

**Item
3.B.2.**

WARRANT REGISTER NO. 676

On February 22 2021, the Malibu City Council allowed and approved the above warrant demand numbers 62375-62485 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 \$1,618,245.46. City of Malibu payroll check number 5149-5152 and ACH deposits were issued in the amount of \$208,423.63.

PASSED, APPROVED and ADOPTED this 22nd day of February 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.

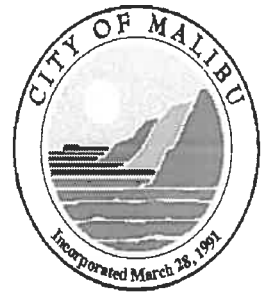
EXECUTED this 22nd day of February 2021, AT MALIBU, CALIFORNIA

Reva Feldman
City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: Itucker
Printed: 2/10/2021 8:30 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
62375	BlueShie	Blue Shield of California	01/26/2021	0.00	1,309.86
62376	DELTADE	Delta Dental of California	01/26/2021	0.00	8,173.91
62377	ICMA457	ICMA Retirement Trust 457 - 303615	01/26/2021	0.00	13,748.46
62378	ICMACM	ICMA 401-Plan # 108658	01/26/2021	0.00	572.31
62379	ICMADH	ICMA 401-Plan # 108650	01/26/2021	0.00	576.90
62380	LACOSD	Los Angeles County Sheriff's Department	01/26/2021	0.00	827.51
62381	MANAGED	Managed Health Network	01/26/2021	0.00	167.20
62382	STANDARD	Standard Insurance Company N2	01/26/2021	0.00	6,232.27
62383	STANDARD	Standard Insurance Company N2	01/26/2021	0.00	173.65
62384	USBANK2	U.S. Bank	01/26/2021	0.00	710.30
62385	AMEC	Wood Environment & Infrastructure Solutio	01/28/2021	0.00	21,639.37
62386	BOYSGIRL	Boys & Girls Club of Malibu	01/28/2021	0.00	15,666.68
62387	CACHAMB	California Chamber of Commerce	01/28/2021	0.00	310.95
62388	CACODE	California Code Check, Inc	01/28/2021	0.00	105,228.79
62389	CHEVRON2	Wright Express FSC Wex Bank	01/28/2021	0.00	626.69
62390	COMMRE	Communications Relay, LLC	01/28/2021	0.00	450.00
62391	COTTON	Cotton,Shires & Associates,Inc	01/28/2021	0.00	83,172.00
62392	CRPRINT	CR PRINT	01/28/2021	0.00	1,590.06
62393	DAPEERR	Dapeer Rosenblit & Litvak LLP	01/28/2021	0.00	3,290.78
62394	DAVIDTA	David Taussig & Associates Inc	01/28/2021	0.00	1,152.17
62395	DFMASSO	DFM Associates	01/28/2021	0.00	58.99
62396	ENHANCED	Landscape Development, Inc.	01/28/2021	0.00	27,142.00
62397	GMZENG	GMZ Engineering Inc	01/28/2021	0.00	362,646.35
62398	GRISP	Grisanti Paul	01/28/2021	0.00	14.82
62399	HOMEPRO	Home Depot USA	01/28/2021	0.00	921.11
62400	J&HENG	J & H Engineering General Contractors Inc	01/28/2021	0.00	37,804.68
62401	KARAS	Karas Enterprises	01/28/2021	0.00	665.00
62402	LACOANI	LA Co Animal Care & Control	01/28/2021	0.00	2,319.62
62403	LACOREG	LA Co Registrar Recorder/Cty Clerk	01/28/2021	0.00	1,907.31
62404	LACOREG	LA Co Registrar Recorder/Cty Clerk	01/28/2021	0.00	75.00
62405	LACOREG	LA Co Registrar Recorder/Cty Clerk	01/28/2021	0.00	75.00
62406	LACOREG	LA Co Registrar Recorder/Cty Clerk	01/28/2021	0.00	75.00
62407	LACOREG	LA Co Registrar Recorder/Cty Clerk	01/28/2021	0.00	75.00
62408	LACOSHE	LA Co Sheriff's Department	01/28/2021	0.00	164.76
62409	Lance	Lance,Soll&Lunghard CPA's, LLP	01/28/2021	0.00	449.00
62410	LAUTZEN	Lautzenhiser's Stationery, Inc	01/28/2021	0.00	401.82
62411	LEAGUE	League Of California Cities	01/28/2021	0.00	6,170.00
62412	LYONA	Andy Lyon	01/28/2021	0.00	216.41
62413	MALICOM	Malibu Comm Labor Exchange	01/28/2021	0.00	667.00
62414	MLAGREEN	MLA Green, Inc.	01/28/2021	0.00	271.00
62415	MULLENRI	Rick Mullen	01/28/2021	0.00	216.41
62416	PACIPORT	Pacific Portable Services, LLC	01/28/2021	0.00	1,017.10
62417	PEOPCON	Ocean Park Community Center	01/28/2021	0.00	28,500.00
62418	RINCONC	Rincon Consultants, Inc	01/28/2021	0.00	29,405.65
62419	RIVERSI	Riverside Rubber Stamp & Engraving	01/28/2021	0.00	91.87
62420	ROBHALF	Robert Half Technology	01/28/2021	0.00	1,648.32
62421	SILVERB	Bruce Lee Silverstein	01/28/2021	0.00	216.41

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
62422	SIMMENS	Lance Simmens	01/28/2021	0.00	216.41
62423	SMASH	Smash Athletics Inc	01/28/2021	0.00	125.65
62424	STAPLES	Staples Contract & Commercial LLC	01/28/2021	0.00	1,264.61
62425	STEWD	Doug Stewart	01/28/2021	0.00	216.41
62426	TELECOM	Telecom Law Firm PC	01/28/2021	0.00	2,450.00
62427	TETRATE	Tetra Tech Inc	01/28/2021	0.00	26,756.53
62428	UHRIS	Steve Uhring	01/28/2021	0.00	216.41
62429	WETTM	Mark Wetton	01/28/2021	0.00	216.41
62430	ICMA457	ICMA Retirement Trust 457 - 303615	02/04/2021	0.00	13,850.33
62431	ICMACM	ICMA 401-Plan # 108658	02/04/2021	0.00	572.31
62432	ICMADH	ICMA 401-Plan # 108650	02/04/2021	0.00	692.28
62433	LACOSD	Los Angeles County Sheriff's Department	02/04/2021	0.00	827.51
62434	USBANK2	U.S. Bank	02/04/2021	0.00	659.22
62435	ACMEKEY	Acme Valley Key Service, Inc	02/04/2021	0.00	705.95
62436	ARCO	Fleetcor Technologies, Inc.	02/04/2021	0.00	167.00
62437	BURNS	Burns Pacific Construction Inc	02/04/2021	0.00	70,173.06
62438	CABUILD	CA Building Standards Commis.	02/04/2021	0.00	2,085.30
62439	CALISKAT	California Skateparks	02/04/2021	0.00	3,399.00
62440	CONEJOA	Conejo Awards	02/04/2021	0.00	25.74
62441	DEPTCON	Dept. of Conservation	02/04/2021	0.00	7,121.76
62442	FIRSTON	First on Scene Training LLC	02/04/2021	0.00	935.00
62443	FISHERN	Nicole Fisher	02/04/2021	0.00	150.00
62444	FLAMEMAF	FlameMapper LLC	02/04/2021	0.00	1,458.33
62445	FOXWEATH	Fox Weather, LLC	02/04/2021	0.00	700.00
62446	FRONTIER	Frontier California Inc	02/04/2021	0.00	430.98
62447	GIINDUS	G.I. Industries	02/04/2021	0.00	3,763.08
62448	HARGS	Samuel Hargrave	02/04/2021	0.00	294.00
62449	IPC INC	Integrated Performance Consultants Inc	02/04/2021	0.00	106,457.02
62450	KARAS	Karas Enterprises	02/04/2021	0.00	475.00
62451	KIMLEY	Kimley-Horn and Associates Inc	02/04/2021	0.00	59,264.80
62452	LACOCLE	LA County Registrar-Recorder LA Co Cler	02/04/2021	0.00	75.00
62453	LACOWATV	Los Angeles County Waterworks Dist 29	02/04/2021	0.00	108,116.25
62454	LASERTE	Laser Technology Inc.	02/04/2021	0.00	10,939.05
62455	LIVESCAN	Paige S Apar	02/04/2021	0.00	208.00
62456	MALAQUA	Malibu Aquatics Foundation	02/04/2021	0.00	6,103.13
62457	MaliMed	Malibu Medical Corporation	02/04/2021	0.00	1,050.00
62458	MALITIM	Malibu Times	02/04/2021	0.00	30.60
62459	MASTERCO	Master Cooling Corporation	02/04/2021	0.00	561.55
62460	MEANSRIC	Ricardo Means	02/04/2021	0.00	300.00
62461	MICHBAK	Michael Baker International Inc	02/04/2021	0.00	8,997.50
62462	MOFFATT	Moffatt & Nichol	02/04/2021	0.00	9,118.50
62463	ORACLE	Oracle America, Inc.	02/04/2021	0.00	2,468.18
62464	PACIPORT	Pacific Portable Services, LLC	02/04/2021	0.00	1,173.05
62465	PRECISI	Precision Business Machine Inc	02/04/2021	0.00	95.00
62466	QUADLEAS	Quadient Leasing USA, Inc.	02/04/2021	0.00	701.70
62467	READYREF	Nestle Waters North America Inc	02/04/2021	0.00	62.81
62468	REGAJ	Jolynn Regan	02/04/2021	0.00	150.00
62469	REMOTESA	Remote Satellite Systems Int'l	02/04/2021	0.00	360.00
62470	RIVERSI	Riverside Rubber Stamp & Engraving	02/04/2021	0.00	22.52
62471	ROBHALF	Robert Half Technology	02/04/2021	0.00	1,725.59
62472	RPBARRI	R P Barricade, Inc.	02/04/2021	0.00	3,219.69
62473	RYLAND	STLR Corporation	02/04/2021	0.00	4,923.75
62474	SIEMMOB	Siemens Mobility, Inc.	02/04/2021	0.00	3,629.00
62475	SMASH	Smash Athletics Inc	02/04/2021	0.00	138.60
62476	SOLIDWA	Solid Waste Solutions, Inc.	02/04/2021	0.00	28,483.47
62477	SPECTRUM	Charter Communications Holdings, LLC	02/04/2021	0.00	194.98
62478	STAPLES	Staples Contract & Commercial LLC	02/04/2021	0.00	448.30

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
62479	TENZR	Tenzer Regina	02/04/2021	0.00	3,326.70
62480	UNSTWA	United Storm Water	02/04/2021	0.00	16,970.54
62481	USBANK4	US Bank N.A.	02/04/2021	0.00	173,896.27
62482	VERIZONW	Verizon Wireless Services LLC	02/04/2021	0.00	4,611.62
62483	WOODCUR1	Woodard & Curran Inc.	02/04/2021	0.00	150,505.98
62484	XEROX	Xerox Corporation	02/04/2021	0.00	331.39
62485	XEROXFIN	Xerox Corporation	02/04/2021	0.00	801.15
Report Total (111 checks):				0.00	1,618,245.46

Accounts Payable

Transactions by Account

User: ltucker
 Printed: 02/10/2021 - 8:30AM
 Batch: 00000.00.0000



Checks from: 00062375 To: 00062485

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 21.01.2021 Vision Care-Cobra-Ge	62375	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 21.01.2021 Vision Care-Cobra-Ma	62375	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 21.01.2021 Vision Care-Cobra-Sch	62375	9.45
Vendor Subtotal for Section 2:0000					28.35
Section 2:0000					
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 21.01.2021 Dental Insurance-Cobr	62376	166.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 21.01.2021 Dental Insurance-Cobr	62376	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 21.01.2021 Dental Insurance-Cobr	62376	166.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 21.01.2021 Dental Insurance-Cobr	62376	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 21.01.2021 Dental Insurance-Cobr	62376	102.15
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 21.01.2021 Dental Insurance-Cobr	62376	-166.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 21.01.2021 Dental Insurance-Cobr	62376	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 21.01.2021 Dental Insurance-Cobr	62376	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 21.01.2021 Dental Insurance-Cobr	62376	52.69
Vendor Subtotal for Section 2:0000					531.66
Section 2:0000					
100-0000-3431-00	Public Works Project Review F	Tenzer Regina	Refund-Tenzer-34035 PCH	62479	216.00
Vendor Subtotal for Section 2:0000					216.00
Section 2:0000					
100-0000-3434-01	STR Permit Fee	Samuel Hargrave	Refund-Hargrave-6029 Latigo Canyon	62448	294.00

Account Number	Description	Vendor	Description	Check No	Amount
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				Vendor Subtotal for Section 2:0000	294.00
Section 2:0000					
100-0000-3447-00	Election Fees	Grisanti Paul	Refund Candidate Statement Fee-Paul	62398	14.82
					<hr/>
				Vendor Subtotal for Section 2:0000	14.82
Section 2:0000					
100-0000-3447-00	Election Fees	Andy Lyon	Refund Candidate Statement Fee-And	62412	216.41
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				Vendor Subtotal for Section 2:0000	216.41
Section 2:0000					
100-0000-3447-00	Election Fees	Rick Mullen	Refund Candidate Statement Fee-Rick	62415	216.41
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				Vendor Subtotal for Section 2:0000	216.41
Section 2:0000					
100-0000-3447-00	Election Fees	Bruce Lee Silverstein	Refund Candidate Statement Fee-Bruc	62421	216.41
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				Vendor Subtotal for Section 2:0000	216.41
Section 2:0000					
100-0000-3447-00	Election Fees	Lance Simmens	Refund Candidate Statement Fee-Lanc	62422	216.41
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				Vendor Subtotal for Section 2:0000	216.41
Section 2:0000					
100-0000-3447-00	Election Fees	Doug Stewart	Refund Candidate Statement Fee-Doug	62425	216.41
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				Vendor Subtotal for Section 2:0000	216.41
Section 2:0000					
100-0000-3447-00	Election Fees	Steve Uhring	Refund Candidate Statement Fee-Stev	62428	216.41
					<hr/>
				Vendor Subtotal for Section 2:0000	216.41
Section 2:0000					
100-0000-3447-00	Election Fees	Mark Wetton	Refund Candidate Statement Fee-Marl	62429	216.41

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					216.41
Section 2:0000					
100-0000-3600-00	Proceeds from Grants	Los Angeles County Waterworks Dis	Comprehensive Water Conservation (F	62453	108,116.25
Vendor Subtotal for Section 2:0000					108,116.25
Section 2:3001					
100-3001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 21.01.2021 STD/LTD	62382	19.39
Vendor Subtotal for Section 2:3001					19.39
Section 2:3001					
100-3001-5100-00	Professional Services	Fox Weather, LLC	Weather Forecasting Services-Jan '21	62445	700.00
Vendor Subtotal for Section 2:3001					700.00
Section 2:3001					
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Sign Installation-Dec '20	62437	1,104.60
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Yard Rental-Dec '20	62437	3,100.00
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Routine Maintenance-Dec '20	62437	25,474.90
Vendor Subtotal for Section 2:3001					29,679.50
Section 2:3001					
100-3001-5123-00	Storm Response	Burns Pacific Construction Inc	Storm Response-December 2020	62437	10,397.00
Vendor Subtotal for Section 2:3001					10,397.00
Section 2:3001					
100-3001-5123-01	Culvert Cleaning	Burns Pacific Construction Inc	Storm Drain Maintenance-Task 3A-De	62437	2,945.60
Vendor Subtotal for Section 2:3001					2,945.60

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility, Inc.	Traffic Signal Call Outs-Nov 20	62474	306.00
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility, Inc.	Traffic Signal Maintenance Svcs-Dec '	62474	390.00
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility, Inc.	Traffic Signal Call Outs-Dec '20	62474	168.00
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility, Inc.	Traffic Signal Maintenance Svcs-Nov	62474	390.00
Vendor Subtotal for Section 2:3001					1,254.00
Section 2:3001					
100-3001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-12/24/20-1/23/21	62482	114.07
Vendor Subtotal for Section 2:3001					114.07
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Cross Creek-Feb '21-9-07775	62447	190.16
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Bus Stop-Feb '21-5-14117-35	62447	2,324.66
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Equestrian-Feb '21-48347-45	62447	219.54
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Bluffs Park-Feb '21-48164-21	62447	400.02
Vendor Subtotal for Section 2:3001					3,134.38
Section 2:3001					
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Supplies-Dec '20	62437	184.26
Vendor Subtotal for Section 2:3001					184.26
Section 2:3001					
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Signs for Greyfox & Dume	62472	341.70
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Sign for Harbor Vista	62472	170.85
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Parking Restriction Sign-John Taylor &	62472	607.14
Vendor Subtotal for Section 2:3001					1,119.69
Section 2:3001					
100-3001-7800-00	Other Equipment	Siemens Mobility, Inc.	Speed Sign Repair	62474	2,375.00
Vendor Subtotal for Section 2:3001					2,375.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3007					
100-3007-5610-00	Fac Maintenance-Civic Center	Integrated Performance Consultants	Operations/Maint-CCSTF-Dec '20	62449	3,913.00
				Vendor Subtotal for Section 2:3007	3,913.00
Section 2:3007					
100-3007-5610-01	Fac Maintenance-Paradise Cove	Integrated Performance Consultants	Operations/Maint-PCSTF-Dec '20	62449	3,913.00
				Vendor Subtotal for Section 2:3007	3,913.00
Section 2:3008					
100-3008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 21.01.2021 STD/LTD	62382	37.05
				Vendor Subtotal for Section 2:3008	37.05
Section 2:3008					
100-3008-5100-00	Professional Services	Moffatt & Nichol	FEMA Consult Svcs-Dec'20	62462	9,118.50
				Vendor Subtotal for Section 2:3008	9,118.50
Section 2:3008					
100-3008-5125-00	Traffic Engineering	Kimley-Horn and Associates Inc	Task 4 -Traffic Study-Dec '20	62451	2,688.22
				Vendor Subtotal for Section 2:3008	2,688.22
Section 2:4001					
100-4001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 21.01.2021 STD/LTD	62382	21.13
				Vendor Subtotal for Section 2:4001	21.13
Section 2:4001					
100-4001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-12/24/20-1/23/21	62482	122.10
				Vendor Subtotal for Section 2:4001	122.10

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4001					
100-4001-6160-00	Operating Supplies	Conejo Awards	Name Badges for Part Time Recreation	62440	25.74
				Vendor Subtotal for Section 2:4001	25.74
Section 2:4001					
100-4001-6160-00	Operating Supplies	First on Scene Training LLC	Staff Training-CPR, First Aid, AED ar	62442	935.00
				Vendor Subtotal for Section 2:4001	935.00
Section 2:4001					
100-4001-6160-00	Operating Supplies	Nestle Waters North America Inc	Water-Bluffs Staff-12/13/20-01/12/21	62467	62.81
				Vendor Subtotal for Section 2:4001	62.81
Section 2:4001					
100-4001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Community Services	62478	197.10
				Vendor Subtotal for Section 2:4001	197.10
Section 2:4002					
100-4002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 21.01.2021 STD/LTD	62382	13.55
				Vendor Subtotal for Section 2:4002	13.55
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Instructor-Malibu Aquatics-Swim Teal	62456	6,103.13
				Vendor Subtotal for Section 2:4002	6,103.13
Section 2:4002					
100-4002-6160-00	Operating Supplies	Smash Athletics Inc	Lifeguard Shirts	62423	125.65
				Vendor Subtotal for Section 2:4002	125.65
Section 2:4007					
100-4007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 21.01.2021 STD/LTD	62382	4.09

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:4007					4.09
Section 2:4008					
100-4008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 21.01.2021 STD/LTD	62382	3.97
Vendor Subtotal for Section 2:4008					3.97
Section 2:4010					
100-4010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 21.01.2021 STD/LTD	62382	9.95
Vendor Subtotal for Section 2:4010					9.95
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Bluffs Park MP Field Renovations	62396	17,200.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Plant Installation-Las Flores Park	62396	1,210.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Plant Installation-PCH Median	62396	1,375.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Plant Installation-Triangle Planter	62396	2,750.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Maintenance Work on Weekend	62396	456.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Plant Installation-PCII Median	62396	220.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Mulch Installation-Las Flores Park	62396	3,040.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Irrigation Repairs in Triangle Median	62396	616.00
Vendor Subtotal for Section 2:4010					26,867.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	G.I. Industries	Bluffs Park-Labor Day additional dum	62447	329.60
Vendor Subtotal for Section 2:4010					329.60
Section 2:4010					
100-4010-5710-00	Facilities Rent	Pacific Portable Services, LLC	Portable Restrooms-Bluffs-Christmas	62416	1,017.10
100-4010-5710-00	Facilities Rent	Pacific Portable Services, LLC	Portable Restrooms-Bluffs-Memorial I	62464	1,173.05
Vendor Subtotal for Section 2:4010					2,190.15
Section 2:4011					

Account Number	Description	Vendor	Description	Check No	Amount
100-4011-4209-00	Disability Insurance	Standard Insurance Company N2	PR 21.01.2021 STD/LTD	62382	4.88
				Vendor Subtotal for Section 2:4011	4.88
Section 2:4012					
100-4012-5107-00	Contract Personnel	Nicole Fisher	Malibu Elem-Art Workshop-N Fisher-	62443	150.00
				Vendor Subtotal for Section 2:4012	150.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Ricardo Means	Malibu Elem-Arts in Education-Jan '2	62460	300.00
				Vendor Subtotal for Section 2:4012	300.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	Jolynn Regan	Malibu Elem-Arts in Education-Jan '2	62468	150.00
				Vendor Subtotal for Section 2:4012	150.00
Section 2:7001					
100-7001-4203-00	Vision Insurance	Blue Shield of California	PR 21.01.2021 Vision Care-Grisanti-Ja	62375	16.88
100-7001-4203-00	Vision Insurance	Blue Shield of California	PR 21.01.2021 Vision Care-Silversteir	62375	16.88
100-7001-4203-00	Vision Insurance	Blue Shield of California	PR 21.01.2021 Vision Care-Wagner-Ja	62375	-16.88
100-7001-4203-00	Vision Insurance	Blue Shield of California	PR 21.01.2021 Vision Care-Uhring-Ja	62375	16.88
100-7001-4203-00	Vision Insurance	Blue Shield of California	PR 21.01.2021 Vision Care-Peak-Jan	62375	-27.83
				Vendor Subtotal for Section 2:7001	5.93
Section 2:7001					
100-7001-4204-00	Dental Insurance	Delta Dental of California	PR 21.01.2021 Dental Insurance-Wagi	62376	-102.15
100-7001-4204-00	Dental Insurance	Delta Dental of California	PR 21.01.2021 Dental Insurance-Uhrii	62376	102.15
100-7001-4204-00	Dental Insurance	Delta Dental of California	PR 21.01.2021 Dental Insurance-Silve	62376	102.15
100-7001-4204-00	Dental Insurance	Delta Dental of California	PR 21.01.2021 Dental Insurance-Grisa	62376	102.15
100-7001-4204-00	Dental Insurance	Delta Dental of California	PR 21.01.2021 Dental Insurance-Peak	62376	-166.06
				Vendor Subtotal for Section 2:7001	38.24
Section 2:7001					

Account Number	Description	Vendor	Description	Check No	Amount
100-7001-5100-00	Professional Services	STLR Corporation	School District Separation -Sep '20	62473	4,923.75
				Vendor Subtotal for Section 2:7001	4,923.75
Section 2:7001					
100-7001-5330-00	Dues & Memberships	League Of California Cities	2021 League of CA Cities Dues	62411	6,170.00
				Vendor Subtotal for Section 2:7001	6,170.00
Section 2:7002					
100-7002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 21.01.2021 STD/LTD	62382	16.97
				Vendor Subtotal for Section 2:7002	16.97
Section 2:7002					
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-1/11-/1	62401	665.00
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-1/19/21	62450	475.00
				Vendor Subtotal for Section 2:7002	1,140.00
Section 2:7003					
100-7003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 21.01.2021 STD/LTD	62382	23.68
				Vendor Subtotal for Section 2:7003	23.68
Section 2:7003					
100-7003-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-City Manager	62424	6.78
100-7003-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-City Manager	62478	116.05
				Vendor Subtotal for Section 2:7003	122.83
Section 2:7005					
100-7005-5103-00	Criminal Prosecution	Dapeer Rosenblit & Litvak LLP	City Prosecutor Svc-Dec'20	62393	3,290.78
				Vendor Subtotal for Section 2:7005	3,290.78

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7007					
100-7007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 21.01.2021 STD/LTD	62382	12.30
				Vendor Subtotal for Section 2:7007	12.30
Section 2:7007					
100-7007-5150-00	Elections	LA Co Registrar Recorder/Cty Clerk	November'20 Presidential General Ele	62403	1,814.31
				Vendor Subtotal for Section 2:7007	1,814.31
Section 2:7007					
100-7007-5401-00	Advertising & Noticing	Malibu Times	Ordinance No. 479 First Reading	62458	30.60
				Vendor Subtotal for Section 2:7007	30.60
Section 2:7007					
100-7007-6160-00	Operating Supplies	DFM Associates	2021 California Elections Code Book	62395	58.99
				Vendor Subtotal for Section 2:7007	58.99
Section 2:7021					
100-7021-4209-00	Disability Insurance	Standard Insurance Company N2	PR 21.01.2021 STD/LTD	62382	17.53
				Vendor Subtotal for Section 2:7021	17.53
Section 2:7021					
100-7021-5100-00	Professional Services	FlameMapper LLC	Fire Mapping Capabilities-Jan '21	62444	1,458.33
				Vendor Subtotal for Section 2:7021	1,458.33
Section 2:7021					
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Services-Housing Navigatic	62417	7,836.00
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Services- Outreach Services	62417	20,664.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7021					28,500.00
Section 2:7021					
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phones-Dec'20	62469	180.00
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phones-Feb '21	62469	180.00
Vendor Subtotal for Section 2:7021					360.00
Section 2:7021					
100-7021-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-12/24/20-1/23/21	62482	97.98
Vendor Subtotal for Section 2:7021					97.98
Section 2:7021					
100-7021-6160-00	Operating Supplies	Communications Relay, LLC	Castro Container Rental for Radio Ref	62390	450.00
Vendor Subtotal for Section 2:7021					450.00
Section 2:7031					
100-7031-5106-00	Animal Control Services	LA Co Animal Care & Control	Animal Control-Dec'20	62402	2,319.62
Vendor Subtotal for Section 2:7031					2,319.62
Section 2:7031					
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Svcs-Prisoner Main	62408	164.76
Vendor Subtotal for Section 2:7031					164.76
Section 2:7031					
100-7031-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-12/24/20-1/23/21	62482	114.03
Vendor Subtotal for Section 2:7031					114.03
Section 2:7031					
100-7031-7800-00	Public Safety Equipment	Laser Technology Inc.	Lindar Equipment for two sheriff vehi	62454	10,939.05

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7031					10,939.05
Section 2:7054					
100-7054-4209-00	Disability Insurance	Standard Insurance Company N2	PR 21.01.2021 STD/LTD	62382	26.55
Vendor Subtotal for Section 2:7054					26.55
Section 2:7054					
100-7054-5100-00	Professional Services	Lance,Soll&Lunghard CPA's, LLP	2020 Single Audit	62409	449.00
Vendor Subtotal for Section 2:7054					449.00
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Solid Waste Solutions, Inc.	Film Permits-Jan '21	62476	28,483.47
Vendor Subtotal for Section 2:7054					28,483.47
Section 2:7054					
100-7054-6160-00	Operating Supplies	Riverside Rubber Stamp & Engravin	AP Coding Stamp	62470	22.52
Vendor Subtotal for Section 2:7054					22.52
Section 2:7054					
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Finance	62424	54.52
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Finance	62424	340.59
Vendor Subtotal for Section 2:7054					395.11
Section 2:7058					
100-7058-4209-00	Disability Insurance	Standard Insurance Company N2	PR 21.01.2021 STD/LTD	62382	10.41
Vendor Subtotal for Section 2:7058					10.41
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Paige S Apar	Live Scan-Fingerprint-3 New PT and	62455	208.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7058					208.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Malibu Medical Corporation	Pre-Employment Physical-RC/RC/JV/	62457	1,050.00
Vendor Subtotal for Section 2:7058					1,050.00
Section 2:7058					
100-7058-6160-00	Operating Supplies	California Chamber of Commerce	2021 CA Labor Law Poster and Pampl	62387	310.95
Vendor Subtotal for Section 2:7058					310.95
Section 2:7059					
100-7059-4205-00	Life Insurance	Standard Insurance Company N2	PR 21.01.2021 Life Insurance-Roundi	62382	-0.02
Vendor Subtotal for Section 2:7059					-0.02
Section 2:7059					
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 21.01.2021 STD/LTD	62382	5.90
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 21.01.2021 STD/LTD-Rounding	62382	-0.03
Vendor Subtotal for Section 2:7059					5.87
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Precision Business Machine Inc	Printer Gen Svs-Jan '21	62465	95.00
Vendor Subtotal for Section 2:7059					95.00
Section 2:7059					
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-12/24/20-1/23/21	62482	3,420.98
Vendor Subtotal for Section 2:7059					3,420.98
Section 2:7059					
100-7059-5800-00	Equipment Leases	Quadient Leasing USA, Inc.	Postage Meter Rental-11/28/20-2/27/2	62466	701.70

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7059					701.70
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70EF12-5PB671877-Pl.	62484	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-Equipm	62485	801.15
Vendor Subtotal for Section 2:7059					801.15
Section 2:7059					
100-7059-6160-00	Operating Supplies	CR PRINT	City Staff Business Cards	62392	147.82
Vendor Subtotal for Section 2:7059					147.82
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Non Departmental	62424	154.06
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Non Departmental	62424	462.32
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Non Departmental	62478	10.34
Vendor Subtotal for Section 2:7059					626.72
Subtotal for Section 1: 100					319,080.76
Section 1: 101					
Section 2:0000					
101-0000-3412-00	Geo Soils Engineering Fees	Tenzer Regina	Refund-Tenzer-34035 PCH	62479	2,203.00
Vendor Subtotal for Section 2:0000					2,203.00
Section 2:0000					
101-0000-3414-00	Environmnt'l Health Review Fe	Tenzer Regina	Refund-Tenzer-34035 PCH	62479	831.00
Vendor Subtotal for Section 2:0000					831.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Tenzer Regina	Refund-Tenzer-34035 PCH	62479	76.70
				Vendor Subtotal for Section 2:0000	76.70
Section 2:0000					
101-0000-3425-00	CA Bldg Standards Surcharge	CA Building Standards Commis.	Building Standards Admin Fee-4th Qu	62438	2,085.30
				Vendor Subtotal for Section 2:0000	2,085.30
Section 2:2001					
101-2001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 21.01.2021 STD/LTD	62382	76.19
				Vendor Subtotal for Section 2:2001	76.19
Section 2:2001					
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Planning Consulting Svcs-Dec'20	62418	22,052.50
				Vendor Subtotal for Section 2:2001	22,052.50
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-22729 PCH-CDP 17-080	62452	75.00
				Vendor Subtotal for Section 2:2001	75.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA Co Registrar Recorder/Cty Clerk	CEQA Filing-Citywide Project-CDP 2	62404	75.00
101-2001-5210-00	Service Fees & Charges	LA Co Registrar Recorder/Cty Clerk	CEQA Filing-34033 PCH-APR 20-030	62405	75.00
101-2001-5210-00	Service Fees & Charges	LA Co Registrar Recorder/Cty Clerk	CEQA Filing-25225 Malibu Rd-APR	62406	75.00
101-2001-5210-00	Service Fees & Charges	LA Co Registrar Recorder/Cty Clerk	CEQA Filing-Citywide Project-CDP 2	62407	75.00
				Vendor Subtotal for Section 2:2001	300.00
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	62392	862.26
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailer	62392	241.02
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	62392	338.96

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:2001					1,442.24
Section 2:2001					
101-2001-6160-00	Operating Supplies	Lautzenhiser's Stationery, Inc	Planning Commission Resolution Supj	62410	401.82
Vendor Subtotal for Section 2:2001					401.82
Section 2:2001					
101-2001-6160-00	Operating Supplies	Riverside Rubber Stamp & Engravin	Planning Stamp	62419	91.87
Vendor Subtotal for Section 2:2001					91.87
Section 2:2001					
101-2001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Planning	62478	124.81
Vendor Subtotal for Section 2:2001					124.81
Section 2:2004					
101-2004-4209-00	Disability Insurance	Standard Insurance Company N2	PR 21.01.2021 STD/LTD	62382	104.47
Vendor Subtotal for Section 2:2004					104.47
Section 2:2004					
101-2004-5100-00	Professional Services	California Code Check, Inc	Plan Check-Dec'20	62388	48,779.58
Vendor Subtotal for Section 2:2004					48,779.58
Section 2:2004					
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Counter Hours-Geo, Coastal Eng-Dec'	62391	12,919.50
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Coastal Eng Reviews-Dec'20	62391	1,902.00
Vendor Subtotal for Section 2:2004					14,821.50
Section 2:2004					
101-2004-5210-00	Service Fees & Charges	Dept. of Conservation	Strong Motion Instrumentation/Seismi	62441	7,121.76
Vendor Subtotal for Section 2:2004					7,121.76

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2004					
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Bldg Safety	62424	19.03
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Bldg Safety	62424	95.71
Vendor Subtotal for Section 2:2004					114.74
Section 2:2010					
101-2010-4205-00	Life Insurance	Standard Insurance Company N2	PR 21.01.2021 Additional Life Insura	62383	-111.25
Vendor Subtotal for Section 2:2010					-111.25
Section 2:2010					
101-2010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 21.01.2021 STD/LTD	62382	10.04
Vendor Subtotal for Section 2:2010					10.04
Section 2:2010					
101-2010-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Reviews-Dec'20	62391	775.50
Vendor Subtotal for Section 2:2010					775.50
Section 2:2012					
101-2012-4209-00	Disability Insurance	Standard Insurance Company N2	PR 21.01.2021 STD/LTD	62382	15.00
Vendor Subtotal for Section 2:2012					15.00
Section 2:2012					
101-2012-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Code Enforcement	62424	131.60
Vendor Subtotal for Section 2:2012					131.60
Section 2:3003					
101-3003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 21.01.2021 STD/LTD	62382	14.74

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3003					14.74
Section 2:3003					
101-3003-5100-02	CIMP	Tetra Tech Inc	CIMP Monitoring-Dec'20	62427	26,756.53
Vendor Subtotal for Section 2:3003					26,756.53
Subtotal for Section 1: 101					128,294.64
Section 1: 102					
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	California Code Check, Inc	Plan Check-Woolsey-Dec'20	62388	56,449.21
Vendor Subtotal for Section 2:3002					56,449.21
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Counter Hours-Woolsey-Dec'20	62391	13,306.50
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Geo Reviews-Woolsey-Dec'20	62391	37,503.00
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Enviro Heath Review-Woolsey-Dec'20	62391	16,765.50
Vendor Subtotal for Section 2:3002					67,575.00
Section 2:3002					
102-3002-5100-04	Fire Rebuilds - Public Works	Kimley-Horn and Associates Inc	Fire Rebuild Plan Reviews-Dec'20	62451	14,752.53
Vendor Subtotal for Section 2:3002					14,752.53
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	Burns Pacific Construction Inc	Task 6-COVID-19- No Parking Signs-	62437	19,733.40
Vendor Subtotal for Section 2:3002					19,733.40
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	Oracle America, Inc.	Virtual EOC Creation-Oct-Jan	62463	2,468.18
Vendor Subtotal for Section 2:3002					2,468.18

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3002					
102-3002-5123-00	Storm Response	Burns Pacific Construction Inc	Storm Response- Decemeber 2020 (W	62437	7,233.30
				Vendor Subtotal for Section 2:3002	7,233.30
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	R P Barricade, Inc.	CMS Sign-Public Message- COVID-1	62472	2,100.00
				Vendor Subtotal for Section 2:3002	2,100.00
				Subtotal for Section 1: 102	170,311.62
Section 1: 103					
Section 2:9050					
103-9050-4209-00	Disability Insurance	Standard Insurance Company N2	PR 21.01.2021 STD/LTD	62382	4.45
				Vendor Subtotal for Section 2:9050	4.45
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Acme Valley Key Service, Inc	Repair Theater Door-Nov '20	62435	705.95
				Vendor Subtotal for Section 2:9050	705.95
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Landscape Development, Inc.	Plant Installation-City Hall	62396	275.00
				Vendor Subtotal for Section 2:9050	275.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	G.I. Industries	Garbage-Green Waste-Feb '21	62447	108.46
				Vendor Subtotal for Section 2:9050	108.46
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Home Depot USA	Individual Dispensers-Hand Sanitizer	62399	921.11

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:9050	921.11
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	Climate Master Circuit Board	62459	561.55
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				Vendor Subtotal for Section 2:9050	561.55
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Smash Athletics Inc	Work Shirts	62475	138.60
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				Vendor Subtotal for Section 2:9050	138.60
					<hr/>
			Subtotal for Section 1: 103		2,715.12
Section 1: 215					
Section 2:7070					
215-7070-5931-01	Labor Exchange	Malibu Comm Labor Exchange	CDBG Day Labor Program-Dec'20	62413	667.00
					<hr/>
				Vendor Subtotal for Section 2:7070	667.00
Section 2:7070					
215-7070-5931-10	Childcare Services	Boys & Girls Club of Malibu	Childcare Services-Dec'20	62386	15,666.68
					<hr/>
				Vendor Subtotal for Section 2:7070	15,666.68
					<hr/>
			Subtotal for Section 1: 215		16,333.68
Section 1: 290					
Section 2:6002					
290-6002-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer-Big Rock Mesa	62394	326.57
					<hr/>
				Vendor Subtotal for Section 2:6002	326.57
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			Subtotal for Section 1: 290		326.57

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 291					
Section 2:6003					
291-6003-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer-Malibu Rd Tax I	62394	137.19
Vendor Subtotal for Section 2:6003					137.19
Subtotal for Section 1: 291					137.19
Section 1: 292					
Section 2:6004					
292-6004-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer-Calle Del Barco	62394	251.22
Vendor Subtotal for Section 2:6004					251.22
Subtotal for Section 1: 292					251.22
Section 1: 310					
Section 2:9002					
310-9002-7901-00	Street Improvements	J & H Engineering General Contract	Construction- Dume Dr. and Fernhill I	62400	37,804.68
Vendor Subtotal for Section 2:9002					37,804.68
Section 2:9059					
310-9059-5100-00	Professional Services	Michael Baker International Inc	PCI Raised Median-Dec'20	62461	8,997.50
Vendor Subtotal for Section 2:9059					8,997.50
Section 2:9061					
310-9061-5100-00	Professional Services	GMZ Engineering Inc	Construction-Civic Center Way-Estim:	62397	362,646.35
Vendor Subtotal for Section 2:9061					362,646.35
Section 2:9066					
310-9066-5100-00	Professional Services	Kimley-Horn and Associates Inc	Design for PCI Signal Synchron System-	62451	41,824.05

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:9066					41,824.05
Section 2:9073					
310-9073-5100-00	Professional Services	United Storm Water	Construction-Storm Drain Trash Sccr	62480	16,970.54
Vendor Subtotal for Section 2:9073					16,970.54
Section 2:9075					
310-9075-5100-00	Professional Services	Woodard & Curran Inc.	CCWTF Phase 2-Dec'20	62483	150,505.98
Vendor Subtotal for Section 2:9075					150,505.98
Section 2:9090					
310-9090-5100-00	Permanent Skate Park	California Skateparks	Permanent Skatepark Design	62439	3,399.00
Vendor Subtotal for Section 2:9090					3,399.00
Subtotal for Section 1: 310					622,148.10
Section 1: 500					
Section 2:0000					
500-0000-1015-00	Cash with Fiscal Agent	US Bank N.A.	AD 2015-1 CCWTF Phase 1 Int Pyme	62481	88,659.38
Vendor Subtotal for Section 2:0000					88,659.38
Section 2:7008					
500-7008-5100-00	Professional Services	MLA Green, Inc.	Legacy Park-Rehabilitation Project-Dc	62414	271.00
Vendor Subtotal for Section 2:7008					271.00
Section 2:7008					
500-7008-5610-00	Facility Maintenance	G.I. Industries	Garbage-SuperCare-8-99121-13007-F	62447	190.64

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7008	190.64
					<hr/>
				Subtotal for Section 1: 500	89,121.02
					<hr/>
Section 1: 515					
Section 2:3010					
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants	Operation/Maint-CCWTF-Dec '20	62449	96,338.25
					<hr/>
				Vendor Subtotal for Section 2:3010	96,338.25
					<hr/>
Section 2:3010					
515-3010-5640-00	Equipment Maintenance	Integrated Performance Consultants	Equipment/Maint-CCWWTF-Dec '20	62449	535.93
					<hr/>
				Vendor Subtotal for Section 2:3010	535.93
					<hr/>
Section 2:3010					
515-3010-5656-00	Water Quality Test/Monitoring	Rincon Consultants, Inc	CCWWTF Water Quality Monitoring	62418	3,604.90
					<hr/>
				Vendor Subtotal for Section 2:3010	3,604.90
					<hr/>
Section 2:3010					
515-3010-5725-01	Biosolids Disposal	Integrated Performance Consultants	Biosolids Disposal-CCWWTF-Dec '20	62449	1,080.00
					<hr/>
				Vendor Subtotal for Section 2:3010	1,080.00
					<hr/>
Section 2:3010					
515-3010-6160-00	Operating Supplies	Integrated Performance Consultants	Operating Supplies-CCWWTF-Dec '20	62449	205.38
					<hr/>
				Vendor Subtotal for Section 2:3010	205.38
					<hr/>
Section 2:3010					
515-3010-6161-00	Chemical Supplies	Integrated Performance Consultants	Chemical Supplies-CCWWTF-Dec '20	62449	471.46

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3010					471.46
Subtotal for Section 1: 515					102,235.92
Section 1: 601					
Section 2:3005					
601-3005-6500-00	Motor Fuels	Fleetcor Technologies, Inc.	Gasoline-BG2439932-Jan '21	62436	167.00
Vendor Subtotal for Section 2:3005					167.00
Section 2:3005					
601-3005-6500-00	Motor Fuels	Wright Express FSC Wex Bank	Gasoline for period 12/24/20-1/23/21	62389	626.69
Vendor Subtotal for Section 2:3005					626.69
Subtotal for Section 1: 601					793.69
Section 1: 602					
Section 2:7060					
602-7060-4209-00	Disability Insurance	Standard Insurance Company N2	PR 21.01.2021 STD/LTD	62382	8.12
Vendor Subtotal for Section 2:7060					8.12
Section 2:7060					
602-7060-5107-00	Contract Personnel	Robert Half Technology	Temp Staff-IT Gary Morris-01/09-01/1	62420	1,648.32
602-7060-5107-00	Contract Personnel	Robert Half Technology	Temp Staff-IT Gary Morris-01/23/202	62471	1,725.59
Vendor Subtotal for Section 2:7060					3,373.91
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Fac Internet-1/28/21-2/27/21	62446	430.98
Vendor Subtotal for Section 2:7060					430.98
Section 2:7060					

Account Number	Description	Vendor	Description	Check No	Amount
602-7060-5721-00	Telephone	Charter Communications Holdings, I	City Hall Internet-1/20/21-2/19/21	62477	194.98
				Vendor Subtotal for Section 2:7060	194.98
Section 2:7060					
602-7060-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-12/24/20-1/23/21	62482	742.46
				Vendor Subtotal for Section 2:7060	742.46
				Subtotal for Section 1: 602	4,750.45
Section 1: 710					
Section 2:0000					
710-0000-2270-54	Recorded Document Fees	LA Co Registrar Recorder/Cty Clerk	Document Recording Fee-Dec'20	62403	93.00
				Vendor Subtotal for Section 2:0000	93.00
Section 2:0000					
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-28990 PCH-	62426	2,450.00
				Vendor Subtotal for Section 2:0000	2,450.00
Section 2:0000					
710-0000-2271-25	22959 PCH - Surfrider Plaza	Wood Environment & Infrastructure	Malibu Inn Hotel-Initial Study-Dec-20	62385	21,639.37
				Vendor Subtotal for Section 2:0000	21,639.37
Section 2:0000					
710-0000-2271-27	Sea View Hotel Project	Rincon Consultants, Inc	Sea View Hotel Initial Study-Dec'20	62418	3,748.25
				Vendor Subtotal for Section 2:0000	3,748.25
				Subtotal for Section 1: 710	27,930.62
Section 1: 712					

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
712-0000-1015-00	Cash w/Fiscal Agent - Debt Svc	US Bank N.A.	CFD 2006-1 Carbon Beach Undergrou	62481	42,718.76
				Vendor Subtotal for Section 2:0000	42,718.76
			Subtotal for Section 1: 712		42,718.76
Section 1: 713					
Section 2:0000					
713-0000-1015-00	Cash w/Fiscal Agent - DS	US Bank N.A.	AD 2010-1 Broad Beach Underground	62481	42,518.13
				Vendor Subtotal for Section 2:0000	42,518.13
Section 2:9052					
713-9052-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer-Broad Beach AI	62394	437.19
				Vendor Subtotal for Section 2:9052	437.19
			Subtotal for Section 1: 713		42,955.32
Section 1: 900					
Section 2:0000					
900-0000-2023-00	Vision Insurance	Blue Shield of California	PR Batch 70021.01.2021 Vision Care	62375	1,275.58
				Vendor Subtotal for Section 2:0000	1,275.58
Section 2:0000					
900-0000-2024-00	Dental Insurance	Delta Dental of California	PR Batch 70021.01.2021 Dental Insur	62376	7,604.01
				Vendor Subtotal for Section 2:0000	7,604.01
Section 2:0000					
900-0000-2025-00	Life Insurance	Standard Insurance Company N2	PR Batch 70021.01.2021 Life Insuran	62382	981.16

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					981.16
Section 2:0000					
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR Batch 70021.01.2021 Additional L	62383	284.90
Vendor Subtotal for Section 2:0000					284.90
Section 2:0000					
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70007.01.2021 STD/LTD	62382	2,374.94
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70021.01.2021 STD/LTD	62382	2,415.86
Vendor Subtotal for Section 2:0000					4,790.80
Section 2:0000					
900-0000-2027-00	Employee Assistance	Managed Health Network	PR Batch 70021.01.2021 Employee A:	62381	167.20
Vendor Subtotal for Section 2:0000					167.20
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70021.01.2021 PARS - EE \$	62384	587.19
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70021.01.2021 PARS - ER \$	62384	123.11
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70004.02.2021 PARS - ER \$	62434	114.26
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70004.02.2021 PARS - EE \$	62434	544.96
Vendor Subtotal for Section 2:0000					1,369.52
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70021.01.2021 ICMA Def C	62377	10,578.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70021.01.2021 ICMA Def C	62377	971.64
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70004.02.2021 ICMA Def C	62430	10,578.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70004.02.2021 ICMA Def C	62430	1,073.51
Vendor Subtotal for Section 2:0000					23,201.15
Section 2:0000					

Account Number	Description	Vendor	Description	Check No	Amount
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70021.01.2021 ICMA Loan	62377	2,198.82
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70004.02.2021 ICMA Loan	62430	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 70021.01.2021 ICMA - City	62378	572.31
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108658	PR Batch 70004.02.2021 ICMA - City	62431	572.31
Vendor Subtotal for Section 2:0000					1,144.62
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108650	PR Batch 70021.01.2021 ICMA - Dep	62379	576.90
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108650	PR Batch 70004.02.2021 ICMA - Dep	62432	692.28
Vendor Subtotal for Section 2:0000					1,269.18
Section 2:0000					
900-0000-2065-00	Miscellaneous Withholdings	Los Angeles County Sheriff's Depart	PR 21.01.2021 Wage Garnishment	62380	827.51
900-0000-2065-00	Miscellaneous Withholdings	Los Angeles County Sheriff's Depart	PR 04.02.2021 Wage Garnishment	62433	827.51
Vendor Subtotal for Section 2:0000					1,655.02
Subtotal for Section 1: 900					48,140.78
Report Total:					1,618,245.46