

**Item  
3.B.2.****WARRANT REGISTER NO. 682**

On May 24, 2021, the Malibu City Council allowed and approved warrant demand numbers 63027-63133 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 \$780,227.35. City of Malibu payroll check numbers 5165-5171 and ACH deposits were issued in the amount of \$367,916.40.

PASSED, APPROVED and ADOPTED this 24th day of May 2021.

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Paul Grisanti  
Mayor

ATTEST:

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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 \$1,148,143.75 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 13th day of May 2021, AT MALIBU, CALIFORNIA

DocuSigned by:

*Steve McClary*

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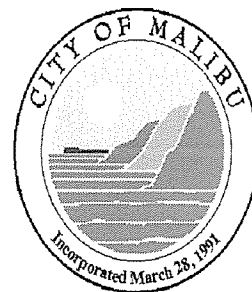
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Steve McClary  
Interim City Manager

# Accounts Payable

## Checks by Date - Summary by Check Number

User: ltucker  
Printed: 5/12/2021 8:35 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
63027	ICMA457	ICMA Retirement Trust 457 - 303615	04/29/2021	0.00	13,947.13
63028	ICMACM	ICMA 401-Plan # 108658	04/29/2021	0.00	572.31
63029	ICMADH	ICMA 401-Plan # 108650	04/29/2021	0.00	576.90
63030	STANDARD	Standard Insurance Company N2	04/29/2021	0.00	6,539.67
63031	USBANK2	U.S. Bank	04/29/2021	0.00	945.98
63032	4LEAF	4LEAF, Inc	04/29/2021	0.00	22,187.50
63033	ARCIR	ARC Imaging Resources	04/29/2021	0.00	1,067.10
63034	CABUILD	CA Building Standards Commis.	04/29/2021	0.00	1,225.80
63035	CASTM	Maggie Castle	04/29/2021	0.00	70.00
63036	CASTRATE	California Strategies & Advocacy LLC	04/29/2021	0.00	12,500.00
63037	CDTFA	California Department of Tax & Fee Admin	04/29/2021	0.00	2,871.00
63038	CHEVRON2	Wright Express FSC Wex Bank	04/29/2021	0.00	1,091.45
63039	COTTON	Cotton,Shires & Associates,Inc	04/29/2021	0.00	3,847.50
63040	CRPRINT	CR PRINT	04/29/2021	0.00	3,341.58
63041	DAPEERR	Dapeer Rosenblit & Litvak LLP	04/29/2021	0.00	1,124.98
63042	DEPTCON	Dept. of Conservation	04/29/2021	0.00	4,004.47
63043	JOBSAVA	Jobs Available Inc	04/29/2021	0.00	624.00
63044	KARAS	Karas Enterprises	04/29/2021	0.00	570.00
63045	KIRKCART	LaTanya KirkCarter	04/29/2021	0.00	9,150.00
63046	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/29/2021	0.00	75.00
63047	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/29/2021	0.00	75.00
63048	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/29/2021	0.00	75.00
63049	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/29/2021	0.00	75.00
63050	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/29/2021	0.00	75.00
63051	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/29/2021	0.00	75.00
63052	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/29/2021	0.00	75.00
63053	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/29/2021	0.00	75.00
63054	LACOSHE	LA Co Sheriff's Department	04/29/2021	0.00	46,702.24
63055	LASERTE	Laser Technology Inc.	04/29/2021	0.00	10,939.05
63056	LIVESCAN	Paige S Apar	04/29/2021	0.00	165.00
63057	MNS	MNS Engineers, Inc.	04/29/2021	0.00	4,837.50
63058	MOSSER	Mosser Plumbing & Heating Inc	04/29/2021	0.00	491.00
63059	NAICKERV	Vasudevan Naicker	04/29/2021	0.00	150.00
63060	NATIONA	National Construction Rentals, Inc	04/29/2021	0.00	640.80
63061	NESTM	Marguerite Nesteruk	04/29/2021	0.00	125.00
63062	NEXTEL	Nextel / Sprint Communication	04/29/2021	0.00	314.40
63063	READYREF	Nestle Waters North America Inc	04/29/2021	0.00	10.39
63064	RINCONC	Rincon Consultants, Inc	04/29/2021	0.00	16,928.75
63065	RYLAND	STLR Corporation	04/29/2021	0.00	22,376.25
63066	SPECTRUM	Charter Communications Holdings, LLC	04/29/2021	0.00	194.98
63067	STAPLES	Staples Contract & Commercial LLC	04/29/2021	0.00	96.45
63068	AMEC	Wood Environment & Infrastructure Solutio	05/06/2021	0.00	1,586.10
63069	ANAWALT	Anawalt Lumber Co., Inc	05/06/2021	0.00	787.53
63070	ANDYGUM	Andy Gump, Inc.	05/06/2021	0.00	106.22
63071	ARCO	Fleetcor Technologies, Inc.	05/06/2021	0.00	222.95
63072	BURNS	Burns Pacific Construction Inc	05/06/2021	0.00	78,636.25
63073	CLASHE	Sherry Clark	05/06/2021	0.00	209.00

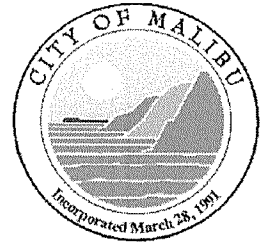
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
63074	COMPLIA	Compliance Biology, Inc.	05/06/2021	0.00	8,188.00
63075	DAVIDTA	David Taussig & Associates Inc	05/06/2021	0.00	4,826.78
63076	DEPTTRA	State of California Department of Transport	05/06/2021	0.00	17,885.02
63077	FOXWEATH	Fox Weather, LLC	05/06/2021	0.00	700.00
63078	FRONTIER	Frontier California Inc	05/06/2021	0.00	430.98
63079	GAMBM	Mitch Gamble	05/06/2021	0.00	219.00
63080	GIINDUS	G.I. Industries	05/06/2021	0.00	3,438.86
63081	GIINDUST	G.I. Industries	05/06/2021	0.00	2,913.96
63082	GREENYVO	Yvonne Green	05/06/2021	0.00	700.00
63083	IPC INC	Integrated Performance Consultants Inc	05/06/2021	0.00	106,806.61
63084	iRIS	Lorrie Feinberg	05/06/2021	0.00	8,415.00
63085	KARAS	Karas Enterprises	05/06/2021	0.00	427.50
63086	KASRAIE	Hassan Kasraie	05/06/2021	0.00	43,415.00
63087	KIMLEY	Kimley-Horn and Associates Inc	05/06/2021	0.00	63,039.77
63088	KORAMA	Amanda Kornuc	05/06/2021	0.00	105.00
63089	LACOCLE	LA County Registrar-Recorder LA Co Clerl	05/06/2021	0.00	75.00
63090	LACOCLE	LA County Registrar-Recorder LA Co Clerl	05/06/2021	0.00	75.00
63091	LACOCLE	LA County Registrar-Recorder LA Co Clerl	05/06/2021	0.00	75.00
63092	LACOCLE	LA County Registrar-Recorder LA Co Clerl	05/06/2021	0.00	75.00
63093	LACOCLE	LA County Registrar-Recorder LA Co Clerl	05/06/2021	0.00	75.00
63094	LACOCLE	LA County Registrar-Recorder LA Co Clerl	05/06/2021	0.00	75.00
63095	LACOCLE	LA County Registrar-Recorder LA Co Clerl	05/06/2021	0.00	75.00
63096	LACOCLE	LA County Registrar-Recorder LA Co Clerl	05/06/2021	0.00	75.00
63097	LACOCLE	LA County Registrar-Recorder LA Co Clerl	05/06/2021	0.00	75.00
63098	LACOCLE	LA County Registrar-Recorder LA Co Clerl	05/06/2021	0.00	75.00
63099	LACOCLE	LA County Registrar-Recorder LA Co Clerl	05/06/2021	0.00	75.00
63100	LACOWAT	LA Co MalibuTreasurer-Waterworks	05/06/2021	0.00	14,115.45
63101	LACPUBW	Los Angeles County Public Works	05/06/2021	0.00	26,188.38
63102	MALILOC	Steve Ayal	05/06/2021	0.00	381.00
63103	MALITIM	Malibu Times	05/06/2021	0.00	508.72
63104	MASTERCO	Master Cooling Corporation	05/06/2021	0.00	2,587.16
63105	MICHBAK	Michael Baker International Inc	05/06/2021	0.00	4,268.10
63106	MISSIONC	Mission Critical Partners, LLC	05/06/2021	0.00	3,492.00
63107	MOFFATT	Moffatt & Nichol	05/06/2021	0.00	727.50
63108	NATIONA	National Construction Rentals, Inc	05/06/2021	0.00	567.60
63109	PACPLAY	Pacific Play Systems, Inc.	05/06/2021	0.00	2,975.00
63110	PACPRO	Pacific Production Services, Inc.	05/06/2021	0.00	250.00
63111	PARKERB	Joyce Parker-Bozylinski	05/06/2021	0.00	3,150.00
63112	PCRECYC	FC Management Services, Inc.	05/06/2021	0.00	375.89
63113	POTKAI	Kaitlyn Potter	05/06/2021	0.00	150.00
63114	QUADLEAS	Quadient Leasing USA, Inc.	05/06/2021	0.00	701.70
63115	RAFTELIS	Raftelis Financial Consultants, Inc.	05/06/2021	0.00	770.00
63116	REGENCYL	Regency Enterprises Inc	05/06/2021	0.00	71.30
63117	RINCONC	Rincon Consultants, Inc	05/06/2021	0.00	3,590.00
63118	RPBARRI	R P Barricade, Inc.	05/06/2021	0.00	13.89
63119	SANPRESS	Newlon Rouge LLC	05/06/2021	0.00	7,900.00
63120	SIEMMOB	Siemens Mobility, Inc.	05/06/2021	0.00	2,179.50
63121	SMASH	Smash Athletics Inc	05/06/2021	0.00	564.34
63122	SOLIDWA	Solid Waste Solutions, Inc.	05/06/2021	0.00	39,962.58
63123	SOUTHCOS	South Coast AQMD	05/06/2021	0.00	7,704.06
63124	STAPLES	Staples Contract & Commercial LLC	05/06/2021	0.00	347.91
63125	TOTALGRA	Brian Shore	05/06/2021	0.00	131.40
63126	TRENCH	Tom Malloy Corporation	05/06/2021	0.00	1,848.00
63127	VARISAL	VARI Sales Coproration	05/06/2021	0.00	389.27
63128	VENCOPOW	Venco Power Sweeping, Inc	05/06/2021	0.00	6,900.00
63129	VERIZONW	Verizon Wireless Services LLC	05/06/2021	0.00	4,009.73
63130	WESTBASI	West Basin Municipal Wtr Dist	05/06/2021	0.00	20,602.55

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
63131	WILLSCOT	Williams Scotsman Inc	05/06/2021	0.00	965.53
63132	WOODCURI	Woodard & Curran Inc.	05/06/2021	0.00	86,323.93
63133	XEROXFIN	Xerox Corporation	05/06/2021	0.00	801.15
Report Total (107 checks):				0.00	780,227.35

# Accounts Payable

## Transactions by Account

User: ltucker  
 Printed: 05/12/2021 - 8:37AM  
 Batch: 00000.00.0000



Checks from: 00063027 To: 00063133

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-3470-00	Community Classes	Maggie Castle	Refund-Will Kerner for Cancelled Jed	63035	70.00
Vendor Subtotal for Section 2:0000					70.00
Section 2:0000					
100-0000-3600-00	Proceeds from Grants	West Basin Municipal Wtr Dist	Comprehensive Water Conservation P	63130	20,602.55
Vendor Subtotal for Section 2:0000					20,602.55
Section 2:3001					
100-3001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.04.2021 STD/LTD	63030	-96.87
Vendor Subtotal for Section 2:3001					-96.87
Section 2:3001					
100-3001-5100-00	Professional Services	Fox Weather, LLC	Weather Forecasting Services-April '2	63077	700.00
Vendor Subtotal for Section 2:3001					700.00
Section 2:3001					
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Install and Maintain Temp Oversized \	63072	9,451.35
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Yard Rental- March '21	63072	3,100.00
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Routine Maintenance- March '21	63072	46,574.12
Vendor Subtotal for Section 2:3001					59,125.47

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3001					
100-3001-5121-01	Street Sweeping	Venco Power Sweeping, Inc	Street Sweeping Services-March '21	63128	6,900.00
				Vendor Subtotal for Section 2:3001	6,900.00
Section 2:3001					
100-3001-5123-00	Storm Response	Burns Pacific Construction Inc	Task 4-Storm Response-March '21	63072	8,602.94
				Vendor Subtotal for Section 2:3001	8,602.94
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	State of California Department of Tra	PCH Signal Maintenance-July-Sept 20	63076	17,885.02
				Vendor Subtotal for Section 2:3001	17,885.02
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility, Inc.	Traffic Signal Maintenance Svcs-Marc	63120	390.00
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility, Inc.	Traffic Signal Call Outs-March '21	63120	1,789.50
				Vendor Subtotal for Section 2:3001	2,179.50
Section 2:3001					
100-3001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Services - 3/24/21-4/23/21	63129	114.13
				Vendor Subtotal for Section 2:3001	114.13
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Cross Creek 9-07775-35003-	63080	190.16
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Bluffs Park 48164-25007- M	63080	400.02
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Equestrian 48347-45003- Ma	63080	224.92
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Bus Stop 5-14117-35004 - M	63080	2,324.66
				Vendor Subtotal for Section 2:3001	3,139.76
Section 2:3001					

Account Number	Description	Vendor	Description	Check No	Amount
100-3001-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Public Works Supplies	63069	309.55
				Vendor Subtotal for Section 2:3001	309.55
Section 2:3001					
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Routine Maintenance Supplies-March	63072	61.58
				Vendor Subtotal for Section 2:3001	61.58
Section 2:3001					
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Handicap Parking Sign for Westward I	63118	13.89
				Vendor Subtotal for Section 2:3001	13.89
Section 2:3007					
100-3007-5610-00	Fac Maintenance-Civic Center	Integrated Performance Consultants	Operations/Maint-CCSTF March '21	63083	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-March '21	63083	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 29.04.2021 STD/LTD	63030	-232.16
				Vendor Subtotal for Section 2:3008	-232.16
Section 2:3008					
100-3008-5100-00	Professional Services	Moffatt & Nichol	FEMA Consult Svcs-Coast Flood Map	63107	727.50
				Vendor Subtotal for Section 2:3008	727.50
Section 2:3008					
100-3008-6160-00	Operating Supplies	Smash Athletics Inc	Staff Polo Shirts	63121	564.34

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3008					564.34
Section 2:4001					
100-4001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.04.2021 STD/LTD	63030	-109.83
Vendor Subtotal for Section 2:4001					-109.83
Section 2:4001					
100-4001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Services - 3/24/21-4/23/21	63129	76.70
Vendor Subtotal for Section 2:4001					76.70
Section 2:4001					
100-4001-6160-00	Operating Supplies	Nestle Waters North America Inc	Water-Bluffs Staff-3/13/21-4/12/21	63063	10.39
Vendor Subtotal for Section 2:4001					10.39
Section 2:4001					
100-4001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Black Toner for Comm Services Broth	63067	96.45
Vendor Subtotal for Section 2:4001					96.45
Section 2:4002					
100-4002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.04.2021 STD/LTD	63030	-21.37
Vendor Subtotal for Section 2:4002					-21.37
Section 2:4002					
100-4002-5300-00	Travel and Training	Amanda Kornuc	Amanda Kornuc - Lifeguard Tuition R	63088	105.00
Vendor Subtotal for Section 2:4002					105.00
Section 2:4002					
100-4002-5300-00	Travel and Training	Kaitlyn Potter	Kaitlyn Potter Lifeguard Tuition Reim	63113	150.00



Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:4002					150.00
Section 2:4005					
100-4005-5640-00	Equipment Maintenance	Anawalt Lumber Co., Inc	Equipment Maintenance	63069	128.16
Vendor Subtotal for Section 2:4005					128.16
Section 2:4005					
100-4005-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Operating Supplies-Bluffs Park	63069	64.59
Vendor Subtotal for Section 2:4005					64.59
Section 2:4007					
100-4007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.04.2021 STD/LTD	63030	-20.47
Vendor Subtotal for Section 2:4007					-20.47
Section 2:4007					
100-4007-5107-00	Contract Personnel	Marguerite Nesteruk	Class Instructor-Wildflower Hike 4/21	63061	125.00
Vendor Subtotal for Section 2:4007					125.00
Section 2:4008					
100-4008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.04.2021 STD/LTD	63030	-19.87
Vendor Subtotal for Section 2:4008					-19.87
Section 2:4010					
100-4010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.04.2021 STD/LTD	63030	-50.35
Vendor Subtotal for Section 2:4010					-50.35
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Anawalt Lumber Co., Inc	Community Svcs Maint Supplies	63069	24.70

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
				Vendor Subtotal for Section 2:4010	24.70
100-4010-5130-00	Parks Maintenance	Pacific Play Systems, Inc.	Playground Equipment Parts- Bluffs P	63109	2,975.00
Section 2:4010					
				Vendor Subtotal for Section 2:4010	2,975.00
100-4010-5610-00	Facility Maintenance	Steve Ayal	Lock Installation and Repairs	63102	381.00
Section 2:4010					
				Vendor Subtotal for Section 2:4010	381.00
100-4010-5710-00	Facilities Rent	National Construction Rentals, Inc	Bluffs Park Portable Toilet Rentals 4/0	63060	640.80
Section 2:4010					
				Vendor Subtotal for Section 2:4010	640.80
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Cross Creek Irrigation 11/04/20	63100	1,670.56
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-PCH Median 11/04/2020-1/05/2	63100	415.95
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Cross Creek Irrigation 9/03/202	63100	1,642.88
Section 2:4010					
				Vendor Subtotal for Section 2:4010	3,729.39
100-4010-6160-00	Operating Supplies	Brian Shore	Charmlee Park-No Parking Signs	63125	131.40
Section 2:4010					
				Vendor Subtotal for Section 2:4010	131.40
100-4010-6300-00	Repair & Maint. Supplies	Anawalt Lumber Co., Inc	Community Svcs Tools and Equipmen	63069	166.92
Section 2:4010					
				Vendor Subtotal for Section 2:4010	166.92
Section 2:4011					

Account Number	Description	Vendor	Description	Check No	Amount
100-4011-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.04.2021 STD/LTD	63030	-24.40
				Vendor Subtotal for Section 2:4011	-24.40
Section 2:7001					
100-7001-5100-00	Professional Services	LaTanya KirkCarter	School District Seperation Financial C	63045	9,150.00
				Vendor Subtotal for Section 2:7001	9,150.00
Section 2:7001					
100-7001-5100-00	Professional Services	STLR Corporation	School District Separation-March '21	63065	22,376.25
				Vendor Subtotal for Section 2:7001	22,376.25
Section 2:7001					
100-7001-5104-00	Lobbyist Services	California Strategies & Advocacy LI	Lobbying Services-April '21	63036	12,500.00
				Vendor Subtotal for Section 2:7001	12,500.00
Section 2:7002					
100-7002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.04.2021 STD/LTD	63030	-86.29
				Vendor Subtotal for Section 2:7002	-86.29
Section 2:7002					
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-4/12/21	63044	570.00
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-4/19/21	63085	427.50
				Vendor Subtotal for Section 2:7002	997.50
Section 2:7002					
100-7002-5401-00	Advertising & Noticing	Newlon Rouge LLC	Advertising- School District Seperatio	63119	7,900.00
				Vendor Subtotal for Section 2:7002	7,900.00
Section 2:7003					

Account Number	Description	Vendor	Description	Check No	Amount
100-7003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.04.2021 STD/LTD	63030	-140.78
				Vendor Subtotal for Section 2:7003	-140.78
Section 2:7005					
100-7005-5103-00	Criminal Prosecution	Dapeer Rosenblit & Litvak LLP	City Prosecutor Svc-March '21	63041	1,124.98
				Vendor Subtotal for Section 2:7005	1,124.98
Section 2:7007					
100-7007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.04.2021 STD/LTD	63030	-56.89
				Vendor Subtotal for Section 2:7007	-56.89
Section 2:7007					
100-7007-5401-00	Advertising & Noticing	Malibu Times	Ordinance No. 480 Second Reading ar	63103	48.96
				Vendor Subtotal for Section 2:7007	48.96
Section 2:7021					
100-7021-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.04.2021 STD/LTD	63030	-45.76
				Vendor Subtotal for Section 2:7021	-45.76
Section 2:7021					
100-7021-5100-00	Professional Services	Mission Critical Partners, LLC	Indoor Alerting Options-March and Ap	63106	3,492.00
				Vendor Subtotal for Section 2:7021	3,492.00
Section 2:7021					
100-7021-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone-3/13/2021-4/12/2021	63062	187.57
				Vendor Subtotal for Section 2:7021	187.57
Section 2:7021					
100-7021-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Services - 3/24/21-4/23/21	63129	97.98

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7021					97.98
Section 2:7031					
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-Special Ev	63054	36,402.16
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-illegal Car	63054	10,300.08
Vendor Subtotal for Section 2:7031					46,702.24
Section 2:7031					
100-7031-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Services - 3/24/21-4/23/21	63129	114.03
Vendor Subtotal for Section 2:7031					114.03
Section 2:7031					
100-7031-7800-00	Public Safety Equipment	Laser Technology Inc.	Equipment for LA Sheriff's-TruVison	63055	10,939.05
Vendor Subtotal for Section 2:7031					10,939.05
Section 2:7054					
100-7054-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.04.2021 STD/LTD	63030	-147.89
Vendor Subtotal for Section 2:7054					-147.89
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Solid Waste Solutions, Inc.	Film Permits-April '21	63122	35,876.58
Vendor Subtotal for Section 2:7054					35,876.58
Section 2:7054					
100-7054-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Service Fee Late Payment	63069	2.22
Vendor Subtotal for Section 2:7054					2.22
Section 2:7054					
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Finance	63124	123.74

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7054					123.74
Section 2:7058					
100-7058-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.04.2021 STD/LTD	63030	-52.61
Vendor Subtotal for Section 2:7058					-52.61
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Jobs Available Inc	Recruitment Ad-Assistant Planning Di	63043	624.00
Vendor Subtotal for Section 2:7058					624.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Paige S Apar	Live Scan-Fingerprints-New Hires-Br	63056	165.00
Vendor Subtotal for Section 2:7058					165.00
Section 2:7059					
100-7059-4205-00	Life Insurance	Standard Insurance Company N2	PR 29.04.2021 Life Insurance-Roundi	63030	-0.02
Vendor Subtotal for Section 2:7059					-0.02
Section 2:7059					
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.04.2021 STD/LTD	63030	-29.51
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.04.2021 STD/LTD-Rounding	63030	-0.04
Vendor Subtotal for Section 2:7059					-29.55
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	ARC Imaging Resources	HP Pagewide XL4100MP-Meter Read	63033	1,067.10
Vendor Subtotal for Section 2:7059					1,067.10
Section 2:7059					
100-7059-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone-3/13/2021-4/12/2021	63062	126.83

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7059					
				Vendor Subtotal for Section 2:7059	126.83
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Services - 3/24/21-4/23/21	63129	3,599.09
Vendor Subtotal for Section 2:7059					3,599.09
Section 2:7059					
100-7059-5800-00	Equipment Leases	Quadient Leasing USA, Inc.	Postage Meter Rental 2/28-5/27/21	63114	701.70
Vendor Subtotal for Section 2:7059					701.70
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70-E2B109326-April '2	63133	801.15
Vendor Subtotal for Section 2:7059					801.15
Section 2:7059					
100-7059-6160-00	Operating Supplies	California Department of Tax & Fee	CA Use Tax-2020 Out of State Vend/C	63037	2,871.00
Vendor Subtotal for Section 2:7059					2,871.00
Section 2:7059					
100-7059-6160-00	Operating Supplies	CR PRINT	City Staff Business Cards-Caryn De L	63040	113.38
Vendor Subtotal for Section 2:7059					113.38
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Non Departmental	63124	205.83
Vendor Subtotal for Section 2:7059					205.83
Subtotal for Section 1: 100					298,400.80
Section 1: 101					
Section 2:0000					
101-0000-3418-00	OWTS Operating Permit Fees	Sherry Clark	Refund-Clark Transfer of Operating Pt	63073	209.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
				Vendor Subtotal for Section 2:0000	209.00
101-0000-3418-00	OWTS Operating Permit Fees	Mosser Plumbing & Heating Inc	Refund Duplicate Payment-3625 Las I	63058	491.00
				Vendor Subtotal for Section 2:0000	491.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Yvonne Green	Refund-Yvonne Green 22775 PCH- W	63082	700.00
				Vendor Subtotal for Section 2:0000	700.00
Section 2:0000					
101-0000-3425-00	CA Bldg Standards Surcharge	CA Building Standards Commis.	Building Standards Admin Fee-1st Qu	63034	1,225.80
				Vendor Subtotal for Section 2:0000	1,225.80
Section 2:2001					
101-2001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.04.2021 STD/LTD	63030	-383.84
				Vendor Subtotal for Section 2:2001	-383.84
Section 2:2001					
101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Planning- April '21	63084	756.25
				Vendor Subtotal for Section 2:2001	756.25
Section 2:2001					
101-2001-5100-00	Professional Services	Joyce Parker-Bozylinski	General Planning Consulting Services-	63111	3,150.00
				Vendor Subtotal for Section 2:2001	3,150.00
Section 2:2001					
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Planning Consulting Svcs-March '21	63064	16,928.75
				Vendor Subtotal for Section 2:2001	16,928.75



Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2001					
101-2001-5100-01	Coastal Dev. Permit Services	Compliance Biology, Inc.	Contract Biologist-April '21	63074	4,886.00
Vendor Subtotal for Section 2:2001					4,886.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-5853 Busch Dr - APRW	63046	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-21314 PCH - APR 19-06	63047	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-22082.5 Carbon Mesa R	63048	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-19306.5 PCH - WCF 20	63049	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-27338.5 PCH - WCF 20	63050	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-5923 Cavalleri Rd - API	63051	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-33648.5 PCH - WCF 20	63052	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-20410.5 PCH - WCF 20	63053	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-5957 Cavalleri Rd - API	63089	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-20860 Big Rock Dr. - A	63090	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing- 22967.5 PCH - WCF 20	63091	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing- Ordinance No. 483	63092	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing- 30181 Cuthbert Rd. Res	63093	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-5916 Filaree Height - AI	63094	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-5366 Horizon Dr - APR'	63095	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-3431 Sweetwater Mesa I	63096	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-31827 Cottontail Lane -	63097	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing- Ordinance No. 482	63098	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing- Ordinance No. 484	63099	75.00
Vendor Subtotal for Section 2:2001					1,425.00
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	63040	797.93
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	63040	419.72
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	63040	191.42
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	63040	315.35
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	63040	351.29
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	63040	373.23
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	63040	327.94
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	63040	451.32

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:2001	3,228.20
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	Malibu Times	Public Hearing Notice	63103	141.52
					<hr/>
				Vendor Subtotal for Section 2:2001	141.52
Section 2:2001					
101-2001-6160-00	Operating Supplies	VARI Sales Coproration	VariDesk ProPlus 36- Aaron Gribben (	63127	389.27
					<hr/>
				Vendor Subtotal for Section 2:2001	389.27
Section 2:2004					
101-2004-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.04.2021 STD/LTD	63030	-258.85
					<hr/>
				Vendor Subtotal for Section 2:2004	-258.85
Section 2:2004					
101-2004-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Building Safety- AJ	63084	2,667.50
					<hr/>
				Vendor Subtotal for Section 2:2004	2,667.50
Section 2:2004					
101-2004-5210-00	Service Fees & Charges	Dept. of Conservation	Strong Motion Instrumentation/Seismi	63042	4,004.47
					<hr/>
				Vendor Subtotal for Section 2:2004	4,004.47
Section 2:2004					
101-2004-5300-00	Travel and Training	Mitch Gamble	Refund Gamble-ICC Training Residen	63079	219.00
					<hr/>
				Vendor Subtotal for Section 2:2004	219.00
Section 2:2004					
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Building Safety	63124	18.34

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:2004	18.34
Section 2:2010					
101-2010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.04.2021 STD/LTD	63030	-30.99
					<hr/>
				Vendor Subtotal for Section 2:2010	-30.99
Section 2:2012					
101-2012-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.04.2021 STD/LTD	63030	-78.20
					<hr/>
				Vendor Subtotal for Section 2:2012	-78.20
Section 2:3003					
101-3003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.04.2021 STD/LTD	63030	-75.21
					<hr/>
				Vendor Subtotal for Section 2:3003	-75.21
Section 2:3003					
101-3003-5100-00	Professional Services	Lorrie Feinberg	Database Updates-EH- April '21	63084	4,936.25
					<hr/>
				Vendor Subtotal for Section 2:3003	4,936.25
					<hr/>
			Subtotal for Section 1: 101		44,549.26
Section 1: 102					
Section 2:3002					
102-3002-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Woolsey Fire Datab	63084	55.00
					<hr/>
				Vendor Subtotal for Section 2:3002	55.00
Section 2:3002					
102-3002-5100-00	Professional Services	Hassan Kasraie	GIS Mapping and Analysis-Feb-Marcl	63086	950.00
					<hr/>
				Vendor Subtotal for Section 2:3002	950.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3002					
102-3002-5100-01	Coastal Dev Permit Services	Compliance Biology, Inc.	Woolsey-Contract Biologist-April '21	63074	3,302.00
				Vendor Subtotal for Section 2:3002	3,302.00
Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner-March	63032	22,187.50
				Vendor Subtotal for Section 2:3002	22,187.50
Section 2:3002					
102-3002-5100-04	Fire Rebuilds - Public Works	Kimley-Horn and Associates Inc	Fire Rebuild Plan Reviews-March '21	63087	10,087.90
				Vendor Subtotal for Section 2:3002	10,087.90
Section 2:3002					
102-3002-5123-00	Storm Response	Burns Pacific Construction Inc	Task 4-Storm Response-Woolsey-Mar	63072	10,504.11
				Vendor Subtotal for Section 2:3002	10,504.11
Section 2:3002					
102-3002-6160-00	Operating Supplies	National Construction Rentals, Inc	Trancas Park Portable Toilet Rentals 4	63108	567.60
				Vendor Subtotal for Section 2:3002	567.60
Section 2:9203					
102-9203-5100-00	Guardrail Replacement Citywide	Los Angeles County Public Works	Guardrail Replacement-EncinalBirdvi	63101	26,188.38
				Vendor Subtotal for Section 2:9203	26,188.38
Section 2:9207					
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Trench-Woolsey-Latigo Canyon-Marc	63126	1,848.00
				Vendor Subtotal for Section 2:9207	1,848.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9209					
102-9209-5100-00	Trancas Planting & Irrigation	Hassan Kasraie	Trancas Canyon Park Repairs-Jan-Mar	63086	15,835.00
				Vendor Subtotal for Section 2:9209	15,835.00
Section 2:9212					
102-9212-5100-00	Broad Beach Rd Water Quality	Hassan Kasraie	Broad Beach Biofilters-Jan-March '21	63086	26,630.00
				Vendor Subtotal for Section 2:9212	26,630.00
Section 2:9220					
102-9220-5100-00	Malibu Park Stormdrain Improve	Malibu Times	Malibu Park Drainage-Notice Inviting	63103	318.24
				Vendor Subtotal for Section 2:9220	318.24
				Subtotal for Section 1: 102	118,473.73
Section 1: 103					
Section 2:9050					
103-9050-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.04.2021 STD/LTD	63030	-22.24
				Vendor Subtotal for Section 2:9050	-22.24
Section 2:9050					
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Maint-May '21	63104	1,934.16
				Vendor Subtotal for Section 2:9050	1,934.16
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Anawalt Lumber Co., Inc	City Hall Fac Maint Supplies	63069	15.37
				Vendor Subtotal for Section 2:9050	15.37
Section 2:9050					

Account Number	Description	Vendor	Description	Check No	Amount
103-9050-5610-00	Facilities Maintenance	Burns Pacific Construction Inc	Install City Seal - City Hall	63072	342.15
				Vendor Subtotal for Section 2:9050	342.15
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	G.I. Industries	Garbage-Green Waste 22-65812-2300	63080	108.46
				Vendor Subtotal for Section 2:9050	108.46
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	HVAC Maint-Valve Actuator	63104	653.00
				Vendor Subtotal for Section 2:9050	653.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Regency Enterprises Inc	City Hall-Break Room Lamps	63116	71.30
				Vendor Subtotal for Section 2:9050	71.30
			Subtotal for Section 1: 103		3,102.20
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	G.I. Industries	Oil and Paint Recycle Program-Feb an	63081	2,913.96
				Vendor Subtotal for Section 2:3004	2,913.96
Section 2:3004					
207-3004-5100-00	Professional Services	FC Management Services, Inc.	Electronic/Universal Waste Recycling	63112	375.89
				Vendor Subtotal for Section 2:3004	375.89
Section 2:3004					
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant-April '21	63122	4,086.00
				Vendor Subtotal for Section 2:3004	4,086.00
Section 2:3004					
207-3004-6160-00	Operating Supplies	Andy Gump, Inc.	Enviro Event Toilet - 4/16/21-4/19/21	63070	106.22

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
Vendor Subtotal for Section 2:3004					106.22
					<hr/>
Subtotal for Section 1: 207					7,482.07
Section 1: 215					
Section 2:7070					
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Temp Office Space for MCLE- May '2	63131	965.53
					<hr/>
Vendor Subtotal for Section 2:7070					965.53
					<hr/>
Subtotal for Section 1: 215					965.53
Section 1: 290					
Section 2:6002					
290-6002-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer-Big Rock AD 98	63075	971.85
					<hr/>
Vendor Subtotal for Section 2:6002					971.85
					<hr/>
Subtotal for Section 1: 290					971.85
Section 1: 291					
Section 2:6003					
291-6003-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer-Malibu Rd AD 98	63075	705.35
					<hr/>
Vendor Subtotal for Section 2:6003					705.35
					<hr/>
Subtotal for Section 1: 291					705.35
Section 1: 292					
Section 2:6004					
292-6004-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer-Calle Del Barco	63075	824.65
					<hr/>
Vendor Subtotal for Section 2:6004					824.65

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 292					824.65
Section 1: 310					
Section 2:9059					
310-9059-5100-00	Professional Services	Michael Baker International Inc	PCH Raised Median & Channelizatio	63105	4,268.10
Vendor Subtotal for Section 2:9059					4,268.10
Section 2:9061					
310-9061-5100-00	Professional Services	Kimley-Horn and Associates Inc	Design CCW Improvements-March '2	63087	2,651.26
Vendor Subtotal for Section 2:9061					2,651.26
Section 2:9066					
310-9066-5100-00	Professional Services	Kimley-Horn and Associates Inc	Design for PCH Signal Synch System-	63087	50,300.61
Vendor Subtotal for Section 2:9066					50,300.61
Section 2:9075					
310-9075-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geotechnical Review for CCWTF Pha	63039	3,847.50
Vendor Subtotal for Section 2:9075					3,847.50
Section 2:9075					
310-9075-5100-00	Professional Services	MNS Engineers, Inc.	CCWTF Phase 2 Easements-Feb '21	63057	4,837.50
Vendor Subtotal for Section 2:9075					4,837.50
Section 2:9075					
310-9075-5100-00	Professional Services	Woodard & Curran Inc.	CCWTF Phase 2-March '21	63132	86,323.93
Vendor Subtotal for Section 2:9075					86,323.93
Subtotal for Section 1: 310					152,228.90



Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 500					
Section 2:7008					
500-7008-5130-00	Park Maintenance	Anawalt Lumber Co., Inc	Community Svcs Legacy Park Supplie	63069	7.11
Vendor Subtotal for Section 2:7008					7.11
Section 2:7008					
500-7008-5610-00	Facility Maintenance	Anawalt Lumber Co., Inc	Facilities Maintenance	63069	68.91
Vendor Subtotal for Section 2:7008					68.91
Section 2:7008					
500-7008-5610-00	Facility Maintenance	G.I. Industries	Garbage-SuperCare 8-99121-13007-M	63080	190.64
Vendor Subtotal for Section 2:7008					190.64
Section 2:7008					
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Legacy Park Irrigation 11/04/20	63100	10,131.80
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-SuperCare Pharmacy 11/04/202	63100	169.50
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Legacy Park 11/04/2020-1/05/2	63100	84.76
Vendor Subtotal for Section 2:7008					10,386.06
Subtotal for Section 1: 500					10,652.72
Section 1: 515					
Section 2:3010					
515-3010-5100-00	Professional Services	Raftelis Financial Consultants, Inc.	Wastewater and Recycled Water Rate :	63115	770.00
Vendor Subtotal for Section 2:3010					770.00
Section 2:3010					
515-3010-5210-00	Service Fees & Charges	South Coast AQMD	AQMD Permits for CCWTF - Fac ID	63123	136.40
515-3010-5210-00	Service Fees & Charges	South Coast AQMD	AQMD Fac ID 181179 Emergency Ge	63123	421.02
515-3010-5210-00	Service Fees & Charges	South Coast AQMD	AQMD Fac ID 181174 Emergency Ge	63123	1,928.97
515-3010-5210-00	Service Fees & Charges	South Coast AQMD	AQMD Fac ID 181178 Emergency Ge	63123	4,944.87

Account Number	Description	Vendor	Description	Check No	Amount
515-3010-5210-00	Service Fees & Charges	South Coast AQMD	AQMD Permits for CCWTF - Fac ID	63123	136.40
515-3010-5210-00	Service Fees & Charges	South Coast AQMD	AQMD Permits for CCWTF - FAC ID	63123	136.40
Vendor Subtotal for Section 2:3010					7,704.06
Section 2:3010					
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants	Operation, Maintenance, Management	63083	96,338.25
Vendor Subtotal for Section 2:3010					96,338.25
Section 2:3010					
515-3010-5656-00	Water Quality Test/Monitoring	Rincon Consultants, Inc	CCWWTF Water Quality Monitoring	63117	3,590.00
Vendor Subtotal for Section 2:3010					3,590.00
Section 2:3010					
515-3010-5725-01	Biosolids Disposal	Integrated Performance Consultants	Biosolids Disposal-CCWWTF-March	63083	1,080.00
Vendor Subtotal for Section 2:3010					1,080.00
Section 2:3010					
515-3010-6161-00	Chemical Supplies	Integrated Performance Consultants	Chemical Supplies-CCWWTF-March	63083	1,562.36
Vendor Subtotal for Section 2:3010					1,562.36
Subtotal for Section 1: 515					111,044.67
Section 1: 601					
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash-City Vehicles-4/22/2021	63059	150.00
Vendor Subtotal for Section 2:3005					150.00
Section 2:3005					
601-3005-6500-00	Motor Fuels	Fleetcor Technologies, Inc.	Gasoline: BG2439932-April '21	63071	222.95

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3005	222.95
Section 2:3005					
601-3005-6500-00	Motor Fuels	Wright Express FSC Wex Bank	Gasoline for Period-3/24/21-4/23/21	63038	1,091.45
					<hr/>
				Vendor Subtotal for Section 2:3005	1,091.45
					<hr/>
				Subtotal for Section 1: 601	1,464.40
Section 1: 602					
Section 2:7060					
602-7060-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.04.2021 STD/LTD	63030	-58.16
					<hr/>
				Vendor Subtotal for Section 2:7060	-58.16
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Fac Internet-4/28/21-5/27/21	63078	430.98
					<hr/>
				Vendor Subtotal for Section 2:7060	430.98
Section 2:7060					
602-7060-5721-00	Telephone	Charter Communications Holdings, I	City Hall Internet-4/20/2021-5/19/202	63066	194.98
					<hr/>
				Vendor Subtotal for Section 2:7060	194.98
Section 2:7060					
602-7060-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Services - 3/24/21-4/23/21	63129	7.80
					<hr/>
				Vendor Subtotal for Section 2:7060	7.80
					<hr/>
				Subtotal for Section 1: 602	575.60
Section 1: 710					
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Pacific Production Services, Inc.	Refund-Rental Security Deposit- Reiss	63110	250.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					945.98
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70029.04.2021 ICMA Def C	63027	10,273.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70029.04.2021 ICMA Def C	63027	1,475.31
Vendor Subtotal for Section 2:0000					11,748.31
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70029.04.2021 ICMA Loan	63027	2,198.82
Vendor Subtotal for Section 2:0000					2,198.82
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108658	PR Batch 70029.04.2021 ICMA - City	63028	572.31
Vendor Subtotal for Section 2:0000					572.31
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108650	PR Batch 70029.04.2021 ICMA - Dep	63029	576.90
Vendor Subtotal for Section 2:0000					576.90
Subtotal for Section 1: 900					24,624.59
Report Total:					780,227.35