

**Item**  
**3.B.2.**

**WARRANT REGISTER NO. 674**

On January 25 2021, the Malibu City Council allowed and approved the above warrant demand numbers 62176 – 62287 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 \$1,463,971.74. City of Malibu payroll check number 5147 and ACH deposits were issued in the amount of \$203,573.01.

PASSED, APPROVED and ADOPTED this 25th day of January 2021.

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Mikke Pierson  
Mayor

ATTEST:

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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 25th day of January 2021, AT MALIBU, CALIFORNIA

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Reva Feldman  
City Manager

# Accounts Payable

## Checks by Date - Summary by Check Number

User: bcho  
Printed: 1/14/2021 10:26 AM



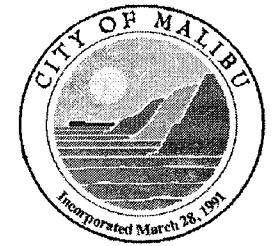
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
62176	ALEMED	Dereje Aleme	12/30/2020	0.00	49.00
62177	AMERGUA	American Guard Services, Inc	12/30/2020	0.00	4,943.16
62178	AMTECH	Pacific Coast Elevator Corp.	12/30/2020	0.00	713.61
62179	ANAWALT	Anawalt Lumber Co., Inc	12/30/2020	0.00	659.28
62180	ARAGON	Marlo Aragon	12/30/2020	0.00	50.00
62181	BELLHARD	Hardip Bellamy	12/30/2020	0.00	50.00
62182	BOYSGIRL	Boys & Girls Club of Malibu	12/30/2020	0.00	15,666.66
62183	CACODE	California Code Check, Inc	12/30/2020	0.00	15,808.75
62184	CHEVRON2	Wright Express FSC Wex Bank	12/30/2020	0.00	871.85
62185	COMFORJE	Jeanette Comfort	12/30/2020	0.00	50.00
62186	CONEJOA	Conejo Awards	12/30/2020	0.00	35.39
62187	COTSEN	April Cotsen	12/30/2020	0.00	50.00
62188	CRPRINT	CR PRINT	12/30/2020	0.00	2,599.93
62189	CWEA LA	CWEA	12/30/2020	0.00	288.00
62190	EXCELOFF	Excel Office Services	12/30/2020	0.00	1,090.04
62191	FRONTIER	Frontier California Inc	12/30/2020	0.00	1,463.37
62192	GEBOM	Maria Gebo	12/30/2020	0.00	49.00
62193	GIINDUS	G.I. Industries	12/30/2020	0.00	545.28
62194	GODINGA	Gabrielle Godin	12/30/2020	0.00	50.00
62195	GRANICUS	Granicus, Inc	12/30/2020	0.00	3,316.09
62196	GRUMN	Northrup Grumman	12/30/2020	0.00	50.00
62197	HERMP	Paulina Hermansen	12/30/2020	0.00	100.00
62198	HOUSTON	Houston Technologies LLC	12/30/2020	0.00	15,100.00
62199	ISAUSA	ISAUSA INC	12/30/2020	0.00	2,742.12
62200	KARAS	Karas Enterprises	12/30/2020	0.00	1,330.00
62201	KIBLERJO	John Kibler	12/30/2020	0.00	24.55
62202	KIMLEY	Kimley-Horn and Associates Inc	12/30/2020	0.00	28,174.18
62203	KINCAIDK	Kelly Kincaid	12/30/2020	0.00	100.00
62204	LACOANI	LA Co Animal Care & Control	12/30/2020	0.00	3,993.56
62205	LACOSHE	LA Co Sheriff's Department	12/30/2020	0.00	673,993.99
62206	LACOWAT	LA Co MalibuTreasurer-Waterworks	12/30/2020	0.00	1,006.72
62207	LEECH	Leech Tishman Fuscald & Lampl, Inc	12/30/2020	0.00	9,483.00
62208	LEMMOR	Richard Lemmo	12/30/2020	0.00	1,701.00
62209	MAHOA	Amy Mahoney	12/30/2020	0.00	50.00
62210	MALITIM	Malibu Times	12/30/2020	0.00	1,380.06
62211	MARDC	Candice Marderosian	12/30/2020	0.00	90.80
62212	MASTERCO	Master Cooling Corporation	12/30/2020	0.00	15.97
62213	MCCRM	Michael McCracken	12/30/2020	0.00	302.50
62214	MNS	MNS Engineers, Inc.	12/30/2020	0.00	1,181.25
62215	MUIRA	Anni Muir	12/30/2020	0.00	50.00
62216	MULLC	Colleen Mullally	12/30/2020	0.00	49.00
62217	MURPHRS	Sue Murphree	12/30/2020	0.00	98.00
62218	NEERMANT	Renee Neermann	12/30/2020	0.00	135.09
62219	NEXTEL	Nextel / Sprint Communication	12/30/2020	0.00	318.00
62220	PACIPORT	Pacific Portable Services, LLC	12/30/2020	0.00	592.10
62221	PROCKIWM	Michael Prockiw	12/30/2020	0.00	90.80
62222	QUALITYC	Quality Code Publishing LLC	12/30/2020	0.00	1,176.35

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
62223	QUESTA	Questa Engineering Corp	12/30/2020	0.00	3,655.00
62224	RANSJ	John Ransier	12/30/2020	0.00	100.00
62225	REYZA	Alina Reyzelman	12/30/2020	0.00	50.00
62226	RINCONC	Rincon Consultants, Inc	12/30/2020	0.00	26,154.05
62227	ROBERTSR	Rachel Roberts	12/30/2020	0.00	90.80
62228	ROBHALF	Robert Half Technology	12/30/2020	0.00	3,264.00
62229	ROMJ	John Rom	12/30/2020	0.00	1,172.50
62230	ROSEY	Yvette Rose	12/30/2020	0.00	50.00
62231	ROUNDSTA	Round Star West LLC	12/30/2020	0.00	1,691.20
62232	SCEDISO	Southern California Edison Company	12/30/2020	0.00	33,271.17
62233	SDIPRES	SDI Presence, LLC	12/30/2020	0.00	1,050.00
62234	SHAHS	Shah's	12/30/2020	0.00	250.00
62235	SPECTRUM	Charter Communications Holdings, LLC	12/30/2020	0.00	194.98
62236	SPRAGUEW	Wolcott Sprague	12/30/2020	0.00	100.00
62237	STAPLES	Staples Contract & Commercial LLC	12/30/2020	0.00	940.63
62238	STONEEN	Stone Environmental Inc	12/30/2020	0.00	16,271.50
62239	TELECOM	Telecom Law Firm PC	12/30/2020	0.00	11,330.75
62240	TETRATE	Tetra Tech Inc	12/30/2020	0.00	36,050.18
62241	UCSB	The University of California, Santa Barbara	12/30/2020	0.00	2,478.42
62242	USPOSTOF	U.S. Postal Service	12/30/2020	0.00	4,000.00
62243	WEISSA	Alexa Weiss	12/30/2020	0.00	50.00
62244	WESTBASI	West Basin Municipal Wtr Dist	12/30/2020	0.00	358,807.97
62245	WHITLIN	Lina Whitworth	12/30/2020	0.00	50.00
62246	WILLSCOT	Williams Scotsman Inc	12/30/2020	0.00	965.53
62247	ICMA457	ICMA Retirement Trust 457 - 303615	01/07/2021	0.00	13,723.72
62248	ICMACM	ICMA 401-Plan # 108658	01/07/2021	0.00	572.31
62249	ICMADH	ICMA 401-Plan # 108650	01/07/2021	0.00	576.90
62250	USBANK2	U.S. Bank	01/07/2021	0.00	485.39
62251	ARCO	Fleetcor Technologies, Inc.	01/07/2021	0.00	134.67
62252	COMPLIA	Compliance Biology, Inc.	01/07/2021	0.00	10,290.00
62253	DAILYDIS	Western Fire Chiefs Association	01/07/2021	0.00	280.00
62254	DIRECT	DirecTV, Inc.	01/07/2021	0.00	83.99
62255	ENHANCED	Landscape Development, Inc.	01/07/2021	0.00	35,004.25
62256	ESA	Environmental Science Associat	01/07/2021	0.00	922.50
62257	EXCELOFF	Excel Office Services	01/07/2021	0.00	273.75
62258	FRONTIER	Frontier California Inc	01/07/2021	0.00	430.98
62259	GIINDUS	G.I. Industries	01/07/2021	0.00	3,432.40
62260	GIINDUST	G.I. Industries	01/07/2021	0.00	1,372.98
62261	GOVCONN	GovConnection Inc	01/07/2021	0.00	1,035.88
62262	GOVERNFI	Governmental Financial Service	01/07/2021	0.00	3,835.00
62263	GRAINGER	W.W. Grainger, Inc	01/07/2021	0.00	21.70
62264	HIGHLANB	Lynda Restelli	01/07/2021	0.00	315.38
62265	IRIS	Lorrie Feinberg	01/07/2021	0.00	247.50
62266	JENSENH	Jensen Hughes, Inc.	01/07/2021	0.00	7,114.32
62267	LACOFIR	LA Co Fire Department	01/07/2021	0.00	20,785.00
62268	LACOSHE	LA Co Sheriff's Department	01/07/2021	0.00	8,555.54
62269	Lance	Lance, Soll & Lunghard CPA's, LLP	01/07/2021	0.00	6,550.00
62270	LIBERTY	Liberty Printing & Embroidery	01/07/2021	0.00	60.23
62271	LONGJO	John Long	01/07/2021	0.00	156.24
62272	MALAQUA	Malibu Aquatics Foundation	01/07/2021	0.00	6,269.17
62273	MALITIM	Malibu Times	01/07/2021	0.00	2,350.00
62274	MCGINLEY	Nichole McGinley	01/07/2021	0.00	90.80
62275	MLAGREEN	MLA Green, Inc.	01/07/2021	0.00	2,144.46
62276	NEWBURY	Newbury Park Tree Service Inc	01/07/2021	0.00	2,980.00
62277	NEXTIVA	Nextiva, Inc.	01/07/2021	0.00	2,821.95
62278	PRECISI	Precision Business Machine Inc	01/07/2021	0.00	95.00
62279	ROBHALF	Robert Half Technology	01/07/2021	0.00	3,264.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
62280	RPBARRI	R P Barricade, Inc.	01/07/2021	0.00	358.64
62281	SHERWINW	The Sherwin-Williams Co.	01/07/2021	0.00	21.99
62282	SOLIDWA	Solid Waste Solutions, Inc.	01/07/2021	0.00	21,459.04
62283	STAPLES	Staples Contract & Commercial LLC	01/07/2021	0.00	62.40
62284	ULTMAINT	Ultimate Maintenance Services Inc	01/07/2021	0.00	6,845.00
62285	VERIZONW	Verizon Wireless Services LLC	01/07/2021	0.00	4,098.99
62286	XEROX	Xerox Corporation	01/07/2021	0.00	331.39
62287	XEROXFIN	Xerox Corporation	01/07/2021	0.00	801.15
Report Total (112 checks):				0.00	1,463,971.74

# Accounts Payable

## Transactions by Account



User: bcho  
 Printed: 01/14/2021 - 10:27AM  
 Batch: 00000.00.0000

Checks from: 00062176 To: 00062287

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-3202-00	Film Permit Fees	LA Co Fire Department	Fire District-Oct-Dec 2020 Film Perm	62267	20,785.00
Vendor Subtotal for Section 2:0000					20,785.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Dereje Aleme	Refund-Adam Aleme-Cross Country	62176	49.00
Vendor Subtotal for Section 2:0000					49.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Marlo Aragon	Refund-Anniston Aragon-Intermediate	62180	50.00
Vendor Subtotal for Section 2:0000					50.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Hardip Bellamy	Refund-Jasmine Bellamy-Intermediate	62181	50.00
Vendor Subtotal for Section 2:0000					50.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Jeanette Comfort	Refund-Zara Comfort-Intermediate Te	62185	50.00
Vendor Subtotal for Section 2:0000					50.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	April Cotsen	Refund-Lord Cotsen-Intermediate Ten	62187	50.00
Vendor Subtotal for Section 2:0000					50.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Maria Gebo	Refund-Nicholas Gebo-Cross Country	62192	49.00
				Vendor Subtotal for Section 2:0000	49.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Gabrielle Godin	Refund-Cayden Luckay-Intermediate	62194	50.00
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Northrup Grumman	Refund-Alex Pitz-Gianetti-Intermediate	62196	50.00
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Paulina Hermansen	Refund-Kaden/Kyler Hermansen-Inter	62197	100.00
				Vendor Subtotal for Section 2:0000	100.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	John Kibler	Refund-Vera Kibler-Cross Country	62201	24.55
				Vendor Subtotal for Section 2:0000	24.55
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Kelly Kincaid	Refund-Neil/Neko Kincaid-Intermediate	62203	100.00
				Vendor Subtotal for Section 2:0000	100.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Amy Mahoney	Refund-Olive Hyland-Beginner Tennis	62209	50.00
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Candice Marderosian	Refund-Maizee Marderosian-Soccer A	62211	90.80
				Vendor Subtotal for Section 2:0000	90.80
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Nichole McGinley	Refund-Billie McGinley-Soccer Ages	62274	90.80

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	90.80
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Anni Muir	Refund-Vodie Osur-Beginner Tennis 1	62215	50.00
					<hr/>
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Colleen Mullally	Refund-William Mullally-Cross Count	62216	49.00
					<hr/>
				Vendor Subtotal for Section 2:0000	49.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Sue Murphree	Refund-Ranger/Tallula Murphree-Cro	62217	98.00
					<hr/>
				Vendor Subtotal for Section 2:0000	98.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Michael Prockiw	Refund-Fallon Prockiw-Kline-Soccer	62221	90.80
					<hr/>
				Vendor Subtotal for Section 2:0000	90.80
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	John Ransier	Refund-Emm/Mason Ransier-Beginne	62224	100.00
					<hr/>
				Vendor Subtotal for Section 2:0000	100.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Alina Reyzelman	Refund-Naomi Reyzelman-Beginner 1	62225	50.00
					<hr/>
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Rachel Roberts	Refund-Ava Niccol-Soccer Ages 12-16	62227	90.80
					<hr/>
				Vendor Subtotal for Section 2:0000	90.80
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Yvette Rose	Refund-Cooper Rose-Intermediate Ter	62230	50.00
					<hr/>
				Vendor Subtotal for Section 2:0000	50.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Wolcott Sprague	Refund-James/Penelope Sprague-Inter	62236	100.00
				Vendor Subtotal for Section 2:0000	100.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Alexa Weiss	Refund-Basil Weiss-Intrmediate Tenni	62243	50.00
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Lina Whitworth	Refund-Emma Whitworth-Beginner T	62245	50.00
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Michael McCracken	Refund-Michael McCracken-Master S	62213	302.50
				Vendor Subtotal for Section 2:0000	302.50
Section 2:0000					
100-0000-3600-00	Proceeds from Grants	West Basin Municipal Wtr Dist	Comprehensive Water Conservation P	62244	358,807.97
				Vendor Subtotal for Section 2:0000	358,807.97
Section 2:3001					
100-3001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-11/24-12/23/20	62285	114.03
				Vendor Subtotal for Section 2:3001	114.03
Section 2:3001					
100-3001-5722-00	Electricity	Southern California Edison Compan	Webb Way Signal-Nov '20	62232	142.19
100-3001-5722-00	Electricity	Southern California Edison Compan	St Lighting-Nov '20	62232	1,926.86
100-3001-5722-00	Electricity	Southern California Edison Compan	Rambla Light-Nov '20	62232	17.61
100-3001-5722-00	Electricity	Southern California Edison Compan	Broad Beach-Nov '20	62232	16.43
100-3001-5722-00	Electricity	Southern California Edison Compan	Cross Creed Rd Ped-Nov '20	62232	12.31
100-3001-5722-00	Electricity	Southern California Edison Compan	Winter Cyn-Nov '20	62232	58.79
100-3001-5722-00	Electricity	Southern California Edison Compan	Traffic Control-Nov '20	62232	87.21

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3001	2,261.40
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Bus Stop-Jan '21-5-14117-35	62259	2,324.66
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Bluffs Park-Jan '21-48164-25	62259	400.02
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Equestrian Park-Jan '21-4834	62259	218.46
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Cross Creek-Jan '21-9-07775	62259	190.16
					<hr/>
				Vendor Subtotal for Section 2:3001	3,133.30
Section 2:3001					
100-3001-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Public Works Supplies	62179	458.77
					<hr/>
				Vendor Subtotal for Section 2:3001	458.77
Section 2:3007					
100-3007-5722-00	Electricity	Southern California Edison Company	CCSTF-Nov '20	62232	1,171.26
					<hr/>
				Vendor Subtotal for Section 2:3007	1,171.26
Section 2:4001					
100-4001-5205-00	Postage	U.S. Postal Service	Bulf Mail Fee-Community Mailings P	62242	4,000.00
					<hr/>
				Vendor Subtotal for Section 2:4001	4,000.00
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Phone-Charmlee Park- Dec '20	62191	141.92
100-4001-5721-00	Telephone	Frontier California Inc	Phone-Bluffs Park- Dec '20	62191	537.31
					<hr/>
				Vendor Subtotal for Section 2:4001	679.23
Section 2:4001					
100-4001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-11/24-12/23/20	62285	150.28
					<hr/>
				Vendor Subtotal for Section 2:4001	150.28

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4001					
100-4001-6160-00	Operating Supplies	Malibu Times	Jake K Award Recipient Ad	62273	268.00
Vendor Subtotal for Section 2:4001					268.00
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Instructor-Malibu Acquatics-Swim Te	62272	6,269.17
Vendor Subtotal for Section 2:4002					6,269.17
Section 2:4005					
100-4005-5107-00	Contract Personnel	American Guard Services, Inc	Security for Temporary Skate Park at I	62177	4,943.16
Vendor Subtotal for Section 2:4005					4,943.16
Section 2:4006					
100-4006-5107-00	Contract Personnel	John Rom	Instructor-Tennis-Beginner-Tennis-9A	62229	157.50
100-4006-5107-00	Contract Personnel	John Rom	Instructor-Tennis-Beginner-Tennis-11	62229	280.00
100-4006-5107-00	Contract Personnel	John Rom	Instructor-Tennis-Beginner-Tennis-12	62229	315.00
100-4006-5107-00	Contract Personnel	John Rom	Instructor-Intermediate-Tennis-10AM	62229	420.00
Vendor Subtotal for Section 2:4006					1,172.50
Section 2:4006					
100-4006-5107-00	Contract Personnel	Round Star West LLC	Class Instructor-RSW-SSS-Ages 12-1	62231	557.20
Vendor Subtotal for Section 2:4006					557.20
Section 2:4007					
100-4007-5107-00	Contract Personnel	Richard Lemmo	Class Instructor-Skills & Drills Bball-4	62208	567.00
100-4007-5107-00	Contract Personnel	Richard Lemmo	Class Instructor-Skills & Drills Bball-4	62208	630.00
100-4007-5107-00	Contract Personnel	Richard Lemmo	Class Instructor-Theather 360 Class-G	62208	504.00
Vendor Subtotal for Section 2:4007					1,701.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Round Star West LLC	Class Instructor-RSW-SSS-3-5-11/5-1	62231	567.00

Account Number	Description	Vendor	Description	Check No	Amount
100-4007-5107-00	Contract Personnel	Round Star West LLC	Class Instructor-RSW-SSS-K-2-11/5-1	62231	567.00
				Vendor Subtotal for Section 2:4007	1,134.00
Section 2:4010					
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Parks/Median Landscape Mainter	62255	17,799.00
100-4010-5100-00	Professional Services	Landscape Development, Inc.	Charmlee Park Landscape Maintenanc	62255	2,062.00
				Vendor Subtotal for Section 2:4010	19,861.00
Section 2:4010					
100-4010-5100-00	Professional Services	Ultimate Maintenance Services Inc	Parks-Janitorial Services-Dec	62284	2,495.00
				Vendor Subtotal for Section 2:4010	2,495.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Anawalt Lumber Co., Inc	Community Svcs Main Supplies	62179	109.28
				Vendor Subtotal for Section 2:4010	109.28
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Staff for Trash Cleanup-12/27/20	62255	464.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Irrigation Work-Equestrian Park	62255	1,077.00
				Vendor Subtotal for Section 2:4010	1,541.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	G.I. Industries	Garbage-Charmlee Wilderness Park-2	62193	355.43
100-4010-5130-00	Parks Maintenance	G.I. Industries	Garbage-Cross Creek-23-57721-3300	62193	189.85
				Vendor Subtotal for Section 2:4010	545.28
Section 2:4010					
100-4010-5130-00	Parks Maintenance	R P Barricade, Inc.	Delineators and Bases for Trancas Parl	62280	296.43
100-4010-5130-00	Parks Maintenance	R P Barricade, Inc.	Stop Sign for Equestrian Park	62280	62.21
				Vendor Subtotal for Section 2:4010	358.64
Section 2:4010					

Account Number	Description	Vendor	Description	Check No	Amount
100-4010-5710-00	Facilities Rent	Pacific Portable Services, LLC	Portable Restroom-Bluffs-Thanksgivir	62220	592.10
Vendor Subtotal for Section 2:4010					592.10
Section 2:4010					
100-4010-5722-00	Electricity	Southern California Edison Company	Bluffs Park Lift Station-Nov '20	62232	155.32
100-4010-5722-00	Electricity	Southern California Edison Company	Community Services-Nov '20	62232	573.20
100-4010-5722-00	Electricity	Southern California Edison Company	Rambla Pacifico-Nov '20	62232	13.76
100-4010-5722-00	Electricity	Southern California Edison Company	PCH Median-Nov '20	62232	14.04
Vendor Subtotal for Section 2:4010					756.32
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Equestrian Park-9/14-11/10/20-	62206	422.99
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Equestrian Park-9/14-11/10/20-	62206	583.73
Vendor Subtotal for Section 2:4010					1,006.72
Section 2:4010					
100-4010-6300-00	Repair & Maint. Supplies	Anawalt Lumber Co., Inc	Community Svcs Tools & Equipment	62179	81.94
Vendor Subtotal for Section 2:4010					81.94
Section 2:7001					
100-7001-6160-00	Operating Supplies	Conejo Awards	Name Badges for Newly Installed Cou	62186	35.39
Vendor Subtotal for Section 2:7001					35.39
Section 2:7001					
100-7001-6160-00	Operating Supplies	CR PRINT	Councilmembers Business Cards	62188	148.11
100-7001-6160-00	Operating Supplies	CR PRINT	Councilmembers Business Cards	62188	110.33
Vendor Subtotal for Section 2:7001					258.44
Section 2:7002					
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-12/14/2	62200	475.00
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-12/7 &	62200	855.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7002	1,330.00
Section 2:7005					
100-7005-5102-00	Litigation	Leech Tishman Fuscaldo & Lampl, I	Legal Services on FAA Matters-Nov '2	62207	1,410.50
100-7005-5102-00	Litigation	Leech Tishman Fuscaldo & Lampl, I	Legal Services on FAA Matters-Apr '2	62207	1,547.00
100-7005-5102-00	Litigation	Leech Tishman Fuscaldo & Lampl, I	Legal Services on FAA Matters-Oct '2	62207	2,229.50
100-7005-5102-00	Litigation	Leech Tishman Fuscaldo & Lampl, I	Legal Services on FAA Matters-Jun '2	62207	1,683.50
100-7005-5102-00	Litigation	Leech Tishman Fuscaldo & Lampl, I	Legal Services on FAA Matters-Aug-S	62207	227.50
100-7005-5102-00	Litigation	Leech Tishman Fuscaldo & Lampl, I	Legal Services on FAA Matters-Dec '1	62207	2,385.00
					<hr/>
				Vendor Subtotal for Section 2:7005	9,483.00
Section 2:7007					
100-7007-5100-01	Document Imaging Services	ISAUSA INC	Planning Dept Document Scanning Pr	62199	30.29
					<hr/>
				Vendor Subtotal for Section 2:7007	30.29
Section 2:7007					
100-7007-5150-00	Elections	Malibu Times	11/3/20 Election Notice of Nominees	62210	42.84
					<hr/>
				Vendor Subtotal for Section 2:7007	42.84
Section 2:7007					
100-7007-5401-00	Advertising & Noticing	Malibu Times	Notice for Public Hearing for Ord Nos	62210	250.92
					<hr/>
				Vendor Subtotal for Section 2:7007	250.92
Section 2:7007					
100-7007-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-City Clerk	62237	140.52
					<hr/>
				Vendor Subtotal for Section 2:7007	140.52
Section 2:7007					
100-7007-6200-00	Publications	Quality Code Publishing LLC	Malibu Municipal Code Supplement N	62222	1,176.35

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7007	1,176.35
Section 2:7021					
100-7021-5100-00	Professional Services	Houston Technologies LLC	Virtual EOC	62198	15,100.00
					<hr/>
				Vendor Subtotal for Section 2:7021	15,100.00
Section 2:7021					
100-7021-5100-00	Professional Services	Jensen Hughes, Inc.	Community Wildfire Protection Plan (	62266	7,114.32
					<hr/>
				Vendor Subtotal for Section 2:7021	7,114.32
Section 2:7021					
100-7021-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone-11/13-12/12/20	62219	189.04
					<hr/>
				Vendor Subtotal for Section 2:7021	189.04
Section 2:7021					
100-7021-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-11/24-12/23/20	62285	90.18
					<hr/>
				Vendor Subtotal for Section 2:7021	90.18
Section 2:7021					
100-7021-6160-00	Operating Supplies	DirecTV, Inc.	Directv-EOC-Jan '21	62254	83.99
					<hr/>
				Vendor Subtotal for Section 2:7021	83.99
Section 2:7021					
100-7021-6160-00	Operating Supplies	Malibu Times	Emergency Preparedness Competition	62273	1,196.00
					<hr/>
				Vendor Subtotal for Section 2:7021	1,196.00
Section 2:7031					
100-7031-5106-00	Animal Control Services	LA Co Animal Care & Control	Animal Control-Nov '20	62204	3,993.56
					<hr/>
				Vendor Subtotal for Section 2:7031	3,993.56

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7031					
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-Nov '20	62205	629,507.24
				Vendor Subtotal for Section 2:7031	629,507.24
Section 2:7031					
100-7031-5116-00	Sheriff's Services-Beach Team	LA Co Sheriff's Department	Law Enforcement Svcs-Beach Team-C	62205	24,478.26
100-7031-5116-00	Sheriff's Services-Beach Team	LA Co Sheriff's Department	Law Enforcement Svcs-Beach Team-N	62268	8,555.54
				Vendor Subtotal for Section 2:7031	33,033.80
Section 2:7031					
100-7031-5640-00	Equipment Maintenance	Southern California Edison Company	Tier-Nov '20	62232	137.30
				Vendor Subtotal for Section 2:7031	137.30
Section 2:7031					
100-7031-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-11/24-12/23/20	62285	114.03
				Vendor Subtotal for Section 2:7031	114.03
Section 2:7031					
100-7031-6160-01	VOP Operating Supplies	Liberty Printing & Embroidery	VOP Uniform-Russo	62270	60.23
				Vendor Subtotal for Section 2:7031	60.23
Section 2:7054					
100-7054-5100-00	Professional Services	CR PRINT	Short Term Rental Permit Program Po	62188	2,025.75
				Vendor Subtotal for Section 2:7054	2,025.75
Section 2:7054					
100-7054-5100-00	Professional Services	Governmental Financial Service	CPA Assistance-FY 19/20 CAFR Prep.	62262	3,835.00
				Vendor Subtotal for Section 2:7054	3,835.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7054					
100-7054-5100-00	Professional Services	Granicus, Inc	Reissue Ck# 61624-Mobile Permitting	62195	3,316.09
				Vendor Subtotal for Section 2:7054	3,316.09
Section 2:7054					
100-7054-5100-00	Professional Services	Lance,Soll&Lunghard CPA's, LLP	2020 Government Audit/2020 Single A	62269	6,550.00
				Vendor Subtotal for Section 2:7054	6,550.00
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Solid Waste Solutions, Inc.	Film Permits-Dec '20	62282	20,941.04
				Vendor Subtotal for Section 2:7054	20,941.04
Section 2:7054					
100-7054-5401-00	Advertising & Noticing	Malibu Times	Small Business Grant Program Ad	62273	598.00
				Vendor Subtotal for Section 2:7054	598.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Western Fire Chiefs Association	Recruitment Ad-Fire Safety Liaison	62253	280.00
				Vendor Subtotal for Section 2:7058	280.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Malibu Times	Recruitment Ad-Permit Services Tech/	62273	288.00
				Vendor Subtotal for Section 2:7058	288.00
Section 2:7058					
100-7058-6170-00	Events	Renee Neermann	Reimbursement-Supplies-Staff Holid	62218	135.09
				Vendor Subtotal for Section 2:7058	135.09
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-D110CP-BG0968514-A	62190	160.48

Account Number	Description	Vendor	Description	Check No	Amount
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-XC60-E2B-652638-Plar	62190	279.72
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-BGO968974-D110CP-P	62190	160.48
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-W7845PT-MX4480656	62190	224.69
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-C70-E2B109326-Commr	62190	264.67
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Xerox Copiers Staples Refills	62257	273.75
Vendor Subtotal for Section 2:7059					1,363.79
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Precision Business Machine Inc	Replace Printhead/ Clean Carriage Un	62278	95.00
Vendor Subtotal for Section 2:7059					95.00
Section 2:7059					
100-7059-5721-00	Telephone	Frontier California Inc	Security System-12/13/20-1/12/21	62191	55.41
Vendor Subtotal for Section 2:7059					55.41
Section 2:7059					
100-7059-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone-11/13-12/12/20	62219	128.96
Vendor Subtotal for Section 2:7059					128.96
Section 2:7059					
100-7059-5721-00	Telephone	Nextiva, Inc.	Nextiva Phone Service-12/18/20-1/17/	62277	2,821.95
Vendor Subtotal for Section 2:7059					2,821.95
Section 2:7059					
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-11/24-12/23/20	62285	3,511.48
Vendor Subtotal for Section 2:7059					3,511.48
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70EF12-5PB671877-Pl	62286	331.39
Vendor Subtotal for Section 2:7059					331.39
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70-E2B109326-Equipn	62287	21.31
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70-E2B109326r-Commr	62287	779.84

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7059					801.15
Section 2:7059					
100-7059-6160-00	Operating Supplies	CR PRINT	Staff Business Cards-JL	62188	112.35
100-7059-6160-00	Operating Supplies	CR PRINT	Staff Business Cards-RB	62188	99.64
100-7059-6160-00	Operating Supplies	CR PRINT	Staff Business Cards-NB	62188	103.75
Vendor Subtotal for Section 2:7059					315.74
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-City Hall-Paper	62237	325.61
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Non Departmental	62237	218.98
Vendor Subtotal for Section 2:7059					544.59
Subtotal for Section 1: 100					1,188,194.67
Section 1: 101					
Section 2:2001					
101-2001-5100-00	Professional Services	Compliance Biology, Inc.	City Projects-Contract Biologist-Dec '20	62252	900.00
Vendor Subtotal for Section 2:2001					900.00
Section 2:2001					
101-2001-5100-00	Professional Services	Telecom Law Firm PC	WCF Ordinance Updates-Consultation	62239	3,524.75
Vendor Subtotal for Section 2:2001					3,524.75
Section 2:2001					
101-2001-5100-01	Coastal Dev. Permit Services	Compliance Biology, Inc.	Contract Biologist-Dec '20	62252	4,732.00
Vendor Subtotal for Section 2:2001					4,732.00
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	Malibu Times	Public Hearing Notices-11/25	62210	128.52
101-2001-5401-00	Advertising & Noticing	Malibu Times	Legal Notices	62210	266.22

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:2001	394.74
Section 2:2001					
101-2001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Planning	62237	204.74
101-2001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Planning	62237	50.78
101-2001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Planning	62283	62.40
					<hr/>
				Vendor Subtotal for Section 2:2001	317.92
Section 2:2004					
101-2004-5100-00	Professional Services	California Code Check, Inc	Inspections-Nov '20	62183	7,798.75
					<hr/>
				Vendor Subtotal for Section 2:2004	7,798.75
Section 2:2004					
101-2004-5100-00	Professional Services	Environmental Science Associat	Coastal Vulnerability Assessment Con	62256	922.50
					<hr/>
				Vendor Subtotal for Section 2:2004	922.50
Section 2:2004					
101-2004-5415-00	Public Records Printing	ISAUSA INC	Records Printing	62199	1,054.31
101-2004-5415-00	Public Records Printing	ISAUSA INC	Records Printing	62199	735.13
					<hr/>
				Vendor Subtotal for Section 2:2004	1,789.44
Section 2:2004					
101-2004-6130-00	Records Retention	ISAUSA INC	Records Scanning	62199	922.39
					<hr/>
				Vendor Subtotal for Section 2:2004	922.39
Section 2:2004					
101-2004-6200-00	Publications	John Long	Reimburse-NFPA 70: National Electric	62271	156.24
					<hr/>
				Vendor Subtotal for Section 2:2004	156.24

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2010					
101-2010-5100-00	Professional Services	Questa Engineering Corp	LAMP-Nov '20	62223	3,655.00
				Vendor Subtotal for Section 2:2010	3,655.00
Section 2:2010					
101-2010-5100-00	Professional Services	Stone Environmental Inc	IWMS Hosting-Nov '20	62238	924.25
101-2010-5100-00	Professional Services	Stone Environmental Inc	IWMS Hosting-Jul-Oct '20	62238	15,347.25
				Vendor Subtotal for Section 2:2010	16,271.50
Section 2:3003					
101-3003-5100-00	Professional Services	The University of California, Santa E	Holden-Ocean Health Project-Nov '20	62241	2,478.42
				Vendor Subtotal for Section 2:3003	2,478.42
Section 2:3003					
101-3003-5100-02	CIMP	Tetra Tech Inc	CIMP Monitoring-Nov '20	62240	36,050.18
				Vendor Subtotal for Section 2:3003	36,050.18
Section 2:3003					
101-3003-5330-00	Dues & Memberships	CWEA	Environmental Compliance Inspector	62189	96.00
101-3003-5330-00	Dues & Memberships	CWEA	CWEA Membership-Johnson-ID 5437	62189	192.00
				Vendor Subtotal for Section 2:3003	288.00
Section 2:3003					
101-3003-5405-00	Printing	Lynda Restelli	ESD Forms-EP	62264	315.38
				Vendor Subtotal for Section 2:3003	315.38
				Subtotal for Section 1: 101	80,517.21
Section 1: 102					
Section 2:3002					

Account Number	Description	Vendor	Description	Check No	Amount
102-3002-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Woolsey Fire-Dec '20	62265	247.50
			Vendor Subtotal for Section 2:3002		247.50
Section 2:3002					
102-3002-5100-01	Coastal Dev Permit Services	Compliance Biology, Inc.	Woolsey-Contract Biologist-Dec '20	62252	4,658.00
			Vendor Subtotal for Section 2:3002		4,658.00
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	California Code Check, Inc	Inspections-Woolsey-Nov '20	62183	8,010.00
			Vendor Subtotal for Section 2:3002		8,010.00
Section 2:3002					
102-3002-5100-04	Fire Rebuilds - Public Works	Kimley-Horn and Associates Inc	Fire Rebuild Plan Reviews-Oct '20	62202	26,704.18
			Vendor Subtotal for Section 2:3002		26,704.18
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	GovConnection Inc	Ipad Pro IT Purchase for Remote Acce	62261	1,035.88
			Vendor Subtotal for Section 2:3002		1,035.88
Section 2:9220					
102-9220-5100-00	Malibu Park Stormdrain Improve	Malibu Times	Malibu Park Drainage Project	62210	324.36
			Vendor Subtotal for Section 2:9220		324.36
			Subtotal for Section 1: 102		40,979.92
Section 1: 103					
Section 2:9050					
103-9050-5100-00	Professional Services	Pacific Coast Elevator Corp.	City Hall Elevator/Wheelchair Lift Ma	62178	713.61

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:9050	713.61
Section 2:9050					
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall Janitorial Services-Jan '21	62284	4,350.00
					<hr/>
				Vendor Subtotal for Section 2:9050	4,350.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	G.I. Industries	Garbage-Green Waste-Jan '21	62259	108.46
					<hr/>
				Vendor Subtotal for Section 2:9050	108.46
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	W.W. Grainger,Inc	Caulking Theater Trim	62263	21.70
					<hr/>
				Vendor Subtotal for Section 2:9050	21.70
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	HVAC Belt	62212	15.97
					<hr/>
				Vendor Subtotal for Section 2:9050	15.97
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Newbury Park Tree Service Inc	City Hall Parking Lot Tree Trimming	62276	2,980.00
					<hr/>
				Vendor Subtotal for Section 2:9050	2,980.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	The Sherwin-Williams Co.	Supplies and Paint for Green Fence Pr	62281	21.99
					<hr/>
				Vendor Subtotal for Section 2:9050	21.99
Section 2:9050					
103-9050-5722-00	Electricity	Southern California Edison Company	City Hall-Nov '20	62232	5,745.77
					<hr/>
				Vendor Subtotal for Section 2:9050	5,745.77
Section 2:9050					

Account Number	Description	Vendor	Description	Check No	Amount
103-9050-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	City Hall Supplies	62179	9.29
				Vendor Subtotal for Section 2:9050	9.29
			Subtotal for Section 1: 103		13,966.79
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	G.I. Industries	Oil Recycle Program-Oct '20	62260	1,372.98
				Vendor Subtotal for Section 2:3004	1,372.98
Section 2:3004					
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant-Dec '20	62282	518.00
				Vendor Subtotal for Section 2:3004	518.00
			Subtotal for Section 1: 207		1,890.98
Section 1: 211					
Section 2:7031					
211-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Svcs-Brulte/Sttop-N	62205	20,008.49
				Vendor Subtotal for Section 2:7031	20,008.49
			Subtotal for Section 1: 211		20,008.49
Section 1: 215					
Section 2:7070					
215-7070-5931-10	Childcare Services	Boys & Girls Club of Malibu	Childcare Services-Oct '20	62182	15,666.66
				Vendor Subtotal for Section 2:7070	15,666.66
Section 2:7070					
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Temp Office Space for MCLE-Jan '21	62246	965.53

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7070					965.53
Subtotal for Section 1: 215					16,632.19
Section 1: 290					
Section 2:6002					
290-6002-5722-00	Electricity	Southern California Edison Company	Big Rock Inland Pump-Nov '20	62232	74.73
290-6002-5722-00	Electricity	Southern California Edison Company	Asmt Dst Big Rock-Nov '20	62232	1,905.76
Vendor Subtotal for Section 2:6002					1,980.49
Subtotal for Section 1: 290					1,980.49
Section 1: 291					
Section 2:6003					
291-6003-5722-00	Electricity	Southern California Edison Company	Asmt Dist Malibu Rd-Nov '20	62232	44.72
Vendor Subtotal for Section 2:6003					44.72
Subtotal for Section 1: 291					44.72
Section 1: 292					
Section 2:6004					
292-6004-5722-00	Electricity	Southern California Edison Company	Asmt Dist Calle Del-Nov '20	62232	14.97
292-6004-5722-00	Electricity	Southern California Edison Company	Asmt Dist Rambla-Nov '20	62232	13.52
292-6004-5722-00	Electricity	Southern California Edison Company	Calle Del Barco-Nov '20	62232	12.31
Vendor Subtotal for Section 2:6004					40.80
Subtotal for Section 1: 292					40.80
Section 1: 310					
Section 2:9079					

Account Number	Description	Vendor	Description	Check No	Amount
310-9079-5100-00	Professional Services	Malibu Times	NIB-Roof Project	62210	367.20
				Vendor Subtotal for Section 2:9079	367.20
				Subtotal for Section 1: 310	367.20
Section 1: 500					
Section 2:7008					
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Legacy Park Landscape Maintenance	62255	13,594.00
				Vendor Subtotal for Section 2:7008	13,594.00
Section 2:7008					
500-7008-5100-00	Professional Services	MLA Green, Inc.	Landscape assessment & design serv	62275	2,144.46
				Vendor Subtotal for Section 2:7008	2,144.46
Section 2:7008					
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Irrigation Work-Legacy Park	62255	8.25
				Vendor Subtotal for Section 2:7008	8.25
Section 2:7008					
500-7008-5610-00	Facility Maintenance	G.I. Industries	Garbage-SuperCare-899121-13007-Ja	62259	190.64
				Vendor Subtotal for Section 2:7008	190.64
Section 2:7008					
500-7008-5722-00	Electricity	Southern California Edison Compan	Legacy Park Lift Station-Nov '20	62232	1,444.99
500-7008-5722-00	Electricity	Southern California Edison Compan	23661 PCH-Nov '20	62232	838.79
				Vendor Subtotal for Section 2:7008	2,283.78
				Subtotal for Section 1: 500	18,221.13

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 515					
Section 2:3010					
515-3010-5656-00	Water Quality Test/Monitoring	Rincon Consultants, Inc	CCWWTF Water Quality Monitoring ;	62226	26,154.05
Vendor Subtotal for Section 2:3010					26,154.05
Section 2:3010					
515-3010-5722-00	Electricity	Southern California Edison Compan	Injection Wells/CCWWTF-Nov '20	62232	311.89
515-3010-5722-00	Electricity	Southern California Edison Compan	CCWWTF-Nov '20	62232	18,164.87
Vendor Subtotal for Section 2:3010					18,476.76
Subtotal for Section 1: 515					44,630.81
Section 1: 601					
Section 2:3005					
601-3005-5722-00	Electricity	Southern California Edison Compan	Electric Car Charger-Nov '20	62232	372.57
Vendor Subtotal for Section 2:3005					372.57
Section 2:3005					
601-3005-6500-00	Motor Fuels	Fleetcor Technologies, Inc.	Gasoline-BG2439932-Dec '20	62251	134.67
Vendor Subtotal for Section 2:3005					134.67
Section 2:3005					
601-3005-6500-00	Motor Fuels	Wright Express FSC Wex Bank	Gasoline for Period 11/24-12/23/20	62184	871.85
Vendor Subtotal for Section 2:3005					871.85
Subtotal for Section 1: 601					1,379.09
Section 1: 602					
Section 2:7060					
602-7060-5100-00	Professional Services	SDI Presence, LLC	Information Technology Administrativ	62233	1,050.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7060					1,050.00
Section 2:7060					
602-7060-5107-00	Contract Personnel	Robert Half Technology	Temp Staff-IT Dept-Gary Morris-12/5	62228	1,632.00
602-7060-5107-00	Contract Personnel	Robert Half Technology	Temp Staff-IT Dept-Gary Morris-12/1	62228	1,632.00
602-7060-5107-00	Contract Personnel	Robert Half Technology	Temp Staff-IT Dept Gary Morris-12/2	62279	1,632.00
602-7060-5107-00	Contract Personnel	Robert Half Technology	Temp Staff-IT Dept Gary Morris-12/1	62279	1,632.00
Vendor Subtotal for Section 2:7060					6,528.00
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	Senior Center Internet-12/13/20-1/12/21	62191	728.73
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Fac Internet-12/28/20-1/27/21	62258	430.98
Vendor Subtotal for Section 2:7060					1,159.71
Section 2:7060					
602-7060-5721-00	Telephone	Charter Communications Holdings, I	City Hall Internet-12/20/20-1/19/21	62235	194.98
Vendor Subtotal for Section 2:7060					194.98
Section 2:7060					
602-7060-5721-00	Telephone	Verizon Wireless Services LLC	Phone Upgrades-11/24-12/23/20	62285	118.99
Vendor Subtotal for Section 2:7060					118.99
Subtotal for Section 1: 602					9,051.68
Section 1: 710					
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Shah's	Refund-Parking Lot Security Deposit 1	62234	250.00
Vendor Subtotal for Section 2:0000					250.00
Section 2:0000					
710-0000-2270-38	Traffic Engineering Reviews	Kimley-Horn and Associates Inc	22775 PCH-Oct '20	62202	1,470.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					1,470.00
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	21900 PCH-COC 20-003-Nov '20	62214	1,181.25
Vendor Subtotal for Section 2:0000					1,181.25
Section 2:0000					
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-7361.5 Bird	62239	544.00
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-28990.5 PC	62239	2,958.50
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-32701.5 PC	62239	1,117.50
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-22856.5 PC	62239	96.00
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-6021.5 Mer	62239	2,450.00
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-3956.5 Cros	62239	640.00
Vendor Subtotal for Section 2:0000					7,806.00
Subtotal for Section 1: 710					10,707.25
Section 1: 900					
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70007.01.2021 PARS - ER S	62250	84.14
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70007.01.2021 PARS - EE S	62250	401.25
Vendor Subtotal for Section 2:0000					485.39
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70007.01.2021 ICMA Def C	62247	896.90
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70007.01.2021 ICMA Def C	62247	10,628.00
Vendor Subtotal for Section 2:0000					11,524.90
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70007.01.2021 ICMA Loan	62247	2,198.82

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					2,198.82
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108658	PR Batch 70007.01.2021 ICMA - City	62248	572.31
Vendor Subtotal for Section 2:0000					572.31
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108650	PR Batch 70007.01.2021 ICMA - Dep	62249	576.90
Vendor Subtotal for Section 2:0000					576.90
Subtotal for Section 1: 900					15,358.32
Report Total:					1,463,971.74