

Item
3.B.2.

WARRANT REGISTER NO. 683

On June 14, 2021, the Malibu City Council allowed and approved warrant demand numbers 63134-63277 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 \$1,687,457.51. City of Malibu payroll check numbers 5172-5173 and ACH deposits were issued in the amount of \$227,991.28

PASSED, APPROVED and ADOPTED this 14th day of June 2021.

Paul Grisanti
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 \$1,915,448.79 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 3rd day of June 2021, AT MALIBU, CALIFORNIA

DocuSigned by:

Steve McClary

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Steve McClary
Interim City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: ltucker
Printed: 6/2/2021 11:39 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
63134	AAAPROP	AAA Propane Services, Inc.	05/14/2021	0.00	801.36
63135	ACCESS	Access Information Holdings LLC	05/14/2021	0.00	3,118.09
63136	ACMEKEY	Acme Valley Key Service, Inc	05/14/2021	0.00	1,010.60
63137	ACORN	J Bee NP Publishing LTD	05/14/2021	0.00	355.20
63138	BBK	Best Best & Krieger LLP	05/14/2021	0.00	95,158.85
63139	CINTAS	Cintas Corporation #2	05/14/2021	0.00	390.00
63140	CIVCON	Civic Construction Associates	05/14/2021	0.00	35,593.60
63141	CIVICSO	Civic Solutions, Inc	05/14/2021	0.00	472.50
63142	CMS	Richard Comi	05/14/2021	0.00	2,520.00
63143	COMFORJE	Jeanette Comfort	05/14/2021	0.00	50.00
63144	CRSCRE	Cross Creek Ranch Malibu, LLC	05/14/2021	0.00	24,319.52
63145	DIRECT	DirecTV, Inc.	05/14/2021	0.00	88.99
63146	ENHANCED	Landscape Development, Inc.	05/14/2021	0.00	33,455.00
63147	FRONTIER	Frontier California Inc	05/14/2021	0.00	2,257.89
63148	HOMEPRO	Home Depot USA	05/14/2021	0.00	226.01
63149	ICMA	ICMA	05/14/2021	0.00	112.50
63150	KUSTOM	Kustom Signals, Inc	05/14/2021	0.00	186.10
63151	LABCORP	Laboratory Corp. of America	05/14/2021	0.00	59.00
63152	LACOCLE	LA County Registrar-Recorder LA Co Cleri	05/14/2021	0.00	75.00
63153	LACOCLE	LA County Registrar-Recorder LA Co Cleri	05/14/2021	0.00	75.00
63154	LACOWAT	LA Co MalibuTreasurer-Waterworks	05/14/2021	0.00	1,337.57
63155	LEAGUE	League Of California Cities	05/14/2021	0.00	300.00
63156	MEANSRIC	Ricardo Means	05/14/2021	0.00	450.00
63157	NAICKERV	Vasudevan Naicker	05/14/2021	0.00	270.00
63158	PROSQUAD	Production Squad, Inc.	05/14/2021	0.00	29.00
63159	ROMJ	John Rom	05/14/2021	0.00	700.00
63160	ROUNDSTA	Round Star West LLC	05/14/2021	0.00	672.00
63161	SANTA	Santa Monica - Malibu Unified School Dist	05/14/2021	0.00	9,000.00
63162	SCEDISO	Southern California Edison Company	05/14/2021	0.00	21,223.00
63163	SPRING	Springbrook Holding Company LLC	05/14/2021	0.00	26,218.50
63164	STAPLES	Staples Contract & Commercial LLC	05/14/2021	0.00	287.85
63165	STRUJ	John Struloeff	05/14/2021	0.00	300.00
63166	TRENCH	Tom Malloy Corporation	05/14/2021	0.00	969.60
63167	ULINE	Uline Inc	05/14/2021	0.00	156.24
63168	ULTMAINT	Ultimate Maintenance Services Inc	05/14/2021	0.00	7,195.00
63169	USBANK	U.S. Bank	05/14/2021	0.00	20,411.92
63170	VENTTRA	Ventura Transit System, Inc.	05/14/2021	0.00	4,714.00
63171	VIAWEST	Flexential Colorado Corp	05/14/2021	0.00	861.61
63172	4LEAF	4LEAF, Inc	05/21/2021	0.00	21,625.00
63173	ADVANTAN	MAP Communications, Inc.	05/21/2021	0.00	262.66
63174	ALLKAR	Karmel Allison	05/21/2021	0.00	160.00
63175	AMERGUA	American Guard Services, Inc	05/21/2021	0.00	5,794.88
63176	BOYSAM	Sam Boyer	05/21/2021	0.00	60.00
63177	BUDAL	Lesley Budacz	05/21/2021	0.00	375.00
63178	CACODE	California Code Check, Inc	05/21/2021	0.00	72,139.02
63179	CIVICSO	Civic Solutions, Inc	05/21/2021	0.00	911.25
63180	CONEJOA	Conejo Awards	05/21/2021	0.00	75.48

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
63181	COTTON	Cotton,Shires & Associates,Inc	05/21/2021	0.00	113,543.64
63182	DAPEERR	Dapeer Rosenblit & Litvak LLP	05/21/2021	0.00	1,533.70
63183	EGHSHA	Shadi Eghbali	05/21/2021	0.00	150.00
63184	FEDEXP	FedEx	05/21/2021	0.00	27.98
63185	FRONTIER	Frontier California Inc	05/21/2021	0.00	1,798.29
63186	GIINDUS	G.I. Industries	05/21/2021	0.00	564.37
63187	HOMEPRO	Home Depot USA	05/21/2021	0.00	360.47
63188	JANCSCOW	Jan Scow	05/21/2021	0.00	325.00
63189	JOBSAVA	Jobs Available Inc	05/21/2021	0.00	585.00
63190	KARAS	Karas Enterprises	05/21/2021	0.00	380.00
63191	LACOCLE	LA County Registrar-Recorder LA Co Cleri	05/21/2021	0.00	75.00
63192	LACOCLE	LA County Registrar-Recorder LA Co Cleri	05/21/2021	0.00	75.00
63193	LACOCLE	LA County Registrar-Recorder LA Co Cleri	05/21/2021	0.00	75.00
63194	LACOSHE	LA Co Sheriff's Department	05/21/2021	0.00	649,515.73
63195	LARUES	Steve La Rue	05/21/2021	0.00	120.00
63196	LEMMOR	Richard Lemmo	05/21/2021	0.00	896.00
63197	MAGLIE	Liesl Maggiore	05/21/2021	0.00	329.00
63198	MALILOC	Steve Ayal	05/21/2021	0.00	398.68
63199	MALITIM	Malibu Times	05/21/2021	0.00	2,283.52
63200	MASTERCO	Master Cooling Corporation	05/21/2021	0.00	850.02
63201	MAYERB	Bethany Mayer	05/21/2021	0.00	75.00
63202	NAICKERV	Vasudevan Naicker	05/21/2021	0.00	300.00
63203	PACCOAS	Pacific Coast Management	05/21/2021	0.00	177.00
63204	PEOPCON	Ocean Park Community Center	05/21/2021	0.00	41,028.00
63205	PIONEERM	Pioneer Manufacturing Company	05/21/2021	0.00	201.47
63206	REMOTESA	Remote Satellite Systems Int'l	05/21/2021	0.00	180.00
63207	SIERRAER	Sierra Ergonomics Inc	05/21/2021	0.00	389.48
63208	SPRING	Springbrook Holding Company LLC	05/21/2021	0.00	253.50
63209	STONEEN	Stone Environmental Inc	05/21/2021	0.00	608.75
63210	TENZR	Tenzer Regina	05/21/2021	0.00	179.13
63211	TOTALGRA	Brian Shore	05/21/2021	0.00	105.12
63212	TRENCH	Tom Malloy Corporation	05/21/2021	0.00	200.00
63213	UCSB	The University of California, Santa Barbara	05/21/2021	0.00	16,315.32
63214	USDN	Urban Sustainability Directors Network	05/21/2021	0.00	300.00
63215	VALLEYBA	Valley Backflow Inc.	05/21/2021	0.00	85.00
63216	VERIZON	Verizon Business	05/21/2021	0.00	0.32
63217	WELLSSAR	Sarah Wells	05/21/2021	0.00	75.00
63218	XEROX	Xerox Corporation	05/21/2021	0.00	80.67
63219	EDD	Employment Development Dept	05/21/2021	0.00	4,549.76
63220	ICMA457	ICMA Retirement Trust 457 - 303615	05/21/2021	0.00	12,474.76
63221	ICMACM	ICMA 401-Plan # 108658	05/21/2021	0.00	283.85
63222	ICMADH	ICMA 401-Plan # 108650	05/21/2021	0.00	576.90
63223	USBANK2	U.S. Bank	05/21/2021	0.00	870.83
63224	WOODSMIA	Miabella Woods	05/21/2021	0.00	201.01
63225	ACORN	J Bee NP Publishing LTD	05/27/2021	0.00	355.20
63226	ANDYGUMI	Andy Gump, Inc.	05/27/2021	0.00	261.51
63227	BANDN	Nichole Banducci	05/27/2021	0.00	80.00
63228	CACONTRO	California State Controller	05/27/2021	0.00	856.82
63229	CHEVRON2	Wright Express FSC Wex Bank	05/27/2021	0.00	842.73
63230	CIVCON	Civic Construction Associates	05/27/2021	0.00	7,125.95
63231	CONEJOA	Conejo Awards	05/27/2021	0.00	155.51
63232	CRPRINT	CR PRINT	05/27/2021	0.00	3,118.56
63233	ENHANCED	Landscape Development, Inc.	05/27/2021	0.00	4,136.00
63234	EXCELOFF	Excel Office Services	05/27/2021	0.00	1,587.45
63235	GMZENG	GMZ Engineering Inc	05/27/2021	0.00	332,248.25
63236	Grainger	W.W. Grainger, Inc	05/27/2021	0.00	97.98
63237	HAMNAN	Nancy Hamada	05/27/2021	0.00	524.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
63238	HOMCOMM	Reagan Hom	05/27/2021	0.00	487.08
63239	HOODNER	Nerissa Hood	05/27/2021	0.00	800.00
63240	ISRAELR	Roui Israel	05/27/2021	0.00	170.00
63241	JACAND	Andrew Jackson Traechar LLC	05/27/2021	0.00	106.26
63242	KARAS	Karas Enterprises	05/27/2021	0.00	950.00
63243	LACOANI	LA Co Animal Care & Control	05/27/2021	0.00	3,593.22
63244	LACOCLE	LA County Registrar-Recorder LA Co Clerl	05/27/2021	0.00	75.00
63245	LACOCLE	LA County Registrar-Recorder LA Co Clerl	05/27/2021	0.00	75.00
63246	LACOCLE	LA County Registrar-Recorder LA Co Clerl	05/27/2021	0.00	75.00
63247	LACOCLE	LA County Registrar-Recorder LA Co Clerl	05/27/2021	0.00	75.00
63248	LACOCLE	LA County Registrar-Recorder LA Co Clerl	05/27/2021	0.00	75.00
63249	LACOREG	LA Co Registrar Recorder/Cty Clerk	05/27/2021	0.00	436.00
63250	MALAQUA	Malibu Aquatics Foundation	05/27/2021	0.00	7,729.75
63251	MALICOM	Malibu Comm Labor Exchange	05/27/2021	0.00	667.00
63252	MASTERCO	Master Cooling Corporation	05/27/2021	0.00	11,443.72
63253	McCRORYC	Charles McCrory	05/27/2021	0.00	450.00
63254	MCDERM	McDermott Plumbing	05/27/2021	0.00	247.50
63255	MOSSER	Mosser Plumbing & Heating Inc	05/27/2021	0.00	360.00
63256	NAICKERV	Vasudevan Naicker	05/27/2021	0.00	120.00
63257	NASOMA	Omar Nasser	05/27/2021	0.00	189.00
63258	NEXTEL	Nextel / Sprint Communication	05/27/2021	0.00	314.40
63259	NEXTIVA	Nextiva, Inc.	05/27/2021	0.00	2,847.14
63260	PARSARS	Public Agency Retirement Srvcs	05/27/2021	0.00	300.00
63261	PEOPCON	Ocean Park Community Center	05/27/2021	0.00	14,838.00
63262	POINTDU	Point Dume, Ltd.	05/27/2021	0.00	5,796.38
63263	QUALITYC	Quality Code Publishing LLC	05/27/2021	0.00	886.65
63264	ROMJ	John Rom	05/27/2021	0.00	105.00
63265	STAPLES	Staples Contract & Commercial LLC	05/27/2021	0.00	959.61
63266	TOTALGRA	Brian Shore	05/27/2021	0.00	410.63
63267	VITABELL	Fawkes Vita Bella, LLC	05/27/2021	0.00	250.00
63268	BlueShie	Blue Shield of California	05/27/2021	0.00	1,333.38
63269	DELTADE	Delta Dental of California	05/27/2021	0.00	8,739.86
63270	FRANCHI	State Of California Franchise Tax Board	05/27/2021	0.00	161.45
63271	ICMA457	ICMA Retirement Trust 457 - 303615	05/27/2021	0.00	12,641.07
63272	ICMADH	ICMA 401-Plan # 108650	05/27/2021	0.00	576.90
63273	LACOSD	Los Angeles County Sheriff's Department	05/27/2021	0.00	64.31
63274	MANAGED	Managed Health Network	05/27/2021	0.00	169.29
63275	STANDARD	Standard Insurance Company N2	05/27/2021	0.00	6,216.23
63276	STANDARD	Standard Insurance Company N2	05/27/2021	0.00	177.15
63277	USBANK2	U.S. Bank	05/27/2021	0.00	933.51

Report Total (144 checks):	0.00	1,687,457.51
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Accounts Payable

Transactions by Account

User: ltucker
 Printed: 06/02/2021 - 11:40AM
 Batch: 00000.00.0000



Checks from: 00063134 To: 00063277

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-1010-00	Cash Account	Miabella Woods	05/02/2019 Payroll check 5011 replac	63224	201.01
Vendor Subtotal for Section 2:0000					201.01
Section 2:0000					
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 27.05.2021 Vision Care-Cobra-Ma	63268	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 27.05.2021 Vision Care-Cobra-Fel	63268	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 27.05.2021 Vision Care-Cobra-Sch	63268	9.45
Vendor Subtotal for Section 2:0000					28.35
Section 2:0000					
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 27.05.2021 Dental Insurance-Cobr	63269	166.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 27.05.2021 Dental Insurance-Cobr	63269	102.15
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 27.05.2021 Dental Insurance-Cobr	63269	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 27.05.2021 Dental Insurance-Cobr	63269	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 27.05.2021 Dental Insurance-Cobr	63269	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 27.05.2021 Dental Insurance-Cobr	63269	52.69
Vendor Subtotal for Section 2:0000					478.97
Section 2:0000					
100-0000-3133-01	TOT Private Rental	Pacific Coast Management	Refund-22808 PCH Overpayment on t	63203	177.00
Vendor Subtotal for Section 2:0000					177.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3202-00	Film Permit Fees	Production Squad, Inc.	Refund-Film Permit 20-499	63158	29.00
				Vendor Subtotal for Section 2:0000	29.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Jeanette Comfort	Refund-Alexandra and Zara Comfort f	63143	50.00
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Nerissa Hood	Refund-Zoe and Kade Hood for Surf C	63239	800.00
				Vendor Subtotal for Section 2:0000	800.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Bethany Mayer	Refund-Loe Gregory for Cancelled Te	63201	75.00
				Vendor Subtotal for Section 2:0000	75.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Sarah Wells	Refund-Jacob Wells for Cancelled Ten	63217	75.00
				Vendor Subtotal for Section 2:0000	75.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Lesley Budacz	Refund-Budacz for Double Charge	63177	375.00
				Vendor Subtotal for Section 2:0000	375.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Roui Israel	Refund-Raya Israel for Advanced Surf	63240	170.00
				Vendor Subtotal for Section 2:0000	170.00
Section 2:0000					
100-0000-3470-00	Community Classes	Karmel Allison	Refund-Ezra and Tasha Allison for Ca	63174	160.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	160.00
Section 2:0000					
100-0000-3470-00	Community Classes	Nichole Banducci	Refund-Cora Banducci for Webster El	63227	80.00
					<hr/>
				Vendor Subtotal for Section 2:0000	80.00
Section 2:0000					
100-0000-3470-00	Community Classes	Sam Boyer	Refund-Summer Rain Boyer for Canc	63176	60.00
					<hr/>
				Vendor Subtotal for Section 2:0000	60.00
Section 2:3001					
100-3001-4203-00	Vision Insurance	Blue Shield of California	PR 27.05.2021 Vision Care-Bolous-Ju	63268	9.45
					<hr/>
				Vendor Subtotal for Section 2:3001	9.45
Section 2:3001					
100-3001-4204-00	Dental Insurance	Delta Dental of California	PR 27.05.2021 Dental Insurance-Bolo	63269	52.69
					<hr/>
				Vendor Subtotal for Section 2:3001	52.69
Section 2:3001					
100-3001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.05.2021 STD/LTD	63275	-12.53
					<hr/>
				Vendor Subtotal for Section 2:3001	-12.53
Section 2:3001					
100-3001-5722-00	Electricity	Southern California Edison Compan	Webb Way Signal-April '21	63162	159.75
100-3001-5722-00	Electricity	Southern California Edison Compan	Traffic Control-April '21	63162	75.61
100-3001-5722-00	Electricity	Southern California Edison Compan	Winter Cyn-April '21	63162	43.34
100-3001-5722-00	Electricity	Southern California Edison Compan	Rambla Light-April '21	63162	17.75
100-3001-5722-00	Electricity	Southern California Edison Compan	Cross Creek-April '21	63162	13.25
					<hr/>
				Vendor Subtotal for Section 2:3001	309.70

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3001					
100-3001-6160-00	Operating Supplies	U.S. Bank	Hart-Home Depot FY 20/21 Annual S	63169	32.89
				Vendor Subtotal for Section 2:3001	32.89
Section 2:3007					
100-3007-5721-00	Telephone	Frontier California Inc	Phone-Civic Center STF	63147	155.80
				Vendor Subtotal for Section 2:3007	155.80
Section 2:3007					
100-3007-5722-00	Electricity	Southern California Edison Company	CCSTF-April '21	63162	470.30
				Vendor Subtotal for Section 2:3007	470.30
Section 2:3008					
100-3008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.05.2021 STD/LTD	63275	47.39
				Vendor Subtotal for Section 2:3008	47.39
Section 2:3008					
100-3008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Public Works	63164	23.77
				Vendor Subtotal for Section 2:3008	23.77
Section 2:4001					
100-4001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.05.2021 STD/LTD	63275	21.97
				Vendor Subtotal for Section 2:4001	21.97
Section 2:4001					
100-4001-4210-00	Other	Employment Development Dept	Unemployment Expenses - Jan-Mar '2	63219	784.60
				Vendor Subtotal for Section 2:4001	784.60

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4001					
100-4001-5300-00	Travel and Training	U.S. Bank	Crespo-First Aid Course for Bryanna I	63169	117.00
				Vendor Subtotal for Section 2:4001	117.00
Section 2:4001					
100-4001-5401-00	Advertising & Noticing	Brian Shore	Summer Rec Guide Banner/Advertisin	63211	105.12
				Vendor Subtotal for Section 2:4001	105.12
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Phone-MHS Pool	63147	243.23
100-4001-5721-00	Telephone	Frontier California Inc	Bluffs Park Wireless Internet/Phone-0:	63185	541.55
100-4001-5721-00	Telephone	Frontier California Inc	Phone-Charmlee Park-05/01/21-05/31.	63185	141.92
				Vendor Subtotal for Section 2:4001	926.70
Section 2:4001					
100-4001-6160-00	Operating Supplies	Conejo Awards	Recreation Assistant Name Badges-R	63180	37.74
				Vendor Subtotal for Section 2:4001	37.74
Section 2:4001					
100-4001-6160-00	Operating Supplies	U.S. Bank	Fiori-Amazon-General Recreation Op	63169	80.62
100-4001-6160-00	Operating Supplies	U.S. Bank	Bobbett-Todoist Annual Subscription	63169	36.00
100-4001-6160-00	Operating Supplies	U.S. Bank	Gallo-When I Work Monthly Scheduli	63169	190.16
				Vendor Subtotal for Section 2:4001	306.78
Section 2:4002					
100-4002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.05.2021 STD/LTD	63275	12.77
				Vendor Subtotal for Section 2:4002	12.77
Section 2:4002					
100-4002-4210-00	Other	Employment Development Dept	Unemployment Expenses - Jan-Mar '2	63219	582.50

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4002	582.50
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Instructor-Malibu Aquatics-Swim Team	63250	7,729.75
					<hr/>
				Vendor Subtotal for Section 2:4002	7,729.75
Section 2:4002					
100-4002-5300-00	Travel and Training	Shadi Eghbali	Lifeguard Tuition Reimbursement-Shadi	63183	150.00
					<hr/>
				Vendor Subtotal for Section 2:4002	150.00
Section 2:4002					
100-4002-5300-00	Travel and Training	Steve La Rue	Lifeguard Tuition Reimbursement-Steve	63195	120.00
					<hr/>
				Vendor Subtotal for Section 2:4002	120.00
Section 2:4002					
100-4002-6160-00	Operating Supplies	U.S. Bank	Crespo-Aquatics Uniforms, Visors, and	63169	245.00
					<hr/>
				Vendor Subtotal for Section 2:4002	245.00
Section 2:4004					
100-4004-6160-00	Operating Supplies	Brian Shore	Summer Day Camp Banners	63266	246.38
					<hr/>
				Vendor Subtotal for Section 2:4004	246.38
Section 2:4004					
100-4004-6160-00	Operating Supplies	U.S. Bank	Fiori-Dept. of Beaches and Harbors: P	63169	3,370.00
					<hr/>
				Vendor Subtotal for Section 2:4004	3,370.00
Section 2:4005					
100-4005-6160-00	Operating Supplies	U.S. Bank	Bobbett-Appointy Software for Skate	63169	59.99

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4005	59.99
Section 2:4006					
100-4006-5107-00	Contract Personnel	John Rom	Instructor-Intermediate Tennis-10AM	63159	700.00
100-4006-5107-00	Contract Personnel	John Rom	Instructor-Intermediate Tennis-Noon S	63264	105.00
					<hr/>
				Vendor Subtotal for Section 2:4006	805.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Round Star West LLC	Class Instructor-RSW-SSS-12-16 4/13	63160	672.00
					<hr/>
				Vendor Subtotal for Section 2:4006	672.00
Section 2:4006					
100-4006-5330-00	Dues & Memberships	U.S. Bank	Fiori-SCMAF: Yearly Membership Sp	63169	120.00
					<hr/>
				Vendor Subtotal for Section 2:4006	120.00
Section 2:4006					
100-4006-5401-00	Advertising & Noticing	U.S. Bank	Gallo-Canva Monthly Membership	63169	24.95
					<hr/>
				Vendor Subtotal for Section 2:4006	24.95
Section 2:4006					
100-4006-6160-00	Operating Supplies	Pioneer Manufacturing Company	Field Paint for Adult Softball	63205	201.47
					<hr/>
				Vendor Subtotal for Section 2:4006	201.47
Section 2:4006					
100-4006-6160-00	Operating Supplies	U.S. Bank	Fiori-Equipment for Girls Volleyball a	63169	292.45
					<hr/>
				Vendor Subtotal for Section 2:4006	292.45
Section 2:4007					
100-4007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.05.2021 STD/LTD	63275	4.09

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				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	63196	560.00
100-4007-5107-00	Contract Personnel	Richard Lemmo	Class Instructor-Skills & Drills Bball-4	63196	336.00
					<hr/>
				Vendor Subtotal for Section 2:4007	896.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Liesl Maggiore	Instructor-Liesl Maggiore Sunset Yoga	63197	329.00
					<hr/>
				Vendor Subtotal for Section 2:4007	329.00
Section 2:4008					
100-4008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.05.2021 STD/LTD	63275	3.97
					<hr/>
				Vendor Subtotal for Section 2:4008	3.97
Section 2:4008					
100-4008-6160-00	Operating Supplies	U.S. Bank	Crespo-Senior Center Supplies for Our	63169	67.44
					<hr/>
				Vendor Subtotal for Section 2:4008	67.44
Section 2:4010					
100-4010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.05.2021 STD/LTD	63275	10.06
					<hr/>
				Vendor Subtotal for Section 2:4010	10.06
Section 2:4010					
100-4010-4210-00	Other	Employment Development Dept	Unemployment Expenses - Jan-Mar '2	63219	258.00
					<hr/>
				Vendor Subtotal for Section 2:4010	258.00
Section 2:4010					
100-4010-5100-00	Professional Services	American Guard Services, Inc	Security Services to Close Parks-April	63175	5,794.88

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:4010					5,794.88
Section 2:4010					
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Parks/Median Landscape Mainte	63146	17,799.00
100-4010-5100-00	Professional Services	Landscape Development, Inc.	Charmlee Park Landscape Maintenan	63146	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-Monthly Janitorial Services-Ap	63168	2,495.00
100-4010-5100-00	Professional Services	Ultimate Maintenance Services Inc	Trancas-Initial Cleaning	63168	350.00
Vendor Subtotal for Section 2:4010					2,845.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Weekend Trash Pickup for Parks	63233	1,856.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Mulch Installation-Triangle Planter	63233	2,280.00
Vendor Subtotal for Section 2:4010					4,136.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	G.I. Industries	Charmlee Park Trash/Recycle Bin-Ma	63186	366.69
100-4010-5130-00	Parks Maintenance	G.I. Industries	Ioki Lot Dumpster-May '21	63186	197.68
Vendor Subtotal for Section 2:4010					564.37
Section 2:4010					
100-4010-5130-00	Parks Maintenance	U.S. Bank	Delsi-Hydraulic Jacks to Lift Storage	63169	235.92
Vendor Subtotal for Section 2:4010					235.92
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Valley Backflow Inc.	Charmlee Park-Backflow Testing	63215	85.00
Vendor Subtotal for Section 2:4010					85.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Steve Ayal	Charmlee Park-Rekey of Deadbolt	63198	398.68

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4010	398.68
Section 2:4010					
100-4010-5610-00	Facility Maintenance	McDermott Plumbing	Las Flores Restrooms-Clear Blockage	63254	247.50
					<hr/>
				Vendor Subtotal for Section 2:4010	247.50
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Las Flores-Monthly Inspection- May '2	63255	120.00
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Las Flores-Monthly Inspection- Dec '2	63255	120.00
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Las Flores-Monthly Inspection- Feb '2	63255	120.00
					<hr/>
				Vendor Subtotal for Section 2:4010	360.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	U.S. Bank	Belter-Restroom Flush Repair Kit	63169	1,012.05
100-4010-5610-00	Facility Maintenance	U.S. Bank	Delsi-Facilities Maintenance	63169	1,131.13
					<hr/>
				Vendor Subtotal for Section 2:4010	2,143.18
Section 2:4010					
100-4010-5721-00	Telephone	Frontier California Inc	Phone-23641 PCH (Median)	63147	52.93
100-4010-5721-00	Telephone	Frontier California Inc	Phone-Las Flores, Bluffs, Trancas	63147	480.68
					<hr/>
				Vendor Subtotal for Section 2:4010	533.61
Section 2:4010					
100-4010-5722-00	Electricity	Southern California Edison Company	Parks/Recs-April '21	63162	146.96
100-4010-5722-00	Electricity	Southern California Edison Company	Rambla Pacifico-April '21	63162	15.29
100-4010-5722-00	Electricity	Southern California Edison Company	Community Services-April '21	63162	149.41
100-4010-5722-00	Electricity	Southern California Edison Company	PCH Median-April '21	63162	14.44
100-4010-5722-00	Electricity	Southern California Edison Company	Bluffs Park Lift Station-April '21	63162	278.26
					<hr/>
				Vendor Subtotal for Section 2:4010	604.36
Section 2:4010					
100-4010-6160-00	Operating Supplies	Conejo Awards	Memorial Plaque Replacement-Basset	63231	42.90

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4010	42.90
Section 2:4010					
100-4010-6160-00	Operating Supplies	Brian Shore	Now Hiring Banner-Staff Recruitment	63266	164.25
					<hr/>
				Vendor Subtotal for Section 2:4010	164.25
Section 2:4010					
100-4010-6160-00	Operating Supplies	U.S. Bank	Gallo-Smart Sign- Charmlee Overmigh	63169	178.92
					<hr/>
				Vendor Subtotal for Section 2:4010	178.92
Section 2:4011					
100-4011-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.05.2021 STD/LTD	63275	4.88
					<hr/>
				Vendor Subtotal for Section 2:4011	4.88
Section 2:4011					
100-4011-6160-00	Operating Supplies	Tom Malloy Corporation	Trench Shoring-K-Rails for Malibu H	63166	969.60
100-4011-6160-00	Operating Supplies	Tom Malloy Corporation	Credit Memo - K-Rails Halloween Ev	63212	-200.00
100-4011-6160-00	Operating Supplies	Tom Malloy Corporation	Additional Charge for K-Rails Hallow	63212	400.00
					<hr/>
				Vendor Subtotal for Section 2:4011	1,169.60
Section 2:4011					
100-4011-6160-00	Operating Supplies	U.S. Bank	Fiori-Polli-Power Art Kits	63169	241.34
					<hr/>
				Vendor Subtotal for Section 2:4011	241.34
Section 2:4012					
100-4012-5107-00	Contract Personnel	Ricardo Means	Arts in Ed. April-May 2021 Poetry W	63156	450.00
					<hr/>
				Vendor Subtotal for Section 2:4012	450.00
Section 2:4012					
100-4012-5107-00	Contract Personnel	John Struloeff	Virtual Poetry Workshop April 2021 a	63165	300.00
					<hr/>
				Vendor Subtotal for Section 2:4012	300.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4012					
100-4012-6160-00	Operating Supplies	Conejo Awards	Poet Laureate Plaque-Dr. John Struloe	63231	112.61
				Vendor Subtotal for Section 2:4012	112.61
Section 2:7002					
100-7002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.05.2021 STD/LTD	63275	17.61
				Vendor Subtotal for Section 2:7002	17.61
Section 2:7002					
100-7002-5100-00	Professional Services	MAP Communications, Inc.	One Call Hotline-May '21	63173	262.66
				Vendor Subtotal for Section 2:7002	262.66
Section 2:7002					
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-05/03/2	63190	380.00
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-5/10-5/	63242	950.00
				Vendor Subtotal for Section 2:7002	1,330.00
Section 2:7002					
100-7002-5401-00	Advertising & Noticing	U.S. Bank	Myerhoff-Facebook and Instagram Ad	63169	267.00
				Vendor Subtotal for Section 2:7002	267.00
Section 2:7002					
100-7002-6160-00	Operating Supplies	U.S. Bank	Myerhoff-Smartphone App	63169	0.99
100-7002-6160-00	Operating Supplies	U.S. Bank	Montano-Wowza 24x7 Channel 3 Stre	63169	95.01
				Vendor Subtotal for Section 2:7002	96.00
Section 2:7002					
100-7002-6165-00	Website Services	U.S. Bank	Linden-Annual Subscription for Hoots	63169	755.88

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7002	755.88
Section 2:7003					
100-7003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.05.2021 STD/LTD	63275	12.62
					<hr/>
				Vendor Subtotal for Section 2:7003	12.62
Section 2:7003					
100-7003-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-City Manager	63265	53.40
100-7003-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-City Manager	63265	36.90
					<hr/>
				Vendor Subtotal for Section 2:7003	90.30
Section 2:7005					
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Svcs-Apr '21	63138	24,422.20
					<hr/>
				Vendor Subtotal for Section 2:7005	24,422.20
Section 2:7005					
100-7005-5101-01	School District Separation	Best Best & Krieger LLP	School District Separation-Apr '21	63138	40,587.80
					<hr/>
				Vendor Subtotal for Section 2:7005	40,587.80
Section 2:7005					
100-7005-5102-00	Litigation	Best Best & Krieger LLP	Litigation Svcs-Apr '21	63138	30,148.85
					<hr/>
				Vendor Subtotal for Section 2:7005	30,148.85
Section 2:7005					
100-7005-5103-00	Criminal Prosecution	Dapeer Rosenblit & Litvak LLP	City Prosecutor Svc-3/16/21-4/30/21	63182	1,533.70
					<hr/>
				Vendor Subtotal for Section 2:7005	1,533.70
Section 2:7007					

Account Number	Description	Vendor	Description	Check No	Amount
100-7007-4203-00	Vision Insurance	Blue Shield of California	PR 27.05.2021 Vision Care-Glaser-Me	63268	-16.88
				Vendor Subtotal for Section 2:7007	-16.88
Section 2:7007					
100-7007-4204-00	Dental Insurance	Delta Dental of California	PR 27.05.2021 Dental Insurance-Glaser	63269	-102.15
				Vendor Subtotal for Section 2:7007	-102.15
Section 2:7007					
100-7007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.05.2021 STD/LTD	63275	6.54
				Vendor Subtotal for Section 2:7007	6.54
Section 2:7007					
100-7007-5100-00	Professional Services	U.S. Bank	Pettijohn-Dropbox for CC and Veriboc	63169	77.71
				Vendor Subtotal for Section 2:7007	77.71
Section 2:7007					
100-7007-5205-00	Postage	FedEx	Return Heather Glaser's SECURE Tok	63184	27.98
				Vendor Subtotal for Section 2:7007	27.98
Section 2:7007					
100-7007-5300-00	Travel and Training	U.S. Bank	Pettijohn-Virtual Technical Training for	63169	900.00
100-7007-5300-00	Travel and Training	U.S. Bank	Glazer-International Institute of Munic	63169	390.00
				Vendor Subtotal for Section 2:7007	1,290.00
Section 2:7007					
100-7007-5401-00	Advertising & Noticing	Malibu Times	Ordinance No. 485U Full Publication of	63199	856.80
100-7007-5401-00	Advertising & Noticing	Malibu Times	Ordinance Nos. 482,483,484 First Rea	63199	116.28
				Vendor Subtotal for Section 2:7007	973.08

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7007					
100-7007-6200-00	Publications	Quality Code Publishing LLC	Malibu Municiple Code-Supplement N	63263	886.65
				Vendor Subtotal for Section 2:7007	886.65
Section 2:7021					
100-7021-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.05.2021 STD/LTD	63275	15.98
				Vendor Subtotal for Section 2:7021	15.98
Section 2:7021					
100-7021-4210-00	Other	Employment Development Dept	Unemployment Expenses - Jan-Mar '2	63219	2,924.66
				Vendor Subtotal for Section 2:7021	2,924.66
Section 2:7021					
100-7021-5100-00	Professional Services	Point Dume, Ltd.	2022-Annual License Fee-Emergency	63262	5,796.38
				Vendor Subtotal for Section 2:7021	5,796.38
Section 2:7021					
100-7021-5100-00	Professional Services	U.S. Bank	Pettijohn-Veribook Fire Inspection Ap	63169	32.71
				Vendor Subtotal for Section 2:7021	32.71
Section 2:7021					
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Services- Outreach Services	63204	13,528.00
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homless Services-Housing Navigatio	63204	7,159.00
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Services- Outreach Services	63204	14,989.00
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homless Services-Housing Navigatio	63204	5,352.00
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Services- Outreach Services	63261	12,596.00
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homless Services-Housing Navigatio	63261	2,242.00
				Vendor Subtotal for Section 2:7021	55,866.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7021					
100-7021-5721-00	Telephone	Frontier California Inc	Phone-Disaster Hot Line, Tier, E911	63147	319.01
				Vendor Subtotal for Section 2:7021	319.01
Section 2:7021					
100-7021-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone-4/13/2021-5/12/2021	63258	187.57
				Vendor Subtotal for Section 2:7021	187.57
Section 2:7021					
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phone-June '21	63206	180.00
				Vendor Subtotal for Section 2:7021	180.00
Section 2:7021					
100-7021-6160-00	Operating Supplies	DirecTV, Inc.	Directv-EOC May '21	63145	88.99
				Vendor Subtotal for Section 2:7021	88.99
Section 2:7021					
100-7021-6160-00	Operating Supplies	U.S. Bank	Kaplan-Operating Supplies	63169	77.26
				Vendor Subtotal for Section 2:7021	77.26
Section 2:7031					
100-7031-5106-00	Animal Control Services	LA Co Animal Care & Control	Animal Control-April '21	63243	3,593.22
				Vendor Subtotal for Section 2:7031	3,593.22
Section 2:7031					
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-April '21	63194	649,515.73
				Vendor Subtotal for Section 2:7031	649,515.73
Section 2:7031					
100-7031-5640-00	Equipment Maintenance	Kustom Signals, Inc	Sheriff Equipment Repair-Shared Las	63150	50.67
100-7031-5640-00	Equipment Maintenance	Kustom Signals, Inc	Sheriff Equipment Repair-Shared Las	63150	54.30

Account Number	Description	Vendor	Description	Check No	Amount
100-7031-5640-00	Equipment Maintenance	Kustom Signals, Inc	Sheriff Equipment Repair-Shared Las	63150	81.13
				Vendor Subtotal for Section 2:7031	186.10
Section 2:7031					
100-7031-5640-00	Equipment Maintenance	Southern California Edison Company	Tier-April '21	63162	34.17
				Vendor Subtotal for Section 2:7031	34.17
Section 2:7031					
100-7031-6160-01	VOP Operating Supplies	Reagan Hom	Additional PA Speaker-Patrol Vehicle	63238	487.08
				Vendor Subtotal for Section 2:7031	487.08
Section 2:7031					
100-7031-6160-01	VOP Operating Supplies	U.S. Bank	Kaplan-Traffic Cones for VOP	63169	378.50
				Vendor Subtotal for Section 2:7031	378.50
Section 2:7054					
100-7054-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.05.2021 STD/LTD	63275	30.68
				Vendor Subtotal for Section 2:7054	30.68
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Frontier California Inc	Phone-Film Fax	63147	36.83
				Vendor Subtotal for Section 2:7054	36.83
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Verizon Business	Film Fax-Verizon Long Distance (7Dk	63216	0.32
				Vendor Subtotal for Section 2:7054	0.32
Section 2:7054					
100-7054-5300-00	Travel and Training	Springbrook Holding Company LLC	Springbrook AR Training	63208	253.50
				Vendor Subtotal for Section 2:7054	253.50

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7054					
100-7054-5300-00	Travel and Training	U.S. Bank	Soghor-Lance Soll & Lunghard LLP-C	63169	125.00
Vendor Subtotal for Section 2:7054					125.00
Section 2:7054					
100-7054-5401-00	Advertising & Noticing	Malibu Times	Fee Schedule FY 21/22	63199	104.04
100-7054-5401-00	Advertising & Noticing	Malibu Times	Parking Fines	63199	110.16
Vendor Subtotal for Section 2:7054					214.20
Section 2:7054					
100-7054-5405-00	Printing	CR PRINT	Parking Citations-New Fees	63232	3,000.30
Vendor Subtotal for Section 2:7054					3,000.30
Section 2:7054					
100-7054-6120-00	Computer Software < \$1,000	Springbrook Holding Company LLC	FY 21-22 Springbrook Annual Service	63163	26,218.50
Vendor Subtotal for Section 2:7054					26,218.50
Section 2:7054					
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Finance	63164	53.42
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Finance	63164	85.85
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Finance	63265	201.74
Vendor Subtotal for Section 2:7054					341.01
Section 2:7058					
100-7058-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.05.2021 STD/LTD	63275	10.54
Vendor Subtotal for Section 2:7058					10.54
Section 2:7058					
100-7058-5320-00	Recruitment Expense	J Bee NP Publishing LTD	Recruitment Ad-Parks Maintenance A:	63137	355.20

Account Number	Description	Vendor	Description	Check No	Amount
100-7058-5320-00	Recruitment Expense	J Bee NP Publishing LTD	Recruitment Ad-Recreation Assistant I	63225	355.20
				Vendor Subtotal for Section 2:7058	710.40
Section 2:7058					
100-7058-5320-00	Recruitment Expense	ICMA	ICMA Job Website Posting- Deputy B	63149	112.50
				Vendor Subtotal for Section 2:7058	112.50
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Jobs Available Inc	Recruitment Ad-Deputy Building Offi	63189	585.00
				Vendor Subtotal for Section 2:7058	585.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Laboratory Corp. of America	Physical-New FT Hires-Chris Brossar	63151	59.00
				Vendor Subtotal for Section 2:7058	59.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	League Of California Cities	Website Job Ad-Deputy Building Offi	63155	300.00
				Vendor Subtotal for Section 2:7058	300.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background Check-Interim City Mana	63253	450.00
				Vendor Subtotal for Section 2:7058	450.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	U.S. Bank	Woodrow-Recruitment Ads-Asst Planr	63169	1,389.95
100-7058-5320-00	Recruitment Expense	U.S. Bank	Crespo-CPRS Aquatics Job Posting	63169	125.00
				Vendor Subtotal for Section 2:7058	1,514.95
Section 2:7058					
100-7058-6160-00	Operating Supplies	Sierra Ergonomics Inc	Workstation Ergonomic Assesment-Ni	63207	389.48
				Vendor Subtotal for Section 2:7058	389.48
Section 2:7058					

Account Number	Description	Vendor	Description	Check No	Amount
100-7058-6170-00	Events	U.S. Bank	Bobbett-Human Resources Events	63169	274.00
				Vendor Subtotal for Section 2:7058	274.00
Section 2:7059					
100-7059-4205-00	Life Insurance	Standard Insurance Company N2	PR 27.05.2021 Life Insurance-Roundi	63275	-0.02
				Vendor Subtotal for Section 2:7059	-0.02
Section 2:7059					
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.05.2021 STD/LTD-Rounding	63275	-0.04
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.05.2021 STD/LTD	63275	5.90
				Vendor Subtotal for Section 2:7059	5.86
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	Public Agency Retirement Srvc	PARS Admin Fee-Mar '21	63260	300.00
				Vendor Subtotal for Section 2:7059	300.00
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	Southern California Edison Compan	Late Fec-April '21	63162	54.61
				Vendor Subtotal for Section 2:7059	54.61
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-E2B670499	63234	256.69
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-XC60-E2B-652638-Plar	63234	442.63
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-BG0968974-D110CP-Pl	63234	166.68
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-W7845PT-MX4480656-	63234	245.69
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-D110CP-BG0968514-A	63234	166.68
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-B8170-HHZ171515/X-I	63234	21.57
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-C70-E2B109326-Comm	63234	272.51
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-C70EFI	63234	15.00
				Vendor Subtotal for Section 2:7059	1,587.45

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7059					
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	2021 Offsite Records Services-May '2	63135	3,118.09
Vendor Subtotal for Section 2:7059					3,118.09
Section 2:7059					
100-7059-5721-00	Telephone	Frontier California Inc	Phone-Annex Fax Ln	63147	57.82
100-7059-5721-00	Telephone	Frontier California Inc	Phone-City Hall Facility, Postage Met	63147	411.97
Vendor Subtotal for Section 2:7059					469.79
Section 2:7059					
100-7059-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone-4/13/2021-5/12/2021	63258	126.83
Vendor Subtotal for Section 2:7059					126.83
Section 2:7059					
100-7059-5721-00	Telephone	Nextiva, Inc.	Nextiva Phone Service-5/18-6/17/2021	63259	2,847.14
Vendor Subtotal for Section 2:7059					2,847.14
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-PDFK17-April '21	63218	80.67
Vendor Subtotal for Section 2:7059					80.67
Section 2:7059					
100-7059-6160-00	Operating Supplies	Conejo Awards	City Name Badges-Steve McClary, K&	63180	37.74
Vendor Subtotal for Section 2:7059					37.74
Section 2:7059					
100-7059-6160-00	Operating Supplies	CR PRINT	Council Member Business Cards - P. C	63232	118.26
Vendor Subtotal for Section 2:7059					118.26
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Non Departmental	63265	563.64

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7059	563.64
Section 2:7059					
100-7059-6160-00	Operating Supplies	U.S. Bank	Rector-Universal Bond Paper	63169	189.18
					<hr/>
				Vendor Subtotal for Section 2:7059	189.18
					<hr/>
				Subtotal for Section 1: 100	929,299.88
Section 1: 101					
Section 2:0000					
101-0000-3207-00	Mechanical Permits	Andrew Jackson Traechar LLC	Refund-Andrew Jackson Traechar LLC	63241	47.25
					<hr/>
				Vendor Subtotal for Section 2:0000	47.25
Section 2:0000					
101-0000-3208-00	Electrical Permit Fees	Andy Gump, Inc.	Refund-Woolsey Fire Fee Waiver-Tem	63226	261.51
					<hr/>
				Vendor Subtotal for Section 2:0000	261.51
Section 2:0000					
101-0000-3208-00	Electrical Permit Fees	Omar Nasser	Refund-Battery Back-Up for PV Syste	63257	189.00
					<hr/>
				Vendor Subtotal for Section 2:0000	189.00
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Andrew Jackson Traechar LLC	Refund-Andrew Jackson Traechar LLC	63241	6.00
					<hr/>
				Vendor Subtotal for Section 2:0000	6.00
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Andrew Jackson Traechar LLC	Refund-Andrew Jackson Traechar LLC	63241	2.45
					<hr/>
				Vendor Subtotal for Section 2:0000	2.45
Section 2:0000					

Account Number	Description	Vendor	Description	Check No	Amount
101-0000-3419-00	Credit Card Fees	Tenzer Regina	Refund-Tenzer 34035 PCH PVWF 20-	63210	4.13
				Vendor Subtotal for Section 2:0000	4.13
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Nancy Hamada	Refund-Hamada for Cancelled Applic	63237	524.00
				Vendor Subtotal for Section 2:0000	524.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Tenzer Regina	Refund-Tenzer 34035 PCH PVWF 20-	63210	175.00
				Vendor Subtotal for Section 2:0000	175.00
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	Andrew Jackson Traechar LLC	Refund-Andrew Jackson Traechar LLC	63241	3.31
				Vendor Subtotal for Section 2:0000	3.31
Section 2:0000					
101-0000-3435-00	Admin Permit Processing Fee	Andrew Jackson Traechar LLC	Refund-Andrew Jackson Traechar LLC	63241	47.25
				Vendor Subtotal for Section 2:0000	47.25
Section 2:2001					
101-2001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.05.2021 STD/LTD	63275	76.92
				Vendor Subtotal for Section 2:2001	76.92
Section 2:2001					
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner-March '21	63141	405.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner-March '21	63141	67.50
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Project Managment-April '21	63179	911.25
				Vendor Subtotal for Section 2:2001	1,383.75
Section 2:2001					

Account Number	Description	Vendor	Description	Check No	Amount
101-2001-5100-00	Professional Services	Richard Comi	Review of City's WCF Ordinance Upd	63142	690.00
Vendor Subtotal for Section 2:2001					690.00
Section 2:2001					
101-2001-5100-00	Professional Services	Jan Scow	Arborist Services-May '21	63188	325.00
Vendor Subtotal for Section 2:2001					325.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-6784 Dume Dr - APRW	63152	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-19306.5 PCH - WCF 20	63153	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-33363 PCH-ACDPA 18-	63191	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-22251 Carbon Mcsa Rd-	63192	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-6749 Wandermere Rd-A	63193	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-27218 Pacific Coast Hig	63244	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-6361 Sea Star Dr - CDP	63245	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-3785 Puerco Canyon Rd	63246	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-23525 Civic Center Way	63247	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-32453 Pacific Coast Hig	63248	75.00
Vendor Subtotal for Section 2:2001					750.00
Section 2:2001					
101-2001-5330-00	Dues & Memberships	U.S. Bank	Salazar-APA Membership-Eng and M	63169	821.00
Vendor Subtotal for Section 2:2001					821.00
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	Malibu Times	Legal Notices	63199	348.84
101-2001-5401-00	Advertising & Noticing	Malibu Times	Legal Notices	63199	386.32
101-2001-5401-00	Advertising & Noticing	Malibu Times	Legal Notices	63199	361.08
Vendor Subtotal for Section 2:2001					1,096.24
Section 2:2004					
101-2004-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.05.2021 STD/LTD	63275	52.92

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:2004					52.92
Section 2:2004					
101-2004-5100-00	Professional Services	California Code Check, Inc	Plan Check-April '21	63178	10,712.97
101-2004-5100-00	Professional Services	California Code Check, Inc	Inspections-April '21	63178	7,947.50
Vendor Subtotal for Section 2:2004					18,660.47
Section 2:2004					
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geo Reviews-April '21	63181	31,964.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Coastal Eng Reviews-April '21	63181	5,015.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Counter-EH, Coastal, Geo-April '21	63181	10,928.88
Vendor Subtotal for Section 2:2004					47,907.88
Section 2:2004					
101-2004-5300-00	Travel and Training	U.S. Bank	Brown-International Code Council, Inc	63169	132.00
Vendor Subtotal for Section 2:2004					132.00
Section 2:2004					
101-2004-5330-00	Dues & Memberships	Urban Sustainability Directors Network	USDN 2021 Member Dues	63214	300.00
Vendor Subtotal for Section 2:2004					300.00
Section 2:2004					
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Bldg Safety	63164	124.81
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Bldg Safety	63265	103.93
Vendor Subtotal for Section 2:2004					228.74
Section 2:2004					
101-2004-6160-00	Operating Supplies	U.S. Bank	Rossine-Unlimited Conferencing	63169	9.10
Vendor Subtotal for Section 2:2004					9.10

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2004					
101-2004-6200-00	Publications	U.S. Bank	Rossine-Amazon Publications	63169	212.04
			Vendor Subtotal for Section 2:2004		212.04
Section 2:2010					
101-2010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.05.2021 STD/LTD	63275	14.26
			Vendor Subtotal for Section 2:2010		14.26
Section 2:2010					
101-2010-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Reviews-March '21	63181	1,762.50
			Vendor Subtotal for Section 2:2010		1,762.50
Section 2:2010					
101-2010-5100-00	Professional Services	Stone Environmental Inc	IWIMS Technical Support-2020 and 2	63209	608.75
			Vendor Subtotal for Section 2:2010		608.75
Section 2:2012					
101-2012-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.05.2021 STD/LTD	63275	15.62
			Vendor Subtotal for Section 2:2012		15.62
Section 2:2012					
101-2012-5330-00	Dues & Memberships	U.S. Bank	Salazar-CACEO Membership-Cleaver	63169	95.00
			Vendor Subtotal for Section 2:2012		95.00
Section 2:3003					
101-3003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.05.2021 STD/LTD	63275	15.22
			Vendor Subtotal for Section 2:3003		15.22

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3003					
101-3003-5100-00	Professional Services	The University of California, Santa F	Holden-Ocean Health Project-March '21	63213	16,315.32
Vendor Subtotal for Section 2:3003					16,315.32
Subtotal for Section 1: 101					92,732.63
Section 1: 102					
Section 2:3002					
102-3002-4204-19	Dental (COVID-19)	Delta Dental of California	PR 27.05.2021 Dental Insurance-ARP	63269	498.18
Vendor Subtotal for Section 2:3002					498.18
Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner-April '21	63172	21,625.00
Vendor Subtotal for Section 2:3002					21,625.00
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	California Code Check, Inc	Inspections-Woolsey Fire Rebuild-April '21	63178	7,650.00
102-3002-5100-03	Fire Rebuilds - ESD	California Code Check, Inc	Plan Check Consulting Svcs-Woolsey	63178	45,828.55
Vendor Subtotal for Section 2:3002					53,478.55
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Geo Reviews-Woolsey-April '21	63181	24,737.50
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Counter Hours-Woolsey-April '21	63181	14,948.01
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	EH Reviews-Woolsey-April '21	63181	24,187.75
Vendor Subtotal for Section 2:3002					63,873.26
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	Montano-Zoom	63169	271.55
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	Salazar-Zoom Subscription	63169	15.66
Vendor Subtotal for Section 2:3002					287.21

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	Bobbett-Jive Communications-Confer	63169	38.23
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	Crespo-Staff Face Shields for Drive-T	63169	11.96
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	Kaplan-Chipotle-Food for Volunteers :	63169	110.28
Vendor Subtotal for Section 2:3002					160.47
Subtotal for Section 1: 102					139,922.67
Section 1: 103					
Section 2:9050					
103-9050-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.05.2021 STD/LTD	63275	4.45
Vendor Subtotal for Section 2:9050					4.45
Section 2:9050					
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall Janitorial Services-May '21	63168	4,350.00
Vendor Subtotal for Section 2:9050					4,350.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	AAA Propane Services, Inc.	Propane Tank-City Hall	63134	801.36
Vendor Subtotal for Section 2:9050					801.36
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Acme Valley Key Service, Inc	City Hall-Downstairs Entry Door Repa	63136	1,010.60
Vendor Subtotal for Section 2:9050					1,010.60
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Cintas Corporation #2	Alarm Monitoring	63139	390.00
Vendor Subtotal for Section 2:9050					390.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	W.W. Grainger,Inc	Toilet Parts and Wrench- City Hall	63236	97.98

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:9050					97.98
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Home Depot USA	City Hall-Janitorial Supplies	63148	226.01
103-9050-5610-00	Facilities Maintenance	Home Depot USA	Wall Mount Dispensers	63187	360.47
Vendor Subtotal for Section 2:9050					586.48
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	HVAC Repairs	63200	450.01
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	HVAC Repairs	63200	400.01
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	Boiler Rebuild-City Hall	63252	7,465.73
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	Labor and Material-New Refractories-	63252	3,977.99
Vendor Subtotal for Section 2:9050					12,293.74
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Uline Inc	Shelf Utility Cart	63167	156.24
Vendor Subtotal for Section 2:9050					156.24
Section 2:9050					
103-9050-5721-00	Telephone	Frontier California Inc	Phone-City Hall Septic, Irrigation,Fire	63147	359.49
Vendor Subtotal for Section 2:9050					359.49
Section 2:9050					
103-9050-5722-00	Electricity	Southern California Edison Company	City Hall-April '21	63162	5,467.35
Vendor Subtotal for Section 2:9050					5,467.35
Section 2:9050					
103-9050-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-City Hall Fire Lane 3/04-5/05/2	63154	426.26
103-9050-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-City Hall 3/04-5/05/2021-#291:	63154	476.36
Vendor Subtotal for Section 2:9050					902.62

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 103					26,420.31
Section 1: 105					
Section 2:9088					
105-9088-5613-00	Assessment Dist - CCWTF	Cross Creek Ranch Malibu, LLC	La Paz Wastewater Assessment Costs	63144	24,319.52
Vendor Subtotal for Section 2:9088					24,319.52
Subtotal for Section 1: 105					24,319.52
Section 1: 203					
Section 2:3009					
203-3009-5145-00	Dial A Ride Services	Ventura Transit System, Inc.	City of Malibu Dial-A-Ride Program-	63170	4,714.00
Vendor Subtotal for Section 2:3009					4,714.00
Subtotal for Section 1: 203					4,714.00
Section 1: 215					
Section 2:7070					
215-7070-5931-01	Labor Exchange	Malibu Comm Labor Exchange	CDBG Day Labor Program-April '21	63251	667.00
Vendor Subtotal for Section 2:7070					667.00
Subtotal for Section 1: 215					667.00
Section 1: 290					
Section 2:6002					
290-6002-5722-00	Electricity	Southern California Edison Compan	Asmt Dist Big Rock-April '21	63162	1,331.30
290-6002-5722-00	Electricity	Southern California Edison Compan	Big Rock Inland Pump-April '21	63162	54.37
Vendor Subtotal for Section 2:6002					1,385.67

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 290					1,385.67
Section 1: 291					
Section 2:6003					
291-6003-5722-00	Electricity	Southern California Edison Company	Asmt Dst Malibu Rd-April '21	63162	60.56
Vendor Subtotal for Section 2:6003					60.56
Subtotal for Section 1: 291					60.56
Section 1: 292					
Section 2:6004					
292-6004-5722-00	Electricity	Southern California Edison Company	Calle Del Barco-April '21	63162	13.25
292-6004-5722-00	Electricity	Southern California Edison Company	Asmt Dist Calle Del -April '21	63162	15.48
292-6004-5722-00	Electricity	Southern California Edison Company	Asmt Dist Rambla -April '21	63162	15.14
Vendor Subtotal for Section 2:6004					43.87
Subtotal for Section 1: 292					43.87
Section 1: 310					
Section 2:9061					
310-9061-5100-00	Professional Services	GMZ Engineering Inc	Construction-Civic Center Way-April '21	63235	332,248.25
Vendor Subtotal for Section 2:9061					332,248.25
Section 2:9092					
310-9092-5100-00	Bluffs Park Workout Stations	Civic Construction Associates	Bluffs Park Workout Station Project-E	63140	35,593.60
310-9092-5100-00	Bluffs Park Workout Stations	Civic Construction Associates	Bluffs Park Workout Station Project- 4	63230	7,125.95
Vendor Subtotal for Section 2:9092					42,719.55
Subtotal for Section 1: 310					374,967.80

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 500					
Section 2:7008					
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Legacy Park Landscape Maintenance	63146	13,594.00
Vendor Subtotal for Section 2:7008					13,594.00
Section 2:7008					
500-7008-5722-00	Electricity	Southern California Edison Company	23661 PCH-April '21	63162	619.73
500-7008-5722-00	Electricity	Southern California Edison Company	Legacy Park Lift Station-April '21	63162	895.23
Vendor Subtotal for Section 2:7008					1,514.96
Subtotal for Section 1: 500					15,108.96
Section 1: 515					
Section 2:3010					
515-3010-5721-00	Telephone	Frontier California Inc	Phone-CCWTF May '21	63147	140.13
515-3010-5721-00	Telephone	Frontier California Inc	Phone-CCWTF 5/08-6/07/21	63185	317.13
Vendor Subtotal for Section 2:3010					457.26
Section 2:3010					
515-3010-5722-00	Electricity	Southern California Edison Company	CCWWTF-April '21	63162	10,598.60
515-3010-5722-00	Electricity	Southern California Edison Company	Injection Wells/CCWWTF-April '21	63162	243.01
Vendor Subtotal for Section 2:3010					10,841.61
Section 2:3010					
515-3010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-CCWWTF 3/04-5/05/2021-#29	63154	434.95
Vendor Subtotal for Section 2:3010					434.95
Subtotal for Section 1: 515					11,733.82
Section 1: 601					

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3005					
601-3005-5722-00	Electricity	Southern California Edison Company	Electric Car Charger-April '21	63162	435.84
Vendor Subtotal for Section 2:3005					435.84
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash City Vehicles - 5/06/2021	63157	270.00
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash City Vehicles-5/17/2021	63202	300.00
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash-City Vehicles 5/20/2021	63256	120.00
Vendor Subtotal for Section 2:3005					690.00
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	U.S. Bank	Hart-Ford Thousand Oaks Fleet Maint	63169	190.00
Vendor Subtotal for Section 2:3005					190.00
Section 2:3005					
601-3005-6500-00	Motor Fuels	Wright Express FSC Wex Bank	Gasoline for Period-4/24-5/23/2021	63229	842.73
Vendor Subtotal for Section 2:3005					842.73
Section 2:3005					
601-3005-6500-00	Motor Fuels	U.S. Bank	Delsi-Motor Fuel	63169	341.02
601-3005-6500-00	Motor Fuels	U.S. Bank	Hart-Fuel for Fleet	63169	202.00
601-3005-6500-00	Motor Fuels	U.S. Bank	Belter-Fuel for Fleet	63169	192.66
601-3005-6500-00	Motor Fuels	U.S. Bank	Bolous-Fuel for Fleet	63169	169.00
Vendor Subtotal for Section 2:3005					904.68
Subtotal for Section 1: 601					3,063.25
Section 1: 602					
Section 2:7060					
602-7060-4209-00	Disability Insurance	Standard Insurance Company N2	PR 27.05.2021 STD/LTD	63275	11.63
Vendor Subtotal for Section 2:7060					11.63

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7060					
602-7060-5330-00	Dues & Memberships	U.S. Bank	Reyna-Amazon Prime Subscription	63169	130.31
				Vendor Subtotal for Section 2:7060	130.31
Section 2:7060					
602-7060-5630-00	Computer Maintenance	U.S. Bank	Reyna-Computer Maintenance	63169	144.09
				Vendor Subtotal for Section 2:7060	144.09
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	Security System-5/13-6/12/2021	63185	797.69
				Vendor Subtotal for Section 2:7060	797.69
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	Reyna-IT Computer Software	63169	1,430.88
				Vendor Subtotal for Section 2:7060	1,430.88
Section 2:7060					
602-7060-6160-00	Operating Supplies	U.S. Bank	Reyna-IT Operating Supplies	63169	50.68
				Vendor Subtotal for Section 2:7060	50.68
Section 2:7060					
602-7060-7400-00	Computer Equipment	U.S. Bank	Reyna-Computer Equipment	63169	3,067.10
602-7060-7400-00	Computer Equipment	U.S. Bank	Amirkian-Portable Charger and Power	63169	170.81
				Vendor Subtotal for Section 2:7060	3,237.91
Section 2:7060					
602-7060-7400-00	Computer Equipment	Flexential Colorado Corp	Server Colocation Phoenix-May '21	63171	861.61
				Vendor Subtotal for Section 2:7060	861.61

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 602					6,664.80
Section 1: 710					
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	U.S. Bank	Fiori-SCMAF: Insurance-Spring Breal	63169	92.50
Vendor Subtotal for Section 2:0000					92.50
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Fawkes Vita Bella, LLC	Refund-Rental Security Deposit	63267	250.00
Vendor Subtotal for Section 2:0000					250.00
Section 2:0000					
710-0000-2270-20	Old A/P Checks	California State Controller	Escheatment-Old AP Checks- FY 16/1	63228	856.82
Vendor Subtotal for Section 2:0000					856.82
Section 2:0000					
710-0000-2270-44	Library Event	Santa Monica - Malibu Unified Scho	Canon Copier-Malibu High School	63161	9,000.00
Vendor Subtotal for Section 2:0000					9,000.00
Section 2:0000					
710-0000-2270-54	Recorded Document Fees	LA Co Registrar Recorder/Cty Clerk	Document Recording Fee-April '21	63249	436.00
Vendor Subtotal for Section 2:0000					436.00
Section 2:0000					
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WCF No. 21-003	63142	990.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WCF No. 20-024	63142	840.00
Vendor Subtotal for Section 2:0000					1,830.00

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 710					12,465.32
Section 1: 900					
Section 2:0000					
900-0000-2023-00	Vision Insurance	Blue Shield of California	PR Batch 70027.05.2021 Vision Care	63268	1,312.46
Vendor Subtotal for Section 2:0000					1,312.46
Section 2:0000					
900-0000-2024-00	Dental Insurance	Delta Dental of California	PR Batch 70027.05.2021 Dental Insur:	63269	7,812.17
Vendor Subtotal for Section 2:0000					7,812.17
Section 2:0000					
900-0000-2025-00	Life Insurance	Standard Insurance Company N2	PR Batch 70027.05.2021 Life Insuran	63275	934.80
Vendor Subtotal for Section 2:0000					934.80
Section 2:0000					
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR 27.05.2021 Additional Life Insura	63276	82.00
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR Batch 70027.05.2021 Additional L	63276	95.15
Vendor Subtotal for Section 2:0000					177.15
Section 2:0000					
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70027.05.2021 STD/LTD	63275	2,449.83
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70013.05.2021 STD/LTD	63275	2,448.17
Vendor Subtotal for Section 2:0000					4,898.00
Section 2:0000					
900-0000-2027-00	Employee Assistance	Managed Health Network	PR Batch 70027.05.2021 Employee A:	63274	169.29
Vendor Subtotal for Section 2:0000					169.29

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70013.05.2021 PARS - EE S	63223	719.89
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70013.05.2021 PARS - ER S	63223	150.94
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70027.05.2021 PARS - ER S	63277	161.83
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70027.05.2021 PARS - EE S	63277	771.68
Vendor Subtotal for Section 2:0000					1,804.34
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70013.05.2021 ICMA Def C	63220	9,723.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70013.05.2021 ICMA Def C	63220	1,444.40
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70027.05.2021 ICMA Def C	63271	9,853.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70027.05.2021 ICMA Def C	63271	1,534.71
Vendor Subtotal for Section 2:0000					22,555.11
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70013.05.2021 ICMA Loan	63220	1,307.36
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70027.05.2021 ICMA Loan	63271	1,253.36
Vendor Subtotal for Section 2:0000					2,560.72
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108658	PR Batch 70005.05.2021 ICMA - City	63221	283.85
Vendor Subtotal for Section 2:0000					283.85
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108650	PR Batch 70013.05.2021 ICMA - Dep	63222	576.90
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108650	PR Batch 70027.05.2021 ICMA - Dep	63272	576.90
Vendor Subtotal for Section 2:0000					1,153.80
Section 2:0000					
900-0000-2065-00	Miscellaneous Withholdings	State Of California Franchise Tax Bc	PR Batch 70027.05.2021 Earnings Wi	63270	161.45
Vendor Subtotal for Section 2:0000					161.45

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
900-0000-2065-00	Miscellaneous Withholdings	Los Angeles County Sheriff's Depart	PR 27.05.2021 Wage Garnishment	63273	64.31
Vendor Subtotal for Section 2:0000					64.31
Subtotal for Section 1: 900					43,887.45
Report Total:					1,687,457.51