

WARRANT REGISTER NO. 705

On June 13, 2022, the Malibu City Council allowed and approved warrant demand numbers 65955-66165 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 \$2,457,618.54. City of Malibu payroll check numbers 5227-5228 and ACH deposits were issued in the amount of \$239,208.64.

PASSED, APPROVED and ADOPTED this 13th day of June 2022.

Paul Grisanti
Mayor

ATTEST:

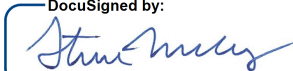
Kelsey Pettijohn
City Clerk

CERTIFICATE

In accordance with Government Code Sections 37202 and Malibu Municipal Code 3.08.050, I hereby certify that: (1) the claims or demands set forth in the warrant register(s) listed below and attached hereto and incorporated herein by this reference in the aggregate amount of \$2,696,827.18 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 2nd day of June 2022, AT MALIBU, CALIFORNIA

DocuSigned by:



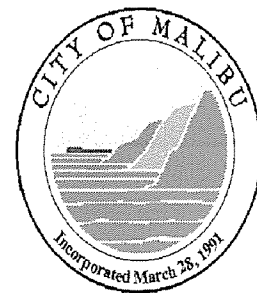
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Steve McClary
City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: ltucker
Printed: 6/1/2022 8:08 AM



| Check No | Vendor No | Vendor Name | Check Date | Void Checks | Check Amount |
|----------|-----------|------------------------------------|------------|-------------|--------------|
| 65955 | CASTDIS | California State Disbursement Unit | 05/12/2022 | 0.00 | 339.69 |
| 65956 | EDD | Employment Development Dept | 05/12/2022 | 0.00 | 181.00 |
| 65957 | ICMA457 | ICMA Retirement Trust 457 - 303615 | 05/12/2022 | 0.00 | 15,107.85 |
| 65958 | ICMADH | ICMA 401-Plan # 108650 | 05/12/2022 | 0.00 | 1,125.00 |
| 65959 | USBANK2 | U.S. Bank | 05/12/2022 | 0.00 | 502.38 |
| 65960 | 13STARS | 13 Stars | 05/13/2022 | 0.00 | 282.60 |
| 65961 | ACORN | J Bee NP Publishing LTD | 05/13/2022 | 0.00 | 485.20 |
| 65962 | ADVANTAN | MAP Communications, Inc. | 05/13/2022 | 0.00 | 262.12 |
| 65963 | ANDKET | Andre Ketchedjian | 05/13/2022 | 0.00 | 180.00 |
| 65964 | APPMIN | Mindy Apperson | 05/13/2022 | 0.00 | 250.00 |
| 65965 | AZURCAP | Azur CART & Captioning | 05/13/2022 | 0.00 | 2,153.25 |
| 65966 | BAKELIZ | Elizabeth Ryan Baker | 05/13/2022 | 0.00 | 50.00 |
| 65967 | BATRONJ | Ron J Bator | 05/13/2022 | 0.00 | 50.00 |
| 65968 | BEHWOLF | Wolfgang Behr | 05/13/2022 | 0.00 | 25.00 |
| 65969 | BORDEV | Devin Borland | 05/13/2022 | 0.00 | 250.00 |
| 65970 | BREAKSPO | Breakthrough Sports, LLC | 05/13/2022 | 0.00 | 2,590.00 |
| 65971 | BUXANN | Ann Buxie | 05/13/2022 | 0.00 | 300.00 |
| 65972 | CALPEACE | A Call 2Peace Foundation | 05/13/2022 | 0.00 | 900.00 |
| 65973 | CARJOSH | Joshua William Carroll | 05/13/2022 | 0.00 | 50.00 |
| 65974 | CARJULIE | Julie Alexis Carroll | 05/13/2022 | 0.00 | 50.00 |
| 65975 | CINTAS | Cintas Corporation #2 | 05/13/2022 | 0.00 | 414.00 |
| 65976 | CIVICPLU | Icon Enterprises Inc | 05/13/2022 | 0.00 | 6,023.73 |
| 65977 | CONEJOA | Conejo Awards | 05/13/2022 | 0.00 | 42.89 |
| 65978 | CRPRINT | CR PRINT | 05/13/2022 | 0.00 | 224.59 |
| 65979 | DAVISPAR | Parker Davis | 05/13/2022 | 0.00 | 19.89 |
| 65980 | ENHANCED | Landscape Development, Inc. | 05/13/2022 | 0.00 | 40,779.00 |
| 65981 | ENTTRAIN | Enterprise Training Solutions | 05/13/2022 | 0.00 | 1,890.00 |
| 65982 | FAVOLIVE | Favored Live | 05/13/2022 | 0.00 | 250.00 |
| 65983 | FLOFAR | Farah Flores | 05/13/2022 | 0.00 | 110.00 |
| 65984 | FREEA | Alicia Freeman | 05/13/2022 | 0.00 | 210.60 |
| 65985 | FRONTIER | Frontier California Inc | 05/13/2022 | 0.00 | 886.58 |
| 65986 | GEOCONC | GeoConcepts, Inc. | 05/13/2022 | 0.00 | 161.79 |
| 65987 | GIBLINDA | Linda Gibbs | 05/13/2022 | 0.00 | 200.00 |
| 65988 | Grainger | W.W. Grainger, Inc | 05/13/2022 | 0.00 | 517.18 |
| 65989 | GRISPAUL | Paul Grisanti | 05/13/2022 | 0.00 | 377.20 |
| 65990 | HARRPET | Peter J. Harris | 05/13/2022 | 0.00 | 800.00 |
| 65991 | iRIS | Lorrie Feinberg | 05/13/2022 | 0.00 | 8,070.00 |
| 65992 | KASRAIE | Hassan Kasraie | 05/13/2022 | 0.00 | 1,820.00 |
| 65993 | KRAMERSE | Shelley Kramer | 05/13/2022 | 0.00 | 100.00 |
| 65994 | LABCORP | Laboratory Corp. of America | 05/13/2022 | 0.00 | 29.50 |
| 65995 | LACOWAT | LA Co Malibu Treasurer-Waterworks | 05/13/2022 | 0.00 | 1,870.14 |
| 65996 | LEITHEAT | Heather Leitstein | 05/13/2022 | 0.00 | 220.00 |
| 65997 | MALICOM | Malibu Comm Labor Exchange | 05/13/2022 | 0.00 | 667.00 |
| 65998 | MASTERCO | Master Cooling Corporation | 05/13/2022 | 0.00 | 1,952.78 |
| 65999 | McCRORYC | Charles McCrory | 05/13/2022 | 0.00 | 2,250.00 |
| 66000 | MEANSRIC | Ricardo Means | 05/13/2022 | 0.00 | 300.00 |
| 66001 | MERZRACH | Rachel Merzlak | 05/13/2022 | 0.00 | 250.00 |

| Check No | Vendor No | Vendor Name | Check Date | | Void Checks | Check Amount |
|----------|-----------|---|------------|------|-------------|--------------|
| 66002 | MLAGREEN | MLA Green, Inc. | 05/13/2022 | | 0.00 | 6,174.80 |
| 66003 | MONAHAN | Ann Monahan | 05/13/2022 | | 0.00 | 300.00 |
| 66004 | MOSSER | Mosser Plumbing & Heating Inc | 05/13/2022 | | 0.00 | 395.00 |
| 66005 | NAICKERV | Vasudevan Naicker | 05/13/2022 | | 0.00 | 210.00 |
| 66006 | PHILJEAN | Jean Philips | 05/13/2022 | | 0.00 | 100.00 |
| 66007 | PRECISI | Precision Business Machine Inc | 05/13/2022 | | 0.00 | 190.00 |
| 66008 | QUADLEAS | Quadient Leasing USA, Inc. | 05/13/2022 | | 0.00 | 701.70 |
| 66009 | RAMFED | Federico Ramos | 05/13/2022 | | 0.00 | 150.00 |
| 66010 | REGAJ | Jolynn Regan | 05/13/2022 | | 0.00 | 102.24 |
| 66011 | REMOTESA | Remote Satellite Systems Int'l | 05/13/2022 | | 0.00 | 224.00 |
| 66012 | RIESGO | Kristin Riesgo | 05/13/2022 | | 0.00 | 34.66 |
| 66013 | ROBHALF | Robert Half Technology | 05/13/2022 | | 0.00 | 5,385.01 |
| 66014 | RPBARRI | R P Barricade, Inc. | 05/13/2022 | | 0.00 | 142.53 |
| 66015 | SCEDISO | Southern California Edison Company | 05/13/2022 | | 0.00 | 25,385.98 |
| 66016 | SIERRAER | Sierra Ergonomics Inc | 05/13/2022 | | 0.00 | 393.30 |
| 66017 | SLOLIS | Lise Sloan | 05/13/2022 | | 0.00 | 772.00 |
| 66018 | SOLIDWA | Solid Waste Solutions, Inc. | 05/13/2022 | | 0.00 | 1,419.00 |
| 66019 | SWRCB1 | State Water Resources Control Board | 05/13/2022 | | 0.00 | 303,241.75 |
| 66020 | TOTALGRA | Brian Shore | 05/13/2022 | | 0.00 | 177.39 |
| 66021 | TRUNORTH | True North Compliance Services, Inc. | 05/13/2022 | | 0.00 | 28,615.21 |
| 66022 | USBANK | U.S. Bank | 05/13/2022 | | 0.00 | 29,505.64 |
| 66023 | USLABS | North America, Inc. Bureau Veritas | 05/13/2022 | | 0.00 | 10,233.60 |
| 66024 | VIAWEST | Flexential Colorado Corp | 05/13/2022 | | 0.00 | 981.16 |
| 66025 | WAGRON | Ronald A. Wagner | 05/13/2022 | | 0.00 | 150.00 |
| 66026 | WOODCURI | Woodard & Curran Inc. | 05/13/2022 | | 0.00 | 56,031.13 |
| 66027 | WOODROB | Robert Woodcock | 05/13/2022 | VOID | 100.00 | 0.00 |
| 66028 | XEROX | Xerox Corporation | 05/13/2022 | | 0.00 | 161.34 |
| 66029 | 13STARS | 13 Stars | 05/20/2022 | | 0.00 | 281.52 |
| 66030 | AMERGUA1 | American Guard Services, Inc | 05/20/2022 | | 0.00 | 8,248.22 |
| 66031 | AWALKON | A Walk on Water Inc | 05/20/2022 | | 0.00 | 609.59 |
| 66032 | BURNS | Burns Pacific Construction Inc | 05/20/2022 | | 0.00 | 177,818.30 |
| 66033 | CHAMPCAN | Champ Camp LLC | 05/20/2022 | | 0.00 | 1,904.00 |
| 66034 | CIVICSO | Civic Solutions, Inc | 05/20/2022 | | 0.00 | 10,987.50 |
| 66035 | CJBIOMON | Courtney Jean McCammon | 05/20/2022 | | 0.00 | 13,230.00 |
| 66036 | COTTON | Cotton,Shires & Associates,Inc | 05/20/2022 | | 0.00 | 2,349.00 |
| 66037 | CRPRINT | CR PRINT | 05/20/2022 | | 0.00 | 2,401.20 |
| 66038 | DEPTTRA | State of California Department of Transport | 05/20/2022 | | 0.00 | 8,442.05 |
| 66039 | DIRECT | DirecTV, Inc. | 05/20/2022 | | 0.00 | 100.24 |
| 66040 | ENHANCED | Landscape Development, Inc. | 05/20/2022 | | 0.00 | 22,352.00 |
| 66041 | FRANELIZ | Elizabeth Franco | 05/20/2022 | | 0.00 | 250.00 |
| 66042 | FRONTIER | Frontier California Inc | 05/20/2022 | | 0.00 | 825.42 |
| 66043 | GIINDUS | G.I. Industries | 05/20/2022 | | 0.00 | 843.35 |
| 66044 | GRAYRY | Ryan Gray | 05/20/2022 | | 0.00 | 50.00 |
| 66045 | HEMGEO | George Hemingway | 05/20/2022 | | 0.00 | 40.00 |
| 66046 | HRGREEN | HR Green Pacific, Inc. | 05/20/2022 | | 0.00 | 14,465.52 |
| 66047 | IPC INC | Integrated Performance Consultants Inc | 05/20/2022 | | 0.00 | 8,089.38 |
| 66048 | KAMMAR | Marni Kamins | 05/20/2022 | | 0.00 | 40.00 |
| 66049 | KINCAIDK | Kelly Kincaid | 05/20/2022 | | 0.00 | 280.00 |
| 66050 | LACOCLE | LA County Registrar-Recorder LA Co Clerl | 05/20/2022 | | 0.00 | 75.00 |
| 66051 | LACOCLE | LA County Registrar-Recorder LA Co Clerl | 05/20/2022 | | 0.00 | 75.00 |
| 66052 | LACOCLE | LA County Registrar-Recorder LA Co Clerl | 05/20/2022 | | 0.00 | 75.00 |
| 66053 | LACOCLE | LA County Registrar-Recorder LA Co Clerl | 05/20/2022 | | 0.00 | 75.00 |
| 66054 | LACOCLE | LA County Registrar-Recorder LA Co Clerl | 05/20/2022 | | 0.00 | 75.00 |
| 66055 | LACOCLE | LA County Registrar-Recorder LA Co Clerl | 05/20/2022 | | 0.00 | 75.00 |
| 66056 | LACOPW2 | Co. of Los Angeles Dept. of Public Works | 05/20/2022 | | 0.00 | 334.96 |
| 66057 | LACOSHE | LA Co Sheriff's Department | 05/20/2022 | | 0.00 | 761,077.29 |
| 66058 | LACOWAT | LA Co MalibuTreasurer-Waterworks | 05/20/2022 | | 0.00 | 2,112.65 |

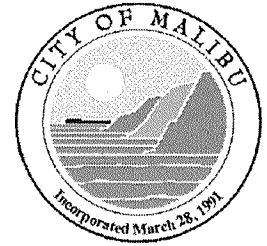
| Check No | Vendor No | Vendor Name | Check Date | Void Checks | Check Amount |
|----------|-----------|---|------------|-------------|--------------|
| 66059 | LAMANITA | Anita Lam | 05/20/2022 | 0.00 | 40.00 |
| 66060 | LKJPRO | Lisa A. Burns | 05/20/2022 | 0.00 | 31,700.00 |
| 66061 | LOVMAR | Mara Love | 05/20/2022 | 0.00 | 60.00 |
| 66062 | LUISAZU | Azucena Luis | 05/20/2022 | 0.00 | 28.00 |
| 66063 | M6COSLT | m6 Consulting Inc. | 05/20/2022 | 0.00 | 23,139.09 |
| 66064 | MALAQUA | Malibu Aquatics Foundation | 05/20/2022 | 0.00 | 11,380.85 |
| 66065 | MALAUTO | Malibu Auto Care Inc | 05/20/2022 | 0.00 | 745.38 |
| 66066 | MOSGILL | Gillian Mosapor | 05/20/2022 | 0.00 | 40.00 |
| 66067 | MURPHYB | Bonnie Murphy | 05/20/2022 | 0.00 | 50.00 |
| 66068 | NAICKERV | Vasudevan Naicker | 05/20/2022 | 0.00 | 140.00 |
| 66069 | OCODEN | Denise O'Connor | 05/20/2022 | 0.00 | 340.00 |
| 66070 | OOSTAMY | Amy Oosterhouse | 05/20/2022 | 0.00 | 34.00 |
| 66071 | PARCHAR | Charles Paris | 05/20/2022 | 0.00 | 250.00 |
| 66072 | PARKERB | Joyce Parker-Bozylinski | 05/20/2022 | 0.00 | 12,750.00 |
| 66073 | PARSARS | Public Agency Retirement Srvc | 05/20/2022 | 0.00 | 300.00 |
| 66074 | QUINTO | Quinto Consulting, LP | 05/20/2022 | 0.00 | 4,000.00 |
| 66075 | REGAJ | Jolynn Regan | 05/20/2022 | 0.00 | 300.00 |
| 66076 | SANTA | Santa Monica - Malibu Unified School Dist | 05/20/2022 | 0.00 | 199,260.75 |
| 66077 | SILVL | Laura Silveira | 05/20/2022 | 0.00 | 200.00 |
| 66078 | SLOLIS | Lise Sloan | 05/20/2022 | 0.00 | 50.00 |
| 66079 | SOMSHAN | Shannon Sommers | 05/20/2022 | 0.00 | 370.00 |
| 66080 | SOUTPRNT | Southwest Offset Printing Co., Inc. | 05/20/2022 | 0.00 | 6,915.54 |
| 66081 | STAPLES | Staples Contract & Commercial LLC | 05/20/2022 | 0.00 | 507.50 |
| 66082 | STELDE | Elde Stewart | 05/20/2022 | 0.00 | 200.00 |
| 66083 | TOTALGRA | Brian Shore | 05/20/2022 | 0.00 | 282.51 |
| 66084 | TRAPAM | Pamela Traina | 05/20/2022 | 0.00 | 250.00 |
| 66085 | TRENCH | Tom Malloy Corporation | 05/20/2022 | 0.00 | 1,848.00 |
| 66086 | UNDERGR | Underground Service Alert/SC | 05/20/2022 | 0.00 | 100.75 |
| 66087 | USBANK | U.S. Bank | 05/20/2022 | 0.00 | 448.20 |
| 66088 | VENCOPOW | Venco Power Sweeping, Inc | 05/20/2022 | 0.00 | 6,900.00 |
| 66089 | VENTTRA | Ventura Transit System, Inc. | 05/20/2022 | 0.00 | 5,796.00 |
| 66090 | VERIZON | Verizon Business | 05/20/2022 | 0.00 | 0.18 |
| 66091 | WILLCHRS | Christopher Williams | 05/20/2022 | 0.00 | 50.00 |
| 66092 | XEROXFIN | Xerox Corporation | 05/20/2022 | 0.00 | 1,201.21 |
| 66093 | YEHASSOC | Yeh and Associates, Inc. | 05/20/2022 | 0.00 | 22,421.37 |
| 66094 | BlueShie | Blue Shield of California | 05/26/2022 | 0.00 | 1,287.45 |
| 66095 | CASTDIS | California State Disbursement Unit | 05/26/2022 | 0.00 | 339.69 |
| 66096 | DELTADE | Delta Dental of California | 05/26/2022 | 0.00 | 7,723.21 |
| 66097 | ICMA457 | ICMA Retirement Trust 457 - 303615 | 05/26/2022 | 0.00 | 15,501.55 |
| 66098 | ICMADH | ICMA 401-Plan # 108650 | 05/26/2022 | 0.00 | 750.00 |
| 66099 | MANAGED | Managed Health Network | 05/26/2022 | 0.00 | 179.74 |
| 66100 | STANDARD | Standard Insurance Company N2 | 05/26/2022 | 0.00 | 7,449.65 |
| 66101 | STANDARD | Standard Insurance Company N2 | 05/26/2022 | 0.00 | 265.38 |
| 66102 | USBANK2 | U.S. Bank | 05/26/2022 | 0.00 | 577.07 |
| 66103 | 13STARS | 13 Stars | 05/27/2022 | 0.00 | 561.76 |
| 66104 | AMERROOF | A-1 All American Roofing W LA Inc | 05/27/2022 | 0.00 | 384.23 |
| 66105 | CHEVRON2 | Wright Express FSC Wex Bank | 05/27/2022 | 0.00 | 1,757.15 |
| 66106 | CLARKEMI | Mila Clarke | 05/27/2022 | 0.00 | 54.15 |
| 66107 | COTTON | Cotton,Shires & Associates,Inc | 05/27/2022 | 0.00 | 54,311.00 |
| 66108 | CROCKERB | Bridget Crocker | 05/27/2022 | 0.00 | 50.00 |
| 66109 | CRPRINT | CR PRINT | 05/27/2022 | 0.00 | 730.22 |
| 66110 | DESSVCS | Design Services, Inc. | 05/27/2022 | 0.00 | 1,725.00 |
| 66111 | DIVITO | Claudia DiVito | 05/27/2022 | 0.00 | 99.15 |
| 66112 | ENHANCED | Landscape Development, Inc. | 05/27/2022 | 0.00 | 700.00 |
| 66113 | EXCELOFF | Excel Office Services | 05/27/2022 | 0.00 | 1,998.17 |
| 66114 | FARRERK | Karen Farrer | 05/27/2022 | 0.00 | 816.20 |
| 66115 | FLORESL | Luis Flores | 05/27/2022 | 0.00 | 40.00 |

| Check No | Vendor No | Vendor Name | Check Date | Void Checks | Check Amount |
|----------------------------|-----------|--|------------|-------------|--------------|
| 66116 | FRONTIER | Frontier California Inc | 05/27/2022 | 0.00 | 790.57 |
| 66117 | GALMAR | Martin Galan | 05/27/2022 | 0.00 | 108.30 |
| 66118 | GIINDUS | G.I. Industries | 05/27/2022 | 0.00 | 3,635.24 |
| 66119 | GIINDUST | G.I. Industries | 05/27/2022 | 0.00 | 2,913.96 |
| 66120 | GOMLUIS | Luis Gomez | 05/27/2022 | 0.00 | 45.00 |
| 66121 | Grainger | W.W. Grainger, Inc | 05/27/2022 | 0.00 | 49.80 |
| 66122 | HARTSEL | Harts Electric, Inc. | 05/27/2022 | 0.00 | 265.00 |
| 66123 | IPC INC | Integrated Performance Consultants Inc | 05/27/2022 | 0.00 | 103,970.17 |
| 66124 | KRASNERP | Pavel Krasner | 05/27/2022 | 0.00 | 54.15 |
| 66125 | KRUPD | Dana Krupinski | 05/27/2022 | 0.00 | 40.00 |
| 66126 | LABCORP | Laboratory Corp. of America | 05/27/2022 | 0.00 | 59.00 |
| 66127 | LACOCLE | LA County Registrar-Recorder LA Co Clerl | 05/27/2022 | 0.00 | 75.00 |
| 66128 | LACOCLE | LA County Registrar-Recorder LA Co Clerl | 05/27/2022 | 0.00 | 75.00 |
| 66129 | LACOCLE | LA County Registrar-Recorder LA Co Clerl | 05/27/2022 | 0.00 | 75.00 |
| 66130 | LACOWAT | LA Co Malibu Treasurer-Waterworks | 05/27/2022 | 0.00 | 6,868.08 |
| 66131 | LARRYWAL | Larry Walker Associates, Inc | 05/27/2022 | 0.00 | 7,496.00 |
| 66132 | LAZARL | Laura Lazar | 05/27/2022 | 0.00 | 54.15 |
| 66133 | LEAGUE | League Of California Cities | 05/27/2022 | 0.00 | 300.00 |
| 66134 | LEMMOR | Richard Lemmo | 05/27/2022 | 0.00 | 1,848.00 |
| 66135 | MAGAMO | Amora Magna | 05/27/2022 | 0.00 | 95.00 |
| 66136 | MANYJ | Jana Manyakova | 05/27/2022 | 0.00 | 54.15 |
| 66137 | MASTERCO | Master Cooling Corporation | 05/27/2022 | 0.00 | 660.00 |
| 66138 | MAYERB | Bethany Mayer | 05/27/2022 | 0.00 | 54.15 |
| 66139 | MORRJULE | Jules Morriss | 05/27/2022 | 0.00 | 54.15 |
| 66140 | MURPHRS | Sue Murphree | 05/27/2022 | 0.00 | 102.90 |
| 66141 | NATIONA | National Construction Rentals, Inc | 05/27/2022 | 0.00 | 940.80 |
| 66142 | NEWBURY | Newbury Park Tree Service Inc | 05/27/2022 | 0.00 | 29,762.16 |
| 66143 | NICLIN | Linda Nicholas | 05/27/2022 | 0.00 | 100.00 |
| 66144 | PARKERAN | Parker-Anderson Enrichment | 05/27/2022 | 0.00 | 2,184.00 |
| 66145 | PEOPCON | Ocean Park Community Center | 05/27/2022 | 0.00 | 29,805.00 |
| 66146 | RINCONC | Rincon Consultants, Inc | 05/27/2022 | 0.00 | 11,779.00 |
| 66147 | ROBHALF | Robert Half Technology | 05/27/2022 | 0.00 | 1,330.52 |
| 66148 | SHOSING | Ingrid Shoshan | 05/27/2022 | 0.00 | 50.00 |
| 66149 | SICHTAK | Kimberly Sichte | 05/27/2022 | 0.00 | 102.90 |
| 66150 | SILVL | Laura Silveira | 05/27/2022 | 0.00 | 50.00 |
| 66151 | SKELM | Mia Skelton | 05/27/2022 | 0.00 | 50.00 |
| 66152 | SMITHPI | Smith Pipe & Supply Inc | 05/27/2022 | 0.00 | 69.63 |
| 66153 | SMITNORT | Norton Smith | 05/27/2022 | 0.00 | 54.15 |
| 66154 | SOUTHCOS | South Coast AQMD | 05/27/2022 | 0.00 | 575.52 |
| 66155 | STAPLES | Staples Contract & Commercial LLC | 05/27/2022 | 0.00 | 1,432.40 |
| 66156 | TETRATE | Tetra Tech Inc | 05/27/2022 | 0.00 | 53,928.47 |
| 66157 | TOTALGRA | Brian Shore | 05/27/2022 | 0.00 | 798.26 |
| 66158 | TRAYFORS | Cristina Trayfors | 05/27/2022 | 0.00 | 54.15 |
| 66159 | TSOCONST | TSO Construction, Inc. | 05/27/2022 | 0.00 | 5.48 |
| 66160 | USLABS | North America, Inc. Bureau Veritas | 05/27/2022 | 0.00 | 59,199.15 |
| 66161 | WEBSTER2 | Lori Webster | 05/27/2022 | 0.00 | 54.15 |
| 66162 | WESTBASI | West Basin Municipal Wtr Dist | 05/27/2022 | 0.00 | 28,602.11 |
| 66163 | xBYTETEC | xByte Technologies | 05/27/2022 | 0.00 | 4,859.00 |
| 66164 | YEHASSOC | Yeh and Associates, Inc. | 05/27/2022 | 0.00 | 67,725.09 |
| 66165 | YUNEX | Siemens Mobility. Inc. | 05/27/2022 | 0.00 | 633.14 |
| Report Total (211 checks): | | | | 100.00 | 2,457,618.54 |

Accounts Payable

Transactions by Account

User: ltucker
 Printed: 06/01/2022 - 8:39AM
 Batch: 00000.00.0000



Checks from: 00065955 To: 00066165

| 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 26.05.2022 Vision Care-COBRA-I | 66094 | 9.45 |
| 100-0000-2021-00 | COBRA Payable | Blue Shield of California | PR 26.05.2022 Vision Care-COBRA-I | 66094 | -9.45 |
| 100-0000-2021-00 | COBRA Payable | Blue Shield of California | PR 26.05.2022 Vision Care-COBRA-I | 66094 | -55.66 |
| 100-0000-2021-00 | COBRA Payable | Blue Shield of California | PR 26.05.2022 Vision Care-COBRA-I | 66094 | 17.28 |
| Vendor Subtotal for Section 2:0000 | | | | | -38.38 |
| Section 2:0000 | | | | | |
| 100-0000-2021-00 | COBRA Payable | Delta Dental of California | PR 26.05.2022 Dental Insurance-COB | 66096 | 112.74 |
| 100-0000-2021-00 | COBRA Payable | Delta Dental of California | PR 26.05.2022 Dental Insurance-COB | 66096 | 52.69 |
| 100-0000-2021-00 | COBRA Payable | Delta Dental of California | PR 26.05.2022 Dental Insurance-COB | 66096 | -332.12 |
| 100-0000-2021-00 | COBRA Payable | Delta Dental of California | PR 26.05.2022 Dental Insurance-COB | 66096 | 52.69 |
| 100-0000-2021-00 | COBRA Payable | Delta Dental of California | PR 26.05.2022 Dental Insurance-COB | 66096 | -52.69 |
| Vendor Subtotal for Section 2:0000 | | | | | -166.69 |
| Section 2:0000 | | | | | |
| 100-0000-2222-01 | Unearned Revenue-IRWMP | West Basin Municipal Wtr Dist | Comprehensive Water Conservation P | 66162 | 28,602.11 |
| Vendor Subtotal for Section 2:0000 | | | | | 28,602.11 |
| Section 2:0000 | | | | | |
| 100-0000-3464-00 | Youth Sports Program Fees | Wolfgang Behr | Refund - Overcharge Basketball Class | 65968 | 25.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 25.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|------------------------|-----------------|--------------------------------------|------------------------------------|--------|
| Section 2:0000 | | | | | |
| 100-0000-3466-00 | Swim Use & Program Fee | Mila Clarke | Refund - Seawolves Green Swim Canc | 66106 | 54.15 |
| | | | | Vendor Subtotal for Section 2:0000 | 54.15 |
| Section 2:0000 | | | | | |
| 100-0000-3466-00 | Swim Use & Program Fee | Bridget Crocker | Refund - Seawolves Blue Swim Canc | 66108 | 50.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 50.00 |
| Section 2:0000 | | | | | |
| 100-0000-3466-00 | Swim Use & Program Fee | Claudia DiVito | Refund - Seawolves Green/Blue Swim | 66111 | 99.15 |
| | | | | Vendor Subtotal for Section 2:0000 | 99.15 |
| Section 2:0000 | | | | | |
| 100-0000-3466-00 | Swim Use & Program Fee | Martin Galan | Refund - Seawolves Green Cancelled l | 66117 | 108.30 |
| | | | | Vendor Subtotal for Section 2:0000 | 108.30 |
| Section 2:0000 | | | | | |
| 100-0000-3466-00 | Swim Use & Program Fee | Pavel Krasner | Refund - Seawolves Green Swim Canc | 66124 | 54.15 |
| | | | | Vendor Subtotal for Section 2:0000 | 54.15 |
| Section 2:0000 | | | | | |
| 100-0000-3466-00 | Swim Use & Program Fee | Laura Lazar | Refund - Seawolves Green Swim Canc | 66132 | 54.15 |
| | | | | Vendor Subtotal for Section 2:0000 | 54.15 |
| Section 2:0000 | | | | | |
| 100-0000-3466-00 | Swim Use & Program Fee | Amora Magna | Refund - Seawolves Blue Swim Team | 66135 | 95.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 95.00 |
| Section 2:0000 | | | | | |
| 100-0000-3466-00 | Swim Use & Program Fee | Jana Manyakova | Refund - Seawolves Green Swim Canc | 66136 | 54.15 |
| | | | | Vendor Subtotal for Section 2:0000 | 54.15 |
| Section 2:0000 | | | | | |
| 100-0000-3466-00 | Swim Use & Program Fee | Bethany Mayer | Refund - Seawolves Green Swim Canc | 66138 | 54.15 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|------------------------|-----------------|-------------------------------------|------------------------------------|--------|
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 54.15 |
| Section 2:0000 | | | | | |
| 100-0000-3466-00 | Swim Use & Program Fee | Jules Morriss | Refund - Seawolves Green Swim Canc | 66139 | 54.15 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 54.15 |
| Section 2:0000 | | | | | |
| 100-0000-3466-00 | Swim Use & Program Fee | Sue Murphree | Refund - Seawolves Green Swim Team | 66140 | 102.90 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 102.90 |
| Section 2:0000 | | | | | |
| 100-0000-3466-00 | Swim Use & Program Fee | Ingrid Shoshan | Refund - Seawolves Blue Swim Canc | 66148 | 50.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 50.00 |
| Section 2:0000 | | | | | |
| 100-0000-3466-00 | Swim Use & Program Fee | Kimberly Sichta | Refund - Seawolves Green Swim Team | 66149 | 102.90 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 102.90 |
| Section 2:0000 | | | | | |
| 100-0000-3466-00 | Swim Use & Program Fee | Laura Silveira | Refund - Seawolves Blue Swim Canc | 66150 | 50.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 50.00 |
| Section 2:0000 | | | | | |
| 100-0000-3466-00 | Swim Use & Program Fee | Mia Skelton | Refund - Seawolves Blue Swim Canc | 66151 | 50.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 50.00 |
| Section 2:0000 | | | | | |
| 100-0000-3466-00 | Swim Use & Program Fee | Lise Sloan | Refund - Cancelled Seawolves and Se | 66017 | 772.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 772.00 |
| Section 2:0000 | | | | | |
| 100-0000-3466-00 | Swim Use & Program Fee | Norton Smith | Refund - Seawolves Green Swim Team | 66153 | 54.15 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 54.15 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|------------------------|-------------------|-------------------------------------|------------------------------------|--------|
| Section 2:0000 | | | | | |
| 100-0000-3466-00 | Swim Use & Program Fee | Cristina Trayfors | Refund - Seawolves Green Swim Team | 66158 | 54.15 |
| | | | | Vendor Subtotal for Section 2:0000 | 54.15 |
| Section 2:0000 | | | | | |
| 100-0000-3466-00 | Swim Use & Program Fee | Lori Webster | Refund - Seawolves Green Swim Team | 66161 | 54.15 |
| | | | | Vendor Subtotal for Section 2:0000 | 54.15 |
| Section 2:0000 | | | | | |
| 100-0000-3467-00 | Day Camp Fees | Kelly Kincaid | Refund - Spring Surf Camp Session O | 66049 | 280.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 280.00 |
| Section 2:0000 | | | | | |
| 100-0000-3467-00 | Day Camp Fees | Denise O'Connor | Refund - Surf Camp Session Five | 66069 | 340.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 340.00 |
| Section 2:0000 | | | | | |
| 100-0000-3467-00 | Day Camp Fees | Laura Silveira | Refund - Surf Day Camp Session Four | 66077 | 200.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 200.00 |
| Section 2:0000 | | | | | |
| 100-0000-3467-00 | Day Camp Fees | Shannon Sommers | Refund - Science Camp | 66079 | 370.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 370.00 |
| Section 2:0000 | | | | | |
| 100-0000-3470-00 | Community Classes | Farah Flores | Refund - Spring Theater Program | 65983 | 110.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 110.00 |
| Section 2:0000 | | | | | |
| 100-0000-3470-00 | Community Classes | George Hemingway | Refund - Overpayment on Hip Hop Sp | 66045 | 40.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 40.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|-------------------|-------------------|--------------------------------------|------------------------------------|--------|
| Section 2:0000 | | | | | |
| 100-0000-3470-00 | Community Classes | Marni Kamins | Refund - Overpayment Hip Hop Sprin | 66048 | 40.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 40.00 |
| Section 2:0000 | | | | | |
| 100-0000-3470-00 | Community Classes | Dana Krupinski | Refund-Super Soccer-A. Polidaro-CO | 66125 | 40.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 40.00 |
| Section 2:0000 | | | | | |
| 100-0000-3470-00 | Community Classes | Anita Lam | Refund - Overpayment on Hip Hop Sp | 66059 | 40.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 40.00 |
| Section 2:0000 | | | | | |
| 100-0000-3470-00 | Community Classes | Heather Leitstein | Refund - Cancelled Spring Soccer Cla | 65996 | 220.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 220.00 |
| Section 2:0000 | | | | | |
| 100-0000-3470-00 | Community Classes | Mara Love | Refund - Overpayment on 3 Hip Hip S | 66061 | 60.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 60.00 |
| Section 2:0000 | | | | | |
| 100-0000-3470-00 | Community Classes | Azucena Luis | Refund - Overpayment on Hip Hop Sp | 66062 | 28.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 28.00 |
| Section 2:0000 | | | | | |
| 100-0000-3470-00 | Community Classes | Gillian Mosapor | Refund - Overpayment on Hip Hop Sp | 66066 | 40.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 40.00 |
| Section 2:0000 | | | | | |
| 100-0000-3470-00 | Community Classes | Amy Oosterhouse | Refund - Overpayment on Hip Hop Sp | 66070 | 34.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 34.00 |
| Section 2:3001 | | | | | |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|----------------------------|---------------------------------------|--------------------------------------|------------------------------------|-----------|
| 100-3001-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 26.05.2022 STD/LTD | 66100 | 21.62 |
| | | | | Vendor Subtotal for Section 2:3001 | 21.62 |
| Section 2:3001 | | | | | |
| 100-3001-5120-00 | Street Maintenance | Burns Pacific Construction Inc | Yard Rental - April '22 | 66032 | 3,100.00 |
| 100-3001-5120-00 | Street Maintenance | Burns Pacific Construction Inc | Routine Maintenance - April '22 | 66032 | 71,178.65 |
| | | | | Vendor Subtotal for Section 2:3001 | 74,278.65 |
| Section 2:3001 | | | | | |
| 100-3001-5121-01 | Street Sweeping | Venco Power Sweeping, Inc | Street Sweeping Services- April '22 | 66088 | 6,900.00 |
| | | | | Vendor Subtotal for Section 2:3001 | 6,900.00 |
| Section 2:3001 | | | | | |
| 100-3001-5123-01 | Culvert Cleaning | Burns Pacific Construction Inc | Storm Drain Maintenance - April '22 | 66032 | 12,059.50 |
| | | | | Vendor Subtotal for Section 2:3001 | 12,059.50 |
| Section 2:3001 | | | | | |
| 100-3001-5124-00 | Traffic Signal Maintenance | State of California Department of Tra | PCH Signal Maintenance Jan to Marcl | 66038 | 8,442.05 |
| | | | | Vendor Subtotal for Section 2:3001 | 8,442.05 |
| Section 2:3001 | | | | | |
| 100-3001-5124-00 | Traffic Signal Maintenance | Siemens Mobility, Inc. | Traffic Signal and Beacon Maintenanc | 66165 | 398.58 |
| 100-3001-5124-00 | Traffic Signal Maintenance | Siemens Mobility, Inc. | Traffic Repair Call Outs Malibu Cany | 66165 | 234.56 |
| | | | | Vendor Subtotal for Section 2:3001 | 633.14 |
| Section 2:3001 | | | | | |
| 100-3001-5127-00 | Weed Abatement | Burns Pacific Construction Inc | Weed Abatement - April '22 | 66032 | 23,880.00 |
| | | | | Vendor Subtotal for Section 2:3001 | 23,880.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|------------------------|-----------------------------------|--------------------------------------|----------|-----------|
| Section 2:3001 | | | | | |
| 100-3001-5722-00 | Electricity | Southern California Edison Compan | St Lighting - 03/01-03/31/22 | 66015 | 2,397.99 |
| 100-3001-5722-00 | Electricity | Southern California Edison Compan | Winter Canyon - 03/01-03/31/22 | 66015 | 75.16 |
| 100-3001-5722-00 | Electricity | Southern California Edison Compan | Broad Beach - 03/01-03/31/22 | 66015 | -35.68 |
| 100-3001-5722-00 | Electricity | Southern California Edison Compan | Webb Way Signal - 03/01-03/31/22 | 66015 | 112.21 |
| 100-3001-5722-00 | Electricity | Southern California Edison Compan | Rambla Light - 03/01-03/31/22 | 66015 | 22.85 |
| 100-3001-5722-00 | Electricity | Southern California Edison Compan | Cross Creek Rd Ped - 03/01-03/31/22 | 66015 | 17.26 |
| 100-3001-5722-00 | Electricity | Southern California Edison Compan | Traffic Control - 03/01-03/31/22 | 66015 | 93.95 |
| Vendor Subtotal for Section 2:3001 | | | | | 2,683.74 |
| Section 2:3001 | | | | | |
| 100-3001-5725-00 | Trash Pickup/Recycling | G.I. Industries | Garbage - Cross Creek 3650 Cross Cr | 66118 | 190.16 |
| 100-3001-5725-00 | Trash Pickup/Recycling | G.I. Industries | Garbage - Equestrian Park 6225 Merri | 66118 | 252.48 |
| 100-3001-5725-00 | Trash Pickup/Recycling | G.I. Industries | Garbage - Bus Stop (PCH) May '22 | 66118 | 2,324.66 |
| 100-3001-5725-00 | Trash Pickup/Recycling | G.I. Industries | Garbage - Bluffs Park 24250 PCH Ma | 66118 | 447.31 |
| Vendor Subtotal for Section 2:3001 | | | | | 3,214.61 |
| Section 2:3001 | | | | | |
| 100-3001-6160-00 | Operating Supplies | Burns Pacific Construction Inc | Supplies - April '22 | 66032 | 1,639.41 |
| 100-3001-6160-00 | Operating Supplies | Burns Pacific Construction Inc | Routine Maintenance Supplies - April | 66032 | 13,690.37 |
| Vendor Subtotal for Section 2:3001 | | | | | 15,329.78 |
| Section 2:3001 | | | | | |
| 100-3001-6160-00 | Operating Supplies | R P Barricade, Inc. | Sign for Civic Center Crosswalk | 66014 | 102.10 |
| 100-3001-6160-00 | Operating Supplies | R P Barricade, Inc. | Maintenance Supplies - April '22 | 66014 | 40.43 |
| Vendor Subtotal for Section 2:3001 | | | | | 142.53 |
| Section 2:3001 | | | | | |
| 100-3001-6160-00 | Operating Supplies | Underground Service Alert/SC | Ticket Charges - April '22 | 66086 | 100.75 |
| Vendor Subtotal for Section 2:3001 | | | | | 100.75 |
| Section 2:3001 | | | | | |
| 100-3001-6160-00 | Operating Supplies | U.S. Bank | PW-8679 Glass Shelter Bus Stop PCH | 66022 | 1,669.88 |
| Vendor Subtotal for Section 2:3001 | | | | | 1,669.88 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| Section 2:3007 | | | | | |
| 100-3007-5610-00 | Fac Maintenance-Civic Center | Integrated Performance Consultants | Operations/Maint-CCSTF April '22 | 66047 | 3,913.00 |
| | | | | Vendor Subtotal for Section 2:3007 | 3,913.00 |
| Section 2:3007 | | | | | |
| 100-3007-5610-01 | Fac Maintenance-Paradise Cove | Integrated Performance Consultants | Operations/Maint-PCSTF April '22 | 66047 | 3,913.00 |
| | | | | Vendor Subtotal for Section 2:3007 | 3,913.00 |
| Section 2:3007 | | | | | |
| 100-3007-5655-00 | Stormwater Monitoring | Integrated Performance Consultants | Remote Access Fee - April '22 | 66047 | 100.00 |
| | | | | Vendor Subtotal for Section 2:3007 | 100.00 |
| Section 2:3007 | | | | | |
| 100-3007-5722-00 | Electricity | Southern California Edison Company | CCSTF - 03/01-03/31/22 | 66015 | 985.95 |
| | | | | Vendor Subtotal for Section 2:3007 | 985.95 |
| Section 2:3007 | | | | | |
| 100-3007-7800-00 | Other Equipment (Civic Center) | Integrated Performance Consultants | Operating Parts and Equipment PCSTF | 66047 | 163.38 |
| | | | | Vendor Subtotal for Section 2:3007 | 163.38 |
| Section 2:3008 | | | | | |
| 100-3008-4203-00 | Vision Insurance | Blue Shield of California | PR 26.05.2022 Vision Care-Gonzalez | 66094 | 9.45 |
| | | | | Vendor Subtotal for Section 2:3008 | 9.45 |
| Section 2:3008 | | | | | |
| 100-3008-4204-00 | Dental Insurance | Delta Dental of California | PR 26.05.2022 Dental Insurance-Gonz | 66096 | 52.69 |
| | | | | Vendor Subtotal for Section 2:3008 | 52.69 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|-----------------------|-------------------------------|---------------------------------------|----------|----------|
| Section 2:3008 | | | | | |
| 100-3008-4205-00 | Life Insurance | Standard Insurance Company N2 | PR 26.05.2022 Life Insur-Gonzalez A- | 66100 | 12.21 |
| Vendor Subtotal for Section 2:3008 | | | | | 12.21 |
| Section 2:3008 | | | | | |
| 100-3008-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 26.05.2022 STD/LTD | 66100 | 94.43 |
| Vendor Subtotal for Section 2:3008 | | | | | 94.43 |
| Section 2:3008 | | | | | |
| 100-3008-4213-00 | Empast Health | Managed Health Network | PR 26.05.2022 Employee Assistance-C | 66099 | 2.09 |
| Vendor Subtotal for Section 2:3008 | | | | | 2.09 |
| Section 2:3008 | | | | | |
| 100-3008-5100-00 | Professional Services | American Guard Services, Inc | Crossing Guard Program - April '22 | 66030 | 2,453.34 |
| Vendor Subtotal for Section 2:3008 | | | | | 2,453.34 |
| Section 2:3008 | | | | | |
| 100-3008-5107-00 | Contract Personnel | Robert Half Technology | Temp Staff- Public Works 4/23 - 4/29/ | 66013 | 1,438.40 |
| 100-3008-5107-00 | Contract Personnel | Robert Half Technology | Temp Staff- Public Works 4/9 - 4/15/2 | 66013 | 1,069.81 |
| 100-3008-5107-00 | Contract Personnel | Robert Half Technology | Temp Staff- Public Works 4/16-4/22/2 | 66013 | 1,438.40 |
| 100-3008-5107-00 | Contract Personnel | Robert Half Technology | Temp Staff- Public Works 4/2 - 4/8/22 | 66013 | 1,438.40 |
| 100-3008-5107-00 | Contract Personnel | Robert Half Technology | Temp Staff - PW 4/30-5/13/22 | 66147 | 1,330.52 |
| Vendor Subtotal for Section 2:3008 | | | | | 6,715.53 |
| Section 2:3008 | | | | | |
| 100-3008-5300-00 | Travel and Training | U.S. Bank | PW - 9462 American Public Works Tr | 66022 | 270.00 |
| Vendor Subtotal for Section 2:3008 | | | | | 270.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|----------------------|-------------------------------------|--|------------------------------------|----------|
| Section 2:3008 | | | | | |
| 100-3008-6160-00 | Operating Supplies | Staples Contract & Commercial LLC | Office Supplies - Public Works | 66155 | 96.25 |
| | | | | Vendor Subtotal for Section 2:3008 | 96.25 |
| Section 2:4001 | | | | | |
| 100-4001-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 26.05.2022 STD/LTD | 66100 | 30.88 |
| | | | | Vendor Subtotal for Section 2:4001 | 30.88 |
| Section 2:4001 | | | | | |
| 100-4001-4210-00 | Other | Employment Development Dept | Unemployment Expenses - Q1 Jan-M | 65956 | 96.00 |
| | | | | Vendor Subtotal for Section 2:4001 | 96.00 |
| Section 2:4001 | | | | | |
| 100-4001-5405-00 | Printing | Southwest Offset Printing Co., Inc. | Summer 2022 Recreation Guide - Prin | 66080 | 6,915.54 |
| | | | | Vendor Subtotal for Section 2:4001 | 6,915.54 |
| Section 2:4001 | | | | | |
| 100-4001-5721-00 | Telephone | Frontier California Inc | Charmlee Park - Phone May '22 | 66042 | 139.15 |
| 100-4001-5721-00 | Telephone | Frontier California Inc | Bluffs Park - Phone and Internet May ' | 66042 | 541.45 |
| | | | | Vendor Subtotal for Section 2:4001 | 680.60 |
| Section 2:4001 | | | | | |
| 100-4001-6160-00 | Operating Supplies | Conejo Awards | City Staff Name Badges | 65977 | 42.89 |
| | | | | Vendor Subtotal for Section 2:4001 | 42.89 |
| Section 2:4001 | | | | | |
| 100-4001-6160-00 | Operating Supplies | Staples Contract & Commercial LLC | Office Supplies - Community Services | 66155 | 252.92 |
| | | | | Vendor Subtotal for Section 2:4001 | 252.92 |
| Section 2:4001 | | | | | |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|----------------------|-------------------------------|---------------------------------------|----------|-----------|
| 100-4001-6160-00 | Operating Supplies | Brian Shore | Holiday Park Hours - Signage | 66157 | 532.17 |
| Vendor Subtotal for Section 2:4001 | | | | | 532.17 |
| Section 2:4001 | | | | | |
| 100-4001-6160-00 | Operating Supplies | U.S. Bank | CS - 3637 Recreation Staff Jackets | 66022 | 411.80 |
| 100-4001-6160-00 | Operating Supplies | U.S. Bank | CS - 2054 General Recreation Operati | 66022 | 242.23 |
| 100-4001-6160-00 | Operating Supplies | U.S. Bank | CS - 8383 General Recreation Operati | 66022 | 47.00 |
| Vendor Subtotal for Section 2:4001 | | | | | 701.03 |
| Section 2:4002 | | | | | |
| 100-4002-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 26.05.2022 STD/LTD | 66100 | 13.17 |
| Vendor Subtotal for Section 2:4002 | | | | | 13.17 |
| Section 2:4002 | | | | | |
| 100-4002-5107-00 | Contract Personnel | Malibu Aquatics Foundation | Malibu Aquatics Swim Team & Maste | 66064 | 11,380.85 |
| Vendor Subtotal for Section 2:4002 | | | | | 11,380.85 |
| Section 2:4002 | | | | | |
| 100-4002-5300-00 | Travel and Training | U.S. Bank | CS - 2054 Online Training Platform fo | 66022 | 29.00 |
| Vendor Subtotal for Section 2:4002 | | | | | 29.00 |
| Section 2:4002 | | | | | |
| 100-4002-6160-00 | Operating Supplies | U.S. Bank | CS - 2054 Ogdens Dry Cleaning for L | 66022 | 163.59 |
| Vendor Subtotal for Section 2:4002 | | | | | 163.59 |
| Section 2:4004 | | | | | |
| 100-4004-6160-00 | Operating Supplies | U.S. Bank | CS - 3637 Umbrella for Spring Break | 66022 | 27.38 |
| Vendor Subtotal for Section 2:4004 | | | | | 27.38 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|------------------------|-------------------------------|--------------------------------------|------------------------------------|----------|
| Section 2:4005 | | | | | |
| 100-4005-5107-00 | Contract Personnel | Champ Camp LLC | Champ Camp Skate April 24 - May 15 | 66033 | 1,904.00 |
| | | | | Vendor Subtotal for Section 2:4005 | 1,904.00 |
| Section 2:4005 | | | | | |
| 100-4005-6160-00 | Operating Supplies | Brian Shore | Bluffs Park - Skate Park Signage | 66157 | 29.57 |
| | | | | Vendor Subtotal for Section 2:4005 | 29.57 |
| Section 2:4006 | | | | | |
| 100-4006-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 26.05.2022 STD/LTD | 66100 | 3.91 |
| | | | | Vendor Subtotal for Section 2:4006 | 3.91 |
| Section 2:4006 | | | | | |
| 100-4006-5107-00 | Contract Personnel | Breakthrough Sports, LLC | Basketball Ages 4-7 March 5th to May | 65970 | 805.00 |
| 100-4006-5107-00 | Contract Personnel | Breakthrough Sports, LLC | Basketball Ages 12-14 March 5th to M | 65970 | 1,085.00 |
| 100-4006-5107-00 | Contract Personnel | Breakthrough Sports, LLC | Basketball Ages 8-11 March 5th to Ma | 65970 | 700.00 |
| | | | | Vendor Subtotal for Section 2:4006 | 2,590.00 |
| Section 2:4006 | | | | | |
| 100-4006-5401-00 | Advertising & Noticing | U.S. Bank | CS - 2054 Canva Monthly Membershi | 66022 | 24.95 |
| | | | | Vendor Subtotal for Section 2:4006 | 24.95 |
| Section 2:4006 | | | | | |
| 100-4006-6160-00 | Operating Supplies | U.S. Bank | CS - 2054 Sports Operating Supplies | 66022 | 294.88 |
| | | | | Vendor Subtotal for Section 2:4006 | 294.88 |
| Section 2:4007 | | | | | |
| 100-4007-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 26.05.2022 STD/LTD | 66100 | 4.54 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|----------------------|-------------------------------|---|------------------------------------|----------|
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4007 | 4.54 |
| Section 2:4007 | | | | | |
| 100-4007-5107-00 | Contract Personnel | Richard Lemmo | Instructor - After School Theater Webs | 66134 | 1,260.00 |
| 100-4007-5107-00 | Contract Personnel | Richard Lemmo | Instructor - After School Theater Malib | 66134 | 588.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4007 | 1,848.00 |
| Section 2:4007 | | | | | |
| 100-4007-5107-00 | Contract Personnel | Parker-Anderson Enrichment | Spanish Afterschool Webster 4/19-5/24 | 66144 | 1,092.00 |
| 100-4007-5107-00 | Contract Personnel | Parker-Anderson Enrichment | Spanish Afterschool Malibu 4/20-5/25 | 66144 | 1,092.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4007 | 2,184.00 |
| Section 2:4007 | | | | | |
| 100-4007-6160-00 | Operating Supplies | U.S. Bank | CS - 3637 April Park Tales Giveaway | 66022 | 34.24 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4007 | 34.24 |
| Section 2:4008 | | | | | |
| 100-4008-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 26.05.2022 STD/LTD | 66100 | 4.54 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4008 | 4.54 |
| Section 2:4008 | | | | | |
| 100-4008-5107-00 | Contract Personnel | Elde Stewart | Senior Center Piano Tuning - May '22 | 66082 | 200.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4008 | 200.00 |
| Section 2:4008 | | | | | |
| 100-4008-6160-00 | Operating Supplies | U.S. Bank | CS - 2054 Senior Center Operating Su | 66022 | 266.74 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4008 | 266.74 |
| Section 2:4010 | | | | | |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|-----------------------|-------------------------------|--|------------------------------------|-----------|
| 100-4010-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 26.05.2022 STD/LTD | 66100 | 11.11 |
| | | | | Vendor Subtotal for Section 2:4010 | 11.11 |
| Section 2:4010 | | | | | |
| 100-4010-4210-00 | Other | Employment Development Dept | Unemployment Expenses - Q1 Jan-M | 65956 | 85.00 |
| | | | | Vendor Subtotal for Section 2:4010 | 85.00 |
| Section 2:4010 | | | | | |
| 100-4010-5100-00 | Professional Services | American Guard Services, Inc | Security Services to Close Parks - Apr | 66030 | 5,794.88 |
| | | | | Vendor Subtotal for Section 2:4010 | 5,794.88 |
| Section 2:4010 | | | | | |
| 100-4010-5100-00 | Professional Services | Landscape Development, Inc. | City Parks/Median Landscape Mainte | 65980 | 17,799.00 |
| 100-4010-5100-00 | Professional Services | Landscape Development, Inc. | Charmlee Park Landscape Maintenan | 65980 | 2,062.00 |
| 100-4010-5100-00 | Professional Services | Landscape Development, Inc. | City Hall Landscape Maintenance - A | 65980 | 1,240.00 |
| 100-4010-5100-00 | Professional Services | Landscape Development, Inc. | Civic Center Landscape Maintenance | 65980 | 2,084.00 |
| 100-4010-5100-00 | Professional Services | Landscape Development, Inc. | Liner Service - April '22 | 65980 | 2,360.00 |
| | | | | Vendor Subtotal for Section 2:4010 | 25,545.00 |
| Section 2:4010 | | | | | |
| 100-4010-5130-00 | Parks Maintenance | Landscape Development, Inc. | Charmlee Park - Tree Clean Up and R | 66040 | 1,360.00 |
| 100-4010-5130-00 | Parks Maintenance | Landscape Development, Inc. | Charmlee Park - Tree Removal | 66040 | 680.00 |
| | | | | Vendor Subtotal for Section 2:4010 | 2,040.00 |
| Section 2:4010 | | | | | |
| 100-4010-5130-00 | Parks Maintenance | Harts Electric, Inc. | Malibu Canyon Rd - Conduit Repairs | 66122 | 265.00 |
| | | | | Vendor Subtotal for Section 2:4010 | 265.00 |
| Section 2:4010 | | | | | |
| 100-4010-5130-00 | Parks Maintenance | Smith Pipe & Supply Inc | Trancas Park - Irrigation Valve Box | 66152 | 69.63 |
| | | | | Vendor Subtotal for Section 2:4010 | 69.63 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|-----------------------|------------------------------------|--|----------|--------|
| Section 2:4010 | | | | | |
| 100-4010-5130-00 | Parks Maintenance | U.S. Bank | CS - 2481 Park Maintenance | 66022 | 109.16 |
| Vendor Subtotal for Section 2:4010 | | | | | 109.16 |
| Section 2:4010 | | | | | |
| 100-4010-5610-00 | Facility Maintenance | Mosser Plumbing & Heating Inc | Trancas Park - Monthly Septic Inspect | 66004 | 275.00 |
| 100-4010-5610-00 | Facility Maintenance | Mosser Plumbing & Heating Inc | Las Flores Park - Monthly Septic Insp | 66004 | 120.00 |
| Vendor Subtotal for Section 2:4010 | | | | | 395.00 |
| Section 2:4010 | | | | | |
| 100-4010-5610-00 | Facility Maintenance | U.S. Bank | CS - 2481 Facilities Maintenance | 66022 | 158.92 |
| Vendor Subtotal for Section 2:4010 | | | | | 158.92 |
| Section 2:4010 | | | | | |
| 100-4010-5640-00 | Equipment Maintenance | Malibu Auto Care Inc | Trailer Maintenance - Rear Light Repl | 66065 | 559.38 |
| 100-4010-5640-00 | Equipment Maintenance | Malibu Auto Care Inc | Auto Care - Check Pressure Washer Et | 66065 | 186.00 |
| Vendor Subtotal for Section 2:4010 | | | | | 745.38 |
| Section 2:4010 | | | | | |
| 100-4010-5710-00 | Facilities Rent | National Construction Rentals, Inc | Bluffs Park - Portable Toilet Rentals 4, | 66141 | 940.80 |
| Vendor Subtotal for Section 2:4010 | | | | | 940.80 |
| Section 2:4010 | | | | | |
| 100-4010-5722-00 | Electricity | Southern California Edison Company | Rambla Pacifico - 03/01-03/31/22 | 66015 | 18.31 |
| 100-4010-5722-00 | Electricity | Southern California Edison Company | PCH Median - 03/01-03/31/22 | 66015 | 18.51 |
| 100-4010-5722-00 | Electricity | Southern California Edison Company | Bluffs Park Lift Station - 03/01-03/31/ | 66015 | 23.18 |
| 100-4010-5722-00 | Electricity | Southern California Edison Company | Community Services - 03/01-03/31/22 | 66015 | 497.27 |
| Vendor Subtotal for Section 2:4010 | | | | | 557.27 |
| Section 2:4010 | | | | | |
| 100-4010-5723-00 | Water | LA Co MalibuTreasurer-Waterworks | Water - Las Flores 2/10-4/14/22 Act #: | 65995 | 86.99 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|---------------------------|----------------------------------|--|----------|----------|
| 100-4010-5723-00 | Water | LA Co MalibuTreasurer-Waterworks | Water - Las Flores Rambla 2/10-4/14/22 | 65995 | 190.55 |
| 100-4010-5723-00 | Water | LA Co MalibuTreasurer-Waterworks | Water - Las Flores 2/10-4/14/22 Act #. | 65995 | 1,592.60 |
| 100-4010-5723-00 | Water | LA Co MalibuTreasurer-Waterworks | Water - Cross Creek 3/08-5/04/22 Act | 66130 | 1,424.67 |
| 100-4010-5723-00 | Water | LA Co MalibuTreasurer-Waterworks | Water - PCH Median 3/08-5/04/22 Act | 66130 | 285.82 |
| Vendor Subtotal for Section 2:4010 | | | | | 3,580.63 |
| Section 2:4010 | | | | | |
| 100-4010-5725-00 | Trash Pickup/Recycling | G.I. Industries | Garbage - Charmlee Park May '22 | 66043 | 405.76 |
| 100-4010-5725-00 | Trash Pickup/Recycling | G.I. Industries | Garbage - Trancas Open Space | 66118 | 229.99 |
| Vendor Subtotal for Section 2:4010 | | | | | 635.75 |
| Section 2:4010 | | | | | |
| 100-4010-6160-00 | Operating Supplies | Brian Shore | Bluffs Park - No Parking Signage | 66020 | 177.39 |
| 100-4010-6160-00 | Operating Supplies | Brian Shore | Trancas and Bluffs - Field Closure Sig | 66157 | 236.52 |
| Vendor Subtotal for Section 2:4010 | | | | | 413.91 |
| Section 2:4010 | | | | | |
| 100-4010-6160-00 | Operating Supplies | U.S. Bank | CS - 2481 Operating Supplies | 66022 | 76.18 |
| Vendor Subtotal for Section 2:4010 | | | | | 76.18 |
| Section 2:4010 | | | | | |
| 100-4010-6400-00 | Clothing & Emergency Gear | U.S. Bank | CS - 2481 Clothing and Emergency Ge | 66022 | 27.36 |
| Vendor Subtotal for Section 2:4010 | | | | | 27.36 |
| Section 2:4011 | | | | | |
| 100-4011-5401-00 | Advertising & Noticing | J Bee NP Publishing LTD | The Acorn Newspaper - Chumash Day | 65961 | 485.20 |
| Vendor Subtotal for Section 2:4011 | | | | | 485.20 |
| Section 2:4011 | | | | | |
| 100-4011-6160-00 | Operating Supplies | U.S. Bank | CS - 3637 Chumash Day Operating St | 66022 | 380.76 |
| 100-4011-6160-00 | Operating Supplies | U.S. Bank | CS - 2054 Chumash Day Operating St | 66022 | 5,942.39 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|------------------------|----------------|---------------------------------------|------------------------------------|----------|
| 100-4011-6160-00 | Operating Supplies | U.S. Bank | CS - 1673 Hay Bale Hooks for Chuma | 66022 | 78.42 |
| | | | | Vendor Subtotal for Section 2:4011 | 6,401.57 |
| Section 2:4012 | | | | | |
| 100-4012-5401-00 | Advertising & Noticing | 13 Stars | Art of Surf Exhibition Ad | 66103 | 268.00 |
| | | | | Vendor Subtotal for Section 2:4012 | 268.00 |
| Section 2:4012 | | | | | |
| 100-4012-6160-00 | Operating Supplies | Jolynn Regan | Reimburse - Arts in Education Supplie | 66010 | 102.24 |
| | | | | Vendor Subtotal for Section 2:4012 | 102.24 |
| Section 2:4012 | | | | | |
| 100-4012-6160-00 | Operating Supplies | Kristin Riesgo | Reimburse - Art Exhibition Centerpiec | 66012 | 34.66 |
| | | | | Vendor Subtotal for Section 2:4012 | 34.66 |
| Section 2:4012 | | | | | |
| 100-4012-6160-00 | Operating Supplies | U.S. Bank | CS- 2169 Malibu Arts Operating Supp | 66022 | 77.50 |
| | | | | Vendor Subtotal for Section 2:4012 | 77.50 |
| Section 2:7001 | | | | | |
| 100-7001-5300-00 | Travel and Training | Karen Farrer | Reimburse - Cal Contract Cities Assoc | 66114 | 816.20 |
| | | | | Vendor Subtotal for Section 2:7001 | 816.20 |
| Section 2:7001 | | | | | |
| 100-7001-5300-00 | Travel and Training | Paul Grisanti | Reimburse - SCAG General Assembly | 65989 | 377.20 |
| | | | | Vendor Subtotal for Section 2:7001 | 377.20 |
| Section 2:7001 | | | | | |
| 100-7001-5300-00 | Travel and Training | U.S. Bank | CM-1386-CCCA Seminar Registratio | 66022 | 815.00 |
| | | | | Vendor Subtotal for Section 2:7001 | 815.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|--------------------------|-------------------------------|-------------------------------------|------------------------------------|----------|
| Section 2:7002 | | | | | |
| 100-7002-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 26.05.2022 STD/LTD | 66100 | 19.55 |
| | | | | Vendor Subtotal for Section 2:7002 | 19.55 |
| Section 2:7002 | | | | | |
| 100-7002-5100-00 | Professional Services | MAP Communications, Inc. | Live Telephone Answering Service- A | 65962 | 262.12 |
| | | | | Vendor Subtotal for Section 2:7002 | 262.12 |
| Section 2:7002 | | | | | |
| 100-7002-5100-00 | Professional Services | Azur CART & Captioning | Remote Closed Captioning Services - | 65965 | 2,153.25 |
| | | | | Vendor Subtotal for Section 2:7002 | 2,153.25 |
| Section 2:7002 | | | | | |
| 100-7002-5300-00 | Travel and Training | U.S. Bank | CM-2962 Travel Expenses CSTI Publi | 66087 | 113.00 |
| | | | | Vendor Subtotal for Section 2:7002 | 113.00 |
| Section 2:7002 | | | | | |
| 100-7002-5340-00 | Transportation & Mileage | Parker Davis | Reimburse Mileage - Charmlee Video | 65979 | 19.89 |
| | | | | Vendor Subtotal for Section 2:7002 | 19.89 |
| Section 2:7002 | | | | | |
| 100-7002-5401-00 | Advertising & Noticing | U.S. Bank | CM-2962 Facebook Advertising Marc | 66087 | 334.21 |
| | | | | Vendor Subtotal for Section 2:7002 | 334.21 |
| Section 2:7002 | | | | | |
| 100-7002-6160-00 | Operating Supplies | U.S. Bank | CM - 0665 Twilio SMS API March an | 66022 | 123.08 |
| 100-7002-6160-00 | Operating Supplies | U.S. Bank | CM-2962 iPhone Backup Storage | 66087 | 0.99 |
| | | | | Vendor Subtotal for Section 2:7002 | 124.07 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|-----------------------|-----------------------------------|--|------------------------------------|----------|
| Section 2:7002 | | | | | |
| 100-7002-6165-00 | Website Services | Icon Enterprises Inc | CivicHR Software 4/03/2022 - 4/02/2022 | 65976 | 6,023.73 |
| | | | | Vendor Subtotal for Section 2:7002 | 6,023.73 |
| Section 2:7002 | | | | | |
| 100-7002-6165-00 | Website Services | U.S. Bank | CM-1386-Hootsuite Social Media Org | 66022 | 2,568.00 |
| | | | | Vendor Subtotal for Section 2:7002 | 2,568.00 |
| Section 2:7003 | | | | | |
| 100-7003-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 26.05.2022 STD/LTD | 66100 | 26.25 |
| | | | | Vendor Subtotal for Section 2:7003 | 26.25 |
| Section 2:7003 | | | | | |
| 100-7003-6160-00 | Operating Supplies | Staples Contract & Commercial LLC | Office Supplies - City Manager's Office | 66081 | 120.87 |
| | | | | Vendor Subtotal for Section 2:7003 | 120.87 |
| Section 2:7007 | | | | | |
| 100-7007-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 26.05.2022 STD/LTD | 66100 | 7.26 |
| | | | | Vendor Subtotal for Section 2:7007 | 7.26 |
| Section 2:7007 | | | | | |
| 100-7007-5100-00 | Professional Services | U.S. Bank | CC- 2343 Dropbox for City Clerk's Office | 66022 | 45.00 |
| | | | | Vendor Subtotal for Section 2:7007 | 45.00 |
| Section 2:7021 | | | | | |
| 100-7021-4203-00 | Vision Insurance | Blue Shield of California | PR 26.05.2022 Vision Care-Brossard-L | 66094 | -27.83 |
| | | | | Vendor Subtotal for Section 2:7021 | -27.83 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|-------------------------------|--------------------------------|--|------------------------------------|-----------|
| Section 2:7021 | | | | | |
| 100-7021-4204-00 | Dental Insurance | Delta Dental of California | PR 26.05.2022 Dental Insurance-Bros: | 66096 | -166.06 |
| | | | | Vendor Subtotal for Section 2:7021 | -166.06 |
| Section 2:7021 | | | | | |
| 100-7021-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 26.05.2022 STD/LTD | 66100 | 17.50 |
| | | | | Vendor Subtotal for Section 2:7021 | 17.50 |
| Section 2:7021 | | | | | |
| 100-7021-5100-00 | Professional Services | Newbury Park Tree Service Inc | Removal of Hazardous Trees - May '22 | 66142 | 29,762.16 |
| | | | | Vendor Subtotal for Section 2:7021 | 29,762.16 |
| Section 2:7021 | | | | | |
| 100-7021-5100-00 | Professional Services | U.S. Bank | PS-3785 Expo Rental Supplies | 66022 | 988.01 |
| | | | | Vendor Subtotal for Section 2:7021 | 988.01 |
| Section 2:7021 | | | | | |
| 100-7021-5119-00 | Homeless Outreach and Support | Ocean Park Community Center | Homeless Services - Outreach and Hoi | 66145 | 29,805.00 |
| | | | | Vendor Subtotal for Section 2:7021 | 29,805.00 |
| Section 2:7021 | | | | | |
| 100-7021-5300-00 | Travel and Training | U.S. Bank | PS-3785 CA Emergency Services Assc | 66022 | 803.17 |
| 100-7021-5300-00 | Travel and Training | U.S. Bank | PS-4095 Hotel for Training | 66022 | 237.56 |
| 100-7021-5300-00 | Travel and Training | U.S. Bank | PS-4095 Registration for Contract Citi | 66022 | 750.00 |
| | | | | Vendor Subtotal for Section 2:7021 | 1,790.73 |
| Section 2:7021 | | | | | |
| 100-7021-5721-00 | Telephone | Remote Satellite Systems Int'l | Satellite Phone Service - April '22 | 66011 | 224.00 |
| | | | | Vendor Subtotal for Section 2:7021 | 224.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|--------------------------|------------------------------------|--------------------------------------|------------------------------------|------------|
| Section 2:7021 | | | | | |
| 100-7021-6160-00 | Operating Supplies | DirecTV, Inc. | Direct TV - EOC May '22 | 66039 | 100.24 |
| | | | | Vendor Subtotal for Section 2:7021 | 100.24 |
| Section 2:7021 | | | | | |
| 100-7021-6160-00 | Operating Supplies | U.S. Bank | PS-3785 Emergency Service Supplies | 66022 | 3,660.99 |
| | | | | Vendor Subtotal for Section 2:7021 | 3,660.99 |
| Section 2:7031 | | | | | |
| 100-7031-5115-00 | Law Enforcement Services | LA Co Sheriff's Department | Law Enforcement Services - April '22 | 66057 | 759,739.92 |
| | | | | Vendor Subtotal for Section 2:7031 | 759,739.92 |
| Section 2:7031 | | | | | |
| 100-7031-5640-00 | Equipment Maintenance | Southern California Edison Company | Tier - 03/01-03/31/22 | 66015 | 106.64 |
| | | | | Vendor Subtotal for Section 2:7031 | 106.64 |
| Section 2:7031 | | | | | |
| 100-7031-6160-01 | VOP Operating Supplies | U.S. Bank | PS-3785 VOP Operating Supplies | 66022 | 462.57 |
| | | | | Vendor Subtotal for Section 2:7031 | 462.57 |
| Section 2:7054 | | | | | |
| 100-7054-4203-00 | Vision Insurance | Blue Shield of California | PR 26.05.2022 Vision Care-Toney-Jun | 66094 | -9.45 |
| | | | | Vendor Subtotal for Section 2:7054 | -9.45 |
| Section 2:7054 | | | | | |
| 100-7054-4204-00 | Dental Insurance | Delta Dental of California | PR 26.05.2022 Dental Insurance-Tone | 66096 | -52.69 |
| | | | | Vendor Subtotal for Section 2:7054 | -52.69 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|------------------------|-----------------------------------|---------------------------------------|------------------------------------|----------|
| Section 2:7054 | | | | | |
| 100-7054-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 26.05.2022 STD/LTD | 66100 | 184.27 |
| | | | | Vendor Subtotal for Section 2:7054 | 184.27 |
| Section 2:7054 | | | | | |
| 100-7054-5100-01 | City Treasurer | Quinto Consulting, LP | City Treasurer Services- March and A1 | 66074 | 4,000.00 |
| | | | | Vendor Subtotal for Section 2:7054 | 4,000.00 |
| Section 2:7054 | | | | | |
| 100-7054-5117-00 | Film Permit Consultant | Verizon Business | Film Fax - Verizon Long Distance (7D | 66090 | 0.18 |
| | | | | Vendor Subtotal for Section 2:7054 | 0.18 |
| Section 2:7054 | | | | | |
| 100-7054-5330-00 | Dues & Memberships | U.S. Bank | AS - 2163 GFOA Annual Membership | 66022 | 190.00 |
| | | | | Vendor Subtotal for Section 2:7054 | 190.00 |
| Section 2:7054 | | | | | |
| 100-7054-5401-00 | Advertising & Noticing | 13 Stars | Public Notice - FY 22/23 Budget Meet | 66103 | 134.64 |
| | | | | Vendor Subtotal for Section 2:7054 | 134.64 |
| Section 2:7054 | | | | | |
| 100-7054-6160-00 | Operating Supplies | Staples Contract & Commercial LLC | Office Supplies - Finance | 66081 | -301.33 |
| 100-7054-6160-00 | Operating Supplies | Staples Contract & Commercial LLC | Office Supplies - Finance | 66155 | 11.27 |
| | | | | Vendor Subtotal for Section 2:7054 | -290.06 |
| Section 2:7054 | | | | | |
| 100-7054-6160-00 | Operating Supplies | U.S. Bank | AS - 2163 Amazon Prime Membership | 66022 | 16.41 |
| | | | | Vendor Subtotal for Section 2:7054 | 16.41 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|----------------------|-------------------------------|---------------------------------------|----------|----------|
| Section 2:7058 | | | | | |
| 100-7058-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 26.05.2022 STD/LTD | 66100 | 12.23 |
| Vendor Subtotal for Section 2:7058 | | | | | 12.23 |
| Section 2:7058 | | | | | |
| 100-7058-5300-00 | Travel and Training | U.S. Bank | AS - 2163 CJPIA HR Academy Regist | 66022 | 375.00 |
| Vendor Subtotal for Section 2:7058 | | | | | 375.00 |
| Section 2:7058 | | | | | |
| 100-7058-5320-00 | Recruitment Expense | Laboratory Corp. of America | New Employee Lab Work | 65994 | 29.50 |
| 100-7058-5320-00 | Recruitment Expense | Laboratory Corp. of America | New Employee Lab Work - Code Enft | 66126 | 29.50 |
| 100-7058-5320-00 | Recruitment Expense | Laboratory Corp. of America | New Employee Lab Work - Planning | 66126 | 29.50 |
| Vendor Subtotal for Section 2:7058 | | | | | 88.50 |
| Section 2:7058 | | | | | |
| 100-7058-5320-00 | Recruitment Expense | League Of California Cities | Website Job Ad Western City Magazin | 66133 | 300.00 |
| Vendor Subtotal for Section 2:7058 | | | | | 300.00 |
| Section 2:7058 | | | | | |
| 100-7058-5320-00 | Recruitment Expense | Charles McCrory | Background Check - Building Inspect | 65999 | 450.00 |
| 100-7058-5320-00 | Recruitment Expense | Charles McCrory | Background Check - Planning Technic | 65999 | 450.00 |
| 100-7058-5320-00 | Recruitment Expense | Charles McCrory | Background Check - Code Enforceme | 65999 | 450.00 |
| 100-7058-5320-00 | Recruitment Expense | Charles McCrory | Background Check - Planning Technic | 65999 | 450.00 |
| 100-7058-5320-00 | Recruitment Expense | Charles McCrory | Background Check - Accounting Clerl | 65999 | 450.00 |
| Vendor Subtotal for Section 2:7058 | | | | | 2,250.00 |
| Section 2:7058 | | | | | |
| 100-7058-5320-00 | Recruitment Expense | Brian Shore | Part-Time Recruitment Banners | 66083 | 282.51 |
| Vendor Subtotal for Section 2:7058 | | | | | 282.51 |
| Section 2:7058 | | | | | |
| 100-7058-5320-00 | Recruitment Expense | U.S. Bank | HR - 5076 Recuitment Exps Asst City | 66022 | 263.77 |
| 100-7058-5320-00 | Recruitment Expense | U.S. Bank | AS - 2163 Lunch for Assistant City M. | 66022 | 236.56 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|--------------------------|-------------------------------|--------------------------------------|------------------------------------|--------|
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7058 | 500.33 |
| Section 2:7058 | | | | | |
| 100-7058-5340-00 | Transportation & Mileage | Alicia Freeman | Reimburse Mileage - 2022 CJPIA Res | 65984 | 210.60 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7058 | 210.60 |
| Section 2:7058 | | | | | |
| 100-7058-6160-00 | Operating Supplies | Sierra Ergonomics Inc | Workstation Ergonomic Assessment - | 66016 | 393.30 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7058 | 393.30 |
| Section 2:7058 | | | | | |
| 100-7058-6160-00 | Operating Supplies | U.S. Bank | AS - 4382 Safco Adjustable Footrest | 66022 | 82.11 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7058 | 82.11 |
| Section 2:7058 | | | | | |
| 100-7058-6170-00 | Events | U.S. Bank | CS - 8383 Supplies for Spring Employ | 66022 | 110.67 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7058 | 110.67 |
| Section 2:7059 | | | | | |
| 100-7059-4205-00 | Life Insurance | Standard Insurance Company N2 | PR 26.05.2022 Life Insur-Rounding | 66100 | -0.12 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7059 | -0.12 |
| Section 2:7059 | | | | | |
| 100-7059-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 26.05.2022 STD/LTD | 66100 | 6.88 |
| 100-7059-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 26.05.2022 STD/LTD-Rounding | 66100 | -0.01 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7059 | 6.87 |
| Section 2:7059 | | | | | |
| 100-7059-5205-00 | Postage | U.S. Bank | AS - 2163 USPS Postage | 66022 | 26.95 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|------------------------|--------------------------------|---------------------------------------|------------------------------------|----------|
| 100-7059-5205-00 | Postage | U.S. Bank | AS-4382 USPS Postage | 66022 | 18.50 |
| | | | | Vendor Subtotal for Section 2:7059 | 45.45 |
| Section 2:7059 | | | | | |
| 100-7059-5210-00 | Service Fees & Charges | Public Agency Retirement Srvcs | PARS Admin Fee - March '22 | 66073 | 300.00 |
| | | | | Vendor Subtotal for Section 2:7059 | 300.00 |
| Section 2:7059 | | | | | |
| 100-7059-5640-00 | Equipment Maintenance | Excel Office Services | Copier Maint - C70EFI 4/17-5/16/2022 | 66113 | 15.00 |
| 100-7059-5640-00 | Equipment Maintenance | Excel Office Services | Copier Maint - BGO968974-D110CP- | 66113 | 190.81 |
| 100-7059-5640-00 | Equipment Maintenance | Excel Office Services | Copier Maint - XC60-E2B-652638-Plt | 66113 | 388.52 |
| 100-7059-5640-00 | Equipment Maintenance | Excel Office Services | Copier Maint - C70-E2B109326-Com | 66113 | 310.12 |
| 100-7059-5640-00 | Equipment Maintenance | Excel Office Services | Copier Maint - 8TB548412 4/17-5/16/ | 66113 | 240.43 |
| 100-7059-5640-00 | Equipment Maintenance | Excel Office Services | Copier Maint - D110CP-BG0968514- | 66113 | 190.81 |
| 100-7059-5640-00 | Equipment Maintenance | Excel Office Services | Copier Maint - B8170-HHZ171515/X- | 66113 | 74.13 |
| 100-7059-5640-00 | Equipment Maintenance | Excel Office Services | Copier Maint - C405-4HX592326 4/17 | 66113 | 244.40 |
| 100-7059-5640-00 | Equipment Maintenance | Excel Office Services | Copier Maint - E2B670499 4/17-5/16 | 66113 | 343.95 |
| | | | | Vendor Subtotal for Section 2:7059 | 1,998.17 |
| Section 2:7059 | | | | | |
| 100-7059-5640-00 | Equipment Maintenance | Precision Business Machine Inc | Printer General Services - May '22 | 66007 | 95.00 |
| 100-7059-5640-00 | Equipment Maintenance | Precision Business Machine Inc | Printer General Services - May '22 | 66007 | 95.00 |
| | | | | Vendor Subtotal for Section 2:7059 | 190.00 |
| Section 2:7059 | | | | | |
| 100-7059-5800-00 | Equipment Leases | Quadient Leasing USA, Inc. | Postage Meter Rental - Feb to May '22 | 66008 | 701.70 |
| | | | | Vendor Subtotal for Section 2:7059 | 701.70 |
| Section 2:7059 | | | | | |
| 100-7059-5800-00 | Equipment Leases | Xerox Corporation | Xerox Lease PDFK17-April '22 | 66028 | 80.67 |
| 100-7059-5800-00 | Equipment Leases | Xerox Corporation | Xerox Lease PDFK17-March '22 | 66028 | 80.67 |
| | | | | Vendor Subtotal for Section 2:7059 | 161.34 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|------------------------------|------------------------------------|-------------------------------------|----------|--------------|
| Section 2:7059 | | | | | |
| 100-7059-5800-00 | Equipment Leases | Xerox Corporation | Xerox Lease - C8055-8TB548412 Co | 66092 | 516.84 |
| 100-7059-5800-00 | Equipment Leases | Xerox Corporation | Xerox Lease-HHZ171515-B8170 4/22 | 66092 | 684.37 |
| Vendor Subtotal for Section 2:7059 | | | | | 1,201.21 |
| Section 2:7059 | | | | | |
| 100-7059-5921-00 | Joint Use Agreement - SMMUSD | Santa Monica - Malibu Unified Scho | FY 2021-22 Joint User Agreement | 66076 | 199,260.75 |
| Vendor Subtotal for Section 2:7059 | | | | | 199,260.75 |
| Section 2:7059 | | | | | |
| 100-7059-6160-00 | Operating Supplies | CR PRINT | Business Cards - Finance, Comm Svcs | 65978 | 224.59 |
| Vendor Subtotal for Section 2:7059 | | | | | 224.59 |
| Section 2:7059 | | | | | |
| 100-7059-6160-00 | Operating Supplies | Staples Contract & Commercial LLC | Office Supplies - Non Departmental | 66081 | 113.08 |
| 100-7059-6160-00 | Operating Supplies | Staples Contract & Commercial LLC | Office Supplies - Non Departmental | 66081 | 56.32 |
| 100-7059-6160-00 | Operating Supplies | Staples Contract & Commercial LLC | Office Supplies - Non Departmental | 66081 | 7.24 |
| 100-7059-6160-00 | Operating Supplies | Staples Contract & Commercial LLC | Office Supplies - Non Departmental | 66155 | 386.67 |
| 100-7059-6160-00 | Operating Supplies | Staples Contract & Commercial LLC | Xerox Copier Drum | 66155 | 58.02 |
| Vendor Subtotal for Section 2:7059 | | | | | 621.33 |
| Subtotal for Section 1: 100 | | | | | 1,333,224.06 |
| Section 1: 101 | | | | | |
| Section 2:0000 | | | | | |
| 101-0000-3203-00 | Building Permits | A-I All American Roofing W LA Inc | Refund - 31054 Broad Beach Rd Case | 66104 | 383.23 |
| Vendor Subtotal for Section 2:0000 | | | | | 383.23 |
| Section 2:0000 | | | | | |
| 101-0000-3210-00 | Misc. Permits | GeoConcepts, Inc. | Refund - 21000 Seaboard Rd Case #22 | 65986 | 95.50 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|-----------------------------|-----------------------------------|--------------------------------------|------------------------------------|--------|
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 95.50 |
| Section 2:0000 | | | | | |
| 101-0000-3409-00 | Document Retention Fee | GeoConcepts, Inc. | Refund - 21000 Seaboard Rd Case #22 | 65986 | 7.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 7.00 |
| Section 2:0000 | | | | | |
| 101-0000-3419-00 | Credit Card Fees | GeoConcepts, Inc. | Refund - 21000 Seaboard Rd Case #22 | 65986 | 4.85 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 4.85 |
| Section 2:0000 | | | | | |
| 101-0000-3419-00 | Credit Card Fees | TSO Construction, Inc. | Refund - 5649 Calpine Drive CCWF 1 | 66159 | 5.48 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 5.48 |
| Section 2:0000 | | | | | |
| 101-0000-3425-00 | CA Bldg Standards Surcharge | A-1 All American Roofing W LA Inc | Refund - 31054 Broad Beach Rd Case | 66104 | 1.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 1.00 |
| Section 2:0000 | | | | | |
| 101-0000-3427-00 | Technology Enhancement Fee | GeoConcepts, Inc. | Refund - 21000 Seaboard Rd Case #22 | 65986 | 6.69 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 6.69 |
| Section 2:0000 | | | | | |
| 101-0000-3435-00 | Admin Permit Processing Fee | GeoConcepts, Inc. | Refund - 21000 Seaboard Rd Case #22 | 65986 | 47.75 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 47.75 |
| Section 2:2001 | | | | | |
| 101-2001-4203-00 | Vision Insurance | Blue Shield of California | PR 26.05.2022 Vision Care-Meyers-Ju | 66094 | -9.45 |
| 101-2001-4203-00 | Vision Insurance | Blue Shield of California | PR 26.05.2022 Vision Care-Martinez-l | 66094 | 9.45 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|-----------------------|-------------------------------|---|------------------------------------|-----------|
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2001 | 0.00 |
| Section 2:2001 | | | | | |
| 101-2001-4204-00 | Dental Insurance | Delta Dental of California | PR 26.05.2022 Dental Insurance-Mey | 66096 | -52.69 |
| 101-2001-4204-00 | Dental Insurance | Delta Dental of California | PR 26.05.2022 Dental Insurance-Mart | 66096 | 52.69 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2001 | 0.00 |
| Section 2:2001 | | | | | |
| 101-2001-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 26.05.2022 STD/LTD | 66100 | 87.22 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2001 | 87.22 |
| Section 2:2001 | | | | | |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - Malibu N | 66034 | 112.50 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 24515 Va | 66034 | 281.25 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 6585 Por | 66034 | 62.50 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 18868 PC | 66034 | 312.50 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 6800 We: | 66034 | 125.00 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 3835 Cro | 66034 | 437.50 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 34201.5 I | 66034 | 1,937.50 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 30163 C | 66034 | 500.00 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 30050 PC | 66034 | 875.00 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 22800 P | 66034 | 62.50 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 32237 PC | 66034 | 125.00 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 4102 Enc | 66034 | 375.00 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - General I | 66034 | 3,500.00 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 26038.5 I | 66034 | 750.00 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 33650 PC | 66034 | 593.75 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 30830 Br | 66034 | 687.50 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 19768 PC | 66034 | 250.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2001 | 10,987.50 |
| Section 2:2001 | | | | | |
| 101-2001-5100-00 | Professional Services | Courtney Jean McCammon | City Project Contract Biologist - April | 66035 | 300.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2001 | 300.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|------------------------------|------------------------------------|---------------------------------------|------------------------------------|-----------|
| Section 2:2001 | | | | | |
| 101-2001-5100-00 | Professional Services | Cotton,Shires & Associates,Inc | General Consulting Services - Plannin | 66036 | 2,349.00 |
| | | | | Vendor Subtotal for Section 2:2001 | 2,349.00 |
| Section 2:2001 | | | | | |
| 101-2001-5100-00 | Professional Services | HR Green Pacific, Inc. | Wireless Communications Facility Ma | 66046 | 14,465.52 |
| | | | | Vendor Subtotal for Section 2:2001 | 14,465.52 |
| Section 2:2001 | | | | | |
| 101-2001-5100-00 | Professional Services | Lorrie Feinberg | Database Updates-Planning April '22 | 65991 | 4,350.00 |
| | | | | Vendor Subtotal for Section 2:2001 | 4,350.00 |
| Section 2:2001 | | | | | |
| 101-2001-5100-00 | Professional Services | Joyce Parker-Bozylinski | General Planning Consulting Services | 66072 | 12,750.00 |
| | | | | Vendor Subtotal for Section 2:2001 | 12,750.00 |
| Section 2:2001 | | | | | |
| 101-2001-5100-01 | Coastal Dev. Permit Services | Courtney Jean McCammon | Contract Biologist - April '22 | 66035 | 10,528.00 |
| | | | | Vendor Subtotal for Section 2:2001 | 10,528.00 |
| Section 2:2001 | | | | | |
| 101-2001-5210-00 | Service Fees & Charges | LA County Registrar-Recorder LA Co | CEQA Filing - 29215 Larkspur Ln - A | 66050 | 75.00 |
| 101-2001-5210-00 | Service Fees & Charges | LA County Registrar-Recorder LA Co | CEQA Filing - 30060 Andromeda Lan | 66051 | 75.00 |
| 101-2001-5210-00 | Service Fees & Charges | LA County Registrar-Recorder LA Co | CEQA Filing - 23401 Civic Center Wa | 66052 | 75.00 |
| 101-2001-5210-00 | Service Fees & Charges | LA County Registrar-Recorder LA Co | CEQA Filing - 28867 Grayfox Street - | 66053 | 75.00 |
| 101-2001-5210-00 | Service Fees & Charges | LA County Registrar-Recorder LA Co | CEQA Filing - 5814 Philip Ave - ACD | 66054 | 75.00 |
| 101-2001-5210-00 | Service Fees & Charges | LA County Registrar-Recorder LA Co | CEQA Filing - CITYWIDE Project - Z | 66055 | 75.00 |
| 101-2001-5210-00 | Service Fees & Charges | LA County Registrar-Recorder LA Co | CEQA Filing - 5819 Filaree Ht - APR | 66127 | 75.00 |
| 101-2001-5210-00 | Service Fees & Charges | LA County Registrar-Recorder LA Co | CEQA Filing - 21150 Pacific Coast Hi | 66128 | 75.00 |
| 101-2001-5210-00 | Service Fees & Charges | LA County Registrar-Recorder LA Co | CEQA Filing - 30044 Andromeda Ln - | 66129 | 75.00 |
| | | | | Vendor Subtotal for Section 2:2001 | 675.00 |
| Section 2:2001 | | | | | |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|------------------------|-----------------------------------|---------------------------------------|------------------------------------|-----------|
| 101-2001-5330-00 | Dues & Memberships | U.S. Bank | PL-5265 Zoom Subscription | 66022 | 15.66 |
| | | | | Vendor Subtotal for Section 2:2001 | 15.66 |
| Section 2:2001 | | | | | |
| 101-2001-5401-00 | Advertising & Noticing | 13 Stars | Legal Notice | 65960 | 282.60 |
| 101-2001-5401-00 | Advertising & Noticing | 13 Stars | Legal Notices | 66029 | 281.52 |
| | | | | Vendor Subtotal for Section 2:2001 | 564.12 |
| Section 2:2001 | | | | | |
| 101-2001-5401-00 | Advertising & Noticing | CR PRINT | Legal Postcard Mailers | 66037 | 166.46 |
| 101-2001-5401-00 | Advertising & Noticing | CR PRINT | Legal Postcard Mailers | 66037 | 166.06 |
| 101-2001-5401-00 | Advertising & Noticing | CR PRINT | Legal Postcard Mailers | 66037 | 932.25 |
| 101-2001-5401-00 | Advertising & Noticing | CR PRINT | Legal Postcard Mailers | 66037 | 917.89 |
| 101-2001-5401-00 | Advertising & Noticing | CR PRINT | Public Notice Mailings | 66037 | 218.54 |
| 101-2001-5401-00 | Advertising & Noticing | CR PRINT | Public Notice Mailers | 66109 | 200.56 |
| 101-2001-5401-00 | Advertising & Noticing | CR PRINT | Public Notice Mailers | 66109 | 277.09 |
| 101-2001-5401-00 | Advertising & Noticing | CR PRINT | Public Notice Mailers | 66109 | 252.57 |
| | | | | Vendor Subtotal for Section 2:2001 | 3,131.42 |
| Section 2:2001 | | | | | |
| 101-2001-6160-00 | Operating Supplies | Staples Contract & Commercial LLC | Office Supplies - Planning | 66081 | 310.28 |
| 101-2001-6160-00 | Operating Supplies | Staples Contract & Commercial LLC | Office Supplies - Planning | 66081 | 13.58 |
| 101-2001-6160-00 | Operating Supplies | Staples Contract & Commercial LLC | Office Supplies - Planning | 66155 | 589.20 |
| | | | | Vendor Subtotal for Section 2:2001 | 913.06 |
| Section 2:2004 | | | | | |
| 101-2004-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 26.05.2022 STD/LTD | 66100 | 64.55 |
| | | | | Vendor Subtotal for Section 2:2004 | 64.55 |
| Section 2:2004 | | | | | |
| 101-2004-5100-00 | Professional Services | Cotton,Shires & Associates,Inc | Coastal Eng Review - April '22 | 66107 | 3,438.00 |
| 101-2004-5100-00 | Professional Services | Cotton,Shires & Associates,Inc | EH Counter - April '22 | 66107 | 1,022.00 |
| 101-2004-5100-00 | Professional Services | Cotton,Shires & Associates,Inc | Gco/Coastal Counter Hours - April '22 | 66107 | 11,340.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|-----------------------|-------------------------------------|---------------------------------------|------------------------------------|-----------|
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2004 | 15,800.00 |
| Section 2:2004 | | | | | |
| 101-2004-5100-00 | Professional Services | Design Services, Inc. | Consulting Svcs - Dark Sky Ordinance | 66110 | 1,725.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2004 | 1,725.00 |
| Section 2:2004 | | | | | |
| 101-2004-5100-00 | Professional Services | Lorrie Feinberg | Database Updates-Building Safety App | 65991 | 3,480.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2004 | 3,480.00 |
| Section 2:2004 | | | | | |
| 101-2004-5100-00 | Professional Services | True North Compliance Services, Inc | Counter - Plan Review March '22 | 66021 | 4,560.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2004 | 4,560.00 |
| Section 2:2004 | | | | | |
| 101-2004-5100-00 | Professional Services | North America, Inc. Bureau Veritas | Inspections - Dec '21 | 66160 | 9,178.75 |
| 101-2004-5100-00 | Professional Services | North America, Inc. Bureau Veritas | Inspections - Feb '22 | 66160 | 8,335.00 |
| 101-2004-5100-00 | Professional Services | North America, Inc. Bureau Veritas | Inspections - Jan '22 | 66160 | 8,813.75 |
| 101-2004-5100-00 | Professional Services | North America, Inc. Bureau Veritas | Inspections - Nov '21 | 66160 | 8,946.25 |
| 101-2004-5100-00 | Professional Services | North America, Inc. Bureau Veritas | Plan Reviews | 66160 | 2,234.70 |
| 101-2004-5100-00 | Professional Services | North America, Inc. Bureau Veritas | Plan Review - 31748 Broad Beach Rd | 66160 | 496.60 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2004 | 38,005.05 |
| Section 2:2004 | | | | | |
| 101-2004-5300-00 | Travel and Training | U.S. Bank | ESD-7736-CA Bldg Officials and Sup | 66022 | 307.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2004 | 307.00 |
| Section 2:2004 | | | | | |
| 101-2004-5330-00 | Dues & Memberships | Andre Ketchedjian | Reimburse - Civil Engineer Renewal \$ | 65963 | 180.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2004 | 180.00 |
| Section 2:2004 | | | | | |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|-----------------------|--------------------------------|---------------------------------------|------------------------------------|-----------|
| 101-2004-6200-00 | Publications | U.S. Bank | ESD - 9405 Int'l Code Council (2021 I | 66022 | 314.27 |
| | | | | Vendor Subtotal for Section 2:2004 | 314.27 |
| Section 2:2010 | | | | | |
| 101-2010-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 26.05.2022 STD/LTD | 66100 | 14.76 |
| | | | | Vendor Subtotal for Section 2:2010 | 14.76 |
| Section 2:2010 | | | | | |
| 101-2010-5100-00 | Professional Services | Cotton,Shires & Associates,Inc | EH Reviews- April '22 | 66107 | 18,099.50 |
| | | | | Vendor Subtotal for Section 2:2010 | 18,099.50 |
| Section 2:2012 | | | | | |
| 101-2012-4203-00 | Vision Insurance | Blue Shield of California | PR 26.05.2022 Vision Care-Tripolskiy | 66094 | -9.45 |
| | | | | Vendor Subtotal for Section 2:2012 | -9.45 |
| Section 2:2012 | | | | | |
| 101-2012-4204-00 | Dental Insurance | Delta Dental of California | PR 26.05.2022 Dental Insurance-Tripc | 66096 | -52.69 |
| | | | | Vendor Subtotal for Section 2:2012 | -52.69 |
| Section 2:2012 | | | | | |
| 101-2012-4205-00 | Life Insurance | Standard Insurance Company N2 | PR 26.05.2022 Additional Life Insura | 66101 | 11.00 |
| | | | | Vendor Subtotal for Section 2:2012 | 11.00 |
| Section 2:2012 | | | | | |
| 101-2012-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 26.05.2022 STD/LTD | 66100 | 16.12 |
| | | | | Vendor Subtotal for Section 2:2012 | 16.12 |
| Section 2:2012 | | | | | |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|-----------------------|-----------------------------------|---------------------------------------|------------------------------------|-----------|
| 101-2012-5300-00 | Travel and Training | U.S. Bank | PL-5265 CACEO | 66022 | 80.00 |
| | | | | Vendor Subtotal for Section 2:2012 | 80.00 |
| Section 2:2012 | | | | | |
| 101-2012-6160-00 | Operating Supplies | Staples Contract & Commercial LLC | Office Supplies - Building Safety | 66081 | 91.13 |
| 101-2012-6160-00 | Operating Supplies | Staples Contract & Commercial LLC | Office Supplies - Building Safety | 66081 | 58.02 |
| 101-2012-6160-00 | Operating Supplies | Staples Contract & Commercial LLC | Office Supplies - Bldg Safety | 66155 | 38.07 |
| | | | | Vendor Subtotal for Section 2:2012 | 187.22 |
| Section 2:3003 | | | | | |
| 101-3003-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 26.05.2022 STD/LTD | 66100 | 11.12 |
| | | | | Vendor Subtotal for Section 2:3003 | 11.12 |
| Section 2:3003 | | | | | |
| 101-3003-5100-00 | Professional Services | Lorrie Feinberg | Database Updates-Clean Water Progra | 65991 | 240.00 |
| | | | | Vendor Subtotal for Section 2:3003 | 240.00 |
| Section 2:3003 | | | | | |
| 101-3003-5100-00 | Professional Services | Larry Walker Associates, Inc | EWMP Update - April '22 | 66131 | 7,496.00 |
| | | | | Vendor Subtotal for Section 2:3003 | 7,496.00 |
| Section 2:3003 | | | | | |
| 101-3003-5100-00 | Professional Services | Rincon Consultants, Inc | On-call Environmental Services - Apri | 66146 | 2,486.50 |
| | | | | Vendor Subtotal for Section 2:3003 | 2,486.50 |
| Section 2:3003 | | | | | |
| 101-3003-5100-02 | CIMP | Tetra Tech Inc | CIMP Monitoring - 2/26-4/29/22 | 66156 | 53,928.47 |
| | | | | Vendor Subtotal for Section 2:3003 | 53,928.47 |
| Section 2:3003 | | | | | |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|-----------------------------|-------------------------------------|---------------------------------------|----------|------------|
| 101-3003-6160-00 | Operating Supplies | U.S. Bank | ESD-7736-Vistaprint Port Authority H | 66022 | 611.63 |
| | | | Vendor Subtotal for Section 2:3003 | | 611.63 |
| | | | Subtotal for Section 1: 101 | | 209,224.05 |
| Section 1: 102 | | | | | |
| Section 2:3002 | | | | | |
| 102-3002-5100-00 | Professional Services | Hassan Kasraie | On-Call Engineering Services - Devel | 65992 | 1,820.00 |
| | | | Vendor Subtotal for Section 2:3002 | | 1,820.00 |
| Section 2:3002 | | | | | |
| 102-3002-5100-01 | Coastal Dev Permit Services | Courtney Jean McCammon | Woolsey Fire Contract Biologist - Apr | 66035 | 2,402.00 |
| | | | Vendor Subtotal for Section 2:3002 | | 2,402.00 |
| Section 2:3002 | | | | | |
| 102-3002-5100-03 | Fire Rebuilds - ESD | Cotton,Shires & Associates,Inc | Counter - Woolsey April '22 | 66107 | 8,034.50 |
| 102-3002-5100-03 | Fire Rebuilds - ESD | Cotton,Shires & Associates,Inc | EH Reviews - Woolsey April '22 | 66107 | 12,377.00 |
| | | | Vendor Subtotal for Section 2:3002 | | 20,411.50 |
| Section 2:3002 | | | | | |
| 102-3002-5100-03 | Fire Rebuilds - ESD | True North Compliance Services, Inc | Woolsey Fire Rebuild Plan Reviews M | 66021 | 24,055.21 |
| | | | Vendor Subtotal for Section 2:3002 | | 24,055.21 |
| Section 2:3002 | | | | | |
| 102-3002-5100-03 | Fire Rebuilds - ESD | North America, Inc. Bureau Veritas | Inspections - Woolsey Fire Nov '21 | 66023 | 9,116.25 |
| 102-3002-5100-03 | Fire Rebuilds - ESD | North America, Inc. Bureau Veritas | Plan Check Consulting Svcs - Woolsey | 66023 | 1,117.35 |
| 102-3002-5100-03 | Fire Rebuilds - ESD | North America, Inc. Bureau Veritas | Inspections - Woolsey Fire Dec '21 | 66160 | 8,138.75 |
| 102-3002-5100-03 | Fire Rebuilds - ESD | North America, Inc. Bureau Veritas | Plan Check Consulting Svcs - Woolsey | 66160 | 496.60 |
| 102-3002-5100-03 | Fire Rebuilds - ESD | North America, Inc. Bureau Veritas | Inspections - Woolsey Fire Jan '22 | 66160 | 6,205.00 |
| 102-3002-5100-03 | Fire Rebuilds - ESD | North America, Inc. Bureau Veritas | Inspections - Woolsey Fire Feb '22 | 66160 | 6,353.75 |
| | | | Vendor Subtotal for Section 2:3002 | | 31,427.70 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|--------------------------------|--------------------------------|--------------------------------------|------------------------------------|------------|
| Section 2:3002 | | | | | |
| 102-3002-5100-19 | Professional Svcs (COVID-19) | U.S. Bank | CM - 0665 Zoom Monthly (14 Hosts + | 66022 | 271.55 |
| | | | | Vendor Subtotal for Section 2:3002 | 271.55 |
| Section 2:3002 | | | | | |
| 102-3002-5123-00 | Storm Response | Burns Pacific Construction Inc | Storm Response - April '22 | 66032 | 52,006.25 |
| 102-3002-5123-00 | Storm Response | Burns Pacific Construction Inc | Task Four Storm Response - Monthly | 66032 | 264.12 |
| | | | | Vendor Subtotal for Section 2:3002 | 52,270.37 |
| Section 2:3002 | | | | | |
| 102-3002-5123-00 | Storm Response | Lisa A. Burns | Disposal Fees - April '22 | 66060 | 31,700.00 |
| | | | | Vendor Subtotal for Section 2:3002 | 31,700.00 |
| Section 2:9207 | | | | | |
| 102-9207-5100-00 | Latigo Canyon Rdway/Retaining | Tom Malloy Corporation | Temporary Shoring Plates - Latigo Ca | 66085 | 1,848.00 |
| | | | | Vendor Subtotal for Section 2:9207 | 1,848.00 |
| Section 2:9216 | | | | | |
| 102-9216-5100-00 | Westward Beach Rd Shoulder Rep | m6 Consulting Inc. | Westward Beach Road Drainage Repa | 66063 | 23,139.09 |
| | | | | Vendor Subtotal for Section 2:9216 | 23,139.09 |
| | | | | Subtotal for Section 1: 102 | 189,345.42 |
| Section 1: 103 | | | | | |
| Section 2:9050 | | | | | |
| 103-9050-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 26.05.2022 STD/LTD | 66100 | 4.93 |
| | | | | Vendor Subtotal for Section 2:9050 | 4.93 |
| Section 2:9050 | | | | | |
| 103-9050-5100-00 | Professional Services | Master Cooling Corporation | City Hall HVAC Maint - May '22 | 65998 | 1,952.78 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:9050 | 1,952.78 |
| | | | | | |
| Section 2:9050 | | | | | |
| 103-9050-5610-00 | Facilities Maintenance | Cintas Corporation #2 | Alarm Monitoring | 65975 | 414.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:9050 | 414.00 |
| | | | | | |
| Section 2:9050 | | | | | |
| 103-9050-5610-00 | Facilities Maintenance | W.W. Grainger,Inc | City Hall - Supplies | 65988 | 448.28 |
| 103-9050-5610-00 | Facilities Maintenance | W.W. Grainger,Inc | City Hall - Supplies | 65988 | 68.90 |
| 103-9050-5610-00 | Facilities Maintenance | W.W. Grainger,Inc | City Hall - Glue/Adhesive | 66121 | 49.80 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:9050 | 566.98 |
| | | | | | |
| Section 2:9050 | | | | | |
| 103-9050-5610-00 | Facilities Maintenance | Master Cooling Corporation | City Hall - HVAC Tower Repair | 66137 | 660.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:9050 | 660.00 |
| | | | | | |
| Section 2:9050 | | | | | |
| 103-9050-5610-00 | Facilities Maintenance | South Coast AQMD | AQMD Fec - July '21 to June '22 | 66154 | 143.88 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:9050 | 143.88 |
| | | | | | |
| Section 2:9050 | | | | | |
| 103-9050-5610-00 | Facilities Maintenance | U.S. Bank | AS - 7465 City Hall Facility Supplies | 66022 | 220.53 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:9050 | 220.53 |
| | | | | | |
| Section 2:9050 | | | | | |
| 103-9050-5722-00 | Electricity | Southern California Edison Company | City Hall - 03/01-03/31/22 | 66015 | 5,901.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:9050 | 5,901.00 |
| | | | | | |
| Section 2:9050 | | | | | |
| 103-9050-5723-00 | Water | LA Co MalibuTreasurer-Waterworks | Water - City Hall Fire Line 3/8-5/4/202 | 66058 | 426.26 |
| 103-9050-5723-00 | Water | LA Co MalibuTreasurer-Waterworks | Water - City Hall 3/8-5/4/2022 Act#29 | 66058 | 1,251.44 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| | | | | Vendor Subtotal for Section 2:9050 | 1,677.70 |
| | | | | | |
| Section 2:9050 | | | | | |
| 103-9050-7300-00 | Leasehold Improvements | U.S. Bank | AS - 7465 Replacement Refridgerator | 66022 | 1,229.25 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:9050 | 1,229.25 |
| | | | | | |
| | | | | | <hr/> |
| | | | | Subtotal for Section 1: 103 | 12,771.05 |
| 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 - | 66089 | 5,796.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3009 | 5,796.00 |
| | | | | | |
| | | | | | <hr/> |
| | | | | Subtotal for Section 1: 203 | 5,796.00 |
| Section 1: 207 | | | | | |
| Section 2:3004 | | | | | |
| 207-3004-5100-00 | Professional Services | G.I. Industries | Oil Recycle Program Feb and April '22 | 66119 | 2,913.96 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3004 | 2,913.96 |
| Section 2:3004 | | | | | |
| 207-3004-5100-00 | Professional Services | Solid Waste Solutions, Inc. | Solid Waste Consultant - April '22 | 66018 | 1,419.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3004 | 1,419.00 |
| Section 2:3004 | | | | | |
| 207-3004-5401-00 | Advertising & Noticing | 13 Stars | Public Hearing Notice - Malibu Garba | 66103 | 159.12 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3004 | 159.12 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| Subtotal for Section 1: 207 | | | | | 4,492.08 |
| Section 1: 215 | | | | | |
| Section 2:7070 | | | | | |
| 215-7070-5931-01 | Labor Exchange | Malibu Comm Labor Exchange | CDBG Day Labor Exchange - April '2 | 65997 | 667.00 |
| Vendor Subtotal for Section 2:7070 | | | | | 667.00 |
| Subtotal for Section 1: 215 | | | | | 667.00 |
| Section 1: 290 | | | | | |
| Section 2:6002 | | | | | |
| 290-6002-5100-00 | Professional Services | Yeh and Associates, Inc. | Big Rock Mesa AD 98-1 Monitoring/M | 66164 | 21,468.23 |
| Vendor Subtotal for Section 2:6002 | | | | | 21,468.23 |
| Section 2:6002 | | | | | |
| 290-6002-5722-00 | Electricity | Southern California Edison Company | Asmt Dist Big Rock - 03/01-03/31/22 | 66015 | 1,534.57 |
| 290-6002-5722-00 | Electricity | Southern California Edison Company | Big Rock Inland Pump - 03/01-03/31/22 | 66015 | 69.29 |
| Vendor Subtotal for Section 2:6002 | | | | | 1,603.86 |
| Section 2:6002 | | | | | |
| 290-6002-7903-00 | Storm Drain Improvements | Yeh and Associates, Inc. | Big Rock Mesa AD 98-1 Capital Impr | 66164 | 30,926.45 |
| Vendor Subtotal for Section 2:6002 | | | | | 30,926.45 |
| Subtotal for Section 1: 290 | | | | | 53,998.54 |
| Section 1: 291 | | | | | |
| Section 2:6003 | | | | | |
| 291-6003-5100-00 | Professional Services | Yeh and Associates, Inc. | Malibu Rd AD 98-3 Monitoring/Maint | 66093 | 8,889.51 |
| 291-6003-5100-00 | Professional Services | Yeh and Associates, Inc. | Malibu Rd AD 98-3 Monitoring/Maint | 66093 | 10,400.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:6003 | 19,289.51 |
| Section 2:6003 | | | | | |
| 291-6003-5722-00 | Electricity | Southern California Edison Company | Asmt dst Malibu Rd - 03/01-03/31/22 | 66015 | 79.81 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:6003 | 79.81 |
| Section 2:6003 | | | | | |
| 291-6003-7903-00 | Storm Drain Improvements | Yeh and Associates, Inc. | Malibu Rd AD 98-3 Capital Improver | 66093 | 3,131.86 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:6003 | 3,131.86 |
| Section 2:6004 | | | | | |
| | | | | | <hr/> |
| | | | | Subtotal for Section 1: 291 | 22,501.18 |
| Section 1: 292 | | | | | |
| Section 2:6004 | | | | | |
| 292-6004-5100-00 | Professional Services | Yeh and Associates, Inc. | Calle del Barco AD 98-2 Monitoring/A | 66164 | 11,329.13 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:6004 | 11,329.13 |
| Section 2:6004 | | | | | |
| 292-6004-5722-00 | Electricity | Southern California Edison Company | Asmt Dist Calle Del - 03/01-03/31/22 | 66015 | 21.07 |
| 292-6004-5722-00 | Electricity | Southern California Edison Company | Calle Del Barco - 03/01-03/31/22 | 66015 | 17.26 |
| 292-6004-5722-00 | Electricity | Southern California Edison Company | Asmt Dist Rambla - Calle - 03/01-03/31/22 | 66015 | 19.93 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:6004 | 58.26 |
| Section 2:6004 | | | | | |
| 292-6004-7903-00 | Storm Drain Improvements | Yeh and Associates, Inc. | Calle del Barco AD 98-2 Capital Impr | 66164 | 4,001.28 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:6004 | 4,001.28 |
| Section 2:6004 | | | | | |
| | | | | | <hr/> |
| | | | | Subtotal for Section 1: 292 | 15,388.67 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|--------------------------------|--------------------------------------|---------------------------------------|----------|-----------|
| Section 1: 310 | | | | | |
| Section 2:9002 | | | | | |
| 310-9002-7901-00 | Street Improvements | U.S. Bank | PW-Street Maintenance Project Paint ! | 66022 | 51.35 |
| Vendor Subtotal for Section 2:9002 | | | | | 51.35 |
| Section 2:9070 | | | | | |
| 310-9070-5100-00 | Civic Center Stormdrain System | Co. of Los Angeles Dept. of Public W | FCD Permit Inspection Civic Center E | 66056 | 334.96 |
| Vendor Subtotal for Section 2:9070 | | | | | 334.96 |
| Section 2:9075 | | | | | |
| 310-9075-5100-00 | Professional Services | Woodard & Curran Inc. | CCWTF Phase 2 - March '22 | 66026 | 56,031.13 |
| Vendor Subtotal for Section 2:9075 | | | | | 56,031.13 |
| Subtotal for Section 1: 310 | | | | | 56,417.44 |
| Section 1: 500 | | | | | |
| Section 2:7008 | | | | | |
| 500-7008-5100-00 | Professional Services | Landscape Development, Inc. | Legacy Park Landscape Maintenance - | 65980 | 13,594.00 |
| 500-7008-5100-00 | Professional Services | Landscape Development, Inc. | Legacy Park Liners - April '22 | 65980 | 1,640.00 |
| Vendor Subtotal for Section 2:7008 | | | | | 15,234.00 |
| Section 2:7008 | | | | | |
| 500-7008-5100-00 | Professional Services | MLA Green, Inc. | Landscape Assessment & Design Serv | 66002 | 3,676.59 |
| 500-7008-5100-00 | Professional Services | MLA Green, Inc. | Landscape Assessment & Design Serv | 66002 | 2,498.21 |
| Vendor Subtotal for Section 2:7008 | | | | | 6,174.80 |
| Section 2:7008 | | | | | |
| 500-7008-5130-00 | Park Maintenance | Landscape Development, Inc. | Legacy Park - Tree Maintenance | 66040 | 3,525.00 |
| 500-7008-5130-00 | Park Maintenance | Landscape Development, Inc. | Legacy Park - Tree Maintenance and F | 66040 | 16,787.00 |
| 500-7008-5130-00 | Park Maintenance | Landscape Development, Inc. | Legacy Park - Tree Replacement | 66112 | 700.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| Section 2:7008 | | | | | |
| | | | | Vendor Subtotal for Section 2:7008 | 21,012.00 |
| 500-7008-5130-00 | Park Maintenance | G.I. Industries | Garbage - Ioki Lot Dumpster May '22 | 66043 | 225.01 |
| Section 2:7008 | | | | | |
| | | | | Vendor Subtotal for Section 2:7008 | 225.01 |
| 500-7008-5610-00 | Facility Maintenance | G.I. Industries | Garbage - SuperCare May '22 | 66118 | 190.64 |
| Section 2:7008 | | | | | |
| | | | | Vendor Subtotal for Section 2:7008 | 190.64 |
| 500-7008-5722-00 | Electricity | Southern California Edison Company | 23661 PCH - 03/01-03/31/22 | 66015 | 655.59 |
| 500-7008-5722-00 | Electricity | Southern California Edison Company | Legacy Park Lift Station - 03/01-03/31 | 66015 | 903.08 |
| Section 2:7008 | | | | | |
| | | | | Vendor Subtotal for Section 2:7008 | 1,558.67 |
| 500-7008-5723-00 | Water | LA Co MalibuTreasurer-Waterworks | Water -SuperCare 3/8-5/04/22 Act #25 | 66130 | 256.82 |
| 500-7008-5723-00 | Water | LA Co MalibuTreasurer-Waterworks | Water -Legacy Park 3/8-5/04/22 Act # | 66130 | 4,722.66 |
| 500-7008-5723-00 | Water | LA Co MalibuTreasurer-Waterworks | Water - Legacy Park 3/08-5/04/22 Act | 66130 | 178.11 |
| Section 2:7008 | | | | | |
| | | | | Vendor Subtotal for Section 2:7008 | 5,157.59 |
| Section 1: 500 | | | | | |
| | | | | Subtotal for Section 1: 500 | 49,552.71 |
| Section 1: 515 | | | | | |
| Section 2:3010 | | | | | |
| 515-3010-5210-00 | Service Fees & Charges | South Coast AQMD | AQMD Fee - 24250 Pacific Coast Hig | 66154 | 143.88 |
| 515-3010-5210-00 | Service Fees & Charges | South Coast AQMD | AQMD Fee - 24000 Civic Center Way | 66154 | 143.88 |
| 515-3010-5210-00 | Service Fees & Charges | South Coast AQMD | AQMD Fee - 23500 Civic Center Way | 66154 | 143.88 |
| Section 2:3010 | | | | | |
| | | | | Vendor Subtotal for Section 2:3010 | 431.64 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| Section 2:3010 | | | | | |
| 515-3010-5611-00 | WWTF Maintenance | Integrated Performance Consultants | Operation, Maintenance, Management | 66123 | 96,338.25 |
| | | | | Vendor Subtotal for Section 2:3010 | 96,338.25 |
| Section 2:3010 | | | | | |
| 515-3010-5640-00 | Equipment Maintenance | Integrated Performance Consultants | Equipment & Maintenance-CCWWTF | 66123 | 897.54 |
| | | | | Vendor Subtotal for Section 2:3010 | 897.54 |
| Section 2:3010 | | | | | |
| 515-3010-5656-00 | Water Quality Test/Monitoring | Rincon Consultants, Inc | CCWWTF Water Quality Monitoring | 66146 | 9,292.50 |
| | | | | Vendor Subtotal for Section 2:3010 | 9,292.50 |
| Section 2:3010 | | | | | |
| 515-3010-5721-00 | Telephone | Frontier California Inc | Phone - CCWTF 4/04-5/03/22 | 65985 | 134.32 |
| 515-3010-5721-00 | Telephone | Frontier California Inc | Phone - CCWTF 4/08-5/07/2022 | 65985 | 316.46 |
| 515-3010-5721-00 | Telephone | Frontier California Inc | Phone - CCWTF 5/04 - 6/03/22 | 66042 | 144.82 |
| | | | | Vendor Subtotal for Section 2:3010 | 595.60 |
| Section 2:3010 | | | | | |
| 515-3010-5722-00 | Electricity | Southern California Edison Company | CCWWTF - 03/01-03/31/22 | 66015 | 11,178.92 |
| 515-3010-5722-00 | Electricity | Southern California Edison Company | Injection Wells/CCWWTF - 03/01-03/ | 66015 | 233.81 |
| | | | | Vendor Subtotal for Section 2:3010 | 11,412.73 |
| Section 2:3010 | | | | | |
| 515-3010-5723-00 | Water | LA Co MalibuTreasurer-Waterworks | Water - CCWTF 3/08-5/04/2022 Act # | 66058 | 434.95 |
| | | | | Vendor Subtotal for Section 2:3010 | 434.95 |
| Section 2:3010 | | | | | |
| 515-3010-5725-00 | Trash Pickup/Recycling | G.I. Industries | Garbage - CCWTF May '22 | 66043 | 212.58 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| | | | | Vendor Subtotal for Section 2:3010 | 212.58 |
| Section 2:3010 | | | | | |
| 515-3010-5725-01 | Biosolids Disposal | Integrated Performance Consultants | Biosolids Disposal-CCWWTF April '2 | 66123 | 3,615.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3010 | 3,615.00 |
| Section 2:3010 | | | | | |
| 515-3010-6160-00 | Operating Supplies | Integrated Performance Consultants | Operating Supplies-CCWWTF April '2 | 66123 | 775.68 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3010 | 775.68 |
| Section 2:3010 | | | | | |
| 515-3010-6161-00 | Chemical Supplies | Integrated Performance Consultants | Chemical Supplies-CCWWTF April '2 | 66123 | 2,343.70 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3010 | 2,343.70 |
| | | | | | <hr/> |
| | | | | Subtotal for Section 1: 515 | 126,350.17 |
| Section 1: 601 | | | | | |
| Section 2:3005 | | | | | |
| 601-3005-5722-00 | Electricity | Southern California Edison Company | Electric Car Charger - 03/01-03/31/22 | 66015 | 438.05 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3005 | 438.05 |
| Section 2:3005 | | | | | |
| 601-3005-6330-00 | Vehicle Repair & Maintenance | Vasudevan Naicker | Car Wash - City Vehicles - 5/05/2022 | 66005 | 210.00 |
| 601-3005-6330-00 | Vehicle Repair & Maintenance | Vasudevan Naicker | Car Wash - City Vehicles 5/12/2022 | 66068 | 140.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3005 | 350.00 |
| Section 2:3005 | | | | | |
| 601-3005-6500-00 | Motor Fuels | Wright Express FSC Wex Bank | Gas for Period 4/24-5/23/2022 | 66105 | 1,757.15 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| | | | | Vendor Subtotal for Section 2:3005 | 1,757.15 |
| Section 2:3005 | | | | | |
| 601-3005-6500-00 | Motor Fuels | Luis Flores | Reimburse - Motor Fuel April '22 | 66115 | 40.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3005 | 40.00 |
| Section 2:3005 | | | | | |
| 601-3005-6500-00 | Motor Fuels | U.S. Bank | CS - 2481 Fuel for Fleet | 66022 | 295.27 |
| 601-3005-6500-00 | Motor Fuels | U.S. Bank | PW-8679 Fuel for Fleet | 66022 | 281.00 |
| 601-3005-6500-00 | Motor Fuels | U.S. Bank | PW-9093 Fuel for Fleet | 66022 | 405.79 |
| 601-3005-6500-00 | Motor Fuels | U.S. Bank | CS - 7433 Fuel for Fleet | 66022 | 212.04 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3005 | 1,194.10 |
| | | | | | <hr/> |
| | | | | Subtotal for Section 1: 601 | 3,779.30 |
| Section 1: 602 | | | | | |
| Section 2:7060 | | | | | |
| 602-7060-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 26.05.2022 STD/LTD | 66100 | 12.76 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7060 | 12.76 |
| Section 2:7060 | | | | | |
| 602-7060-5300-00 | Travel and Training | Enterprise Training Solutions | Online Cyber Security Classes | 65981 | 1,890.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7060 | 1,890.00 |
| Section 2:7060 | | | | | |
| 602-7060-5300-00 | Travel and Training | U.S. Bank | IT-4175 Travel Expenses | 66022 | 250.27 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7060 | 250.27 |
| Section 2:7060 | | | | | |
| 602-7060-5721-00 | Telephone | Frontier California Inc | Phone - City Hall 4/28-5/27/22 | 65985 | 435.80 |
| 602-7060-5721-00 | Telephone | Frontier California Inc | City Hall Internet 5/13-6/12/22 | 66116 | 790.57 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7060 | 1,226.37 |
| Section 2:7060 | | | | | |
| 602-7060-6160-00 | Operating Supplies | U.S. Bank | IT-4175 UPS Shipping Firewall From | 66022 | 20.91 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7060 | 20.91 |
| Section 2:7060 | | | | | |
| 602-7060-7400-00 | Computer Equipment | Staples Contract & Commercial LLC | Office Supplies - Logitech Mouse | 66081 | 38.31 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7060 | 38.31 |
| Section 2:7060 | | | | | |
| 602-7060-7400-00 | Computer Equipment | Flexential Colorado Corp | Server Colocation - May '22 | 66024 | 981.16 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7060 | 981.16 |
| Section 2:7060 | | | | | |
| 602-7060-7400-00 | Computer Equipment | xByte Technologies | New Dell PowerEdge 440 server | 66163 | 4,859.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7060 | 4,859.00 |
| | | | | | <hr/> |
| | | | | Subtotal for Section 1: 602 | 9,278.78 |
| Section 1: 710 | | | | | |
| Section 2:0000 | | | | | |
| 710-0000-2270-06 | Special Event Deposits | A Walk on Water Inc | Refund - Deposit LA Sheriff Fee Over | 66031 | 609.59 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 609.59 |
| Section 2:0000 | | | | | |
| 710-0000-2270-06 | Special Event Deposits | LA Co Sheriff's Department | Law Enforcement Services - Special E | 66057 | 1,337.37 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 1,337.37 |
| Section 2:0000 | | | | | |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| 710-0000-2270-12 | Parks - Security Deposits | Mindy Apperson | Refund - Security Deposit for Malibu | 65964 | 250.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 250.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-12 | Parks - Security Deposits | Devin Borland | Refund - Security Deposit for City Ha | 65969 | 250.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 250.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-12 | Parks - Security Deposits | Favored Live | Refund - Bluffs Parking Lot Rental Se | 65982 | 250.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 250.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-12 | Parks - Security Deposits | Elizabeth Franco | Refund - Security Deposit City Hall P | 66041 | 250.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 250.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-12 | Parks - Security Deposits | Ryan Gray | Refund - Security Deposit Ocean View | 66044 | 50.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 50.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-12 | Parks - Security Deposits | Charles Paris | Refund - Rental Security Deposit | 66071 | 250.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 250.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-12 | Parks - Security Deposits | Pamela Traina | Refund - Cancelled Rental | 66084 | 250.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 250.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-12 | Parks - Security Deposits | Christopher Williams | Refund - Ocean View Picnic Table Rei | 66091 | 50.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 50.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-44 | Library Event | Elizabeth Ryan Baker | Malibu Library Speaker Series - Stude | 65966 | 50.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|---------------|--------------------------|--|------------------------------------|--------|
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 50.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-44 | Library Event | Ron J Bator | Malibu Library Speaker Series - Stude | 65967 | 50.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 50.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-44 | Library Event | Ann Buxie | Malibu Library Speaker Series - Poet I | 65971 | 300.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 300.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-44 | Library Event | A Call 2Peace Foundation | Malibu Library Speaker Series - Music | 65972 | 900.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 900.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-44 | Library Event | Joshua William Carroll | Malibu Library Speaker Series - Stude | 65973 | 50.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 50.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-44 | Library Event | Julie Alexis Carroll | Malibu Library Speaker Series - Stude | 65974 | 50.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 50.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-44 | Library Event | Linda Gibbs | Malibu Library Speaker Series - Read | 65987 | 200.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 200.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-44 | Library Event | Luis Gomez | Audio Technician Malibu Library Spe | 66120 | 45.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 45.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-44 | Library Event | Peter J. Harris | Malibu Library Speaker Series - Featu | 65990 | 800.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 800.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|---------------|----------------|---------------------------------------|------------------------------------|--------|
| Section 2:0000 | | | | | |
| 710-0000-2270-44 | Library Event | Shelley Kramer | Malibu Library Speaker Series - Stude | 65993 | 100.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 100.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-44 | Library Event | Ricardo Means | Malibu Library Speaker Series - Form | 66000 | 300.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 300.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-44 | Library Event | Ann Monahan | Malibu Library Speaker Series - Danc | 66003 | 300.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 300.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-44 | Library Event | Bonnie Murphy | Malibu Library Speaker Series - Stude | 66067 | 50.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 50.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-44 | Library Event | Linda Nicholas | Malibu Library Speaker Series - Danc | 66143 | 100.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 100.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-44 | Library Event | Jean Philips | Malibu Library Speaker Series - Stude | 66006 | 100.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 100.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-44 | Library Event | Federico Ramos | Malibu Library Speaker Series - Stude | 66009 | 150.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 150.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-44 | Library Event | Jolynn Regan | Malibu Library Speaker Series - Poet | 66075 | 300.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 300.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-44 | Library Event | Lise Sloan | Malibu Library Speaker Series Studen | 66078 | 50.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|--------------------------------|------------------------------------|---------------------------------------|------------------------------------|------------|
| Section 2:0000 | | | | | |
| | | | | Vendor Subtotal for Section 2:0000 | 50.00 |
| 710-0000-2270-44 | Library Event | U.S. Bank | AS - 2163 Boys and Girls Club Suppli | 66022 | 2,833.39 |
| Section 2:0000 | | | | | |
| | | | | Vendor Subtotal for Section 2:0000 | 2,833.39 |
| 710-0000-2270-44 | Library Event | Ronald A. Wagner | Malibu Library Speaker Series - Stude | 66025 | 150.00 |
| Section 2:0000 | | | | | |
| | | | | Vendor Subtotal for Section 2:0000 | 150.00 |
| 710-0000-2271-12 | 24120 Pacific Coast Highway | Rachel Merzlak | Refund - Security Deposit for City Ha | 66001 | 250.00 |
| Section 2:0000 | | | | | |
| | | | | Vendor Subtotal for Section 2:0000 | 250.00 |
| Section 1: 715 | | | | | |
| | | | | Subtotal for Section 1: 710 | 10,675.35 |
| Section 2:9049 | | | | | |
| 715-9049-5810-01 | Interest Expense-Recycled Loan | State Water Resources Control Boar | Contract #D1501033-550-0/AR #D150 | 66019 | 303,241.75 |
| Section 2:9049 | | | | | |
| | | | | Vendor Subtotal for Section 2:9049 | 303,241.75 |
| Section 1: 900 | | | | | |
| | | | | Subtotal for Section 1: 715 | 303,241.75 |
| Section 2:0000 | | | | | |
| 900-0000-2023-00 | Vision Insurance | Blue Shield of California | PR Batch 70026.05.2022 Vision Care | 66094 | 1,363.11 |
| Section 2:0000 | | | | | |
| | | | | Vendor Subtotal for Section 2:0000 | 1,363.11 |
| Section 2:0000 | | | | | |
| 900-0000-2024-00 | Dental Insurance | Delta Dental of California | PR Batch 70026.05.2022 Dental Insur | 66096 | 8,108.65 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|---------------------------|------------------------------------|-------------------------------------|------------------------------------|----------|
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 8,108.65 |
| Section 2:0000 | | | | | |
| 900-0000-2025-00 | Life Insurance | Standard Insurance Company N2 | PR Batch 70026.05.2022 Life Insuran | 66100 | 1,082.18 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 1,082.18 |
| Section 2:0000 | | | | | |
| 900-0000-2025-01 | Additional Life Insurance | Standard Insurance Company N2 | PR Batch 70026.05.2022 Additional L | 66101 | 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 70012.05.2022 STD/LTD | 66100 | 2,816.46 |
| 900-0000-2026-00 | STD/LTD | Standard Insurance Company N2 | PR Batch 70026.05.2022 STD/LTD | 66100 | 2,869.33 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 5,685.79 |
| Section 2:0000 | | | | | |
| 900-0000-2027-00 | Employee Assistance | Managed Health Network | PR Batch 70026.05.2022 Employee A: | 66099 | 177.65 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 177.65 |
| Section 2:0000 | | | | | |
| 900-0000-2041-00 | PARS | U.S. Bank | PR Batch 70012.05.2022 PARS - ER 5 | 65959 | 87.09 |
| 900-0000-2041-00 | PARS | U.S. Bank | PR Batch 70012.05.2022 PARS - EE 5 | 65959 | 415.29 |
| 900-0000-2041-00 | PARS | U.S. Bank | PR Batch 70026.05.2022 PARS - EE 5 | 66102 | 477.05 |
| 900-0000-2041-00 | PARS | U.S. Bank | PR Batch 70026.05.2022 PARS - ER 5 | 66102 | 100.02 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 1,079.45 |
| Section 2:0000 | | | | | |
| 900-0000-2042-00 | Deferred Compensation 457 | ICMA Retirement Trust 457 - 303615 | PR Batch 70012.05.2022 ICMA Def C | 65957 | 1,238.49 |
| 900-0000-2042-00 | Deferred Compensation 457 | ICMA Retirement Trust 457 - 303615 | PR Batch 70012.05.2022 ER Contribu | 65957 | 3,000.00 |
| 900-0000-2042-00 | Deferred Compensation 457 | ICMA Retirement Trust 457 - 303615 | PR Batch 70012.05.2022 ICMA Def C | 65957 | 9,885.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|----------------------------|------------------------------------|------------------------------------|----------|--------------|
| 900-0000-2042-00 | Deferred Compensation 457 | ICMA Retirement Trust 457 - 303615 | PR Batch 70026.05.2022 ER Contribu | 66097 | 3,100.00 |
| 900-0000-2042-00 | Deferred Compensation 457 | ICMA Retirement Trust 457 - 303615 | PR Batch 70026.05.2022 ICMA Def C | 66097 | 9,935.00 |
| 900-0000-2042-00 | Deferred Compensation 457 | ICMA Retirement Trust 457 - 303615 | PR Batch 70026.05.2022 ICMA Def C | 66097 | 1,222.19 |
| Vendor Subtotal for Section 2:0000 | | | | | 28,380.68 |
| Section 2:0000 | | | | | |
| 900-0000-2042-01 | ICMA Loan Program | ICMA Retirement Trust 457 - 303615 | PR Batch 70012.05.2022 ICMA Loan | 65957 | 984.36 |
| 900-0000-2042-01 | ICMA Loan Program | ICMA Retirement Trust 457 - 303615 | PR Batch 70026.05.2022 ICMA Loan | 66097 | 1,244.36 |
| Vendor Subtotal for Section 2:0000 | | | | | 2,228.72 |
| Section 2:0000 | | | | | |
| 900-0000-2043-00 | Deferred Compensation 401 | ICMA 401-Plan # 108650 | PR Batch 70012.05.2022 ICMA - Dep | 65958 | 1,125.00 |
| 900-0000-2043-00 | Deferred Compensation 401 | ICMA 401-Plan # 108650 | PR 26.05.2022 ICMA - Dept Heads-Ti | 66098 | -125.00 |
| 900-0000-2043-00 | Deferred Compensation 401 | ICMA 401-Plan # 108650 | PR Batch 70026.05.2022 ICMA - Dep | 66098 | 875.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 1,875.00 |
| Section 2:0000 | | | | | |
| 900-0000-2065-00 | Miscellaneous Withholdings | California State Disbursement Unit | PR Batch 70012.05.2022 Income With | 65955 | 339.69 |
| 900-0000-2065-00 | Miscellaneous Withholdings | California State Disbursement Unit | PR Batch 70026.05.2022 Income With | 66095 | 339.69 |
| Vendor Subtotal for Section 2:0000 | | | | | 679.38 |
| Subtotal for Section 1: 900 | | | | | 50,914.99 |
| Report Total: | | | | | 2,457,618.54 |