Health Network                   | 04/28/2022 | 0.00        | 173.47       |
| 65824    | STANDARD  | Standard Insurance Company N2            | 04/28/2022 | 0.00        | 7,048.92     |
| 65825    | STANDARD  | Standard Insurance Company N2            | 04/28/2022 | 0.00        | 265.38       |
| 65826    | USBANK2   | U.S. Bank                                | 04/28/2022 | 0.00        | 627.69       |
| 65827    | 13STARS   | 13 Stars                                 | 04/29/2022 | 0.00        | 796.10       |
| 65828    | 4LEAF     | 4LEAF, Inc                               | 04/29/2022 | 0.00        | 22,437.50    |
| 65829    | AAAPROP   | AAA Propane Services, Inc.               | 04/29/2022 | 0.00        | 651.95       |
| 65830    | AMERGUA   | American Guard Services, Inc             | 04/29/2022 | 0.00        | 8,784.54     |
| 65831    | ANDYGUM   | Andy Gump, Inc.                          | 04/29/2022 | 0.00        | 106.22       |
| 65832    | ARCHBLD   | Archwood Builders & Development Inc.     | 04/29/2022 | 0.00        | 696.27       |
| 65833    | BELLMARS  | Marshall Bell                            | 04/29/2022 | 0.00        | 225.00       |
| 65834    | BOWMEL    | Melissa Bowden                           | 04/29/2022 | 0.00        | 210.00       |
| 65835    | BROWNR    | Rebecca Brown                            | 04/29/2022 | 0.00        | 148.29       |
| 65836    | CALIACOU  | Diego Velasquez                          | 04/29/2022 | 0.00        | 1,600.00     |
| 65837    | CASTRATE  | California Strategies & Advocacy LLC     | 04/29/2022 | 0.00        | 12,500.00    |
| 65838    | CHAMPCAN  | Champ Camp LLC                           | 04/29/2022 | 0.00        | 2,604.00     |
| 65839    | CHEVRON2  | Wright Express FSC Wex Bank              | 04/29/2022 | 0.00        | 1,483.56     |
| 65840    | CHOHON    | Honglei Chong                            | 04/29/2022 | 0.00        | 20,083.62    |
| 65841    | DAZZALE   | Alessandro and Irene Dazzan              | 04/29/2022 | 0.00        | 333.00       |
| 65842    | ENHANCED  | Landscape Development, Inc.              | 04/29/2022 | 0.00        | 14,167.00    |
| 65843    | FREDERIK  | Rick Frederiksen                         | 04/29/2022 | 0.00        | 28.67        |
| 65844    | FRONTIER  | Frontier California Inc                  | 04/29/2022 | 0.00        | 2,112.37     |
| 65845    | GIINDUS   | G.I. Industries                          | 04/29/2022 | 0.00        | 604.68       |
| 65846    | Grainger  | W.W. Grainger, Inc                       | 04/29/2022 | 0.00        | 73.88        |
| 65847    | HACMOSH   | Moshe Hacmon                             | 04/29/2022 | 0.00        | 618.50       |
| 65848    | HOMEPRO   | HD Supply Facilities Maintenance, Ltd    | 04/29/2022 | 0.00        | 146.15       |
| 65849    | ISRAELR   | Roui Israel                              | 04/29/2022 | 0.00        | 390.00       |
| 65850    | KIMLEY    | Kimley-Horn and Associates Inc           | 04/29/2022 | 0.00        | 25,062.63    |
| 65851    | LACOANI   | LA Co Animal Care & Control              | 04/29/2022 | 0.00        | 4,599.51     |
| 65852    | LACOCLE   | LA County Registrar-Recorder LA Co Cler  | 04/29/2022 | 0.00        | 75.00        |
| 65853    | LACOCLE   | LA County Registrar-Recorder LA Co Cler  | 04/29/2022 | 0.00        | 75.00        |
| 65854    | LACOCLE   | LA County Registrar-Recorder LA Co Cler  | 04/29/2022 | 0.00        | 75.00        |
| 65855    | LACOPW2   | Co. of Los Angeles Dept. of Public Works | 04/29/2022 | 0.00        | 134.82       |
| 65856    | LACOWAT   | LA Co Malibu Treasurer-Waterworks        | 04/29/2022 | 0.00        | 425.08       |
| 65857    | LANCALI   | Alison Lancaster                         | 04/29/2022 | 0.00        | 937.50       |
| 65858    | LAWSONS   | Skylar Lawson                            | 04/29/2022 | 0.00        | 2,572.50     |
| 65859    | LEDLAUR   | Lauren Ledbetter                         | 04/29/2022 | 0.00        | 225.00       |
| 65860    | M6COSLT   | m6 Consulting Inc.                       | 04/29/2022 | 0.00        | 9,675.41     |
| 65861    | MALAQUA   | Malibu Aquatics Foundation               | 04/29/2022 | 0.00        | 10,465.01    |
| 65862    | MALICOM   | Malibu Comm Labor Exchange               | 04/29/2022 | 0.00        | 1,334.00     |
| 65863    | MALIGLA   | Malibu Glass and Mirror, Inc             | 04/29/2022 | 0.00        | 1,211.73     |
| 65864    | MCKKAT    | Kathryn McKann                           | 04/29/2022 | 0.00        | 150.00       |

| Check No | Vendor No | Vendor Name                                 | Check Date | Void Checks | Check Amount |
|----------|-----------|---|------------|-------------|--------------|
| 65865    | NAICKERV  | Vasudevan Naicker                           | 04/29/2022 | 0.00        | 175.00       |
| 65866    | ORESROB   | Robert Orescan                              | 04/29/2022 | 0.00        | 87.50        |
| 65867    | PACIFICO  | Pacific Office Interiors                    | 04/29/2022 | 0.00        | 1,477.83     |
| 65868    | PEALUCY   | Lucy Peacock                                | 04/29/2022 | 0.00        | 225.00       |
| 65869    | PEOPCON   | Ocean Park Community Center                 | 04/29/2022 | 0.00        | 40,756.00    |
| 65870    | PETEPETE  | Pete Peterson                               | 04/29/2022 | 0.00        | 87.50        |
| 65871    | PEYFLO    | Florence Peyre-Hashemi                      | 04/29/2022 | 0.00        | 175.00       |
| 65872    | PIERSONM  | Mikke Pierson                               | 04/29/2022 | 0.00        | 650.65       |
| 65873    | PRECISI   | Precision Business Machine Inc              | 04/29/2022 | 0.00        | 95.00        |
| 65874    | READYREF  | Nestle Waters North America Inc             | 04/29/2022 | 0.00        | 69.39        |
| 65875    | ROCKET    | Rocketology LLC                             | 04/29/2022 | 0.00        | 2,115.75     |
| 65876    | ROUNDSTA  | Round Star West LLC                         | 04/29/2022 | 0.00        | 975.10       |
| 65877    | RPBARRI   | R P Barricade, Inc.                         | 04/29/2022 | 0.00        | 2,399.00     |
| 65878    | RYLAND    | STLR Corporation                            | 04/29/2022 | 0.00        | 5,606.25     |
| 65879    | SAMLINDA  | Linda Samuel                                | 04/29/2022 | 0.00        | 150.00       |
| 65880    | SEMRADM   | Matthew Semradek                            | 04/29/2022 | 0.00        | 87.50        |
| 65881    | SHAHNAN   | Nancy Shah                                  | 04/29/2022 | 0.00        | 195.00       |
| 65882    | SMITDAN   | Daniel Smith                                | 04/29/2022 | 0.00        | 87.50        |
| 65883    | SMITHPI   | Smith Pipe & Supply Inc                     | 04/29/2022 | 0.00        | 34.14        |
| 65884    | SOLZTAM   | Tammy Solz                                  | 04/29/2022 | 0.00        | 230.00       |
| 65885    | SOUTHCOS  | South Coast AQMD                            | 04/29/2022 | 0.00        | 142.59       |
| 65886    | SYNLINH   | Linh Snyder                                 | 04/29/2022 | 0.00        | 250.00       |
| 65887    | TOTALGRA  | Brian Shore                                 | 04/29/2022 | 0.00        | 82.13        |
| 65888    | TRENCH    | Tom Malloy Corporation                      | 04/29/2022 | 0.00        | 1,848.00     |
| 65889    | UCSB      | The University of California, Santa Barbara | 04/29/2022 | 0.00        | 34,719.17    |
| 65890    | URUPOLLY  | Pollyanna Uruema                            | 04/29/2022 | 0.00        | 1,125.61     |
| 65891    | VANDEJE   | Jennifer Van Der Ryn                        | 04/29/2022 | 0.00        | 87.50        |
| 65892    | WILLVAN   | Vanessa Williams                            | 04/29/2022 | 0.00        | 175.00       |
| 65893    | YUNEX     | Siemens Mobility. Inc.                      | 04/29/2022 | 0.00        | 1,082.82     |
| 65894    | 13STARS   | 13 Stars                                    | 05/05/2022 | 0.00        | 548.50       |
| 65895    | AMROPAUL  | Pauline Amrozi-Tenzer                       | 05/05/2022 | 0.00        | 140.00       |
| 65896    | ANAWALT   | Anawalt Lumber Co., Inc                     | 05/05/2022 | 0.00        | 35.02        |
| 65897    | AQUACHEN  | Aqua Chem Engineering                       | 05/05/2022 | 0.00        | 348.89       |
| 65898    | ARTTREK   | ART Trek, Inc                               | 05/05/2022 | 0.00        | 150.00       |
| 65899    | CALSTAT   | Cal-State Rent A Fence Inc                  | 05/05/2022 | 0.00        | 778.00       |
| 65900    | CHAVEZV   | Victor Chavez                               | 05/05/2022 | 0.00        | 126.56       |
| 65901    | CLAYGREG  | Gregory L. Clayman                          | 05/05/2022 | 0.00        | 270.00       |
| 65902    | COOPERM   | Marsha Cooper                               | 05/05/2022 | 0.00        | 650.00       |
| 65903    | CRPRINT   | CR PRINT                                    | 05/05/2022 | 0.00        | 850.84       |
| 65904    | DANESHJ   | Jackline Yafai Daneshrad                    | 05/05/2022 | 0.00        | 300.00       |
| 65905    | DAVLOREN  | Loren Davis                                 | 05/05/2022 | 0.00        | 197.40       |
| 65906    | DEGAN     | Nicholas Degan                              | 05/05/2022 | 0.00        | 250.00       |
| 65907    | ENHANCED  | Landscape Development, Inc.                 | 05/05/2022 | 0.00        | 573.00       |
| 65908    | GOMLUIS   | Luis Gomez                                  | 05/05/2022 | 0.00        | 600.00       |
| 65909    | HARTSEL   | Harts Electric, Inc.                        | 05/05/2022 | 0.00        | 210.00       |
| 65910    | HASSNAT   | Nathan Hassall                              | 05/05/2022 | 0.00        | 600.00       |
| 65911    | HDL       | Hinderliter, deLlamas, & Assoc              | 05/05/2022 | 0.00        | 4,615.00     |
| 65912    | HEPPEKAU  | Cindy Heppekausen                           | 05/05/2022 | 0.00        | 140.00       |
| 65913    | HOMEPRO   | HD Supply Facilities Maintenance, Ltd       | 05/05/2022 | 0.00        | 345.61       |
| 65914    | HRGREEN   | HR Green Pacific, Inc.                      | 05/05/2022 | 0.00        | 8,196.60     |
| 65915    | iRIS      | Lorrie Feinberg                             | 05/05/2022 | 0.00        | 540.00       |
| 65916    | ISLESJ    | Jessica Isles                               | 05/05/2022 | 0.00        | 221.00       |
| 65917    | KAZSON    | Sonia Kazarova                              | 05/05/2022 | 0.00        | 150.00       |
| 65918    | LACOCLE   | LA County Registrar-Recorder LA Co Cler     | 05/05/2022 | 0.00        | 75.00        |
| 65919    | LACOCLE   | LA County Registrar-Recorder LA Co Cler     | 05/05/2022 | 0.00        | 75.00        |
| 65920    | LACOSHE   | LA Co Sheriff's Department                  | 05/05/2022 | 0.00        | 53,730.30    |
| 65921    | Lance     | Lance,Soll&Lunghard CPA's, LLP              | 05/05/2022 | 0.00        | 4,110.00     |

| Check No | Vendor No | Vendor Name                          | Check Date | Void Checks | Check Amount |
|----------|-----------|--------------------------------------|------------|-------------|--------------|
| 65922    | MAYERB    | Bethany Mayer                        | 05/05/2022 | 0.00        | 75.00        |
| 65923    | MEANSRIC  | Ricardo Means                        | 05/05/2022 | 0.00        | 600.00       |
| 65924    | MERRICKJ  | Judy M. Merrick                      | 05/05/2022 | 0.00        | 105.00       |
| 65925    | MONAHAN   | Ann Monahan                          | 05/05/2022 | 0.00        | 140.00       |
| 65926    | MOSSER    | Mosser Plumbing & Heating Inc        | 05/05/2022 | 0.00        | 195.00       |
| 65927    | MWPF1     | Malibu Water Polo Foundation         | 05/05/2022 | 0.00        | 9,842.00     |
| 65928    | NAICKERV  | Vasudevan Naicker                    | 05/05/2022 | 0.00        | 245.00       |
| 65929    | NEVJESS   | Jessica Neven                        | 05/05/2022 | 0.00        | 210.00       |
| 65930    | NEWBURY   | Newbury Park Tree Service Inc        | 05/05/2022 | 0.00        | 60,098.79    |
| 65931    | OHARDOR   | Dori O'Harrow                        | 05/05/2022 | 0.00        | 140.00       |
| 65932    | PRECISI   | Precision Business Machine Inc       | 05/05/2022 | 0.00        | 95.00        |
| 65933    | REGAJ     | Jolynn Regan                         | 05/05/2022 | 0.00        | 800.00       |
| 65934    | RICHESOL  | Richard Sol Architect Inc.           | 05/05/2022 | 0.00        | 165.00       |
| 65935    | RIESGO    | Kristin Riesgo                       | 05/05/2022 | 0.00        | 64.85        |
| 65936    | RIGGINS   | Marianne Riggins                     | 05/05/2022 | 0.00        | 57.01        |
| 65937    | ROSENSHE  | Sheila Jean Rudich Rosenthal         | 05/05/2022 | 0.00        | 315.00       |
| 65938    | SANTMIC   | Michelle Santoro                     | 05/05/2022 | 0.00        | 87.50        |
| 65939    | SETZN     | Nadine Setz                          | 05/05/2022 | 0.00        | 87.50        |
| 65940    | SOLIDWA   | Solid Waste Solutions, Inc.          | 05/05/2022 | 0.00        | 33,586.01    |
| 65941    | SPECTRUM  | Charter Communications Holdings, LLC | 05/05/2022 | 0.00        | 209.98       |
| 65942    | SPRING    | Springbrook Holding Company LLC      | 05/05/2022 | 0.00        | 27,529.42    |
| 65943    | STAPLES   | Staples Contract & Commercial LLC    | 05/05/2022 | 0.00        | 1,373.53     |
| 65944    | STARDAN   | Daniel Stark                         | 05/05/2022 | 0.00        | 87.50        |
| 65945    | TOTALGRA  | Brian Shore                          | 05/05/2022 | 0.00        | 927.47       |
| 65946    | TRIYOGA   | TriYoga International                | 05/05/2022 | 0.00        | 280.00       |
| 65947    | TRUNORTH  | True North Compliance Services, Inc. | 05/05/2022 | 0.00        | 37,519.48    |
| 65948    | ULTMAINT  | Ultimate Maintenance Services Inc    | 05/05/2022 | 0.00        | 7,195.00     |
| 65949    | USLABS    | North America, Inc. Bureau Veritas   | 05/05/2022 | 0.00        | 1,862.25     |
| 65950    | VENTTRA   | Ventura Transit System, Inc.         | 05/05/2022 | 0.00        | 8,312.50     |
| 65951    | VERIZONW  | Verizon Wireless Services LLC        | 05/05/2022 | 0.00        | 3,304.70     |
| 65952    | WESTBASI  | West Basin Municipal Wtr Dist        | 05/05/2022 | 0.00        | 14,615.55    |
| 65953    | WHITLIN   | Lina Whitworth                       | 05/05/2022 | 0.00        | 25.00        |
| 65954    | WILLSCOT  | Williams Scotsman Inc                | 05/05/2022 | 0.00        | 974.46       |

Report Total (137 checks):

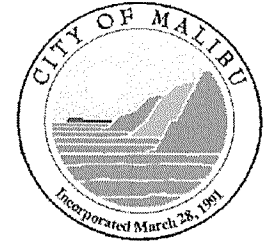
0.00

567,409.73

# Accounts Payable

## Transactions by Account

User: ltucker  
 Printed: 05/11/2022 - 8:17AM  
 Batch: 00000.00.0000



Checks from: 00065818 To: 00065954

| Account Number                     | Description                   | Vendor                        | Description                        | Check No | Amount    |
|------------------------------------|-------------------------------|-------------------------------|------------------------------------|----------|-----------|
| Section 1: 100                     |                               |                               |                                    |          |           |
| Section 2:0000                     |                               |                               |                                    |          |           |
| 100-0000-2021-00                   | COBRA Payable                 | Blue Shield of California     | PR 28.04.2022 Vision Care-COBRA-I  | 65818    | 17.28     |
| 100-0000-2021-00                   | COBRA Payable                 | Blue Shield of California     | PR 28.04.2022 Vision Care-COBRA-I  | 65818    | 9.45      |
| 100-0000-2021-00                   | COBRA Payable                 | Blue Shield of California     | PR 28.04.2022 Vision Care-COBRA-I  | 65818    | 27.83     |
| 100-0000-2021-00                   | COBRA Payable                 | Blue Shield of California     | PR 28.04.2022 Vision Care-COBRA-I  | 65818    | 9.45      |
| Vendor Subtotal for Section 2:0000 |                               |                               |                                    |          | 64.01     |
| Section 2:0000                     |                               |                               |                                    |          |           |
| 100-0000-2021-00                   | COBRA Payable                 | Delta Dental of California    | PR 28.04.2022 Dental Insur-COBRA-I | 65820    | 52.69     |
| 100-0000-2021-00                   | COBRA Payable                 | Delta Dental of California    | PR 28.04.2022 Dental Insur-COBRA-I | 65820    | 166.06    |
| 100-0000-2021-00                   | COBRA Payable                 | Delta Dental of California    | PR 28.04.2022 Dental Insur-COBRA-I | 65820    | 52.69     |
| 100-0000-2021-00                   | COBRA Payable                 | Delta Dental of California    | PR 28.04.2022 Dental Insur-COBRA-I | 65820    | 112.74    |
| 100-0000-2021-00                   | COBRA Payable                 | Delta Dental of California    | PR 28.04.2022 Dental Insur-COBRA-I | 65820    | 52.69     |
| Vendor Subtotal for Section 2:0000 |                               |                               |                                    |          | 436.87    |
| Section 2:0000                     |                               |                               |                                    |          |           |
| 100-0000-2222-01                   | Unearned Revenue-IRWMP        | West Basin Municipal Wtr Dist | Comprehensive Water Conservation P | 65952    | 14,615.55 |
| Vendor Subtotal for Section 2:0000 |                               |                               |                                    |          | 14,615.55 |
| Section 2:0000                     |                               |                               |                                    |          |           |
| 100-0000-3431-00                   | Public Works Project Review F | Honglei Chong                 | Refund - 6300 Zuma Mesa Dr CDP 21  | 65840    | 3,230.50  |
| Vendor Subtotal for Section 2:0000 |                               |                               |                                    |          | 3,230.50  |

| Account Number   | Description               | Vendor            | Description                          | Check No                           | Amount |
|------------------|---------------------------|-------------------|--------------------------------------|------------------------------------|--------|
| Section 2:0000   |                           |                   |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Jessica Isles     | Refund - Volleyball Classes          | 65916                              | 221.00 |
|                  |                           |                   |                                      | Vendor Subtotal for Section 2:0000 | 221.00 |
| Section 2:0000   |                           |                   |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Roui Israel       | Refund - Cancelled Tennis Class      | 65849                              | 150.00 |
| 100-0000-3464-00 | Youth Sports Program Fees | Roui Israel       | Refund - Cancelled Volleyball Class  | 65849                              | 240.00 |
|                  |                           |                   |                                      | Vendor Subtotal for Section 2:0000 | 390.00 |
| Section 2:0000   |                           |                   |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Bethany Mayer     | Reissue Loe Gregory for Cancelled Te | 65922                              | 75.00  |
|                  |                           |                   |                                      | Vendor Subtotal for Section 2:0000 | 75.00  |
| Section 2:0000   |                           |                   |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Kathryn McKann    | Refund - Cancelled Tennis Class      | 65864                              | 150.00 |
|                  |                           |                   |                                      | Vendor Subtotal for Section 2:0000 | 150.00 |
| Section 2:0000   |                           |                   |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Jessica Neven     | Refund - Volleyball Classes          | 65929                              | 210.00 |
|                  |                           |                   |                                      | Vendor Subtotal for Section 2:0000 | 210.00 |
| Section 2:0000   |                           |                   |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Linda Samuel      | Refund - Cancelled Tennis Class      | 65879                              | 150.00 |
|                  |                           |                   |                                      | Vendor Subtotal for Section 2:0000 | 150.00 |
| Section 2:0000   |                           |                   |                                      |                                    |        |
| 100-0000-3464-00 | Youth Sports Program Fees | Lina Whitworth    | Reissue Emma Whitworth-Beginner T    | 65953                              | 25.00  |
|                  |                           |                   |                                      | Vendor Subtotal for Section 2:0000 | 25.00  |
| Section 2:0000   |                           |                   |                                      |                                    |        |
| 100-0000-3466-00 | Swim Use & Program Fee    | Cindy Heppekausen | Refund-Dec '19 Swim Conditioning F   | 65912                              | 140.00 |
|                  |                           |                   |                                      | Vendor Subtotal for Section 2:0000 | 140.00 |

| Account Number   | Description   | Vendor                 | Description                          | Check No                           | Amount |
|------------------|---------------|------------------------|--------------------------------------|------------------------------------|--------|
| Section 2:0000   |               |                        |                                      |                                    |        |
| 100-0000-3467-00 | Day Camp Fees | Melissa Bowden         | Refund - Cancelled Spring Surf Camp  | 65834                              | 210.00 |
|                  |               |                        |                                      | Vendor Subtotal for Section 2:0000 | 210.00 |
| Section 2:0000   |               |                        |                                      |                                    |        |
| 100-0000-3467-00 | Day Camp Fees | Robert Orescan         | Refund - Cancelled Surf Camp Session | 65866                              | 87.50  |
|                  |               |                        |                                      | Vendor Subtotal for Section 2:0000 | 87.50  |
| Section 2:0000   |               |                        |                                      |                                    |        |
| 100-0000-3467-00 | Day Camp Fees | Pete Peterson          | Refund - Cancelled Surf Camp Session | 65870                              | 87.50  |
|                  |               |                        |                                      | Vendor Subtotal for Section 2:0000 | 87.50  |
| Section 2:0000   |               |                        |                                      |                                    |        |
| 100-0000-3467-00 | Day Camp Fees | Florence Peyre-Hashemi | Refund - Cancelled Surf Camp Session | 65871                              | 175.00 |
|                  |               |                        |                                      | Vendor Subtotal for Section 2:0000 | 175.00 |
| Section 2:0000   |               |                        |                                      |                                    |        |
| 100-0000-3467-00 | Day Camp Fees | Michelle Santoro       | Refund - Cancelled Camp Day          | 65938                              | 87.50  |
|                  |               |                        |                                      | Vendor Subtotal for Section 2:0000 | 87.50  |
| Section 2:0000   |               |                        |                                      |                                    |        |
| 100-0000-3467-00 | Day Camp Fees | Matthew Semradek       | Refund - Cancelled Surf Camp Session | 65880                              | 87.50  |
|                  |               |                        |                                      | Vendor Subtotal for Section 2:0000 | 87.50  |
| Section 2:0000   |               |                        |                                      |                                    |        |
| 100-0000-3467-00 | Day Camp Fees | Nadine Setz            | Refund - Cancelled Surf Camp Session | 65939                              | 87.50  |
|                  |               |                        |                                      | Vendor Subtotal for Section 2:0000 | 87.50  |
| Section 2:0000   |               |                        |                                      |                                    |        |
| 100-0000-3467-00 | Day Camp Fees | Nancy Shah             | Refund - Cancelled Science Camp      | 65881                              | 195.00 |
|                  |               |                        |                                      | Vendor Subtotal for Section 2:0000 | 195.00 |
| Section 2:0000   |               |                        |                                      |                                    |        |
| 100-0000-3467-00 | Day Camp Fees | Daniel Smith           | Refund - Cancelled Surf Camp Session | 65882                              | 87.50  |

| Account Number   | Description            | Vendor                | Description                           | Check No                           | Amount |
|------------------|------------------------|-----------------------|---------------------------------------|------------------------------------|--------|
|                  |                        |                       |                                       |                                    | <hr/>  |
|                  |                        |                       |                                       | Vendor Subtotal for Section 2:0000 | 87.50  |
| Section 2:0000   |                        |                       |                                       |                                    |        |
| 100-0000-3467-00 | Day Camp Fees          | Daniel Stark          | Refund - Cancelled Camp Day           | 65944                              | 87.50  |
|                  |                        |                       |                                       |                                    | <hr/>  |
|                  |                        |                       |                                       | Vendor Subtotal for Section 2:0000 | 87.50  |
| Section 2:0000   |                        |                       |                                       |                                    |        |
| 100-0000-3467-00 | Day Camp Fees          | Jennifer Van Der Ryn  | Refund - Cancelled Surf Camp Session  | 65891                              | 87.50  |
|                  |                        |                       |                                       |                                    | <hr/>  |
|                  |                        |                       |                                       | Vendor Subtotal for Section 2:0000 | 87.50  |
| Section 2:0000   |                        |                       |                                       |                                    |        |
| 100-0000-3467-00 | Day Camp Fees          | Vanessa Williams      | Refund - Cancelled Surf Camp Session  | 65892                              | 175.00 |
|                  |                        |                       |                                       |                                    | <hr/>  |
|                  |                        |                       |                                       | Vendor Subtotal for Section 2:0000 | 175.00 |
| Section 2:0000   |                        |                       |                                       |                                    |        |
| 100-0000-3469-00 | Skate Park Program Fee | Tammy Solz            | Refund - Cancelled Skate Camp Session | 65884                              | 230.00 |
|                  |                        |                       |                                       |                                    | <hr/>  |
|                  |                        |                       |                                       | Vendor Subtotal for Section 2:0000 | 230.00 |
| Section 2:0000   |                        |                       |                                       |                                    |        |
| 100-0000-3470-00 | Community Classes      | Pauline Amrozi-Tenzer | Refund - Cancelled Sunset Yoga        | 65895                              | 140.00 |
|                  |                        |                       |                                       |                                    | <hr/>  |
|                  |                        |                       |                                       | Vendor Subtotal for Section 2:0000 | 140.00 |
| Section 2:0000   |                        |                       |                                       |                                    |        |
| 100-0000-3470-00 | Community Classes      | Lauren Ledbetter      | Refund - Cancelled Music Together Sr  | 65859                              | 225.00 |
|                  |                        |                       |                                       |                                    | <hr/>  |
|                  |                        |                       |                                       | Vendor Subtotal for Section 2:0000 | 225.00 |
| Section 2:0000   |                        |                       |                                       |                                    |        |
| 100-0000-3470-00 | Community Classes      | Dori O'Harrow         | Refund - Cancelled Youth Yoga         | 65931                              | 140.00 |
|                  |                        |                       |                                       |                                    | <hr/>  |
|                  |                        |                       |                                       | Vendor Subtotal for Section 2:0000 | 140.00 |
| Section 2:0000   |                        |                       |                                       |                                    |        |
| 100-0000-3470-00 | Community Classes      | Lucy Peacock          | Refund - Cancelled Music Together Sr  | 65868                              | 225.00 |



| Account Number   | Description                | Vendor                        | Description                          | Check No                           | Amount   |
|------------------|----------------------------|-------------------------------|--------------------------------------|------------------------------------|----------|
|                  |                            |                               |                                      |                                    | <hr/>    |
|                  |                            |                               |                                      | Vendor Subtotal for Section 2:0000 | 225.00   |
| Section 2:3001   |                            |                               |                                      |                                    |          |
| 100-3001-4209-00 | Disability Insurance       | Standard Insurance Company N2 | PR 28.04.2022 STD/LTD                | 65824                              | 21.62    |
|                  |                            |                               |                                      |                                    | <hr/>    |
|                  |                            |                               |                                      | Vendor Subtotal for Section 2:3001 | 21.62    |
| Section 2:3001   |                            |                               |                                      |                                    |          |
| 100-3001-5124-00 | Traffic Signal Maintenance | Siemens Mobility. Inc.        | Traffic Signal and Beacon Maintenanc | 65893                              | 848.26   |
| 100-3001-5124-00 | Traffic Signal Maintenance | Siemens Mobility. Inc.        | Traffic Signal and Beacon Maintenanc | 65893                              | 234.56   |
|                  |                            |                               |                                      |                                    | <hr/>    |
|                  |                            |                               |                                      | Vendor Subtotal for Section 2:3001 | 1,082.82 |
| Section 2:3001   |                            |                               |                                      |                                    |          |
| 100-3001-5721-00 | Telephone                  | Verizon Wireless Services LLC | Phone - 3/24/22 - 4/23/22            | 65951                              | 114.03   |
|                  |                            |                               |                                      |                                    | <hr/>    |
|                  |                            |                               |                                      | Vendor Subtotal for Section 2:3001 | 114.03   |
| Section 2:3001   |                            |                               |                                      |                                    |          |
| 100-3001-6160-00 | Operating Supplies         | Anawalt Lumber Co., Inc       | Public Works Supplies                | 65896                              | 10.94    |
|                  |                            |                               |                                      |                                    | <hr/>    |
|                  |                            |                               |                                      | Vendor Subtotal for Section 2:3001 | 10.94    |
| Section 2:3007   |                            |                               |                                      |                                    |          |
| 100-3007-5721-00 | Telephone                  | Frontier California Inc       | Phone - Civic Center STF April '22   | 65844                              | 154.63   |
|                  |                            |                               |                                      |                                    | <hr/>    |
|                  |                            |                               |                                      | Vendor Subtotal for Section 2:3007 | 154.63   |
| Section 2:3008   |                            |                               |                                      |                                    |          |
| 100-3008-4209-00 | Disability Insurance       | Standard Insurance Company N2 | PR 28.04.2022 STD/LTD                | 65824                              | 88.46    |
|                  |                            |                               |                                      |                                    | <hr/>    |
|                  |                            |                               |                                      | Vendor Subtotal for Section 2:3008 | 88.46    |
| Section 2:3008   |                            |                               |                                      |                                    |          |

| Account Number   | Description           | Vendor                          | Description                          | Check No                           | Amount   |
|------------------|-----------------------|---------------------------------|--------------------------------------|------------------------------------|----------|
| 100-3008-5100-00 | Professional Services | American Guard Services, Inc    | Crossing Guard Program - March '22   | 65830                              | 5,460.66 |
| 100-3008-5100-00 | Professional Services | American Guard Services, Inc    | Crossing Guard Program - Jan '22     | 65830                              | 3,323.88 |
|                  |                       |                                 |                                      | Vendor Subtotal for Section 2:3008 | 8,784.54 |
| Section 2:4001   |                       |                                 |                                      |                                    |          |
| 100-4001-4209-00 | Disability Insurance  | Standard Insurance Company N2   | PR 28.04.2022 STD/LTD                | 65824                              | 29.03    |
|                  |                       |                                 |                                      | Vendor Subtotal for Section 2:4001 | 29.03    |
| Section 2:4001   |                       |                                 |                                      |                                    |          |
| 100-4001-5107-00 | Contract Personnel    | Linh Snyder                     | Youth Commission Interview Skills W  | 65886                              | 250.00   |
|                  |                       |                                 |                                      | Vendor Subtotal for Section 2:4001 | 250.00   |
| Section 2:4001   |                       |                                 |                                      |                                    |          |
| 100-4001-5721-00 | Telephone             | Frontier California Inc         | Phone - MHS Pool April '22           | 65844                              | 236.66   |
|                  |                       |                                 |                                      | Vendor Subtotal for Section 2:4001 | 236.66   |
| Section 2:4001   |                       |                                 |                                      |                                    |          |
| 100-4001-5721-00 | Telephone             | Verizon Wireless Services LLC   | Phone - 3/24/22 - 4/23/22            | 65951                              | 111.96   |
|                  |                       |                                 |                                      | Vendor Subtotal for Section 2:4001 | 111.96   |
| Section 2:4001   |                       |                                 |                                      |                                    |          |
| 100-4001-6160-00 | Operating Supplies    | Nestle Waters North America Inc | Water - Bluffs Park and MHS Pool Sta | 65874                              | 69.39    |
|                  |                       |                                 |                                      | Vendor Subtotal for Section 2:4001 | 69.39    |
| Section 2:4002   |                       |                                 |                                      |                                    |          |
| 100-4002-4209-00 | Disability Insurance  | Standard Insurance Company N2   | PR 28.04.2022 STD/LTD                | 65824                              | 14.79    |
|                  |                       |                                 |                                      | Vendor Subtotal for Section 2:4002 | 14.79    |
| Section 2:4002   |                       |                                 |                                      |                                    |          |

| Account Number   | Description              | Vendor                        | Description                            | Check No                           | Amount    |
|------------------|--------------------------|-------------------------------|--|------------------------------------|-----------|
| 100-4002-5107-00 | Contract Personnel       | Malibu Aquatics Foundation    | Malibu Aquatics - Swim Team and Ma     | 65861                              | 10,465.01 |
|                  |                          |                               |  | Vendor Subtotal for Section 2:4002 | 10,465.01 |
| Section 2:4002   |                          |                               |  |                                    |           |
| 100-4002-5107-00 | Contract Personnel       | Malibu Water Polo Foundation  | Youth Water Polo Feb 23- May 2 '22     | 65927                              | 9,842.00  |
|                  |                          |                               |  | Vendor Subtotal for Section 2:4002 | 9,842.00  |
| Section 2:4004   |                          |                               |  |                                    |           |
| 100-4004-5107-00 | Contract Personnel       | Skylar Lawson                 | Instructor - Aspects Surf Camp April 1 | 65858                              | 2,572.50  |
|                  |                          |                               |  | Vendor Subtotal for Section 2:4004 | 2,572.50  |
| Section 2:4004   |                          |                               |  |                                    |           |
| 100-4004-5107-00 | Contract Personnel       | Rocketology LLC               | Instructor - Science Day Camp April 1  | 65875                              | 2,115.75  |
|                  |                          |                               |  | Vendor Subtotal for Section 2:4004 | 2,115.75  |
| Section 2:4004   |                          |                               |  |                                    |           |
| 100-4004-5107-00 | Contract Personnel       | Round Star West LLC           | Instructor - Soccer Day Camp April 11  | 65876                              | 975.10    |
|                  |                          |                               |  | Vendor Subtotal for Section 2:4004 | 975.10    |
| Section 2:4005   |                          |                               |  |                                    |           |
| 100-4005-5107-00 | Contract Personnel       | Champ Camp LLC                | Instructor - Skate Camp April 11-14    | 65838                              | 2,604.00  |
|                  |                          |                               |  | Vendor Subtotal for Section 2:4005 | 2,604.00  |
| Section 2:4006   |                          |                               |  |                                    |           |
| 100-4006-4209-00 | Disability Insurance     | Standard Insurance Company N2 | PR 28.04.2022 STD/LTD                  | 65824                              | 3.91      |
|                  |                          |                               |  | Vendor Subtotal for Section 2:4006 | 3.91      |
| Section 2:4006   |                          |                               |  |                                    |           |
| 100-4006-5340-00 | Transportation & Mileage | Loren Davis                   | Reimburse - Mileage to Malibu High 5   | 65905                              | 197.40    |
|                  |                          |                               |  | Vendor Subtotal for Section 2:4006 | 197.40    |

| Account Number   | Description            | Vendor                        | Description                              | Check No                           | Amount |
|------------------|------------------------|-------------------------------|--|------------------------------------|--------|
| Section 2:4007   |                        |                               |  |                                    |        |
| 100-4007-4209-00 | Disability Insurance   | Standard Insurance Company N2 | PR 28.04.2022 STD/LTD                    | 65824                              | 4.54   |
|                  |                        |                               |  | Vendor Subtotal for Section 2:4007 | 4.54   |
| Section 2:4007   |                        |                               |  |                                    |        |
| 100-4007-5401-00 | Advertising & Noticing | Brian Shore                   | Banner - Parent and Me Program           | 65887                              | 82.13  |
|                  |                        |                               |  | Vendor Subtotal for Section 2:4007 | 82.13  |
| Section 2:4008   |                        |                               |  |                                    |        |
| 100-4008-4209-00 | Disability Insurance   | Standard Insurance Company N2 | PR 28.04.2022 STD/LTD                    | 65824                              | 4.54   |
|                  |                        |                               |  | Vendor Subtotal for Section 2:4008 | 4.54   |
| Section 2:4008   |                        |                               |  |                                    |        |
| 100-4008-5107-00 | Contract Personnel     | ART Trek, Inc                 | Senior Center Instructor - Art Tek Apr   | 65898                              | 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 and : | 65902                              | 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   | 65904                              | 300.00 |
|                  |                        |                               |  | Vendor Subtotal for Section 2:4008 | 300.00 |
| Section 2:4008   |                        |                               |  |                                    |        |
| 100-4008-5107-00 | Contract Personnel     | Judy M. Merrick               | Senior Center Instructor - Relax Throu   | 65924                              | 105.00 |
|                  |                        |                               |  | Vendor Subtotal for Section 2:4008 | 105.00 |
| Section 2:4008   |                        |                               |  |                                    |        |
| 100-4008-5107-00 | Contract Personnel     | Ann Monahan                   | Senior Center Instructor - Pilates Class | 65925                              | 140.00 |

| Account Number                     | Description           | Vendor                            | Description                            | Check No | Amount    |
|------------------------------------|-----------------------|-----------------------------------|--|----------|-----------|
| Vendor Subtotal for Section 2:4008 |                       |                                   |  |          | 140.00    |
| Section 2:4008                     |                       |                                   |  |          |           |
| 100-4008-5107-00                   | Contract Personnel    | Sheila Jean Rudich Rosenthal      | Senior Center Instructor - Knitting Ap | 65937    | 315.00    |
| Vendor Subtotal for Section 2:4008 |                       |                                   |  |          | 315.00    |
| Section 2:4008                     |                       |                                   |  |          |           |
| 100-4008-5107-00                   | Contract Personnel    | TriYoga International             | Senior Center Instructor - Chair and M | 65946    | 280.00    |
| Vendor Subtotal for Section 2:4008 |                       |                                   |  |          | 280.00    |
| Section 2:4010                     |                       |                                   |  |          |           |
| 100-4010-4209-00                   | Disability Insurance  | Standard Insurance Company N2     | PR 28.04.2022 STD/LTD                  | 65824    | 12.67     |
| Vendor Subtotal for Section 2:4010 |                       |                                   |  |          | 12.67     |
| Section 2:4010                     |                       |                                   |  |          |           |
| 100-4010-5100-00                   | Professional Services | Ultimate Maintenance Services Inc | Parks Janitorial Services - April '22  | 65948    | 2,845.00  |
| Vendor Subtotal for Section 2:4010 |                       |                                   |  |          | 2,845.00  |
| Section 2:4010                     |                       |                                   |  |          |           |
| 100-4010-5130-00                   | Parks Maintenance     | Landscape Development, Inc.       | Bluffs Park - Plant Installation       | 65842    | 520.00    |
| 100-4010-5130-00                   | Parks Maintenance     | Landscape Development, Inc.       | Cross Creek - Plant Installation       | 65842    | 3,550.00  |
| 100-4010-5130-00                   | Parks Maintenance     | Landscape Development, Inc.       | Civic Center Way - Jute Netting Instal | 65842    | 688.00    |
| 100-4010-5130-00                   | Parks Maintenance     | Landscape Development, Inc.       | Cross Creek - Plant Installation       | 65842    | 2,405.00  |
| 100-4010-5130-00                   | Parks Maintenance     | Landscape Development, Inc.       | Triangle Planter - Plant Installation  | 65842    | 550.00    |
| 100-4010-5130-00                   | Parks Maintenance     | Landscape Development, Inc.       | Cross Creek - Plant Installation       | 65842    | 1,575.00  |
| 100-4010-5130-00                   | Parks Maintenance     | Landscape Development, Inc.       | Trancas Park - Jute Netting Install    | 65842    | 1,376.00  |
| 100-4010-5130-00                   | Parks Maintenance     | Landscape Development, Inc.       | PCH Median - Plant Installation        | 65842    | 1,375.00  |
| 100-4010-5130-00                   | Parks Maintenance     | Landscape Development, Inc.       | Bluffs Park - Irrigation Repairs       | 65842    | 203.00    |
| Vendor Subtotal for Section 2:4010 |                       |                                   |  |          | 12,242.00 |
| Section 2:4010                     |                       |                                   |  |          |           |
| 100-4010-5130-00                   | Parks Maintenance     | Harts Electric, Inc.              | Triangle Planter - Rewiring            | 65909    | 210.00    |

| Account Number   | Description            | Vendor                              | Description                            | Check No                           | Amount |
|------------------|------------------------|-------------------------------------|--|------------------------------------|--------|
|                  |                        |                                     |  |                                    | <hr/>  |
|                  |                        |                                     |  | Vendor Subtotal for Section 2:4010 | 210.00 |
| Section 2:4010   |                        |                                     |  |                                    |        |
| 100-4010-5130-00 | Parks Maintenance      | Smith Pipe & Supply Inc             | Bluffs Park - Irrigation Valve Box     | 65883                              | 34.14  |
|                  |                        |                                     |  |                                    | <hr/>  |
|                  |                        |                                     |  | Vendor Subtotal for Section 2:4010 | 34.14  |
| Section 2:4010   |                        |                                     |  |                                    |        |
| 100-4010-5721-00 | Telephone              | Frontier California Inc             | Phone - 23641 PCH (Median) April '2    | 65844                              | 56.65  |
| 100-4010-5721-00 | Telephone              | Frontier California Inc             | Phone - Las Flores, Bluffs, Trancas Ap | 65844                              | 479.32 |
|                  |                        |                                     |  |                                    | <hr/>  |
|                  |                        |                                     |  | Vendor Subtotal for Section 2:4010 | 535.97 |
| Section 2:4010   |                        |                                     |  |                                    |        |
| 100-4010-5723-00 | Water                  | LA Co MalibuTreasurer-Waterworks    | Water - Equestrian Park 11/10/20-1/12  | 65856                              | 425.08 |
|                  |                        |                                     |  |                                    | <hr/>  |
|                  |                        |                                     |  | Vendor Subtotal for Section 2:4010 | 425.08 |
| Section 2:4010   |                        |                                     |  |                                    |        |
| 100-4010-5725-00 | Trash Pickup/Recycling | G.I. Industries                     | Garbage - Trancas Park Dumpster 3/16   | 65845                              | 550.45 |
|                  |                        |                                     |  |                                    | <hr/>  |
|                  |                        |                                     |  | Vendor Subtotal for Section 2:4010 | 550.45 |
| Section 2:4010   |                        |                                     |  |                                    |        |
| 100-4010-6160-00 | Operating Supplies     | HD Supply Facilities Maintenance, L | Bluffs Park - Urinal Screens           | 65848                              | 70.96  |
| 100-4010-6160-00 | Operating Supplies     | HD Supply Facilities Maintenance, L | Las Flores Park - Urinal Cartridges    | 65848                              | 75.19  |
|                  |                        |                                     |  |                                    | <hr/>  |
|                  |                        |                                     |  | Vendor Subtotal for Section 2:4010 | 146.15 |
| Section 2:4011   |                        |                                     |  |                                    |        |
| 100-4011-5107-00 | Contract Personnel     | Landscape Development, Inc.         | Chumash Day - Porter Maintenance       | 65907                              | 573.00 |
|                  |                        |                                     |  |                                    | <hr/>  |
|                  |                        |                                     |  | Vendor Subtotal for Section 2:4011 | 573.00 |
| Section 2:4011   |                        |                                     |  |                                    |        |

| Account Number   | Description            | Vendor                     | Description                          | Check No                           | Amount   |
|------------------|------------------------|----------------------------|--------------------------------------|------------------------------------|----------|
| 100-4011-5401-00 | Advertising & Noticing | Brian Shore                | Chumash Day - Advertising Banners    | 65945                              | 164.25   |
|                  |                        |                            |                                      | Vendor Subtotal for Section 2:4011 | 164.25   |
| Section 2:4011   |                        |                            |                                      |                                    |          |
| 100-4011-6160-00 | Operating Supplies     | Cal-State Rent A Fence Inc | Chumash Day - Removal of Backstop    | 65899                              | 215.00   |
| 100-4011-6160-00 | Operating Supplies     | Cal-State Rent A Fence Inc | Chumash Day - Reinstallation of Back | 65899                              | 563.00   |
|                  |                        |                            |                                      | Vendor Subtotal for Section 2:4011 | 778.00   |
| Section 2:4011   |                        |                            |                                      |                                    |          |
| 100-4011-6160-00 | Operating Supplies     | Victor Chavez              | Chumash Day - Arena Director Hotel   | 65900                              | 126.56   |
|                  |                        |                            |                                      | Vendor Subtotal for Section 2:4011 | 126.56   |
| Section 2:4011   |                        |                            |                                      |                                    |          |
| 100-4011-6160-00 | Operating Supplies     | R P Barricade, Inc.        | Chumash Day-Delineators, Barricades  | 65877                              | 2,399.00 |
|                  |                        |                            |                                      | Vendor Subtotal for Section 2:4011 | 2,399.00 |
| Section 2:4012   |                        |                            |                                      |                                    |          |
| 100-4012-5107-00 | Contract Personnel     | Nathan Hassall             | Arts in Education 4 Poetry Workshops | 65910                              | 600.00   |
|                  |                        |                            |                                      | Vendor Subtotal for Section 2:4012 | 600.00   |
| Section 2:4012   |                        |                            |                                      |                                    |          |
| 100-4012-5107-00 | Contract Personnel     | Sonia Kazarova             | Arts Commission "The Road to Carne;  | 65917                              | 150.00   |
|                  |                        |                            |                                      | Vendor Subtotal for Section 2:4012 | 150.00   |
| Section 2:4012   |                        |                            |                                      |                                    |          |
| 100-4012-5107-00 | Contract Personnel     | Ricardo Means              | Arts in Education 4 Poetry Workshops | 65923                              | 600.00   |
|                  |                        |                            |                                      | Vendor Subtotal for Section 2:4012 | 600.00   |
| Section 2:4012   |                        |                            |                                      |                                    |          |
| 100-4012-5107-00 | Contract Personnel     | Jolynn Regan               | Arts in Education 8 Poetry Workshops | 65933                              | 800.00   |
|                  |                        |                            |                                      | Vendor Subtotal for Section 2:4012 | 800.00   |

| Account Number   | Description            | Vendor                              | Description                            | Check No                           | Amount    |
|------------------|------------------------|-------------------------------------|--|------------------------------------|-----------|
| Section 2:4012   |                        |                                     |  |                                    |           |
| 100-4012-5401-00 | Advertising & Noticing | 13 Stars                            | Ad- Malibu Perception Art Exhibit      | 65827                              | 268.00    |
|                  |                        |                                     |  | Vendor Subtotal for Section 2:4012 | 268.00    |
| Section 2:4012   |                        |                                     |  |                                    |           |
| 100-4012-6160-00 | Operating Supplies     | Kristin Riesgo                      | Reimbursement - Malibu Arts Commi      | 65935                              | 64.85     |
|                  |                        |                                     |  | Vendor Subtotal for Section 2:4012 | 64.85     |
| Section 2:4012   |                        |                                     |  |                                    |           |
| 100-4012-6160-00 | Operating Supplies     | Brian Shore                         | Art Exhibit - Banners, Lettering and D | 65945                              | 763.22    |
|                  |                        |                                     |  | Vendor Subtotal for Section 2:4012 | 763.22    |
| Section 2:7001   |                        |                                     |  |                                    |           |
| 100-7001-5100-00 | Professional Services  | STLR Corporation                    | School District Separation - March '22 | 65878                              | 5,606.25  |
|                  |                        |                                     |  | Vendor Subtotal for Section 2:7001 | 5,606.25  |
| Section 2:7001   |                        |                                     |  |                                    |           |
| 100-7001-5104-00 | Lobbyist Services      | California Strategies & Advocacy LI | Lobbying Services - April '22          | 65837                              | 12,500.00 |
|                  |                        |                                     |  | Vendor Subtotal for Section 2:7001 | 12,500.00 |
| Section 2:7001   |                        |                                     |  |                                    |           |
| 100-7001-5300-00 | Travel and Training    | Mikke Pierson                       | Reimburse - Travel Cal Contract Citite | 65872                              | 624.54    |
| 100-7001-5300-00 | Travel and Training    | Mikke Pierson                       | Reimburse - Travel Cal Contract Citite | 65872                              | 26.11     |
|                  |                        |                                     |  | Vendor Subtotal for Section 2:7001 | 650.65    |
| Section 2:7002   |                        |                                     |  |                                    |           |
| 100-7002-4209-00 | Disability Insurance   | Standard Insurance Company N2       | PR 28.04.2022 STD/LTD                  | 65824                              | 22.16     |
|                  |                        |                                     |  | Vendor Subtotal for Section 2:7002 | 22.16     |



| Account Number   | Description                   | Vendor                        | Description                           | Check No                           | Amount    |
|------------------|-------------------------------|-------------------------------|---------------------------------------|------------------------------------|-----------|
| Section 2:7003   |                               |                               |                                       |                                    |           |
| 100-7003-4203-00 | Vision Insurance              | Blue Shield of California     | PR 28.04.2022 Vision Care-McClary-    | 65818                              | 27.83     |
|                  |                               |                               |                                       | Vendor Subtotal for Section 2:7003 | 27.83     |
| Section 2:7003   |                               |                               |                                       |                                    |           |
| 100-7003-4204-00 | Dental Insurance              | Delta Dental of California    | PR 28.04.2022 Dental Insur-McClary-   | 65820                              | 166.06    |
|                  |                               |                               |                                       | Vendor Subtotal for Section 2:7003 | 166.06    |
| Section 2:7003   |                               |                               |                                       |                                    |           |
| 100-7003-4209-00 | Disability Insurance          | Standard Insurance Company N2 | PR 28.04.2022 STD/LTD                 | 65824                              | 24.65     |
|                  |                               |                               |                                       | Vendor Subtotal for Section 2:7003 | 24.65     |
| Section 2:7007   |                               |                               |                                       |                                    |           |
| 100-7007-4209-00 | Disability Insurance          | Standard Insurance Company N2 | PR 28.04.2022 STD/LTD                 | 65824                              | 7.26      |
|                  |                               |                               |                                       | Vendor Subtotal for Section 2:7007 | 7.26      |
| Section 2:7021   |                               |                               |                                       |                                    |           |
| 100-7021-4209-00 | Disability Insurance          | Standard Insurance Company N2 | PR 28.04.2022 STD/LTD                 | 65824                              | 16.78     |
|                  |                               |                               |                                       | Vendor Subtotal for Section 2:7021 | 16.78     |
| Section 2:7021   |                               |                               |                                       |                                    |           |
| 100-7021-5100-00 | Professional Services         | Newbury Park Tree Service Inc | Removal of Hazardous Trees - April '2 | 65930                              | 60,098.79 |
|                  |                               |                               |                                       | Vendor Subtotal for Section 2:7021 | 60,098.79 |
| Section 2:7021   |                               |                               |                                       |                                    |           |
| 100-7021-5119-00 | Homeless Outreach and Support | Ocean Park Community Center   | Homeless Services - Outreach and Ho   | 65869                              | 40,756.00 |
|                  |                               |                               |                                       | Vendor Subtotal for Section 2:7021 | 40,756.00 |

| Account Number   | Description                   | Vendor                        | Description                            | Check No                           | Amount    |
|------------------|-------------------------------|-------------------------------|--|------------------------------------|-----------|
| Section 2:7021   |                               |                               |  |                                    |           |
| 100-7021-5721-00 | Telephone                     | Frontier California Inc       | Phone - Disaster Hot Line, Tier, and E | 65844                              | 315.65    |
|                  |                               |                               |  | Vendor Subtotal for Section 2:7021 | 315.65    |
| Section 2:7021   |                               |                               |  |                                    |           |
| 100-7021-5721-00 | Telephone                     | Verizon Wireless Services LLC | Phone - 3/24/22 - 4/23/22              | 65951                              | 35.99     |
|                  |                               |                               |  | Vendor Subtotal for Section 2:7021 | 35.99     |
| Section 2:7031   |                               |                               |  |                                    |           |
| 100-7031-5106-00 | Animal Control Services       | LA Co Animal Care & Control   | Animal Control - March '22             | 65851                              | 4,599.51  |
|                  |                               |                               |  | Vendor Subtotal for Section 2:7031 | 4,599.51  |
| Section 2:7031   |                               |                               |  |                                    |           |
| 100-7031-5115-00 | Law Enforcement Services      | LA Co Sheriff's Department    | Law Enforcement Services - illegal Ca  | 65920                              | 8,870.08  |
|                  |                               |                               |  | Vendor Subtotal for Section 2:7031 | 8,870.08  |
| Section 2:7031   |                               |                               |  |                                    |           |
| 100-7031-5116-00 | Sheriff's Services-Beach Team | LA Co Sheriff's Department    | Law Enforcement Services-Beach Tea     | 65920                              | 44,860.22 |
|                  |                               |                               |  | Vendor Subtotal for Section 2:7031 | 44,860.22 |
| Section 2:7031   |                               |                               |  |                                    |           |
| 100-7031-5721-00 | Telephone                     | Verizon Wireless Services LLC | Phone - 3/24/22 - 4/23/22              | 65951                              | 114.03    |
|                  |                               |                               |  | Vendor Subtotal for Section 2:7031 | 114.03    |
| Section 2:7054   |                               |                               |  |                                    |           |
| 100-7054-4209-00 | Disability Insurance          | Standard Insurance Company N2 | PR 28.04.2022 STD/LTD                  | 65824                              | 35.25     |
|                  |                               |                               |  | Vendor Subtotal for Section 2:7054 | 35.25     |

| Account Number   | Description                 | Vendor                            | Description                          | Check No                           | Amount    |
|------------------|-----------------------------|-----------------------------------|--------------------------------------|------------------------------------|-----------|
| Section 2:7054   |                             |                                   |                                      |                                    |           |
| 100-7054-5100-00 | Professional Services       | Hinderliter, deLlamas, & Assoc    | Sales Tax Managment Analysis - Poter | 65911                              | 4,615.00  |
|                  |                             |                                   |                                      | Vendor Subtotal for Section 2:7054 | 4,615.00  |
| Section 2:7054   |                             |                                   |                                      |                                    |           |
| 100-7054-5100-00 | Professional Services       | Lance,Soll&Lunghard CPA's, LLP    | FY 20/21 Single Audit Services       | 65921                              | 4,110.00  |
|                  |                             |                                   |                                      | Vendor Subtotal for Section 2:7054 | 4,110.00  |
| Section 2:7054   |                             |                                   |                                      |                                    |           |
| 100-7054-5117-00 | Film Permit Consultant      | Frontier California Inc           | Phone - Film Fax April '22           | 65844                              | 37.04     |
|                  |                             |                                   |                                      | Vendor Subtotal for Section 2:7054 | 37.04     |
| Section 2:7054   |                             |                                   |                                      |                                    |           |
| 100-7054-5117-00 | Film Permit Consultant      | Solid Waste Solutions, Inc.       | Film Permits - April '22             | 65940                              | 33,586.01 |
|                  |                             |                                   |                                      | Vendor Subtotal for Section 2:7054 | 33,586.01 |
| Section 2:7054   |                             |                                   |                                      |                                    |           |
| 100-7054-5401-00 | Advertising & Noticing      | 13 Stars                          | Public Notice - FY 22-23 Fee Schedul | 65827                              | 122.40    |
|                  |                             |                                   |                                      | Vendor Subtotal for Section 2:7054 | 122.40    |
| Section 2:7054   |                             |                                   |                                      |                                    |           |
| 100-7054-6120-00 | Computer Software < \$1,000 | Springbrook Holding Company LLC   | FY 22/23 Annual Service              | 65942                              | 27,529.42 |
|                  |                             |                                   |                                      | Vendor Subtotal for Section 2:7054 | 27,529.42 |
| Section 2:7054   |                             |                                   |                                      |                                    |           |
| 100-7054-6160-00 | Operating Supplies          | Staples Contract & Commercial LLC | Office Supplies - Finance            | 65943                              | 682.18    |
|                  |                             |                                   |                                      | Vendor Subtotal for Section 2:7054 | 682.18    |
| Section 2:7058   |                             |                                   |                                      |                                    |           |
| 100-7058-4209-00 | Disability Insurance        | Standard Insurance Company N2     | PR 28.04.2022 STD/LTD                | 65824                              | 12.23     |

| Account Number   | Description           | Vendor                         | Description                           | Check No                           | Amount   |
|------------------|-----------------------|--------------------------------|---------------------------------------|------------------------------------|----------|
|                  |                       |                                |                                       |                                    | <hr/>    |
|                  |                       |                                |                                       | Vendor Subtotal for Section 2:7058 | 12.23    |
| Section 2:7058   |                       |                                |                                       |                                    |          |
| 100-7058-6170-00 | Events                | Marianne Riggins               | Reimb-Drinks for Employee Lunch 12    | 65936                              | 57.01    |
|                  |                       |                                |                                       |                                    | <hr/>    |
|                  |                       |                                |                                       | Vendor Subtotal for Section 2:7058 | 57.01    |
| Section 2:7059   |                       |                                |                                       |                                    |          |
| 100-7059-4205-00 | Life Insurance        | Standard Insurance Company N2  | PR 28.04.2022 Life Insurance-Roundi   | 65824                              | -0.04    |
|                  |                       |                                |                                       |                                    | <hr/>    |
|                  |                       |                                |                                       | Vendor Subtotal for Section 2:7059 | -0.04    |
| Section 2:7059   |                       |                                |                                       |                                    |          |
| 100-7059-4209-00 | Disability Insurance  | Standard Insurance Company N2  | PR 28.04.2022 STD/LTD                 | 65824                              | 6.55     |
| 100-7059-4209-00 | Disability Insurance  | Standard Insurance Company N2  | PR 28.04.2022 STD/LTD-Rounding        | 65824                              | -0.01    |
|                  |                       |                                |                                       |                                    | <hr/>    |
|                  |                       |                                |                                       | Vendor Subtotal for Section 2:7059 | 6.54     |
| Section 2:7059   |                       |                                |                                       |                                    |          |
| 100-7059-5640-00 | Equipment Maintenance | Precision Business Machine Inc | Printer General Services - April '22  | 65873                              | 95.00    |
| 100-7059-5640-00 | Equipment Maintenance | Precision Business Machine Inc | Printer General Services              | 65932                              | 95.00    |
|                  |                       |                                |                                       |                                    | <hr/>    |
|                  |                       |                                |                                       | Vendor Subtotal for Section 2:7059 | 190.00   |
| Section 2:7059   |                       |                                |                                       |                                    |          |
| 100-7059-5721-00 | Telephone             | Frontier California Inc        | Phone-City Hall Facility,Postage Mete | 65844                              | 417.27   |
| 100-7059-5721-00 | Telephone             | Frontier California Inc        | Phone-Annex Fax Ln April '22          | 65844                              | 56.65    |
|                  |                       |                                |                                       |                                    | <hr/>    |
|                  |                       |                                |                                       | Vendor Subtotal for Section 2:7059 | 473.92   |
| Section 2:7059   |                       |                                |                                       |                                    |          |
| 100-7059-5721-00 | Telephone             | Verizon Wireless Services LLC  | Phone - 3/24/22 - 4/23/22             | 65951                              | 2,853.80 |
|                  |                       |                                |                                       |                                    | <hr/>    |
|                  |                       |                                |                                       | Vendor Subtotal for Section 2:7059 | 2,853.80 |

| Account Number                     | Description                | Vendor                            | Description                           | Check No | Amount     |
|------------------------------------|----------------------------|-----------------------------------|---------------------------------------|----------|------------|
| Section 2:7059                     |                            |                                   |                                       |          |            |
| 100-7059-6160-00                   | Operating Supplies         | Staples Contract & Commercial LLC | Office Supplies - Non Departmental    | 65943    | 691.35     |
| Vendor Subtotal for Section 2:7059 |                            |                                   |                                       |          | 691.35     |
| Subtotal for Section 1: 100        |                            |                                   |                                       |          | 341,861.04 |
| Section 1: 101                     |                            |                                   |                                       |          |            |
| Section 2:0000                     |                            |                                   |                                       |          |            |
| 101-0000-3203-00                   | Building Permits           | Archwood Builders & Development   | Refund - 31554 Victoria Point Rd 22-( | 65832    | 579.50     |
| Vendor Subtotal for Section 2:0000 |                            |                                   |                                       |          | 579.50     |
| Section 2:0000                     |                            |                                   |                                       |          |            |
| 101-0000-3203-00                   | Building Permits           | Pollyanna Uruema                  | Refund - 6420 Delaplanc Rd            | 65890    | 13.00      |
| 101-0000-3203-00                   | Building Permits           | Pollyanna Uruema                  | Refund - 6420 Delaplanc Rd            | 65890    | 955.00     |
| Vendor Subtotal for Section 2:0000 |                            |                                   |                                       |          | 968.00     |
| Section 2:0000                     |                            |                                   |                                       |          |            |
| 101-0000-3409-00                   | Document Retention Fee     | Archwood Builders & Development   | Refund - 31554 Victoria Point Rd 22-( | 65832    | 7.00       |
| Vendor Subtotal for Section 2:0000 |                            |                                   |                                       |          | 7.00       |
| Section 2:0000                     |                            |                                   |                                       |          |            |
| 101-0000-3409-00                   | Document Retention Fee     | Pollyanna Uruema                  | Refund - 6420 Delaplanc Rd            | 65890    | 7.00       |
| Vendor Subtotal for Section 2:0000 |                            |                                   |                                       |          | 7.00       |
| Section 2:0000                     |                            |                                   |                                       |          |            |
| 101-0000-3412-00                   | Geo Soils Engineering Fees | Honglei Chong                     | Refund - 6300 Zuma Mesa Dr CDP 21     | 65840    | 1,547.12   |
| Vendor Subtotal for Section 2:0000 |                            |                                   |                                       |          | 1,547.12   |
| Section 2:0000                     |                            |                                   |                                       |          |            |
| 101-0000-3419-00                   | Credit Card Fees           | Archwood Builders & Development   | Refund - 31554 Victoria Point Rd 22-( | 65832    | 19.91      |

| Account Number   | Description                 | Vendor                          | Description                           | Check No                           | Amount    |
|------------------|-----------------------------|---------------------------------|---------------------------------------|------------------------------------|-----------|
|                  |                             |                                 |                                       |                                    | <hr/>     |
|                  |                             |                                 |                                       | Vendor Subtotal for Section 2:0000 | 19.91     |
| Section 2:0000   |                             |                                 |                                       |                                    |           |
| 101-0000-3419-00 | Credit Card Fees            | Pollyanna Uruema                | Refund - 6420 Delaplane Rd            | 65890                              | 32.01     |
|                  |                             |                                 |                                       |                                    | <hr/>     |
|                  |                             |                                 |                                       | Vendor Subtotal for Section 2:0000 | 32.01     |
| Section 2:0000   |                             |                                 |                                       |                                    |           |
| 101-0000-3421-00 | Planning Review Fees        | Honglei Chong                   | Refund - 6300 Zuma Mesa Dr CDP 21     | 65840                              | 15,306.00 |
|                  |                             |                                 |                                       |                                    | <hr/>     |
|                  |                             |                                 |                                       | Vendor Subtotal for Section 2:0000 | 15,306.00 |
| Section 2:0000   |                             |                                 |                                       |                                    |           |
| 101-0000-3421-00 | Planning Review Fees        | Gregory L. Clayman              | Refund Permit APR 17-101-Woolsey I    | 65901                              | 270.00    |
|                  |                             |                                 |                                       |                                    | <hr/>     |
|                  |                             |                                 |                                       | Vendor Subtotal for Section 2:0000 | 270.00    |
| Section 2:0000   |                             |                                 |                                       |                                    |           |
| 101-0000-3421-00 | Planning Review Fees        | Richard Sol Architect Inc.      | Refund-WF Rebuild Fees-5849 Filarex   | 65934                              | 165.00    |
|                  |                             |                                 |                                       |                                    | <hr/>     |
|                  |                             |                                 |                                       | Vendor Subtotal for Section 2:0000 | 165.00    |
| Section 2:0000   |                             |                                 |                                       |                                    |           |
| 101-0000-3425-00 | CA Bldg Standards Surcharge | Archwood Builders & Development | Refund - 31554 Victoria Point Rd 22-C | 65832                              | 2.00      |
|                  |                             |                                 |                                       |                                    | <hr/>     |
|                  |                             |                                 |                                       | Vendor Subtotal for Section 2:0000 | 2.00      |
| Section 2:0000   |                             |                                 |                                       |                                    |           |
| 101-0000-3425-00 | CA Bldg Standards Surcharge | Pollyanna Uruema                | Refund - 6420 Delaplane Rd            | 65890                              | 4.00      |
|                  |                             |                                 |                                       |                                    | <hr/>     |
|                  |                             |                                 |                                       | Vendor Subtotal for Section 2:0000 | 4.00      |
| Section 2:0000   |                             |                                 |                                       |                                    |           |
| 101-0000-3427-00 | Technology Enhancement Fee  | Archwood Builders & Development | Refund - 31554 Victoria Point Rd 22-C | 65832                              | 40.11     |
|                  |                             |                                 |                                       |                                    | <hr/>     |
|                  |                             |                                 |                                       | Vendor Subtotal for Section 2:0000 | 40.11     |
| Section 2:0000   |                             |                                 |                                       |                                    |           |

| Account Number   | Description                 | Vendor                          | Description                           | Check No                           | Amount   |
|------------------|-----------------------------|---------------------------------|---------------------------------------|------------------------------------|----------|
| 101-0000-3427-00 | Technology Enhancement Fee  | Pollyanna Uruema                | Refund - 6420 Delaplane Rd            | 65890                              | 66.85    |
|                  |                             |                                 |                                       | Vendor Subtotal for Section 2:0000 | 66.85    |
| Section 2:0000   |                             |                                 |                                       |                                    |          |
| 101-0000-3435-00 | Admin Permit Processing Fee | Archwood Builders & Development | Refund - 31554 Victoria Point Rd 22-C | 65832                              | 47.75    |
|                  |                             |                                 |                                       | Vendor Subtotal for Section 2:0000 | 47.75    |
| Section 2:0000   |                             |                                 |                                       |                                    |          |
| 101-0000-3435-00 | Admin Permit Processing Fee | Pollyanna Uruema                | Refund - 6420 Delaplane Rd            | 65890                              | 47.75    |
|                  |                             |                                 |                                       | Vendor Subtotal for Section 2:0000 | 47.75    |
| Section 2:2001   |                             |                                 |                                       |                                    |          |
| 101-2001-4203-00 | Vision Insurance            | Blue Shield of California       | PR 28.04.2022 Vision Care-Martinez-J  | 65818                              | -9.45    |
| 101-2001-4203-00 | Vision Insurance            | Blue Shield of California       | PR 28.04.2022 Vision Care-Turner-Aj   | 65818                              | 9.45     |
|                  |                             |                                 |                                       | Vendor Subtotal for Section 2:2001 | 0.00     |
| Section 2:2001   |                             |                                 |                                       |                                    |          |
| 101-2001-4204-00 | Dental Insurance            | Delta Dental of California      | PR 28.04.2022 Dental Insur-Martinez-  | 65820                              | -52.69   |
| 101-2001-4204-00 | Dental Insurance            | Delta Dental of California      | PR 28.04.2022 Dental Insur-Turner-Aj  | 65820                              | 52.69    |
|                  |                             |                                 |                                       | Vendor Subtotal for Section 2:2001 | 0.00     |
| Section 2:2001   |                             |                                 |                                       |                                    |          |
| 101-2001-4209-00 | Disability Insurance        | Standard Insurance Company N2   | PR 28.04.2022 STD/LTD                 | 65824                              | 108.64   |
|                  |                             |                                 |                                       | Vendor Subtotal for Section 2:2001 | 108.64   |
| Section 2:2001   |                             |                                 |                                       |                                    |          |
| 101-2001-5100-00 | Professional Services       | HR Green Pacific, Inc.          | Wireless Communications Facility Apj  | 65914                              | 8,196.60 |
|                  |                             |                                 |                                       | Vendor Subtotal for Section 2:2001 | 8,196.60 |
| Section 2:2001   |                             |                                 |                                       |                                    |          |

| Account Number                     | Description            | Vendor                              | Description                          | Check No | Amount    |
|------------------------------------|------------------------|-------------------------------------|--------------------------------------|----------|-----------|
| 101-2001-5100-00                   | Professional Services  | Alison Lancaster                    | City Arborist - March '22            | 65857    | 937.50    |
| Vendor Subtotal for Section 2:2001 |                        |                                     |                                      |          | 937.50    |
| Section 2:2001                     |                        |                                     |                                      |          |           |
| 101-2001-5210-00                   | Service Fees & Charges | LA County Registrar-Recorder LA Co  | CEQA Filing - 29846 Harvester Rd - C | 65852    | 75.00     |
| 101-2001-5210-00                   | Service Fees & Charges | LA County Registrar-Recorder LA Co  | CEQA Filing - 7000 Birdview Ave - A  | 65853    | 75.00     |
| 101-2001-5210-00                   | Service Fees & Charges | LA County Registrar-Recorder LA Co  | CEQA Filing - 31697,31691 & 31705    | 65854    | 75.00     |
| 101-2001-5210-00                   | Service Fees & Charges | LA County Registrar-Recorder LA Co  | CEQA Filing - 20550 PCH CDP 18-06    | 65918    | 75.00     |
| 101-2001-5210-00                   | Service Fees & Charges | LA County Registrar-Recorder LA Co  | CEQA Filing - 28116 PCH CDP 19-06    | 65919    | 75.00     |
| Vendor Subtotal for Section 2:2001 |                        |                                     |                                      |          | 375.00    |
| Section 2:2001                     |                        |                                     |                                      |          |           |
| 101-2001-5401-00                   | Advertising & Noticing | 13 Stars                            | Legal Notices - Public Hearing       | 65827    | 137.70    |
| 101-2001-5401-00                   | Advertising & Noticing | 13 Stars                            | Legal Notice - Dark Sky Ordinance    | 65894    | 141.52    |
| 101-2001-5401-00                   | Advertising & Noticing | 13 Stars                            | Legal Notice                         | 65894    | 229.50    |
| 101-2001-5401-00                   | Advertising & Noticing | 13 Stars                            | Legal Notice                         | 65894    | 177.48    |
| Vendor Subtotal for Section 2:2001 |                        |                                     |                                      |          | 686.20    |
| Section 2:2001                     |                        |                                     |                                      |          |           |
| 101-2001-5401-00                   | Advertising & Noticing | CR PRINT                            | Public Notice Mailers                | 65903    | 850.84    |
| Vendor Subtotal for Section 2:2001 |                        |                                     |                                      |          | 850.84    |
| Section 2:2004                     |                        |                                     |                                      |          |           |
| 101-2004-4209-00                   | Disability Insurance   | Standard Insurance Company N2       | PR 28.04.2022 STD/LTD                | 65824    | 66.51     |
| Vendor Subtotal for Section 2:2004 |                        |                                     |                                      |          | 66.51     |
| Section 2:2004                     |                        |                                     |                                      |          |           |
| 101-2004-5100-00                   | Professional Services  | True North Compliance Services, Inc | Inspector Hours - March '22          | 65947    | 19,320.00 |
| 101-2004-5100-00                   | Professional Services  | True North Compliance Services, Inc | Plan Review - March '22              | 65947    | 18,199.48 |
| Vendor Subtotal for Section 2:2004 |                        |                                     |                                      |          | 37,519.48 |



| Account Number   | Description           | Vendor                                | Description                         | Check No                           | Amount    |
|------------------|-----------------------|---------------------------------------|-------------------------------------|------------------------------------|-----------|
| Section 2:2010   |                       |                                       |                                     |                                    |           |
| 101-2010-4209-00 | Disability Insurance  | Standard Insurance Company N2         | PR 28.04.2022 STD/LTD               | 65824                              | 15.54     |
|                  |                       |                                       |                                     | Vendor Subtotal for Section 2:2010 | 15.54     |
| Section 2:2012   |                       |                                       |                                     |                                    |           |
| 101-2012-4203-00 | Vision Insurance      | Blue Shield of California             | PR 28.04.2022 Vision Care-Robles-A  | 65818                              | -9.45     |
|                  |                       |                                       |                                     | Vendor Subtotal for Section 2:2012 | -9.45     |
| Section 2:2012   |                       |                                       |                                     |                                    |           |
| 101-2012-4204-00 | Dental Insurance      | Delta Dental of California            | PR 28.04.2022 Dental Insur-Robles-A | 65820                              | -52.69    |
|                  |                       |                                       |                                     | Vendor Subtotal for Section 2:2012 | -52.69    |
| Section 2:2012   |                       |                                       |                                     |                                    |           |
| 101-2012-4205-00 | Life Insurance        | Standard Insurance Company N2         | PR 28.04.2022 Additional Life Insur | 65825                              | 11.00     |
|                  |                       |                                       |                                     | Vendor Subtotal for Section 2:2012 | 11.00     |
| Section 2:2012   |                       |                                       |                                     |                                    |           |
| 101-2012-4209-00 | Disability Insurance  | Standard Insurance Company N2         | PR 28.04.2022 STD/LTD               | 65824                              | -21.74    |
|                  |                       |                                       |                                     | Vendor Subtotal for Section 2:2012 | -21.74    |
| Section 2:3003   |                       |                                       |                                     |                                    |           |
| 101-3003-4209-00 | Disability Insurance  | Standard Insurance Company N2         | PR 28.04.2022 STD/LTD               | 65824                              | 12.26     |
|                  |                       |                                       |                                     | Vendor Subtotal for Section 2:3003 | 12.26     |
| Section 2:3003   |                       |                                       |                                     |                                    |           |
| 101-3003-5100-00 | Professional Services | The University of California, Santa E | Holden-Ocean Health Project - March | 65889                              | 34,719.17 |
|                  |                       |                                       |                                     | Vendor Subtotal for Section 2:3003 | 34,719.17 |

| Account Number   | Description                   | Vendor                             | Description                          | Check No                           | Amount     |
|------------------|-------------------------------|------------------------------------|--------------------------------------|------------------------------------|------------|
| Section 2:3003   |                               |                                    |                                      |                                    |            |
| 101-3003-5300-00 | Travel and Training           | Rebecca Brown                      | Reimburse - ESD Staff Training and L | 65835                              | 148.29     |
|                  |                               |                                    |                                      | Vendor Subtotal for Section 2:3003 | 148.29     |
|                  |                               |                                    |                                      |                                    |            |
|                  |                               |                                    | Subtotal for Section 1: 101          |                                    | 102,673.15 |
| Section 1: 102   |                               |                                    |                                      |                                    |            |
| Section 2:3002   |                               |                                    |                                      |                                    |            |
| 102-3002-5100-00 | Professional Services         | Lorrie Feinberg                    | Database Updates-Woolsey Fire Datab  | 65915                              | 540.00     |
|                  |                               |                                    |                                      | Vendor Subtotal for Section 2:3002 | 540.00     |
| Section 2:3002   |                               |                                    |                                      |                                    |            |
| 102-3002-5100-02 | Fire Rebuilds - Planning      | 4LEAF, Inc                         | Woolsey Fire Contract Planner- March | 65828                              | 22,437.50  |
|                  |                               |                                    |                                      | Vendor Subtotal for Section 2:3002 | 22,437.50  |
| Section 2:3002   |                               |                                    |                                      |                                    |            |
| 102-3002-5100-03 | Fire Rebuilds - ESD           | North America, Inc. Bureau Veritas | Plan Check Consulting Svcs - Woolsey | 65949                              | 1,117.35   |
| 102-3002-5100-03 | Fire Rebuilds - ESD           | North America, Inc. Bureau Veritas | Plan Check Consulting Svcs - Woolsey | 65949                              | 744.90     |
|                  |                               |                                    |                                      | Vendor Subtotal for Section 2:3002 | 1,862.25   |
| Section 2:9207   |                               |                                    |                                      |                                    |            |
| 102-9207-5100-00 | Latigo Canyon Rdway/Retaining | m6 Consulting Inc.                 | Latigo Canyon Guardrail - March '22  | 65860                              | 195.16     |
|                  |                               |                                    |                                      | Vendor Subtotal for Section 2:9207 | 195.16     |
| Section 2:9207   |                               |                                    |                                      |                                    |            |
| 102-9207-5100-00 | Latigo Canyon Rdway/Retaining | Tom Malloy Corporation             | Temporary Shoring Plates Latigo Cany | 65888                              | 1,848.00   |
|                  |                               |                                    |                                      | Vendor Subtotal for Section 2:9207 | 1,848.00   |
| Section 2:9213   |                               |                                    |                                      |                                    |            |
| 102-9213-5100-00 | Encinal Cnyn Rd Drain/Erosion | m6 Consulting Inc.                 | Encinal Canyon Road Repairs - March  | 65860                              | 5,120.47   |

| Account Number   | Description                | Vendor                            | Description                             | Check No                           | Amount    |
|------------------|----------------------------|-----------------------------------|---|------------------------------------|-----------|
|                  |                            |                                   |   |                                    | <hr/>     |
|                  |                            |                                   |   | Vendor Subtotal for Section 2:9213 | 5,120.47  |
| Section 2:9215   |                            |                                   |   |                                    |           |
| 102-9215-5100-00 | Malibu Rd Drainage Repairs | m6 Consulting Inc.                | Malibu Road Drainage Repairs - Marc     | 65860                              | 4,359.78  |
|                  |                            |                                   |   |                                    | <hr/>     |
|                  |                            |                                   |   | Vendor Subtotal for Section 2:9215 | 4,359.78  |
|                  |                            |                                   |   |                                    | <hr/>     |
|                  |                            |                                   |   | Subtotal for Section 1: 102        | 36,363.16 |
| Section 1: 103   |                            |                                   |   |                                    |           |
| Section 2:9050   |                            |                                   |   |                                    |           |
| 103-9050-4209-00 | Disability Insurance       | Standard Insurance Company N2     | PR 28.04.2022 STD/LTD                   | 65824                              | 4.93      |
|                  |                            |                                   |   |                                    | <hr/>     |
|                  |                            |                                   |   | Vendor Subtotal for Section 2:9050 | 4.93      |
| Section 2:9050   |                            |                                   |   |                                    |           |
| 103-9050-5100-00 | Professional Services      | Ultimate Maintenance Services Inc | City Hall Janitorial Services - May '22 | 65948                              | 4,350.00  |
|                  |                            |                                   |   |                                    | <hr/>     |
|                  |                            |                                   |   | Vendor Subtotal for Section 2:9050 | 4,350.00  |
| Section 2:9050   |                            |                                   |   |                                    |           |
| 103-9050-5610-00 | Facilities Maintenance     | AAA Propane Services, Inc.        | City Hall Propane                       | 65829                              | 651.95    |
|                  |                            |                                   |   |                                    | <hr/>     |
|                  |                            |                                   |   | Vendor Subtotal for Section 2:9050 | 651.95    |
| Section 2:9050   |                            |                                   |   |                                    |           |
| 103-9050-5610-00 | Facilities Maintenance     | Anawalt Lumber Co., Inc           | City Hall Maint Supplies                | 65896                              | 24.08     |
|                  |                            |                                   |   |                                    | <hr/>     |
|                  |                            |                                   |   | Vendor Subtotal for Section 2:9050 | 24.08     |
| Section 2:9050   |                            |                                   |   |                                    |           |
| 103-9050-5610-00 | Facilities Maintenance     | Aqua Chem Engineering             | City Hall Water Treatment - May '22     | 65897                              | 348.89    |
|                  |                            |                                   |   |                                    | <hr/>     |
|                  |                            |                                   |   | Vendor Subtotal for Section 2:9050 | 348.89    |
| Section 2:9050   |                            |                                   |   |                                    |           |

| Account Number   | Description            | Vendor                              | Description                            | Check No                           | Amount   |
|------------------|------------------------|-------------------------------------|--|------------------------------------|----------|
| 103-9050-5610-00 | Facilities Maintenance | Diego Velasquez                     | Replace Ceiling Tiles - Planning and C | 65836                              | 1,600.00 |
|                  |                        |                                     |  | Vendor Subtotal for Section 2:9050 | 1,600.00 |
| Section 2:9050   |                        |                                     |  |                                    |          |
| 103-9050-5610-00 | Facilities Maintenance | G.I. Industries                     | Garbage - Green Waste April '22        | 65845                              | 54.23    |
|                  |                        |                                     |  | Vendor Subtotal for Section 2:9050 | 54.23    |
| Section 2:9050   |                        |                                     |  |                                    |          |
| 103-9050-5610-00 | Facilities Maintenance | W.W. Grainger,Inc                   | City Hall - Surge Protector            | 65846                              | 73.88    |
|                  |                        |                                     |  | Vendor Subtotal for Section 2:9050 | 73.88    |
| Section 2:9050   |                        |                                     |  |                                    |          |
| 103-9050-5610-00 | Facilities Maintenance | HD Supply Facilities Maintenance, L | City Hall Janitorial Supplies          | 65913                              | 345.61   |
|                  |                        |                                     |  | Vendor Subtotal for Section 2:9050 | 345.61   |
| Section 2:9050   |                        |                                     |  |                                    |          |
| 103-9050-5610-00 | Facilities Maintenance | Malibu Glass and Mirror, Inc        | Covid-19 Plexi-Glass Guards - City C   | 65863                              | 1,211.73 |
|                  |                        |                                     |  | Vendor Subtotal for Section 2:9050 | 1,211.73 |
| Section 2:9050   |                        |                                     |  |                                    |          |
| 103-9050-5610-00 | Facilities Maintenance | Mosser Plumbing & Heating Inc       | City Hall - Plumbing Fixture Repair    | 65926                              | 195.00   |
|                  |                        |                                     |  | Vendor Subtotal for Section 2:9050 | 195.00   |
| Section 2:9050   |                        |                                     |  |                                    |          |
| 103-9050-5721-00 | Telephone              | Frontier California Inc             | Phone-City Hall Septic,Irrigation,Fire | 65844                              | 358.50   |
|                  |                        |                                     |  | Vendor Subtotal for Section 2:9050 | 358.50   |
| Section 2:9050   |                        |                                     |  |                                    |          |
| 103-9050-6160-00 | Operating Supplies     | Rick Frederiksen                    | Reimburse - Mileage Home Depot         | 65843                              | 28.67    |
|                  |                        |                                     |  | Vendor Subtotal for Section 2:9050 | 28.67    |

| Account Number                     | Description            | Vendor                       | Description                          | Check No | Amount    |
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| Section 2:9050                     |                        |                              |                                      |          |           |
| 103-9050-7300-00                   | Leasehold Improvements | Pacific Office Interiors     | Remaining Balance Quote 47527 Add:   | 65867    | 1,477.83  |
| Vendor Subtotal for Section 2:9050 |                        |                              |                                      |          | 1,477.83  |
| Subtotal for Section 1: 103        |                        |                              |                                      |          | 10,725.30 |
| Section 1: 203                     |                        |                              |                                      |          |           |
| Section 2:3009                     |                        |                              |                                      |          |           |
| 203-3009-5145-00                   | Dial A Ride Services   | Ventura Transit System, Inc. | City of Malibu Dial-A-Ride Program - | 65950    | 8,312.50  |
| Vendor Subtotal for Section 2:3009 |                        |                              |                                      |          | 8,312.50  |
| Subtotal for Section 1: 203        |                        |                              |                                      |          | 8,312.50  |
| Section 1: 207                     |                        |                              |                                      |          |           |
| Section 2:3004                     |                        |                              |                                      |          |           |
| 207-3004-5401-00                   | Advertising & Noticing | 13 Stars                     | Enviro Ad - Organic Recycling Meetir | 65827    | 268.00    |
| Vendor Subtotal for Section 2:3004 |                        |                              |                                      |          | 268.00    |
| Section 2:3004                     |                        |                              |                                      |          |           |
| 207-3004-6160-00                   | Operating Supplies     | Andy Gump, Inc.              | Enviro Event Toilet - 4/15-4/18/22   | 65831    | 106.22    |
| Vendor Subtotal for Section 2:3004 |                        |                              |                                      |          | 106.22    |
| Subtotal for Section 1: 207        |                        |                              |                                      |          | 374.22    |
| Section 1: 215                     |                        |                              |                                      |          |           |
| Section 2:7070                     |                        |                              |                                      |          |           |
| 215-7070-5931-01                   | Labor Exchange         | Malibu Comm Labor Exchange   | CDBG Day Labor Exchange - March '    | 65862    | 667.00    |
| 215-7070-5931-01                   | Labor Exchange         | Malibu Comm Labor Exchange   | CDBG Day Labor Exchange - Feb '22    | 65862    | 667.00    |
| Vendor Subtotal for Section 2:7070 |                        |                              |                                      |          | 1,334.00  |

| Account Number                     | Description                    | Vendor                               | Description                          | Check No | Amount    |
|------------------------------------|--------------------------------|--------------------------------------|--------------------------------------|----------|-----------|
| Section 2:7070                     |                                |                                      |                                      |          |           |
| 215-7070-7800-00                   | Other Equipment                | Williams Scotsman Inc                | Temporary Office Trailer MCLE - Ma   | 65954    | 974.46    |
| Vendor Subtotal for Section 2:7070 |                                |                                      |                                      |          | 974.46    |
| Subtotal for Section 1: 215        |                                |                                      |                                      |          | 2,308.46  |
| Section 1: 310                     |                                |                                      |                                      |          |           |
| Section 2:9066                     |                                |                                      |                                      |          |           |
| 310-9066-5100-00                   | Professional Services          | Kimley-Horn and Associates Inc       | Design for PCH Signal Synch System   | 65850    | 25,062.63 |
| Vendor Subtotal for Section 2:9066 |                                |                                      |                                      |          | 25,062.63 |
| Section 2:9070                     |                                |                                      |                                      |          |           |
| 310-9070-5100-00                   | Civic Center Stormdrain System | Co. of Los Angeles Dept. of Public W | FCD Permit Civic Center Diversion Pr | 65855    | 134.82    |
| Vendor Subtotal for Section 2:9070 |                                |                                      |                                      |          | 134.82    |
| Subtotal for Section 1: 310        |                                |                                      |                                      |          | 25,197.45 |
| Section 1: 500                     |                                |                                      |                                      |          |           |
| Section 2:7008                     |                                |                                      |                                      |          |           |
| 500-7008-5130-00                   | Park Maintenance               | Landscape Development, Inc.          | Legacy Park - Plant Installation     | 65842    | 1,925.00  |
| Vendor Subtotal for Section 2:7008 |                                |                                      |                                      |          | 1,925.00  |
| Subtotal for Section 1: 500        |                                |                                      |                                      |          | 1,925.00  |
| Section 1: 515                     |                                |                                      |                                      |          |           |
| Section 2:3010                     |                                |                                      |                                      |          |           |
| 515-3010-5210-00                   | Service Fees & Charges         | South Coast AQMD                     | AQMD Fac ID 181179 Emissions FY      | 65885    | 142.59    |
| Vendor Subtotal for Section 2:3010 |                                |                                      |                                      |          | 142.59    |

| Account Number                     | Description                  | Vendor                             | Description                        | Check No | Amount   |
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| Subtotal for Section 1: 515        |                              |                                    |                                    |          | 142.59   |
| Section 1: 601                     |                              |                                    |                                    |          |          |
| Section 2:3005                     |                              |                                    |                                    |          |          |
| 601-3005-6330-00                   | Vehicle Repair & Maintenance | Vasudevan Naicker                  | Car Wash - City Vehicles 4/22/2022 | 65865    | 175.00   |
| 601-3005-6330-00                   | Vehicle Repair & Maintenance | Vasudevan Naicker                  | Car Wash - City Vehicles 5/02/2022 | 65928    | 245.00   |
| Vendor Subtotal for Section 2:3005 |                              |                                    |                                    |          | 420.00   |
| Section 2:3005                     |                              |                                    |                                    |          |          |
| 601-3005-6500-00                   | Motor Fuels                  | Wright Express FSC Wex Bank        | Gasoline for Period 3/24-4/23/2022 | 65839    | 1,483.56 |
| Vendor Subtotal for Section 2:3005 |                              |                                    |                                    |          | 1,483.56 |
| Subtotal for Section 1: 601        |                              |                                    |                                    |          | 1,903.56 |
| Section 1: 602                     |                              |                                    |                                    |          |          |
| Section 2:7060                     |                              |                                    |                                    |          |          |
| 602-7060-4209-00                   | Disability Insurance         | Standard Insurance Company N2      | PR 28.04.2022 STD/LTD              | 65824    | 12.76    |
| Vendor Subtotal for Section 2:7060 |                              |                                    |                                    |          | 12.76    |
| Section 2:7060                     |                              |                                    |                                    |          |          |
| 602-7060-5721-00                   | Telephone                    | Charter Communications Holdings, I | City Hall Internet 4/20-5/19/22    | 65941    | 209.98   |
| Vendor Subtotal for Section 2:7060 |                              |                                    |                                    |          | 209.98   |
| Section 2:7060                     |                              |                                    |                                    |          |          |
| 602-7060-5721-00                   | Telephone                    | Verizon Wireless Services LLC      | Phone - 3/24/22 - 4/23/22          | 65951    | 74.89    |
| Vendor Subtotal for Section 2:7060 |                              |                                    |                                    |          | 74.89    |
| Subtotal for Section 1: 602        |                              |                                    |                                    |          | 297.63   |

| Account Number                     | Description                    | Vendor                      | Description                           | Check No | Amount   |
|------------------------------------|--------------------------------|-----------------------------|---------------------------------------|----------|----------|
| Section 1: 710                     |                                |                             |                                       |          |          |
| Section 2:0000                     |                                |                             |                                       |          |          |
| 710-0000-2270-12                   | Parks - Security Deposits      | Nicholas Degan              | Refund-N Degan-Security deposit 8/1   | 65906    | 250.00   |
| Vendor Subtotal for Section 2:0000 |                                |                             |                                       |          | 250.00   |
| Section 2:0000                     |                                |                             |                                       |          |          |
| 710-0000-2270-44                   | Library Event                  | Luis Gomez                  | Audio Technician for Malibu Library   | 65908    | 600.00   |
| Vendor Subtotal for Section 2:0000 |                                |                             |                                       |          | 600.00   |
| Section 2:0000                     |                                |                             |                                       |          |          |
| 710-0000-2270-51                   | Land Development Survey Review | Marshall Bell               | Refund - 27061 Sea Star Vista Drive C | 65833    | 225.00   |
| Vendor Subtotal for Section 2:0000 |                                |                             |                                       |          | 225.00   |
| Section 2:0000                     |                                |                             |                                       |          |          |
| 710-0000-2270-51                   | Land Development Survey Review | Alessandro and Irene Dazzan | Refund - 25321 Malibu Road CDP 14-    | 65841    | 333.00   |
| Vendor Subtotal for Section 2:0000 |                                |                             |                                       |          | 333.00   |
| Section 2:0000                     |                                |                             |                                       |          |          |
| 710-0000-2270-51                   | Land Development Survey Review | Moshe Hacmon                | Refund - 2930 Sweetwater Mesa Rd C    | 65847    | 618.50   |
| Vendor Subtotal for Section 2:0000 |                                |                             |                                       |          | 618.50   |
| Subtotal for Section 1: 710        |                                |                             |                                       |          | 2,026.50 |
| Section 1: 900                     |                                |                             |                                       |          |          |
| Section 2:0000                     |                                |                             |                                       |          |          |
| 900-0000-2023-00                   | Vision Insurance               | Blue Shield of California   | PR Batch 70028.04.2022 Vision Care    | 65818    | 1,344.21 |
| Vendor Subtotal for Section 2:0000 |                                |                             |                                       |          | 1,344.21 |
| Section 2:0000                     |                                |                             |                                       |          |          |
| 900-0000-2024-00                   | Dental Insurance               | Delta Dental of California  | PR Batch 70028.04.2022 Dental Insur   | 65820    | 8,003.27 |



| Account Number   | Description               | Vendor                             | Description                         | Check No                           | Amount    |
|------------------|---------------------------|------------------------------------|-------------------------------------|------------------------------------|-----------|
|                  |                           |                                    |                                     |                                    | <hr/>     |
|                  |                           |                                    |                                     | Vendor Subtotal for Section 2:0000 | 8,003.27  |
| Section 2:0000   |                           |                                    |                                     |                                    |           |
| 900-0000-2025-00 | Life Insurance            | Standard Insurance Company N2      | PR Batch 70028.04.2022 Life Insuran | 65824                              | 1,028.33  |
|                  |                           |                                    |                                     |                                    | <hr/>     |
|                  |                           |                                    |                                     | Vendor Subtotal for Section 2:0000 | 1,028.33  |
| Section 2:0000   |                           |                                    |                                     |                                    |           |
| 900-0000-2025-01 | Additional Life Insurance | Standard Insurance Company N2      | PR Batch 70028.04.2022 Additional L | 65825                              | 254.38    |
|                  |                           |                                    |                                     |                                    | <hr/>     |
|                  |                           |                                    |                                     | Vendor Subtotal for Section 2:0000 | 254.38    |
| Section 2:0000   |                           |                                    |                                     |                                    |           |
| 900-0000-2026-00 | STD/LTD                   | Standard Insurance Company N2      | PR Batch 70028.04.2022 STD/LTD      | 65824                              | 2,777.66  |
| 900-0000-2026-00 | STD/LTD                   | Standard Insurance Company N2      | PR Batch 70014.04.2022 STD/LTD      | 65824                              | 2,739.64  |
|                  |                           |                                    |                                     |                                    | <hr/>     |
|                  |                           |                                    |                                     | Vendor Subtotal for Section 2:0000 | 5,517.30  |
| Section 2:0000   |                           |                                    |                                     |                                    |           |
| 900-0000-2027-00 | Employee Assistance       | Managed Health Network             | PR Batch 70028.04.2022 Employee A:  | 65823                              | 173.47    |
|                  |                           |                                    |                                     |                                    | <hr/>     |
|                  |                           |                                    |                                     | Vendor Subtotal for Section 2:0000 | 173.47    |
| Section 2:0000   |                           |                                    |                                     |                                    |           |
| 900-0000-2041-00 | PARS                      | U.S. Bank                          | PR Batch 70028.04.2022 PARS - ER S  | 65826                              | 108.79    |
| 900-0000-2041-00 | PARS                      | U.S. Bank                          | PR Batch 70028.04.2022 PARS - EE S  | 65826                              | 518.90    |
|                  |                           |                                    |                                     |                                    | <hr/>     |
|                  |                           |                                    |                                     | Vendor Subtotal for Section 2:0000 | 627.69    |
| Section 2:0000   |                           |                                    |                                     |                                    |           |
| 900-0000-2042-00 | Deferred Compensation 457 | ICMA Retirement Trust 457 - 303615 | PR Batch 70028.04.2022 ICMA Def C   | 65821                              | 1,216.47  |
| 900-0000-2042-00 | Deferred Compensation 457 | ICMA Retirement Trust 457 - 303615 | PR Batch 70028.04.2022 ICMA Def C   | 65821                              | 10,135.00 |
| 900-0000-2042-00 | Deferred Compensation 457 | ICMA Retirement Trust 457 - 303615 | PR Batch 70028.04.2022 ER Contribu  | 65821                              | 3,050.00  |

| Account Number                     | Description                | Vendor                             | Description                        | Check No | Amount     |
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|                                    |                            |                                    |                                    |          | <hr/>      |
| Vendor Subtotal for Section 2:0000 |                            |                                    |                                    |          | 14,401.47  |
| Section 2:0000                     |                            |                                    |                                    |          |            |
| 900-0000-2042-01                   | ICMA Loan Program          | ICMA Retirement Trust 457 - 303615 | PR Batch 70028.04.2022 ICMA Loan   | 65821    | 984.36     |
|                                    |                            |                                    |                                    |          | <hr/>      |
| Vendor Subtotal for Section 2:0000 |                            |                                    |                                    |          | 984.36     |
| Section 2:0000                     |                            |                                    |                                    |          |            |
| 900-0000-2043-00                   | Deferred Compensation 401  | ICMA 401-Plan # 108650             | PR Batch 70028.04.2022 ICMA - Dep  | 65822    | 625.00     |
|                                    |                            |                                    |                                    |          | <hr/>      |
| Vendor Subtotal for Section 2:0000 |                            |                                    |                                    |          | 625.00     |
| Section 2:0000                     |                            |                                    |                                    |          |            |
| 900-0000-2065-00                   | Miscellaneous Withholdings | California State Disbursement Unit | PR Batch 70028.04.2022 Income With | 65819    | 339.69     |
|                                    |                            |                                    |                                    |          | <hr/>      |
| Vendor Subtotal for Section 2:0000 |                            |                                    |                                    |          | 339.69     |
|                                    |                            |                                    |                                    |          | <hr/>      |
| Subtotal for Section 1: 900        |                            |                                    |                                    |          | 33,299.17  |
|                                    |                            |                                    |                                    |          | <hr/>      |
|                                    |                            |                                    |                                    |          | <hr/>      |
| Report Total:                      |                            |                                    |                                    |          | 567,409.73 |
|                                    |                            |                                    |                                    |          | <hr/>      |
|                                    |                            |                                    |                                    |          | <hr/>      |