

**Item**  
**3.B.2.****WARRANT REGISTER NO. 680**

On April 26, 2021, the Malibu City Council allowed and approved warrant demand numbers 62814-62892 from the General Fund. The City Manager is hereby directed to pay out the funds named hereon to each of the claimants listed, the amount appearing opposite their name for the purpose stated on the respective demands, making a total of \$708,487.45. City of Malibu payroll check numbers 5159-5162 and ACH deposits were issued in the amount of \$466,246.15.

PASSED, APPROVED and ADOPTED this 26th day of April 2021.

---

Mikke Pierson  
Mayor

ATTEST:

---

Kelsey Pettijohn  
Acting City Clerk

**CERTIFICATE**

In accordance with Government Code Sections 37202 and Malibu Municipal Code 3.08.050, I hereby certify that: (1) the claims or demands set forth in the warrant register(s) listed below and attached hereto and incorporated herein by this reference in the aggregate amount of \$1,174,733.60 have been audited as to their accuracy; and (2) sufficient funds have been appropriated by the City Council and are available for the payment thereof.

EXECUTED this 15th day of April 2021, AT MALIBU, CALIFORNIA

DocuSigned by:



---

Reva Feldman  
City Manager

# Accounts Payable

## Checks by Date - Summary by Check Number

User: Itucker  
 Printed: 4/14/2021 7:52 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
62814	BlueShie	Blue Shield of California	03/25/2021	0.00	1,346.74
62815	DELTADE	Delta Dental of California	03/25/2021	0.00	8,329.38
62816	EDD	Employment Development Dept	03/25/2021	0.00	9,060.60
62817	ICMA457	ICMA Retirement Trust 457 - 303615	03/25/2021	0.00	14,183.21
62818	ICMACM	ICMA 401-Plan # 108658	03/25/2021	0.00	572.31
62819	ICMADH	ICMA 401-Plan # 108650	03/25/2021	0.00	692.28
62820	JENKM	Michael Jenkins	03/25/2021	0.00	383.63
62821	MANAGED	Managed Health Network	03/25/2021	0.00	171.38
62822	STANDARD	Standard Insurance Company N2	03/25/2021	0.00	4,063.40
62823	STANDARD	Standard Insurance Company N2	03/25/2021	0.00	218.15
62824	USBANK2	U.S. Bank	03/25/2021	0.00	787.72
62825	BELLJ	Jessica Butler Bell	04/01/2021	0.00	30.00
62826	CASTRATE	California Strategies & Advocacy LLC	04/01/2021	0.00	12,500.00
62827	CHEVRON2	Wright Express FSC Wex Bank	04/01/2021	0.00	782.96
62828	CIVICSO	Civic Solutions, Inc	04/01/2021	0.00	1,451.25
62829	CONEJOA	Conejo Awards	04/01/2021	0.00	218.79
62830	CRPRINT	CR PRINT	04/01/2021	0.00	880.81
62831	DAPEERR	Dapeer Rosenblit & Litvak LLP	04/01/2021	0.00	5,955.48
62832	DFS	DFS Flooring LP	04/01/2021	0.00	5,240.00
62833	DMV	DMV	04/01/2021	0.00	54.00
62834	DUTHIEEL	Duthie Electrical Services	04/01/2021	0.00	180.68
62835	ETHWHITE	Ethan White	04/01/2021	0.00	325.00
62836	EXCELOFF	Excel Office Services	04/01/2021	0.00	1,219.04
62837	GAMBM	Mitch Gamble	04/01/2021	0.00	356.88
62838	GIINDUS	G.I. Industries	04/01/2021	0.00	3,439.83
62839	Grainger	W.W. Grainger, Inc	04/01/2021	0.00	52.62
62840	HDL	Hinderliter, deLlamas, & Assoc	04/01/2021	0.00	1,539.07
62841	HIGHLANB	Lynda Restelli	04/01/2021	0.00	1,482.99
62842	ISAUSA	ISAUSA INC	04/01/2021	0.00	2,727.22
62843	JENSENH	Jensen Hughes, Inc.	04/01/2021	0.00	45,126.05
62844	KARAS	Karas Enterprises	04/01/2021	0.00	427.50
62845	KITSIGIA	Geliann Kitsigianis	04/01/2021	0.00	34.00
62846	NAICKERV	Vasudevan Naicker	04/01/2021	0.00	240.00
62847	NESTM	Marguerite Nesteruk	04/01/2021	0.00	125.00
62848	PRECISI	Precision Business Machine Inc	04/01/2021	0.00	190.00
62849	RDORDIE	Eric Nichols Ride or Die Productions, LLC	04/01/2021	0.00	250.00
62850	SPECTRUM	Charter Communications Holdings, LLC	04/01/2021	0.00	194.98
62851	SWRCB1	State Water Resources Control Board	04/01/2021	0.00	312,904.29
62852	TOTALGRA	Brian Shore	04/01/2021	0.00	65.70
62853	UCSB	The University of California, Santa Barbara	04/01/2021	0.00	5,617.99
62854	XEROXFIN	Xerox Corporation	04/01/2021	0.00	801.15
62855	ICMA457	ICMA Retirement Trust 457 - 303615	04/01/2021	0.00	14,061.06
62856	ICMACM	ICMA 401-Plan # 108658	04/01/2021	0.00	572.31
62857	ICMADH	ICMA 401-Plan # 108650	04/01/2021	0.00	692.28
62858	USBANK2	U.S. Bank	04/01/2021	0.00	840.37
62859	ANDERSOA	Ariana Anderson	04/09/2021	0.00	120.00
62860	ARCO	Fleetcor Technologies, Inc.	04/09/2021	0.00	172.13

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
62861	CACHAMBI	CalChamber	04/09/2021	0.00	449.00
62862	CANON	Canon Solutions America, Inc	04/09/2021	0.00	20.24
62863	CIVICPLU	Icon Enterprises Inc	04/09/2021	0.00	8,021.18
62864	DIRECT	DirecTV, Inc.	04/09/2021	0.00	88.99
62865	ENHANCED	Landscape Development, Inc.	04/09/2021	0.00	33,455.00
62866	FRONTIER	Frontier California Inc	04/09/2021	0.00	430.98
62867	JANCSCOW	Jan Scow	04/09/2021	0.00	458.00
62868	KARAS	Karas Enterprises	04/09/2021	0.00	475.00
62869	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/09/2021	0.00	75.00
62870	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/09/2021	0.00	75.00
62871	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/09/2021	0.00	75.00
62872	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/09/2021	0.00	75.00
62873	LACOFIR	LA Co Fire Department	04/09/2021	0.00	23,167.00
62874	LACOREG	LA Co Registrar Recorder/Cty Clerk	04/09/2021	0.00	54.00
62875	LACOSHE	LA Co Sheriff's Department	04/09/2021	0.00	10,453.72
62876	LEMMOR	Richard Lemmo	04/09/2021	0.00	1,400.00
62877	MALITIM	Malibu Times	04/09/2021	0.00	48.96
62878	MAUCK	Kevin Mauch	04/09/2021	0.00	330.00
62879	MLAGREEN	MLA Green, Inc.	04/09/2021	0.00	3,635.04
62880	QUINTO	Quinto Consulting, LP	04/09/2021	0.00	4,000.00
62881	REMOTESA	Remote Satellite Systems Int'l	04/09/2021	0.00	180.00
62882	RINCONC	Rincon Consultants, Inc	04/09/2021	0.00	21,050.00
62883	ROUNDSTA	Round Star West LLC	04/09/2021	0.00	2,856.00
62884	RYLAND	STLR Corporation	04/09/2021	0.00	4,582.50
62885	SCEDISO	Southern California Edison Company	04/09/2021	0.00	16,146.19
62886	SKELM	Mia Skelton	04/09/2021	0.00	325.00
62887	SOLIDWA	Solid Waste Solutions, Inc.	04/09/2021	0.00	38,825.67
62888	STAPLES	Staples Contract & Commercial LLC	04/09/2021	0.00	758.91
62889	ULTMAINT	Ultimate Maintenance Services Inc	04/09/2021	0.00	6,845.00
62890	USBANK	U.S. Bank	04/09/2021	0.00	64,762.76
62891	VERIZONW	Verizon Wireless Services LLC	04/09/2021	0.00	4,607.41
62892	XEROX	Xerox Corporation	04/09/2021	0.00	80.67
Report Total (79 checks):				0.00	708,487.45

# Accounts Payable

## Transactions by Account



User: lucker  
 Printed: 04/14/2021 - 7:55AM  
 Batch: 00000.00.0000

Checks from: 00062814 To: 00062892

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 18.03.2021 Vision Care-Cobra-Ma	62814	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 18.03.2021 Vision Care-Cobra-Sch	62814	9.45
Vendor Subtotal for Section 2:0000					18.90
Section 2:0000					
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 18.03.2021 Dental Insurance-Cobr	62815	166.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 18.03.2021 Dental Insurance-Cobr	62815	102.15
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 18.03.2021 Dental Insurance-Cobr	62815	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 18.03.2021 Dental Insurance-Cobr	62815	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 18.03.2021 Dental Insurance-Cobr	62815	52.69
Vendor Subtotal for Section 2:0000					426.28
Section 2:0000					
100-0000-2021-00	COBRA Payable	Michael Jenkins	Refund Cobra-CalPERS - partial refun	62820	383.63
Vendor Subtotal for Section 2:0000					383.63
Section 2:0000					
100-0000-3201-00	Alarm Permit Fees	Geliann Kitsigianis	Refund-Overpayment on Alarm Permi	62845	34.00
Vendor Subtotal for Section 2:0000					34.00
Section 2:0000					
100-0000-3202-00	Film Permit Fees	LA Co Fire Department	Fire District-Jan-March 2021 Film Per	62873	23,167.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					23,167.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Ariana Anderson	Refund-Bobby Anderson for Canceled	62859	120.00
Vendor Subtotal for Section 2:0000					120.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Ethan White	Refund-Dax White for Surf Camp	62835	325.00
Vendor Subtotal for Section 2:0000					325.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Mia Skelton	Refund-Bodhi Skelton Surf Camp Ses	62886	325.00
Vendor Subtotal for Section 2:0000					325.00
Section 2:0000					
100-0000-3470-00	Community Classes	Jessica Butler Bell	Refund-Levon Bell-Cancelled Classes	62825	30.00
Vendor Subtotal for Section 2:0000					30.00
Section 2:3001					
100-3001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.03.2021 STD/LTD	62822	19.39
Vendor Subtotal for Section 2:3001					19.39
Section 2:3001					
100-3001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-2/24/2021-3/23/20	62891	114.15
Vendor Subtotal for Section 2:3001					114.15
Section 2:3001					
100-3001-5722-00	Electricity	Southern California Edison Company	Rambla Light-March '21	62885	0.36
100-3001-5722-00	Electricity	Southern California Edison Company	Winter Cyn-March '21	62885	10.15
100-3001-5722-00	Electricity	Southern California Edison Company	St Lighting-March '21	62885	2,364.39

Account Number	Description	Vendor	Description	Check No	Amount
100-3001-5722-00	Electricity	Southern California Edison Company	Broad Beach-March '21	62885	13.61
100-3001-5722-00	Electricity	Southern California Edison Company	Traffic Control-March '21	62885	13.11
100-3001-5722-00	Electricity	Southern California Edison Company	Webb Way Signal-March '21	62885	138.86
Vendor Subtotal for Section 2:3001					2,540.48
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Cross Creek-April '21	62838	190.16
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Bluffs Park-April '21	62838	400.02
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Equestrian-April '21	62838	225.89
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Bus Stop-April '21	62838	2,324.66
Vendor Subtotal for Section 2:3001					3,140.73
Section 2:3001					
100-3001-6160-00	Operating Supplies	U.S. Bank	Hart-American Public Works(First Re	62890	57.95
Vendor Subtotal for Section 2:3001					57.95
Section 2:3007					
100-3007-5722-00	Electricity	Southern California Edison Company	CCSTF-March '21	62885	136.97
Vendor Subtotal for Section 2:3007					136.97
Section 2:3008					
100-3008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.03.2021 STD/LTD	62822	101.17
Vendor Subtotal for Section 2:3008					101.17
Section 2:3008					
100-3008-5300-00	Travel and Training	U.S. Bank	Ayala-Green Book for Engineers (Trai	62890	200.00
Vendor Subtotal for Section 2:3008					200.00
Section 2:3008					
100-3008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Public Works	62888	102.93

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3008					102.93
Section 2:3008					
100-3008-6160-00	Operating Supplies	U.S. Bank	Ayala-Phone Case	62890	13.13
100-3008-6160-00	Operating Supplies	U.S. Bank	Hart-ID Holder	62890	41.80
100-3008-6160-00	Operating Supplies	U.S. Bank	Ayala-Mini Fridge for Troy S.	62890	197.09
100-3008-6160-00	Operating Supplies	U.S. Bank	Ayala-Portable Monitors	62890	279.06
Vendor Subtotal for Section 2:3008					531.08
Section 2:4001					
100-4001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.03.2021 STD/LTD	62822	25.14
Vendor Subtotal for Section 2:4001					25.14
Section 2:4001					
100-4001-4210-00	Other	Employment Development Dept	Unemployment Expenses - Oct-Dec'20	62816	1,430.10
Vendor Subtotal for Section 2:4001					1,430.10
Section 2:4001					
100-4001-5330-00	Dues & Memberships	U.S. Bank	Crespo-NRPA Membership	62890	110.00
Vendor Subtotal for Section 2:4001					110.00
Section 2:4001					
100-4001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-2/24/2021-3/23/20	62891	79.12
Vendor Subtotal for Section 2:4001					79.12
Section 2:4001					
100-4001-6160-00	Operating Supplies	U.S. Bank	Fiori-Bluffs iPhone Charger Cables an	62890	41.31
100-4001-6160-00	Operating Supplies	U.S. Bank	Gallo-Operating Supplies	62890	108.37
100-4001-6160-00	Operating Supplies	U.S. Bank	Bobbett-Water Fountain Locking Caps	62890	457.33
100-4001-6160-00	Operating Supplies	U.S. Bank	Crespo-City Cell Phone Case	62890	17.51
100-4001-6160-00	Operating Supplies	U.S. Bank	Crespo-Surface Pro Adapter for Gallo	62890	23.58

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:4001					648.10
Section 2:4002					
100-4002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.03.2021 STD/LTD	62822	17.00
Vendor Subtotal for Section 2:4002					17.00
Section 2:4002					
100-4002-4210-00	Other	Employment Development Dept	Unemployment Expenses - Oct-Dec'20	62816	1,150.00
Vendor Subtotal for Section 2:4002					1,150.00
Section 2:4003					
100-4003-5640-00	Equipment Maintenance	DMV	DMV Registration for Mule	62833	54.00
Vendor Subtotal for Section 2:4003					54.00
Section 2:4004					
100-4004-6160-00	Operating Supplies	U.S. Bank	Fiori-Spring Break Surf Camp Permit	62890	979.92
Vendor Subtotal for Section 2:4004					979.92
Section 2:4005					
100-4005-5640-00	Equipment Maintenance	U.S. Bank	Delsi-Paint and Equipment for Skate F	62890	250.39
Vendor Subtotal for Section 2:4005					250.39
Section 2:4005					
100-4005-6160-00	Operating Supplies	U.S. Bank	Bobbett-Appointy Software-Skate Parl	62890	59.99
100-4005-6160-00	Operating Supplies	U.S. Bank	Fiori-First Aid and Office Supplies for	62890	90.12
Vendor Subtotal for Section 2:4005					150.11
Section 2:4006					



Account Number	Description	Vendor	Description	Check No	Amount
100-4006-5401-00	Advertising & Noticing	U.S. Bank	Gallo-Canva Monthly Membership	62890	24.95
				Vendor Subtotal for Section 2:4006	24.95
Section 2:4007					
100-4007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.03.2021 STD/LTD	62822	4.09
				Vendor Subtotal for Section 2:4007	4.09
Section 2:4007					
100-4007-5107-00	Contract Personnel	Richard Lemmo	Class Instructor-Skills & Drills Bball-4	62876	224.00
100-4007-5107-00	Contract Personnel	Richard Lemmo	Class Instructor-Skills & Drills Bball-4	62876	1,176.00
				Vendor Subtotal for Section 2:4007	1,400.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Marguerite Nesteruk	Class Instructor-Night Hike 3/24/21 at	62847	125.00
				Vendor Subtotal for Section 2:4007	125.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Round Star West LLC	Class Instructor-RSW-SSS-K-2 03/01/	62883	1,008.00
100-4007-5107-00	Contract Personnel	Round Star West LLC	Class Instructor-RSW-SSS-K-2 03/29/	62883	1,848.00
				Vendor Subtotal for Section 2:4007	2,856.00
Section 2:4008					
100-4008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.03.2021 STD/LTD	62822	3.97
				Vendor Subtotal for Section 2:4008	3.97
Section 2:4008					
100-4008-6160-00	Operating Supplies	U.S. Bank	Crespo-Senior Center Drive Thru Gift	62890	324.87
				Vendor Subtotal for Section 2:4008	324.87
Section 2:4010					

Account Number	Description	Vendor	Description	Check No	Amount
100-4010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.03.2021 STD/LTD	62822	10.79
				Vendor Subtotal for Section 2:4010	10.79
Section 2:4010					
100-4010-4210-00	Other	Employment Development Dept	Unemployment Expenses - Oct-Dec'20	62816	778.50
				Vendor Subtotal for Section 2:4010	778.50
Section 2:4010					
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Parks/Median Landscape Mainte	62865	17,799.00
100-4010-5100-00	Professional Services	Landscape Development, Inc.	Charmlee Park Landscape Maintenan	62865	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 March '21	62889	2,495.00
				Vendor Subtotal for Section 2:4010	2,495.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Brian Shore	Restroom Closed Magnets for Trancas	62852	65.70
				Vendor Subtotal for Section 2:4010	65.70
Section 2:4010					
100-4010-5610-00	Facility Maintenance	U.S. Bank	Delsi-Water Filter Replacement for M	62890	356.97
				Vendor Subtotal for Section 2:4010	356.97
Section 2:4010					
100-4010-5722-00	Electricity	Southern California Edison Compan	Bluffs Park Lift Station-March '21	62885	75.96
100-4010-5722-00	Electricity	Southern California Edison Compan	PCII Median-March '21	62885	0.47
100-4010-5722-00	Electricity	Southern California Edison Compan	Rambla Pacifico-March '21	62885	0.77
100-4010-5722-00	Electricity	Southern California Edison Compan	Community Services-March '21	62885	140.23
				Vendor Subtotal for Section 2:4010	217.43

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-6300-00	Repair & Maint. Supplies	U.S. Bank	Delsi-Lawnmower Blower and Battery	62890	471.87
Vendor Subtotal for Section 2:4010					471.87
Section 2:4010					
100-4010-6400-00	Clothing & Emergency Gear	U.S. Bank	Delsi-Dickies Work Pants	62890	91.66
Vendor Subtotal for Section 2:4010					91.66
Section 2:4011					
100-4011-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.03.2021 STD/LTD	62822	14.28
Vendor Subtotal for Section 2:4011					14.28
Section 2:7001					
100-7001-5100-00	Professional Services	STLR Corporation	School District Separation-Feb '21	62884	4,582.50
Vendor Subtotal for Section 2:7001					4,582.50
Section 2:7001					
100-7001-5104-00	Lobbyist Services	California Strategies & Advocacy LI	Lobbying Services-March '21	62826	12,500.00
Vendor Subtotal for Section 2:7001					12,500.00
Section 2:7001					
100-7001-6170-00	Events	Conejo Awards	Seven Year Service Tiles for Kathleen	62829	218.79
Vendor Subtotal for Section 2:7001					218.79
Section 2:7002					
100-7002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.03.2021 STD/LTD	62822	17.72
Vendor Subtotal for Section 2:7002					17.72

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7002					
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning- 3/15/20	62844	427.50
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-3/22/20	62868	475.00
Vendor Subtotal for Section 2:7002					902.50
Section 2:7002					
100-7002-5401-00	Advertising & Noticing	U.S. Bank	Myerhoff-Facebook and Instagram Ad	62890	7.78
Vendor Subtotal for Section 2:7002					7.78
Section 2:7002					
100-7002-6160-00	Operating Supplies	U.S. Bank	Myerhoff-Smartphone App	62890	0.99
100-7002-6160-00	Operating Supplies	U.S. Bank	Montano-Wowza 24x7 Channel 3 Stre	62890	107.04
Vendor Subtotal for Section 2:7002					108.03
Section 2:7002					
100-7002-6165-00	Website Services	Icon Enterprises Inc	Cultural Arts Subsite Software-05/01/2	62863	2,284.29
100-7002-6165-00	Website Services	Icon Enterprises Inc	CivicIR-software-4/03/2021-4/02/202	62863	5,736.89
Vendor Subtotal for Section 2:7002					8,021.18
Section 2:7003					
100-7003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.03.2021 STD/LTD	62822	23.68
Vendor Subtotal for Section 2:7003					23.68
Section 2:7005					
100-7005-5103-00	Criminal Prosecution	Dapeer Rosenblit & Litvak LLP	City Prosecutor Svc-Feb '21	62831	5,955.48
Vendor Subtotal for Section 2:7005					5,955.48
Section 2:7007					

Account Number	Description	Vendor	Description	Check No	Amount
100-7007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.03.2021 STD/LTID	62822	14.90
Vendor Subtotal for Section 2:7007					14.90
Section 2:7007					
100-7007-4210-00	Other	Employment Development Dept	Unemployment Expenses - Oct-Dec'20	62816	7.50
Vendor Subtotal for Section 2:7007					7.50
Section 2:7007					
100-7007-5100-00	Professional Services	U.S. Bank	Glaser-Veribook Passport Appointmen	62890	32.55
100-7007-5100-00	Professional Services	U.S. Bank	Glaser-Dropbox for City Clerk's Office	62890	45.00
Vendor Subtotal for Section 2:7007					77.55
Section 2:7007					
100-7007-5100-01	Document Imaging Services	ISAUSA INC	Scanning Project for Environmental St	62842	2,727.22
Vendor Subtotal for Section 2:7007					2,727.22
Section 2:7007					
100-7007-5300-00	Travel and Training	U.S. Bank	Pettijohn-Virtual Technical Training fo	62890	75.00
Vendor Subtotal for Section 2:7007					75.00
Section 2:7007					
100-7007-5401-00	Advertising & Noticing	Malibu Times	Ordinance No. 481 Second Reading at	62877	48.96
Vendor Subtotal for Section 2:7007					48.96
Section 2:7007					
100-7007-6160-00	Operating Supplies	LA Co Registrar Recorder/Cty Clerk	Voter Files for Public Outreach- Schor	62874	54.00
Vendor Subtotal for Section 2:7007					54.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7021					
100-7021-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.03.2021 STD/LTD	62822	10.74
				Vendor Subtotal for Section 2:7021	10.74
Section 2:7021					
100-7021-5100-00	Professional Services	Jensen Hughes, Inc.	Community Wildfire Protection Plan (	62843	45,126.05
				Vendor Subtotal for Section 2:7021	45,126.05
Section 2:7021					
100-7021-5100-00	Professional Services	U.S. Bank	Glaser-Veribook Passport Appointmen	62890	32.55
				Vendor Subtotal for Section 2:7021	32.55
Section 2:7021					
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phone-March '21	62881	180.00
				Vendor Subtotal for Section 2:7021	180.00
Section 2:7021					
100-7021-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-2/24/2021-3/23/20	62891	97.98
				Vendor Subtotal for Section 2:7021	97.98
Section 2:7021					
100-7021-6160-00	Operating Supplies	DirecTV, Inc.	Directv-EOC April '21	62864	88.99
				Vendor Subtotal for Section 2:7021	88.99
Section 2:7021					
100-7021-6160-00	Operating Supplies	U.S. Bank	Soghor-Portable Power Station for CD	62890	19,304.57
100-7021-6160-00	Operating Supplies	U.S. Bank	Neermann-AED Superstore Pediatric I	62890	217.80
100-7021-6160-00	Operating Supplies	U.S. Bank	Soghor-Portable Power Station for CD	62890	19,304.57
100-7021-6160-00	Operating Supplies	U.S. Bank	Soghor-Portable Power Station for CD	62890	5,855.71
				Vendor Subtotal for Section 2:7021	44,682.65

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7031					
100-7031-5100-00	Professional Services	Kevin Mauch	Parking Citation Hearing Officer - Apr	62878	210.00
100-7031-5100-00	Professional Services	Kevin Mauch	Parking Citation Hearing Officer - Feb	62878	120.00
Vendor Subtotal for Section 2:7031					330.00
Section 2:7031					
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-illegal Car	62875	10,453.72
Vendor Subtotal for Section 2:7031					10,453.72
Section 2:7031					
100-7031-5640-00	Equipment Maintenance	Southern California Edison Company	Tier-March '21	62885	36.94
Vendor Subtotal for Section 2:7031					36.94
Section 2:7031					
100-7031-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-2/24/2021-3/23/20	62891	114.03
Vendor Subtotal for Section 2:7031					114.03
Section 2:7054					
100-7054-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.03.2021 STD/LTD	62822	30.30
Vendor Subtotal for Section 2:7054					30.30
Section 2:7054					
100-7054-5100-00	Professional Services	Hinderliter, deLlamas, & Assoc	Sales Tax Management 1st Qtr/Audit 5	62840	1,539.07
Vendor Subtotal for Section 2:7054					1,539.07
Section 2:7054					
100-7054-5100-01	City Treasurer	Quinto Consulting, LP	City Treasurer Services-Feb-March '21	62880	4,000.00
Vendor Subtotal for Section 2:7054					4,000.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Solid Waste Solutions, Inc.	Film Permits-March '21	62887	38,825.67
Vendor Subtotal for Section 2:7054					38,825.67
Section 2:7054					
100-7054-5300-00	Travel and Training	U.S. Bank	Neermann-GFOA Training Course-Ac	62890	85.00
Vendor Subtotal for Section 2:7054					85.00
Section 2:7054					
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Finance	62888	105.86
Vendor Subtotal for Section 2:7054					105.86
Section 2:7058					
100-7058-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.03.2021 STD/LTD	62822	10.54
Vendor Subtotal for Section 2:7058					10.54
Section 2:7058					
100-7058-5320-00	Recruitment Expense	U.S. Bank	Woodrow-Recruitment Ad Cal City N	62890	225.00
100-7058-5320-00	Recruitment Expense	U.S. Bank	Woodrow-Recruitment Ad Western Ci	62890	300.00
100-7058-5320-00	Recruitment Expense	U.S. Bank	Woodrow-Recruitment Ad Cal City N	62890	225.00
100-7058-5320-00	Recruitment Expense	U.S. Bank	Woodrow-Recruitment Ad ICMA- Cit	62890	225.00
Vendor Subtotal for Section 2:7058					975.00
Section 2:7058					
100-7058-5330-00	Dues & Memberships	CalChamber	Membership Renewal 5/26/2021-5/26/	62861	449.00
Vendor Subtotal for Section 2:7058					449.00
Section 2:7059					



Account Number	Description	Vendor	Description	Check No	Amount
100-7059-4205-00	Life Insurance	Standard Insurance Company N2	PR 18.03.2021 Life Insurance-Roundi	62822	-0.03
Vendor Subtotal for Section 2:7059					-0.03
Section 2:7059					
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.03.2021 STD/LTD-Rounding	62822	-0.02
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.03.2021 STD/LTD	62822	5.90
Vendor Subtotal for Section 2:7059					5.88
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Canon Solutions America, Inc	Copier Maint HTK14148-EH-12/28/20	62862	47.44
100-7059-5640-00	Equipment Maintenance	Canon Solutions America, Inc	Copier Maint HTK14148-EH-6/28/20-	62862	-93.07
100-7059-5640-00	Equipment Maintenance	Canon Solutions America, Inc	Copier Maint HTK14148-EH-9/28/20-	62862	15.04
100-7059-5640-00	Equipment Maintenance	Canon Solutions America, Inc	Copier Maint HTK14148-EH-6/28/20-	62862	50.83
Vendor Subtotal for Section 2:7059					20.24
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-D110CP-BG0968514-A	62836	167.23
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-BG0968974-D110CP P	62836	167.23
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-XC60-E2B-652638-Pla	62836	335.79
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-W7845PT-MX4480656-	62836	278.49
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-C70-E2B109326-Comir	62836	270.30
Vendor Subtotal for Section 2:7059					1,219.04
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Precision Business Machine Inc	Printer General Services-HL-L5200 #4	62848	95.00
100-7059-5640-00	Equipment Maintenance	Precision Business Machine Inc	Printer General Services-HL-L3230 #4	62848	95.00
Vendor Subtotal for Section 2:7059					190.00
Section 2:7059					
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-2/24/2021-3/23/20	62891	3,471.68
Vendor Subtotal for Section 2:7059					3,471.68

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-PDFK17-March '21	62892	80.67
				Vendor Subtotal for Section 2:7059	80.67
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70-E2B109326-Color C	62854	801.15
				Vendor Subtotal for Section 2:7059	801.15
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Non Departmental	62888	94.09
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Non Departmental	62888	456.03
				Vendor Subtotal for Section 2:7059	550.12
			Subtotal for Section 1: 100		254,626.25
Section 1: 101					
Section 2:2001					
101-2001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.03.2021 STD/LTD	62822	78.66
				Vendor Subtotal for Section 2:2001	78.66
Section 2:2001					
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner-Feb '21	62828	1,451.25
				Vendor Subtotal for Section 2:2001	1,451.25
Section 2:2001					
101-2001-5100-00	Professional Services	Jan Scow	Arborist Services-March '21	62867	458.00
				Vendor Subtotal for Section 2:2001	458.00
Section 2:2001					
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Planning Consulting Svcs-Jan '21	62882	-28,108.75
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Planning Consulting Svcs-Jan '21	62882	10,097.50
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Planning Consulting Svcs-Feb '21	62882	21,050.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:2001					3,038.75
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-6540 Dume Dr - APR 21	62869	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-5649 Calpine Dr - DMW	62870	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-29271 Greenwater Rd -	62871	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-28869 Selfridge DR - DI	62872	75.00
Vendor Subtotal for Section 2:2001					300.00
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Legal Postcard Mailers	62830	211.76
101-2001-5401-00	Advertising & Noticing	CR PRINT	Legal Postcard Mailers	62830	178.32
101-2001-5401-00	Advertising & Noticing	CR PRINT	Legal Postcard Mailers	62830	255.84
101-2001-5401-00	Advertising & Noticing	CR PRINT	Legal Postcard Mailers	62830	234.89
Vendor Subtotal for Section 2:2001					880.81
Section 2:2004					
101-2004-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.03.2021 STD/LTD	62822	52.57
Vendor Subtotal for Section 2:2004					52.57
Section 2:2004					
101-2004-4210-00	Other	Employment Development Dept	Unemployment Expenses - Oct-Dec'21	62816	946.50
Vendor Subtotal for Section 2:2004					946.50
Section 2:2004					
101-2004-5300-00	Travel and Training	Mitch Gamble	BGR Technical Publications	62837	137.88
101-2004-5300-00	Travel and Training	Mitch Gamble	ICC Training-Residential Electrical In	62837	219.00
Vendor Subtotal for Section 2:2004					356.88
Section 2:2004					
101-2004-5300-00	Travel and Training	U.S. Bank	Brown-National Council Structural En	62890	250.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:2004					250.00
Section 2:2004					
101-2004-5330-00	Dues & Memberships	U.S. Bank	Brown-International Code Council Du	62890	132.00
101-2004-5330-00	Dues & Memberships	U.S. Bank	Rossine-Municipal Managment Assoc	62890	90.00
Vendor Subtotal for Section 2:2004					222.00
Section 2:2004					
101-2004-5401-00	Advertising & Noticing	Lynda Restelli	BS Correction Books	62841	1,324.00
Vendor Subtotal for Section 2:2004					1,324.00
Section 2:2004					
101-2004-6160-00	Operating Supplies	Lynda Restelli	BS Correction Books	62841	158.99
Vendor Subtotal for Section 2:2004					158.99
Section 2:2004					
101-2004-6160-00	Operating Supplies	U.S. Bank	Rossine-Unlimited Conferencing	62890	16.32
Vendor Subtotal for Section 2:2004					16.32
Section 2:2004					
101-2004-6200-00	Publications	U.S. Bank	Rossine-Amazon Publications	62890	76.49
101-2004-6200-00	Publications	U.S. Bank	Rossine-Amazon Publications	62890	80.65
101-2004-6200-00	Publications	U.S. Bank	Rossine-Amazon Publications	62890	71.44
101-2004-6200-00	Publications	U.S. Bank	Rossine-Amazon Publications	62890	131.38
Vendor Subtotal for Section 2:2004					359.96
Section 2:2010					
101-2010-4205-00	Life Insurance	Standard Insurance Company N2	PR 18.03.2021 Additional Life Insura	62823	-3.00
Vendor Subtotal for Section 2:2010					-3.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2010					
101-2010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.03.2021 STD/LTD	62822	10.24
Vendor Subtotal for Section 2:2010					10.24
Section 2:2012					
101-2012-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.03.2021 STD/LTD	62822	15.50
Vendor Subtotal for Section 2:2012					15.50
Section 2:3003					
101-3003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.03.2021 STD/LTD	62822	14.74
Vendor Subtotal for Section 2:3003					14.74
Section 2:3003					
101-3003-4210-00	Other	Employment Development Dept	Unemployment Expenses - Oct-Dec'20	62816	2,925.00
Vendor Subtotal for Section 2:3003					2,925.00
Section 2:3003					
101-3003-5100-00	Professional Services	The University of California, Santa E	Holden-Ocean Health Project-Feb '21	62853	5,617.99
Vendor Subtotal for Section 2:3003					5,617.99
Section 2:3003					
101-3003-5330-00	Dues & Memberships	U.S. Bank	Brown-Johnson CASQA Membership	62890	350.00
Vendor Subtotal for Section 2:3003					350.00
Section 2:3003					
101-3003-6160-00	Operating Supplies	U.S. Bank	Brown-Chlorine Test Strips	62890	24.09
Vendor Subtotal for Section 2:3003					24.09

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 101					18,849.25
Section 1: 102					
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	Salazar-Zoom Subscription	62890	15.66
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	Montano-Monthly Zoom	62890	271.55
Vendor Subtotal for Section 2:3002					287.21
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	Bobbett-Jive Communication-Conferc	62890	38.15
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	Crespo-Senior Center Thermometer fo	62890	12.03
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	Crespo-Aquatics Ipad and Phone Clea	62890	15.32
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	Fiori-Bluffs Park COVID-19 Cleaning	62890	61.28
Vendor Subtotal for Section 2:3002					126.78
Subtotal for Section 1: 102					413.99
Section 1: 103					
Section 2:9050					
103-9050-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.03.2021 STD/LTD	62822	4.45
Vendor Subtotal for Section 2:9050					4.45
Section 2:9050					
103-9050-4210-00	Other	Employment Development Dept	Unemployment Expenses - Oct-Dec'20	62816	1,823.00
Vendor Subtotal for Section 2:9050					1,823.00
Section 2:9050					
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall Janitorial Services-April '21	62889	4,350.00
Vendor Subtotal for Section 2:9050					4,350.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	DFS Flooring LP	Refinish Wood Floors-City Hall Eleva	62832	265.00
103-9050-5610-00	Facilities Maintenance	DFS Flooring LP	Refinish Wood Floors-City Hall Lobby	62832	4,975.00
Vendor Subtotal for Section 2:9050					5,240.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Duthie Electrical Services	Equipment Refuel	62834	180.68
Vendor Subtotal for Section 2:9050					180.68
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	G.I. Industries	Garbage-Green Waste-22-65812-2300	62838	108.46
Vendor Subtotal for Section 2:9050					108.46
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	W.W. Grainger,Inc	Supplies-Rick	62839	52.62
Vendor Subtotal for Section 2:9050					52.62
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	U.S. Bank	Frederiksen-Lock for Passport Drawer	62890	23.80
103-9050-5610-00	Facilities Maintenance	U.S. Bank	Frederiksen-Ice Machine Parts and Pai	62890	22.49
103-9050-5610-00	Facilities Maintenance	U.S. Bank	Frederiksen-Redo Graphic Exterior Bu	62890	514.59
Vendor Subtotal for Section 2:9050					560.88
Section 2:9050					
103-9050-5722-00	Electricity	Southern California Edison Company	City Hall-March '21	62885	1,856.47
Vendor Subtotal for Section 2:9050					1,856.47
Subtotal for Section 1: 103					14,176.56
Section 1: 207					
Section 2:3004					
207-3004-5850-00	Recycling supplies	U.S. Bank	Rossine-Recycle Away (18-19 DOC G	62890	1,959.37

Account Number	Description	Vendor	Description	Check No	Amount
207-3004-5850-00	Recycling supplies	U.S. Bank	Rossini-Recycle Away (18-19 DOC G	62890	1,255.77
			Vendor Subtotal for Section 2:3004		3,215.14
			Subtotal for Section 1: 207		3,215.14
Section 1: 290					
Section 2:6002					
290-6002-5722-00	Electricity	Southern California Edison Company	Asmt Dst Big Rock-March '21	62885	425.28
290-6002-5722-00	Electricity	Southern California Edison Company	Big Rock Inland Pump-March '21	62885	10.92
			Vendor Subtotal for Section 2:6002		436.20
			Subtotal for Section 1: 290		436.20
Section 1: 291					
Section 2:6003					
291-6003-5722-00	Electricity	Southern California Edison Company	Asmt Dst Malibu Rd-March '21	62885	0.33
			Vendor Subtotal for Section 2:6003		0.33
			Subtotal for Section 1: 291		0.33
Section 1: 500					
Section 2:7008					
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Legacy Park Landscape Maintenance-	62865	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	62879	3,035.03
500-7008-5100-00	Professional Services	MLA Green, Inc.	Landscape Assessment & Design Serv	62879	600.01
			Vendor Subtotal for Section 2:7008		3,635.04



Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7008					
500-7008-5610-00	Facility Maintenance	G.I. Industries	Garbage-SuperCare-8-99121-13007-A	62838	190.64
Vendor Subtotal for Section 2:7008					190.64
Section 2:7008					
500-7008-5722-00	Electricity	Southern California Edison Company	23661 PCH-March '21	62885	217.15
500-7008-5722-00	Electricity	Southern California Edison Company	Legacy Park Lift Station-March '21	62885	695.65
Vendor Subtotal for Section 2:7008					912.80
Section 2:7008					
500-7008-6160-00	Operating Supplies	U.S. Bank	Orosz-Legacy Park Operating Supplies	62890	202.19
Vendor Subtotal for Section 2:7008					202.19
Subtotal for Section 1: 500					18,534.67
Section 1: 515					
Section 2:3010					
515-3010-5722-00	Electricity	Southern California Edison Company	Injection Wells/CCWWTF-March '21	62885	75.20
515-3010-5722-00	Electricity	Southern California Edison Company	CCWWTF-March '21	62885	9,785.07
Vendor Subtotal for Section 2:3010					9,860.27
Subtotal for Section 1: 515					9,860.27
Section 1: 601					
Section 2:3005					
601-3005-5722-00	Electricity	Southern California Edison Company	Electric Car Charger-March '21	62885	148.30
Vendor Subtotal for Section 2:3005					148.30
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash- City Vehicles-3/25/21	62846	240.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3005					240.00
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	U.S. Bank	Hart-Malibu Automotive Care	62890	2,615.33
Vendor Subtotal for Section 2:3005					2,615.33
Section 2:3005					
601-3005-6500-00	Motor Fuels	Fleetcor Technologies, Inc.	Gasoline-March '21	62860	172.13
Vendor Subtotal for Section 2:3005					172.13
Section 2:3005					
601-3005-6500-00	Motor Fuels	Wright Express FSC Wex Bank	Gasoline for Period-2/24/21-3/23/21	62827	782.96
Vendor Subtotal for Section 2:3005					782.96
Section 2:3005					
601-3005-6500-00	Motor Fuels	U.S. Bank	Bolous-Fuel for Fleet	62890	164.99
601-3005-6500-00	Motor Fuels	U.S. Bank	Hart-Fuel for Fleet	62890	198.00
601-3005-6500-00	Motor Fuels	U.S. Bank	Delsi-Gas for City Vehicles	62890	314.92
601-3005-6500-00	Motor Fuels	U.S. Bank	Belter-Gas for City Vehicle	62890	95.85
Vendor Subtotal for Section 2:3005					773.76
Subtotal for Section 1: 601					4,732.48
Section 1: 602					
Section 2:7060					
602-7060-4203-00	Vision Insurance	Blue Shield of California	PR 18.03.2021 Vision Care-Amirkian-	62814	16.88
Vendor Subtotal for Section 2:7060					16.88
Section 2:7060					
602-7060-4204-00	Dental Insurance	Delta Dental of California	PR 18.03.2021 Dental Insurance-Amir	62815	102.15
Vendor Subtotal for Section 2:7060					102.15

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7060					
602-7060-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.03 2021 STD/LTD	62822	43.28
Vendor Subtotal for Section 2:7060					43.28
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Fac Internet 3/28/2021-4/27/	62866	430.98
Vendor Subtotal for Section 2:7060					430.98
Section 2:7060					
602-7060-5721-00	Telephone	Charter Communications Holdings, I	City Hall Internet-3/20/2021-4/19/202	62850	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-2/24/2021-3/23/20	62891	730.45
Vendor Subtotal for Section 2:7060					730.45
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	Reyna-IT Computer Software	62890	2,257.72
Vendor Subtotal for Section 2:7060					2,257.72
Section 2:7060					
602-7060-6160-00	Operating Supplies	U.S. Bank	Reyna-Office Supplies	62890	27.76
Vendor Subtotal for Section 2:7060					27.76
Section 2:7060					
602-7060-7400-00	Computer Equipment	U.S. Bank	Amirkian-iPhone Charger, Combo Lo	62890	277.10
602-7060-7400-00	Computer Equipment	U.S. Bank	Amirkian-2 Viewsonic Monitors	62890	382.28
602-7060-7400-00	Computer Equipment	U.S. Bank	Reyna-Computer Equipment	62890	2,572.81
Vendor Subtotal for Section 2:7060					3,232.19

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 602					7,036.39
Section 1: 710					
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Eric Nichols Ride or Die Productions	Refund- Rental Security Deposit	62849	250.00
Vendor Subtotal for Section 2:0000					250.00
Section 2:0000					
710-0000-2270-55	Haynie-22729 & 22741 PCH	Rincon Consultants, Inc	Haynie-22729 & 22741 PCH-Local C	62882	18,011.25
Vendor Subtotal for Section 2:0000					18,011.25
Subtotal for Section 1: 710					18,261.25
Section 1: 715					
Section 2:9049					
715-9049-5810-01	Interest Expense-Recycled Loan	State Water Resources Control Board	Contract# D1501033-550-0/AR# D150	62851	312,904.29
Vendor Subtotal for Section 2:9049					312,904.29
Subtotal for Section 1: 715					312,904.29
Section 1: 900					
Section 2:0000					
900-0000-2023-00	Vision Insurance	Blue Shield of California	PR Batch 70018.03.2021 Vision Care	62814	1,310.96
Vendor Subtotal for Section 2:0000					1,310.96
Section 2:0000					
900-0000-2024-00	Dental Insurance	Delta Dental of California	PR Batch 70018.03.2021 Dental Insur	62815	7,800.95
Vendor Subtotal for Section 2:0000					7,800.95

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
900-0000-2025-00	Life Insurance	Standard Insurance Company N2	PR Batch 70018.03.2021 Life Insuran	62822	1,014.83
				Vendor Subtotal for Section 2:0000	1,014.83
Section 2:0000					
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR Batch 70018.03.2021 Additional L	62823	221.15
				Vendor Subtotal for Section 2:0000	221.15
Section 2:0000					
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70018.03.2021 STD/LTD	62822	2,519.57
				Vendor Subtotal for Section 2:0000	2,519.57
Section 2:0000					
900-0000-2027-00	Employee Assistance	Managed Health Network	PR Batch 70018.03.2021 Employee A:	62821	171.38
				Vendor Subtotal for Section 2:0000	171.38
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70018.03.2021 PARS - ER \$	62824	136.52
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70018.03.2021 PARS - EE \$	62824	651.20
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70001.04.2021 PARS - EE \$	62858	694.72
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70001.04.2021 PARS - ER \$	62858	145.65
				Vendor Subtotal for Section 2:0000	1,628.09
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70018.03.2021 ICMA Def C	62817	1,206.39
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70018.03.2021 ICMA Def C	62817	10,778.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70001.04.2021 ICMA Def C	62855	1,084.24
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70001.04.2021 ICMA Def C	62855	10,778.00
				Vendor Subtotal for Section 2:0000	23,846.63

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70018.03.2021 ICMA Loan	62817	2,198.82
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70001.04.2021 ICMA Loan	62855	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 70018.03.2021 ICMA - City	62818	572.31
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108658	PR Batch 70001.04.2021 ICMA - City	62856	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 70018.03.2021 ICMA - Dep	62819	692.28
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108650	PR Batch 70001.04.2021 ICMA - Dep	62857	692.28
Vendor Subtotal for Section 2:0000					1,384.56
Subtotal for Section 1: 900					45,440.38
Report Total:					708,487.45