

**Item  
3.B.2.****WARRANT REGISTER NO. 709**

On August 22, 2022, the Malibu City Council allowed and approved warrant demand numbers 66705-66876 from the General Fund. The City Manager is hereby directed to pay out the funds named hereon to each of the claimants listed, the amount appearing opposite their name for the purpose stated on the respective demands, making a total of \$2,946,213.65. City of Malibu payroll check number 5239-5243 and ACH deposits were issued in the amount of \$257,367.32.

PASSED, APPROVED and ADOPTED this 22nd day of August 2022.

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Paul Grisanti  
Mayor

ATTEST:

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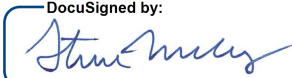
Kelsey Pettijohn  
City Clerk

**CERTIFICATE**

In accordance with Government Code Sections 37202 and Malibu Municipal Code 3.08.050, I hereby certify that: (1) the claims or demands set forth in the warrant register(s) listed below and attached hereto and incorporated herein by this reference in the aggregate amount of \$3,203,580.97 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 11th day of August 2022, AT MALIBU, CALIFORNIA

DocuSigned by:



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FA3CAC02AFAC47E...  
Steve McClary  
City Manager

# Accounts Payable

## Checks by Date - Summary by Check Number

User: Itucker  
Printed: 8/10/2022 7:53 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
66705	13STARS	13 Stars	07/28/2022	0.00	52.02
66706	ARC	ARC Document Solutions LLC	07/28/2022	0.00	99.22
66707	BURNS	Burns Pacific Construction Inc	07/28/2022	0.00	105,042.40
66708	CABUILD	CA Building Standards Commis.	07/28/2022	0.00	1,038.60
66709	CITYOFLA	City of Los Angeles Treasurer	07/28/2022	0.00	29,209.72
66710	CJBIOMON	Courtney Jean McCammon	07/28/2022	0.00	11,290.00
66711	COTTON	Cotton,Shires & Associates,Inc	07/28/2022	0.00	33,032.00
66712	FM3	Fairbank, Maslin, Maullin, Mets, & Assoc.,	07/28/2022	0.00	24,750.00
66713	GIINDUST	G.I. Industries	07/28/2022	0.00	1,456.98
66714	KASRAIE	Hassan Kasraie	07/28/2022	0.00	2,470.00
66715	LACOREG	LA Co Registrar Recorder/Cty Clerk	07/28/2022	0.00	151.00
66716	LACOSHE	LA Co Sheriff's Department	07/28/2022	0.00	759,739.92
66717	LACOWAT	LA Co MalibuTreasurer-Waterworks	07/28/2022	0.00	1,470.14
66718	MASTERCO	Master Cooling Corporation	07/28/2022	0.00	3,505.67
66719	MNS	MNS Engineers, Inc.	07/28/2022	0.00	1,631.25
66720	MOSSER	Mosser Plumbing & Heating Inc	07/28/2022	0.00	213.18
66721	PCRECYC	FC Management Services, Inc.	07/28/2022	0.00	1,352.33
66722	PEOPCON	Ocean Park Community Center	07/28/2022	0.00	22,233.00
66723	RYLAND	STLR Corporation	07/28/2022	0.00	9,183.27
66724	SATREC	Satellite Reception Specialists Inc.	07/28/2022	0.00	2,245.00
66725	TRUNORTH	True North Compliance Services, Inc.	07/28/2022	0.00	15,960.00
66726	UCSB	The University of California, Santa Barbara	07/28/2022	0.00	656.99
66727	13STARS	13 Stars	07/29/2022	0.00	484.24
66728	ADVANTAN	MAP Communications, Inc.	07/29/2022	0.00	262.75
66729	AMERTORT	American Tortoise Rescue	07/29/2022	0.00	2,500.00
66730	AMTECH	Pacific Coast Elevator Corp.	07/29/2022	0.00	761.76
66731	ANGOL	Laura Angotti	07/29/2022	0.00	340.00
66732	AUREFOUN	Aurelia Foundation	07/29/2022	0.00	2,000.00
66733	BAREMILY	Emily Baron	07/29/2022	0.00	340.00
66734	BOYS	Boys & Girls Clubs of Malibu	07/29/2022	0.00	50,000.00
66735	CALBO	Calif Building Officials	07/29/2022	0.00	1,260.00
66736	CALPEACE	A Call 2Peace Foundation	07/29/2022	0.00	5,000.00
66737	CANCSUPP	Cancer Support Community Los Angeles	07/29/2022	0.00	1,000.00
66738	CARTERWE	Bracken Carter	07/29/2022	0.00	340.00
66739	CAVAFOUN	Cavallo Foundation	07/29/2022	0.00	8,500.00
66740	CAWILD	California Wildlife Center	07/29/2022	0.00	5,000.00
66741	CHAMPCAN	Champ Camp LLC	07/29/2022	0.00	2,002.00
66742	CHEVRON2	Wright Express FSC Wex Bank	07/29/2022	0.00	2,531.30
66743	CHILDREN	Children's Lifesaving Foundation	07/29/2022	0.00	5,000.00
66744	CIVICPLU	Icon Enterprises Inc	07/29/2022	0.00	158.00
66745	COASTALW	Joseph D Smith	07/29/2022	0.00	1,396.50
66746	CWCDRY	Paul, Joseph Croteau	07/29/2022	0.00	4,172.50
66747	DOGOOD	Do Good Bus	07/29/2022	0.00	2,000.00
66748	EMILYSHA	The Emily Shane Foundation	07/29/2022	0.00	2,000.00
66749	ERICMARK	Markus Ericson	07/29/2022	0.00	150.00
66750	ESPERAN	Esperance Center	07/29/2022	0.00	2,000.00
66751	EXCELOFF	Excel Office Services	07/29/2022	0.00	2,882.55

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
66752	FETTINGE	Richard Fettinger	07/29/2022	0.00	1,680.00
66753	FRIENDM	Friends of Malibu Urgent Care	07/29/2022	0.00	10,000.00
66754	FRONTIER	Frontier California Inc	07/29/2022	0.00	801.25
66755	HOMEPRO	HD Supply Facilities Maintenance, Ltd	07/29/2022	0.00	151.90
66756	ICC	International Code Council, Inc.	07/29/2022	0.00	1,946.96
66757	LACOCLE	LA County Registrar-Recorder LA Co Cler	07/29/2022	0.00	75.00
66758	LACOCLE	LA County Registrar-Recorder LA Co Cler	07/29/2022	0.00	75.00
66759	LACOCLE	LA County Registrar-Recorder LA Co Cler	07/29/2022	0.00	75.00
66760	LACOCLE	LA County Registrar-Recorder LA Co Cler	07/29/2022	0.00	75.00
66761	LACOCLE	LA County Registrar-Recorder LA Co Cler	07/29/2022	0.00	75.00
66762	LACOCLE	LA County Registrar-Recorder LA Co Cler	07/29/2022	0.00	75.00
66763	LACOCLE	LA County Registrar-Recorder LA Co Cler	07/29/2022	0.00	75.00
66764	LACOCLE	LA County Registrar-Recorder LA Co Cler	07/29/2022	0.00	75.00
66765	LAWSONS	Skylar Lawson	07/29/2022	0.00	4,165.00
66766	LEMMOR	Richard Lemmo	07/29/2022	0.00	1,531.25
66767	MALAUAT	Malibu Aquatics Foundation	07/29/2022	0.00	6,000.00
66768	MALCOMM	Malibu Community Labor Exchange	07/29/2022	0.00	10,000.00
66769	MALIBUAD	Malibu Adamson House Foundation	07/29/2022	0.00	9,500.00
66770	MALIBUFA	Malibu Arts Foundation	07/29/2022	0.00	5,500.00
66771	MALIBUFR	Malibu Friends of Music	07/29/2022	0.00	3,000.00
66772	MALIBUWC	Malibu Woman's Club	07/29/2022	0.00	4,500.00
66773	MALISEAR	Malibu Search and Rescue	07/29/2022	0.00	14,500.00
66774	MEALSON	Meals On Wheels West	07/29/2022	0.00	3,500.00
66775	NAICKERV	Vasudevan Naicker	07/29/2022	0.00	280.00
66776	NETFILE	NetFile, Inc.	07/29/2022	0.00	4,500.00
66777	NEXTEL	Nextel / Sprint Communication	07/29/2022	0.00	339.23
66778	NEXTIVA	Nextiva, Inc.	07/29/2022	0.00	3,384.75
66779	POISONFR	Poison Free Malibu	07/29/2022	0.00	5,000.00
66780	PRIMEGOV	Propyton Inc	07/29/2022	0.00	14,486.85
66781	QUILALEX	Alex Quilici	07/29/2022	0.00	900.00
66782	READYREF	Nestle Waters North America Inc	07/29/2022	0.00	122.35
66783	ROCKET	Rocketology LLC	07/29/2022	0.00	1,911.00
66784	SEASAVE	Sea Save Foundation	07/29/2022	0.00	3,500.00
66785	SHARK	The Shark Fund	07/29/2022	0.00	10,000.00
66786	STAPLES	Staples Contract & Commercial LLC	07/29/2022	0.00	2,419.47
66787	ULTMAINT	Ultimate Maintenance Services Inc	07/29/2022	0.00	4,800.00
66788	USBANK5	US Bank	07/29/2022	0.00	1,455.00
66789	WEBSTERP	Webster PTA	07/29/2022	0.00	9,000.00
66790	WILLVAN	Vanessa Williams	07/29/2022	0.00	260.00
66791	XEROXFIN	Xerox Corporation	07/29/2022	0.00	1,201.21
66792	YOUNGBRU	Bruce Young	07/29/2022	0.00	1,715.00
66793	30360PUB	30360 Public Finance, Inc.	08/04/2022	0.00	33,440.82
66794	AMERGUA	American Guard Services, Inc	08/04/2022	0.00	1,266.24
66795	ANAWALT	Anawalt Lumber Co., Inc	08/04/2022	0.00	98.48
66796	DEPTCON	Dept. of Conservation	08/04/2022	0.00	3,705.81
66797	GOVERN	Governmental Financial Service	08/04/2022	0.00	2,380.00
66798	LACOWAT	LA Co MalibuTreasurer-Waterworks	08/04/2022	0.00	1,209.17
66799	MLAGREEN	MLA Green, Inc.	08/04/2022	0.00	1,574.36
66800	SCEDISO	Southern California Edison Company	08/04/2022	0.00	31,520.58
66801	SDIPRES	SDI Presence, LLC	08/04/2022	0.00	4,812.50
66802	USLABS	North America, Inc. Bureau Veritas	08/04/2022	0.00	4,912.50
66803	VENCOPOW	Venco Power Sweeping, Inc	08/04/2022	0.00	13,800.00
66804	XEROXFIN	Xerox Corporation	08/04/2022	0.00	1,630.90
66805	YUNEX	Siemens Mobility. Inc.	08/04/2022	0.00	6,865.00
66806	13STARS	13 Stars	08/04/2022	0.00	297.58
66807	ALLIANT	Alliant Insurance Services Inc	08/04/2022	0.00	1,517.00
66808	ANAWALT	Anawalt Lumber Co., Inc	08/04/2022	0.00	44.15

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
66809	APA	American Planning Association	08/04/2022	0.00	727.00
66810	APELLOR	Loretta Apel	08/04/2022	0.00	340.00
66811	ARCIR	ARC Imaging Resources	08/04/2022	0.00	1,839.60
66812	ARTTREK	ART Trek, Inc	08/04/2022	0.00	175.00
66813	AZURCAP	Azur CART & Captioning	08/04/2022	0.00	1,287.00
66814	BUDAL	Lesley Budacz	08/04/2022	0.00	330.00
66815	CAJPIA	California JPIA	08/04/2022	0.00	1,278,531.00
66816	CASTRATE	California Strategies & Advocacy LLC	08/04/2022	0.00	12,500.00
66817	CHAMPCAM	Champ Camp LLC	08/04/2022	0.00	2,202.00
66818	COLBYTRU	Linda and Trevor Colby Colby Family Trus	08/04/2022	0.00	113,996.10
66819	CONTANN	Annie Conte	08/04/2022	0.00	10.00
66820	COOPERM	Marsha Cooper	08/04/2022	0.00	600.00
66821	CWCDRY	Paul, Joseph Croteau	08/04/2022	0.00	4,833.00
66822	DEMIERIL	Laura DeMieri	08/04/2022	0.00	340.00
66823	DONNLAUF	Lauren Donnelly	08/04/2022	0.00	250.00
66824	ERICMARK	Markus Ericson	08/04/2022	0.00	250.00
66825	ESRI	Environmental Systems Research Institute,	08/04/2022	0.00	15,000.00
66826	FRONTIER	Frontier California Inc	08/04/2022	0.00	481.13
66827	GARCRI	Cristofer Garvin	08/04/2022	0.00	10.00
66828	GIINDUS	G.I. Industries	08/04/2022	0.00	54.23
66829	HARTSEL	Harts Electric, Inc.	08/04/2022	0.00	238.85
66830	HOCHERIK	Erik Hochstein	08/04/2022	0.00	110.00
66831	HOMEPRO	HD Supply Facilities Maintenance, Ltd	08/04/2022	0.00	365.56
66832	KONEJAC	Jacob Koneman	08/04/2022	0.00	87.50
66833	KORVC	Cayla Korven	08/04/2022	0.00	250.00
66834	LANCALI	Alison Lancaster	08/04/2022	0.00	412.50
66835	LAWSONS	Skylar Lawson	08/04/2022	0.00	4,201.75
66836	LEZAMAJ	Joseph Lezama	08/04/2022	0.00	477.23
66837	LIBERTY	Liberty Printing & Embroidery	08/04/2022	0.00	188.35
66838	LOPINCHE	Chelsea Lopinsky	08/04/2022	0.00	208.00
66839	MALAQUA	Malibu Aquatics Foundation	08/04/2022	0.00	8,849.68
66840	MCCOJACK	Jack Jr McConnell	08/04/2022	0.00	250.00
66841	MERRICKJ	Judy M. Merrick	08/04/2022	0.00	35.00
66842	MONAHAN	Ann Monahan	08/04/2022	0.00	525.00
66843	MURRD	Darren Murray	08/04/2022	0.00	680.00
66844	NAICKERV	Vasudevan Naicker	08/04/2022	0.00	140.00
66845	NATIONA	National Construction Rentals, Inc	08/04/2022	0.00	940.80
66846	PRECISI	Precision Business Machine Inc	08/04/2022	0.00	95.00
66847	QUADLEAS	Quadient Leasing USA, Inc.	08/04/2022	0.00	701.70
66848	QUESTICA	Questica Ltd.	08/04/2022	0.00	39,400.00
66849	RICHK	Kerstin Richert-Dempsey	08/04/2022	0.00	165.00
66850	ROCKET	Rocketology LLC	08/04/2022	0.00	1,706.25
66851	ROSENSHE	Sheila Jean Rudich Rosenthal	08/04/2022	0.00	280.00
66852	ROUNDSTA	Round Star West LLC	08/04/2022	0.00	1,837.50
66853	RPBARRI	R P Barricade, Inc.	08/04/2022	0.00	4,330.16
66854	RUFFINE	Inessa Ruffman	08/04/2022	0.00	125.00
66855	SOLIDWA	Solid Waste Solutions, Inc.	08/04/2022	0.00	28,951.38
66856	SPECTRUM	Charter Communications Holdings, LLC	08/04/2022	0.00	209.98
66857	SPORTSIQ	SportsIQ LLC	08/04/2022	0.00	1,408.75
66858	SPRMAD	Madeline Sprung-Keyser	08/04/2022	0.00	250.00
66859	SZABOKR	Kristine Szabo	08/04/2022	0.00	165.00
66860	TEMPLUN	Lundon Templeton	08/04/2022	0.00	250.00
66861	THOMP	Thompson - A Division of BLR	08/04/2022	0.00	584.40
66862	TRIYOGA	TriYoga International	08/04/2022	0.00	175.00
66863	ULTMAINT	Ultimate Maintenance Services Inc	08/04/2022	0.00	2,845.00
66864	UNDERGR	Underground Service Alert/SC	08/04/2022	0.00	207.43
66865	VERIZONW	Verizon Wireless Services LLC	08/04/2022	0.00	3,276.56

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
66866	WEIRTRAC	Tracy Weirick	08/04/2022	0.00	105.00
66867	WILLSCOT	Williams Scotsman Inc	08/04/2022	0.00	1,192.09
66868	WILLVAN	Vanessa Williams	08/04/2022	0.00	200.00
66869	WORKMAR	Martine Jozan Work	08/04/2022	0.00	100.00
66870	xBYTETEC	xByte Technologies	08/04/2022	0.00	5,375.00
66871	CASTDIS	California State Disbursement Unit	08/08/2022	0.00	339.69
66872	EDD	Employment Development Dept	08/08/2022	0.00	218.00
66873	ICMA457	ICMA Retirement Trust 457 - 303615	08/08/2022	0.00	16,250.38
66874	ICMACM	ICMA 401-Plan # 108658	08/08/2022	0.00	542.31
66875	ICMADH	ICMA 401-Plan # 108650	08/08/2022	0.00	1,000.00
66876	USBANK2	U.S. Bank	08/08/2022	0.00	1,620.19
Report Total (172 checks):				0.00	2,946,213.65

# Accounts Payable

## Transactions by Account

User: ltucker  
 Printed: 08/10/2022 - 7:58AM  
 Batch: 00000.00.0000



Checks from: 00066705 To: 00066876

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-3202-00	Film Permit Fees	Chelsea Lopinsky	Refund - Film Permit 22-127	66838	208.00
Vendor Subtotal for Section 2:0000					208.00
Section 2:0000					
100-0000-3431-00	Public Works Project Review F	Alex Quilici	Refund - 30552 Morning View Dr OC	66781	900.00
Vendor Subtotal for Section 2:0000					900.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Inessa Ruffman	Refund - Cancelled Swim Classes	66854	125.00
Vendor Subtotal for Section 2:0000					125.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Laura Angotti	Refund - Summer Surf Camp Session	66731	340.00
Vendor Subtotal for Section 2:0000					340.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Loretta Apel	Refund - Cancelled Aspects Academy	66810	340.00
Vendor Subtotal for Section 2:0000					340.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Emily Baron	Refund- Surf Camp Session Five Canc	66733	340.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	340.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Lesley Budacz	Refund - Cancelled Soccer Day Camp	66814	330.00
					<hr/>
				Vendor Subtotal for Section 2:0000	330.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Bracken Carter	Refund - Summer Surf Camp Session	66738	340.00
					<hr/>
				Vendor Subtotal for Section 2:0000	340.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Annie Conte	Refund - Transfer from Science to Art	66819	10.00
					<hr/>
				Vendor Subtotal for Section 2:0000	10.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Cristofer Garvin	Refund - Transferred from Science to '	66827	10.00
					<hr/>
				Vendor Subtotal for Section 2:0000	10.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Jacob Koneman	Refund - Cancelled Science Camp	66832	87.50
					<hr/>
				Vendor Subtotal for Section 2:0000	87.50
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Darren Murray	Refund - Aspects Surf Camp Session 8	66843	680.00
					<hr/>
				Vendor Subtotal for Section 2:0000	680.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Kerstin Richert-Dempsey	Refund - Cancelled Art and Yoga Day	66849	165.00
					<hr/>
				Vendor Subtotal for Section 2:0000	165.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Kristine Szabo	Refund - Cancelled Tennis Camp Sess	66859	165.00
					<hr/>
				Vendor Subtotal for Section 2:0000	165.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Vanessa Williams	Refund - Transfer from Aspects Surf C	66790	260.00
100-0000-3467-00	Day Camp Fees	Vanessa Williams	Refund - Cancelled Aspects Prime Sur	66868	200.00
Vendor Subtotal for Section 2:0000					460.00
Section 2:0000					
100-0000-3470-00	Community Classes	Erik Hochstein	Refund - Cancelled Beginner Dog Ob	66830	110.00
Vendor Subtotal for Section 2:0000					110.00
Section 2:3001					
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Routine Maintenance - June '22	66707	86,060.40
Vendor Subtotal for Section 2:3001					86,060.40
Section 2:3001					
100-3001-5121-01	Street Sweeping	Venco Power Sweeping, Inc	Street Sweeping Services- June '22	66803	6,900.00
100-3001-5121-01	Street Sweeping	Venco Power Sweeping, Inc	Street Sweeping Services- May '22	66803	6,900.00
Vendor Subtotal for Section 2:3001					13,800.00
Section 2:3001					
100-3001-5127-00	Weed Abatement	Burns Pacific Construction Inc	Weed Abatement - June '22	66707	18,660.00
Vendor Subtotal for Section 2:3001					18,660.00
Section 2:3001					
100-3001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service - 6/24/2022 - 7/23/	66865	114.03
Vendor Subtotal for Section 2:3001					114.03
Section 2:3001					
100-3001-5722-00	Electricity	Southern California Edison Company	Broad Beach -June '22	66800	23.99
100-3001-5722-00	Electricity	Southern California Edison Company	Cross Creek Rd Ped - June '22	66800	22.85



Account Number	Description	Vendor	Description	Check No	Amount
100-3001-5722-00	Electricity	Southern California Edison Compan	St Lighting - June '22	66800	2,370.49
100-3001-5722-00	Electricity	Southern California Edison Compan	Webb Way Signal - June '22	66800	188.26
100-3001-5722-00	Electricity	Southern California Edison Compan	Traffic Control - June '22	66800	89.29
100-3001-5722-00	Electricity	Southern California Edison Compan	Winter Canyon - June '22	66800	70.92
Vendor Subtotal for Section 2:3001					2,765.80
Section 2:3001					
100-3001-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Public Works Supplies - June '22	66795	65.68
100-3001-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Public Works Supplies - June '22	66795	32.80
Vendor Subtotal for Section 2:3001					98.48
Section 2:3001					
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Supplies - June '22	66707	322.00
Vendor Subtotal for Section 2:3001					322.00
Section 2:3001					
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Signs	66853	1,014.57
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Sign Repair	66853	344.79
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	CMS Rental - 6/20/2022 - 7/20/2022	66853	2,100.00
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Plastic Glass Beads & Epoxy	66853	220.65
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Signs	66853	650.15
Vendor Subtotal for Section 2:3001					4,330.16
Section 2:3001					
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	July Dig Alerts	66864	43.43
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	July Ticket Charges	66864	164.00
Vendor Subtotal for Section 2:3001					207.43
Section 2:3001					
100-3001-7800-00	Other Equipment	Siemens Mobility. Inc.	CCW and Malibu Canyon New Three	66805	1,675.00
100-3001-7800-00	Other Equipment	Siemens Mobility. Inc.	CCW and Seaver Dr New IISNS on N	66805	3,445.00
100-3001-7800-00	Other Equipment	Siemens Mobility. Inc.	19068 Solar Controller Speed Radar	66805	1,745.00
Vendor Subtotal for Section 2:3001					6,865.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3007					
100-3007-5722-00	Electricity	Southern California Edison Company	CCSTF - June '22	66800	762.96
Vendor Subtotal for Section 2:3007					762.96
Section 2:3007					
100-3007-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Broad Beach 5/17-7/19/2022 /	66798	173.98
Vendor Subtotal for Section 2:3007					173.98
Section 2:3008					
100-3008-5100-00	Professional Services	American Guard Services, Inc	Crossing Guard Program - June '22	66794	1,266.24
Vendor Subtotal for Section 2:3008					1,266.24
Section 2:4001					
100-4001-4210-00	Other	Employment Development Dept	Unemployment Expenses - Apr-Jun '22	66872	218.00
Vendor Subtotal for Section 2:4001					218.00
Section 2:4001					
100-4001-5100-00	Professional Services	Ultimate Maintenance Services Inc	July 4th Janitorial Services - City Hall	66787	450.00
Vendor Subtotal for Section 2:4001					450.00
Section 2:4001					
100-4001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service - 6/24/2022 - 7/23/	66865	117.13
Vendor Subtotal for Section 2:4001					117.13
Section 2:4001					
100-4001-6160-00	Operating Supplies	Nestle Waters North America Inc	Water - Bluffs Park and MHS Pool Sta	66782	122.35
Vendor Subtotal for Section 2:4001					122.35

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Swim Team and Masters Program July	66839	8,849.68
Vendor Subtotal for Section 2:4002					8,849.68
Section 2:4004					
100-4004-5107-00	Contract Personnel	Skylar Lawson	Instructor - Surf Camp 7/17-7/21/2022	66765	4,165.00
100-4004-5107-00	Contract Personnel	Skylar Lawson	Instructor - Intermediate/Advanced Su	66835	588.00
100-4004-5107-00	Contract Personnel	Skylar Lawson	Instructor - Surf Camp 7/25-7/28/202	66835	3,613.75
Vendor Subtotal for Section 2:4004					8,366.75
Section 2:4004					
100-4004-5107-00	Contract Personnel	Richard Lemmo	Instructor - Baseball/Softball Camp 7/	66766	1,531.25
Vendor Subtotal for Section 2:4004					1,531.25
Section 2:4004					
100-4004-5107-00	Contract Personnel	Rocketology LLC	Instructor - Science Camp LEGO 7/18	66783	1,911.00
100-4004-5107-00	Contract Personnel	Rocketology LLC	Instructor - Science Camp 7/25-7/28/2	66850	1,706.25
Vendor Subtotal for Section 2:4004					3,617.25
Section 2:4004					
100-4004-5107-00	Contract Personnel	Round Star West LLC	Instructor - Soccer Camp 7/25-7/28/20	66852	1,837.50
Vendor Subtotal for Section 2:4004					1,837.50
Section 2:4004					
100-4004-5107-00	Contract Personnel	SportsIQ LLC	Instructor - Volleyball Camp 7/25-7/28	66857	1,408.75
Vendor Subtotal for Section 2:4004					1,408.75
Section 2:4004					
100-4004-5107-00	Contract Personnel	Bruce Young	Instructor - Tennis Camp 7/18-7/21/20	66792	1,715.00
Vendor Subtotal for Section 2:4004					1,715.00
Section 2:4005					
100-4005-5107-00	Contract Personnel	Champ Camp LLC	Instructor - Skate Camp 7/18-7/21/202	66741	2,002.00

Account Number	Description	Vendor	Description	Check No	Amount
100-4005-5107-00	Contract Personnel	Champ Camp LLC	Instructor - Skate Camp 7/25-7/28/202	66817	2,002.00
				Vendor Subtotal for Section 2:4005	4,004.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Markus Ericson	Adult Softball Umpire - Aug 7 '22	66749	150.00
100-4006-5107-00	Contract Personnel	Markus Ericson	Adult Softball Umpire - Aug 14	66824	250.00
				Vendor Subtotal for Section 2:4006	400.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Jack Jr McConnell	Adult Softball Umpire - Aug 14	66840	250.00
				Vendor Subtotal for Section 2:4006	250.00
Section 2:4006					
100-4006-5107-01	Contract Personnel-Girls Sport	Champ Camp LLC	Instructor - Girls Skateboarding Clinic	66817	200.00
				Vendor Subtotal for Section 2:4006	200.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	ART Trek, Inc	Senior Center - Art Trek Workshop Jul	66812	175.00
				Vendor Subtotal for Section 2:4008	175.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Marsha Cooper	Senior Center - Stretch and Strength Ji	66820	600.00
				Vendor Subtotal for Section 2:4008	600.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Laura DeMieri	Senior Center - Choir July '22	66822	340.00
				Vendor Subtotal for Section 2:4008	340.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Judy M. Merrick	Senior Center - Relax Through Colori	66841	35.00
				Vendor Subtotal for Section 2:4008	35.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4008					
100-4008-5107-00	Contract Personnel	Ann Monahan	Senior Center - Pilates, Ballet, and Tai	66842	525.00
				Vendor Subtotal for Section 2:4008	525.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Sheila Jean Rudich Rosenthal	Senior Center - Knitting Classes July '2	66851	280.00
				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 - J	66862	175.00
				Vendor Subtotal for Section 2:4008	175.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Tracy Weirick	Senior Center - Autobiography Classe	66866	105.00
				Vendor Subtotal for Section 2:4008	105.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Martine Jozan Work	Senior Center Tai Chi Classes - July '2	66869	100.00
				Vendor Subtotal for Section 2:4008	100.00
Section 2:4008					
100-4008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Community Services	66786	393.65
				Vendor Subtotal for Section 2:4008	393.65
Section 2:4010					
100-4010-5100-00	Professional Services	Ultimate Maintenance Services Inc	Monthly Janitorial Services - July '22	66863	2,845.00
				Vendor Subtotal for Section 2:4010	2,845.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Bluffs Park - Mens Restroom Toilet Re	66720	213.18

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4010	213.18
Section 2:4010					
100-4010-5710-00	Facilities Rent	National Construction Rentals, Inc	Bluffs Park Portable Toilet Rentals - 6	66845	940.80
					<hr/>
				Vendor Subtotal for Section 2:4010	940.80
Section 2:4010					
100-4010-5722-00	Electricity	Southern California Edison Compan	Community Services - June '22	66800	736.59
100-4010-5722-00	Electricity	Southern California Edison Compan	Bluffs Park Lift Station - June '22	66800	107.39
100-4010-5722-00	Electricity	Southern California Edison Compan	PCH Median - June '22	66800	18.86
100-4010-5722-00	Electricity	Southern California Edison Compan	Rambla Pacifico - June '22	66800	20.09
					<hr/>
				Vendor Subtotal for Section 2:4010	882.93
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Equestrian Park 5/11-7/13/202	66717	434.95
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Equestrian Park 5/11-7/13/202	66717	600.24
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Charmlee Park 5/16-7/18/2022	66717	434.95
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Equestrian Park 3/14-5/11/202	66798	600.24
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water - Equestrian Park 3/14-5/11/202	66798	434.95
					<hr/>
				Vendor Subtotal for Section 2:4010	2,505.33
Section 2:4012					
100-4012-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Community Services	66786	125.82
					<hr/>
				Vendor Subtotal for Section 2:4012	125.82
Section 2:7001					
100-7001-5100-00	Professional Services	STLR Corporation	School District Separation - April '22	66723	9,183.27
					<hr/>
				Vendor Subtotal for Section 2:7001	9,183.27
Section 2:7001					

Account Number	Description	Vendor	Description	Check No	Amount
100-7001-5104-00	Lobbyist Services	California Strategies & Advocacy LI	Lobbying Services - July '22	66816	12,500.00
				Vendor Subtotal for Section 2:7001	12,500.00
Section 2:7001					
100-7001-5930-00	Community Grants	American Tortoise Rescue	FY 22-23 General Fund Grant - Ameri	66729	2,500.00
				Vendor Subtotal for Section 2:7001	2,500.00
Section 2:7001					
100-7001-5930-00	Community Grants	Aurelia Foundation	FY 22-23 General Fund Grant - Aureli	66732	2,000.00
				Vendor Subtotal for Section 2:7001	2,000.00
Section 2:7001					
100-7001-5930-00	Community Grants	Boys & Girls Clubs of Malibu	FY 22-23 General Fund Grant - Boys &	66734	50,000.00
				Vendor Subtotal for Section 2:7001	50,000.00
Section 2:7001					
100-7001-5930-00	Community Grants	A Call 2Peace Foundation	FY 22-23 General Fund Grant	66736	5,000.00
				Vendor Subtotal for Section 2:7001	5,000.00
Section 2:7001					
100-7001-5930-00	Community Grants	Cancer Support Community Los Ang	FY 22-23 General Fund Grant - Cance	66737	1,000.00
				Vendor Subtotal for Section 2:7001	1,000.00
Section 2:7001					
100-7001-5930-00	Community Grants	Cavallo Foundation	FY 22-23 General Fund Grant - Cavall	66739	8,500.00
				Vendor Subtotal for Section 2:7001	8,500.00
Section 2:7001					
100-7001-5930-00	Community Grants	California Wildlife Center	FY 22-23 General Fund Grant - Califo	66740	5,000.00
				Vendor Subtotal for Section 2:7001	5,000.00
Section 2:7001					
100-7001-5930-00	Community Grants	Children's Lifesaving Foundation	FY 22-23 General Fund Grant - Childr	66743	5,000.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7001	5,000.00
Section 2:7001					
100-7001-5930-00	Community Grants	Do Good Bus	FY 22-23 General Fund Grant - Do Gc	66747	2,000.00
					<hr/>
				Vendor Subtotal for Section 2:7001	2,000.00
Section 2:7001					
100-7001-5930-00	Community Grants	The Emily Shane Foundation	FY 22-23 General Fund Grant - Emily	66748	2,000.00
					<hr/>
				Vendor Subtotal for Section 2:7001	2,000.00
Section 2:7001					
100-7001-5930-00	Community Grants	Esperance Center	FY 22-23 General Fund Grant - Esper	66750	2,000.00
					<hr/>
				Vendor Subtotal for Section 2:7001	2,000.00
Section 2:7001					
100-7001-5930-00	Community Grants	Friends of Malibu Urgent Care	FY 22-23 General Fund Grant	66753	10,000.00
					<hr/>
				Vendor Subtotal for Section 2:7001	10,000.00
Section 2:7001					
100-7001-5930-00	Community Grants	Malibu Aquatics Foundation	FY 22-23 General Fund Grant - Malib	66767	6,000.00
					<hr/>
				Vendor Subtotal for Section 2:7001	6,000.00
Section 2:7001					
100-7001-5930-00	Community Grants	Malibu Community Labor Exchange	FY 22-23 General Fund Grant - Comr	66768	10,000.00
					<hr/>
				Vendor Subtotal for Section 2:7001	10,000.00
Section 2:7001					
100-7001-5930-00	Community Grants	Malibu Adamson House Foundation	FY 22-23 General Fund Grant - Adam	66769	9,500.00
					<hr/>
				Vendor Subtotal for Section 2:7001	9,500.00
Section 2:7001					
100-7001-5930-00	Community Grants	Malibu Arts Foundation	FY 22-23 General Fund Grants - Malil	66770	5,500.00
					<hr/>
				Vendor Subtotal for Section 2:7001	5,500.00



Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7001					
100-7001-5930-00	Community Grants	Malibu Friends of Music	FY 22-23 General Fund Grant - Malib	66771	3,000.00
				Vendor Subtotal for Section 2:7001	3,000.00
Section 2:7001					
100-7001-5930-00	Community Grants	Malibu Woman's Club	FY 22-23 General Fund Grant - Malib	66772	4,500.00
				Vendor Subtotal for Section 2:7001	4,500.00
Section 2:7001					
100-7001-5930-00	Community Grants	Malibu Search and Rescue	FY 22-23 General Fund Grant - Malib	66773	14,500.00
				Vendor Subtotal for Section 2:7001	14,500.00
Section 2:7001					
100-7001-5930-00	Community Grants	Meals On Wheels West	FY 22-23 General Fund Grant - Meals	66774	3,500.00
				Vendor Subtotal for Section 2:7001	3,500.00
Section 2:7001					
100-7001-5930-00	Community Grants	Poison Free Malibu	FY 22-23 General Fund Grant - Poisoi	66779	5,000.00
				Vendor Subtotal for Section 2:7001	5,000.00
Section 2:7001					
100-7001-5930-00	Community Grants	Sea Save Foundation	FY 22-23 General Fund Grant - Sea S	66784	3,500.00
				Vendor Subtotal for Section 2:7001	3,500.00
Section 2:7001					
100-7001-5930-00	Community Grants	The Shark Fund	FY 22-23 General Fund Grant - Shark	66785	10,000.00
				Vendor Subtotal for Section 2:7001	10,000.00
Section 2:7001					
100-7001-5930-00	Community Grants	Webster PTA	FY 22-23 General Fund Grant - Webst	66789	9,000.00
				Vendor Subtotal for Section 2:7001	9,000.00
Section 2:7002					

Account Number	Description	Vendor	Description	Check No	Amount
100-7002-5100-00	Professional Services	MAP Communications, Inc.	LiveTelephone Answering Service- Ju	66728	262.75
Vendor Subtotal for Section 2:7002					262.75
Section 2:7002					
100-7002-5100-00	Professional Services	Azur CART & Captioning	Remote Closed Captioning Services -	66813	1,287.00
Vendor Subtotal for Section 2:7002					1,287.00
Section 2:7002					
100-7002-6165-00	Website Services	Icon Enterprises Inc	SSL Security Certificate for City Webs	66744	158.00
Vendor Subtotal for Section 2:7002					158.00
Section 2:7003					
100-7003-5100-00	Professional Services	Fairbank, Maslin, Maullin, Mets, & /	Community Survey - School District S	66712	24,750.00
Vendor Subtotal for Section 2:7003					24,750.00
Section 2:7007					
100-7007-5100-00	Professional Services	NetFile, Inc.	E-Filing System for FPPC - 7/01/2022	66776	4,500.00
Vendor Subtotal for Section 2:7007					4,500.00
Section 2:7007					
100-7007-5100-00	Professional Services	Propyton Inc	Annual Virtual Meeting Platform Subs	66780	14,486.85
Vendor Subtotal for Section 2:7007					14,486.85
Section 2:7007					
100-7007-5401-00	Advertising & Noticing	13 Stars	Ordinance Summary No. 500	66705	52.02
100-7007-5401-00	Advertising & Noticing	13 Stars	Ordinance Summary No. 500	66727	52.02
100-7007-5401-00	Advertising & Noticing	13 Stars	Notice of Election	66727	104.04
Vendor Subtotal for Section 2:7007					208.08
Section 2:7007					

Account Number	Description	Vendor	Description	Check No	Amount
100-7007-6160-00	Operating Supplies	ARC Document Solutions LLC	Nameplates for Council Chambers	66706	99.22
				Vendor Subtotal for Section 2:7007	99.22
Section 2:7021					
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Services - Outreach and Ho	66722	22,233.00
				Vendor Subtotal for Section 2:7021	22,233.00
Section 2:7021					
100-7021-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone - 6/13/2022 - 7/12/2022	66777	214.03
				Vendor Subtotal for Section 2:7021	214.03
Section 2:7021					
100-7021-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service - 6/24/2022 - 7/23/	66865	41.06
				Vendor Subtotal for Section 2:7021	41.06
Section 2:7021					
100-7021-6160-00	Operating Supplies	Satellite Reception Specialists Inc.	Satellite for Public Safety Bins	66724	2,245.00
				Vendor Subtotal for Section 2:7021	2,245.00
Section 2:7021					
100-7021-6160-01	VOP Operating Supplies	Liberty Printing & Embroidery	Uniform Shirts for VOP Staff	66837	128.12
100-7021-6160-01	VOP Operating Supplies	Liberty Printing & Embroidery	Uniform Shirts for VOP Staff	66837	60.23
				Vendor Subtotal for Section 2:7021	188.35
Section 2:7031					
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services - June '22	66716	759,739.92
				Vendor Subtotal for Section 2:7031	759,739.92
Section 2:7031					

Account Number	Description	Vendor	Description	Check No	Amount
100-7031-5640-00	Equipment Maintenance	Southern California Edison Company	Tier - June '22	66800	134.03
				Vendor Subtotal for Section 2:7031	134.03
Section 2:7031					
100-7031-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service - 6/24/2022 - 7/23/	66865	114.03
				Vendor Subtotal for Section 2:7031	114.03
Section 2:7054					
100-7054-5100-00	Professional Services	Governmental Financial Service	CPA Assistance YE Preparation FY 21	66797	2,380.00
				Vendor Subtotal for Section 2:7054	2,380.00
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Solid Waste Solutions, Inc.	Film Permits - July '22	66855	28,951.38
				Vendor Subtotal for Section 2:7054	28,951.38
Section 2:7054					
100-7054-5210-00	Service Fees & Charges	Anawalt Lumber Co., Inc	Service Fee	66808	1.48
				Vendor Subtotal for Section 2:7054	1.48
Section 2:7054					
100-7054-5210-00	Service Fees & Charges	Xerox Corporation	Xerox Lease-C70-E2B109326-Color C	66804	71.22
				Vendor Subtotal for Section 2:7054	71.22
Section 2:7054					
100-7054-6120-00	Computer Software < \$1,000	Questica Ltd.	Budgeting Software and Openbook Bu	66848	39,400.00
				Vendor Subtotal for Section 2:7054	39,400.00
Section 2:7054					
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Toner for Finance	66786	233.43

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7054	233.43
Section 2:7058					
100-7058-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Toner for HR	66786	522.04
					<hr/>
				Vendor Subtotal for Section 2:7058	522.04
Section 2:7058					
100-7058-6160-00	Operating Supplies	Thompson - A Division of BLR	Fair Labor Standards Subscription 10/4	66861	584.40
					<hr/>
				Vendor Subtotal for Section 2:7058	584.40
Section 2:7059					
100-7059-5510-00	Insurance Premiums	Alliant Insurance Services Inc	Crime Insurance Premium FY 22-23	66807	1,517.00
					<hr/>
				Vendor Subtotal for Section 2:7059	1,517.00
Section 2:7059					
100-7059-5510-00	Insurance Premiums	California JPIA	All Risk Property Insurance 7/01/2022	66815	741,238.00
100-7059-5510-00	Insurance Premiums	California JPIA	All Risk Property Insurance 7/01/2022	66815	63,981.00
					<hr/>
				Vendor Subtotal for Section 2:7059	805,219.00
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	ARC Imaging Resources	FY 22-23 HP Pagewide XL4100MFP	66811	1,839.60
					<hr/>
				Vendor Subtotal for Section 2:7059	1,839.60
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Coper Maint C70-E2B109326-Comm	66751	317.53
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Coper Maint B8170-HHZ171515/X-P'	66751	78.02
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Coper Maint BGO968974-D110CP Pl	66751	198.95
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Coper Maint D110CP-BG0968514-A\$	66751	198.95
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Coper Maint XC60-E2B-652638-Plan	66751	461.51
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Coper Maint C70EFI 6/17-7/16/2022	66751	15.00
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Coper Maint E2B670499 6/17-7/16/20	66751	336.55
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Coper Maint C8155-EHQ351119 6/17	66751	846.23
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Coper Maint C405-4HX592326 6/17-	66751	202.65

Account Number	Description	Vendor	Description	Check No	Amount
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Coper Maint 8TB548412 6/17-7/16/20	66751	227.16
Vendor Subtotal for Section 2:7059					2,882.55
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Precision Business Machine Inc	Printer General Service - July '22	66846	95.00
Vendor Subtotal for Section 2:7059					95.00
Section 2:7059					
100-7059-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone - 6/13/2022 - 7/12/2022	66777	125.20
Vendor Subtotal for Section 2:7059					125.20
Section 2:7059					
100-7059-5721-00	Telephone	Nextiva, Inc.	City Hall Phone Services - 7/18-8/17/2	66778	3,384.75
Vendor Subtotal for Section 2:7059					3,384.75
Section 2:7059					
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service - 6/24/2022 - 7/23/	66865	2,890.31
Vendor Subtotal for Section 2:7059					2,890.31
Section 2:7059					
100-7059-5800-00	Equipment Leases	Quadient Leasing USA, Inc.	Postage Meter Rental - 5/28-8/27/2022	66847	701.70
Vendor Subtotal for Section 2:7059					701.70
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease - C8155-EHQ351119 Co	66791	516.84
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-HHZ171515-B8170 Digi	66791	684.37
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70-E2B109326-Color C	66804	1,559.68
Vendor Subtotal for Section 2:7059					2,760.89
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	66786	725.81
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	66786	350.15

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
Vendor Subtotal for Section 2:7059					1,075.96
					<hr/>
Subtotal for Section 1: 100					2,109,346.85
Section 1: 101					
Section 2:0000					
101-0000-3203-00	Building Permits	Joseph Lezama	Refund - Duplicate Payment 31506 Vi	66836	382.00
					<hr/>
Vendor Subtotal for Section 2:0000					382.00
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Joseph Lezama	Refund - Duplicate Payment 31506 Vi	66836	7.00
					<hr/>
Vendor Subtotal for Section 2:0000					7.00
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Joseph Lezama	Refund - Duplicate Payment 31506 Vi	66836	13.74
					<hr/>
Vendor Subtotal for Section 2:0000					13.74
Section 2:0000					
101-0000-3425-00	CA Bldg Standards Surcharge	CA Building Standards Commis.	Building Standards Admin Fee - 2nd C	66708	1,038.60
					<hr/>
Vendor Subtotal for Section 2:0000					1,038.60
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	Joseph Lezama	Refund - Duplicate Payment 31506 Vi	66836	26.74
					<hr/>
Vendor Subtotal for Section 2:0000					26.74
Section 2:0000					
101-0000-3435-00	Admin Permit Processing Fee	Joseph Lezama	Refund - Duplicate Payment 31506 Vi	66836	47.75

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	47.75
Section 2:2001					
101-2001-5100-00	Professional Services	Courtney Jean McCammon	City Project Contract Biologist - June	66710	1,000.00
					<hr/>
				Vendor Subtotal for Section 2:2001	1,000.00
Section 2:2001					
101-2001-5100-00	Professional Services	Joseph D Smith	Planning Services - July '22	66745	1,396.50
					<hr/>
				Vendor Subtotal for Section 2:2001	1,396.50
Section 2:2001					
101-2001-5100-00	Professional Services	Alison Lancaster	City Arborist - July '22	66834	412.50
					<hr/>
				Vendor Subtotal for Section 2:2001	412.50
Section 2:2001					
101-2001-5100-01	Coastal Dev. Permit Services	Courtney Jean McCammon	Contract Biologist - June '22	66710	8,638.00
					<hr/>
				Vendor Subtotal for Section 2:2001	8,638.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - Ordinance No. 500 (Ar	66757	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 33650 Pacific Coast Hi	66758	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 29839 Cuthbert Rd AP	66759	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 31340 Broad Beach Rd	66760	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 32433 Pacific Coast Hi	66761	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 5826 Filaree Height AF	66762	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 28211.5 Pacific Coast I	66763	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 30081 Harvester Rd - A	66764	75.00
					<hr/>
				Vendor Subtotal for Section 2:2001	600.00
Section 2:2001					
101-2001-5330-00	Dues & Memberships	American Planning Association	APA Membership - Planning Director	66809	727.00



Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:2001	727.00
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notice - Dark Sky Ordinance	66727	141.52
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notice	66727	186.66
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notices	66806	156.06
101-2001-5401-00	Advertising & Noticing	13 Stars	Legal Notices	66806	141.52
					<hr/>
				Vendor Subtotal for Section 2:2001	625.76
Section 2:2001					
101-2001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Planning	66786	26.08
					<hr/>
				Vendor Subtotal for Section 2:2001	26.08
Section 2:2004					
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geo Reviews - June '22	66711	33,032.00
					<hr/>
				Vendor Subtotal for Section 2:2004	33,032.00
Section 2:2004					
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Inspections - June '22	66725	15,960.00
					<hr/>
				Vendor Subtotal for Section 2:2004	15,960.00
Section 2:2004					
101-2004-5100-00	Professional Services	North America, Inc. Bureau Veritas	Counter Tech - July '21	66802	1,725.00
101-2004-5100-00	Professional Services	North America, Inc. Bureau Veritas	Counter Tech - Nov '21	66802	2,362.50
101-2004-5100-00	Professional Services	North America, Inc. Bureau Veritas	Counter Tech - Sept '21	66802	825.00
					<hr/>
				Vendor Subtotal for Section 2:2004	4,912.50
Section 2:2004					
101-2004-5210-00	Service Fees & Charges	Dept. of Conservation	Strong Motion Instrumentation & Seis	66796	3,705.81
					<hr/>
				Vendor Subtotal for Section 2:2004	3,705.81

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2004					
101-2004-5300-00	Travel and Training	Calif Building Officials	Energy Multi-Family Webinar - ESD	66735	210.00
101-2004-5300-00	Travel and Training	Calif Building Officials	Electrical Code Webinar - ESD	66735	210.00
101-2004-5300-00	Travel and Training	Calif Building Officials	Plumbing Code Webinar - ESD	66735	210.00
101-2004-5300-00	Travel and Training	Calif Building Officials	Energy No-Residential Webinar - ESD	66735	210.00
101-2004-5300-00	Travel and Training	Calif Building Officials	Mechanical Code Webinar - ESD	66735	210.00
101-2004-5300-00	Travel and Training	Calif Building Officials	Accessibility Residential Webinar - ES	66735	210.00
Vendor Subtotal for Section 2:2004					1,260.00
Section 2:2004					
101-2004-6200-00	Publications	International Code Council, Inc.	Code Books - ESD	66756	716.29
101-2004-6200-00	Publications	International Code Council, Inc.	Code Books - ESD	66756	1,230.67
Vendor Subtotal for Section 2:2004					1,946.96
Section 2:2012					
101-2012-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Building Safety	66786	42.49
Vendor Subtotal for Section 2:2012					42.49
Section 2:3003					
101-3003-5100-00	Professional Services	City of Los Angeles Treasurer	Santa Monica Beaches Shoreline Mon	66709	29,209.72
Vendor Subtotal for Section 2:3003					29,209.72
Section 2:3003					
101-3003-5100-00	Professional Services	The University of California, Santa F	Holden-Ocean Health Project - June '2	66726	656.99
Vendor Subtotal for Section 2:3003					656.99
Subtotal for Section 1: 101					105,668.14
Section 1: 102					
Section 2:3002					
102-3002-5100-01	Coastal Dev Permit Services	Courtney Jean McCammon	Woolsey Fire Contract Biologist - June	66710	1,652.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3002	1,652.00
Section 2:3002					
102-3002-5100-04	Fire Rebuilds - Public Works	Hassan Kasraie	On-Call Engineering Services - June '22	66714	2,470.00
					<hr/>
				Vendor Subtotal for Section 2:3002	2,470.00
					<hr/>
				Subtotal for Section 1: 102	4,122.00
Section 1: 103					
Section 2:9050					
103-9050-5100-00	Professional Services	Pacific Coast Elevator Corp.	City Hall Elevator/Lift Maint - Q1 '23	66730	761.76
					<hr/>
				Vendor Subtotal for Section 2:9050	761.76
Section 2:9050					
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Maint - June '22	66718	1,952.78
					<hr/>
				Vendor Subtotal for Section 2:9050	1,952.78
Section 2:9050					
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall Janitorial Services - July '22	66787	4,350.00
					<hr/>
				Vendor Subtotal for Section 2:9050	4,350.00
Section 2:9050					
103-9050-5510-00	Insurance Premiums	California JPIA	All Risk Property Insurance 7/01/2022	66815	193,976.00
					<hr/>
				Vendor Subtotal for Section 2:9050	193,976.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Anawalt Lumber Co., Inc	City Hall Facility Maintenance Supplie	66808	42.67
					<hr/>
				Vendor Subtotal for Section 2:9050	42.67
Section 2:9050					

Account Number	Description	Vendor	Description	Check No	Amount
103-9050-5610-00	Facilities Maintenance	G.I. Industries	City Hall Green Waste - Aug '22	66828	54.23
Vendor Subtotal for Section 2:9050					54.23
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	HD Supply Facilities Maintenance, L	Janitorial Supplies - City Hall	66755	128.25
103-9050-5610-00	Facilities Maintenance	HD Supply Facilities Maintenance, L	Janitorial Supplies - City Hall	66755	23.65
103-9050-5610-00	Facilities Maintenance	HD Supply Facilities Maintenance, L	City Hall - Janitorial Supplies	66831	157.46
103-9050-5610-00	Facilities Maintenance	HD Supply Facilities Maintenance, L	City Hall - Janitorial Supplies	66831	208.10
Vendor Subtotal for Section 2:9050					517.46
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	HVAC Repairs and Two Valves for Sh	66718	1,552.89
Vendor Subtotal for Section 2:9050					1,552.89
Section 2:9050					
103-9050-5722-00	Electricity	Southern California Edison Company	City Hall - June '22	66800	9,310.19
Vendor Subtotal for Section 2:9050					9,310.19
Section 2:9050					
103-9050-7300-00	Leasehold Improvements	Paul, Joseph Croteau	Deposit New Office Construction - Dr	66746	4,172.50
103-9050-7300-00	Leasehold Improvements	Paul, Joseph Croteau	City Hall - Office Rebuild	66821	660.50
103-9050-7300-00	Leasehold Improvements	Paul, Joseph Croteau	City Hall - Office Rebuild Drywall	66821	4,172.50
Vendor Subtotal for Section 2:9050					9,005.50
Section 2:9050					
103-9050-7300-00	Leasehold Improvements	Richard Fettingier	City Hall - Office Rebuild Demo and 1	66752	1,680.00
Vendor Subtotal for Section 2:9050					1,680.00
Section 2:9050					
103-9050-7300-00	Leasehold Improvements	Harts Electric, Inc.	City Hall - Additional Electrical Outle	66829	238.85
Vendor Subtotal for Section 2:9050					238.85

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 103					223,442.33
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	G.I. Industries	Oil Recycle Program - June '22	66713	1,456.98
Vendor Subtotal for Section 2:3004					1,456.98
Section 2:3004					
207-3004-5100-00	Professional Services	FC Management Services, Inc.	Electronic/Universal Waste Recycling-	66721	1,352.33
Vendor Subtotal for Section 2:3004					1,352.33
Subtotal for Section 1: 207					2,809.31
Section 1: 215					
Section 2:7070					
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Temporary Office Trailer MCLE - July	66867	1,192.09
Vendor Subtotal for Section 2:7070					1,192.09
Subtotal for Section 1: 215					1,192.09
Section 1: 290					
Section 2:6002					
290-6002-5100-00	Professional Services	30360 Public Finance, Inc.	Assessent District Administration Serv	66793	5,137.13
Vendor Subtotal for Section 2:6002					5,137.13
Section 2:6002					
290-6002-5722-00	Electricity	Southern California Edison Compan	Big Rock Inland Pump - June '22	66800	84.34
290-6002-5722-00	Electricity	Southern California Edison Compan	Asmt Dist Big Rock - June '22	66800	1,484.32
Vendor Subtotal for Section 2:6002					1,568.66

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 290					6,705.79
Section 1: 291					
Section 2:6003					
291-6003-5100-00	Professional Services	30360 Public Finance, Inc.	Assessent District Administration Serv	66793	4,093.83
Vendor Subtotal for Section 2:6003					4,093.83
Section 2:6003					
291-6003-5722-00	Electricity	Southern California Edison Company	Asmt dst Malibu Rd - June '22	66800	84.26
Vendor Subtotal for Section 2:6003					84.26
Subtotal for Section 1: 291					4,178.09
Section 1: 292					
Section 2:6004					
292-6004-5100-00	Professional Services	30360 Public Finance, Inc.	Assessent District Administration Serv	66793	4,406.11
Vendor Subtotal for Section 2:6004					4,406.11
Section 2:6004					
292-6004-5722-00	Electricity	Southern California Edison Company	Asmt Dist Rambla Calle - June '22	66800	20.42
292-6004-5722-00	Electricity	Southern California Edison Company	Calle Del Barco - June '22	66800	17.26
292-6004-5722-00	Electricity	Southern California Edison Company	Asmt Dist Calle Del - June '22	66800	22.00
Vendor Subtotal for Section 2:6004					59.68
Subtotal for Section 1: 292					4,465.79
Section 1: 310					
Section 2:9075					
310-9075-5100-00	Professional Services	30360 Public Finance, Inc.	CCWTF - Phase II District Formation	66793	260.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
Vendor Subtotal for Section 2:9075					260.00
					<hr/>
Subtotal for Section 1: 310					260.00
Section 1: 500					
Section 2:7008					
500-7008-5100-00	Professional Services	MLA Green, Inc.	Landscape Assessment & Design Serv	66799	1,574.36
					<hr/>
Vendor Subtotal for Section 2:7008					1,574.36
Section 2:7008					
500-7008-5510-00	Insurance Premiums	California JPIA	All Risk Property Insurance 7/01/2022	66815	109,774.00
					<hr/>
Vendor Subtotal for Section 2:7008					109,774.00
Section 2:7008					
500-7008-5722-00	Electricity	Southern California Edison Compan	23661 PCH - June '22	66800	1,047.18
500-7008-5722-00	Electricity	Southern California Edison Compan	Legacy Park Lift Station- June '22	66800	1,113.25
					<hr/>
Vendor Subtotal for Section 2:7008					2,160.43
					<hr/>
Subtotal for Section 1: 500					113,508.79
Section 1: 515					
Section 2:3010					
515-3010-5100-00	Professional Services	30360 Public Finance, Inc.	Assessent District Administration Serv	66793	2,672.50
					<hr/>
Vendor Subtotal for Section 2:3010					2,672.50
Section 2:3010					
515-3010-5510-00	Insurance Premium	California JPIA	All Risk Property Insurance 7/01/2022	66815	169,562.00
					<hr/>
Vendor Subtotal for Section 2:3010					169,562.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3010					
515-3010-5721-00	Telephone	Frontier California Inc	Phone - CCWTF July '22	66826	329.77
515-3010-5721-00	Telephone	Frontier California Inc	Phone - CCWTF July '22	66826	151.36
Vendor Subtotal for Section 2:3010					481.13
Section 2:3010					
515-3010-5722-00	Electricity	Southern California Edison Company	Injection Wells/CCWWTF - June '22	66800	282.57
515-3010-5722-00	Electricity	Southern California Edison Company	CCWWTF - June '22	66800	12,991.43
Vendor Subtotal for Section 2:3010					13,274.00
Subtotal for Section 1: 515					185,989.63
Section 1: 601					
Section 2:3005					
601-3005-5722-00	Electricity	Southern California Edison Company	Electric Car Charger - June '22	66800	517.64
Vendor Subtotal for Section 2:3005					517.64
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash City Vehicles - 7/21/2022	66775	280.00
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash City Vehicles - 7/28/2022	66844	140.00
Vendor Subtotal for Section 2:3005					420.00
Section 2:3005					
601-3005-6500-00	Motor Fuels	Wright Express FSC Wex Bank	Gas Reciepts for Period 6/24-7/23/202	66742	2,531.30
Vendor Subtotal for Section 2:3005					2,531.30
Subtotal for Section 1: 601					3,468.94
Section 1: 602					



Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7060					
602-7060-5100-00	Professional Services	SDI Presence, LLC	Information Technology Administrativ	66801	4,812.50
Vendor Subtotal for Section 2:7060					4,812.50
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Internet - 7/13-8/12/2022	66754	801.25
Vendor Subtotal for Section 2:7060					801.25
Section 2:7060					
602-7060-5721-00	Telephone	Charter Communications Holdings, I	City Hall Internet - 7/20/2022 - 8/19/2	66856	209.98
Vendor Subtotal for Section 2:7060					209.98
Section 2:7060					
602-7060-7400-00	Computer Equipment	xByte Technologies	Dell PowerEdge R440 Server	66870	5,375.00
Vendor Subtotal for Section 2:7060					5,375.00
Section 2:7060					
602-7060-7500-00	Computer Software > \$1,000	Environmental Systems Research Ins	GIS Annual Software and Maintenance	66825	15,000.00
Vendor Subtotal for Section 2:7060					15,000.00
Subtotal for Section 1: 602					26,198.73
Section 1: 710					
Section 2:0000					
710-0000-2270-04	Grading Bonds	Linda and Trevor Colby Colby Famil	Refund - Grading Bond Release 29623	66818	113,996.10
Vendor Subtotal for Section 2:0000					113,996.10
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Lauren Donnelly	Refund - Rental Security Deposit	66823	250.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Cayla Korven	Refund-Rental Security Deposit	66833	250.00
					<hr/>
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Madeline Sprung-Keyser	Refund - Rental Security Deposit	66858	250.00
					<hr/>
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Lundon Templeton	Refund-Rental Security Deposit	66860	250.00
					<hr/>
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	29049 Cliffside Dr - April '22	66719	506.25
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	31573 Sea Level Drive - April '22	66719	1,125.00
					<hr/>
				Vendor Subtotal for Section 2:0000	1,631.25
Section 2:0000					
710-0000-2270-54	Recorded Document Fees	LA Co Registrar Recorder/Cty Clerk	Recorded Document Fee - June '22	66715	32.00
710-0000-2270-54	Recorded Document Fees	LA Co Registrar Recorder/Cty Clerk	Recorded Document Fee - May '22	66715	119.00
					<hr/>
				Vendor Subtotal for Section 2:0000	151.00
Section 2:0000					
710-0000-2270-58	Cliffside Drive UUAD	30360 Public Finance, Inc.	Cliffside Drive Formation of District -	66793	5,723.75
					<hr/>
				Vendor Subtotal for Section 2:0000	5,723.75
					<hr/>
				Subtotal for Section 1: 710	122,502.10
Section 1: 712					

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9048					
712-9048-5100-00	Professional Services	30360 Public Finance, Inc.	Assessent District Administration Serv	66793	2,753.75
Vendor Subtotal for Section 2:9048					2,753.75
Subtotal for Section 1: 712					2,753.75
Section 1: 713					
Section 2:9052					
713-9052-5100-00	Professional Services	30360 Public Finance, Inc.	Assessent District Administration Serv	66793	2,225.00
Vendor Subtotal for Section 2:9052					2,225.00
Section 2:9052					
713-9052-5100-00	Professional Services	US Bank	AD 2010-1 Broad Beach Trustee Adm	66788	1,455.00
Vendor Subtotal for Section 2:9052					1,455.00
Subtotal for Section 1: 713					3,680.00
Section 1: 715					
Section 2:9049					
715-9049-5100-00	Professional Services	30360 Public Finance, Inc.	Assessent District Administration Serv	66793	418.75
715-9049-5100-00	Professional Services	30360 Public Finance, Inc.	AD 2015-1 CCSTF Assessment Engin	66793	5,750.00
Vendor Subtotal for Section 2:9049					6,168.75
Subtotal for Section 1: 715					6,168.75
Section 1: 900					
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70004.08.2022 PARS - EE S	66876	1,339.36
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70004.08.2022 PARS - ER S	66876	280.83
Vendor Subtotal for Section 2:0000					1,620.19

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70004.08.2022 ICMA Def C	66873	10,649.45
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70004.08.2022 ICMA Def C	66873	1,460.93
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70004.08.2022 ER Contribu	66873	3,050.00
Vendor Subtotal for Section 2:0000					15,160.38
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70004.08.2022 ICMA Loan	66873	1,090.00
Vendor Subtotal for Section 2:0000					1,090.00
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108658	PR Batch 70004.08.2022 ICMA - City	66874	542.31
Vendor Subtotal for Section 2:0000					542.31
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108650	PR Batch 70004.08.2022 ICMA - Dep	66875	1,000.00
Vendor Subtotal for Section 2:0000					1,000.00
Section 2:0000					
900-0000-2065-00	Miscellaneous Withholdings	California State Disbursement Unit	PR Batch 70004.08.2022 Income With	66871	339.69
Vendor Subtotal for Section 2:0000					339.69
Subtotal for Section 1: 900					19,752.57
Report Total:					2,946,213.65