

**Item
3.B.2.****WARRANT REGISTER NO. 708**

On August 8, 2022, the Malibu City Council allowed and approved warrant demand numbers 66409-66704 from the General Fund. The City Manager is hereby directed to pay out the funds named hereon to each of the claimants listed, the amount appearing opposite their name for the purpose stated on the respective demands, making a total of \$3,698,254.72. City of Malibu payroll check number 5232-5238 and ACH deposits were issued in the amount of \$631,614.08.

PASSED, APPROVED and ADOPTED this 8th day of August 2022.

Paul Grisanti
Mayor

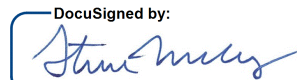
ATTEST:

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 \$4,329,868.80 have been audited as to their accuracy; and (2) sufficient funds have been appropriated by the City Council and are available for the payment thereof.

EXECUTED this 28th day of June 2022, AT MALIBU, CALIFORNIA

DocuSigned by:

FA3CAC02AFAC47E...
Steve McClary
City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: Itucker
Printed: 7/27/2022 7:59 AM



| Check No | Vendor No | Vendor Name | Check Date | | Void Checks | Check Amount |
|----------|-----------|--|------------|------|-------------|--------------|
| 66409 | BlueShie | Blue Shield of California | 06/28/2022 | | 0.00 | 1,502.20 |
| 66410 | CASTDIS | California State Disbursement Unit | 06/28/2022 | | 0.00 | 339.69 |
| 66411 | DELTADE | Delta Dental of California | 06/28/2022 | | 0.00 | 8,531.43 |
| 66412 | ICMA457 | ICMA Retirement Trust 457 - 303615 | 06/28/2022 | | 0.00 | 16,118.08 |
| 66413 | ICMACM | ICMA 401-Plan # 108658 | 06/28/2022 | | 0.00 | 1,355.77 |
| 66414 | ICMADH | ICMA 401-Plan # 108650 | 06/28/2022 | | 0.00 | 875.00 |
| 66415 | MANAGED | Managed Health Network | 06/28/2022 | | 0.00 | 179.74 |
| 66416 | STANDARD | Standard Insurance Company N2 | 06/28/2022 | | 0.00 | 4,611.29 |
| 66417 | STANDARD | Standard Insurance Company N2 | 06/28/2022 | | 0.00 | 221.38 |
| 66418 | USBANK2 | U.S. Bank | 06/28/2022 | | 0.00 | 1,085.02 |
| 66419 | 13STARS | 13 Stars | 07/01/2022 | | 0.00 | 719.60 |
| 66420 | 8PASEO | 8 Paseo LLC | 07/01/2022 | | 0.00 | 52,384.00 |
| 66421 | ACI | American Concrete Institute | 07/01/2022 | | 0.00 | 149.00 |
| 66422 | ANDYGUMI | Andy Gump, Inc. | 07/01/2022 | | 0.00 | 106.22 |
| 66423 | ARTTREK | ART Trek, Inc | 07/01/2022 | | 0.00 | 150.00 |
| 66424 | BBK | Best Best & Krieger LLP | 07/01/2022 | | 0.00 | 74,224.12 |
| 66425 | BURKSTU | Stuart Burkin | 07/01/2022 | | 0.00 | 210.00 |
| 66426 | BURNS | Burns Pacific Construction Inc | 07/01/2022 | | 0.00 | 97,138.69 |
| 66427 | CABUILD | California Builing Officials | 07/01/2022 | | 0.00 | 705.00 |
| 66428 | CDTFA | California Department of Tax & Fee Admin | 07/01/2022 | | 0.00 | 14.20 |
| 66429 | CHAMPCAN | Champ Camp LLC | 07/01/2022 | | 0.00 | 2,229.50 |
| 66430 | CHEVRON2 | Wright Express FSC Wex Bank | 07/01/2022 | | 0.00 | 1,993.11 |
| 66431 | CLAYMAL | Clay Malibu LLC | 07/01/2022 | | 0.00 | 10,821.20 |
| 66432 | COHENJAR | Jared Cohen | 07/01/2022 | | 0.00 | 185.00 |
| 66433 | COTTON | Cotton,Shires & Associates,Inc | 07/01/2022 | | 0.00 | 122,283.63 |
| 66434 | CRPRINT | CR PRINT | 07/01/2022 | | 0.00 | 242.08 |
| 66435 | DANESHJ | Jackline Yafai Daneshrad | 07/01/2022 | | 0.00 | 100.00 |
| 66436 | ENHANCED | Landscape Development, Inc. | 07/01/2022 | | 0.00 | 40,779.00 |
| 66437 | FRANJON | Jonathan D. Frank Investments | 07/01/2022 | | 0.00 | 50,000.00 |
| 66438 | FREEMANK | Christine Freeman | 07/01/2022 | | 0.00 | 175.00 |
| 66439 | FRONTIER | Frontier California Inc | 07/01/2022 | | 0.00 | 1,250.99 |
| 66440 | Grainger | W.W. Grainger,Inc | 07/01/2022 | | 0.00 | 148.06 |
| 66441 | ICMA | ICMA | 07/01/2022 | | 0.00 | 1,000.00 |
| 66442 | IGNALIND | Lindsay Ignatczyk | 07/01/2022 | | 0.00 | 680.00 |
| 66443 | IPC INC | Integrated Performance Consultants Inc | 07/01/2022 | | 0.00 | 8,424.60 |
| 66444 | ISAUSA | ISAUSA INC | 07/01/2022 | | 0.00 | 634.27 |
| 66445 | KASRAIE | Hassan Kasraie | 07/01/2022 | | 0.00 | 15,245.00 |
| 66446 | LABCORP | Laboratory Corp. of America | 07/01/2022 | | 0.00 | 29.50 |
| 66447 | LACOCLE | LA County Registrar-Recorder LA Co Clerl | 07/01/2022 | | 0.00 | 75.00 |
| 66448 | LACOCLE | LA County Registrar-Recorder LA Co Clerl | 07/01/2022 | | 0.00 | 75.00 |
| 66449 | LACOCLE | LA County Registrar-Recorder LA Co Clerl | 07/01/2022 | VOID | 3,614.25 | 0.00 |
| 66450 | LACOWAT | LA Co MalibuTreasurer-Waterworks | 07/01/2022 | | 0.00 | 2,291.99 |
| 66451 | LARRYWAI | Larry Walker Associates, Inc | 07/01/2022 | | 0.00 | 13,321.00 |
| 66452 | LAUTZEN | Lautzenhiser's Stationery, Inc | 07/01/2022 | | 0.00 | 1,108.28 |
| 66453 | LAWKEN | Law Office of Kenneth A. Goldman | 07/01/2022 | | 0.00 | 53,458.20 |
| 66454 | LAWSONS | Skylar Lawson | 07/01/2022 | | 0.00 | 3,920.00 |
| 66455 | LEMMOR | Richard Lemmo | 07/01/2022 | | 0.00 | 980.00 |

| Check No | Vendor No | Vendor Name | Check Date | Void Checks | Check Amount |
|----------|-----------|---|------------|-------------|--------------|
| 66456 | LIVESCAN | Paige S Apar | 07/01/2022 | 0.00 | 385.00 |
| 66457 | McCRORYC | Charles McCrory | 07/01/2022 | 0.00 | 450.00 |
| 66458 | MEANSRIC | Ricardo Means | 07/01/2022 | 0.00 | 1,200.00 |
| 66459 | MLAGREEN | MLA Green, Inc. | 07/01/2022 | 0.00 | 2,109.17 |
| 66460 | MONAHAN | Ann Monahan | 07/01/2022 | 0.00 | 420.00 |
| 66461 | NAICKERV | Vasudevan Naicker | 07/01/2022 | 0.00 | 175.00 |
| 66462 | NATIONA | National Construction Rentals, Inc | 07/01/2022 | 0.00 | 940.80 |
| 66463 | NEXTEL | Nextel / Sprint Communication | 07/01/2022 | 0.00 | 709.23 |
| 66464 | PARSARS | Public Agency Retirement Srves | 07/01/2022 | 0.00 | 300.00 |
| 66465 | READYREF | Nestle Waters North America Inc | 07/01/2022 | 0.00 | 43.41 |
| 66466 | REGAJ | Jolynn Regan | 07/01/2022 | 0.00 | 800.00 |
| 66467 | RINCONC | Rincon Consultants, Inc | 07/01/2022 | 0.00 | 18,421.90 |
| 66468 | RIVERSI | Riverside Rubber Stamp & Engraving | 07/01/2022 | 0.00 | 191.22 |
| 66469 | ROCKET | Rocketology LLC | 07/01/2022 | 0.00 | 2,593.50 |
| 66470 | ROSENSHE | Sheila Jean Rudich Rosenthal | 07/01/2022 | 0.00 | 280.00 |
| 66471 | RPBARRI | R P Barricade, Inc. | 07/01/2022 | 0.00 | 4,150.77 |
| 66472 | SPECTRUM | Charter Communications Holdings, LLC | 07/01/2022 | 0.00 | 209.98 |
| 66473 | SPORTSIQ | SportsIQ LLC | 07/01/2022 | 0.00 | 1,102.50 |
| 66474 | STAPLES | Staples Contract & Commercial LLC | 07/01/2022 | 0.00 | 201.07 |
| 66475 | STATECO | State Controller's Office | 07/01/2022 | 0.00 | 185.75 |
| 66476 | TETRATE | Tetra Tech Inc | 07/01/2022 | 0.00 | 16,837.03 |
| 66477 | TOTALGRA | Brian Shore | 07/01/2022 | 0.00 | 570.50 |
| 66478 | TRENCH | Tom Malloy Corporation | 07/01/2022 | 0.00 | 1,848.00 |
| 66479 | TRUNORTH | True North Compliance Services, Inc. | 07/01/2022 | 0.00 | 55,787.77 |
| 66480 | UCSB | The University of California, Santa Barbara | 07/01/2022 | 0.00 | 4,820.75 |
| 66481 | ULTMAINT | Ultimate Maintenance Services Inc | 07/01/2022 | 0.00 | 2,845.00 |
| 66482 | USLABS | North America, Inc. Bureau Veritas | 07/01/2022 | 0.00 | 2,035.15 |
| 66483 | YEHASSOC | Yeh and Associates, Inc. | 07/01/2022 | 0.00 | 5,280.00 |
| 66484 | CASTDIS | California State Disbursement Unit | 07/07/2022 | 0.00 | 339.69 |
| 66485 | ICMA457 | ICMA Retirement Trust 457 - 303615 | 07/07/2022 | 0.00 | 15,947.65 |
| 66486 | ICMACM | ICMA 401-Plan # 108658 | 07/07/2022 | 0.00 | 542.31 |
| 66487 | ICMADH | ICMA 401-Plan # 108650 | 07/07/2022 | 0.00 | 1,000.00 |
| 66488 | USBANK2 | U.S. Bank | 07/07/2022 | 0.00 | 1,452.53 |
| 66489 | ACI | American Concrete Institute | 07/07/2022 | 0.00 | 269.00 |
| 66490 | AMERGUA | American Guard Services, Inc | 07/07/2022 | 0.00 | 5,794.88 |
| 66491 | BBK | Best Best & Krieger LLP | 07/07/2022 | 0.00 | 73,543.49 |
| 66492 | BREAKSPO | Breakthrough Sports, LLC | 07/07/2022 | 0.00 | 980.00 |
| 66493 | CHAMPCAN | Champ Camp LLC | 07/07/2022 | 0.00 | 2,457.00 |
| 66494 | CONEJOA | Conejo Awards | 07/07/2022 | 0.00 | 33.94 |
| 66495 | COOMAR | Martin Coogan | 07/07/2022 | 0.00 | 250.00 |
| 66496 | COOPERM | Marsha Cooper | 07/07/2022 | 0.00 | 650.00 |
| 66497 | DAVIDTA | David Taussig & Associates Inc | 07/07/2022 | 0.00 | 380.19 |
| 66498 | DIXDAV | David Dixon | 07/07/2022 | 0.00 | 165.00 |
| 66499 | DUQUERIK | Erika Duque | 07/07/2022 | 0.00 | 200.00 |
| 66500 | EMERLING | Susan Emerling | 07/07/2022 | 0.00 | 410.00 |
| 66501 | FOSTKURT | Kurtis Foster | 07/07/2022 | 0.00 | 18.00 |
| 66502 | GRAVCURR | Stacie Gravely Curry | 07/07/2022 | 0.00 | 200.00 |
| 66503 | GRAYTAM | Tamura Gray | 07/07/2022 | 0.00 | 420.00 |
| 66504 | HARRLAIN | Laine Harrison | 07/07/2022 | 0.00 | 50.00 |
| 66505 | JONESULA | Ula Jones | 07/07/2022 | 0.00 | 268.80 |
| 66506 | LAWSONS | Skylar Lawson | 07/07/2022 | 0.00 | 4,165.00 |
| 66507 | LEMMOR | Richard Lemmo | 07/07/2022 | 0.00 | 1,102.50 |
| 66508 | LIVESCAN | Paige S Apar | 07/07/2022 | 0.00 | 165.00 |
| 66509 | MALAQUA | Malibu Aquatics Foundation | 07/07/2022 | 0.00 | 9,735.04 |
| 66510 | MERRICKJ | Judy M. Merrick | 07/07/2022 | 0.00 | 140.00 |
| 66511 | MUCHMOR | Jessie Muchmore | 07/07/2022 | 0.00 | 340.00 |
| 66512 | MURPHMOI | Molly Murphy | 07/07/2022 | 0.00 | 165.00 |

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| 66513 | NAICKERV | Vasudevan Naicker | 07/07/2022 | 0.00 | 210.00 |
| 66514 | NIKHEDI | Hediyah Nikbakht | 07/07/2022 | 0.00 | 65.00 |
| 66515 | OCODEN | Denise O'Connor | 07/07/2022 | 0.00 | 290.33 |
| 66516 | PARKLISA | Lisa Park | 07/07/2022 | 0.00 | 150.00 |
| 66517 | PAULKRIS | Kristin Paul | 07/07/2022 | 0.00 | 250.00 |
| 66518 | PEOPCON | Ocean Park Community Center | 07/07/2022 | 0.00 | 21,222.00 |
| 66519 | PETEPETE | Pete Peterson | 07/07/2022 | 0.00 | 340.00 |
| 66520 | PIERBRIT | Brittany Pierce | 07/07/2022 | 0.00 | 50.00 |
| 66521 | ROBHALF | Robert Half Technology | 07/07/2022 | 0.00 | 1,078.80 |
| 66522 | RODGNAT | Natalia Rodgers | 07/07/2022 | 0.00 | 65.00 |
| 66523 | SCEDISO | Southern California Edison Company | 07/07/2022 | 0.00 | 25,552.91 |
| 66524 | SOLIDWA | Solid Waste Solutions, Inc. | 07/07/2022 | 0.00 | 23,097.65 |
| 66525 | SOLOCHA | Charlotte Solomon | 07/07/2022 | 0.00 | 38.75 |
| 66526 | SOUMICH | Michelle Souders | 07/07/2022 | 0.00 | 210.00 |
| 66527 | TOTALGRA | Brian Shore | 07/07/2022 | 0.00 | 166.44 |
| 66528 | TRIYOGA | TriYoga International | 07/07/2022 | 0.00 | 280.00 |
| 66529 | VENTTRA | Ventura Transit System, Inc. | 07/07/2022 | 0.00 | 8,119.50 |
| 66530 | VERIZONW | Verizon Wireless Services LLC | 07/07/2022 | 0.00 | 3,856.89 |
| 66531 | WAXIE | Waxie Sanitary Supplies | 07/07/2022 | 0.00 | 2,892.11 |
| 66532 | xBYTETEC | xByte Technologies | 07/07/2022 | 0.00 | 769.00 |
| 66533 | YADGK | Katrin Yadgari | 07/07/2022 | 0.00 | 680.00 |
| 66534 | YOUNGBRU | Bruce Young | 07/07/2022 | 0.00 | 1,715.00 |
| 66535 | AQUACHEM | Aqua Chem Engineering | 07/07/2022 | 0.00 | 348.89 |
| 66536 | CCCA | California Contract Cities Association | 07/07/2022 | 0.00 | 3,800.00 |
| 66537 | COMMRE | Communications Relay, LLC | 07/07/2022 | 0.00 | 450.00 |
| 66538 | ERICMARK | Markus Ericson | 07/07/2022 | 0.00 | 150.00 |
| 66539 | GIINDUS | G.I. Industries | 07/07/2022 | 0.00 | 54.23 |
| 66540 | LACOFIR | LA Co Fire Department | 07/07/2022 | 0.00 | 2,536.00 |
| 66549 | LACOUAD | Dept of Auditor Controller County of Los A | 07/07/2022 | 0.00 | 1,375.71 |
| 66550 | LEAGOFCA | League of California Cities | 07/07/2022 | 0.00 | 1,344.00 |
| 66551 | PALMRACH | Rachel Palmer | 07/07/2022 | 0.00 | 8.02 |
| 66552 | SCAG | Southern Calif Assoc Of Govts | 07/07/2022 | 0.00 | 1,496.00 |
| 66553 | SISTER | Sister Cities International | 07/07/2022 | 0.00 | 440.00 |
| 66554 | STRUCT | Structural Engineers Assn of So Calif Inc | 07/07/2022 | 0.00 | 315.00 |
| 66555 | USBANK5 | US Bank | 07/07/2022 | 0.00 | 3,756.50 |
| 66556 | WILLSCOT | Williams Scotsman Inc | 07/07/2022 | 0.00 | 1,192.09 |
| 66557 | 13STARS | 13 Stars | 07/18/2022 | 0.00 | 465.12 |
| 66558 | 4LEAF | 4LEAF, Inc | 07/18/2022 | 0.00 | 26,125.03 |
| 66559 | ALLIANT | Alliant Insurance Services Inc | 07/18/2022 | 0.00 | 1,270.00 |
| 66560 | AMERGUA | American Guard Services, Inc | 07/18/2022 | 0.00 | 5,794.88 |
| 66561 | ARCIR | ARC Imaging Resources | 07/18/2022 | 0.00 | 42.66 |
| 66562 | AZURCAP | Azur CART & Captioning | 07/18/2022 | 0.00 | 1,757.25 |
| 66563 | BBK | Best Best & Krieger LLP | 07/18/2022 | 0.00 | 72,635.48 |
| 66564 | BURNS | Burns Pacific Construction Inc | 07/18/2022 | 0.00 | 7,153.90 |
| 66565 | BUXANN | Ann Buxie | 07/18/2022 | 0.00 | 300.00 |
| 66566 | CASTRATE | California Strategies & Advocacy LLC | 07/18/2022 | 0.00 | 12,500.00 |
| 66567 | CIVICSO | Civic Solutions, Inc | 07/18/2022 | 0.00 | 13,906.25 |
| 66568 | CMS | Richard Comi | 07/18/2022 | 0.00 | 1,290.00 |
| 66569 | COTTON | Cotton,Shires & Associates,Inc | 07/18/2022 | 0.00 | 1,377.00 |
| 66570 | CRPRINT | CR PRINT | 07/18/2022 | 0.00 | 258.86 |
| 66571 | DESSVCS | Design Services, Inc. | 07/18/2022 | 0.00 | 3,150.00 |
| 66572 | ENHANCED | Landscape Development, Inc. | 07/18/2022 | 0.00 | 2,914.00 |
| 66573 | IPC INC | Integrated Performance Consultants Inc | 07/18/2022 | 0.00 | 100,238.28 |
| 66574 | iRIS | Lorrie Feinberg | 07/18/2022 | 0.00 | 6,420.00 |
| 66575 | JHDPLAN | John H Douglas | 07/18/2022 | 0.00 | 2,550.00 |
| 66576 | JLEEENG | JLee Engineering, Inc. | 07/18/2022 | 0.00 | 14,280.00 |
| 66577 | KIMLEY | Kimley-Horn and Associates Inc | 07/18/2022 | 0.00 | 3,747.30 |

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| 66578 | KIRKCART | LaTanya KirkCarter | 07/18/2022 | 0.00 | 1,275.00 |
| 66579 | LACOAGRI | LA Co Agricultural Commissioner | 07/18/2022 | 0.00 | 56,660.74 |
| 66580 | LACOSHE | LA Co Sheriff's Department | 07/18/2022 | 0.00 | 759,739.92 |
| 66581 | LACOWAT | LA Co MalibuTreasurer-Waterworks | 07/18/2022 | 0.00 | 10,683.67 |
| 66582 | LARRYWAL | Larry Walker Associates, Inc | 07/18/2022 | 0.00 | 2,117.00 |
| 66583 | LKJPPRO | Lisa A. Burns | 07/18/2022 | 0.00 | 3,600.00 |
| 66584 | LNICUST | LNI Custom Manufacturing, Inc. | 07/18/2022 | 0.00 | 2,452.80 |
| 66585 | M6COSLT | m6 Consulting Inc. | 07/18/2022 | 0.00 | 25,348.52 |
| 66586 | MALICOM | Malibu Comm Labor Exchange | 07/18/2022 | 0.00 | 1,334.00 |
| 66587 | MALIELEM | Malibu Elementary School | 07/18/2022 | 0.00 | 215.17 |
| 66588 | MALILOC | Steve Ayal | 07/18/2022 | 0.00 | 214.00 |
| 66589 | MOFFATT | Moffatt & Nichol | 07/18/2022 | 0.00 | 901.00 |
| 66590 | MONTHARI | Montgomery Hardware Co. | 07/18/2022 | 0.00 | 9,384.94 |
| 66591 | MOSSER | Mosser Plumbing & Heating Inc | 07/18/2022 | 0.00 | 1,447.50 |
| 66592 | NATAKAT | Kathryn Natalia | 07/18/2022 | 0.00 | 268.54 |
| 66593 | NEWBURY | Newbury Park Tree Service Inc | 07/18/2022 | 0.00 | 43,000.00 |
| 66594 | QUADFIN | Quadient Finance USA INC | 07/18/2022 | 0.00 | 3,000.00 |
| 66595 | QUINTO | Quinto Consulting, LP | 07/18/2022 | 0.00 | 4,000.00 |
| 66596 | REGENCYL | Regency Enterprises Inc | 07/18/2022 | 0.00 | 190.36 |
| 66597 | RIGGINS | Marianne Riggins | 07/18/2022 | 0.00 | 2,500.00 |
| 66598 | RINCONC | Rincon Consultants, Inc | 07/18/2022 | 0.00 | 35,499.81 |
| 66599 | SNOWCAS | Cassidy Snow | 07/18/2022 | 0.00 | 245.97 |
| 66600 | SOLIDWA | Solid Waste Solutions, Inc. | 07/18/2022 | 0.00 | 6,586.25 |
| 66601 | TRUNORTH | True North Compliance Services, Inc. | 07/18/2022 | 0.00 | 135,465.88 |
| 66602 | ULTMAINT | Ultimate Maintenance Services Inc | 07/18/2022 | 0.00 | 600.00 |
| 66603 | UNDERGR | Underground Service Alert/SC | 07/18/2022 | 0.00 | 107.35 |
| 66604 | USBANK | U.S. Bank | 07/18/2022 | 0.00 | 45,642.06 |
| 66605 | USLABS | North America, Inc. Bureau Veritas | 07/18/2022 | 0.00 | 30,113.75 |
| 66606 | WILAVERY | William Avery & Associates, Inc. | 07/18/2022 | 0.00 | 5,500.00 |
| 66607 | YEHASSOC | Yeh and Associates, Inc. | 07/18/2022 | 0.00 | 72,506.13 |
| 66608 | YUNEX | Siemens Mobility. Inc. | 07/18/2022 | 0.00 | 398.58 |
| 66609 | 13STARS | 13 Stars | 07/18/2022 | 0.00 | 544.68 |
| 66610 | CHUCKSPA | Chuck's Parking | 07/18/2022 | 0.00 | 250.00 |
| 66611 | DIRECT | DirecTV, Inc. | 07/18/2022 | 0.00 | 100.24 |
| 66612 | ERICMARK | Markus Ericson | 07/18/2022 | 0.00 | 150.00 |
| 66613 | FENCE | Fence Factory Rentals | 07/18/2022 | 0.00 | 2,283.00 |
| 66614 | GIINDUS | G.I. Industries | 07/18/2022 | 0.00 | 209.44 |
| 66615 | HEIMSTEP | Stephanie Heim | 07/18/2022 | 0.00 | 250.00 |
| 66616 | HUBBCHRI | Chrissy Hubbard | 07/18/2022 | 0.00 | 250.00 |
| 66617 | MCCOJACK | Jack Jr McConnell | 07/18/2022 | 0.00 | 150.00 |
| 66618 | NAICKERV | Vasudevan Naicker | 07/18/2022 | 0.00 | 105.00 |
| 66619 | NEARMAP | Nearmap US, Inc. | 07/18/2022 | 0.00 | 6,000.00 |
| 66620 | REMOTESA | Remote Satellite Systems Int'l | 07/18/2022 | 0.00 | 224.00 |
| 66621 | UNITED | United States Post Office | 07/18/2022 | 0.00 | 11,600.00 |
| 66622 | USBANK4 | US Bank N.A. | 07/18/2022 | 0.00 | 91,393.13 |
| 66623 | VIAWEST | Flexential Colorado Corp | 07/18/2022 | 0.00 | 998.96 |
| 66624 | BURNS | Burns Pacific Construction Inc | 07/22/2022 | 0.00 | 9,216.92 |
| 66625 | CACONTRC | California State Controller | 07/22/2022 | 0.00 | 582.50 |
| 66626 | CHOBREN | Brenda Cho | 07/22/2022 | 0.00 | 419.40 |
| 66627 | CHRGPNT | ChargePoint, Inc. | 07/22/2022 | 0.00 | 2,563.00 |
| 66628 | CMS | Richard Comi | 07/22/2022 | 0.00 | 1,350.00 |
| 66629 | COTTON | Cotton,Shires & Associates,Inc | 07/22/2022 | 0.00 | 74,979.75 |
| 66630 | DAPEERR | Dapeer Rosenblit & Litvak LLP | 07/22/2022 | 0.00 | 52.50 |
| 66631 | DATATEL | DataTel Network Cabling, Inc. | 07/22/2022 | 0.00 | 7,446.33 |
| 66632 | GIINDUS | G.I. Industries | 07/22/2022 | 0.00 | 1,459.16 |
| 66633 | GLASPLAN | Glassman Planning Associates | 07/22/2022 | 0.00 | 220.00 |
| 66634 | HRGREEN | HR Green Pacific, Inc. | 07/22/2022 | 0.00 | 26,489.52 |

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| 66635 | HRL LAB | HRL Laboratories | 07/22/2022 | 0.00 | 5,088.00 |
| 66636 | IPC INC | Integrated Performance Consultants Inc | 07/22/2022 | 0.00 | 120,154.34 |
| 66637 | ISAUSA | ISAUSA INC | 07/22/2022 | 0.00 | 2,376.78 |
| 66638 | JLEEENG | JLee Engineering, Inc. | 07/22/2022 | 0.00 | 20,910.00 |
| 66639 | KASRAIE | Hassan Kasraie | 07/22/2022 | 0.00 | 27,875.00 |
| 66640 | KIMLEY | Kimley-Horn and Associates Inc | 07/22/2022 | 0.00 | 65,825.05 |
| 66641 | LABCORP | Laboratory Corp. of America | 07/22/2022 | 0.00 | 29.50 |
| 66642 | LACOANI | LA Co Animal Care & Control | 07/22/2022 | 0.00 | 5,786.12 |
| 66643 | LACOSHE | LA Co Sheriff's Department | 07/22/2022 | 0.00 | 100,395.77 |
| 66644 | LACOWAT | LA Co MalibuTreasurer-Waterworks | 07/22/2022 | 0.00 | 869.90 |
| 66645 | Lance | Lance,Soll&Lunghard CPA's, LLP | 07/22/2022 | 0.00 | 460.00 |
| 66646 | M6COSLT | m6 Consulting Inc. | 07/22/2022 | 0.00 | 14,624.53 |
| 66647 | MaliMed | Malibu Medical Corporation | 07/22/2022 | 0.00 | 300.00 |
| 66648 | MNS | MNS Engineers, Inc. | 07/22/2022 | 0.00 | 3,543.75 |
| 66649 | NV5INC | NV5 Inc. | 07/22/2022 | 0.00 | 13,680.00 |
| 66650 | PARKERB | Joyce Parker-Bozylinski | 07/22/2022 | 0.00 | 12,000.00 |
| 66651 | PARSARS | Public Agency Retirement Srves | 07/22/2022 | 0.00 | 300.00 |
| 66652 | PCRECYC | FC Management Services, Inc. | 07/22/2022 | 0.00 | 450.00 |
| 66653 | RINCONC | Rincon Consultants, Inc | 07/22/2022 | 0.00 | 17,952.24 |
| 66654 | RPBARRI | R P Barricade, Inc. | 07/22/2022 | 0.00 | 259.55 |
| 66655 | RYLAND | STLR Corporation | 07/22/2022 | 0.00 | 10,286.25 |
| 66656 | STOVER | Stover Seed Company | 07/22/2022 | 0.00 | 6,351.00 |
| 66657 | TAFTELEC | Taft Electric Company | 07/22/2022 | 0.00 | 11,550.00 |
| 66658 | TETRATE | Tetra Tech Inc | 07/22/2022 | 0.00 | 33,652.14 |
| 66659 | TRENCH | Tom Malloy Corporation | 07/22/2022 | 0.00 | 1,848.00 |
| 66660 | TRUNORTH | True North Compliance Services, Inc. | 07/22/2022 | 0.00 | 50,861.32 |
| 66661 | UCSB | The University of California, Santa Barbara | 07/22/2022 | 0.00 | 20,456.29 |
| 66662 | USLABS | North America, Inc. Bureau Veritas | 07/22/2022 | 0.00 | 11,465.00 |
| 66663 | WOODCURI | Woodard & Curran Inc. | 07/22/2022 | 0.00 | 10,983.80 |
| 66666 | 13STARS | 13 Stars | 07/22/2022 | 0.00 | 318.24 |
| 66667 | A-TECH | A-Tech Consulting, Inc. | 07/22/2022 | 0.00 | 600.00 |
| 66668 | AVISRUS | Russell Scott Avison | 07/22/2022 | 0.00 | 1,008.00 |
| 66669 | BLAGOLD | Black Gold Industries | 07/22/2022 | 0.00 | 4,098.00 |
| 66670 | BREAKSPO | Breakthrough Sports, LLC | 07/22/2022 | 0.00 | 1,071.88 |
| 66671 | CAPark | California Park & Rec Society | 07/22/2022 | 0.00 | 335.00 |
| 66672 | CHAMPCAM | Champ Camp LLC | 07/22/2022 | 0.00 | 1,638.00 |
| 66673 | CREATE | Jemma S. Wildermuth | 07/22/2022 | 0.00 | 150.00 |
| 66674 | ERICMARK | Markus Ericson | 07/22/2022 | 0.00 | 150.00 |
| 66675 | FRONTIER | Frontier California Inc | 07/22/2022 | 0.00 | 3,353.88 |
| 66676 | GIINDUS | G.I. Industries | 07/22/2022 | 0.00 | 3,993.79 |
| 66677 | Grainger | W.W. Grainger,Inc | 07/22/2022 | 0.00 | 121.87 |
| 66678 | GYPSY | Joseph Abbate | 07/22/2022 | 0.00 | 300.00 |
| 66679 | HOMEPRO | HD Supply Facilities Maintenance, Ltd | 07/22/2022 | 0.00 | 233.78 |
| 66680 | HUGHERIN | Erin Hughes | 07/22/2022 | 0.00 | 165.00 |
| 66681 | JOBSAVA | Jobs Available Inc | 07/22/2022 | 0.00 | 480.00 |
| 66682 | KESSLERJ | Jennifer Kessler | 07/22/2022 | 0.00 | 317.50 |
| 66683 | LAWSONS | Skylar Lawson | 07/22/2022 | 0.00 | 3,185.00 |
| 66684 | LEAGUE | League Of California Cities | 07/22/2022 | 0.00 | 300.00 |
| 66685 | LEMMOR | Richard Lemmo | 07/22/2022 | 0.00 | 1,776.25 |
| 66686 | MATSBRIE | Briella Matsumoto | 07/22/2022 | 0.00 | 250.00 |
| 66687 | McCRORYC | Charles McCrory | 07/22/2022 | 0.00 | 900.00 |
| 66688 | MOONDEL | Del Shaw Moonves | 07/22/2022 | 0.00 | 150.00 |
| 66689 | MUCHMOR | Jessie Muchmore | 07/22/2022 | 0.00 | 210.00 |
| 66690 | ROUNDSTA | Round Star West LLC | 07/22/2022 | 0.00 | 1,470.00 |
| 66691 | SCOTTL | Lawrence Winfield Scott | 07/22/2022 | 0.00 | 100.00 |
| 66692 | TOTALGRA | Brian Shore | 07/22/2022 | 0.00 | 534.36 |
| 66693 | ULINE | Uline Inc | 07/22/2022 | 0.00 | 161.11 |

| Check No | Vendor No | Vendor Name | Check Date | Void Checks | Check Amount |
|----------------------------|-----------|------------------------------------|------------|-------------|--------------|
| 66694 | USBANK4 | US Bank N.A. | 07/22/2022 | 0.00 | 338,303.14 |
| 66695 | BlueShie | Blue Shield of California | 07/26/2022 | 0.00 | 1,329.65 |
| 66696 | CASTDIS | California State Disbursement Unit | 07/26/2022 | 0.00 | 339.69 |
| 66697 | DELTADE | Delta Dental of California | 07/26/2022 | 0.00 | 8,327.40 |
| 66698 | ICMA457 | ICMA Retirement Trust 457 - 303615 | 07/26/2022 | 0.00 | 16,121.85 |
| 66699 | ICMACM | ICMA 401-Plan # 108658 | 07/26/2022 | 0.00 | 542.31 |
| 66700 | ICMADH | ICMA 401-Plan # 108650 | 07/26/2022 | 0.00 | 1,000.00 |
| 66701 | MANAGED | Managed Health Network | 07/26/2022 | 0.00 | 179.74 |
| 66702 | STANDARD | Standard Insurance Company N2 | 07/26/2022 | 0.00 | 7,916.47 |
| 66703 | STANDARD | Standard Insurance Company N2 | 07/26/2022 | 0.00 | 254.38 |
| 66704 | USBANK2 | U.S. Bank | 07/26/2022 | 0.00 | 1,256.44 |
| Report Total (286 checks): | | | | 3,614.25 | 3,698,254.72 |

Accounts Payable

Transactions by Account

User: ltucker
 Printed: 07/27/2022 - 8:03AM
 Batch: 00000.00.0000



Checks from: 00066409 To: 00066704

| 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 23.06.2022 Vision Care-Cobra-Sh | 66409 | 9.45 |
| 100-0000-2021-00 | COBRA Payable | Blue Shield of California | PR 23.06.2022 Vision Care-Cobra-Fel | 66409 | 9.45 |
| 100-0000-2021-00 | COBRA Payable | Blue Shield of California | PR 23.06.2022 Vision Care-Cobra-Mo | 66409 | 17.28 |
| 100-0000-2021-00 | COBRA Payable | Blue Shield of California | PR 21.07.2022 Vision Care-COBRA-S | 66695 | -9.45 |
| 100-0000-2021-00 | COBRA Payable | Blue Shield of California | PR 21.07.2022 Vision Care-COBRA-M | 66695 | -51.84 |
| 100-0000-2021-00 | COBRA Payable | Blue Shield of California | PR 21.07.2022 Vision Care-COBRA-C | 66695 | 27.83 |
| 100-0000-2021-00 | COBRA Payable | Blue Shield of California | PR 21.07.2022 Vision Care-COBRA-I | 66695 | 9.45 |
| Vendor Subtotal for Section 2:0000 | | | | | 12.17 |
| Section 2:0000 | | | | | |
| 100-0000-2021-00 | COBRA Payable | Delta Dental of California | PR 23.06.2022 Dental Insurance-Cobr | 66411 | 52.69 |
| 100-0000-2021-00 | COBRA Payable | Delta Dental of California | PR 23.06.2022 Dental Insurance-Cobr | 66411 | 52.69 |
| 100-0000-2021-00 | COBRA Payable | Delta Dental of California | PR 23.06.2022 Dental Insurance-Cobr | 66411 | -225.48 |
| 100-0000-2021-00 | COBRA Payable | Delta Dental of California | PR 21.07.2022 Dental Insurance-COB | 66697 | 166.06 |
| 100-0000-2021-00 | COBRA Payable | Delta Dental of California | PR 21.07.2022 Dental Insurance-COB | 66697 | 52.69 |
| 100-0000-2021-00 | COBRA Payable | Delta Dental of California | PR 21.07.2022 Dental Insurance-COB | 66697 | -52.69 |
| Vendor Subtotal for Section 2:0000 | | | | | 45.96 |
| Section 2:0000 | | | | | |
| 100-0000-3431-00 | Public Works Project Review F | HRL Laboratories | Refund - 3011 Malibu Canyon Road A | 66635 | 675.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 675.00 |
| Section 2:0000 | | | | | |
| 100-0000-3464-00 | Youth Sports Program Fees | Christine Freeman | Refund - Tennis Class Cancelled | 66438 | 175.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|------------------------|-----------------|--|------------------------------------|--------|
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 175.00 |
| Section 2:0000 | | | | | |
| 100-0000-3466-00 | Swim Use & Program Fee | Susan Emerling | Refund - Seawolves Green Swim Team | 66500 | 410.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 410.00 |
| Section 2:0000 | | | | | |
| 100-0000-3466-00 | Swim Use & Program Fee | Ula Jones | Refund - Seawolves Sealions Swim Team | 66505 | 268.80 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 268.80 |
| Section 2:0000 | | | | | |
| 100-0000-3466-00 | Swim Use & Program Fee | Denise O'Connor | Refund - Seawolves Blue Group Cancell | 66515 | 290.33 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 290.33 |
| Section 2:0000 | | | | | |
| 100-0000-3467-00 | Day Camp Fees | Stuart Burkin | Refund - City Cancelled Prime Surf Camp | 66425 | 210.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 210.00 |
| Section 2:0000 | | | | | |
| 100-0000-3467-00 | Day Camp Fees | Jared Cohen | Refund - Science Day Camp Session 2 | 66432 | 185.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 185.00 |
| Section 2:0000 | | | | | |
| 100-0000-3467-00 | Day Camp Fees | David Dixon | Refund - Soccer Camp Session Six Cancell | 66498 | 165.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 165.00 |
| Section 2:0000 | | | | | |
| 100-0000-3467-00 | Day Camp Fees | Tamura Gray | Refund - Summer Surf Camp Session '22 | 66503 | 420.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 420.00 |
| Section 2:0000 | | | | | |
| 100-0000-3467-00 | Day Camp Fees | Erin Hughes | Refund - Basketball Day Camp Cancell | 66680 | 165.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|------------------------|-------------------|--|------------------------------------|--------|
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 165.00 |
| Section 2:0000 | | | | | |
| 100-0000-3467-00 | Day Camp Fees | Lindsay Ignatczyk | Refund - Cancelled Surf Camp Summ | 66442 | 680.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 680.00 |
| Section 2:0000 | | | | | |
| 100-0000-3467-00 | Day Camp Fees | Jennifer Kessler | Refund - Theater Day Camp Cancelled | 66682 | 242.50 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 242.50 |
| Section 2:0000 | | | | | |
| 100-0000-3467-00 | Day Camp Fees | Jessie Muchmore | Refund - Summer Surf Camp Session | 66511 | 340.00 |
| 100-0000-3467-00 | Day Camp Fees | Jessie Muchmore | Refund - Aspects Academy Summer C | 66689 | 210.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 550.00 |
| Section 2:0000 | | | | | |
| 100-0000-3467-00 | Day Camp Fees | Molly Murphy | Refund - Soccer Camp Session Four C | 66512 | 165.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 165.00 |
| Section 2:0000 | | | | | |
| 100-0000-3467-00 | Day Camp Fees | Pete Peterson | Refund - Surf Camp Session Five Can | 66519 | 340.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 340.00 |
| Section 2:0000 | | | | | |
| 100-0000-3467-00 | Day Camp Fees | Michelle Souders | Refund - Summer Surf Camp Session | 66526 | 210.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 210.00 |
| Section 2:0000 | | | | | |
| 100-0000-3467-00 | Day Camp Fees | Katrin Yadgari | Refund - Summer Surf Camp Session ' | 66533 | 680.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 680.00 |
| Section 2:0000 | | | | | |
| 100-0000-3469-00 | Skate Park Program Fee | Jennifer Kessler | Refund - Transfer to Basketball Camp f | 66682 | 75.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|-----------------------------|--------------------------------|---------------------------------------|------------------------------------|-----------|
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 75.00 |
| Section 2:0000 | | | | | |
| 100-0000-3469-00 | Skate Park Program Fee | Hediyah Nikbakht | Refund - Summer Skate Camp Sessior | 66514 | 65.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 65.00 |
| Section 2:0000 | | | | | |
| 100-0000-3469-00 | Skate Park Program Fee | Natalia Rodgers | Refund - Summer Skate Camp Sessior | 66522 | 65.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 65.00 |
| Section 2:0000 | | | | | |
| 100-0000-3469-00 | Skate Park Program Fee | Charlotte Solomon | Refund - Transferred from Skate to Sc | 66525 | 38.75 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 38.75 |
| Section 2:3001 | | | | | |
| 100-3001-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 23.06.2022 STD/LTD | 66416 | 21.62 |
| 100-3001-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 21.07.2022 STD/LTD | 66702 | 32.39 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3001 | 54.01 |
| Section 2:3001 | | | | | |
| 100-3001-5120-00 | Street Maintenance | Burns Pacific Construction Inc | Routine Maintenance - May '22 | 66426 | 68,392.10 |
| 100-3001-5120-00 | Street Maintenance | Burns Pacific Construction Inc | Yard Rental - May '22 | 66426 | 3,100.00 |
| 100-3001-5120-00 | Street Maintenance | Burns Pacific Construction Inc | Other Maintenance Tasks - May '22 | 66426 | 1,524.20 |
| 100-3001-5120-00 | Street Maintenance | Burns Pacific Construction Inc | Yard Rental - June '22 | 66564 | 3,100.00 |
| 100-3001-5120-00 | Street Maintenance | Burns Pacific Construction Inc | Citywide Striping - June '22 | 66624 | 8,952.80 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3001 | 85,069.10 |
| Section 2:3001 | | | | | |
| 100-3001-5120-02 | Street Maintenance - Summer | Burns Pacific Construction Inc | Summer Maintenance - May '22 | 66426 | 11,100.30 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3001 | 11,100.30 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|----------------------------|-----------------------------------|---------------------------------------|----------|-----------|
| Section 2:3001 | | | | | |
| 100-3001-5123-01 | Culvert Cleaning | Burns Pacific Construction Inc | Storm Drain Maintenance - June '22 | 66564 | 4,053.90 |
| Vendor Subtotal for Section 2:3001 | | | | | 4,053.90 |
| Section 2:3001 | | | | | |
| 100-3001-5124-00 | Traffic Signal Maintenance | Siemens Mobility, Inc. | Traffic Signal Maintenance - June '22 | 66608 | 398.58 |
| Vendor Subtotal for Section 2:3001 | | | | | 398.58 |
| Section 2:3001 | | | | | |
| 100-3001-5200-00 | Tree Maintenance | Newbury Park Tree Service Inc | Tree Services-Tree Maintenance Servi | 66593 | 43,000.00 |
| Vendor Subtotal for Section 2:3001 | | | | | 43,000.00 |
| Section 2:3001 | | | | | |
| 100-3001-5721-00 | Telephone | Verizon Wireless Services LLC | Phone - 5/24-6/23/2022 | 66530 | 114.03 |
| Vendor Subtotal for Section 2:3001 | | | | | 114.03 |
| Section 2:3001 | | | | | |
| 100-3001-5722-00 | Electricity | Southern California Edison Compan | Rambla Light - May '22 | 66523 | 23.62 |
| 100-3001-5722-00 | Electricity | Southern California Edison Compan | Street Lighting - May '22 | 66523 | 2,371.07 |
| 100-3001-5722-00 | Electricity | Southern California Edison Compan | Traffic Control - May '22 | 66523 | 92.30 |
| 100-3001-5722-00 | Electricity | Southern California Edison Compan | Broad Beach - May '22 | 66523 | 49.08 |
| 100-3001-5722-00 | Electricity | Southern California Edison Compan | Webb Way Signal - May '22 | 66523 | 165.30 |
| 100-3001-5722-00 | Electricity | Southern California Edison Compan | Winter Canyon - May '22 | 66523 | 74.58 |
| 100-3001-5722-00 | Electricity | Southern California Edison Compan | Cross Creek Rd Ped - May '22 | 66523 | 35.12 |
| Vendor Subtotal for Section 2:3001 | | | | | 2,811.07 |
| Section 2:3001 | | | | | |
| 100-3001-5725-00 | Trash Pickup/Recycling | G.I. Industries | Garbage - City Maintenance Yard Dun | 66632 | 1,459.16 |
| 100-3001-5725-00 | Trash Pickup/Recycling | G.I. Industries | Garbage - Equestrian Park 6225 Merri | 66676 | 260.04 |
| 100-3001-5725-00 | Trash Pickup/Recycling | G.I. Industries | Garbage - Bluffs Park 24250 PCH - Ju | 66676 | 400.02 |
| 100-3001-5725-00 | Trash Pickup/Recycling | G.I. Industries | Garbage - Cross Creek 3650 Cross Cr | 66676 | 190.16 |
| 100-3001-5725-00 | Trash Pickup/Recycling | G.I. Industries | Garbage - Bus Stop (PCH) July '22 | 66676 | 2,324.66 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|-------------------------------|------------------------------------|--------------------------------------|------------------------------------|----------|
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3001 | 4,634.04 |
| Section 2:3001 | | | | | |
| 100-3001-6160-00 | Operating Supplies | Burns Pacific Construction Inc | Routine Maintenance Supplies - May ' | 66426 | 3,170.32 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3001 | 3,170.32 |
| Section 2:3001 | | | | | |
| 100-3001-6160-00 | Operating Supplies | R P Barricade, Inc. | May/June CMS Summer Rental | 66471 | 2,230.00 |
| 100-3001-6160-00 | Operating Supplies | R P Barricade, Inc. | Striping Supplies | 66471 | 546.80 |
| 100-3001-6160-00 | Operating Supplies | R P Barricade, Inc. | Striping Supplies | 66471 | 1,373.97 |
| 100-3001-6160-00 | Operating Supplies | R P Barricade, Inc. | Posts - June '22 | 66654 | 259.55 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3001 | 4,410.32 |
| Section 2:3001 | | | | | |
| 100-3001-6160-00 | Operating Supplies | Underground Service Alert/SC | Ticket Charges - June '22 | 66603 | 107.35 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3001 | 107.35 |
| Section 2:3001 | | | | | |
| 100-3001-7800-00 | Other Equipment | LNI Custom Manufacturing, Inc. | Roof Panels Replacement - Bus Shelte | 66584 | 2,452.80 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3001 | 2,452.80 |
| Section 2:3007 | | | | | |
| 100-3007-5610-00 | Fac Maintenance-Civic Center | Integrated Performance Consultants | Operations/Maint-CCSTF May '22 | 66443 | 3,913.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3007 | 3,913.00 |
| Section 2:3007 | | | | | |
| 100-3007-5610-01 | Fac Maintenance-Paradise Cove | Integrated Performance Consultants | Operations/Maint-PCSTF May '22 | 66443 | 3,913.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3007 | 3,913.00 |
| Section 2:3007 | | | | | |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|--------------------------------|------------------------------------|-------------------------------------|------------------------------------|--------|
| 100-3007-5655-00 | Stormwater Monitoring | Integrated Performance Consultants | Remote Access Monitoring - May '22 | 66443 | 100.00 |
| | | | | Vendor Subtotal for Section 2:3007 | 100.00 |
| Section 2:3007 | | | | | |
| 100-3007-5721-00 | Telephone | Frontier California Inc | Civic Center STF - July '22 | 66675 | 155.76 |
| | | | | Vendor Subtotal for Section 2:3007 | 155.76 |
| Section 2:3007 | | | | | |
| 100-3007-5722-00 | Electricity | Southern California Edison Company | CCSTF - May '22 | 66523 | 597.89 |
| | | | | Vendor Subtotal for Section 2:3007 | 597.89 |
| Section 2:3007 | | | | | |
| 100-3007-5723-00 | Water | LA Co MalibuTreasurer-Waterworks | Water - CCSTF 5/04/2022-7/06/2022 | 66644 | 434.95 |
| | | | | Vendor Subtotal for Section 2:3007 | 434.95 |
| Section 2:3007 | | | | | |
| 100-3007-7800-00 | Other Equipment (Civic Center) | Integrated Performance Consultants | CCSTF Supplies - May '22 | 66443 | 498.60 |
| | | | | Vendor Subtotal for Section 2:3007 | 498.60 |
| Section 2:3008 | | | | | |
| 100-3008-4203-00 | Vision Insurance | Blue Shield of California | PR 23.06.2022 Vision Care-Gonzalez | 66409 | 9.45 |
| 100-3008-4203-00 | Vision Insurance | Blue Shield of California | PR 21.07.2022 Vision Care-Gonzalez | 66695 | 9.45 |
| 100-3008-4203-00 | Vision Insurance | Blue Shield of California | PR 21.07.2022 Vision Care-Fahoum-A | 66695 | -9.45 |
| | | | | Vendor Subtotal for Section 2:3008 | 9.45 |
| Section 2:3008 | | | | | |
| 100-3008-4204-00 | Dental Insurance | Delta Dental of California | PR 23.06.2022 Dental Insurance-Gonz | 66411 | 52.69 |
| 100-3008-4204-00 | Dental Insurance | Delta Dental of California | PR 21.07.2022 Dental Insurance-Gonz | 66697 | 52.69 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|-----------------------|--------------------------------|-------------------------------------|------------------------------------|-----------|
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3008 | 105.38 |
| Section 2:3008 | | | | | |
| 100-3008-4205-00 | Life Insurance | Standard Insurance Company N2 | PR 23.06.2022 Life Insurance-Gonzal | 66416 | 12.21 |
| 100-3008-4205-00 | Life Insurance | Standard Insurance Company N2 | PR 21.07.2022 Life Insurance-Gonzal | 66702 | 12.21 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3008 | 24.42 |
| Section 2:3008 | | | | | |
| 100-3008-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 23.06.2022 STD/LTD | 66416 | 97.06 |
| 100-3008-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 21.07.2022 STD/LTD | 66702 | 179.69 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3008 | 276.75 |
| Section 2:3008 | | | | | |
| 100-3008-4213-00 | Empast Health | Managed Health Network | PR 23.06.2022 Employee Assistance-C | 66415 | 2.09 |
| 100-3008-4213-00 | Empast Health | Managed Health Network | PR 21.07.2022 Employee Assistance-C | 66701 | 2.09 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3008 | 4.18 |
| Section 2:3008 | | | | | |
| 100-3008-5100-00 | Professional Services | Kimley-Horn and Associates Inc | Grant Assistance - May '22 | 66577 | 3,747.30 |
| 100-3008-5100-00 | Professional Services | Kimley-Horn and Associates Inc | Grant Assistance - June '22 | 66640 | 12,944.25 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3008 | 16,691.55 |
| Section 2:3008 | | | | | |
| 100-3008-5100-00 | Professional Services | Moffatt & Nichol | FEMA Consult Svcs-Coast Flood Map | 66589 | 901.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3008 | 901.00 |
| Section 2:3008 | | | | | |
| 100-3008-5100-00 | Professional Services | Nearmap US, Inc. | ARCGIS System 6/15/2022 - 6/14/202 | 66619 | 6,000.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3008 | 6,000.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| Section 2:3008 | | | | | |
| 100-3008-5107-00 | Contract Personnel | Robert Half Technology | Temp Staff Public Works 5/14-5/20/20 | 66521 | 1,078.80 |
| Vendor Subtotal for Section 2:3008 | | | | | 1,078.80 |
| Section 2:3008 | | | | | |
| 100-3008-5125-00 | Traffic Engineering | Kimley-Horn and Associates Inc | Camp Kilpatrick - June '22 | 66640 | 672.00 |
| 100-3008-5125-00 | Traffic Engineering | Kimley-Horn and Associates Inc | Rambla Pacifico and Las Flores Sign - | 66640 | 283.50 |
| 100-3008-5125-00 | Traffic Engineering | Kimley-Horn and Associates Inc | 5610 Kanan Dume - April '22 | 66640 | 217.88 |
| Vendor Subtotal for Section 2:3008 | | | | | 1,173.38 |
| Section 2:3008 | | | | | |
| 100-3008-5330-00 | Dues & Memberships | U.S. Bank | PW-9462 FEMA Certification Renewal | 66604 | 165.00 |
| Vendor Subtotal for Section 2:3008 | | | | | 165.00 |
| Section 2:4001 | | | | | |
| 100-4001-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 23.06.2022 STD/LTD | 66416 | 33.41 |
| 100-4001-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 21.07.2022 STD/LTD | 66702 | 51.35 |
| Vendor Subtotal for Section 2:4001 | | | | | 84.76 |
| Section 2:4001 | | | | | |
| 100-4001-5205-00 | Postage | United States Post Office | USPS Bulk Mail Fee - Quarterly Recr | 66621 | 6,800.00 |
| Vendor Subtotal for Section 2:4001 | | | | | 6,800.00 |
| Section 2:4001 | | | | | |
| 100-4001-5205-00 | Postage | U.S. Bank | CS-7084 USPS Youth Commission Se | 66604 | 55.50 |
| Vendor Subtotal for Section 2:4001 | | | | | 55.50 |
| Section 2:4001 | | | | | |
| 100-4001-5330-00 | Dues & Memberships | California Park & Rec Society | CPRS Annual Membership - Comm S | 66671 | 170.00 |
| 100-4001-5330-00 | Dues & Memberships | California Park & Rec Society | CPRS Annual Membership - Comm S | 66671 | 165.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4001 | 335.00 |
| Section 2:4001 | | | | | |
| 100-4001-5401-00 | Advertising & Noticing | Brian Shore | Park and Recreation Month Banners | 66477 | 82.20 |
| 100-4001-5401-00 | Advertising & Noticing | Brian Shore | Marketing Materials for 2022 Fall Rec | 66692 | 282.51 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4001 | 364.71 |
| Section 2:4001 | | | | | |
| 100-4001-5721-00 | Telephone | Frontier California Inc | Phone/Internet Bluffs Park July '22 | 66675 | 547.36 |
| 100-4001-5721-00 | Telephone | Frontier California Inc | MHS Pool - July '22 | 66675 | 253.05 |
| 100-4001-5721-00 | Telephone | Frontier California Inc | Phone - Charmlee Park July '22 | 66675 | 149.86 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4001 | 950.27 |
| Section 2:4001 | | | | | |
| 100-4001-5721-00 | Telephone | Verizon Wireless Services LLC | Phone - 5/24/6/23/2022 | 66530 | 116.97 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4001 | 116.97 |
| Section 2:4001 | | | | | |
| 100-4001-6160-00 | Operating Supplies | Conejo Awards | Staff Name Badges - Recreation Assis | 66494 | 33.94 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4001 | 33.94 |
| Section 2:4001 | | | | | |
| 100-4001-6160-00 | Operating Supplies | Nestle Waters North America Inc | Water - Bluffs Park and MHS Pool Sta | 66465 | 43.41 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4001 | 43.41 |
| Section 2:4001 | | | | | |
| 100-4001-6160-00 | Operating Supplies | U.S. Bank | CS-2054 Monthly Scheduling | 66604 | 100.00 |
| 100-4001-6160-00 | Operating Supplies | U.S. Bank | CS-8383 Operating Supplies General I | 66604 | 47.00 |
| 100-4001-6160-00 | Operating Supplies | U.S. Bank | CS-3637 General Recreation Operatin | 66604 | 338.21 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4001 | 485.21 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|----------------------|-------------------------------|---|----------|----------|
| Section 2:4002 | | | | | |
| 100-4002-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 23.06.2022 STD/LTD | 66416 | 10.06 |
| 100-4002-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 21.07.2022 STD/LTD | 66702 | 14.08 |
| Vendor Subtotal for Section 2:4002 | | | | | 24.14 |
| Section 2:4002 | | | | | |
| 100-4002-5107-00 | Contract Personnel | Malibu Aquatics Foundation | Swim Team and Masters Program - Su | 66509 | 9,735.04 |
| Vendor Subtotal for Section 2:4002 | | | | | 9,735.04 |
| Section 2:4002 | | | | | |
| 100-4002-5300-00 | Travel and Training | U.S. Bank | CS-2054 Aquatics Training Platform | 66604 | 29.00 |
| Vendor Subtotal for Section 2:4002 | | | | | 29.00 |
| Section 2:4002 | | | | | |
| 100-4002-6160-00 | Operating Supplies | U.S. Bank | CS-7118 Aquatics Operating Supplies | 66604 | 1,141.62 |
| 100-4002-6160-00 | Operating Supplies | U.S. Bank | CS-2054 NCSI Background Checks A | 66604 | 74.00 |
| Vendor Subtotal for Section 2:4002 | | | | | 1,215.62 |
| Section 2:4004 | | | | | |
| 100-4004-5107-00 | Contract Personnel | Breakthrough Sports, LLC | Instructor - All Sports Week 3 6/27-6/28/2022 | 66492 | 980.00 |
| 100-4004-5107-00 | Contract Personnel | Breakthrough Sports, LLC | Instructor - Basketball Camp 7/11-7/14/2022 | 66670 | 1,071.88 |
| Vendor Subtotal for Section 2:4004 | | | | | 2,051.88 |
| Section 2:4004 | | | | | |
| 100-4004-5107-00 | Contract Personnel | Champ Camp LLC | Instructor - Skate Camp Week 3 6/28-6/29/2022 | 66493 | 2,457.00 |
| 100-4004-5107-00 | Contract Personnel | Champ Camp LLC | Instructor - Skate Camp 7/11-7/14/2022 | 66672 | 1,638.00 |
| Vendor Subtotal for Section 2:4004 | | | | | 4,095.00 |
| Section 2:4004 | | | | | |
| 100-4004-5107-00 | Contract Personnel | Skylar Lawson | Instructor - Surf Camp 6/21-6/24/2022 | 66454 | 3,920.00 |
| 100-4004-5107-00 | Contract Personnel | Skylar Lawson | Instructor - Surf Camp Week 3 6/27-6/28/2022 | 66506 | 4,165.00 |
| 100-4004-5107-00 | Contract Personnel | Skylar Lawson | Instructor - Surf Camp 7/11-7/14/2022 | 66683 | 3,185.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| | | | | Vendor Subtotal for Section 2:4004 | 11,270.00 |
| Section 2:4004 | | | | | |
| 100-4004-5107-00 | Contract Personnel | Richard Lemmo | Instructor - Baseball/Softball Camp 6/ | 66455 | 980.00 |
| 100-4004-5107-00 | Contract Personnel | Richard Lemmo | Instructor - Theater Camp Week 3 6/2 | 66507 | 1,102.50 |
| 100-4004-5107-00 | Contract Personnel | Richard Lemmo | Instructor - Theater Camp 7/11-7/14/2 | 66685 | 1,776.25 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4004 | 3,858.75 |
| Section 2:4004 | | | | | |
| 100-4004-5107-00 | Contract Personnel | Rocketology LLC | Instructor - Science Camp 6/20-6/23/2 | 66469 | 2,593.50 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4004 | 2,593.50 |
| Section 2:4004 | | | | | |
| 100-4004-5107-00 | Contract Personnel | Round Star West LLC | Instructor - Soccer Camp 7/11-7/14/20 | 66690 | 1,470.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4004 | 1,470.00 |
| Section 2:4004 | | | | | |
| 100-4004-5107-00 | Contract Personnel | SportsIQ LLC | Instructor - Volleyball Camp 6/20-6/23 | 66473 | 1,102.50 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4004 | 1,102.50 |
| Section 2:4004 | | | | | |
| 100-4004-5107-00 | Contract Personnel | Bruce Young | Instructor - Tennis Camp Week 3 6/27 | 66534 | 1,715.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4004 | 1,715.00 |
| Section 2:4004 | | | | | |
| 100-4004-6160-00 | Operating Supplies | U.S. Bank | CS-2054 NCSI Background Checks D | 66604 | 111.00 |
| 100-4004-6160-00 | Operating Supplies | U.S. Bank | CS-3637 Day Camps Operating Suppl | 66604 | 227.38 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4004 | 338.38 |
| Section 2:4005 | | | | | |
| 100-4005-5107-00 | Contract Personnel | Champ Camp LLC | Instructor - Skate Camp 6/21-6/24/202 | 66429 | 2,229.50 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4005 | 2,229.50 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|------------------------|-------------------------------|---------------------------------------|----------|--------|
| Section 2:4005 | | | | | |
| 100-4005-5401-00 | Advertising & Noticing | Brian Shore | Skatepark Program Promotional Banner | 66477 | 54.74 |
| 100-4005-5401-00 | Advertising & Noticing | Brian Shore | Skate Program Adverstising - Parent a | 66527 | 27.37 |
| Vendor Subtotal for Section 2:4005 | | | | | 82.11 |
| Section 2:4005 | | | | | |
| 100-4005-5640-00 | Equipment Maintenance | U.S. Bank | CS-2481 Materials for Skate Park Rep | 66604 | 13.57 |
| Vendor Subtotal for Section 2:4005 | | | | | 13.57 |
| Section 2:4006 | | | | | |
| 100-4006-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 23.06.2022 STD/LTD | 66416 | 3.91 |
| 100-4006-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 21.07.2022 STD/LTD | 66702 | 5.76 |
| Vendor Subtotal for Section 2:4006 | | | | | 9.67 |
| Section 2:4006 | | | | | |
| 100-4006-5107-00 | Contract Personnel | Markus Ericson | Adult Softball Umpire - July '22 | 66538 | 150.00 |
| 100-4006-5107-00 | Contract Personnel | Markus Ericson | Adult Softball Umpire - July '22 | 66612 | 150.00 |
| 100-4006-5107-00 | Contract Personnel | Markus Ericson | Adult Softball Umpire - July '22 | 66674 | 150.00 |
| Vendor Subtotal for Section 2:4006 | | | | | 450.00 |
| Section 2:4006 | | | | | |
| 100-4006-5107-00 | Contract Personnel | Jack Jr McConnell | Adult Softball Umpire July '22 | 66617 | 150.00 |
| Vendor Subtotal for Section 2:4006 | | | | | 150.00 |
| Section 2:4006 | | | | | |
| 100-4006-5401-00 | Advertising & Noticing | U.S. Bank | CS-2054 Canva Montly Membership | 66604 | 24.95 |
| Vendor Subtotal for Section 2:4006 | | | | | 24.95 |
| Section 2:4006 | | | | | |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|------------------------|-------------------------------|---|----------|----------|
| 100-4006-6160-00 | Operating Supplies | U.S. Bank | CS-2054 NCSI Background Checks S | 66604 | 37.00 |
| 100-4006-6160-00 | Operating Supplies | U.S. Bank | CS-7118 Sports Operating Supplies | 66604 | 818.56 |
| Vendor Subtotal for Section 2:4006 | | | | | 855.56 |
| Section 2:4007 | | | | | |
| 100-4007-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 23.06.2022 STD/LTD | 66416 | 4.54 |
| Vendor Subtotal for Section 2:4007 | | | | | 4.54 |
| Section 2:4007 | | | | | |
| 100-4007-5107-00 | Contract Personnel | Russell Scott Avison | Instructor - Dog Obedience 7/07-7/12/ | 66668 | 1,008.00 |
| Vendor Subtotal for Section 2:4007 | | | | | 1,008.00 |
| Section 2:4007 | | | | | |
| 100-4007-5401-00 | Advertising & Noticing | Brian Shore | Community Class Promotional Banner | 66477 | 218.96 |
| 100-4007-5401-00 | Advertising & Noticing | Brian Shore | Community Program Advertising - Do | 66527 | 27.38 |
| 100-4007-5401-00 | Advertising & Noticing | Brian Shore | Program Advertising - Trancas Park P | 66527 | 29.57 |
| Vendor Subtotal for Section 2:4007 | | | | | 275.91 |
| Section 2:4007 | | | | | |
| 100-4007-6160-00 | Operating Supplies | U.S. Bank | CS-1673 Operating Supplies Commun | 66604 | 91.21 |
| 100-4007-6160-00 | Operating Supplies | U.S. Bank | CS-3637 Community Classes Operatir | 66604 | 48.15 |
| Vendor Subtotal for Section 2:4007 | | | | | 139.36 |
| Section 2:4008 | | | | | |
| 100-4008-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 23.06.2022 STD/LTD | 66416 | 4.54 |
| 100-4008-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 21.07.2022 STD/LTD | 66702 | 6.89 |
| Vendor Subtotal for Section 2:4008 | | | | | 11.43 |
| Section 2:4008 | | | | | |
| 100-4008-5107-00 | Contract Personnel | ART Trek, Inc | Senior Center Instructor - Art Trek Jur | 66423 | 150.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4008 | 150.00 |
| Section 2:4008 | | | | | |
| 100-4008-5107-00 | Contract Personnel | Marsha Cooper | Senior Center - Stretch and Strength Ju | 66496 | 650.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4008 | 650.00 |
| Section 2:4008 | | | | | |
| 100-4008-5107-00 | Contract Personnel | Jackline Yafai Daneshrad | Senior Center Instructor - Cardio Salsa | 66435 | 100.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4008 | 100.00 |
| Section 2:4008 | | | | | |
| 100-4008-5107-00 | Contract Personnel | Joseph Abbate | Senior Luncheon - Hawaiian Luau 8/1 | 66678 | 300.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4008 | 300.00 |
| Section 2:4008 | | | | | |
| 100-4008-5107-00 | Contract Personnel | Judy M. Merrick | Senior Center - Relax Through Colori | 66510 | 140.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4008 | 140.00 |
| Section 2:4008 | | | | | |
| 100-4008-5107-00 | Contract Personnel | Ann Monahan | Senior Center Instructor - Pilates, Ball | 66460 | 420.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4008 | 420.00 |
| Section 2:4008 | | | | | |
| 100-4008-5107-00 | Contract Personnel | Sheila Jean Rudich Rosenthal | Senior Center Instructor - Knitting Jun | 66470 | 280.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4008 | 280.00 |
| Section 2:4008 | | | | | |
| 100-4008-5107-00 | Contract Personnel | TriYoga International | Senior Center - Chair and Mat Yoga Ju | 66528 | 280.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4008 | 280.00 |
| Section 2:4008 | | | | | |
| 100-4008-5205-00 | Postage | United States Post Office | USPS Bulk Mail Fee - Monthly Senior | 66621 | 4,800.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| | | | | Vendor Subtotal for Section 2:4008 | 4,800.00 |
| Section 2:4008 | | | | | |
| 100-4008-5300-00 | Travel and Training | U.S. Bank | CS-7084 ServSafe Food Handler Certi | 66604 | 45.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4008 | 45.00 |
| Section 2:4008 | | | | | |
| 100-4008-6160-00 | Operating Supplies | U.S. Bank | CS-7084 Senior Adults Operating Sup | 66604 | 635.94 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4008 | 635.94 |
| Section 2:4010 | | | | | |
| 100-4010-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 23.06.2022 STD/LTD | 66416 | 11.11 |
| 100-4010-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 21.07.2022 STD/LTD | 66702 | 16.31 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4010 | 27.42 |
| Section 2:4010 | | | | | |
| 100-4010-5100-00 | Professional Services | American Guard Services, Inc | Security Services to Close Parks - May | 66490 | 5,794.88 |
| 100-4010-5100-00 | Professional Services | American Guard Services, Inc | Security Services to Close Parks - June | 66560 | 5,794.88 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4010 | 11,589.76 |
| Section 2:4010 | | | | | |
| 100-4010-5100-00 | Professional Services | Landscape Development, Inc. | City Hall Landscape Maintenance - Ju | 66436 | 1,240.00 |
| 100-4010-5100-00 | Professional Services | Landscape Development, Inc. | City Parks/Median Landscape Mainte | 66436 | 17,799.00 |
| 100-4010-5100-00 | Professional Services | Landscape Development, Inc. | Civic Center Landscape Maintenance - | 66436 | 2,084.00 |
| 100-4010-5100-00 | Professional Services | Landscape Development, Inc. | Malibu Park Liners - June '22 | 66436 | 2,360.00 |
| 100-4010-5100-00 | Professional Services | Landscape Development, Inc. | Charmlee Park Landscape Maintenanc | 66436 | 2,062.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4010 | 25,545.00 |
| Section 2:4010 | | | | | |
| 100-4010-5100-00 | Professional Services | Ultimate Maintenance Services Inc | Parks Janitorial Services - June '22 | 66481 | 2,845.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4010 | 2,845.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|------------------------|------------------------------------|---|----------|-----------|
| Section 2:4010 | | | | | |
| 100-4010-5127-00 | Weed Abatement Program | LA Co Agricultural Commissioner | Weed Abatement Parks 4/01/2022-6/30 | 66579 | 56,660.74 |
| Vendor Subtotal for Section 2:4010 | | | | | 56,660.74 |
| Section 2:4010 | | | | | |
| 100-4010-5130-00 | Parks Maintenance | Landscape Development, Inc. | Bluffs and Trancas Park - Irrigation Re | 66572 | 294.00 |
| Vendor Subtotal for Section 2:4010 | | | | | 294.00 |
| Section 2:4010 | | | | | |
| 100-4010-5130-00 | Parks Maintenance | Mosser Plumbing & Heating Inc | Trancas Park - Drinking Fountain Rep | 66591 | 580.00 |
| Vendor Subtotal for Section 2:4010 | | | | | 580.00 |
| Section 2:4010 | | | | | |
| 100-4010-5130-00 | Parks Maintenance | Stover Seed Company | Bluffs Park MP Field - Seed Topper | 66656 | 6,351.00 |
| Vendor Subtotal for Section 2:4010 | | | | | 6,351.00 |
| Section 2:4010 | | | | | |
| 100-4010-5610-00 | Facility Maintenance | Steve Ayal | Lock Service Repair and Adjustments | 66588 | 214.00 |
| Vendor Subtotal for Section 2:4010 | | | | | 214.00 |
| Section 2:4010 | | | | | |
| 100-4010-5610-00 | Facility Maintenance | Mosser Plumbing & Heating Inc | Las Flores Park - Monthly Septic Trea | 66591 | 120.00 |
| 100-4010-5610-00 | Facility Maintenance | Mosser Plumbing & Heating Inc | Trancas Park - Monthly Septic Treatm | 66591 | 275.00 |
| 100-4010-5610-00 | Facility Maintenance | Mosser Plumbing & Heating Inc | Equestrian Park - Restroom Drain Rep | 66591 | 472.50 |
| Vendor Subtotal for Section 2:4010 | | | | | 867.50 |
| Section 2:4010 | | | | | |
| 100-4010-5710-00 | Facilities Rent | National Construction Rentals, Inc | Bluffs Park Portable Toilet Rentals 6/0 | 66462 | 940.80 |
| Vendor Subtotal for Section 2:4010 | | | | | 940.80 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|------------------------|-----------------------------------|--|----------|----------|
| Section 2:4010 | | | | | |
| 100-4010-5721-00 | Telephone | Frontier California Inc | 23641 PCH (Median) - July '22 | 66675 | 57.78 |
| 100-4010-5721-00 | Telephone | Frontier California Inc | Las Flores, Bluffs, Trancas - July '22 | 66675 | 494.37 |
| Vendor Subtotal for Section 2:4010 | | | | | 552.15 |
| Section 2:4010 | | | | | |
| 100-4010-5722-00 | Electricity | Southern California Edison Compan | Bluffs Park Lift Station - May '22 | 66523 | 95.50 |
| 100-4010-5722-00 | Electricity | Southern California Edison Compan | Community Services - May '22 | 66523 | 546.43 |
| 100-4010-5722-00 | Electricity | Southern California Edison Compan | Rambla Pacifico - May '22 | 66523 | 20.04 |
| 100-4010-5722-00 | Electricity | Southern California Edison Compan | PCH Median - May '22 | 66523 | 19.15 |
| Vendor Subtotal for Section 2:4010 | | | | | 681.12 |
| Section 2:4010 | | | | | |
| 100-4010-5723-00 | Water | LA Co MalibuTreasurer-Waterworks | Water - Las Flores 4/14-6/14/2022 Act | 66450 | 189.97 |
| 100-4010-5723-00 | Water | LA Co MalibuTreasurer-Waterworks | Water - Las Flores Park 4/14-6/14 Act | 66450 | 1,928.04 |
| 100-4010-5723-00 | Water | LA Co MalibuTreasurer-Waterworks | Water - Las Flores Park Rambla 4/14-6/14 Act | 66450 | 173.98 |
| 100-4010-5723-00 | Water | LA Co MalibuTreasurer-Waterworks | Water - PCH Median 5/04/2022-7/06/22 | 66581 | 360.37 |
| 100-4010-5723-00 | Water | LA Co MalibuTreasurer-Waterworks | Water - Cross Creek 5/04/2022-7/06/22 | 66581 | 1,912.13 |
| Vendor Subtotal for Section 2:4010 | | | | | 4,564.49 |
| Section 2:4010 | | | | | |
| 100-4010-5725-00 | Trash Pickup/Recycling | G.I. Industries | Garbage - Charmlee Park July '22 | 66676 | 399.76 |
| Vendor Subtotal for Section 2:4010 | | | | | 399.76 |
| Section 2:4010 | | | | | |
| 100-4010-6160-00 | Operating Supplies | Brian Shore | Rattlesnake Caution Park Sign | 66477 | 105.12 |
| 100-4010-6160-00 | Operating Supplies | Brian Shore | Charmlee Park - Water Bottle Filling S | 66692 | 142.35 |
| Vendor Subtotal for Section 2:4010 | | | | | 247.47 |
| Section 2:4010 | | | | | |
| 100-4010-6160-00 | Operating Supplies | U.S. Bank | CS-2481 Materials for Park Maintenan | 66604 | 105.15 |
| 100-4010-6160-00 | Operating Supplies | U.S. Bank | CS-3637 Park Maintenance Operating | 66604 | 575.76 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4010 | 680.91 |
| Section 2:4010 | | | | | |
| 100-4010-6160-00 | Operating Supplies | Waxie Sanitary Supplies | Las Flores Park Restroom Supplies | 66531 | 220.24 |
| 100-4010-6160-00 | Operating Supplies | Waxie Sanitary Supplies | Equestrian Park Restroom Supplies | 66531 | 123.88 |
| 100-4010-6160-00 | Operating Supplies | Waxie Sanitary Supplies | Trancas Park Restroom Supplies | 66531 | 332.63 |
| 100-4010-6160-00 | Operating Supplies | Waxie Sanitary Supplies | Charmlee Park Restroom Supplies | 66531 | 401.35 |
| 100-4010-6160-00 | Operating Supplies | Waxie Sanitary Supplies | Bluffs Park and MLC Restroom Suppl | 66531 | 1,814.01 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4010 | 2,892.11 |
| Section 2:4010 | | | | | |
| 100-4010-7800-00 | Other Equipment | A-Tech Consulting, Inc. | Bluffs Park - Asbestos Testing on Floc | 66667 | 600.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4010 | 600.00 |
| Section 2:4011 | | | | | |
| 100-4011-5107-00 | Contract Personnel | Jemma S. Wildermuth | Art Activity CineMalibu - July '22 | 66673 | 150.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4011 | 150.00 |
| Section 2:4011 | | | | | |
| 100-4011-5107-00 | Contract Personnel | Lawrence Winfield Scott | Cartooning Demo CineMalibu - July '2 | 66691 | 100.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4011 | 100.00 |
| Section 2:4011 | | | | | |
| 100-4011-5401-00 | Advertising & Noticing | Brian Shore | Cinematibu Special Event Banners | 66477 | 109.48 |
| 100-4011-5401-00 | Advertising & Noticing | Brian Shore | Special Event Advertising - CineMalib | 66527 | 29.56 |
| 100-4011-5401-00 | Advertising & Noticing | Brian Shore | Special Event Banner - Tiny Tot Olym | 66692 | 109.50 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4011 | 248.54 |
| Section 2:4011 | | | | | |
| 100-4011-6160-00 | Operating Supplies | U.S. Bank | CS-3637 Special Event Operating Sup | 66604 | 76.64 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:4011 | 76.64 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|------------------------|-----------------------------------|---|------------------------------------|----------|
| Section 2:4012 | | | | | |
| 100-4012-5107-00 | Contract Personnel | Ann Buxie | Spring 2022 Poetry Workshop April ar | 66565 | 300.00 |
| | | | | Vendor Subtotal for Section 2:4012 | 300.00 |
| Section 2:4012 | | | | | |
| 100-4012-5107-00 | Contract Personnel | Ricardo Means | Poetry Arts in Education Virtual Class | 66458 | 1,200.00 |
| | | | | Vendor Subtotal for Section 2:4012 | 1,200.00 |
| Section 2:4012 | | | | | |
| 100-4012-5107-00 | Contract Personnel | Jolynn Regan | Poetry Arts in Education Virtual Class | 66466 | 800.00 |
| | | | | Vendor Subtotal for Section 2:4012 | 800.00 |
| Section 2:4012 | | | | | |
| 100-4012-5107-00 | Contract Personnel | Ultimate Maintenance Services Inc | Janitorial Services - Art of Surf Openi | 66602 | 300.00 |
| | | | | Vendor Subtotal for Section 2:4012 | 300.00 |
| Section 2:4012 | | | | | |
| 100-4012-5401-00 | Advertising & Noticing | U.S. Bank | CS-2169 Printing 2022 Student Poetry | 66604 | 3,322.61 |
| | | | | Vendor Subtotal for Section 2:4012 | 3,322.61 |
| Section 2:4012 | | | | | |
| 100-4012-6160-00 | Operating Supplies | Brian Shore | "Art of Surf" Exhibition Decal | 66527 | 52.56 |
| | | | | Vendor Subtotal for Section 2:4012 | 52.56 |
| Section 2:4012 | | | | | |
| 100-4012-6160-00 | Operating Supplies | U.S. Bank | CS-7084 Malibu Arts Operating Suppl | 66604 | 621.71 |
| 100-4012-6160-00 | Operating Supplies | U.S. Bank | CS-3637 Cultural Arts Operating Supp | 66604 | 27.71 |
| 100-4012-6160-00 | Operating Supplies | U.S. Bank | AS-7465 Art Hanging Equipment | 66604 | 586.67 |
| | | | | Vendor Subtotal for Section 2:4012 | 1,236.09 |
| Section 2:7001 | | | | | |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|-----------------------|---------------------------------------|---------------------------------------|------------------------------------|-----------|
| 100-7001-5100-00 | Professional Services | LaTanya KirkCarter | School District Separation Consultant | 66578 | 1,275.00 |
| | | | | Vendor Subtotal for Section 2:7001 | 1,275.00 |
| Section 2:7001 | | | | | |
| 100-7001-5100-00 | Professional Services | STLR Corporation | School District Separation - May '22 | 66655 | 6,776.25 |
| 100-7001-5100-00 | Professional Services | STLR Corporation | School District Separation - June '22 | 66655 | 3,510.00 |
| | | | | Vendor Subtotal for Section 2:7001 | 10,286.25 |
| Section 2:7001 | | | | | |
| 100-7001-5104-00 | Lobbyist Services | California Strategies & Advocacy LI | Lobbying Services - June '22 | 66566 | 12,500.00 |
| | | | | Vendor Subtotal for Section 2:7001 | 12,500.00 |
| Section 2:7001 | | | | | |
| 100-7001-5300-00 | Travel and Training | U.S. Bank | CM-1386 CalCities Conference Regist | 66604 | 1,200.00 |
| | | | | Vendor Subtotal for Section 2:7001 | 1,200.00 |
| Section 2:7001 | | | | | |
| 100-7001-5330-00 | Dues & Memberships | California Contract Cities Associatio | City Membership Dues - Annual Rene | 66536 | 3,800.00 |
| | | | | Vendor Subtotal for Section 2:7001 | 3,800.00 |
| Section 2:7001 | | | | | |
| 100-7001-5330-00 | Dues & Memberships | Dept of Auditor Controller County of | LA FCO Annual Fee FY 2022-2023 | 66549 | 1,375.71 |
| | | | | Vendor Subtotal for Section 2:7001 | 1,375.71 |
| Section 2:7001 | | | | | |
| 100-7001-5330-00 | Dues & Memberships | League of California Cities | Annual Dues FY 22-23 | 66550 | 1,344.00 |
| | | | | Vendor Subtotal for Section 2:7001 | 1,344.00 |
| Section 2:7001 | | | | | |
| 100-7001-5330-00 | Dues & Memberships | Southern Calif Assoc Of Govts | FY 2022-2023 Annual Dues | 66552 | 1,496.00 |
| | | | | Vendor Subtotal for Section 2:7001 | 1,496.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|------------------------|-------------------------------|--|----------|-----------|
| Section 2:7001 | | | | | |
| 100-7001-5330-00 | Dues & Memberships | Sister Cities International | FY 22/23 Annual Dues - Sister Cities I | 66553 | 440.00 |
| Vendor Subtotal for Section 2:7001 | | | | | 440.00 |
| Section 2:7002 | | | | | |
| 100-7002-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 23.06.2022 STD/LTD | 66416 | 20.49 |
| 100-7002-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 21.07.2022 STD/LTD | 66702 | 29.80 |
| Vendor Subtotal for Section 2:7002 | | | | | 50.29 |
| Section 2:7002 | | | | | |
| 100-7002-5100-00 | Professional Services | Azur CART & Captioning | Remote Closed Captioning Services - . | 66562 | 1,757.25 |
| Vendor Subtotal for Section 2:7002 | | | | | 1,757.25 |
| Section 2:7002 | | | | | |
| 100-7002-5401-00 | Advertising & Noticing | U.S. Bank | CM-2962 Facebook Adverstising and l | 66604 | 279.35 |
| Vendor Subtotal for Section 2:7002 | | | | | 279.35 |
| Section 2:7002 | | | | | |
| 100-7002-6160-00 | Operating Supplies | U.S. Bank | CM-2962 iPhone Backup Storage | 66604 | 0.99 |
| 100-7002-6160-00 | Operating Supplies | U.S. Bank | CM-0665 Twilio SMS API for Checki | 66604 | 129.97 |
| Vendor Subtotal for Section 2:7002 | | | | | 130.96 |
| Section 2:7002 | | | | | |
| 100-7002-6165-00 | Website Services | U.S. Bank | CM-1386 Social Media Posting Platfo | 66604 | -2,041.22 |
| Vendor Subtotal for Section 2:7002 | | | | | -2,041.22 |
| Section 2:7003 | | | | | |
| 100-7003-4208-00 | Deferred Compensation | ICMA 401-Plan # 108658 | PR 23.06.2022 ICMA - City Manager- | 66413 | 761.16 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|----------------------------|-------------------------------|--|------------------------------------|------------|
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| | | | | Vendor Subtotal for Section 2:7003 | 761.16 |
| Section 2:7003 | | | | | |
| 100-7003-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 23.06.2022 STD/LTD | 66416 | 28.73 |
| 100-7003-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 21.07.2022 STD/LTD | 66702 | 39.21 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7003 | 67.94 |
| Section 2:7003 | | | | | |
| 100-7003-5300-00 | Travel and Training | U.S. Bank | CM-1386 CalCities Conference Regist | 66604 | 1,200.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7003 | 1,200.00 |
| Section 2:7005 | | | | | |
| 100-7005-5101-00 | General Legal Counsel | Best Best & Krieger LLP | General Legal Svcs-May '22 | 66424 | 25,377.00 |
| 100-7005-5101-00 | General Legal Counsel | Best Best & Krieger LLP | General Legal Svcs - April '22 | 66491 | 25,644.30 |
| 100-7005-5101-00 | General Legal Counsel | Best Best & Krieger LLP | General Legal Svcs- June '22 | 66563 | 25,377.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7005 | 76,398.30 |
| Section 2:7005 | | | | | |
| 100-7005-5101-01 | School District Separation | Best Best & Krieger LLP | School District Separation-May '22 | 66424 | 9,112.30 |
| 100-7005-5101-01 | School District Separation | Best Best & Krieger LLP | School District Separation - April '22 | 66491 | 12,222.02 |
| 100-7005-5101-01 | School District Separation | Best Best & Krieger LLP | School District Separation-June '22 | 66563 | 6,598.20 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7005 | 27,932.52 |
| Section 2:7005 | | | | | |
| 100-7005-5102-00 | Litigation | Best Best & Krieger LLP | Litigation Svcs-May '22 | 66424 | 39,734.82 |
| 100-7005-5102-00 | Litigation | Best Best & Krieger LLP | Litigation Svcs - April '22 | 66491 | 35,677.17 |
| 100-7005-5102-00 | Litigation | Best Best & Krieger LLP | Litigation Svcs-June '22 | 66563 | 40,660.28 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7005 | 116,072.27 |
| Section 2:7005 | | | | | |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|---------------------------|-------------------------------|---------------------------------------|------------------------------------|--------|
| 100-7005-5103-00 | Criminal Prosecution | Dapeer Rosenblit & Litvak LLP | City Prosecutor Svc - June '22 | 66630 | 52.50 |
| | | | | Vendor Subtotal for Section 2:7005 | 52.50 |
| Section 2:7007 | | | | | |
| 100-7007-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 23.06.2022 STD/LTD | 66416 | 7.26 |
| 100-7007-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 21.07.2022 STD/LTD | 66702 | 10.68 |
| | | | | Vendor Subtotal for Section 2:7007 | 17.94 |
| Section 2:7007 | | | | | |
| 100-7007-5100-00 | Professional Services | U.S. Bank | CC-2343 Dropbox and Veribook Pass | 66604 | 76.77 |
| | | | | Vendor Subtotal for Section 2:7007 | 76.77 |
| Section 2:7007 | | | | | |
| 100-7007-5100-01 | Document Imaging Services | ISAUSA INC | Records Scanning - Planning April '22 | 66444 | 634.27 |
| | | | | Vendor Subtotal for Section 2:7007 | 634.27 |
| Section 2:7007 | | | | | |
| 100-7007-5205-00 | Postage | Rachel Palmer | Refund - Postage City Clerks Office | 66551 | 8.02 |
| | | | | Vendor Subtotal for Section 2:7007 | 8.02 |
| Section 2:7007 | | | | | |
| 100-7007-5330-00 | Dues & Memberships | U.S. Bank | CC-2343 CCAC Annual Membership | 66604 | 200.00 |
| | | | | Vendor Subtotal for Section 2:7007 | 200.00 |
| Section 2:7021 | | | | | |
| 100-7021-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 23.06.2022 STD/LTD | 66416 | 18.65 |
| 100-7021-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 21.07.2022 STD/LTD | 66702 | 37.39 |
| | | | | Vendor Subtotal for Section 2:7021 | 56.04 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|-------------------------------|--------------------------------|---|------------------------------------|-----------|
| Section 2:7021 | | | | | |
| 100-7021-5100-00 | Professional Services | U.S. Bank | CC-2343 Veribook Fire Inspection Ser | 66604 | 31.78 |
| | | | | Vendor Subtotal for Section 2:7021 | 31.78 |
| Section 2:7021 | | | | | |
| 100-7021-5119-00 | Homeless Outreach and Support | Ocean Park Community Center | Homeless Services - Outreach and Ho | 66518 | 21,222.00 |
| | | | | Vendor Subtotal for Section 2:7021 | 21,222.00 |
| Section 2:7021 | | | | | |
| 100-7021-5721-00 | Telephone | Frontier California Inc | Disaster Hotline, Tier, E911 - July '22 | 66675 | 320.94 |
| | | | | Vendor Subtotal for Section 2:7021 | 320.94 |
| Section 2:7021 | | | | | |
| 100-7021-5721-00 | Telephone | Nextel / Sprint Communication | Cell Phone Service 3/13-4/12/2022 | 66463 | 227.84 |
| 100-7021-5721-00 | Telephone | Nextel / Sprint Communication | Cell Phone Service 5/13-6/12/2022 | 66463 | 213.80 |
| | | | | Vendor Subtotal for Section 2:7021 | 441.64 |
| Section 2:7021 | | | | | |
| 100-7021-5721-00 | Telephone | Remote Satellite Systems Int'l | Satellite Phones - Aug '22 | 66620 | 224.00 |
| | | | | Vendor Subtotal for Section 2:7021 | 224.00 |
| Section 2:7021 | | | | | |
| 100-7021-5721-00 | Telephone | Verizon Wireless Services LLC | Phone - 5/24-6/23/2022 | 66530 | 40.98 |
| | | | | Vendor Subtotal for Section 2:7021 | 40.98 |
| Section 2:7021 | | | | | |
| 100-7021-6160-00 | Operating Supplies | 13 Stars | Public Safety Expo | 66419 | 536.00 |
| | | | | Vendor Subtotal for Section 2:7021 | 536.00 |
| Section 2:7021 | | | | | |
| 100-7021-6160-00 | Operating Supplies | Communications Relay, LLC | Castro Container Rental for Radio Re | 66537 | 450.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| | | | | Vendor Subtotal for Section 2:7021 | 450.00 |
| Section 2:7021 | | | | | |
| 100-7021-6160-00 | Operating Supplies | DirecTV, Inc. | Direct TV EOC - July '22 | 66611 | 100.24 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7021 | 100.24 |
| Section 2:7021 | | | | | |
| 100-7021-6160-00 | Operating Supplies | Fence Factory Rentals | Fence Rental - Temporary Impound Si | 66613 | 2,283.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7021 | 2,283.00 |
| Section 2:7021 | | | | | |
| 100-7021-6160-00 | Operating Supplies | Ultimate Maintenance Services Inc | Janitorial Services - Public Safety Exp | 66602 | 300.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7021 | 300.00 |
| Section 2:7021 | | | | | |
| 100-7021-6160-00 | Operating Supplies | U.S. Bank | PS-3785 CERT and Public Safety Exp | 66604 | 5,387.00 |
| 100-7021-6160-00 | Operating Supplies | U.S. Bank | PS-4095 Emergency Bin Supplies | 66604 | 225.02 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7021 | 5,612.02 |
| Section 2:7031 | | | | | |
| 100-7031-5106-00 | Animal Control Services | LA Co Animal Care & Control | Animal Control - June '22 | 66642 | 5,786.12 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7031 | 5,786.12 |
| Section 2:7031 | | | | | |
| 100-7031-5114-00 | County Fire Base Fee | LA Co Fire Department | FY 22-23 Annual Payment | 66540 | 2,536.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7031 | 2,536.00 |
| Section 2:7031 | | | | | |
| 100-7031-5115-00 | Law Enforcement Services | LA Co Sheriff's Department | Law Enforcement Services - May '22 | 66580 | 753,455.07 |
| 100-7031-5115-00 | Law Enforcement Services | LA Co Sheriff's Department | Law Enforcement Services - illegal Ca | 66643 | 10,853.72 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7031 | 764,308.79 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|-------------------------------|------------------------------------|-------------------------------------|------------------------------------|-----------|
| Section 2:7031 | | | | | |
| 100-7031-5116-00 | Sheriff's Services-Beach Team | LA Co Sheriff's Department | Law Enforcement Services-Beach Tea | 66643 | 89,542.05 |
| | | | | Vendor Subtotal for Section 2:7031 | 89,542.05 |
| Section 2:7031 | | | | | |
| 100-7031-5640-00 | Equipment Maintenance | Southern California Edison Company | Tier - May '22 | 66523 | 113.27 |
| | | | | Vendor Subtotal for Section 2:7031 | 113.27 |
| Section 2:7031 | | | | | |
| 100-7031-5721-00 | Telephone | Verizon Wireless Services LLC | Phone - 5/24-6/23/2022 | 66530 | 114.03 |
| | | | | Vendor Subtotal for Section 2:7031 | 114.03 |
| Section 2:7054 | | | | | |
| 100-7054-4203-00 | Vision Insurance | Blue Shield of California | PR 23.06.2022 Vision Care-Toney-Jun | 66409 | 9.45 |
| | | | | Vendor Subtotal for Section 2:7054 | 9.45 |
| Section 2:7054 | | | | | |
| 100-7054-4204-00 | Dental Insurance | Delta Dental of California | PR 23.06.2022 Dental Insurance-Tone | 66411 | 52.69 |
| | | | | Vendor Subtotal for Section 2:7054 | 52.69 |
| Section 2:7054 | | | | | |
| 100-7054-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 23.06.2022 STD/LTD | 66416 | 46.55 |
| 100-7054-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 21.07.2022 STD/LTD | 66702 | -20.45 |
| | | | | Vendor Subtotal for Section 2:7054 | 26.10 |
| Section 2:7054 | | | | | |
| 100-7054-5100-00 | Professional Services | Lance,Soll&Lunghard CPA's, LLP | 2021 Single Audit Final Report | 66645 | 460.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|------------------------|-----------------------------------|---------------------------------------|------------------------------------|-----------|
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7054 | 460.00 |
| Section 2:7054 | | | | | |
| 100-7054-5100-01 | City Treasurer | Quinto Consulting, LP | City Treasurer Services- May and June | 66595 | 4,000.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7054 | 4,000.00 |
| Section 2:7054 | | | | | |
| 100-7054-5117-00 | Film Permit Consultant | Frontier California Inc | Film Fax - July '22 | 66675 | 37.04 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7054 | 37.04 |
| Section 2:7054 | | | | | |
| 100-7054-5117-00 | Film Permit Consultant | Solid Waste Solutions, Inc. | Film Permits - June '22 | 66524 | 23,097.65 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7054 | 23,097.65 |
| Section 2:7054 | | | | | |
| 100-7054-5300-00 | Travel and Training | Brenda Cho | Reimburse - Online Education CPA Co | 66626 | 419.40 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7054 | 419.40 |
| Section 2:7054 | | | | | |
| 100-7054-5300-00 | Travel and Training | U.S. Bank | CM-1386 CalCities Conference Regist | 66604 | 600.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7054 | 600.00 |
| Section 2:7054 | | | | | |
| 100-7054-6160-00 | Operating Supplies | Riverside Rubber Stamp & Engravin | AP Stamps | 66468 | 114.61 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7054 | 114.61 |
| Section 2:7054 | | | | | |
| 100-7054-6160-00 | Operating Supplies | Staples Contract & Commercial LLC | Office Supplies - Finance | 66474 | 84.72 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7054 | 84.72 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|----------------------|-------------------------------|---------------------------------------|----------|----------|
| Section 2:7054 | | | | | |
| 100-7054-6160-00 | Operating Supplies | U.S. Bank | AS-4382 Finance Labels | 66604 | 18.69 |
| Vendor Subtotal for Section 2:7054 | | | | | 18.69 |
| Section 2:7058 | | | | | |
| 100-7058-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 23.06.2022 STD/LTD | 66416 | 12.23 |
| 100-7058-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 21.07.2022 STD/LTD | 66702 | 19.71 |
| Vendor Subtotal for Section 2:7058 | | | | | 31.94 |
| Section 2:7058 | | | | | |
| 100-7058-5320-00 | Recruitment Expense | California Building Officials | CALBO Job Ad - Deputy Building Of | 66427 | 705.00 |
| Vendor Subtotal for Section 2:7058 | | | | | 705.00 |
| Section 2:7058 | | | | | |
| 100-7058-5320-00 | Recruitment Expense | ICMA | Job Ad - Deputy City Clerk | 66441 | 250.00 |
| 100-7058-5320-00 | Recruitment Expense | ICMA | Job Ad - Code Enforcement Officer | 66441 | 250.00 |
| 100-7058-5320-00 | Recruitment Expense | ICMA | Job Ad - Associate Civil Engineer and | 66441 | 250.00 |
| 100-7058-5320-00 | Recruitment Expense | ICMA | Job Ad - Fire Safety Liaison | 66441 | 250.00 |
| Vendor Subtotal for Section 2:7058 | | | | | 1,000.00 |
| Section 2:7058 | | | | | |
| 100-7058-5320-00 | Recruitment Expense | Jobs Available Inc | Job Ad- Information Systems Technici | 66681 | 480.00 |
| Vendor Subtotal for Section 2:7058 | | | | | 480.00 |
| Section 2:7058 | | | | | |
| 100-7058-5320-00 | Recruitment Expense | Laboratory Corp. of America | New Employee Lab work - Assistant C | 66446 | 29.50 |
| 100-7058-5320-00 | Recruitment Expense | Laboratory Corp. of America | New Employee Lab Work - Inspector | 66641 | 29.50 |
| Vendor Subtotal for Section 2:7058 | | | | | 59.00 |
| Section 2:7058 | | | | | |
| 100-7058-5320-00 | Recruitment Expense | League Of California Cities | Website Job Ad - Information Systems | 66684 | 300.00 |
| Vendor Subtotal for Section 2:7058 | | | | | 300.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|---------------------|----------------------------------|---------------------------------------|----------|----------|
| Section 2:7058 | | | | | |
| 100-7058-5320-00 | Recruitment Expense | Paige S Apar | Fingerprinting -Fire Safety Liaison | 66456 | 55.00 |
| 100-7058-5320-00 | Recruitment Expense | Paige S Apar | Fingerprinting -Fire Safety Liaison | 66456 | 55.00 |
| 100-7058-5320-00 | Recruitment Expense | Paige S Apar | Fingerprinting - City Staff | 66456 | 110.00 |
| 100-7058-5320-00 | Recruitment Expense | Paige S Apar | Fingerprinting - City Staff | 66456 | 165.00 |
| 100-7058-5320-00 | Recruitment Expense | Paige S Apar | Fingerprinting - New Employees | 66508 | 165.00 |
| Vendor Subtotal for Section 2:7058 | | | | | 550.00 |
| Section 2:7058 | | | | | |
| 100-7058-5320-00 | Recruitment Expense | Malibu Medical Corporation | New Hire Physical - April to June '22 | 66647 | 300.00 |
| Vendor Subtotal for Section 2:7058 | | | | | 300.00 |
| Section 2:7058 | | | | | |
| 100-7058-5320-00 | Recruitment Expense | Charles McCrory | Background Check - Assistant City M | 66457 | 450.00 |
| 100-7058-5320-00 | Recruitment Expense | Charles McCrory | Background Checks - Public Works As | 66687 | 450.00 |
| 100-7058-5320-00 | Recruitment Expense | Charles McCrory | Background Checks - Public Works Ci | 66687 | 450.00 |
| Vendor Subtotal for Section 2:7058 | | | | | 1,350.00 |
| Section 2:7058 | | | | | |
| 100-7058-5320-00 | Recruitment Expense | William Avery & Associates, Inc. | Recruitment Services-City Manager | 66606 | 5,500.00 |
| Vendor Subtotal for Section 2:7058 | | | | | 5,500.00 |
| Section 2:7058 | | | | | |
| 100-7058-6170-00 | Events | U.S. Bank | CS-3637 Summer Picnic Supplies | 66604 | 19.71 |
| 100-7058-6170-00 | Events | U.S. Bank | CS-2169 Summer Employee Picnic | 66604 | 960.96 |
| Vendor Subtotal for Section 2:7058 | | | | | 980.67 |
| Section 2:7059 | | | | | |
| 100-7059-4205-00 | Life Insurance | Standard Insurance Company N2 | PR 23.06.2022 Life Insurance-Roundi | 66416 | -0.05 |
| 100-7059-4205-00 | Life Insurance | Standard Insurance Company N2 | PR 21.07.2022 Life Insurance-Roundi | 66702 | -0.05 |
| Vendor Subtotal for Section 2:7059 | | | | | -0.10 |
| Section 2:7059 | | | | | |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|------------------------|------------------------------------|--------------------------------------|----------|----------|
| 100-7059-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 23.06.2022 STD/LTD-Rounding | 66416 | 0.03 |
| 100-7059-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 23.06.2022 STD/LTD | 66416 | 6.55 |
| 100-7059-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 21.07.2022 STD/LTD | 66702 | 9.83 |
| 100-7059-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 21.07.2022 STD/LTD-Rounding | 66702 | 0.05 |
| Vendor Subtotal for Section 2:7059 | | | | | 16.46 |
| Section 2:7059 | | | | | |
| 100-7059-5205-00 | Postage | Quadient Finance USA INC | Postage Meter - June '22 | 66594 | 3,000.00 |
| Vendor Subtotal for Section 2:7059 | | | | | 3,000.00 |
| Section 2:7059 | | | | | |
| 100-7059-5205-00 | Postage | U.S. Bank | IT-4175 UPS Adjusted Bill Equipment | 66604 | 9.32 |
| Vendor Subtotal for Section 2:7059 | | | | | 9.32 |
| Section 2:7059 | | | | | |
| 100-7059-5210-00 | Service Fees & Charges | California Department of Tax & Fee | Late Fee - FY 2021 Sales and Use Tax | 66428 | 14.20 |
| Vendor Subtotal for Section 2:7059 | | | | | 14.20 |
| Section 2:7059 | | | | | |
| 100-7059-5210-00 | Service Fees & Charges | Public Agency Retirement Srves | PARS Admin Fee - April '22 | 66464 | 300.00 |
| 100-7059-5210-00 | Service Fees & Charges | Public Agency Retirement Srves | PARS Admin Fee - May '22 | 66651 | 300.00 |
| Vendor Subtotal for Section 2:7059 | | | | | 600.00 |
| Section 2:7059 | | | | | |
| 100-7059-5210-00 | Service Fees & Charges | State Controller's Office | FTB Parking Citation - Admin Fee 20 | 66475 | 185.75 |
| Vendor Subtotal for Section 2:7059 | | | | | 185.75 |
| Section 2:7059 | | | | | |
| 100-7059-5640-00 | Equipment Maintenance | ARC Imaging Resources | HP Pagewide XL4100MFP Meter Rea | 66561 | 42.66 |
| Vendor Subtotal for Section 2:7059 | | | | | 42.66 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|--------------------|-----------------------------------|--|----------|--------------|
| Section 2:7059 | | | | | |
| 100-7059-5721-00 | Telephone | Frontier California Inc | City Hall, Postage Meter, Teleconferen | 66675 | 441.44 |
| 100-7059-5721-00 | Telephone | Frontier California Inc | Annex Fax Ln - July '22 | 66675 | 57.78 |
| Vendor Subtotal for Section 2:7059 | | | | | 499.22 |
| Section 2:7059 | | | | | |
| 100-7059-5721-00 | Telephone | Nextel / Sprint Communication | Cell Phone Service 5/13-6/12/2022 | 66463 | 114.88 |
| 100-7059-5721-00 | Telephone | Nextel / Sprint Communication | Cell Phone Service 3/13-4/12/2022 | 66463 | 152.71 |
| Vendor Subtotal for Section 2:7059 | | | | | 267.59 |
| Section 2:7059 | | | | | |
| 100-7059-5721-00 | Telephone | Verizon Wireless Services LLC | Phone - 5/24-6/23/2022 | 66530 | 3,007.93 |
| Vendor Subtotal for Section 2:7059 | | | | | 3,007.93 |
| Section 2:7059 | | | | | |
| 100-7059-6160-00 | Operating Supplies | CR PRINT | Business Cards - City Managers Office | 66434 | 242.08 |
| Vendor Subtotal for Section 2:7059 | | | | | 242.08 |
| Section 2:7059 | | | | | |
| 100-7059-6160-00 | Operating Supplies | Staples Contract & Commercial LLC | Office Supplies - Non Departmental R | 66474 | 95.95 |
| Vendor Subtotal for Section 2:7059 | | | | | 95.95 |
| Section 2:7059 | | | | | |
| 100-7059-6160-00 | Operating Supplies | U.S. Bank | IT-5921 Operating Supplies | 66604 | 174.78 |
| 100-7059-6160-00 | Operating Supplies | U.S. Bank | CM-0665 City Hall 100 New Key Car | 66604 | 267.99 |
| Vendor Subtotal for Section 2:7059 | | | | | 442.77 |
| Subtotal for Section 1: 100 | | | | | 1,589,631.20 |
| Section 1: 101 | | | | | |
| Section 2:0000 | | | | | |
| 101-0000-3203-00 | Building Permits | Kathryn Natalia | Refund - 22-1005 Electrical Permit | 66592 | 191.56 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|------------------------------|------------------------------|------------------------------------|------------------------------------|----------|
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 191.56 |
| Section 2:0000 | | | | | |
| 101-0000-3409-00 | Document Retention Fee | Kathryn Natalia | Refund - 22-1005 Electrical Permit | 66592 | 7.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 7.00 |
| Section 2:0000 | | | | | |
| 101-0000-3410-01 | Admin Plan Ck Processing Fee | Cassidy Snow | Refund - 22-0325 Plan Check | 66599 | 47.75 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 47.75 |
| Section 2:0000 | | | | | |
| 101-0000-3411-00 | Inspector Plan Check Fees | Cassidy Snow | Refund - 22-0325 Plan Check | 66599 | 191.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 191.00 |
| Section 2:0000 | | | | | |
| 101-0000-3412-00 | Geo Soils Engineering Fees | HRL Laboratories | Refund - 3011 Malibu Canyon Road A | 66635 | 2,929.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 2,929.00 |
| Section 2:0000 | | | | | |
| 101-0000-3419-00 | Credit Card Fees | Kathryn Natalia | Refund - 22-1005 Electrical Permit | 66592 | 7.86 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 7.86 |
| Section 2:0000 | | | | | |
| 101-0000-3419-00 | Credit Card Fees | Cassidy Snow | Refund - 22-0325 Plan Check | 66599 | 7.22 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 7.22 |
| Section 2:0000 | | | | | |
| 101-0000-3421-00 | Planning Review Fees | Glassman Planning Associates | Refund - 23410 Civic Center Way | 66633 | 220.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|-----------------------------|-------------------------------|---|------------------------------------|----------|
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 220.00 |
| Section 2:0000 | | | | | |
| 101-0000-3421-00 | Planning Review Fees | HRL Laboratories | Refund - 3011 Malibu Canyon Road A | 66635 | 1,484.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 1,484.00 |
| Section 2:0000 | | | | | |
| 101-0000-3425-00 | CA Bldg Standards Surcharge | Kathryn Natalia | Refund - 22-1005 Electrical Permit | 66592 | 1.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 1.00 |
| Section 2:0000 | | | | | |
| 101-0000-3427-00 | Technology Enhancement Fee | Kathryn Natalia | Refund - 22-1005 Electrical Permit | 66592 | 13.37 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 13.37 |
| Section 2:0000 | | | | | |
| 101-0000-3435-00 | Admin Permit Processing Fee | Kathryn Natalia | Refund - 22-1005 Electrical Permit | 66592 | 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 23.06.2022 Vision Care-Meyers-M | 66409 | 18.90 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2001 | 18.90 |
| Section 2:2001 | | | | | |
| 101-2001-4204-00 | Dental Insurance | Delta Dental of California | PR 23.06.2022 Dental Insurance-Meyers-M | 66411 | 105.38 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2001 | 105.38 |
| Section 2:2001 | | | | | |
| 101-2001-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 23.06.2022 STD/LTD | 66416 | 94.01 |
| 101-2001-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 21.07.2022 STD/LTD | 66702 | 133.99 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|-----------------------|--------------------------------|--|----------|-----------|
| Vendor Subtotal for Section 2:2001 | | | | | 228.00 |
| Section 2:2001 | | | | | |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 30163 Ct | 66567 | 437.50 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 6282 Sea | 66567 | 375.00 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 26038.5 l | 66567 | 2,125.00 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 33301 PC | 66567 | 625.00 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 34201.5 l | 66567 | 906.25 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 31224 Br | 66567 | 1,125.00 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - General I | 66567 | 3,718.75 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 4102 Enc | 66567 | 687.50 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - Malibu M | 66567 | 1,125.00 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 33650 PC | 66567 | 2,218.75 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - Civic Ctr | 66567 | 187.50 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 30830 Br | 66567 | 125.00 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 19688 PC | 66567 | 62.50 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planning Services - 19768 PC | 66567 | 187.50 |
| Vendor Subtotal for Section 2:2001 | | | | | 13,906.25 |
| Section 2:2001 | | | | | |
| 101-2001-5100-00 | Professional Services | Cotton,Shires & Associates,Inc | General Consulting Services - Plannin | 66569 | 1,377.00 |
| Vendor Subtotal for Section 2:2001 | | | | | 1,377.00 |
| Section 2:2001 | | | | | |
| 101-2001-5100-00 | Professional Services | HR Green Pacific, Inc. | Wireless Communications Facility Apj | 66634 | 5,141.52 |
| 101-2001-5100-00 | Professional Services | HR Green Pacific, Inc. | Wireless Communications Facility Apj | 66634 | 21,348.00 |
| Vendor Subtotal for Section 2:2001 | | | | | 26,489.52 |
| Section 2:2001 | | | | | |
| 101-2001-5100-00 | Professional Services | Lorrie Feinberg | Database Updates-Planning June '22 | 66574 | 420.00 |
| Vendor Subtotal for Section 2:2001 | | | | | 420.00 |
| Section 2:2001 | | | | | |
| 101-2001-5100-00 | Professional Services | John H Douglas | Housing and Safety Element - Jan to J | 66575 | 2,550.00 |
| Vendor Subtotal for Section 2:2001 | | | | | 2,550.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|------------------------|-----------------------------------|--------------------------------------|----------|-----------|
| Section 2:2001 | | | | | |
| 101-2001-5100-00 | Professional Services | JLee Engineering, Inc. | Contract Planner May '22 | 66576 | 14,280.00 |
| 101-2001-5100-00 | Professional Services | JLee Engineering, Inc. | Contract Planner - April '22 | 66638 | 5,950.00 |
| 101-2001-5100-00 | Professional Services | JLee Engineering, Inc. | Contract Planner June '22 | 66638 | 14,960.00 |
| Vendor Subtotal for Section 2:2001 | | | | | 35,190.00 |
| Section 2:2001 | | | | | |
| 101-2001-5100-00 | Professional Services | Joyce Parker-Bozylinski | General Planning Consulting Services | 66650 | 12,000.00 |
| Vendor Subtotal for Section 2:2001 | | | | | 12,000.00 |
| Section 2:2001 | | | | | |
| 101-2001-5100-00 | Professional Services | Rincon Consultants, Inc | Consistency and Impact Analysis - Wi | 66653 | 10,116.75 |
| 101-2001-5100-00 | Professional Services | Rincon Consultants, Inc | Pacific Coast Highway Slope Restorat | 66653 | 5,600.00 |
| Vendor Subtotal for Section 2:2001 | | | | | 15,716.75 |
| Section 2:2001 | | | | | |
| 101-2001-5210-00 | Service Fees & Charges | LA County Registrar-Recorder LA C | CEQA Filing - 23575 Civic Center Wa | 66447 | 75.00 |
| 101-2001-5210-00 | Service Fees & Charges | LA County Registrar-Recorder LA C | CEQA Filing - 29800 Cuthbert Rd - A | 66448 | 75.00 |
| Vendor Subtotal for Section 2:2001 | | | | | 150.00 |
| Section 2:2001 | | | | | |
| 101-2001-5330-00 | Dues & Memberships | U.S. Bank | PL-5265 Zoom Subscription | 66604 | 15.66 |
| Vendor Subtotal for Section 2:2001 | | | | | 15.66 |
| Section 2:2001 | | | | | |
| 101-2001-5401-00 | Advertising & Noticing | 13 Stars | Legal Notice | 66419 | 183.60 |
| 101-2001-5401-00 | Advertising & Noticing | 13 Stars | Legal Notice | 66609 | 183.60 |
| 101-2001-5401-00 | Advertising & Noticing | 13 Stars | Legal Notice | 66609 | 180.54 |
| 101-2001-5401-00 | Advertising & Noticing | 13 Stars | Legal Notice | 66609 | 180.54 |
| Vendor Subtotal for Section 2:2001 | | | | | 728.28 |
| Section 2:2001 | | | | | |
| 101-2001-5401-00 | Advertising & Noticing | CR PRINT | Legal Postcard Mailers | 66570 | 258.86 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|-----------------------|-----------------------------------|--------------------------------------|------------------------------------|-----------|
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2001 | 258.86 |
| Section 2:2001 | | | | | |
| 101-2001-6160-00 | Operating Supplies | Lautzenhiser's Stationery, Inc | PC Binder Books | 66452 | 1,108.28 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2001 | 1,108.28 |
| Section 2:2001 | | | | | |
| 101-2001-6160-00 | Operating Supplies | Riverside Rubber Stamp & Engravin | Special Event Permit - Stamp | 66468 | 76.61 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2001 | 76.61 |
| Section 2:2004 | | | | | |
| 101-2004-4203-00 | Vision Insurance | Blue Shield of California | PR 23.06.2022 Vision Care-McGillivr | 66409 | 27.83 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2004 | 27.83 |
| Section 2:2004 | | | | | |
| 101-2004-4204-00 | Dental Insurance | Delta Dental of California | PR 23.06.2022 Dental Insurance-McG | 66411 | 166.06 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2004 | 166.06 |
| Section 2:2004 | | | | | |
| 101-2004-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 23.06.2022 STD/LTD | 66416 | 63.37 |
| 101-2004-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 21.07.2022 STD/LTD | 66702 | 104.04 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2004 | 167.41 |
| Section 2:2004 | | | | | |
| 101-2004-5100-00 | Professional Services | Cotton,Shires & Associates,Inc | Coastal Eng Reviews - May '22 | 66433 | 6,952.00 |
| 101-2004-5100-00 | Professional Services | Cotton,Shires & Associates,Inc | Counter Hours - EH May '22 | 66433 | 1,387.00 |
| 101-2004-5100-00 | Professional Services | Cotton,Shires & Associates,Inc | Geo Reviews - May '22 | 66433 | 34,283.00 |
| 101-2004-5100-00 | Professional Services | Cotton,Shires & Associates,Inc | Geo and Coastal Eng Guideline Updat | 66433 | 1,012.50 |
| 101-2004-5100-00 | Professional Services | Cotton,Shires & Associates,Inc | Geo/Coastal Eng Counter Hours - May | 66433 | 14,985.00 |
| 101-2004-5100-00 | Professional Services | Cotton,Shires & Associates,Inc | Geo/Coastal Counter Hours - June '22 | 66629 | 13,729.50 |
| 101-2004-5100-00 | Professional Services | Cotton,Shires & Associates,Inc | Admin/Counter Reviews - June '22 | 66629 | 2,794.50 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|-----------------------|-------------------------------------|--------------------------------------|----------|------------|
| 101-2004-5100-00 | Professional Services | Cotton,Shires & Associates,Inc | Counter Hours - EH June '22 | 66629 | 2,336.00 |
| 101-2004-5100-00 | Professional Services | Cotton,Shires & Associates,Inc | Coastal Eng Reviews - June '22 | 66629 | 1,981.00 |
| Vendor Subtotal for Section 2:2004 | | | | | 79,460.50 |
| Section 2:2004 | | | | | |
| 101-2004-5100-00 | Professional Services | Design Services, Inc. | Consulting Services - Dark Sky Ordin | 66571 | 3,150.00 |
| Vendor Subtotal for Section 2:2004 | | | | | 3,150.00 |
| Section 2:2004 | | | | | |
| 101-2004-5100-00 | Professional Services | Lorrie Feinberg | Database Updates-Building Safety Jun | 66574 | 5,850.00 |
| Vendor Subtotal for Section 2:2004 | | | | | 5,850.00 |
| Section 2:2004 | | | | | |
| 101-2004-5100-00 | Professional Services | Tetra Tech Inc | Commerical EH Review - 22959 Pacif | 66658 | 4,000.00 |
| Vendor Subtotal for Section 2:2004 | | | | | 4,000.00 |
| Section 2:2004 | | | | | |
| 101-2004-5100-00 | Professional Services | True North Compliance Services, Inc | Counter - ENG April '22 | 66479 | 4,560.00 |
| 101-2004-5100-00 | Professional Services | True North Compliance Services, Inc | Plan Review April '22 | 66479 | 48,090.87 |
| 101-2004-5100-00 | Professional Services | True North Compliance Services, Inc | Inspections May '22 | 66601 | 15,540.00 |
| 101-2004-5100-00 | Professional Services | True North Compliance Services, Inc | Plan Review May '22 | 66601 | 71,894.97 |
| 101-2004-5100-00 | Professional Services | True North Compliance Services, Inc | Inspections - April '22 | 66601 | 17,640.00 |
| 101-2004-5100-00 | Professional Services | True North Compliance Services, Inc | Plan Review May '22 | 66601 | 4,560.00 |
| 101-2004-5100-00 | Professional Services | True North Compliance Services, Inc | Permit Tech - June '22 | 66660 | 11,440.00 |
| 101-2004-5100-00 | Professional Services | True North Compliance Services, Inc | Plan Review - June '22 | 66660 | 26,416.09 |
| 101-2004-5100-00 | Professional Services | True North Compliance Services, Inc | Plan Review - ENG June '22 | 66660 | 3,420.00 |
| Vendor Subtotal for Section 2:2004 | | | | | 203,561.93 |
| Section 2:2004 | | | | | |
| 101-2004-5100-00 | Professional Services | North America, Inc. Bureau Veritas | Inspections - June '22 | 66605 | 6,183.75 |
| 101-2004-5100-00 | Professional Services | North America, Inc. Bureau Veritas | Inspections - May '22 | 66662 | 5,695.00 |
| 101-2004-5100-00 | Professional Services | North America, Inc. Bureau Veritas | Inspections - April '22 | 66662 | 5,770.00 |
| Vendor Subtotal for Section 2:2004 | | | | | 17,648.75 |
| Section 2:2004 | | | | | |
| 101-2004-5300-00 | Travel and Training | American Concrete Institute | Training - ESD | 66421 | 149.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2004 | 149.00 |
| Section 2:2004 | | | | | |
| 101-2004-5300-00 | Travel and Training | Marianne Riggins | FY 2021-2022 Tuition Reimbursement | 66597 | 2,500.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2004 | 2,500.00 |
| Section 2:2004 | | | | | |
| 101-2004-5300-00 | Travel and Training | U.S. Bank | ESD-9405 Paypal Training Permit Tec | 66604 | 285.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2004 | 285.00 |
| Section 2:2004 | | | | | |
| 101-2004-5330-00 | Dues & Memberships | American Concrete Institute | ACI Membership #01350888 - ESD D | 66489 | 269.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2004 | 269.00 |
| Section 2:2004 | | | | | |
| 101-2004-5330-00 | Dues & Memberships | Structural Engineers Assn of So Cali | FY 2022-2023 Annual Dues ESD | 66554 | 315.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2004 | 315.00 |
| Section 2:2004 | | | | | |
| 101-2004-6130-00 | Records Retention | ISAUSA INC | Record Scanning - June '22 | 66637 | 1,389.05 |
| 101-2004-6130-00 | Records Retention | ISAUSA INC | Record Scanning - Jan '22 | 66637 | 987.73 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2004 | 2,376.78 |
| Section 2:2004 | | | | | |
| 101-2004-6160-00 | Operating Supplies | Staples Contract & Commercial LLC | Office Supplies - Building Safety | 66474 | 20.40 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2004 | 20.40 |
| Section 2:2004 | | | | | |
| 101-2004-6160-00 | Operating Supplies | U.S. Bank | ESD-7736 Training Lunch | 66604 | 250.97 |
| 101-2004-6160-00 | Operating Supplies | U.S. Bank | ESD-9405 Unlimited Conferencing | 66604 | 13.87 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:2004 | 264.84 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|-----------------------|--------------------------------|---------------------------------------|----------|-----------|
| Section 2:2004 | | | | | |
| 101-2004-6200-00 | Publications | U.S. Bank | ESD-7736 Electric Code Book from A | 66604 | 93.52 |
| 101-2004-6200-00 | Publications | U.S. Bank | ESD-9405 Int'l Code Council | 66604 | 1,425.69 |
| Vendor Subtotal for Section 2:2004 | | | | | 1,519.21 |
| Section 2:2010 | | | | | |
| 101-2010-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 23.06.2022 STD/LTD | 66416 | 14.76 |
| 101-2010-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 21.07.2022 STD/LTD | 66702 | 22.21 |
| Vendor Subtotal for Section 2:2010 | | | | | 36.97 |
| Section 2:2010 | | | | | |
| 101-2010-5100-00 | Professional Services | Cotton,Shires & Associates,Inc | EH Reviews-May '22 | 66433 | 12,690.00 |
| 101-2010-5100-00 | Professional Services | Cotton,Shires & Associates,Inc | EH Reviews- June '22 | 66629 | 14,688.50 |
| Vendor Subtotal for Section 2:2010 | | | | | 27,378.50 |
| Section 2:2012 | | | | | |
| 101-2012-4203-00 | Vision Insurance | Blue Shield of California | PR 23.06.2022 Vision Care-Tripolskiy | 66409 | 18.90 |
| Vendor Subtotal for Section 2:2012 | | | | | 18.90 |
| Section 2:2012 | | | | | |
| 101-2012-4204-00 | Dental Insurance | Delta Dental of California | PR 23.06.2022 Dental Insurance-Tripc | 66411 | 105.38 |
| Vendor Subtotal for Section 2:2012 | | | | | 105.38 |
| Section 2:2012 | | | | | |
| 101-2012-4205-00 | Life Insurance | Standard Insurance Company N2 | PR 23.06.2022 Additional Life Insurat | 66417 | -33.00 |
| Vendor Subtotal for Section 2:2012 | | | | | -33.00 |
| Section 2:2012 | | | | | |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| 101-2012-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 23.06.2022 STD/LTD | 66416 | 17.57 |
| 101-2012-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 21.07.2022 STD/LTD | 66702 | 24.60 |
| Vendor Subtotal for Section 2:2012 | | | | | 42.17 |
| Section 2:3003 | | | | | |
| 101-3003-4203-00 | Vision Insurance | Blue Shield of California | PR 21.07.2022 Vision Care-COBRA-5 | 66695 | -9.45 |
| Vendor Subtotal for Section 2:3003 | | | | | -9.45 |
| Section 2:3003 | | | | | |
| 101-3003-4204-00 | Dental Insurance | Delta Dental of California | PR 23.06.2022 Dental Insurance-Shen | 66411 | -52.69 |
| Vendor Subtotal for Section 2:3003 | | | | | -52.69 |
| Section 2:3003 | | | | | |
| 101-3003-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 23.06.2022 STD/LTD | 66416 | 11.12 |
| 101-3003-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 21.07.2022 STD/LTD | 66702 | 16.39 |
| Vendor Subtotal for Section 2:3003 | | | | | 27.51 |
| Section 2:3003 | | | | | |
| 101-3003-5100-00 | Professional Services | Lorrie Feinberg | Database Updates-Clean Water Progra | 66574 | 60.00 |
| Vendor Subtotal for Section 2:3003 | | | | | 60.00 |
| Section 2:3003 | | | | | |
| 101-3003-5100-00 | Professional Services | Larry Walker Associates, Inc | EWMP Update - May '22 | 66451 | 13,321.00 |
| 101-3003-5100-00 | Professional Services | Larry Walker Associates, Inc | EWMP Update - June '22 | 66582 | 2,117.00 |
| Vendor Subtotal for Section 2:3003 | | | | | 15,438.00 |
| Section 2:3003 | | | | | |
| 101-3003-5100-00 | Professional Services | Rincon Consultants, Inc | On-call Environmental Services - June | 66598 | 15,281.75 |
| 101-3003-5100-00 | Professional Services | Rincon Consultants, Inc | On-call Environmental Services - May | 66598 | 20,218.06 |
| Vendor Subtotal for Section 2:3003 | | | | | 35,499.81 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| Section 2:3003 | | | | | |
| 101-3003-5100-00 | Professional Services | The University of California, Santa F | Holden-Ocean Health Project May '22 | 66480 | 4,820.75 |
| 101-3003-5100-00 | Professional Services | The University of California, Santa F | Holden-Ocean Health Project - April '2 | 66661 | 20,456.29 |
| Vendor Subtotal for Section 2:3003 | | | | | 25,277.04 |
| Section 2:3003 | | | | | |
| 101-3003-5100-02 | CIMP | Tetra Tech Inc | CIMP Monitoring - May '22 | 66476 | 16,837.03 |
| 101-3003-5100-02 | CIMP | Tetra Tech Inc | CIMP Monitoring - June '22 | 66658 | 29,652.14 |
| Vendor Subtotal for Section 2:3003 | | | | | 46,489.17 |
| Subtotal for Section 1: 101 | | | | | 587,497.02 |
| Section 1: 102 | | | | | |
| Section 2:3002 | | | | | |
| 102-3002-5100-00 | Professional Services | Lorrie Feinberg | Database Updates-Woolsey Fire Datab | 66574 | 90.00 |
| Vendor Subtotal for Section 2:3002 | | | | | 90.00 |
| Section 2:3002 | | | | | |
| 102-3002-5100-02 | Fire Rebuilds - Planning | 4LEAF, Inc | Woolsey Fire Contract Planner- June '2 | 66558 | 26,125.03 |
| Vendor Subtotal for Section 2:3002 | | | | | 26,125.03 |
| Section 2:3002 | | | | | |
| 102-3002-5100-03 | Fire Rebuilds - ESD | Cotton,Shires & Associates,Inc | EH Reviews - Woolsey Fire May '22 | 66433 | 16,973.50 |
| 102-3002-5100-03 | Fire Rebuilds - ESD | Cotton,Shires & Associates,Inc | Counter Hours Woolsey Fire - May '22 | 66433 | 7,900.63 |
| 102-3002-5100-03 | Fire Rebuilds - ESD | Cotton,Shires & Associates,Inc | Geo Reviews - Woolsey Fire May '22 | 66433 | 26,100.00 |
| 102-3002-5100-03 | Fire Rebuilds - ESD | Cotton,Shires & Associates,Inc | Geo Svcs Woolsey Fire Rebuild- June | 66629 | 18,993.50 |
| 102-3002-5100-03 | Fire Rebuilds - ESD | Cotton,Shires & Associates,Inc | Counter Hours - Woolsey Fire Rebuild | 66629 | 8,360.75 |
| 102-3002-5100-03 | Fire Rebuilds - ESD | Cotton,Shires & Associates,Inc | EH Review -Woolsey Fire Rebuild Jur | 66629 | 12,096.00 |
| Vendor Subtotal for Section 2:3002 | | | | | 90,424.38 |
| Section 2:3002 | | | | | |
| 102-3002-5100-03 | Fire Rebuilds - ESD | True North Compliance Services, Inc | Woolsey Fire Rebuild Plan Reviews - | 66479 | 3,136.90 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| 102-3002-5100-03 | Fire Rebuilds - ESD | True North Compliance Services, Inc | Woolsey Fire Rebuild Plan Reviews M | 66601 | 25,830.91 |
| 102-3002-5100-03 | Fire Rebuilds - ESD | True North Compliance Services, Inc | Woolsey Fire Rebuild Plan Reviews - | 66660 | 9,585.23 |
| Vendor Subtotal for Section 2:3002 | | | | | 38,553.04 |
| Section 2:3002 | | | | | |
| 102-3002-5100-03 | Fire Rebuilds - ESD | North America, Inc. Bureau Veritas | Plan Check Consulting Svcs - Woolsey | 66482 | 2,035.15 |
| 102-3002-5100-03 | Fire Rebuilds - ESD | North America, Inc. Bureau Veritas | Inspections - Woolsey Fire April '22 | 66605 | 8,280.00 |
| 102-3002-5100-03 | Fire Rebuilds - ESD | North America, Inc. Bureau Veritas | Inspections - Woolsey Fire May '22 | 66605 | 7,717.50 |
| 102-3002-5100-03 | Fire Rebuilds - ESD | North America, Inc. Bureau Veritas | Inspections - Woolsey Fire June '22 | 66605 | 7,932.50 |
| Vendor Subtotal for Section 2:3002 | | | | | 25,965.15 |
| Section 2:3002 | | | | | |
| 102-3002-5100-19 | Professional Svcs (COVID-19) | U.S. Bank | CM-0665 Zoom Monthly Meeting (14 | 66604 | 271.55 |
| Vendor Subtotal for Section 2:3002 | | | | | 271.55 |
| Section 2:3002 | | | | | |
| 102-3002-5123-00 | Storm Response | Burns Pacific Construction Inc | December 2021 Rain Event - May '22 | 66426 | 9,587.65 |
| 102-3002-5123-00 | Storm Response | Burns Pacific Construction Inc | December 2021 Rain Event - Monthly | 66426 | 264.12 |
| 102-3002-5123-00 | Storm Response | Burns Pacific Construction Inc | December 2021 Rain Event - Portable | 66624 | 264.12 |
| Vendor Subtotal for Section 2:3002 | | | | | 10,115.89 |
| Section 2:3002 | | | | | |
| 102-3002-5123-00 | Storm Response | Lisa A. Burns | December Storm Debris Removal - Ju | 66583 | 3,600.00 |
| Vendor Subtotal for Section 2:3002 | | | | | 3,600.00 |
| Section 2:9207 | | | | | |
| 102-9207-5100-00 | Latigo Canyon Rdway/Retaining | Tom Malloy Corporation | Temporary Shoring Plates - Latigo Ca | 66478 | 1,848.00 |
| 102-9207-5100-00 | Latigo Canyon Rdway/Retaining | Tom Malloy Corporation | Temporary Shoring Plates - Latigo Ca | 66659 | 1,848.00 |
| Vendor Subtotal for Section 2:9207 | | | | | 3,696.00 |
| Section 2:9212 | | | | | |
| 102-9212-5100-00 | Broad Beach Rd Water Quality | Hassan Kasraie | Design - Broad Beach Biofilters - Jan | 66639 | 2,715.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:9212 | 2,715.00 |
| Section 2:9213 | | | | | |
| 102-9213-5100-00 | Encinal Cnyn Rd Drain/Erosion | m6 Consulting Inc. | Encinal Canyon Road Repairs - May '2 | 66585 | 4,912.12 |
| 102-9213-5100-00 | Encinal Cnyn Rd Drain/Erosion | m6 Consulting Inc. | Encinal Canyon Road Repairs - June '2 | 66646 | 2,883.75 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:9213 | 7,795.87 |
| Section 2:9215 | | | | | |
| 102-9215-5100-00 | Malibu Rd Drainage Repairs | m6 Consulting Inc. | Malibu Road Drainage Repairs - May | 66585 | 12,646.30 |
| 102-9215-5100-00 | Malibu Rd Drainage Repairs | m6 Consulting Inc. | Malibu Road Drainage Repairs - June | 66646 | 5,067.73 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:9215 | 17,714.03 |
| Section 2:9216 | | | | | |
| 102-9216-5100-00 | Westward Beach Rd Shoulder Rep | m6 Consulting Inc. | Westward Beach Road Drainage Repa | 66585 | 7,790.10 |
| 102-9216-5100-00 | Westward Beach Rd Shoulder Rep | m6 Consulting Inc. | Westward Beach Road Drainage Repa | 66646 | 6,673.05 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:9216 | 14,463.15 |
| Section 2:9221 | | | | | |
| 102-9221-5100-00 | Storm Drain Master Plan | Hassan Kasraie | Storm Drain Master Plan - May '22 | 66445 | 15,245.00 |
| 102-9221-5100-00 | Storm Drain Master Plan | Hassan Kasraie | Storm Drain Master Plan - June '22 | 66639 | 9,120.00 |
| 102-9221-5100-00 | Storm Drain Master Plan | Hassan Kasraie | Storm Drain Master Plan - April '22 | 66639 | 16,040.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:9221 | 40,405.00 |
| | | | | | <hr/> |
| | | | | Subtotal for Section 1: 102 | 281,934.09 |
| Section 1: 103 | | | | | |
| Section 2:9050 | | | | | |
| 103-9050-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 23.06.2022 STD/LTD | 66416 | 4.93 |
| 103-9050-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 21.07.2022 STD/LTD | 66702 | 7.26 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| | | | | Vendor Subtotal for Section 2:9050 | 12.19 |
| Section 2:9050 | | | | | |
| 103-9050-5210-00 | Service Fees & Charges | US Bank | FY 22-23 Annual Admin Fee COP 201 | 66555 | 553.33 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:9050 | 553.33 |
| Section 2:9050 | | | | | |
| 103-9050-5610-00 | Facilities Maintenance | Aqua Chem Engineering | City Hall Water Treatment - July '22 | 66535 | 348.89 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:9050 | 348.89 |
| Section 2:9050 | | | | | |
| 103-9050-5610-00 | Facilities Maintenance | Black Gold Industries | City Hall - Removal of Hazard Waste 1 | 66669 | 4,098.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:9050 | 4,098.00 |
| Section 2:9050 | | | | | |
| 103-9050-5610-00 | Facilities Maintenance | G.I. Industries | Garbage - City Hall Green Waste July | 66539 | 54.23 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:9050 | 54.23 |
| Section 2:9050 | | | | | |
| 103-9050-5610-00 | Facilities Maintenance | W.W. Grainger,Inc | City Hall - Cool Tower Water Valve | 66440 | 148.06 |
| 103-9050-5610-00 | Facilities Maintenance | W.W. Grainger,Inc | City Hall - Hex Nut | 66677 | 24.83 |
| 103-9050-5610-00 | Facilities Maintenance | W.W. Grainger,Inc | City Hall - Toilet Paper | 66677 | 97.04 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:9050 | 269.93 |
| Section 2:9050 | | | | | |
| 103-9050-5610-00 | Facilities Maintenance | HD Supply Facilities Maintenance, L | City Hall - Janitorial Paper Products | 66679 | 233.78 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:9050 | 233.78 |
| Section 2:9050 | | | | | |
| 103-9050-5610-00 | Facilities Maintenance | Montgomery Hardware Co. | City Hall - Automatic Front Door Rep | 66590 | 9,384.94 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:9050 | 9,384.94 |
| Section 2:9050 | | | | | |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| 103-9050-5610-00 | Facilities Maintenance | Regency Enterprises Inc | City Hall Can Lights | 66596 | 190.36 |
| | | | | Vendor Subtotal for Section 2:9050 | 190.36 |
| Section 2:9050 | | | | | |
| 103-9050-5610-00 | Facilities Maintenance | Uline Inc | City Hall - Polybag 50/ct | 66693 | 161.11 |
| | | | | Vendor Subtotal for Section 2:9050 | 161.11 |
| Section 2:9050 | | | | | |
| 103-9050-5610-00 | Facilities Maintenance | U.S. Bank | AS-7465 Facilities Maintenance Suppl | 66604 | 957.11 |
| | | | | Vendor Subtotal for Section 2:9050 | 957.11 |
| Section 2:9050 | | | | | |
| 103-9050-5721-00 | Telephone | Frontier California Inc | City Hall Septic, Irrigation, Fire, Eleva | 66675 | 372.92 |
| | | | | Vendor Subtotal for Section 2:9050 | 372.92 |
| Section 2:9050 | | | | | |
| 103-9050-5722-00 | Electricity | Southern California Edison Company | City Hall - May '22 | 66523 | 6,131.06 |
| | | | | Vendor Subtotal for Section 2:9050 | 6,131.06 |
| Section 2:9050 | | | | | |
| 103-9050-5723-00 | Water | LA Co MalibuTreasurer-Waterworks | Water - City Hall 5/04/2022-7/06/2022 | 66581 | 1,714.72 |
| 103-9050-5723-00 | Water | LA Co MalibuTreasurer-Waterworks | Water - City Hall Fire Line 5/04/2022- | 66581 | 426.26 |
| | | | | Vendor Subtotal for Section 2:9050 | 2,140.98 |
| Section 2:9050 | | | | | |
| 103-9050-6300-00 | Tools & Minor Equipment | U.S. Bank | AS-7465 Charge Cable for Head Lamp | 66604 | 11.49 |
| | | | | Vendor Subtotal for Section 2:9050 | 11.49 |
| Section 2:9050 | | | | | |
| 103-9050-7300-00 | Leasehold Improvements | U.S. Bank | AS-7465 Nesting Arm Chair | 66604 | 816.34 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:9050 | 816.34 |
| | | | | | <hr/> |
| | | | | Subtotal for Section 1: 103 | 25,736.66 |
| 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 - | 66529 | 8,119.50 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3009 | 8,119.50 |
| | | | | | <hr/> |
| | | | | Subtotal for Section 1: 203 | 8,119.50 |
| Section 1: 207 | | | | | |
| Section 2:3004 | | | | | |
| 207-3004-5100-00 | Professional Services | FC Management Services, Inc. | Electronic/Universal Waste Recycling- | 66652 | 450.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3004 | 450.00 |
| Section 2:3004 | | | | | |
| 207-3004-5100-00 | Professional Services | Solid Waste Solutions, Inc. | Solid Waste Consultant - June '22 | 66600 | 1,210.00 |
| 207-3004-5100-00 | Professional Services | Solid Waste Solutions, Inc. | Solid Waste Consultant - June '22 | 66600 | 2,248.25 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3004 | 3,458.25 |
| Section 2:3004 | | | | | |
| 207-3004-5100-01 | Dumpster Lid Enforcement | Solid Waste Solutions, Inc. | Dumpster Lid Enforcement - June '22 | 66600 | 3,128.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3004 | 3,128.00 |
| Section 2:3004 | | | | | |
| 207-3004-6160-00 | Operating Supplies | Andy Gump, Inc. | Toilet Enviro Event - 6/17-6/20/2022 | 66422 | 106.22 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:3004 | 106.22 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| Subtotal for Section 1: 207 | | | | | 7,142.47 |
| Section 1: 211 | | | | | |
| Section 2:7031 | | | | | |
| 211-7031-5115-00 | Law Enforcement Services | LA Co Sheriff's Department | Law Enforcement Services-Brulte/Sttc | 66580 | 6,284.85 |
| Vendor Subtotal for Section 2:7031 | | | | | 6,284.85 |
| Subtotal for Section 1: 211 | | | | | 6,284.85 |
| Section 1: 215 | | | | | |
| Section 2:7070 | | | | | |
| 215-7070-5931-01 | Labor Exchange | Malibu Comm Labor Exchange | CDBG Day Labor Exchange - June '22 | 66586 | 667.00 |
| 215-7070-5931-01 | Labor Exchange | Malibu Comm Labor Exchange | CDBG Day Labor Exchange - May '22 | 66586 | 667.00 |
| Vendor Subtotal for Section 2:7070 | | | | | 1,334.00 |
| Section 2:7070 | | | | | |
| 215-7070-7800-00 | Other Equipment | Williams Scotsman Inc | Temporary Office Trailer - MCLE July | 66556 | 1,192.09 |
| Vendor Subtotal for Section 2:7070 | | | | | 1,192.09 |
| Subtotal for Section 1: 215 | | | | | 2,526.09 |
| Section 1: 290 | | | | | |
| Section 2:6002 | | | | | |
| 290-6002-5100-00 | Professional Services | Yeh and Associates, Inc. | Big Rock Mesa AD 98-1 Monitoring/ | 66607 | 8,750.01 |
| 290-6002-5100-00 | Professional Services | Yeh and Associates, Inc. | Big Rock Mesa AD 98-1 Monitoring/ | 66607 | 27,148.60 |
| Vendor Subtotal for Section 2:6002 | | | | | 35,898.61 |
| Section 2:6002 | | | | | |
| 290-6002-5401-00 | Advertising & Noticing | 13 Stars | Big Rock Mesa Tax Rolls - FY 22/23 | 66557 | 116.28 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| | | | | Vendor Subtotal for Section 2:6002 | 116.28 |
| Section 2:6002 | | | | | |
| 290-6002-5722-00 | Electricity | Southern California Edison Compan | Big Rock Inland Pump - May '22 | 66523 | 74.84 |
| 290-6002-5722-00 | Electricity | Southern California Edison Compan | Asmt Dist Big Rock - May '22 | 66523 | 1,385.28 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:6002 | 1,460.12 |
| Section 2:6002 | | | | | |
| 290-6002-7903-00 | Storm Drain Improvements | Yeh and Associates, Inc. | Big Rock Mesa AD 98-1 Capital Impr | 66607 | 24,709.10 |
| 290-6002-7903-00 | Storm Drain Improvements | Yeh and Associates, Inc. | Big Rock Mesa AD 98-1 Capital Impr | 66607 | 1,375.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:6002 | 26,084.10 |
| | | | | | <hr/> |
| | | | | Subtotal for Section 1: 290 | 63,559.11 |
| Section 1: 291 | | | | | |
| Section 2:6003 | | | | | |
| 291-6003-5100-00 | Professional Services | Yeh and Associates, Inc. | Malibu Rd AD 98-3 Monitoring/Maint | 66483 | 1,790.00 |
| 291-6003-5100-00 | Professional Services | Yeh and Associates, Inc. | Malibu Rd AD 98-3 Monitoring/Maint | 66483 | 3,490.00 |
| 291-6003-5100-00 | Professional Services | Yeh and Associates, Inc. | Malibu Rd AD 98-3 Monitoring/Maint | 66607 | 2,510.00 |
| 291-6003-5100-00 | Professional Services | Yeh and Associates, Inc. | Malibu Rd AD 98-3 Monitoring/Maint | 66607 | 2,150.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:6003 | 9,940.00 |
| Section 2:6003 | | | | | |
| 291-6003-5401-00 | Advertising & Noticing | 13 Stars | Malibu Road Tax Rolls - FY 22/23 | 66557 | 116.28 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:6003 | 116.28 |
| Section 2:6003 | | | | | |
| 291-6003-5722-00 | Electricity | Southern California Edison Compan | Asmt Dst Malibu Rd - May '22 | 66523 | 84.50 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:6003 | 84.50 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| Section 2:6003 | | | | | |
| 291-6003-7903-00 | Storm Drain Improvements | Yeh and Associates, Inc. | Malibu Rd AD 98-3 Capital Improver | 66607 | 360.00 |
| 291-6003-7903-00 | Storm Drain Improvements | Yeh and Associates, Inc. | Malibu Rd AD 98-3 Capital Improver | 66607 | 138.42 |
| Vendor Subtotal for Section 2:6003 | | | | | 498.42 |
| Subtotal for Section 1: 291 | | | | | 10,639.20 |
| Section 1: 292 | | | | | |
| Section 2:6004 | | | | | |
| 292-6004-5100-00 | Professional Services | Yeh and Associates, Inc. | Calle del Barco AD 98-2 Monitoring/ | 66607 | 2,915.00 |
| 292-6004-5100-00 | Professional Services | Yeh and Associates, Inc. | Calle del Barco AD 98-2 Monitoring/ | 66607 | 2,450.00 |
| Vendor Subtotal for Section 2:6004 | | | | | 5,365.00 |
| Section 2:6004 | | | | | |
| 292-6004-5401-00 | Advertising & Noticing | 13 Stars | Calle Del Barco Tax Rolls - FY 22/23 | 66557 | 116.28 |
| Vendor Subtotal for Section 2:6004 | | | | | 116.28 |
| Section 2:6004 | | | | | |
| 292-6004-5722-00 | Electricity | Southern California Edison Compan | Asmt Dist Rambla - Calle - May '22 | 66523 | 20.26 |
| 292-6004-5722-00 | Electricity | Southern California Edison Compan | Calle Del Barco - May '22 | 66523 | 17.86 |
| 292-6004-5722-00 | Electricity | Southern California Edison Compan | Asmt Dist Calle Del - May '22 | 66523 | 21.92 |
| Vendor Subtotal for Section 2:6004 | | | | | 60.04 |
| Subtotal for Section 1: 292 | | | | | 5,541.32 |
| Section 1: 310 | | | | | |
| Section 2:9059 | | | | | |
| 310-9059-5100-00 | Professional Services | 13 Stars | Notice Inviting Bids - PCH Median | 66666 | 318.24 |
| Vendor Subtotal for Section 2:9059 | | | | | 318.24 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| Section 2:9059 | | | | | |
| 310-9059-5100-00 | Professional Services | NV5 Inc. | Pacific Coast Highway Raised Median | 66649 | 7,600.00 |
| 310-9059-5100-00 | Professional Services | NV5 Inc. | Pacific Coast Highway Raised Median | 66649 | 3,040.00 |
| Vendor Subtotal for Section 2:9059 | | | | | 10,640.00 |
| Section 2:9061 | | | | | |
| 310-9061-5100-00 | Professional Services | Taft Electric Company | Civic Center Way Streetlight Project | 66657 | 11,550.00 |
| Vendor Subtotal for Section 2:9061 | | | | | 11,550.00 |
| Section 2:9066 | | | | | |
| 310-9066-5100-00 | Professional Services | Kimley-Horn and Associates Inc | Design for PCH Signal Synch System | 66640 | 16,503.65 |
| 310-9066-5100-00 | Professional Services | Kimley-Horn and Associates Inc | Design for PCH Signal Synch System | 66640 | 23,743.02 |
| Vendor Subtotal for Section 2:9066 | | | | | 40,246.67 |
| Section 2:9066 | | | | | |
| 310-9066-5100-00 | Professional Services | NV5 Inc. | Pacific Coast Highway Signal Sync Pr | 66649 | 3,040.00 |
| Vendor Subtotal for Section 2:9066 | | | | | 3,040.00 |
| Section 2:9075 | | | | | |
| 310-9075-5100-00 | Professional Services | Woodard & Curran Inc. | CCWTF Phase 2 - June '22 | 66663 | 10,983.80 |
| Vendor Subtotal for Section 2:9075 | | | | | 10,983.80 |
| Subtotal for Section 1: 310 | | | | | 76,778.71 |
| Section 1: 500 | | | | | |
| Section 2:7008 | | | | | |
| 500-7008-5100-00 | Professional Services | Landscape Development, Inc. | Legacy Park Landscape Maintenance - | 66436 | 13,594.00 |
| 500-7008-5100-00 | Professional Services | Landscape Development, Inc. | Legacy Park Liners - June '22 | 66436 | 1,640.00 |
| Vendor Subtotal for Section 2:7008 | | | | | 15,234.00 |
| Section 2:7008 | | | | | |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|------------------------|-----------------------------------|--------------------------------------|----------|----------|
| 500-7008-5100-00 | Professional Services | MLA Green, Inc. | Landscape Assessment & Design Serv | 66459 | 500.01 |
| 500-7008-5100-00 | Professional Services | MLA Green, Inc. | Landscape Assessment & Design Serv | 66459 | 1,609.16 |
| Vendor Subtotal for Section 2:7008 | | | | | 2,109.17 |
| Section 2:7008 | | | | | |
| 500-7008-5130-00 | Park Maintenance | Landscape Development, Inc. | Legacy Park Forebay Cleanout | 66572 | 2,620.00 |
| Vendor Subtotal for Section 2:7008 | | | | | 2,620.00 |
| Section 2:7008 | | | | | |
| 500-7008-5130-00 | Park Maintenance | G.I. Industries | Garbage - Legacy Park July '22 | 66676 | 228.51 |
| Vendor Subtotal for Section 2:7008 | | | | | 228.51 |
| Section 2:7008 | | | | | |
| 500-7008-5210-00 | Service Fees & Charges | US Bank | FY 22-23 Annual Admin Fee COP 201 | 66555 | 1,388.17 |
| Vendor Subtotal for Section 2:7008 | | | | | 1,388.17 |
| Section 2:7008 | | | | | |
| 500-7008-5610-00 | Facility Maintenance | G.I. Industries | Garbage - SuperCare Pharmacy July '2 | 66676 | 190.64 |
| Vendor Subtotal for Section 2:7008 | | | | | 190.64 |
| Section 2:7008 | | | | | |
| 500-7008-5722-00 | Electricity | Southern California Edison Compan | 23611 PCH - May '22 | 66523 | 698.58 |
| 500-7008-5722-00 | Electricity | Southern California Edison Compan | Legacy Park Lift Station - May '22 | 66523 | 1,054.03 |
| Vendor Subtotal for Section 2:7008 | | | | | 1,752.61 |
| Section 2:7008 | | | | | |
| 500-7008-5723-00 | Water | LA Co MalibuTreasurer-Waterworks | Water - Legacy Park 5/04/2022-7/06/2 | 66581 | 5,802.13 |
| 500-7008-5723-00 | Water | LA Co MalibuTreasurer-Waterworks | Water - SuperCare 5/04/2022-7/06/20 | 66581 | 265.10 |
| 500-7008-5723-00 | Water | LA Co MalibuTreasurer-Waterworks | Water - Legacy Park 5/04/2022-7/06/2 | 66581 | 202.96 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| | | | | | <hr/> |
| Vendor Subtotal for Section 2:7008 | | | | | 6,270.19 |
| | | | | | <hr/> |
| Subtotal for Section 1: 500 | | | | | 29,793.29 |
| Section 1: 515 | | | | | |
| Section 2:3010 | | | | | |
| 515-3010-5401-00 | Advertising & Noticing | 13 Stars | CCWTF Tax Rolls - FY 22/23 | 66557 | 116.28 |
| | | | | | <hr/> |
| Vendor Subtotal for Section 2:3010 | | | | | 116.28 |
| Section 2:3010 | | | | | |
| 515-3010-5611-00 | WWTF Maintenance | Integrated Performance Consultants | Operation, Maintenance, Management | 66573 | 96,338.25 |
| 515-3010-5611-00 | WWTF Maintenance | Integrated Performance Consultants | Operation, Maintenance, Management | 66636 | 96,338.25 |
| | | | | | <hr/> |
| Vendor Subtotal for Section 2:3010 | | | | | 192,676.50 |
| Section 2:3010 | | | | | |
| 515-3010-5640-00 | Equipment Maintenance | Integrated Performance Consultants | Equipment & Maintenance-CCWWTF | 66573 | 1,423.73 |
| 515-3010-5640-00 | Equipment Maintenance | Integrated Performance Consultants | Equipment & Maintenance-CCWWTF | 66636 | 7,136.92 |
| | | | | | <hr/> |
| Vendor Subtotal for Section 2:3010 | | | | | 8,560.65 |
| Section 2:3010 | | | | | |
| 515-3010-5656-00 | Water Quality Test/Monitoring | Rincon Consultants, Inc | CCWWTF Water Quality Monitoring | 66467 | 18,421.90 |
| 515-3010-5656-00 | Water Quality Test/Monitoring | Rincon Consultants, Inc | CCWWTF Water Quality Monitoring | 66653 | 2,235.49 |
| | | | | | <hr/> |
| Vendor Subtotal for Section 2:3010 | | | | | 20,657.39 |
| Section 2:3010 | | | | | |
| 515-3010-5721-00 | Telephone | Frontier California Inc | Phone - CCWTF June '22 | 66439 | 325.06 |
| 515-3010-5721-00 | Telephone | Frontier California Inc | Phone - CCWTF June '22 | 66439 | 135.36 |
| | | | | | <hr/> |
| Vendor Subtotal for Section 2:3010 | | | | | 460.42 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|------------------------|------------------------------------|------------------------------------|----------|------------|
| Section 2:3010 | | | | | |
| 515-3010-5722-00 | Electricity | Southern California Edison Company | CCWWTF - May '22 | 66523 | 11,202.99 |
| 515-3010-5722-00 | Electricity | Southern California Edison Company | Injection Wells/CCWWTF - May '22 | 66523 | 245.68 |
| Vendor Subtotal for Section 2:3010 | | | | | 11,448.67 |
| Section 2:3010 | | | | | |
| 515-3010-5723-00 | Water | LA Co MalibuTreasurer-Waterworks | Water - CCWWTF 5/04/2022-7/06/2022 | 66644 | 434.95 |
| Vendor Subtotal for Section 2:3010 | | | | | 434.95 |
| Section 2:3010 | | | | | |
| 515-3010-5725-00 | Trash Pickup/Recycling | G.I. Industries | Garbage - CCWWTF July '22 | 66614 | 209.44 |
| Vendor Subtotal for Section 2:3010 | | | | | 209.44 |
| Section 2:3010 | | | | | |
| 515-3010-5725-01 | Biosolids Disposal | Integrated Performance Consultants | Biosolids Disposal-CCWWTF May '22 | 66573 | 2,415.00 |
| 515-3010-5725-01 | Biosolids Disposal | Integrated Performance Consultants | Biosolids Disposal-CCWWTF June '22 | 66636 | 6,976.23 |
| Vendor Subtotal for Section 2:3010 | | | | | 9,391.23 |
| Section 2:3010 | | | | | |
| 515-3010-6160-00 | Operating Supplies | Integrated Performance Consultants | Operating Supplies-CCWWTF May '22 | 66573 | 61.30 |
| 515-3010-6160-00 | Operating Supplies | Integrated Performance Consultants | Operating Supplies-CCWWTF June '22 | 66636 | 84.14 |
| Vendor Subtotal for Section 2:3010 | | | | | 145.44 |
| Section 2:3010 | | | | | |
| 515-3010-6161-00 | Chemical Supplies | Integrated Performance Consultants | Chemical Supplies-CCWWTF June '22 | 66636 | 9,618.80 |
| Vendor Subtotal for Section 2:3010 | | | | | 9,618.80 |
| Subtotal for Section 1: 515 | | | | | 253,719.77 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|------------------------------|------------------------------------|---------------------------------------|----------|----------|
| Section 1: 601 | | | | | |
| Section 2:3005 | | | | | |
| 601-3005-5610-00 | Facility Maintenance | ChargePoint, Inc. | Annual Service 4/26/2022 - 4/25/2023 | 66627 | 2,563.00 |
| Vendor Subtotal for Section 2:3005 | | | | | 2,563.00 |
| Section 2:3005 | | | | | |
| 601-3005-5722-00 | Electricity | Southern California Edison Company | Electric Car Charger - May '22 | 66523 | 412.56 |
| Vendor Subtotal for Section 2:3005 | | | | | 412.56 |
| Section 2:3005 | | | | | |
| 601-3005-6330-00 | Vehicle Repair & Maintenance | Vasudevan Naicker | Car Wash City Vehicles 6/24/2022 | 66461 | 175.00 |
| 601-3005-6330-00 | Vehicle Repair & Maintenance | Vasudevan Naicker | Car Wash - City Vehicles 6/30/2022 | 66513 | 210.00 |
| 601-3005-6330-00 | Vehicle Repair & Maintenance | Vasudevan Naicker | Car Wash - City Vehicles 7/07/2022 | 66618 | 105.00 |
| Vendor Subtotal for Section 2:3005 | | | | | 490.00 |
| Section 2:3005 | | | | | |
| 601-3005-6330-00 | Vehicle Repair & Maintenance | U.S. Bank | PW-8679 Fleet Maintenance for City Ve | 66604 | 4,025.12 |
| Vendor Subtotal for Section 2:3005 | | | | | 4,025.12 |
| Section 2:3005 | | | | | |
| 601-3005-6500-00 | Motor Fuels | Wright Express FSC Wex Bank | Gasoline for Period 5/24-6/23/2022 | 66430 | 1,993.11 |
| Vendor Subtotal for Section 2:3005 | | | | | 1,993.11 |
| Section 2:3005 | | | | | |
| 601-3005-6500-00 | Motor Fuels | U.S. Bank | PW-9093 Fuel for City Vehicles | 66604 | 286.25 |
| 601-3005-6500-00 | Motor Fuels | U.S. Bank | PW-8679 Fuel for City Fleet Vehicles | 66604 | 196.00 |
| 601-3005-6500-00 | Motor Fuels | U.S. Bank | CS-7433 Gas for City Vehicle | 66604 | 150.00 |
| 601-3005-6500-00 | Motor Fuels | U.S. Bank | CS-2481 Gas for City Vehicles | 66604 | 332.58 |
| Vendor Subtotal for Section 2:3005 | | | | | 964.83 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|----------------------|------------------------------------|--|----------|-----------|
| Subtotal for Section 1: 601 | | | | | 10,448.62 |
| Section 1: 602 | | | | | |
| Section 2:7060 | | | | | |
| 602-7060-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 23.06.2022 STD/LTD | 66416 | 12.76 |
| 602-7060-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 21.07.2022 STD/LTD | 66702 | 23.49 |
| Vendor Subtotal for Section 2:7060 | | | | | 36.25 |
| Section 2:7060 | | | | | |
| 602-7060-5300-00 | Travel and Training | U.S. Bank | IT-5921 Refund Infosec CyberSecurity | 66604 | -3,099.00 |
| 602-7060-5300-00 | Travel and Training | U.S. Bank | IT-5921 Infosec CyberSecurity Trainin | 66604 | 2,925.75 |
| Vendor Subtotal for Section 2:7060 | | | | | -173.25 |
| Section 2:7060 | | | | | |
| 602-7060-5630-00 | Computer Maintenance | DataTel Network Cabling, Inc. | Installation of Network Cables for Adc | 66631 | 3,772.06 |
| 602-7060-5630-00 | Computer Maintenance | DataTel Network Cabling, Inc. | Repairs Network Cables - City Hall | 66631 | 3,674.27 |
| Vendor Subtotal for Section 2:7060 | | | | | 7,446.33 |
| Section 2:7060 | | | | | |
| 602-7060-5630-00 | Computer Maintenance | U.S. Bank | IT-5921 Computer Maintenance | 66604 | 671.87 |
| Vendor Subtotal for Section 2:7060 | | | | | 671.87 |
| Section 2:7060 | | | | | |
| 602-7060-5721-00 | Telephone | Frontier California Inc | City Hall Internet 6/13-7/12/2022 | 66439 | 790.57 |
| 602-7060-5721-00 | Telephone | Frontier California Inc | Late Fee - July '22 | 66675 | 34.60 |
| 602-7060-5721-00 | Telephone | Frontier California Inc | City Hall Internet - July '22 | 66675 | 430.98 |
| Vendor Subtotal for Section 2:7060 | | | | | 1,256.15 |
| Section 2:7060 | | | | | |
| 602-7060-5721-00 | Telephone | Charter Communications Holdings, I | City Hall Internet 6/20-7/19/2022 | 66472 | 209.98 |
| Vendor Subtotal for Section 2:7060 | | | | | 209.98 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|-----------------------------|-------------------------------|-------------------------------------|----------|-----------|
| Section 2:7060 | | | | | |
| 602-7060-5721-00 | Telephone | U.S. Bank | IT-5921 Telephone | 66604 | 495.60 |
| Vendor Subtotal for Section 2:7060 | | | | | 495.60 |
| Section 2:7060 | | | | | |
| 602-7060-5721-00 | Telephone | Verizon Wireless Services LLC | Phone - 5/24-6/23/2022 | 66530 | 462.95 |
| Vendor Subtotal for Section 2:7060 | | | | | 462.95 |
| Section 2:7060 | | | | | |
| 602-7060-6120-00 | Computer Software < \$1,000 | U.S. Bank | IT-5921 Computer Software | 66604 | 1,731.17 |
| Vendor Subtotal for Section 2:7060 | | | | | 1,731.17 |
| Section 2:7060 | | | | | |
| 602-7060-7400-00 | Computer Equipment | U.S. Bank | IT-4175 Computer Equipment | 66604 | 1,430.77 |
| 602-7060-7400-00 | Computer Equipment | U.S. Bank | IT-5921 Computer Equipment | 66604 | 4,050.40 |
| Vendor Subtotal for Section 2:7060 | | | | | 5,481.17 |
| Section 2:7060 | | | | | |
| 602-7060-7400-00 | Computer Equipment | Flexential Colorado Corp | Server Colocation July '22 | 66623 | 998.96 |
| Vendor Subtotal for Section 2:7060 | | | | | 998.96 |
| Section 2:7060 | | | | | |
| 602-7060-7400-00 | Computer Equipment | xByte Technologies | Additional Memory Upgrade - Server | 66532 | 769.00 |
| Vendor Subtotal for Section 2:7060 | | | | | 769.00 |
| Subtotal for Section 1: 602 | | | | | 19,386.18 |
| Section 1: 710 | | | | | |
| Section 2:0000 | | | | | |
| 710-0000-2270-04 | Grading Bonds | 8 Paseo LLC | Refund - Grading Bond 5920 Paseo Co | 66420 | 52,384.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 52,384.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-04 | Grading Bonds | Clay Malibu LLC | Refund - Grading Bond 6556 Wanderr | 66431 | 10,821.20 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 10,821.20 |
| Section 2:0000 | | | | | |
| 710-0000-2270-04 | Grading Bonds | Jonathan D. Frank Investments | Refund- Grading Bond 32640 PCH Pe | 66437 | 50,000.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 50,000.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-04 | Grading Bonds | Law Office of Kenneth A. Goldman | Refund - Grading Bond 28848 Cliffsid | 66453 | 53,458.20 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 53,458.20 |
| Section 2:0000 | | | | | |
| 710-0000-2270-12 | Parks - Security Deposits | Alliant Insurance Services Inc | Insurance Coverage Payments for Faci | 66559 | 1,270.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 1,270.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-12 | Parks - Security Deposits | Chuck's Parking | Refund - Rental Security Deposit | 66610 | 250.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 250.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-12 | Parks - Security Deposits | Martin Coogan | Refund - City Hall Rental Security De | 66495 | 250.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 250.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-12 | Parks - Security Deposits | Erika Duque | Refund - Rental Security Deposit | 66499 | 200.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 200.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-12 | Parks - Security Deposits | Kurtis Foster | Refund - Rental Security Deposit | 66501 | 18.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|---------------------------|----------------------|--|------------------------------------|--------|
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 18.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-12 | Parks - Security Deposits | Stacie Gravely Curry | Refund - Rental Security Deposit Bluf | 66502 | 200.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 200.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-12 | Parks - Security Deposits | Laine Harrison | Refund - Bluffs Park Rental Security I | 66504 | 50.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 50.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-12 | Parks - Security Deposits | Stephanie Heim | Refund - Rental Security Deposit | 66615 | 250.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 250.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-12 | Parks - Security Deposits | Chrissy Hubbard | Refund - Rental Security Deposit | 66616 | 250.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 250.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-12 | Parks - Security Deposits | Briella Matsumoto | Refund - Rental Security Deposit City | 66686 | 250.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 250.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-12 | Parks - Security Deposits | Del Shaw Moonves | Refund - Bluffs Park Rental Security I | 66688 | 150.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 150.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-12 | Parks - Security Deposits | Lisa Park | Refund - Rental Security Deposit | 66516 | 150.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 150.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-12 | Parks - Security Deposits | Kristin Paul | Rental - City Hall Rental Security Dep | 66517 | 250.00 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:0000 | 250.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|--------------------------------|--------------------------------|---------------------------------------|----------|-----------|
| Section 2:0000 | | | | | |
| 710-0000-2270-12 | Parks - Security Deposits | Brittany Pierce | Refund - Rental Security Deposit Bluf | 66520 | 50.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 50.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-20 | Old A/P Checks | California State Controller | Escheatment - Old AP Checks - FY 17 | 66625 | 582.50 |
| Vendor Subtotal for Section 2:0000 | | | | | 582.50 |
| Section 2:0000 | | | | | |
| 710-0000-2270-38 | Traffic Engineering Reviews | Kimley-Horn and Associates Inc | 22959 Pacific Coast Highway - June '2 | 66640 | 892.50 |
| 710-0000-2270-38 | Traffic Engineering Reviews | Kimley-Horn and Associates Inc | 25657.5 Pacific Coast Highway - Apri | 66640 | 136.50 |
| 710-0000-2270-38 | Traffic Engineering Reviews | Kimley-Horn and Associates Inc | 30215 Morning View Drive - May '22 | 66640 | 1,827.00 |
| 710-0000-2270-38 | Traffic Engineering Reviews | Kimley-Horn and Associates Inc | 22959 Pacific Coast Highway - May '2 | 66640 | 984.38 |
| 710-0000-2270-38 | Traffic Engineering Reviews | Kimley-Horn and Associates Inc | 19768 Pacific Coast Highway - April ' | 66640 | 695.62 |
| 710-0000-2270-38 | Traffic Engineering Reviews | Kimley-Horn and Associates Inc | 30215 Morning View Drive - April '22 | 66640 | 522.38 |
| 710-0000-2270-38 | Traffic Engineering Reviews | Kimley-Horn and Associates Inc | 25657.5 Pacific Coast Highway- Marc | 66640 | 1,102.50 |
| 710-0000-2270-38 | Traffic Engineering Reviews | Kimley-Horn and Associates Inc | 19768 Pacific Coast Highway- March | 66640 | 1,244.25 |
| 710-0000-2270-38 | Traffic Engineering Reviews | Kimley-Horn and Associates Inc | 30215 Morning View Drive - June '22 | 66640 | 2,882.25 |
| 710-0000-2270-38 | Traffic Engineering Reviews | Kimley-Horn and Associates Inc | 25657.5 Pacific Coast Highway - May | 66640 | 527.62 |
| 710-0000-2270-38 | Traffic Engineering Reviews | Kimley-Horn and Associates Inc | 22741 Pacific Coast Highway Deposit | 66640 | 645.75 |
| Vendor Subtotal for Section 2:0000 | | | | | 11,460.75 |
| Section 2:0000 | | | | | |
| 710-0000-2270-44 | Library Event | Malibu Elementary School | Reimb - FY 21/22 Magazine Subscript | 66587 | 215.17 |
| Vendor Subtotal for Section 2:0000 | | | | | 215.17 |
| Section 2:0000 | | | | | |
| 710-0000-2270-44 | Library Event | U.S. Bank | AS-4382 Library Set Aside Funds | 66604 | 3,309.34 |
| 710-0000-2270-44 | Library Event | U.S. Bank | AS-2163 Boys and Girls Club Supplie | 66604 | 6,934.56 |
| Vendor Subtotal for Section 2:0000 | | | | | 10,243.90 |
| Section 2:0000 | | | | | |
| 710-0000-2270-51 | Land Development Survey Review | MNS Engineers, Inc. | 30215 Morning View Dr June '22 | 66648 | 1,181.25 |

| Account Number | Description | Vendor | Description | Check No | Amount |
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| 710-0000-2270-51 | Land Development Survey Review | MNS Engineers, Inc. | 6300 Zuma Mesa June '22 | 66648 | 2,362.50 |
| Vendor Subtotal for Section 2:0000 | | | | | 3,543.75 |
| Section 2:0000 | | | | | |
| 710-0000-2270-56 | Wireless Community Facility | Richard Comi | Review of WP 22-003 29169 Heatherc | 66568 | 690.00 |
| 710-0000-2270-56 | Wireless Community Facility | Richard Comi | Review of WRP 22-001 30756.5 PCH | 66568 | 600.00 |
| 710-0000-2270-56 | Wireless Community Facility | Richard Comi | Review of WRP 21-001 - 28211.5 Pac | 66628 | 450.00 |
| 710-0000-2270-56 | Wireless Community Facility | Richard Comi | Review of WRP 22-002 20703.5 Pacif | 66628 | 300.00 |
| 710-0000-2270-56 | Wireless Community Facility | Richard Comi | Review of WRP 22-002 20703.5 Pacif | 66628 | 600.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 2,640.00 |
| Subtotal for Section 1: 710 | | | | | 198,937.47 |
| Section 1: 712 | | | | | |
| Section 2:0000 | | | | | |
| 712-0000-1015-00 | Cash w/Fiscal Agent - Debt Svc | US Bank N.A. | CFD 2006-1 Carbon Beach Undergrov | 66694 | 40,918.76 |
| 712-0000-1015-00 | Cash w/Fiscal Agent - Debt Svc | US Bank N.A. | CFD 2006-1 Carbon Beach Undergrov | 66694 | 125,000.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 165,918.76 |
| Subtotal for Section 1: 712 | | | | | 165,918.76 |
| Section 1: 713 | | | | | |
| Section 2:0000 | | | | | |
| 713-0000-1015-00 | Cash w/Fiscal Agent - DS | US Bank N.A. | AD 2010-1 Broad Beach Underground | 66622 | 41,393.13 |
| 713-0000-1015-00 | Cash w/Fiscal Agent - DS | US Bank N.A. | AD 2010-1 Broad Beach Underground | 66622 | 50,000.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 91,393.13 |
| Section 2:9052 | | | | | |
| 713-9052-5100-00 | Professional Services | David Taussig & Associates Inc | Assessment Engineer - Broad Beach A | 66497 | 380.19 |
| Vendor Subtotal for Section 2:9052 | | | | | 380.19 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|--------------------------------|-------------------------------|-------------------------------------|----------|------------|
| Subtotal for Section 1: 713 | | | | | 91,773.32 |
| Section 1: 715 | | | | | |
| Section 2:0000 | | | | | |
| 715-0000-1015-00 | Cash w/Fiscal Agent - Debt Svc | US Bank N.A. | AD 2015-1 CCWTF Phase I Interest P | 66694 | 87,384.38 |
| 715-0000-1015-00 | Cash w/Fiscal Agent - Debt Svc | US Bank N.A. | AD 2015-1 CCWTF Phase I Principle | 66694 | 85,000.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 172,384.38 |
| Section 2:9049 | | | | | |
| 715-9049-5100-00 | Professional Services | US Bank | FY 22-23 Annual Admin Fees - AD 20 | 66555 | 1,815.00 |
| Vendor Subtotal for Section 2:9049 | | | | | 1,815.00 |
| Subtotal for Section 1: 715 | | | | | 174,199.38 |
| Section 1: 900 | | | | | |
| Section 2:0000 | | | | | |
| 900-0000-2023-00 | Vision Insurance | Blue Shield of California | PR Batch 70023.06.2022 Vision Care | 66409 | 1,381.49 |
| 900-0000-2023-00 | Vision Insurance | Blue Shield of California | PR Batch 70021.07.2022 Vision Care | 66695 | 1,363.11 |
| Vendor Subtotal for Section 2:0000 | | | | | 2,744.60 |
| Section 2:0000 | | | | | |
| 900-0000-2024-00 | Dental Insurance | Delta Dental of California | PR Batch 70023.06.2022 Dental Insur | 66411 | 8,222.02 |
| 900-0000-2024-00 | Dental Insurance | Delta Dental of California | PR Batch 70021.07.2022 Dental Insur | 66697 | 8,108.65 |
| Vendor Subtotal for Section 2:0000 | | | | | 16,330.67 |
| Section 2:0000 | | | | | |
| 900-0000-2025-00 | Life Insurance | Standard Insurance Company N2 | PR Batch 70023.06.2022 Life Insuran | 66416 | 1,116.93 |
| 900-0000-2025-00 | Life Insurance | Standard Insurance Company N2 | PR Batch 70021.07.2022 Life Insuran | 66702 | 1,115.04 |
| Vendor Subtotal for Section 2:0000 | | | | | 2,231.97 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|---------------------------|------------------------------------|-------------------------------------|----------|-----------|
| Section 2:0000 | | | | | |
| 900-0000-2025-01 | Additional Life Insurance | Standard Insurance Company N2 | PR Batch 70023.06.2022 Additional L | 66417 | 254.38 |
| 900-0000-2025-01 | Additional Life Insurance | Standard Insurance Company N2 | PR Batch 70021.07.2022 Additional L | 66703 | 254.38 |
| Vendor Subtotal for Section 2:0000 | | | | | 508.76 |
| Section 2:0000 | | | | | |
| 900-0000-2026-00 | STD/LTD | Standard Insurance Company N2 | PR Batch 70023.06.2022 STD/LTD | 66416 | 2,936.94 |
| 900-0000-2026-00 | STD/LTD | Standard Insurance Company N2 | PR Batch 70021.07.2022 STD/LTD | 66702 | 3,107.44 |
| 900-0000-2026-00 | STD/LTD | Standard Insurance Company N2 | PR Batch 70007.07.2022 STD/LTD | 66702 | 2,917.16 |
| Vendor Subtotal for Section 2:0000 | | | | | 8,961.54 |
| Section 2:0000 | | | | | |
| 900-0000-2027-00 | Employee Assistance | Managed Health Network | PR Batch 70023.06.2022 Employee A: | 66415 | 177.65 |
| 900-0000-2027-00 | Employee Assistance | Managed Health Network | PR Batch 70021.07.2022 Employee A: | 66701 | 177.65 |
| Vendor Subtotal for Section 2:0000 | | | | | 355.30 |
| Section 2:0000 | | | | | |
| 900-0000-2041-00 | PARS | U.S. Bank | PR Batch 70023.06.2022 PARS - EE \$ | 66418 | 896.96 |
| 900-0000-2041-00 | PARS | U.S. Bank | PR Batch 70023.06.2022 PARS - ER \$ | 66418 | 188.06 |
| 900-0000-2041-00 | PARS | U.S. Bank | PR Batch 70007.07.2022 PARS - EE \$ | 66488 | 1,200.74 |
| 900-0000-2041-00 | PARS | U.S. Bank | PR Batch 70007.07.2022 PARS - ER \$ | 66488 | 251.79 |
| 900-0000-2041-00 | PARS | U.S. Bank | PR Batch 70021.07.2022 PARS - ER \$ | 66704 | 217.79 |
| 900-0000-2041-00 | PARS | U.S. Bank | PR Batch 70021.07.2022 PARS - EE \$ | 66704 | 1,038.65 |
| Vendor Subtotal for Section 2:0000 | | | | | 3,793.99 |
| Section 2:0000 | | | | | |
| 900-0000-2042-00 | Deferred Compensation 457 | ICMA Retirement Trust 457 - 303615 | PR Batch 70023.06.2022 ER Contribu | 66412 | 3,050.00 |
| 900-0000-2042-00 | Deferred Compensation 457 | ICMA Retirement Trust 457 - 303615 | PR Batch 70023.06.2022 ICMA Def C | 66412 | 10,599.45 |
| 900-0000-2042-00 | Deferred Compensation 457 | ICMA Retirement Trust 457 - 303615 | PR Batch 70023.06.2022 ICMA Def C | 66412 | 1,378.63 |
| 900-0000-2042-00 | Deferred Compensation 457 | ICMA Retirement Trust 457 - 303615 | PR Batch 70007.07.2022 ER Contribu | 66485 | 3,000.00 |
| 900-0000-2042-00 | Deferred Compensation 457 | ICMA Retirement Trust 457 - 303615 | PR Batch 70007.07.2022 ICMA Def C | 66485 | 1,258.20 |
| 900-0000-2042-00 | Deferred Compensation 457 | ICMA Retirement Trust 457 - 303615 | PR Batch 70007.07.2022 ICMA Def C | 66485 | 10,599.45 |
| 900-0000-2042-00 | Deferred Compensation 457 | ICMA Retirement Trust 457 - 303615 | PR Batch 70021.07.2022 ICMA Def C | 66698 | 1,332.40 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|----------------------------|------------------------------------|------------------------------------|----------|-----------|
| 900-0000-2042-00 | Deferred Compensation 457 | ICMA Retirement Trust 457 - 303615 | PR Batch 70021.07.2022 ICMA Def C | 66698 | 10,649.45 |
| 900-0000-2042-00 | Deferred Compensation 457 | ICMA Retirement Trust 457 - 303615 | PR Batch 70021.07.2022 ER Contribu | 66698 | 3,050.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 44,917.58 |
| Section 2:0000 | | | | | |
| 900-0000-2042-01 | ICMA Loan Program | ICMA Retirement Trust 457 - 303615 | PR Batch 70023.06.2022 ICMA Loan | 66412 | 1,090.00 |
| 900-0000-2042-01 | ICMA Loan Program | ICMA Retirement Trust 457 - 303615 | PR Batch 70007.07.2022 ICMA Loan | 66485 | 1,090.00 |
| 900-0000-2042-01 | ICMA Loan Program | ICMA Retirement Trust 457 - 303615 | PR Batch 70021.07.2022 ICMA Loan | 66698 | 1,090.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 3,270.00 |
| Section 2:0000 | | | | | |
| 900-0000-2043-00 | Deferred Compensation 401 | ICMA 401-Plan # 108658 | PR Batch 70023.06.2022 ICMA - City | 66413 | 594.61 |
| 900-0000-2043-00 | Deferred Compensation 401 | ICMA 401-Plan # 108658 | PR Batch 70007.07.2022 ICMA - City | 66486 | 542.31 |
| 900-0000-2043-00 | Deferred Compensation 401 | ICMA 401-Plan # 108658 | PR Batch 70021.07.2022 ICMA - City | 66699 | 542.31 |
| Vendor Subtotal for Section 2:0000 | | | | | 1,679.23 |
| Section 2:0000 | | | | | |
| 900-0000-2043-00 | Deferred Compensation 401 | ICMA 401-Plan # 108650 | PR Batch 70023.06.2022 ICMA - Dep | 66414 | 875.00 |
| 900-0000-2043-00 | Deferred Compensation 401 | ICMA 401-Plan # 108650 | PR Batch 70007.07.2022 ICMA - Dep | 66487 | 1,000.00 |
| 900-0000-2043-00 | Deferred Compensation 401 | ICMA 401-Plan # 108650 | PR Batch 70021.07.2022 ICMA - Dep | 66700 | 1,000.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 2,875.00 |
| Section 2:0000 | | | | | |
| 900-0000-2065-00 | Miscellaneous Withholdings | California State Disbursement Unit | PR Batch 70023.06.2022 Income With | 66410 | 339.69 |
| 900-0000-2065-00 | Miscellaneous Withholdings | California State Disbursement Unit | PR Batch 70007.07.2022 Income With | 66484 | 339.69 |
| 900-0000-2065-00 | Miscellaneous Withholdings | California State Disbursement Unit | PR Batch 70021.07.2022 Income With | 66696 | 339.69 |
| Vendor Subtotal for Section 2:0000 | | | | | 1,019.07 |
| Subtotal for Section 1: 900 | | | | | 88,687.71 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|----------------|-------------|--------|-------------|----------|--------------|
| | | | | | |
| | | | | | |
| Report Total: | | | | | 3,698,254.72 |
| | | | | | |