

**Item
3.B.2.**

WARRANT REGISTER NO. 673

On January 11 2021, the Malibu City Council allowed and approved the above warrant demand numbers 61965 – 62175 from the General Fund. The City Manager is hereby directed to pay out the funds named hereon to each of the claimants listed above, the amount appearing opposite their name for the purpose stated on the respective demands, making a total of \$3,581,704.53. City of Malibu payroll check number 5139-5146 and ACH deposits were issued in the amount of \$421,618.47.

PASSED, APPROVED and ADOPTED this 11th day of January 2021.

Mikke Pierson
Mayor

ATTEST:

Heather Glaser
City Clerk

CERTIFICATE

In accordance with Government Code Section 37202, I certify that the above demands are accurate and that funds are available for payment thereof. This certification is based on an examination of source documents relating to randomly selected sample of transactions and analysis of cash flow reports.

EXECUTED this 11th day of January 2021, AT MALIBU, CALIFORNIA

Reva Feldman
City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: bcho
Printed: 12/30/2020 11:45 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
61965	ADVANTAN	MAP Communications, Inc.	12/03/2020	0.00	262.05
61966	ANDERSOA	Ariana Anderson	12/03/2020	0.00	75.00
61967	BOBBETTJ	Jesse Bobbett	12/03/2020	0.00	102.96
61968	BURNS	Burns Pacific Construction Inc	12/03/2020	0.00	177,575.37
61969	CACODE	California Code Check, Inc	12/03/2020	0.00	15,940.00
61970	CAMUNI	California Municipal Statistics, Inc	12/03/2020	0.00	500.00
61971	CASTRATE	California Strategies & Advocacy LLC	12/03/2020	0.00	12,500.00
61972	CHEVRON2	Wright Express FSC Wex Bank	12/03/2020	0.00	848.35
61973	COMPLIA	Compliance Biology, Inc.	12/03/2020	0.00	9,696.00
61974	CONEJOA	Conejo Awards	12/03/2020	0.00	134.40
61975	COTSEN	April Cotsen	12/03/2020	0.00	25.00
61976	COTTON	Cotton,Shires & Associates,Inc	12/03/2020	0.00	1,741.50
61977	CRPRINT	CR PRINT	12/03/2020	0.00	1,055.98
61978	FENCE	Fence Factory Rentals	12/03/2020	0.00	16,781.40
61979	FOXWEATH	Fox Weather, LLC	12/03/2020	0.00	700.00
61980	GIINDUS	G.I. Industries	12/03/2020	0.00	4,256.58
61981	GMZENG	GMZ Engineering Inc	12/03/2020	0.00	378,028.75
61982	HOMEPRO	Home Depot USA	12/03/2020	0.00	1,181.17
61983	IPC INC	Integrated Performance Consultants Inc	12/03/2020	0.00	109,263.48
61984	KEMPP	Paul Kempin	12/03/2020	0.00	165.00
61985	KIMLEY	Kimley-Horn and Associates Inc	12/03/2020	0.00	83,846.74
61986	LACOCLE	LA County Registrar-Recorder LA Co Cler	12/03/2020	0.00	75.00
61987	LACOCLE	LA County Registrar-Recorder LA Co Cler	12/03/2020	0.00	75.00
61988	LACOCLE	LA County Registrar-Recorder LA Co Cler	12/03/2020	0.00	75.00
61989	LACOCLE	LA County Registrar-Recorder LA Co Cler	12/03/2020	0.00	75.00
61990	LACOREGI	Registrar-Recorder/County Clerk	12/03/2020	0.00	20.00
61991	LACOSHE	LA Co Sheriff's Department	12/03/2020	0.00	649,515.73
61992	LACOWAT	LA Co MalibuTreasurer-Waterworks	12/03/2020	0.00	422.99
61993	LACPUBW	Los Angeles County Public Works	12/03/2020	0.00	58,153.18
61994	MACKAYCC	Mackay Communications Inc	12/03/2020	0.00	806.62
61995	MALAQUA	Malibu Aquatics Foundation	12/03/2020	0.00	3,224.38
61996	MALILOC	Steve Ayal	12/03/2020	0.00	339.00
61997	MALITIM	Malibu Times	12/03/2020	0.00	134.64
61998	MASTERCO	Master Cooling Corporation	12/03/2020	0.00	1,882.74
61999	MICHBAK	Michael Baker International Inc	12/03/2020	0.00	31,869.76
62000	MISSIONC	Mission Critical Partners, LLC	12/03/2020	0.00	1,600.00
62001	MOFFATT	Moffatt & Nichol	12/03/2020	0.00	3,003.25
62002	NATIONA	National Construction Rentals, Inc	12/03/2020	0.00	589.34
62003	NEWBURY	Newbury Park Tree Service Inc	12/03/2020	0.00	3,230.00
62004	NEXTIVA	Nextiva, Inc.	12/03/2020	0.00	2,812.72
62005	READYREF	Nestle Waters North America Inc	12/03/2020	0.00	81.24
62006	REYESDAR	Darya Reyes	12/03/2020	0.00	440.00
62007	REYZA	Alina Reyzelman	12/03/2020	0.00	25.00
62008	RINCONC	Rincon Consultants, Inc	12/03/2020	0.00	8,475.65
62009	ROBHALF	Robert Half Technology	12/03/2020	0.00	1,632.00
62010	RPBARRI	R P Barricade, Inc.	12/03/2020	0.00	2,509.61
62011	SIEMMOB	Siemens Mobility, Inc.	12/03/2020	0.00	339.10

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
62012	SILVL	Laura Silviera	12/03/2020	0.00	440.00
62013	SOLIDWA	Solid Waste Solutions, Inc.	12/03/2020	0.00	30,743.41
62014	SPECTRUM	Charter Communications Holdings, LLC	12/03/2020	0.00	194.98
62015	SPOLIANS	Gustavo Spoliansky	12/03/2020	0.00	4,467.00
62016	SPRINGBR	Springbrook National User Group Inc	12/03/2020	0.00	175.00
62017	SWRCB	State Water Resources Control	12/03/2020	0.00	61,050.00
62018	TELECOM	Telecom Law Firm PC	12/03/2020	0.00	9,120.00
62019	ULTMAINT	Ultimate Maintenance Services Inc	12/03/2020	0.00	4,350.00
62020	UNDERGR	Underground Service Alert/SC	12/03/2020	0.00	321.85
62021	VALLEYBA	Valley Backflow Inc.	12/03/2020	0.00	425.00
62022	VENCOPOW	Venco Power Sweeping, Inc	12/03/2020	0.00	6,900.00
62023	VERIZONW	Verizon Wireless Services LLC	12/03/2020	0.00	4,767.31
62024	WILLSCOT	Williams Scotsman Inc	12/03/2020	0.00	965.53
62025	WOODCURJ	Woodard & Curran Inc.	12/03/2020	0.00	141,751.09
62026	YEHASSOC	Yeh and Associates, Inc.	12/03/2020	0.00	4,180.00
62027	ICMA457	ICMA Retirement Trust 457 - 303615	12/10/2020	0.00	16,282.80
62028	ICMACM	ICMA 401-Plan # 108658	12/10/2020	0.00	572.31
62029	ICMADH	ICMA 401-Plan # 108650	12/10/2020	0.00	576.90
62030	USBANK2	U.S. Bank	12/10/2020	0.00	723.32
62031	ACMEVALL	Acme Valley Security Services, Inc.	12/10/2020	0.00	1,362.00
62032	ALLENF	Fletcher Allen	12/10/2020	0.00	20.13
62033	ARCO	Fleetcor Technologies, Inc.	12/10/2020	0.00	81.26
62034	BBK	Best Best & Krieger LLP	12/10/2020	0.00	97,024.20
62035	BEAUTIFU	Beautiful Day Permits	12/10/2020	0.00	1,000.00
62036	CACODE	California Code Check, Inc	12/10/2020	0.00	74,310.17
62037	CACONAFF	State of California/ Department of Consum	12/10/2020	0.00	115.00
62038	CALISKAT	California Skateparks	12/10/2020	0.00	7,645.60
62039	COLAPUBL	County of Los Angeles	12/10/2020	0.00	37.00
62040	COMMRE	Communications Relay, LLC	12/10/2020	0.00	600.00
62041	DIGITAL	Digital Map Products, L.P.	12/10/2020	0.00	32,079.00
62042	DIRECT	DirecTV, Inc.	12/10/2020	0.00	83.99
62043	ENHANCED	Landscape Development, Inc.	12/10/2020	0.00	42,973.00
62044	EVERBRID	Everbridge Inc	12/10/2020	0.00	16,275.00
62045	FLAMEMAF	FlameMapper LLC	12/10/2020	0.00	2,916.66
62046	FREEDOMV	Freedom Media, LLC	12/10/2020	0.00	292.50
62047	FRONTIER	Frontier California Inc	12/10/2020	0.00	2,501.81
62048	GOVERNFN	Governmental Financial Service	12/10/2020	0.00	4,940.00
62049	IRIS	Lorrie Feinberg	12/10/2020	0.00	687.50
62050	JANSCOW	Jan Scow	12/10/2020	0.00	750.00
62051	KARAS	Karas Enterprises	12/10/2020	0.00	997.50
62052	LACOAGRI	LA Co Agricultural Commissioner	12/10/2020	0.00	12,615.58
62053	LACOCLE	LA County Registrar-Recorder LA Co Cler	12/10/2020	0.00	75.00
62054	LACOCLE	LA County Registrar-Recorder LA Co Cler	12/10/2020	0.00	75.00
62055	LACOCLE	LA County Registrar-Recorder LA Co Cler	12/10/2020	0.00	75.00
62056	LACOCLE	LA County Registrar-Recorder LA Co Cler	12/10/2020	0.00	75.00
62057	LACOCLE	LA County Registrar-Recorder LA Co Cler	12/10/2020	0.00	75.00
62058	LACOCLE	LA County Registrar-Recorder LA Co Cler	12/10/2020	0.00	75.00
62059	LACOWAT	LA Co MalibuTreasurer-Waterworks	12/10/2020	0.00	14,529.88
62060	MALICOM	Malibu Comm Labor Exchange	12/10/2020	0.00	1,334.00
62061	MALITIM	Malibu Times	12/10/2020	0.00	73.44
62062	MAUCK	Kevin Mauch	12/10/2020	0.00	465.00
62063	PARKERB	Joyce Parker-Bozylinski	12/10/2020	0.00	1,350.00
62064	RPBARRI	R P Barricade, Inc.	12/10/2020	0.00	68.64
62065	SMASH	Smash Athletics Inc	12/10/2020	0.00	1,152.62
62066	SOLIDWA	Solid Waste Solutions, Inc.	12/10/2020	0.00	341.00
62067	STAPLES	Staples Contract & Commercial LLC	12/10/2020	0.00	418.63
62068	TOTALGRA	Brian Shore	12/10/2020	0.00	423.77

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
62069	UCSB	The University of California, Santa Barbara	12/10/2020	0.00	11,668.29
62070	ULTMAINT	Ultimate Maintenance Services Inc	12/10/2020	0.00	2,495.00
62071	USBANK	U.S. Bank	12/10/2020	0.00	28,154.07
62072	XEROXFIN	Xerox Corporation	12/10/2020	0.00	801.15
62073	4LEAF	4LEAF, Inc	12/18/2020	0.00	17,625.00
62074	ACTION	Action Sports/Scott Dittrich Films	12/18/2020	0.00	5,251.07
62075	ADVANTAN	MAP Communications, Inc.	12/18/2020	0.00	271.93
62076	AMERGUA	American Guard Services, Inc	12/18/2020	0.00	5,794.88
62077	BANDN	Nichole Banducci	12/18/2020	0.00	45.00
62078	BASSK	Ken and Cindy Bass	12/18/2020	0.00	5,251.07
62079	BELLJ	Jessica Butler Bell	12/18/2020	0.00	135.00
62080	BERCUN	Nanette Bercu	12/18/2020	0.00	45.00
62081	BORRIS	H Borris Trustee of the RMR Trust	12/18/2020	0.00	5,251.07
62082	BOYAA	Albert Boyajian	12/18/2020	0.00	9,251.06
62083	BURNS	Burns Pacific Construction Inc	12/18/2020	0.00	8,045.21
62084	CACODE	California Code Check, Inc	12/18/2020	0.00	65,366.53
62085	CASHION	Cashion Properties Inc.	12/18/2020	0.00	5,251.07
62086	CIVICSO	Civic Solutions, Inc	12/18/2020	0.00	1,923.75
62087	COHENJAR	Jared Cohen	12/18/2020	0.00	90.00
62088	CONEJOA	Conejo Awards	12/18/2020	0.00	680.18
62089	COTTON	Cotton,Shires & Associates,Inc	12/18/2020	0.00	114,093.50
62090	CRAND	David and Beth Cranston	12/18/2020	0.00	9,251.06
62091	CRPRINT	CR PRINT	12/18/2020	0.00	2,606.60
62092	DUNNS	Shannon Dunn	12/18/2020	0.00	45.00
62093	ENHANCED	Landscape Development, Inc.	12/18/2020	0.00	1,003.20
62094	ESA	Environmental Science Associat	12/18/2020	0.00	5,205.00
62095	FEDEXP	FedEx	12/18/2020	0.00	54.64
62096	FIRTHG	Gail Firth	12/18/2020	0.00	45.00
62097	FRONTIER	Frontier California Inc	12/18/2020	0.00	443.44
62098	GIINDUS	G.I. Industries	12/18/2020	0.00	690.43
62099	GMZENG	GMZ Engineering Inc	12/18/2020	0.00	813,756.22
62100	GRAINGER	W.W. Grainger,Inc	12/18/2020	0.00	92.02
62101	GROZV	Victor Grozdich	12/18/2020	0.00	7,251.07
62102	GRUMN	Northrup Grumman	12/18/2020	0.00	45.00
62103	HALLALEX	Alexander Hall	12/18/2020	0.00	45.00
62104	IRIS	Lorrie Feinberg	12/18/2020	0.00	3,135.00
62105	JACKDREW	Drew Jackson	12/18/2020	0.00	45.00
62106	JACKS	Saona Jackson	12/18/2020	0.00	45.00
62107	JACOM	Mitch Jacobs	12/18/2020	0.00	90.00
62108	JOBSAVA	Jobs Available Inc	12/18/2020	0.00	507.00
62109	KAGON	A. David & Dorthy Kagon Admin Trust	12/18/2020	0.00	3,251.07
62110	KALBJ	John Kalbach	12/18/2020	0.00	1,625.53
62111	KARAS	Karas Enterprises	12/18/2020	0.00	498.75
62112	KARLL	Leah Karlov	12/18/2020	0.00	90.00
62113	KELL	Liberty Kelly	12/18/2020	0.00	270.00
62114	KIRKCART	LaTanya KirkCarter	12/18/2020	0.00	4,275.00
62115	KLEINJ	Jerome Klein	12/18/2020	0.00	5,251.07
62116	KOPPD	Dr. Astrid Kopp-Duller	12/18/2020	0.00	9,251.07
62117	KRIS	Kristofferson Revocable Trust	12/18/2020	0.00	9,251.07
62118	LABCORP	Laboratory Corp. of America	12/18/2020	0.00	59.00
62119	LACOCLE	LA County Registrar-Recorder LA Co Cler	12/18/2020	0.00	75.00
62120	LACOCLE	LA County Registrar-Recorder LA Co Cler	12/18/2020	0.00	75.00
62121	LACOCLE	LA County Registrar-Recorder LA Co Cler	12/18/2020	0.00	75.00
62122	LACOWAT	LA Co MalibuTreasurer-Waterworks	12/18/2020	0.00	169.20
62123	LACPUBW	Los Angeles County Public Works	12/18/2020	0.00	16,688.15
62124	LEESG	Gail Lees	12/18/2020	0.00	9,251.07
62125	LEOTM	Marc Leotta	12/18/2020	0.00	1,625.53

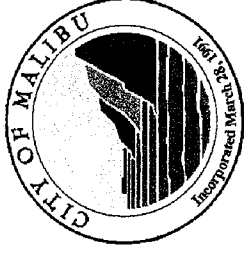
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
62126	LITTL	Lindsey Little	12/18/2020	0.00	45.00
62127	LOFTJ	James Loftus, MD	12/18/2020	0.00	9,251.07
62128	MAHOA	Amy Mahoney	12/18/2020	0.00	45.00
62129	MALITIM	Malibu Times	12/18/2020	0.00	1,040.40
62130	MCCARM	Michael and Kim McCarty	12/18/2020	0.00	12,251.06
62131	MCNULTY	McNulty Law Firm	12/18/2020	0.00	5,251.07
62132	MENDL	Luz Mendez	12/18/2020	0.00	45.00
62133	MONTE	Monte Nido, LLC	12/18/2020	0.00	5,251.07
62134	MUNRR	Ronald and Sally Munro	12/18/2020	0.00	3,251.07
62135	NATAR	Ronald Natale	12/18/2020	0.00	5,251.07
62136	NEXTREQ	NextRequest Co	12/18/2020	0.00	1,125.00
62137	NORTHLOW	Lowell and Monique Northrop	12/18/2020	0.00	9,251.07
62138	PAGEA	Aja Page	12/18/2020	0.00	45.00
62139	PARSARS	Public Agency Retirement Svcs	12/18/2020	0.00	300.00
62140	PIERRA	Alfredo Pierri, Cecilia Gimenez Pierri	12/18/2020	0.00	9,251.07
62141	RAMB	Rambla Pacifico Inc.	12/18/2020	0.00	5,251.07
62142	RAVEA	Alexander Ravenshear	12/18/2020	0.00	45.00
62143	REMOTESA	Remote Satellite Systems Int'l	12/18/2020	0.00	180.00
62144	REYZA	Alina Reyzelman	12/18/2020	0.00	135.00
62145	ROBHALF	Robert Half Technology	12/18/2020	0.00	2,913.38
62146	RPBARRI	R P Barricade, Inc.	12/18/2020	0.00	17,756.98
62147	RUDES	Susan and Harvey Ruderian	12/18/2020	0.00	9,251.07
62148	SACAJ	John & Dareece Saca	12/18/2020	0.00	3.00
62149	SANCJ	Javier and Maria Sanchez	12/18/2020	0.00	9,251.07
62150	SANTL	Laura Santiago	12/18/2020	0.00	45.00
62151	SHERWINW	The Sherwin-Williams Co.	12/18/2020	0.00	276.43
62152	SIEMMOB	Siemens Mobility, Inc.	12/18/2020	0.00	2,080.00
62153	STANDARD	Standard Insurance Company N2	12/18/2020	0.00	2,397.29
62154	STAPLES	Staples Contract & Commercial LLC	12/18/2020	0.00	388.65
62155	STRUJ	John Struloeff	12/18/2020	0.00	450.00
62156	SWRCB	State Water Resources Control	12/18/2020	0.00	32,773.00
62157	THOMPKAT	Katy Thompson	12/18/2020	0.00	45.00
62158	TOTALGRA	Brian Shore	12/18/2020	0.00	328.50
62159	TRENCH	Tom Malloy Corporation	12/18/2020	0.00	1,848.00
62160	UNDERGR	Underground Service Alert/SC	12/18/2020	0.00	278.95
62161	VENTTRA	Ventura Transit System, Inc.	12/18/2020	0.00	5,556.00
62162	VERIZON	Verizon Business	12/18/2020	0.00	0.70
62163	VIAWEST	Flexential Colorado Corp	12/18/2020	0.00	820.00
62164	WHITLIN	Lina Whitworth	12/18/2020	0.00	90.00
62165	XEROX	Xerox Corporation	12/18/2020	0.00	1,174.06
62166	YARMJ	Joseph Yarman	12/18/2020	0.00	12,251.06
62167	BlueShie	Blue Shield of California	12/30/2020	0.00	1,329.65
62168	DELTADE	Delta Dental of California	12/30/2020	0.00	3,828.93
62169	ICMA457	ICMA Retirement Trust 457 - 303615	12/30/2020	0.00	15,706.82
62170	ICMACM	ICMA 401-Plan # 108658	12/30/2020	0.00	572.31
62171	ICMADH	ICMA 401-Plan # 108650	12/30/2020	0.00	576.90
62172	MANAGED	Managed Health Network	12/30/2020	0.00	167.20
62173	STANDARD	Standard Insurance Company N2	12/30/2020	0.00	3,813.84
62174	STANDARD	Standard Insurance Company N2	12/30/2020	0.00	173.65
62175	USBANK2	U.S. Bank	12/30/2020	0.00	656.99
Report Total (211 checks):				0.00	3,581,704.53

Accounts Payable

Transactions by Account

User: beho
 Printed: 12/30/2020 - 11:48AM
 Batch: 00000.00.0000

Checks from: 00061965 To: 00062175



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 24.12.2020 Vision Care-Cobra-Sek	62167	27.83
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 24.12.2020 Vision Care-Cobra-Ma	62167	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 24.12.2020 Vision Care-King - Oc	62167	-51.84
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 24.12.2020 Vision Care-Cobra-Sci	62167	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 24.12.2020 Vision Care-Cobra-Cui	62167	27.83
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 24.12.2020 Vision Care-Cobra-Gei	62167	9.45
Vendor Subtotal for Section 2:0000					32.17
Section 2:0000					
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 24.12.2020 Dental Insurance-Cobr	62168	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 24.12.2020 Dental Insurance-Cobr	62168	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 24.12.2020 Dental Insurance-Cobr	62168	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 24.12.2020 Dental Insurance-King	62168	-338.22
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 24.12.2020 Dental Insurance-Cobr	62168	-51.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 24.12.2020 Dental Insurance-Cobr	62168	166.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 24.12.2020 Dental Insurance-Cobr	62168	-26.32
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 24.12.2020 Dental Insurance-Cobr	62168	102.15
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 24.12.2020 Dental Insurance-Cobr	62168	166.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 24.12.2020 Dental Insurance-Cobr	62168	166.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 24.12.2020 Dental Insurance-Cobr	62168	-83.02
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 24.12.2020 Dental Insurance-Cobr	62168	-26.32
Vendor Subtotal for Section 2:0000					233.46
Section 2:0000					
100-0000-3201-00	Alarm Permit Fees	John & Dareece Saca	Refund-Alarm Permit Fees-21906 PCI	62148	3.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000				Vendor Subtotal for Section 2:0000	3.00
100-0000-3202-00	Film Permit Fees	Beautiful Day Permits	Refund-Film Permit 20-260-Overchar	62035	1,000.00
				Vendor Subtotal for Section 2:0000	1,000.00
Section 2:0000					
100-0000-3448-00	Subpoena Fees	U.S. Bank	Ernst-Copies-Subpoena Tracey v Certi	62071	296.14
				Vendor Subtotal for Section 2:0000	296.14
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Ariana Anderson	Refund-Bobby/Heidi.Abigail Anderson	61966	75.00
				Vendor Subtotal for Section 2:0000	75.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	April Cotsen	Refund-Lord Cotsen-Intermediate Ter	61975	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Alina Reyzelman	Refund-Naomi Reyzelman-Beginner I	62007	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Darya Reyes	Refund-Alessio Reyes-Seawolves Seal	62006	440.00
				Vendor Subtotal for Section 2:0000	440.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Laura Silveira	Refund-Dario Shoukofandeh-Seawolv	62012	440.00
				Vendor Subtotal for Section 2:0000	440.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3470-00	Community Classes	Nichole Banducci	Refund-Cora Banducci-Theater 360 G	62077	45.00
			Vendor Subtotal for Section 2:0000		45.00
Section 2:0000					
100-0000-3470-00	Community Classes	Jessica Butler Bell	Refund-Levon Bell-Skills & Drills Bb	62079	45.00
100-0000-3470-00	Community Classes	Jessica Butler Bell	Refund-Levon Bell-Super Soccer Stars	62079	45.00
100-0000-3470-00	Community Classes	Jessica Butler Bell	Refund-Levon Bell-Theater 360 Grade	62079	45.00
			Vendor Subtotal for Section 2:0000		135.00
Section 2:0000					
100-0000-3470-00	Community Classes	Nanette Bercu	Refund-Tyr Bercu-Skills & Drills Bba	62080	45.00
			Vendor Subtotal for Section 2:0000		45.00
Section 2:0000					
100-0000-3470-00	Community Classes	Jared Cohen	Refund-Landon/Logan Cohen-Skills &	62087	90.00
			Vendor Subtotal for Section 2:0000		90.00
Section 2:0000					
100-0000-3470-00	Community Classes	Shannon Dunn	Refund-Penelope Dunn-Skills & Drills	62092	45.00
			Vendor Subtotal for Section 2:0000		45.00
Section 2:0000					
100-0000-3470-00	Community Classes	Gail Firth	Refund-Dino Belic-Super Soccer Stars	62096	45.00
			Vendor Subtotal for Section 2:0000		45.00
Section 2:0000					
100-0000-3470-00	Community Classes	Northrup Grumman	Refund-Alex Pitz-Giannetti-Theater 360	62102	45.00
			Vendor Subtotal for Section 2:0000		45.00
Section 2:0000					
100-0000-3470-00	Community Classes	Alexander Hall	Refund-Mia Hall-Skills and Drills Bba	62103	45.00
			Vendor Subtotal for Section 2:0000		45.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3470-00	Community Classes	Drew Jackson	Refund-Scarlet Jackson-Skills & Drills	62105	45.00
			Vendor Subtotal for Section 2:0000		45.00
Section 2:0000					
100-0000-3470-00	Community Classes	Saona Jackson	Refund-Naomi Jackson-Skills & Drills	62106	45.00
			Vendor Subtotal for Section 2:0000		45.00
Section 2:0000					
100-0000-3470-00	Community Classes	Mitch Jacobs	Refund-Veronika Jacobs-Skills & Drills	62107	45.00
100-0000-3470-00	Community Classes	Mitch Jacobs	Refund-Alissa Jacobs-Skills & Drills I	62107	45.00
			Vendor Subtotal for Section 2:0000		90.00
Section 2:0000					
100-0000-3470-00	Community Classes	Leah Karlov	Refund-Hattie/Ruby Karlov-Skills & I	62112	90.00
			Vendor Subtotal for Section 2:0000		90.00
Section 2:0000					
100-0000-3470-00	Community Classes	Liberty Kelly	Refund-Jack/Declan Kelly-Super Socc	62113	180.00
100-0000-3470-00	Community Classes	Liberty Kelly	Refund-Jack/Declan Kelly-Theather 36	62113	90.00
			Vendor Subtotal for Section 2:0000		270.00
Section 2:0000					
100-0000-3470-00	Community Classes	Lindsey Little	Refund-Henry Little-Super Soccer Sta	62126	45.00
			Vendor Subtotal for Section 2:0000		45.00
Section 2:0000					
100-0000-3470-00	Community Classes	Amy Mahoney	Refund-Olive Hyland-Theater 360 Gr	62128	45.00
			Vendor Subtotal for Section 2:0000		45.00
Section 2:0000					
100-0000-3470-00	Community Classes	Luz Mendez	Refund-Angelina Mendiz-Theather 36	62132	45.00
			Vendor Subtotal for Section 2:0000		45.00
Section 2:0000					

Account Number	Description	Vendor	Description	Check No	Amount
100-0000-3470-00	Community Classes	Aja Page	Refund-Kai Kloppman-Super Soccer S	62138	45.00
Section 2:0000			Vendor Subtotal for Section 2:0000		45.00
100-0000-3470-00	Community Classes	Alexander Ravenshear	Refund-Super Soccer Stars Grade K-2	62142	45.00
Section 2:0000			Vendor Subtotal for Section 2:0000		45.00
100-0000-3470-00	Community Classes	Alina Reyzelman	Refund-Aaron Reyzelman-Skills & Dr	62144	45.00
100-0000-3470-00	Community Classes	Alina Reyzelman	Refund-Naomi Reyzelman-Skills & D	62144	45.00
100-0000-3470-00	Community Classes	Alina Reyzelman	Refund-Aaron Reyzelman-Super Socc	62144	45.00
Section 2:0000			Vendor Subtotal for Section 2:0000		135.00
100-0000-3470-00	Community Classes	Laura Santiago	Refund-Darlene Santiago-Theater 360	62150	45.00
Section 2:0000			Vendor Subtotal for Section 2:0000		45.00
100-0000-3470-00	Community Classes	Katy Thompson	Refund-Adelaide Thompson-Skills & D	62157	45.00
Section 2:0000			Vendor Subtotal for Section 2:0000		45.00
100-0000-3470-00	Community Classes	Lina Whitworth	Refund-Emma/James Whitworth-Skill	62164	90.00
Section 2:3001			Vendor Subtotal for Section 2:0000		90.00
100-3001-4204-00	Dental Insurance	Delta Dental of California	PR 24.12.2020 Dental Insurance-Cred	62168	-192.40
Section 2:3001			Vendor Subtotal for Section 2:3001		-192.40
100-3001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.12.2020 STD/LTD	62173	20.36
Section 2:3001			Vendor Subtotal for Section 2:3001		20.36

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3001					
100-3001-5100-00	Professional Services	Fox Weather, LLC	Weather Forecasting Services-Nov '20	61979	700.00
			Vendor Subtotal for Section 2:3001		700.00
Section 2:3001					
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Trash Pick Up-City Wide Clean Up-Oct	61968	4,011.30
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Routine Maintenance-Oct '20	61968	42,753.60
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Routine Maintenance-Sep '20	61968	63,435.10
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Trash Detail-Sep '20	61968	19,860.00
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Yard Rental-Oct '20	61968	3,100.00
			Vendor Subtotal for Section 2:3001		133,160.00
Section 2:3001					
100-3001-5121-01	Street Sweeping	Venco Power Sweeping, Inc	Street Sweeping Services-Oct '20	62022	6,900.00
			Vendor Subtotal for Section 2:3001		6,900.00
Section 2:3001					
100-3001-5123-00	Storm Response	Burns Pacific Construction Inc	High Winds Response/Clean Up	61968	10,746.05
			Vendor Subtotal for Section 2:3001		10,746.05
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility, Inc.	Traffic Signal Call Outs-Oct '20	62011	339.10
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility, Inc.	Traffic Signal Maintenance Svcs-Oct '20	62152	430.00
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility, Inc.	Traffic Signal Maintenance Svcs-Aug	62152	390.00
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility, Inc.	Traffic Signal Maintenance Svcs-Jul '20	62152	390.00
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility, Inc.	Traffic Signal Maintenance Svcs-Sep '20	62152	870.00
			Vendor Subtotal for Section 2:3001		2,419.10
Section 2:3001					
100-3001-5200-00	Tree Maintenance	Newbury Park Tree Service Inc	Tree Maintenance on Cuthbert	62003	3,230.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3001					
100-3001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-10/24-11/23/20	62023	114.07
			Vendor Subtotal for Section 2:3001		3,230.00
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Bus Stop-Dec '20-5-14117-3'	61980	2,324.66
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Equestrian Park-Dec '20-483-	61980	216.04
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Cross Creek-Dec '20-9-0777'	61980	190.16
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Green Waste Hauling-10/16-10/31/20	61980	623.26
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Bluffs Park-Dec '20-48164-2	61980	400.02
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Green Waste Hauling-11/1-11/15/20	62098	480.99
			Vendor Subtotal for Section 2:3001		4,235.13
Section 2:3001					
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Supplies-Oct '20	61968	3,472.38
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Supplies-Sep '20	61968	661.29
			Vendor Subtotal for Section 2:3001		4,133.67
Section 2:3001					
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Band Material for PCH Signs (Corral	62010	75.29
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Street Sign	62010	120.42
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	"No U Turn" Sign for Carbon Canyon	62010	94.81
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	One Way Sign for PCH at Malibu Seal	62010	29.28
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	One Way Arrow Sign for PCH at Mali	62010	89.81
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	PCH Signs (Corral & Zuma Beach) A.	62146	3,092.02
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Materials for Restriction Signs at Cor	62146	182.54
			Vendor Subtotal for Section 2:3001		3,684.17
Section 2:3001					
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Dig Alerts-Oct '20	62020	161.80
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Dig Safe Board Fees-Oct '20	62020	160.05
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Dig Safe Board Fees-Nov '20	62160	160.05

Account Number	Description	Vendor	Description	Check No	Amount
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Dig Alerts-Nov '20	62160	118.90
				Vendor Subtotal for Section 2:3001	600.80
Section 2:3001					
100-3001-7800-00	Other Equipment	U.S. Bank	Hart-Fleet Maintenance CMS	62071	3,358.86
				Vendor Subtotal for Section 2:3001	3,358.86
Section 2:3007					
100-3007-5610-00	Fac Maintenance-Civic Center	Integrated Performance Consultants)	Operations/Maint-CCSTF-Oct '20	61983	3,913.00
				Vendor Subtotal for Section 2:3007	3,913.00
Section 2:3007					
100-3007-5610-00	Fac Maintenance-Civic Center	Valley Backflow Inc.	CCSTF-Backflow Testing	62021	170.00
				Vendor Subtotal for Section 2:3007	170.00
Section 2:3007					
100-3007-5610-01	Fac Maintenance-Paradise Cove	Integrated Performance Consultants)	Operations/Maint-PCSTF-Oct '20	61983	3,913.00
				Vendor Subtotal for Section 2:3007	3,913.00
Section 2:3007					
100-3007-5721-00	Telephone	Frontier California Inc	Phone-Civic Center STF	62047	155.02
				Vendor Subtotal for Section 2:3007	155.02
Section 2:3007					
100-3007-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-CCSTF-9/3-11/4/20-#29152991	61992	422.99
100-3007-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-BB Biofilters 9/17-11/17/20-A	62122	169.20
				Vendor Subtotal for Section 2:3007	592.19
Section 2:3007					

Account Number	Description	Vendor	Description	Check No	Amount
100-3007-7800-00	Other Equipment (Civic Center)	Integrated Performance Consultants]	CCSTF Parts for Transmittal Replacen	61983	448.95
			Vendor Subtotal for Section 2:3007		448.95
Section 2:3008					
100-3008-4204-00	Dental Insurance	Delta Dental of California	PR 24.12.2020 Dental Insurance-Cred	62168	-423.50
			Vendor Subtotal for Section 2:3008		-423.50
Section 2:3008					
100-3008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.12.2020 STD/LTD	62173	37.05
			Vendor Subtotal for Section 2:3008		37.05
Section 2:3008					
100-3008-5100-00	Professional Services	Moffatt & Nichol	FEMA Consult Svcs-Oct '20	62001	3,003.25
			Vendor Subtotal for Section 2:3008		3,003.25
Section 2:3008					
100-3008-5330-00	Dues & Memberships	U.S. Bank	DuBoux-Yearly Subscription to Engin	62071	60.00
			Vendor Subtotal for Section 2:3008		60.00
Section 2:3008					
100-3008-6160-00	Operating Supplies	FedEx	Amended Diagram AD 2015-1	62095	5.92
100-3008-6160-00	Operating Supplies	FedEx	Amended Diagram AD 2015-1	62095	48.72
			Vendor Subtotal for Section 2:3008		54.64
Section 2:4001					
100-4001-4204-00	Dental Insurance	Delta Dental of California	PR 24.12.2020 Dental Insurance-Cred	62168	-165.74
			Vendor Subtotal for Section 2:4001		-165.74

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4001					
100-4001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.12.2020 STD/LTD	62173	21.13
				Vendor Subtotal for Section 2:4001	21.13
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Phone-MHS Pool	62047	233.84
				Vendor Subtotal for Section 2:4001	233.84
Section 2:4001					
100-4001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-10/24-11/23/20	62023	90.08
				Vendor Subtotal for Section 2:4001	90.08
Section 2:4001					
100-4001-6160-00	Operating Supplies	Nestle Waters North America Inc	Water-Bluffs Staff 10/13-11/12/20	62005	81.24
				Vendor Subtotal for Section 2:4001	81.24
Section 2:4001					
100-4001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Community Svcs	62154	274.79
				Vendor Subtotal for Section 2:4001	274.79
Section 2:4001					
100-4001-6160-00	Operating Supplies	Brian Shore	Drive-In Movie Night Signage	62068	164.25
				Vendor Subtotal for Section 2:4001	164.25
Section 2:4001					
100-4001-6160-00	Operating Supplies	U.S. Bank	Fiori-Soap Dispenser-Bluffs Park	62071	8.75
100-4001-6160-00	Operating Supplies	U.S. Bank	Gallo-When I Work Monthly Scheduli	62071	75.00
				Vendor Subtotal for Section 2:4001	83.75
Section 2:4002					
100-4002-4204-00	Dental Insurance	Delta Dental of California	PR 24.12.2020 Dental Insurance-Cred	62168	-109.36

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4002				Vendor Subtotal for Section 2:4002	-109.36
100-4002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.12.2020 STD/LTD	62173	14.70
				Vendor Subtotal for Section 2:4002	14.70
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Instructor-Malibu Aquatics-Swim Team	61995	3,224.38
				Vendor Subtotal for Section 2:4002	3,224.38
Section 2:4002					
100-4002-6160-00	Operating Supplies	U.S. Bank	Gallo-Staff Appreciation Supplies	62071	16.46
100-4002-6160-00	Operating Supplies	U.S. Bank	Crespo-Aquatics Operating Supplies	62071	402.59
				Vendor Subtotal for Section 2:4002	419.05
Section 2:4005					
100-4005-6160-00	Operating Supplies	Brian Shore	Skate Park Signage	62068	259.52
				Vendor Subtotal for Section 2:4005	259.52
Section 2:4005					
100-4005-6160-00	Operating Supplies	U.S. Bank	Hobbett-Skate Park Reservation System	62071	59.99
				Vendor Subtotal for Section 2:4005	59.99
Section 2:4006					
100-4006-4204-00	Dental Insurance	Delta Dental of California	PR 24.12.2020 Dental Insurance-Debit	62168	13.16
				Vendor Subtotal for Section 2:4006	13.16
Section 2:4006					
100-4006-5401-00	Advertising & Noticing	U.S. Bank	Gallo-Canva-Monthly Membership	62071	24.95

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4006				Vendor Subtotal for Section 2:4006	24.95
100-4006-6160-00	Operating Supplies	U.S. Bank	Fiori-LA County Beaches & Harbors-4	62071	360.00
				Vendor Subtotal for Section 2:4006	360.00
Section 2:4007					
100-4007-4204-00	Dental Insurance	Delta Dental of California	PR 24.12.2020 Dental Insurance-Cred	62168	-63.43
				Vendor Subtotal for Section 2:4007	-63.43
Section 2:4007					
100-4007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.12.2020 STD/LTD	62173	3.97
				Vendor Subtotal for Section 2:4007	3.97
Section 2:4008					
100-4008-4204-00	Dental Insurance	Delta Dental of California	PR 24.12.2020 Dental Insurance-Cred	62168	-26.33
				Vendor Subtotal for Section 2:4008	-26.33
Section 2:4008					
100-4008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.12.2020 STD/LTD	62173	3.97
				Vendor Subtotal for Section 2:4008	3.97
Section 2:4010					
100-4010-4204-00	Dental Insurance	Delta Dental of California	PR 24.12.2020 Dental Insurance-Cred	62168	-166.08
				Vendor Subtotal for Section 2:4010	-166.08
Section 2:4010					
100-4010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.12.2020 STD/LTD	62173	9.95

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010				Vendor Subtotal for Section 2:4010	9.95
100-4010-5100-00	Professional Services	American Guard Services, Inc	Security Services to Close Parks-Charl	62076	1,931.63
100-4010-5100-00	Professional Services	American Guard Services, Inc	Security Services to Close Parks-Nov '	62076	3,863.25
Section 2:4010				Vendor Subtotal for Section 2:4010	5,794.88
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Parks/Median Landscape Mainte	62043	17,799.00
100-4010-5100-00	Professional Services	Landscape Development, Inc.	Charmlee Park Landscape Maintenan	62043	2,062.00
Section 2:4010				Vendor Subtotal for Section 2:4010	19,861.00
100-4010-5100-00	Professional Services	Ultimate Maintenance Services Inc	Parks-Janitorial Services-Nov '20	62070	2,495.00
Section 2:4010				Vendor Subtotal for Section 2:4010	2,495.00
100-4010-5127-00	Weed Abatement Program	LA Co Agricultural Commissioner	Weed Abatement-Trancas-7/1-9/30/20	62052	7,893.28
Section 2:4010				Vendor Subtotal for Section 2:4010	7,893.28
100-4010-5130-00	Parks Maintenance	Burns Pacific Construction Inc	Charmlee Reopening Prep Work	62083	3,187.81
100-4010-5130-00	Parks Maintenance	Burns Pacific Construction Inc	Storm Drain Cleaning/Charmlee Work	62083	3,095.00
Section 2:4010				Vendor Subtotal for Section 2:4010	6,282.81
100-4010-5130-00	Parks Maintenance	County of Los Angeles	Backflow Fees for LA County-Acct II	62039	37.00
Section 2:4010				Vendor Subtotal for Section 2:4010	37.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Median Plant Installation	62043	1,225.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	PCH Median Plant Installation	62043	275.00

Account Number	Description	Vendor	Description	Check No	Amount
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Worker to Open Parks and Maintenance	62093	1,003.20
Section 2:4010			Vendor Subtotal for Section 2:4010		2,503.20
100-4010-5130-00	Parks Maintenance	U.S. Bank	Delsi-Fuel Cans for Maintenance Equi	62071	45.63
Section 2:4010			Vendor Subtotal for Section 2:4010		45.63
100-4010-5610-00	Facility Maintenance	Steve Ayal	Repairs to MLC Office Door	61996	339.00
Section 2:4010			Vendor Subtotal for Section 2:4010		339.00
100-4010-5610-00	Facility Maintenance	U.S. Bank	Delsi-Electric Timer-Equestrian Park	62071	65.65
100-4010-5610-00	Facility Maintenance	U.S. Bank	Belter-Repairs for Septic Tank	62071	99.10
Section 2:4010			Vendor Subtotal for Section 2:4010		164.75
100-4010-5640-00	Equipment Maintenance	U.S. Bank	Delsi-Oil for Maintenance Equipment	62071	9.42
100-4010-5640-00	Equipment Maintenance	U.S. Bank	Belter-Replacement Hose for Pressure	62071	165.48
Section 2:4010			Vendor Subtotal for Section 2:4010		174.90
100-4010-5710-00	Facilities Rent	National Construction Rentals, Inc	Trancas Park-Portable Tioletts & Fence	62002	589.34
Section 2:4010			Vendor Subtotal for Section 2:4010		589.34
100-4010-5721-00	Telephone	Frontier California Inc	Phone-23461 PCH (Median)	62047	52.38
100-4010-5721-00	Telephone	Frontier California Inc	Phone-Las Flores/Las Flores Septic/B	62047	471.82
Section 2:4010			Vendor Subtotal for Section 2:4010		524.20

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-5723-00	Water	LA Co Malibu	Treasurer-Waterworks	62059	358.71
			Water-PCH Median-9/3-11/4/20-#291:		
			Vendor Subtotal for Section 2:4010		358.71
Section 2:4010					
100-4010-6160-00	Operating Supplies	R P Barricade, Inc.	Handicap Parking Sign-Charmlee Park	62064	68.64
			Vendor Subtotal for Section 2:4010		68.64
Section 2:4010					
100-4010-6300-00	Repair & Maint. Supplies	U.S. Bank	Delsi-Tools and Minor Equipment	62071	858.01
			Vendor Subtotal for Section 2:4010		858.01
Section 2:4011					
100-4011-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.12.2020 STD/LTD	62173	4.88
			Vendor Subtotal for Section 2:4011		4.88
Section 2:4012					
100-4012-5107-00	Contract Personnel	John Struloeff	Poetry Programs-Oct-Dec '20	62155	450.00
			Vendor Subtotal for Section 2:4012		450.00
Section 2:4012					
100-4012-5401-00	Advertising & Noticing	U.S. Bank	Riesgo-Cultural Arts Advertising & Ni	62071	2,116.62
			Vendor Subtotal for Section 2:4012		2,116.62
Section 2:4012					
100-4012-6160-00	Operating Supplies	U.S. Bank	Riesgo-Cultural Arts Supplies	62071	64.58
			Vendor Subtotal for Section 2:4012		64.58

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7001					
100-7001-4203-00	Vision Insurance	Blue Shield of California	PR 24.12.2020 Vision Care-Uhring-Ja	62167	-16.88
100-7001-4203-00	Vision Insurance	Blue Shield of California	PR 24.12.2020 Vision Care-Silversteir	62167	-16.88
100-7001-4203-00	Vision Insurance	Blue Shield of California	PR 24.12.2020 Vision Care-Grisanti-Ji	62167	-16.88
			Vendor Subtotal for Section 2:7001		-50.64
Section 2:7001					
100-7001-4204-00	Dental Insurance	Delta Dental of California	PR 24.12.2020 Dental Insurance-Silve	62168	-102.15
100-7001-4204-00	Dental Insurance	Delta Dental of California	PR 24.12.2020 Dental Insurance-Cred	62168	-203.99
100-7001-4204-00	Dental Insurance	Delta Dental of California	PR 24.12.2020 Dental Insurance-Grisa	62168	-102.15
100-7001-4204-00	Dental Insurance	Delta Dental of California	PR 24.12.2020 Dental Insurance-Uhriu	62168	-102.15
			Vendor Subtotal for Section 2:7001		-510.44
Section 2:7001					
100-7001-4205-00	Life Insurance	Standard Insurance Company N2	PR 24.12.2020 Life Insurance-Wagner	62173	-8.25
100-7001-4205-00	Life Insurance	Standard Insurance Company N2	PR 24.12.2020 Life Insurance-Peak	62173	-11.86
100-7001-4205-00	Life Insurance	Standard Insurance Company N2	PR 24.12.2020 Life Insurance-Mullen	62173	-11.86
			Vendor Subtotal for Section 2:7001		-31.97
Section 2:7001					
100-7001-4213-00	Empast Health	Managed Health Network	PR 24.12.2020 Employee Assistance-A	62172	-2.09
100-7001-4213-00	Empast Health	Managed Health Network	PR 24.12.2020 Employee Assistance-P	62172	-2.09
100-7001-4213-00	Empast Health	Managed Health Network	PR 24.12.2020 Employee Assistance-H	62172	-2.09
			Vendor Subtotal for Section 2:7001		-6.27
Section 2:7001					
100-7001-5100-00	Professional Services	LaTanya KirkCarter	School District Separation Financial C	62114	4,275.00
			Vendor Subtotal for Section 2:7001		4,275.00
Section 2:7001					
100-7001-5104-00	Lobbyist Services	California Strategies & Advocacy LI	Lobbying Services-Nov '20	61971	12,500.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7001				Vendor Subtotal for Section 2:7001	12,500.00
100-7001-6170-00	Events	Jesse Bobbett	Reimbursement-Malibu Tiles for Outg	61967	102.96
Section 2:7001				Vendor Subtotal for Section 2:7001	102.96
100-7001-6170-00	Events	Conejo Awards	City Tiles for Outgoing COG Council	61974	134.40
100-7001-6170-00	Events	Conejo Awards	Employee Recognition Awards	62088	680.18
				Vendor Subtotal for Section 2:7001	814.58
Section 2:7002					
100-7002-4204-00	Dental Insurance	Delta Dental of California	PR 24.12.2020 Dental Insurance-Cred	62168	-103.74
				Vendor Subtotal for Section 2:7002	-103.74
Section 2:7002					
100-7002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.12.2020 STD/LTD	62173	16.97
				Vendor Subtotal for Section 2:7002	16.97
Section 2:7002					
100-7002-5100-00	Professional Services	MAP Communications, Inc.	One Call Hotline-Nov '20	61965	262.05
100-7002-5100-00	Professional Services	MAP Communications, Inc.	One Call Hotline-Dec '20	62075	271.93
				Vendor Subtotal for Section 2:7002	533.98
Section 2:7002					
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-11/9/20	62051	570.00
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-11/16/2	62051	427.50
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-11/23/2	62111	498.75
				Vendor Subtotal for Section 2:7002	1,496.25

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7002					
100-7002-5401-00	Advertising & Noticing	U.S. Bank	Myherhoff-Facebook Ad	62071	164.35
			Vendor Subtotal for Section 2:7002		164.35
Section 2:7002					
100-7002-6160-00	Operating Supplies	U.S. Bank	Montano-Bluetooth Receiver for MPR	62071	22.87
100-7002-6160-00	Operating Supplies	U.S. Bank	Montano-Wowza 24x7 Channel 3 Stre	62071	103.12
100-7002-6160-00	Operating Supplies	U.S. Bank	Myherhoff-Smartphone App	62071	0.99
			Vendor Subtotal for Section 2:7002		126.98
Section 2:7003					
100-7003-4204-00	Dental Insurance	Delta Dental of California	PR 24.12.2020 Dental Insurance-Cred	62168	-163.76
			Vendor Subtotal for Section 2:7003		-163.76
Section 2:7003					
100-7003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.12.2020 STD/LTD	62173	23.68
			Vendor Subtotal for Section 2:7003		23.68
Section 2:7005					
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Svcs-Nov '20	62034	25,126.00
			Vendor Subtotal for Section 2:7005		25,126.00
Section 2:7005					
100-7005-5102-00	Litigation	Best Best & Krieger LLP	Litigation Svcs-Nov '20	62034	71,898.20
			Vendor Subtotal for Section 2:7005		71,898.20
Section 2:7007					
100-7007-4204-00	Dental Insurance	Delta Dental of California	PR 24.12.2020 Dental Insurance-Cred	62168	-77.42

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7007				Vendor Subtotal for Section 2:7007	-77.42
100-7007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.12.2020 STD/LTD	62173	12.30
				Vendor Subtotal for Section 2:7007	12.30
Section 2:7007					
100-7007-5100-00	Professional Services	NextRequest Co	Rapid Review-12/1/20-2/28/21	62136	1,125.00
				Vendor Subtotal for Section 2:7007	1,125.00
Section 2:7007					
100-7007-5100-00	Professional Services	U.S. Bank	Glaser- Veribook Passport Appointmen	62071	26.38
				Vendor Subtotal for Section 2:7007	26.38
Section 2:7007					
100-7007-5300-00	Travel and Training	U.S. Bank	Glaser-League of CA Cities New Law	62071	150.00
				Vendor Subtotal for Section 2:7007	150.00
Section 2:7007					
100-7007-5401-00	Advertising & Noticing	Malibu Times	Ordinance No. 424 Adoption-11/19 &	62061	73.44
100-7007-5401-00	Advertising & Noticing	Malibu Times	Ordinance No.473 Full Publication&C	62129	385.56
				Vendor Subtotal for Section 2:7007	459.00
Section 2:7007					
100-7007-6160-00	Operating Supplies	U.S. Bank	Glaser-Robert's Rules of Order Refene	62071	52.50
				Vendor Subtotal for Section 2:7007	52.50
Section 2:7021					
100-7021-4204-00	Dental Insurance	Delta Dental of California	PR 24.12.2020 Dental Insurance-Cred	62168	-109.38

Account Number	Description	Vendor	Description	Check No	Amount
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Section 2:7021				Vendor Subtotal for Section 2:7021	-109.38
100-7021-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.12.2020 STD/LTD	62173	12.54
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Section 2:7021				Vendor Subtotal for Section 2:7021	12.54
100-7021-5100-00	Professional Services	Everbridge Inc	Mass Notification System-11/23/20-11	62044	16,275.00
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Section 2:7021				Vendor Subtotal for Section 2:7021	16,275.00
100-7021-5100-00	Professional Services	FlameMapper LLC	Fire Mapping Capabilities-Dec '20	62045	1,458.33
100-7021-5100-00	Professional Services	FlameMapper LLC	Fire Mapping Capabilities-Nov '20	62045	1,458.33
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Section 2:7021				Vendor Subtotal for Section 2:7021	2,916.66
100-7021-5100-00	Professional Services	Mission Critical Partners, LLC	Outdoor Warning Siren System Study-	62000	1,600.00
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Section 2:7021				Vendor Subtotal for Section 2:7021	1,600.00
100-7021-5100-00	Professional Services	U.S. Bank	Glaser- Veribook Fire Inspection Appo:	62071	35.69
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Section 2:7021				Vendor Subtotal for Section 2:7021	35.69
100-7021-5405-00	Printing	Malibu Times	Public Notice-10/29 & 11/5/20	61997	134.64
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Section 2:7021				Vendor Subtotal for Section 2:7021	134.64
100-7021-5721-00	Telephone	Frontier California Inc	Phone-Disaster Hot Line/Tier/E911	62047	317.60
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				Vendor Subtotal for Section 2:7021	317.60

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7021					
100-7021-5721-00	Telephone	Mackay Communications Inc	One Year Service for Two Satellite Ph	61994	806.62
			Vendor Subtotal for Section 2:7021		806.62
Section 2:7021					
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phones-Jan '21	62143	180.00
			Vendor Subtotal for Section 2:7021		180.00
Section 2:7021					
100-7021-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-10/24-11/23/20	62023	114.69
			Vendor Subtotal for Section 2:7021		114.69
Section 2:7021					
100-7021-6160-00	Operating Supplies	Communications Relay, LLC	Castro Container Rental for Radio Ref	62040	450.00
100-7021-6160-00	Operating Supplies	Communications Relay, LLC	Castro Container Rental for Radio Ref	62040	150.00
			Vendor Subtotal for Section 2:7021		600.00
Section 2:7021					
100-7021-6160-00	Operating Supplies	DirecTV, Inc.	Diretv-EOC-Dec '20	62042	83.99
			Vendor Subtotal for Section 2:7021		83.99
Section 2:7021					
100-7021-6160-00	Operating Supplies	Fence Factory Rentals	Fencing Replacement-Point Dume	61978	9,382.50
100-7021-6160-00	Operating Supplies	Fence Factory Rentals	Fencing Replacement-Point Dume	61978	7,398.90
			Vendor Subtotal for Section 2:7021		16,781.40
Section 2:7021					
100-7021-6160-00	Operating Supplies	U.S. Bank	Kaplan-2020 Emergency Prep Compet	62071	197.30
100-7021-6160-00	Operating Supplies	U.S. Bank	Kaplan-Higher Power Radios for City	62071	301.05
			Vendor Subtotal for Section 2:7021		498.35
Section 2:7031					
100-7031-5100-00	Professional Services	Kevin Mauch	Parking Citation Hearing Officer-Dec	62062	465.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7031				Vendor Subtotal for Section 2:7031	465.00
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-Oct '20	61991	629,507.24
				Vendor Subtotal for Section 2:7031	629,507.24
Section 2:7031					
100-7031-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-10/24-11/23/20	62023	114.03
				Vendor Subtotal for Section 2:7031	114.03
Section 2:7054					
100-7054-4204-00	Dental Insurance	Delta Dental of California	PR 24.12.2020 Dental Insurance-Cred	62168	-162.06
				Vendor Subtotal for Section 2:7054	-162.06
Section 2:7054					
100-7054-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.12.2020 STD/LTD	62173	26.55
				Vendor Subtotal for Section 2:7054	26.55
Section 2:7054					
100-7054-5100-00	Professional Services	California Municipal Statistics, Inc	19/20 CAFR-Direct & Overlapping Data	61970	500.00
				Vendor Subtotal for Section 2:7054	500.00
Section 2:7054					
100-7054-5100-00	Professional Services	Governmental Financial Service	FY19/20 CAFR Preparation	62048	4,940.00
				Vendor Subtotal for Section 2:7054	4,940.00
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Frontier California Inc	Phone-Film Fax	62047	36.83

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7054				Vendor Subtotal for Section 2:7054	36.83
100-7054-5117-00	Film Permit Consultant	Solid Waste Solutions, Inc.	Film Permits-Nov '20	62013	30,743.41
Section 2:7054				Vendor Subtotal for Section 2:7054	30,743.41
100-7054-5117-00	Film Permit Consultant	Verizon Business	Film Fax-Verizon Long Distance-Nov	62162	0.70
				Vendor Subtotal for Section 2:7054	0.70
Section 2:7054					
100-7054-5330-00	Dues & Memberships	Springbrook National User Group In	Membership Renewal 2021	62016	175.00
Section 2:7054				Vendor Subtotal for Section 2:7054	175.00
100-7054-5330-00	Dues & Memberships	U.S. Bank	Neermann-CSMFO Annual Dues-Nee	62071	110.00
100-7054-5330-00	Dues & Memberships	U.S. Bank	Neermann-CSMFO Annual Dues-Han	62071	110.00
				Vendor Subtotal for Section 2:7054	220.00
Section 2:7054					
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Finance	62067	27.53
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Finance	62067	-27.53
				Vendor Subtotal for Section 2:7054	0.00
Section 2:7058					
100-7058-4204-00	Dental Insurance	Delta Dental of California	PR 24.12.2020 Dental Insurance-Cred	62168	-107.46
				Vendor Subtotal for Section 2:7058	-107.46
Section 2:7058					
100-7058-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.12.2020 STD/LTD	62173	10.41

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7058				Vendor Subtotal for Section 2:7058	10.41
100-7058-5320-00	Recruitment Expense	Jobs Available Inc	Recruitment Ad-Assistant PW Director	62108	507.00
Section 2:7058				Vendor Subtotal for Section 2:7058	507.00
100-7058-5320-00	Recruitment Expense	Laboratory Corp. of America	Physical-New Hire-D Raham & M Ga	62118	59.00
Section 2:7058				Vendor Subtotal for Section 2:7058	59.00
100-7058-5320-00	Recruitment Expense	U.S. Bank	Woodrow-Recruitment Ads-ESD Mana	62071	450.00
Section 2:7058				Vendor Subtotal for Section 2:7058	450.00
Section 2:7059					
100-7059-4204-00	Dental Insurance	Delta Dental of California	PR 24.12.2020 Dental Insurance-Cred	62168	-128.50
Section 2:7059				Vendor Subtotal for Section 2:7059	-128.50
Section 2:7059					
100-7059-4205-00	Life Insurance	Standard Insurance Company N2	PR 24.12.2020 Life Insurance-Roundi	62173	-0.02
Section 2:7059				Vendor Subtotal for Section 2:7059	-0.02
Section 2:7059					
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.12.2020 STD/LTD	62173	5.90
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.12.2020 STD/LTD-Rounding	62173	-0.03
Section 2:7059				Vendor Subtotal for Section 2:7059	5.87
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	Public Agency Retirement Svcs	PARS Admin Fee-Oct '20	62139	300.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7059				Vendor Subtotal for Section 2:7059	300.00
100-7059-5721-00	Telephone	Frontier California Inc	Phone-City Hall Facility/Postage Mete	62047	395.66
100-7059-5721-00	Telephone	Frontier California Inc	Phone-Annex Fax Ln	62047	57.04
Section 2:7059				Vendor Subtotal for Section 2:7059	452.70
100-7059-5721-00	Telephone	Nextiva, Inc.	Nextiva Phone Service-11/18-12/17/20	62004	2,812.72
Section 2:7059				Vendor Subtotal for Section 2:7059	2,812.72
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-10/24-11/23/20	62023	3,756.22
Section 2:7059				Vendor Subtotal for Section 2:7059	3,756.22
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-XC60-E2B670499-Plan-	62165	762.00
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox-PDFKIT2-Nov '20	62165	80.67
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70EF12-5PB671877-Pl	62165	331.39
Section 2:7059				Vendor Subtotal for Section 2:7059	1,174.06
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70-E2B109326-Equipm	62072	21.31
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70-E2B109326-Color C	62072	779.84
Section 2:7059				Vendor Subtotal for Section 2:7059	801.15
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Non Departmental	62067	17.50
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-City Hall-Paper	62067	217.07
Section 2:7059				Vendor Subtotal for Section 2:7059	234.57

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 101			Subtotal for Section 1: 100		1,079,716.50
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Paul Kempin	Refund-WF Rebuild Fees-32802-4 PC	61984	165.00
Section 2:0000			Vendor Subtotal for Section 2:0000		165.00
101-0000-3421-00	Planning Review Fees	Gustavo Spoliansky	Refund-30164 Cuthbert Rd-ACDP 1	62015	4,467.00
Section 2:0000			Vendor Subtotal for Section 2:0000		4,467.00
Section 2:2001					
101-2001-4204-00	Dental Insurance	Delta Dental of California	PR 24.12.2020 Dental Insurance-Cred	62168	-729.36
Section 2:2001			Vendor Subtotal for Section 2:2001		-729.36
101-2001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.12.2020 STD/LTD	62173	76.82
Section 2:2001			Vendor Subtotal for Section 2:2001		76.82
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner-Nov '20	62086	1,923.75
Section 2:2001			Vendor Subtotal for Section 2:2001		1,923.75
101-2001-5100-00	Professional Services	Compliance Biology, Inc.	City Projects-Contract Biologist-Nov '	61973	900.00
Section 2:2001			Vendor Subtotal for Section 2:2001		900.00
101-2001-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Malibu High School Draft EIR	61976	1,741.50
Section 2:2001			Vendor Subtotal for Section 2:2001		1,741.50

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2001					
101-2001-5100-00	Professional Services	CR PRINT	Public Notice Mailers	61977	211.81
101-2001-5100-00	Professional Services	CR PRINT	Public Notice Mailers	61977	844.17
101-2001-5100-00	Professional Services	CR PRINT	Public Notice Mailers	62091	189.49
101-2001-5100-00	Professional Services	CR PRINT	Public Notice Mailers	62091	217.85
101-2001-5100-00	Professional Services	CR PRINT	Public Notice Mailers	62091	173.51
			Vendor Subtotal for Section 2:2001		1,636.83
Section 2:2001					
101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Planning-Nov '20	62104	632.50
			Vendor Subtotal for Section 2:2001		632.50
Section 2:2001					
101-2001-5100-00	Professional Services	Jan Scow	Parking As Stand Alone Use Ordinance	62050	750.00
			Vendor Subtotal for Section 2:2001		750.00
Section 2:2001					
101-2001-5100-00	Professional Services	Joyce Parker-Bozylinski	General Planning Consulting Services	62063	1,350.00
			Vendor Subtotal for Section 2:2001		1,350.00
Section 2:2001					
101-2001-5100-01	Coastal Dev. Permit Services	Compliance Biology, Inc.	Contract Biologist-Nov '20	61973	7,066.00
			Vendor Subtotal for Section 2:2001		7,066.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Ct	CEQA Filing-22310 PCH-APR 20-011	61986	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Ct	CEQA Filing-6659 Wandermere Rd-A	61987	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Ct	CEQA Filing-6720 Wandermere Rd-A	61988	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Ct	CEQA Filing-5737 Busch Dr-APRWF	61989	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Ct	CEQA Filing-Woolsey Fire Extended)	62053	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Ct	CEQA Filing-Massage Ordinance No.	62054	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Ct	CEQA Filing-Hosted Short-Term Rent	62055	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Ct	CEQA Filing-Urgency Ordinance No.	62056	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Ct	CEQA Filing-Amendment to City's Pa	62057	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Ct	CEQA Filing-34035 PCH-APRWF 20	62058	75.00

Account Number	Description	Vendor	Description	Check No	Amount
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-23847 Stuart Ranch Rd-	62119	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-3011 Malibu Canyon Rd	62120	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-5845 Clover Heights Av	62121	75.00
			Vendor Subtotal for Section 2:2001		975.00
Section 2:2001					
101-2001-5340-00	Transportation & Mileage	Fletcher Allen	Reimburse Mileage-Site Visits-Sep-N	62032	20.13
			Vendor Subtotal for Section 2:2001		20.13
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	WCF Workshop Postcard	62091	2,025.75
			Vendor Subtotal for Section 2:2001		2,025.75
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	Freedom Media, LLC	WCF Workshop Display Ad	62046	292.50
			Vendor Subtotal for Section 2:2001		292.50
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	Malibu Times	Public Notices-11/12/20	62129	486.54
101-2001-5401-00	Advertising & Noticing	Malibu Times	Public Notice-11/5/20	62129	168.30
			Vendor Subtotal for Section 2:2001		654.84
Section 2:2001					
101-2001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Planning	62067	57.59
			Vendor Subtotal for Section 2:2001		57.59
Section 2:2004					
101-2004-4203-00	Vision Insurance	Blue Shield of California	PR 24.12.2020 Vision Care-Gamble-D	62167	9.45
			Vendor Subtotal for Section 2:2004		9.45

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2004					
101-2004-4204-00	Dental Insurance	Delta Dental of California	PR 24.12.2020 Dental Insurance-Gam	62168	52.69
101-2004-4204-00	Dental Insurance	Delta Dental of California	PR 24.12.2020 Dental Insurance-Cred	62168	-486.75
			Vendor Subtotal for Section 2:2004		-434.06
Section 2:2004					
101-2004-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.12.2020 STD/LTD	62173	46.37
			Vendor Subtotal for Section 2:2004		46.37
Section 2:2004					
101-2004-5100-00	Professional Services	California Code Check, Inc	Inspections-Oct '20	61969	6,715.00
101-2004-5100-00	Professional Services	California Code Check, Inc	Plan Check-Aug '20	62036	29,454.89
101-2004-5100-00	Professional Services	California Code Check, Inc	Plan Check-Nov '20	62084	17,696.52
			Vendor Subtotal for Section 2:2004		53,866.41
Section 2:2004					
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Coastal Reviews-Nov '20	62089	6,104.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Counter-Geo/Coastal Eng-Nov '20	62089	2,551.50
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geo Reviews-Nov '20	62089	30,418.00
			Vendor Subtotal for Section 2:2004		39,073.50
Section 2:2004					
101-2004-5100-00	Professional Services	Environmental Science Associat	Coastal Vulnerability Assessment Con	62094	5,205.00
			Vendor Subtotal for Section 2:2004		5,205.00
Section 2:2004					
101-2004-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Building Safety-No	62104	2,090.00
			Vendor Subtotal for Section 2:2004		2,090.00
Section 2:2004					
101-2004-5330-00	Dues & Memberships	State of California/ Department of Co	Engineering License Renewal-Bundy-1	62037	115.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2004				Vendor Subtotal for Section 2:2004	115.00
101-2004-5330-00	Dues & Memberships	U.S. Bank	Rossine-ICC Membership	62071	299.00
101-2004-5330-00	Dues & Memberships	U.S. Bank	Rossine-Unlimited Conferencing	62071	103.80
				Vendor Subtotal for Section 2:2004	402.80
Section 2:2004					
101-2004-6160-00	Operating Supplies	Smash Athletics Inc	BS Clothing	62065	513.62
				Vendor Subtotal for Section 2:2004	513.62
Section 2:2004					
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Bldg Safety	62067	126.47
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Bldg Safety	62154	113.86
				Vendor Subtotal for Section 2:2004	240.33
Section 2:2004					
101-2004-6160-00	Operating Supplies	U.S. Bank	Linden-Supplies for Malibu Clean Up	62071	14.14
101-2004-6160-00	Operating Supplies	U.S. Bank	Neermann-Supplies for Malibu Clean	62071	104.00
				Vendor Subtotal for Section 2:2004	118.14
Section 2:2004					
101-2004-6400-00	Clothing & Emergency Gear	Smash Athletics Inc	BS Clothing	62065	639.00
				Vendor Subtotal for Section 2:2004	639.00
Section 2:2004					
101-2004-6400-00	Clothing & Emergency Gear	U.S. Bank	Brown-Cahartt Inspector Clothing	62071	142.33
				Vendor Subtotal for Section 2:2004	142.33
Section 2:2010					
101-2010-4204-00	Dental Insurance	Delta Dental of California	PR 24.12.2020 Dental Insurance-Cred	62168	-134.12

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2010				Vendor Subtotal for Section 2:2010	-134.12
101-2010-4205-00	Life Insurance	Standard Insurance Company N2	PR 24.12.2020 Additional Life Insuranc	62174	-111.25
			Vendor Subtotal for Section 2:2010		-111.25
Section 2:2010					
101-2010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.12.2020 STD/LTD	62173	14.29
			Vendor Subtotal for Section 2:2010		14.29
Section 2:2010					
101-2010-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Reviews-Nov '20	62089	564.00
			Vendor Subtotal for Section 2:2010		564.00
Section 2:2010					
101-2010-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Water Module-Nov	62104	412.50
			Vendor Subtotal for Section 2:2010		412.50
Section 2:2012					
101-2012-4204-00	Dental Insurance	Delta Dental of California	PR 24.12.2020 Dental Insurance-Cred	62168	-165.76
			Vendor Subtotal for Section 2:2012		-165.76
Section 2:2012					
101-2012-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.12.2020 STD/LTD	62173	15.00
			Vendor Subtotal for Section 2:2012		15.00
Section 2:3003					
101-3003-4204-00	Dental Insurance	Delta Dental of California	PR 24.12.2020 Dental Insurance-Cred	62168	-186.80

Account Number	Description	Vendor	Description	Check No	Amount
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Section 2:3003				Vendor Subtotal for Section 2:3003	-186.80
101-3003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.12.2020 STD/LTD	62173	14.74
				Vendor Subtotal for Section 2:3003	14.74
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Section 2:3003					
101-3003-5100-00	Professional Services	The University of California, Santa F	Holden-Ocean Health Project-Oct '20	62069	11,668.29
				Vendor Subtotal for Section 2:3003	11,668.29
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			Subtotal for Section 1: 101		138,124.63
Section 1: 102					
Section 2:3002					
102-3002-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Woolsey Fire-Nov	62049	687.50
				Vendor Subtotal for Section 2:3002	687.50
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Section 2:3002					
102-3002-5100-01	Coastal Dev Permit Services	Compliance Biology, Inc.	Woolsey-Contract Biologist-Nov '20	61973	1,730.00
				Vendor Subtotal for Section 2:3002	1,730.00
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Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner-Nov '20	62073	17,625.00
				Vendor Subtotal for Section 2:3002	17,625.00
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Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	California Code Check, Inc	Inspections-Woolsey-Oct '20	61969	9,225.00
102-3002-5100-03	Fire Rebuilds - ESD	California Code Check, Inc	Plan Check-Woolsey-Aug '20	62036	44,855.28
102-3002-5100-03	Fire Rebuilds - ESD	California Code Check, Inc	Plan Check-Woolsey-Nov '20	62084	47,670.01

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3002				Vendor Subtotal for Section 2:3002	101,750.29
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Geo Reviews-Woosley-Nov '20	62089	39,293.00
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Counter-Woolsey-Nov '20	62089	17,268.50
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	EH Reviews-Woolsey-Nov '20	62089	17,894.50
				Vendor Subtotal for Section 2:3002	74,456.00
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	Burns Pacific Construction Inc	No Parking Signs-COVID-19	61968	15,544.75
102-3002-5100-19	Professional Svcs (COVID-19)	Burns Pacific Construction Inc	No Parking Signs-COVID-19	61968	13,990.90
				Vendor Subtotal for Section 2:3002	29,535.65
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	Montano-Zoom	62071	248.26
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	Blue-Zoom	62071	14.99
				Vendor Subtotal for Section 2:3002	263.25
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	Home Depot USA	Wall & Free Standing Soap Dispenser	61982	856.14
				Vendor Subtotal for Section 2:3002	856.14
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	R P Barricade, Inc.	CMS Sign Rental-COVID-19	62010	2,100.00
102-3002-6160-19	Operating Supplies (COVID-19)	R P Barricade, Inc.	Barricade Purchase-COVID-19	62146	5,008.42
102-3002-6160-19	Operating Supplies (COVID-19)	R P Barricade, Inc.	Barricade Rental-COVID-19	62146	7,374.00
102-3002-6160-19	Operating Supplies (COVID-19)	R P Barricade, Inc.	CMS Sign Rental-COVID-19	62146	2,100.00
				Vendor Subtotal for Section 2:3002	16,582.42
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	Brian Shore	Park Guideline Sings-COVID-19	62158	328.50
				Vendor Subtotal for Section 2:3002	328.50

Account Number	Description	Vendor	Description	Check No	Amount
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	Bobbett-Kive Communications Confer	62071	37.87
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	Bobbett-Computer Monitor to Work F	62071	114.49
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	Orosz-Paper Towels for Liquid Disinf	62071	12.03
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	Salazar-Department Webcams	62071	65.22
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	Crespo-Aquatics Thermometer Replac	62071	32.84
			Vendor Subtotal for Section 2:3002		262.45
Section 2:3002					
102-3002-6165-00	Website Services	U.S. Bank	Montano-Maliburebuild(s).org Domai	62071	42.34
			Vendor Subtotal for Section 2:3002		42.34
Section 2:9203					
102-9203-5100-00	Guardrail Replacement Citywide	Los Angeles County Public Works	Guardrail Replacement-EncinalBirdvii	61993	58,153.18
102-9203-5100-00	Guardrail Replacement Citywide	Los Angeles County Public Works	Guardrail Replacement-EncinalBirdvii	62123	16,688.15
			Vendor Subtotal for Section 2:9203		74,841.33
Section 2:9207					
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Trench Plates-Woolsey-Latigo Canyon	62159	1,848.00
			Vendor Subtotal for Section 2:9207		1,848.00
Section 1: 102			Subtotal for Section 1: 102		320,808.87
Section 1: 103					
Section 2:9050					
103-9050-4204-00	Dental Insurance	Delta Dental of California	PR 24.12.2020 Dental Insurance-Cred	62168	-107.46
			Vendor Subtotal for Section 2:9050		-107.46
Section 2:9050					
103-9050-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.12.2020 STD/LTD	62173	4.45

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9050				Vendor Subtotal for Section 2:9050	4.45
103-9050-5100-00	Professional Services	Acme Valley Security Services, Inc.	Monitor/Maintenance Security Card S	62031	1,362.00
Section 2:9050				Vendor Subtotal for Section 2:9050	1,362.00
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Maint-Dec '20	61998	1,882.74
Section 2:9050				Vendor Subtotal for Section 2:9050	1,882.74
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall Janitorial Services-Dec '20	62019	4,350.00
Section 2:9050				Vendor Subtotal for Section 2:9050	4,350.00
103-9050-5610-00	Facilities Maintenance	G.I. Industries	Garbage-Green Waste-Dec '20	61980	108.46
Section 2:9050				Vendor Subtotal for Section 2:9050	108.46
103-9050-5610-00	Facilities Maintenance	W.W. Grainger, Inc	Green Fence Project Supplies	62100	92.02
Section 2:9050				Vendor Subtotal for Section 2:9050	92.02
103-9050-5610-00	Facilities Maintenance	Home Depot USA	Janitorial Supplies	61982	325.03
Section 2:9050				Vendor Subtotal for Section 2:9050	325.03
103-9050-5610-00	Facilities Maintenance	The Sherwin-Williams Co.	Perimeter Green Fence Paint Project	62151	276.43
Section 2:9050				Vendor Subtotal for Section 2:9050	276.43
103-9050-5610-00	Facilities Maintenance	U.S. Bank	Frederiksen-Facilities Maintenance	62071	4,611.99

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9050					
103-9050-5721-00	Telephone	Frontier California Inc	Phone-City Hall Septic Line/Irrigation	62047	350.64
			Vendor Subtotal for Section 2:9050		350.64
Section 2:9050					
103-9050-6160-00	Operating Supplies	U.S. Bank	Montano-(6) Security Cameras for Clt	62071	1,147.50
			Vendor Subtotal for Section 2:9050		1,147.50
Section 1: 105					
Section 2:9088					
105-9088-5127-00	Weed Abatement	LA Co Agricultural Commissioner	Weed Abatement-Ioki-7/1-9/30/20	62052	4,722.30
			Vendor Subtotal for Section 2:9088		4,722.30
Section 1: 203					
Section 2:3009					
203-3009-5145-00	Dial A Ride Services	Ventura Transit System, Inc.	City of Malibu Dial-A-Ride Program-I	62161	5,556.00
			Vendor Subtotal for Section 2:3009		5,556.00
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant-Nov '20	62066	341.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:3004	341.00
Section 1: 211					
Section 2:7031					
211-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Svcs-Brulte/Sttop-C	61991	20,008.49
				Vendor Subtotal for Section 2:7031	20,008.49
Section 1: 215					
Section 2:7070					
215-7070-5931-01	Labor Exchange	Malibu Comm Labor Exchange	Reissue CK#61901-CDBG Day Labor	62060	667.00
215-7070-5931-01	Labor Exchange	Malibu Comm Labor Exchange	CDBG Day Labor Program-Nov '20	62060	667.00
				Vendor Subtotal for Section 2:7070	1,334.00
Section 2:7070					
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Temp Office Space for MCLE-Dec '20	62024	965.53
				Vendor Subtotal for Section 2:7070	965.53
Section 1: 290					
Section 2:6002					
290-6002-5210-00	Service Fees & Charges	State Water Resources Control	Annual Permit Fee (Big Rock)	62156	9,786.00
				Vendor Subtotal for Section 2:6002	9,786.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 291			Subtotal for Section 1: 290		9,786.00
Section 2:6003					
291-6003-5100-00	Professional Services	Yeh and Associates, Inc.	Malibu Rd AD 98-3 Monitoring/Mainl	62026	4,180.00
			Vendor Subtotal for Section 2:6003		4,180.00
Section 1: 310			Subtotal for Section 1: 291		4,180.00
Section 2:9049					
310-9049-5100-00	Professional Services	State Water Resources Control	CCWTF Permit Fees FY 16/17	62017	11,007.00
310-9049-5100-00	Professional Services	State Water Resources Control	CCWTF Permit Fees FY 17/18	62017	14,929.00
			Vendor Subtotal for Section 2:9049		25,936.00
Section 2:9059					
310-9059-5100-00	Professional Services	Michael Baker International Inc	PCH Raised Median-Oct '20	61999	31,869.76
			Vendor Subtotal for Section 2:9059		31,869.76
Section 2:9061					
310-9061-5100-00	Professional Services	GMZ Engineering Inc	Construction-Civic Center Way-Estim:	61981	378,028.75
310-9061-5100-00	Professional Services	GMZ Engineering Inc	Construction-Civic Center Way-Estim:	62099	813,756.22
			Vendor Subtotal for Section 2:9061		1,191,784.97
Section 2:9061					
310-9061-5100-00	Professional Services	Kimley-Horn and Associates Inc	Design CCW Improvements-Oct '20	61985	11,411.07
			Vendor Subtotal for Section 2:9061		11,411.07
Section 2:9066					
310-9066-5100-00	Professional Services	Kimley-Horn and Associates Inc	Design for PCH Signal Synch System-	61985	72,435.67

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9070					
310-9070-5100-00	Civic Center Stormdrain System	U.S. Bank	Aladjajian-EPIC LA Permit Fees	62071	2,000.00
			Vendor Subtotal for Section 2:9070		2,000.00
Section 2:9075					
310-9075-5100-00	Professional Services	Woodard & Curran Inc.	CCWTF Phase 2-Oct '20	62025	141,751.09
			Vendor Subtotal for Section 2:9075		141,751.09
Section 2:9090					
310-9090-5100-00	Permanent Skate Park	California Skateparks	Permanent Skatepark Design	62038	7,645.60
			Vendor Subtotal for Section 2:9090		7,645.60
Section 1: 500			Subtotal for Section 1: 310		1,484,834.16
Section 2:7008					
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Legacy Park Landscape Maintenance-N	62043	13,594.00
			Vendor Subtotal for Section 2:7008		13,594.00
Section 2:7008					
500-7008-5130-00	Park Maintenance	Burns Pacific Construction Inc	Legacy Encampment Removal	62083	1,762.40
			Vendor Subtotal for Section 2:7008		1,762.40
Section 2:7008					
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Legacy Park Mulch	62043	7,600.00
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Legacy Park Plant Installation	62043	418.00

Account Number	Description	Vendor	Description	Check No	Amount
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Section 2:7008				Vendor Subtotal for Section 2:7008	8,018.00
500-7008-5610-00	Facility Maintenance	G.I. Industries	Garbage-SuperCare-899121-13007-Dc	61980	190.64
				Vendor Subtotal for Section 2:7008	190.64
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Section 2:7008					
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Legacy Park Irrigation-9/3-11/4	62059	13,885.09
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-SuperCare Pharmacy-9/3-11/4/2	62059	201.48
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Legacy Park 9/3-11/4/20-#2964	62059	84.60
				Vendor Subtotal for Section 2:7008	14,171.17
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Section 2:7008					
500-7008-6160-00	Operating Supplies	U.S. Bank	Riesgo-Winter Planting at Legacy Parl	62071	1,130.92
				Vendor Subtotal for Section 2:7008	1,130.92
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Section 1: 515				Subtotal for Section 1: 500	38,867.13
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Section 2:3010					
515-3010-5210-00	Service Fees & Charges	State Water Resources Control	CCWTF Permit Fees FY 18/19	62017	16,347.00
515-3010-5210-00	Service Fees & Charges	State Water Resources Control	CCWTF Permit Fees FY 19/20	62017	18,767.00
515-3010-5210-00	Service Fees & Charges	State Water Resources Control	WRD Permit for CCWTFD	62156	2,625.00
				Vendor Subtotal for Section 2:3010	37,739.00
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Section 2:3010					
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants]	Operation, Maintenance, Management	61983	96,338.25
				Vendor Subtotal for Section 2:3010	96,338.25

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3010					
515-3010-5612-00	Sewer Service Fees	State Water Resources Control	Annual Permit Fee (Civic Center Wast	62156	20,362.00
			Vendor Subtotal for Section 2:3010		20,362.00
Section 2:3010					
515-3010-5640-00	Equipment Maintenance	Valley Backflow Inc.	WWTF-Backflow Testing	62021	255.00
			Vendor Subtotal for Section 2:3010		255.00
Section 2:3010					
515-3010-5721-00	Telephone	Frontier California Inc	Phone-CCWTF-Dec '20	62097	133.05
515-3010-5721-00	Telephone	Frontier California Inc	Phone-CCWWTF-12/8/20-1/7/21	62097	310.39
			Vendor Subtotal for Section 2:3010		443.44
Section 2:3010					
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	CCWTF-Waste Bins-Nov '20	61980	203.34
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	CCWTF-Waste Bins-Dec '20	62098	209.44
			Vendor Subtotal for Section 2:3010		412.78
Section 2:3010					
515-3010-5725-01	Biosolids Disposal	Integrated Performance Consultants]	Biosolids Disposal-CCWWTF-Oct '20	61983	3,240.00
			Vendor Subtotal for Section 2:3010		3,240.00
Section 2:3010					
515-3010-6160-00	Operating Supplies	Integrated Performance Consultants]	Operating Supplies-CCWWTF-Oct '20	61983	1,410.28
			Vendor Subtotal for Section 2:3010		1,410.28
Section 1: 601					160,200.75
					Subtotal for Section 1: 515

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	U.S. Bank	Hart-Fleet Maintenance	62071	2,777.24
				Vendor Subtotal for Section 2:3005	2,777.24
Section 2:3005					
601-3005-6500-00	Motor Fuels	Fleetcor Technologies, Inc.	Gasoline-BG2439932-Nov '20	62033	81.26
				Vendor Subtotal for Section 2:3005	81.26
Section 2:3005					
601-3005-6500-00	Motor Fuels	Wright Express FSC Wex Bank	Gasoline for Period 10/24-11/23/20	61972	848.35
				Vendor Subtotal for Section 2:3005	848.35
Section 2:3005					
601-3005-6500-00	Motor Fuels	U.S. Bank	Hart-Fuel for Fleet	62071	168.00
601-3005-6500-00	Motor Fuels	U.S. Bank	Belter-Gas for City Vehicle	62071	67.22
601-3005-6500-00	Motor Fuels	U.S. Bank	Bolous-Fuel for Fleet	62071	134.00
601-3005-6500-00	Motor Fuels	U.S. Bank	Delsi-Gas for City Vehicle	62071	480.47
				Vendor Subtotal for Section 2:3005	849.69
Section 1: 602					
				Subtotal for Section 1: 601	4,556.54
Section 2:7060					
602-7060-4204-00	Dental Insurance	Delta Dental of California	PR 24.12.2020 Dental Insurance-Cred	62168	-134.12
				Vendor Subtotal for Section 2:7060	-134.12
Section 2:7060					
602-7060-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.12.2020 STD/LTD	62173	8.12
				Vendor Subtotal for Section 2:7060	8.12
Section 2:7060					

Account Number	Description	Vendor	Description	Check No	Amount
602-7060-5107-00	Contract Personnel	Robert Half Technology	Temp Staff-IT Dept Gary Morris-11/14	62009	1,632.00
602-7060-5107-00	Contract Personnel	Robert Half Technology	Temp Staff-IT Dept Gary Morris-11/20	62145	1,224.00
602-7060-5107-00	Contract Personnel	Robert Half Technology	Temp Staff-IT Dept Gary Morris-11/20	62145	1,689.38
			Vendor Subtotal for Section 2:7060		4,545.38
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Fac Internet-11/28-12/27/20	62047	430.98
			Vendor Subtotal for Section 2:7060		430.98
Section 2:7060					
602-7060-5721-00	Telephone	Charter Communications Holdings, I	City Hall Internet-11/20-12/19/20	62014	194.98
			Vendor Subtotal for Section 2:7060		194.98
Section 2:7060					
602-7060-5721-00	Telephone	U.S. Bank	Reyna-Telephone Equipment	62071	164.95
			Vendor Subtotal for Section 2:7060		164.95
Section 2:7060					
602-7060-5721-00	Telephone	Verizon Wireless Services LLC	Phone Upgrades-10/24-11/23/20	62023	578.22
			Vendor Subtotal for Section 2:7060		578.22
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	Reyna-IT Computer Software	62071	2,607.98
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	Amirkian-Grammarly Software Subsc	62071	139.95
			Vendor Subtotal for Section 2:7060		2,747.93
Section 2:7060					
602-7060-6160-00	Operating Supplies	U.S. Bank	Reyna-IT Operating Supplies	62071	59.35
			Vendor Subtotal for Section 2:7060		59.35
Section 2:7060					

Account Number	Description	Vendor	Description	Check No	Amount
602-7060-7400-00	Computer Equipment	U.S. Bank	Reyna-Computer Equipment	62071	1,495.13
Section 2:7060			Vendor Subtotal for Section 2:7060		1,495.13
602-7060-7400-00	Computer Equipment	Flexential Colorado Corp	Server Colocation-Phoenix-Dec '20	62163	820.00
Section 2:7060			Vendor Subtotal for Section 2:7060		820.00
602-7060-7500-00	Computer Software > \$1,000	Digital Map Products, L.P.	City GIS software fee 10/1/20-9/30/21	62041	32,079.00
Section 1: 710			Subtotal for Section 1: 602		42,989.92
Section 2:0000					
710-0000-2270-29	P&R Equipment Donations	U.S. Bank	Crespo-Hand Sanitizer for Senior Cent	62071	126.58
Section 2:0000			Vendor Subtotal for Section 2:0000		126.58
710-0000-2270-52	Lower Rambla Pacifico UUD	Action Sports/Scott Dittrich Films	Refund UUD-Lower Rambla Pacifico	62074	5,251.07
Section 2:0000			Vendor Subtotal for Section 2:0000		5,251.07
710-0000-2270-52	Lower Rambla Pacifico UUD	Ken and Cindy Bass	Refund UUD-Lower Rambla Pacifico	62078	5,251.07
Section 2:0000			Vendor Subtotal for Section 2:0000		5,251.07
710-0000-2270-52	Lower Rambla Pacifico UUD	H Borris Trustee of the RMR Trust	Refund UUD-Lower Rambla Pacifico	62081	5,251.07
Section 2:0000			Vendor Subtotal for Section 2:0000		5,251.07

Account Number	Description	Vendor	Description	Check No	Amount
710-0000-2270-52	Lower Rambla Pacifico UUD	Albert Boyajian	Refund UUD-Lower Rambla Pacifico	62082	9,251.06
Section 2:0000			Vendor Subtotal for Section 2:0000		9,251.06
710-0000-2270-52	Lower Rambla Pacifico UUD	Cashion Properties Inc.	Refund UUD-Lower Rambla Pacifico	62085	5,251.07
Section 2:0000			Vendor Subtotal for Section 2:0000		5,251.07
710-0000-2270-52	Lower Rambla Pacifico UUD	David and Beth Cranston	Refund UUD-Lower Rambla Pacifico	62090	9,251.06
Section 2:0000			Vendor Subtotal for Section 2:0000		9,251.06
710-0000-2270-52	Lower Rambla Pacifico UUD	Victor Grozdich	Refund UUD-Lower Rambla Pacifico	62101	7,251.07
Section 2:0000			Vendor Subtotal for Section 2:0000		7,251.07
710-0000-2270-52	Lower Rambla Pacifico UUD	A. David & Dorthy Kagon Admin Tr	Refund UUD-Lower Rambla Pacifico	62109	3,251.07
Section 2:0000			Vendor Subtotal for Section 2:0000		3,251.07
710-0000-2270-52	Lower Rambla Pacifico UUD	John Kalbach	Refund UUD-Lower Rambla Pacifico	62110	1,625.53
Section 2:0000			Vendor Subtotal for Section 2:0000		1,625.53
710-0000-2270-52	Lower Rambla Pacifico UUD	Jerome Klein	Refund UUD-Lower Rambla Pacifico	62115	5,251.07
Section 2:0000			Vendor Subtotal for Section 2:0000		5,251.07
710-0000-2270-52	Lower Rambla Pacifico UUD	Dr. Astrid Kopp-Duller	Refund UUD-Lower Rambla Pacifico	62116	9,251.07
Section 2:0000			Vendor Subtotal for Section 2:0000		9,251.07
710-0000-2270-52	Lower Rambla Pacifico UUD	Kristofferson Revocable Trust	Refund UUD-Lower Rambla Pacifico	62117	9,251.07
Section 2:0000			Vendor Subtotal for Section 2:0000		9,251.07

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
710-0000-2270-52	Lower Rambla Pacifico UUD	Gail Lees	Refund UUD-Lower Rambla Pacifico	62124	9,251.07
			Vendor Subtotal for Section 2:0000		9,251.07
Section 2:0000					
710-0000-2270-52	Lower Rambla Pacifico UUD	Marc Leotta	Refund UUD-Lower Rambla Pacifico	62125	1,625.53
			Vendor Subtotal for Section 2:0000		1,625.53
Section 2:0000					
710-0000-2270-52	Lower Rambla Pacifico UUD	James Lofthus, MD	Refund UUD-Lower Rambla Pacifico	62127	9,251.07
			Vendor Subtotal for Section 2:0000		9,251.07
Section 2:0000					
710-0000-2270-52	Lower Rambla Pacifico UUD	Michael and Kim McCarty	Refund UUD-Lower Rambla Pacifico	62130	12,251.06
			Vendor Subtotal for Section 2:0000		12,251.06
Section 2:0000					
710-0000-2270-52	Lower Rambla Pacifico UUD	McNulty Law Firm	Refund UUD-Lower Rambla Pacifico	62131	5,251.07
			Vendor Subtotal for Section 2:0000		5,251.07
Section 2:0000					
710-0000-2270-52	Lower Rambla Pacifico UUD	Monte Nido, LLC	Refund UUD-Lower Rambla Pacifico	62133	5,251.07
			Vendor Subtotal for Section 2:0000		5,251.07
Section 2:0000					
710-0000-2270-52	Lower Rambla Pacifico UUD	Ronald and Sally Munro	Refund UUD-Lower Rambla Pacifico	62134	3,251.07
			Vendor Subtotal for Section 2:0000		3,251.07
Section 2:0000					
710-0000-2270-52	Lower Rambla Pacifico UUD	Ronald Natale	Refund UUD-Lower Rambla Pacifico	62135	5,251.07
			Vendor Subtotal for Section 2:0000		5,251.07
Section 2:0000					
710-0000-2270-52	Lower Rambla Pacifico UUD	Lowell and Monique Northrop	Refund UUD-Lower Rambla Pacifico	62137	9,251.07

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000				Vendor Subtotal for Section 2:0000	9,251.07
710-0000-2270-52	Lower Rambla Pacifico UUD	Alfredo Pierri, Cecilia Gimenez Pierr	Refund UUD-Lower Rambla Pacifico	62140	9,251.07
Section 2:0000				Vendor Subtotal for Section 2:0000	9,251.07
710-0000-2270-52	Lower Rambla Pacifico UUD	Rambla Pacifico Inc.	Refund UUD-Lower Rambla Pacifico	62141	5,251.07
Section 2:0000				Vendor Subtotal for Section 2:0000	5,251.07
710-0000-2270-52	Lower Rambla Pacifico UUD	Susan and Harvey Ruderian	Refund UUD-Lower Rambla Pacifico	62147	9,251.07
Section 2:0000				Vendor Subtotal for Section 2:0000	9,251.07
710-0000-2270-52	Lower Rambla Pacifico UUD	Javier and Maria Sanchez	Refund UUD-Lower Rambla Pacifico	62149	9,251.07
Section 2:0000				Vendor Subtotal for Section 2:0000	9,251.07
710-0000-2270-52	Lower Rambla Pacifico UUD	Joseph Yarman	Refund UUD-Lower Rambla Pacifico	62166	12,251.06
Section 2:0000				Vendor Subtotal for Section 2:0000	12,251.06
710-0000-2270-54	Recorded Document Fees	Registrar-Recorder/County Clerk	Document Recording-Oct '20	61990	20.00
Section 2:0000				Vendor Subtotal for Section 2:0000	20.00
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-6848.5 Dum	62018	2,450.00
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-20703.5 PC	62018	928.00
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-21216 PCH	62018	842.00
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-7021.5 Fern	62018	2,450.00
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-29251.5 Gre	62018	2,450.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000				Vendor Subtotal for Section 2:0000	9,120.00
710-0000-2271-27	Sea View Hotel Project	Rincon Consultants, Inc	Sea View Hotel Initial Study-Oct '20	62008	8,475.65
				Vendor Subtotal for Section 2:0000	8,475.65
Section 1: 900				Subtotal for Section 1: 710	199,018.93
Section 2:0000					
900-0000-2023-00	Vision Insurance	Blue Shield of California	PR Batch 70024.12.2020 Vision Care	62167	1,288.03
900-0000-2023-00	Vision Insurance	Blue Shield of California	PR Batch 70124.12.2020 Vision Care	62167	50.64
				Vendor Subtotal for Section 2:0000	1,338.67
Section 2:0000					
900-0000-2024-00	Dental Insurance	Delta Dental of California	PR Batch 70124.12.2020 Dental Insur	62168	306.45
900-0000-2024-00	Dental Insurance	Delta Dental of California	PR Batch 70024.12.2020 Dental Insur	62168	7,679.14
				Vendor Subtotal for Section 2:0000	7,985.59
Section 2:0000					
900-0000-2025-00	Life Insurance	Standard Insurance Company N2	PR Batch 70124.12.2020 Life Insuran	62173	35.58
900-0000-2025-00	Life Insurance	Standard Insurance Company N2	PR Batch 70024.12.2020 Life Insuran	62173	981.16
				Vendor Subtotal for Section 2:0000	1,016.74
Section 2:0000					
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR Batch 70024.12.2020 Additional L	62174	284.90
				Vendor Subtotal for Section 2:0000	284.90
Section 2:0000					

Account Number	Description	Vendor	Description	Check No	Amount
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70010.12.2020 STD/LTD	62153	2,397.29
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70124.12.2020 STD/LTD	62173	7.89
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70024.12.2020 STD/LTD	62173	2,417.08
Vendor Subtotal for Section 2:0000					4,822.26
Section 2:0000					
900-0000-2027-00	Employee Assistance	Managed Health Network	PR Batch 70124.12.2020 Employee A:	62172	6.27
900-0000-2027-00	Employee Assistance	Managed Health Network	PR Batch 70024.12.2020 Employee A:	62172	167.20
Vendor Subtotal for Section 2:0000					173.47
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70010.12.2020 PARS - EE \$	62030	597.93
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70010.12.2020 PARS - ER \$	62030	125.39
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70024.12.2020 PARS - EE \$	62175	543.13
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70024.12.2020 PARS - ER \$	62175	113.86
Vendor Subtotal for Section 2:0000					1,380.31
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70010.12.2020 ICMA Def C	62027	13,068.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70010.12.2020 ICMA Def C	62027	1,015.98
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70024.12.2020 ICMA Def C	62169	1,008.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70024.12.2020 ICMA Def C	62169	12,500.00
Vendor Subtotal for Section 2:0000					27,591.98
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70010.12.2020 ICMA Loan	62027	2,198.82
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70024.12.2020 ICMA Loan	62169	2,198.82
Vendor Subtotal for Section 2:0000					4,397.64
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108658	PR Batch 70010.12.2020 ICMA - City	62028	572.31
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108658	PR Batch 70024.12.2020 ICMA - City	62170	572.31

Account Number	Description	Vendor	Description	Check No	Amount
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Section 2:0000				Vendor Subtotal for Section 2:0000	1,144.62
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108650	PR Batch 70010.12.2020 ICMA - Dep	62029	576.90
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108650	PR Batch 70024.12.2020 ICMA - Dep	62171	576.90
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				Vendor Subtotal for Section 2:0000	1,153.80
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				Subtotal for Section 1: 900	51,289.98
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				Report Total:	3,581,704.53
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