

**Item**  
**3.B.2.****WARRANT REGISTER NO. 684**

On June 28, 2021, the Malibu City Council allowed and approved warrant demand numbers 63278-63353 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 \$1,021,869.15. City of Malibu payroll check numbers 5174-5175 and ACH deposits were issued in the amount of \$211,702.20

PASSED, APPROVED and ADOPTED this 28th day of June 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 \$1,233,571.35 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 17th day of June 2021, AT MALIBU, CALIFORNIA

DocuSigned by:

*Steve McClary*

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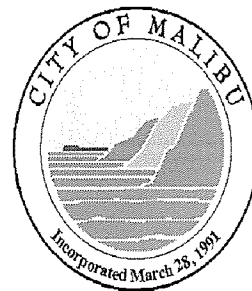
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Steve McClary  
Interim City Manager

# Accounts Payable

## Checks by Date - Summary by Check Number

User: ltucker  
Printed: 6/16/2021 8:27 AM



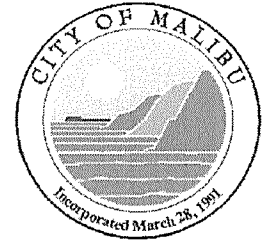
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
63278	BURNS	Burns Pacific Construction Inc	06/04/2021	0.00	86,157.34
63279	CONEJOA	Conejo Awards	06/04/2021	0.00	37.74
63280	CRPRINT	CR PRINT	06/04/2021	0.00	1,970.56
63281	DEPTTRA	State of California Department of Transport	06/04/2021	0.00	15,664.61
63282	DIXDAV	David Dixon	06/04/2021	0.00	150.00
63283	GIINDUS	G.I. Industries	06/04/2021	0.00	5,599.37
63284	ICMA	ICMA	06/04/2021	0.00	187.50
63285	IPC INC	Integrated Performance Consultants Inc	06/04/2021	0.00	211,024.50
63286	JENNEVA	Evan Jenness A.	06/04/2021	0.00	50,000.00
63287	KARAS	Karas Enterprises	06/04/2021	0.00	760.00
63288	KIMLEY	Kimley-Horn and Associates Inc	06/04/2021	0.00	46,582.76
63289	LACOCLE	LA County Registrar-Recorder LA Co Clerl	06/04/2021	0.00	75.00
63290	LACOCLE	LA County Registrar-Recorder LA Co Clerl	06/04/2021	0.00	75.00
63291	LACOCLE	LA County Registrar-Recorder LA Co Clerl	06/04/2021	0.00	75.00
63292	LACOWAT	LA Co Malibu Treasurer-Waterworks	06/04/2021	0.00	3,850.39
63293	LACPUBW	Los Angeles County Public Works	06/04/2021	0.00	8,898.24
63294	MALITIM	Malibu Times	06/04/2021	0.00	2,401.50
63295	MALITIM	Malibu Times	06/04/2021	0.00	119.34
63296	MEEHAN	Gerald and Lois Meehan	06/04/2021	0.00	1,022.12
63297	MOFFATT	Moffatt & Nichol	06/04/2021	0.00	2,279.00
63298	NICHSTR	Nichols Strategies, LLC	06/04/2021	0.00	15,000.00
63299	PEAKAL	Alicia Peak	06/04/2021	0.00	80.00
63300	RAFTELIS	Raftelis Financial Consultants, Inc.	06/04/2021	0.00	9,040.00
63301	RINCONC	Rincon Consultants, Inc	06/04/2021	0.00	1,914.75
63302	RPBARRI	R P Barricade, Inc.	06/04/2021	0.00	2,819.07
63303	SANTA	Santa Monica - Malibu Unified School Dist	06/04/2021	0.00	130,488.00
63304	SAPMAS	Masha Sapron	06/04/2021	0.00	450.00
63305	SCMAF	So CA Municipal Athletic Federation	06/04/2021	0.00	442.50
63306	SIEMMOB	Siemens Mobility, Inc.	06/04/2021	0.00	2,666.00
63307	SILVL	Laura Silveira	06/04/2021	0.00	315.00
63308	SOLIDWA	Solid Waste Solutions, Inc.	06/04/2021	0.00	34,526.54
63309	SOUTHCOS	South Coast AQMD	06/04/2021	0.00	550.52
63310	SPECTRUM	Charter Communications Holdings, LLC	06/04/2021	0.00	194.98
63311	STAPLES	Staples Contract & Commercial LLC	06/04/2021	0.00	133.60
63312	STATECO	State Controller's Office	06/04/2021	0.00	194.47
63313	TRENCH	Tom Malloy Corporation	06/04/2021	0.00	1,848.00
63314	ULTMAINT	Ultimate Maintenance Services Inc	06/04/2021	0.00	4,350.00
63315	UNDERGR	Underground Service Alert/SC	06/04/2021	0.00	198.78
63316	VENCOPOV	Venco Power Sweeping, Inc	06/04/2021	0.00	6,900.00
63317	VERIZONW	Verizon Wireless Services LLC	06/04/2021	0.00	4,577.09
63318	VIDVOICE	Video Voice Data Communication	06/04/2021	0.00	9,999.00
63319	WILLSCOT	Williams Scotsman Inc	06/04/2021	0.00	974.55
63320	WOODCURJ	Woodard & Curran Inc.	06/04/2021	0.00	87,443.53
63321	XEROXFIN	Xerox Corporation	06/04/2021	0.00	801.15
63322	ARCO	Fleetcor Technologies, Inc.	06/11/2021	0.00	333.02
63323	AUDMEDIA	Audia Media Group	06/11/2021	0.00	1,200.00
63324	BBK	Best Best & Krieger LLP	06/11/2021	0.00	59,164.30

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
63325	CASTRATE	California Strategies & Advocacy LLC	06/11/2021	0.00	12,500.00
63326	CONEJOA	Conejo Awards	06/11/2021	0.00	24.87
63327	DIRECT	DirectTV, Inc.	06/11/2021	0.00	88.99
63328	ENHANCED	Landscape Development, Inc.	06/11/2021	0.00	33,455.00
63329	ESA	Environmental Science Associat	06/11/2021	0.00	8,982.50
63330	FRONTIER	Frontier California Inc	06/11/2021	0.00	2,550.68
63331	GOVERNFN	Governmental Financial Service	06/11/2021	0.00	1,235.00
63332	Grainger	W.W. Grainger, Inc	06/11/2021	0.00	128.83
63333	GRAYLAUR	Lori Gray	06/11/2021	0.00	62.00
63334	KARAS	Karas Enterprises	06/11/2021	0.00	475.00
63335	LACOREG	LA Co Registrar Recorder/Cty Clerk	06/11/2021	0.00	200.00
63336	LACOWAT	LA Co MalibuTreasurer-Waterworks	06/11/2021	0.00	7,903.50
63337	LEHLISA	Lisa Lehman	06/11/2021	0.00	40.00
63338	MISSIONC	Mission Critical Partners, LLC	06/11/2021	0.00	14,222.70
63339	MMASC	MMASC	06/11/2021	0.00	90.00
63340	PEPHOSP	Peppertree Hospitality	06/11/2021	0.00	250.00
63341	QUINTO	Quinto Consulting, LP	06/11/2021	0.00	4,000.00
63342	REMOTESA	Remote Satellite Systems Int'l	06/11/2021	0.00	180.86
63343	RINCONC	Rincon Consultants, Inc	06/11/2021	0.00	4,850.00
63344	ROMJ	John Rom	06/11/2021	0.00	525.00
63345	RPBARRI	R P Barricade, Inc.	06/11/2021	0.00	1,092.02
63346	SOHHUSH	Hushmand Sohaili	06/11/2021	0.00	255.48
63347	SOLIDWA	Solid Waste Solutions, Inc.	06/11/2021	0.00	882.00
63348	STAPLES	Staples Contract & Commercial LLC	06/11/2021	0.00	372.58
63349	TETRATE	Tetra Tech Inc	06/11/2021	0.00	59,328.40
63350	ULTMAINT	Ultimate Maintenance Services Inc	06/11/2021	0.00	2,845.00
63351	USBANK	U.S. Bank	06/11/2021	0.00	44,945.16
63352	VENTSTRA	Venture Strategic Inc.	06/11/2021	0.00	6,598.76
63353	VITABELL	Fawkes Vita Bella, LLC	06/11/2021	0.00	250.00
Report Total (76 checks):				0.00	1,021,869.15

# Accounts Payable

## Transactions by Account

User: ltucker  
 Printed: 06/16/2021 - 8:28AM  
 Batch: 00000.00.0000



Checks from: 00063278 To: 00063353

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	David Dixon	Refund- Raan Dixon for Create Art an	63282	150.00
Vendor Subtotal for Section 2:0000					150.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Masha Sapron	Refund-Lex, Tesla, Edison Wlodarkiev	63304	450.00
Vendor Subtotal for Section 2:0000					450.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Laura Silveira	Refund-Dario Shoukofandeh Surf Can	63307	315.00
Vendor Subtotal for Section 2:0000					315.00
Section 2:0000					
100-0000-3470-00	Community Classes	Lori Gray	Refund-Roztoczynski for Cross Count	63333	62.00
Vendor Subtotal for Section 2:0000					62.00
Section 2:0000					
100-0000-3470-00	Community Classes	Lisa Lehman	Refund-Lisa Lehman for Cancelled Fo	63337	40.00
Vendor Subtotal for Section 2:0000					40.00
Section 2:0000					
100-0000-3470-00	Community Classes	Alicia Peak	Refund-Graceyn Lugo for Webster Ele	63299	80.00
Vendor Subtotal for Section 2:0000					80.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3001					
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Yard Rental-April '21	63278	3,100.00
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Oversized Vehicle Ordinance Signs-A	63278	7,001.00
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Routine Maintenance-April '21	63278	50,490.00
Vendor Subtotal for Section 2:3001					60,591.00
Section 2:3001					
100-3001-5121-01	Street Sweeping	Venco Power Sweeping, Inc	Street Sweeping Services-April '21	63316	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 Four - Storm Response-April '21	63278	9,018.40
Vendor Subtotal for Section 2:3001					9,018.40
Section 2:3001					
100-3001-5123-01	Culvert Cleaning	Burns Pacific Construction Inc	Storm Drain Maintenance-April '21	63278	2,122.40
Vendor Subtotal for Section 2:3001					2,122.40
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	State of California Department of Tra	Maint. and Operation of Cal Trans Tra	63281	15,664.61
Vendor Subtotal for Section 2:3001					15,664.61
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility, Inc.	Traffic Signal Call Outs-April '21	63306	1,836.00
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility, Inc.	Signal and Beacon Routine Maintenan	63306	830.00
Vendor Subtotal for Section 2:3001					2,666.00
Section 2:3001					
100-3001-5127-00	Weed Abatement	Burns Pacific Construction Inc	Brush Clearance-Portable Toilets- Apr	63278	166.78

Account Number	Description	Vendor	Description	Check No	Amount
100-3001-5127-00	Weed Abatement	Burns Pacific Construction Inc	Weed Abatement-April '21	63278	13,344.80
				Vendor Subtotal for Section 2:3001	13,511.58
Section 2:3001					
100-3001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-4/24-5/23/2021	63317	114.07
				Vendor Subtotal for Section 2:3001	114.07
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Cross Creek 9-07775-35003-	63283	393.67
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Equestrian 48347-45003-Jun	63283	226.69
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	City Yard Trash Service-4/16-4/30/202	63283	581.46
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Bluffs Park 48164-25007-Jur	63283	400.02
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Bus Stop 5-14117-35004-Jun	63283	2,324.66
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	City Yard Trash Service-5/01-5/15/202	63283	1,161.19
				Vendor Subtotal for Section 2:3001	5,087.69
Section 2:3001					
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Weed Abatement Supplies-April '21	63278	125.06
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Routine Maintenance Supplies-April '2	63278	788.90
				Vendor Subtotal for Section 2:3001	913.96
Section 2:3001					
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Handicap Parking Sign	63302	132.65
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Sign-No Overnight Camping	63302	430.05
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Westward Beach Rd. Sign	63302	156.37
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Signs for Oversized Vehicle Parking O	63345	1,092.02
				Vendor Subtotal for Section 2:3001	1,811.09
Section 2:3001					
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Monthly Charges-April '21	63315	68.33
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Ticket Charges-April '21	63315	130.45
				Vendor Subtotal for Section 2:3001	198.78

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3001					
100-3001-6160-00	Operating Supplies	U.S. Bank	Hart-Ralphs Supplies for Nadim's Last	63351	10.48
100-3001-6160-00	Operating Supplies	U.S. Bank	Hart-Red Wing Shoe Store	63351	262.74
Vendor Subtotal for Section 2:3001					273.22
Section 2:3007					
100-3007-5610-00	Fac Maintenance-Civic Center	Integrated Performance Consultants	Operations/Maint-CCSTF-April '21	63285	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-April '21	63285	3,913.00
Vendor Subtotal for Section 2:3007					3,913.00
Section 2:3007					
100-3007-5721-00	Telephone	Frontier California Inc	Phone-Civic Center STF	63330	155.80
Vendor Subtotal for Section 2:3007					155.80
Section 2:3007					
100-3007-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-CCSTF-3/04/21-5/05/21-#2915	63292	434.95
100-3007-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-BB Biofilters 3/17/21-5/18/21-#	63292	173.98
Vendor Subtotal for Section 2:3007					608.93
Section 2:3007					
100-3007-7800-00	Other Equipment (Civic Center)	Integrated Performance Consultants	Equipment for PCSTF-April '21	63285	3,433.49
100-3007-7800-00	Other Equipment (Civic Center)	Integrated Performance Consultants	Equipment for CCSTF-April '21	63285	754.54
Vendor Subtotal for Section 2:3007					4,188.03
Section 2:3008					
100-3008-5100-00	Professional Services	Moffatt & Nichol	FEMA Consult Svcs-Coast Flood Map	63297	2,279.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3008					2,279.00
Section 2:3008					
100-3008-5330-00	Dues & Memberships	U.S. Bank	Ayala-Engineers BD	63351	180.00
Vendor Subtotal for Section 2:3008					180.00
Section 2:3008					
100-3008-6160-00	Operating Supplies	U.S. Bank	Ayala-Green Book and Stand up Work	63351	605.88
Vendor Subtotal for Section 2:3008					605.88
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Phone-MHS Pool	63330	243.15
Vendor Subtotal for Section 2:4001					243.15
Section 2:4001					
100-4001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-4/24-5/23/2021	63317	70.79
Vendor Subtotal for Section 2:4001					70.79
Section 2:4001					
100-4001-6160-00	Operating Supplies	Conejo Awards	Name Badge-Recreation Assistant-Chi	63326	24.87
Vendor Subtotal for Section 2:4001					24.87
Section 2:4001					
100-4001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Community Services	63311	28.86
100-4001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Black Toner for Community Services	63348	168.10
Vendor Subtotal for Section 2:4001					196.96
Section 2:4001					
100-4001-6160-00	Operating Supplies	U.S. Bank	Fiori-Displays2Go Hangers for Plotter	63351	120.60
100-4001-6160-00	Operating Supplies	U.S. Bank	Fiori-Amazon Laminating Sheets for F	63351	27.07
100-4001-6160-00	Operating Supplies	U.S. Bank	Orosz-Amazon Photo Storage	63351	1.99



Account Number	Description	Vendor	Description	Check No	Amount
100-4001-6160-00	Operating Supplies	U.S. Bank	Gallo-When I Work Scheduling	63351	100.00
				Vendor Subtotal for Section 2:4001	249.66
Section 2:4002					
100-4002-6160-00	Operating Supplies	U.S. Bank	Gallo-Binders and Dividers for New H	63351	102.79
100-4002-6160-00	Operating Supplies	U.S. Bank	Gallo-Tables For Pool	63351	437.98
100-4002-6160-00	Operating Supplies	U.S. Bank	Crespo-Aquatics Operating Supplies	63351	754.85
				Vendor Subtotal for Section 2:4002	1,295.62
Section 2:4005					
100-4005-6160-00	Operating Supplies	U.S. Bank	Bobbett-Appointy Software-Skate Parl	63351	59.99
				Vendor Subtotal for Section 2:4005	59.99
Section 2:4006					
100-4006-5107-00	Contract Personnel	John Rom	Instructor-Intermediate Tennis-10AM	63344	525.00
				Vendor Subtotal for Section 2:4006	525.00
Section 2:4006					
100-4006-5401-00	Advertising & Noticing	U.S. Bank	Gallo- Canva Monthly Membership	63351	24.95
				Vendor Subtotal for Section 2:4006	24.95
Section 2:4006					
100-4006-6160-00	Operating Supplies	U.S. Bank	Gallo- Epic Sports Softball Equipment	63351	691.14
				Vendor Subtotal for Section 2:4006	691.14
Section 2:4008					
100-4008-6160-00	Operating Supplies	U.S. Bank	Crespo-Senior Center Operating Suppl	63351	304.91
				Vendor Subtotal for Section 2:4008	304.91

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-5100-00	Professional Services	Landscape Development, Inc.	Charmlee Park Landscape Maintenanc	63328	2,062.00
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Parks/Median Landscape Mainte	63328	17,799.00
Vendor Subtotal for Section 2:4010					19,861.00
Section 2:4010					
100-4010-5100-00	Professional Services	Ultimate Maintenance Services Inc	Parks-Janitorial Services-May '21	63350	2,845.00
Vendor Subtotal for Section 2:4010					2,845.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	U.S. Bank	Delsi-Global Material Technology-Ro	63351	100.38
Vendor Subtotal for Section 2:4010					100.38
Section 2:4010					
100-4010-5640-00	Equipment Maintenance	U.S. Bank	Delsi-Malibu Automotive Care- Batter	63351	139.31
100-4010-5640-00	Equipment Maintenance	U.S. Bank	Delsi-Amazon-Yuasa YTZ105 Battery	63351	212.38
Vendor Subtotal for Section 2:4010					351.69
Section 2:4010					
100-4010-5721-00	Telephone	Frontier California Inc	Phone-23641 PCH (Median)	63330	52.93
100-4010-5721-00	Telephone	Frontier California Inc	Phone-Las Flores, Bluffs, Trancas Parl	63330	478.83
Vendor Subtotal for Section 2:4010					531.76
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-3866 Rambla Pacifico 2/10-4/11	63292	173.98
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-3761 Las Flores Cyn-2/10/21-4,	63292	536.25
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-3659 Las Flores Cyn-2/10/21-4,	63292	86.99
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-PCH Median 3/04-5/05/21-#29	63292	294.10
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Cross Creek Irrigation 3/04-5/0	63292	1,690.36
Vendor Subtotal for Section 2:4010					2,781.68

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Xerox Black Toner-Community Servic	63348	147.68
				Vendor Subtotal for Section 2:4010	147.68
Section 2:4010					
100-4010-6160-00	Operating Supplies	U.S. Bank	Belter-Batteries for Irrigation Remote	63351	16.41
				Vendor Subtotal for Section 2:4010	16.41
Section 2:4011					
100-4011-6160-00	Operating Supplies	U.S. Bank	Fiori-Amazon Transfer Paper for Polli	63351	18.60
				Vendor Subtotal for Section 2:4011	18.60
Section 2:7001					
100-7001-5100-00	Professional Services	Venture Strategic Inc.	Public Outreach-Independent School I	63352	6,598.76
				Vendor Subtotal for Section 2:7001	6,598.76
Section 2:7001					
100-7001-5104-00	Lobbyist Services	California Strategies & Advocacy LI	Lobbying Services-May '21	63325	12,500.00
				Vendor Subtotal for Section 2:7001	12,500.00
Section 2:7002					
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-5/17-5/	63287	760.00
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning- 5/24-5/	63334	475.00
				Vendor Subtotal for Section 2:7002	1,235.00
Section 2:7002					
100-7002-5330-00	Dues & Memberships	U.S. Bank	Myerhoff-City Dropbox Annual Subsc	63351	450.00
				Vendor Subtotal for Section 2:7002	450.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7002					
100-7002-5401-00	Advertising & Noticing	Malibu Times	Malibu Unified School District	63294	2,000.00
				Vendor Subtotal for Section 2:7002	2,000.00
Section 2:7002					
100-7002-5401-00	Advertising & Noticing	U.S. Bank	Myerhoff-Facebook and Instagram Ad	63351	148.76
				Vendor Subtotal for Section 2:7002	148.76
Section 2:7002					
100-7002-6160-00	Operating Supplies	U.S. Bank	Montano-Wowza 24x7 Channel 3 Stre	63351	110.57
100-7002-6160-00	Operating Supplies	U.S. Bank	Myerhoff-Smartphone App	63351	0.99
				Vendor Subtotal for Section 2:7002	111.56
Section 2:7003					
100-7003-5100-00	Professional Services	Nichols Strategies, LLC	School District Separation-Comm. Str:	63298	5,000.00
100-7003-5100-00	Professional Services	Nichols Strategies, LLC	School District Separation-Comm. Str:	63298	5,000.00
100-7003-5100-00	Professional Services	Nichols Strategies, LLC	School District Separation-Comm. Str:	63298	5,000.00
				Vendor Subtotal for Section 2:7003	15,000.00
Section 2:7003					
100-7003-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-City Manager	63311	53.30
100-7003-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Xerox Color-HR Alicia Freeman	63348	56.80
				Vendor Subtotal for Section 2:7003	110.10
Section 2:7003					
100-7003-6160-00	Operating Supplies	U.S. Bank	Linden-Flowers for Reva's Staff Farew	63351	55.13
				Vendor Subtotal for Section 2:7003	55.13
Section 2:7005					
100-7005-5100-01	Prof Svcs - Investigations	Evan Jenness A.	Legal Services	63286	50,000.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7005					50,000.00
Section 2:7005					
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Svcs-May '21	63324	25,126.00
Vendor Subtotal for Section 2:7005					25,126.00
Section 2:7005					
100-7005-5101-01	School District Separation	Best Best & Krieger LLP	School District Separation-May '21	63324	8,198.40
Vendor Subtotal for Section 2:7005					8,198.40
Section 2:7005					
100-7005-5102-00	Litigation	Best Best & Krieger LLP	Litigation Svcs-May '21	63324	25,839.90
Vendor Subtotal for Section 2:7005					25,839.90
Section 2:7007					
100-7007-5100-00	Professional Services	U.S. Bank	Pettijohn-Veribook Passport Appointm	63351	33.88
100-7007-5100-00	Professional Services	U.S. Bank	Pettijohn-Dropbox for City Clerk- Apr	63351	45.00
Vendor Subtotal for Section 2:7007					78.88
Section 2:7007					
100-7007-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-City Clerk	63311	7.95
Vendor Subtotal for Section 2:7007					7.95
Section 2:7021					
100-7021-5100-00	Professional Services	Mission Critical Partners, LLC	Indoor Alerting Options-May '21	63338	14,222.70
Vendor Subtotal for Section 2:7021					14,222.70
Section 2:7021					
100-7021-5100-00	Professional Services	U.S. Bank	Pettijohn-Veribook Fire Inspection Ap	63351	33.89

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7021					33.89
Section 2:7021					
100-7021-5721-00	Telephone	Frontier California Inc	Phone-Disaster Hotline, Tier, E911	63330	322.88
Vendor Subtotal for Section 2:7021					322.88
Section 2:7021					
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phone-July '21	63342	180.86
Vendor Subtotal for Section 2:7021					180.86
Section 2:7021					
100-7021-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-4/24-5/23/2021	63317	97.98
Vendor Subtotal for Section 2:7021					97.98
Section 2:7021					
100-7021-6160-00	Operating Supplies	DirecTV, Inc.	Directv-EOC June '21	63327	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	63351	1,787.83
Vendor Subtotal for Section 2:7021					1,787.83
Section 2:7031					
100-7031-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-4/24-5/23/2021	63317	114.03
Vendor Subtotal for Section 2:7031					114.03
Section 2:7031					
100-7031-6160-01	VOP Operating Supplies	U.S. Bank	Kaplan-VOP Supplies	63351	416.86
Vendor Subtotal for Section 2:7031					416.86

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7054					
100-7054-5100-00	Professional Services	Governmental Financial Service	CPA Assistance-May '21	63331	1,235.00
				Vendor Subtotal for Section 2:7054	1,235.00
Section 2:7054					
100-7054-5100-01	City Treasurer	Quinto Consulting, LP	City Treasurer Services-April and May	63341	4,000.00
				Vendor Subtotal for Section 2:7054	4,000.00
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Frontier California Inc	Phone-Film Fax	63330	36.83
				Vendor Subtotal for Section 2:7054	36.83
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Solid Waste Solutions, Inc.	Film Permits-May '21	63308	34,526.54
				Vendor Subtotal for Section 2:7054	34,526.54
Section 2:7054					
100-7054-5330-00	Dues & Memberships	MMASC	Membership Renewal- R. Neermann	63339	90.00
				Vendor Subtotal for Section 2:7054	90.00
Section 2:7054					
100-7054-5330-00	Dues & Memberships	U.S. Bank	Soghor- City Park Alliance Annual Me	63351	250.00
100-7054-5330-00	Dues & Memberships	U.S. Bank	Soghor- Cal City Managment Foundat	63351	400.00
100-7054-5330-00	Dues & Memberships	U.S. Bank	Soghor- ICMA Annual Dues	63351	1,400.00
100-7054-5330-00	Dues & Memberships	U.S. Bank	Neermann-GFOA Membership Renew	63351	190.00
				Vendor Subtotal for Section 2:7054	2,240.00
Section 2:7054					
100-7054-6160-00	Operating Supplies	U.S. Bank	Neermann-GFOA GAAFR 2020 Editi	63351	129.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7054					129.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	ICMA	ICMA Job Website Posting-Public Wo	63284	187.50
Vendor Subtotal for Section 2:7058					187.50
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Malibu Times	Parks Maintenance Assistant-Job Ad	63294	133.50
Vendor Subtotal for Section 2:7058					133.50
Section 2:7058					
100-7058-5320-00	Recruitment Expense	U.S. Bank	Rossine-YourMember Careers- ICC Jc	63351	499.00
100-7058-5320-00	Recruitment Expense	U.S. Bank	Woodrow-Recruitment Ad Cal City Ne	63351	225.00
Vendor Subtotal for Section 2:7058					724.00
Section 2:7058					
100-7058-6170-00	Events	U.S. Bank	Bobbett-Feldman Farewell Supplies	63351	158.67
Vendor Subtotal for Section 2:7058					158.67
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	State Controller's Office	FTB Parking Citation-Admin Fee - 20.	63312	194.47
Vendor Subtotal for Section 2:7059					194.47
Section 2:7059					
100-7059-5721-00	Telephone	Frontier California Inc	Phone-City Hall Facility, Postage Met	63330	411.97
100-7059-5721-00	Telephone	Frontier California Inc	Phone-Annex Fax Ln	63330	57.82
Vendor Subtotal for Section 2:7059					469.79
Section 2:7059					
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-4/24-5/23/2021	63317	3,562.25



Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7059					3,562.25
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70-E2B109326-Color C	63321	801.15
Vendor Subtotal for Section 2:7059					801.15
Section 2:7059					
100-7059-5921-00	Joint Use Agreement - SMMUSD	Santa Monica - Malibu Unified Scho	FY 20/21 Joint User Agreement-SMM	63303	130,488.00
Vendor Subtotal for Section 2:7059					130,488.00
Section 2:7059					
100-7059-6160-00	Operating Supplies	Conejo Awards	Councilmember Name Badge-Grisanti	63279	37.74
Vendor Subtotal for Section 2:7059					37.74
Section 2:7059					
100-7059-6160-00	Operating Supplies	CR PRINT	Councilmember Business Cards-Grisa	63280	120.09
Vendor Subtotal for Section 2:7059					120.09
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Non Departmental	63311	43.49
Vendor Subtotal for Section 2:7059					43.49
Subtotal for Section 1: 100					510,059.16
Section 1: 101					
Section 2:0000					
101-0000-3203-00	Building Permits	Gerald and Lois Meehan	Refund-Meehan 5473 Horizon Drive	63296	537.00
Vendor Subtotal for Section 2:0000					537.00
Section 2:0000					

Account Number	Description	Vendor	Description	Check No	Amount
101-0000-3203-00	Building Permits	Hushmand Sohaili	Refund-7307 Birdview Ave	63346	189.00
				Vendor Subtotal for Section 2:0000	189.00
Section 2:0000					
101-0000-3205-00	Plumbing Permits	Gerald and Lois Meehan	Refund-Meehan 5473 Horizon Drive	63296	89.50
				Vendor Subtotal for Section 2:0000	89.50
Section 2:0000					
101-0000-3207-00	Mechanical Permits	Gerald and Lois Meehan	Refund-Meehan 5473 Horizon Drive	63296	89.50
				Vendor Subtotal for Section 2:0000	89.50
Section 2:0000					
101-0000-3208-00	Electrical Permit Fees	Gerald and Lois Meehan	Refund-Meehan 5473 Horizon Drive	63296	44.75
				Vendor Subtotal for Section 2:0000	44.75
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Gerald and Lois Meehan	Refund-Meehan 5473 Horizon Drive	63296	30.00
				Vendor Subtotal for Section 2:0000	30.00
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Hushmand Sohaili	Refund-7307 Birdview Ave	63346	6.00
				Vendor Subtotal for Section 2:0000	6.00
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	Gerald and Lois Meehan	Refund-Meehan 5473 Horizon Drive	63296	7.62
				Vendor Subtotal for Section 2:0000	7.62
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	Hushmand Sohaili	Refund-7307 Birdview Ave	63346	13.23

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	13.23
Section 2:0000					
101-0000-3435-00	Admin Permit Processing Fee	Gerald and Lois Meehan	Refund-Meehan 5473 Horizon Drive	63296	223.75
					<hr/>
				Vendor Subtotal for Section 2:0000	223.75
Section 2:0000					
101-0000-3435-00	Admin Permit Processing Fee	Hushmand Sohaili	Refund-7307 Birdview Ave	63346	47.25
					<hr/>
				Vendor Subtotal for Section 2:0000	47.25
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-6703 Dume Dr - DMW 1	63289	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-6711 Wandermere Rd - I	63290	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-5936 Filaree Ht-DMW 2	63291	75.00
					<hr/>
				Vendor Subtotal for Section 2:2001	225.00
Section 2:2001					
101-2001-5300-00	Travel and Training	U.S. Bank	Salazar-AEP Training for R. Mollica	63351	150.00
					<hr/>
				Vendor Subtotal for Section 2:2001	150.00
Section 2:2001					
101-2001-5330-00	Dues & Memberships	U.S. Bank	Salazar-Zoom Subscription	63351	15.66
					<hr/>
				Vendor Subtotal for Section 2:2001	15.66
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	63280	233.98
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	63280	344.61
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	63280	703.46
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	63280	568.42

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:2001					1,850.47
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	Malibu Times	Legal Notices	63294	268.00
101-2001-5401-00	Advertising & Noticing	Malibu Times	Legal Notices	63295	119.34
Vendor Subtotal for Section 2:2001					387.34
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	U.S. Bank	Neermann-LA Times Media Group-CC	63351	2,243.33
Vendor Subtotal for Section 2:2001					2,243.33
Section 2:2004					
101-2004-5100-00	Professional Services	Environmental Science Associat	Coastal Vulnerability Assessment Con	63329	8,982.50
Vendor Subtotal for Section 2:2004					8,982.50
Section 2:2004					
101-2004-5300-00	Travel and Training	U.S. Bank	Rossine-Aurora Training Advantage	63351	149.00
Vendor Subtotal for Section 2:2004					149.00
Section 2:2004					
101-2004-5330-00	Dues & Memberships	U.S. Bank	Brown-International Code Council Du	63351	126.00
Vendor Subtotal for Section 2:2004					126.00
Section 2:2004					
101-2004-6160-00	Operating Supplies	U.S. Bank	Rossine-Unlimted Conferencing	63351	74.79
Vendor Subtotal for Section 2:2004					74.79
Section 2:3003					
101-3003-5100-02	CIMP	Tetra Tech Inc	CIMP Monitoring-April '21	63349	19,153.49
101-3003-5100-02	CIMP	Tetra Tech Inc	CIMP Monitoring- Jan-March '21	63349	40,174.91

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3003					59,328.40
Section 2:3003					
101-3003-5300-00	Travel and Training	U.S. Bank	Brown-Saftey Unlimited-Johnson	63351	39.95
Vendor Subtotal for Section 2:3003					39.95
Subtotal for Section 1: 101					74,850.04
Section 1: 102					
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	Montano-Zoom Monthly	63351	271.55
Vendor Subtotal for Section 2:3002					271.55
Section 2:3002					
102-3002-6160-00	Operating Supplies	U.S. Bank	Neermann-Michael's Baskets for Wool	63351	38.73
Vendor Subtotal for Section 2:3002					38.73
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	R P Barricade, Inc.	COVID-19 CMS Sign-Public Message	63302	2,100.00
Vendor Subtotal for Section 2:3002					2,100.00
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	Bobbett-Jive Communication Confere	63351	38.23
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	Kaplan-Lunch for Vaccine Site Volunt	63351	39.14
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	Fiori-Amazon Paper Towel for Sanatiz	63351	28.97
Vendor Subtotal for Section 2:3002					106.34
Section 2:9203					
102-9203-5100-00	Guardrail Replacement Citywide	Los Angeles County Public Works	Guardrail Replacement-Encinal/Birdvi	63293	8,898.24

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:9203					8,898.24
Section 2:9207					
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Temporary Shoreing Plates-Latigo Can	63313	1,848.00
Vendor Subtotal for Section 2:9207					1,848.00
Subtotal for Section 1: 102					13,262.86
Section 1: 103					
Section 2:9050					
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall Janitorial Services-June '21	63314	4,350.00
Vendor Subtotal for Section 2:9050					4,350.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	G.I. Industries	Garbage-Green Waste-June '21	63283	108.46
Vendor Subtotal for Section 2:9050					108.46
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	W.W. Grainger,Inc	Toilet Parts- City Hall	63332	128.83
Vendor Subtotal for Section 2:9050					128.83
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	U.S. Bank	Frederisken-Disk Batteries	63351	10.75
Vendor Subtotal for Section 2:9050					10.75
Section 2:9050					
103-9050-5721-00	Telephone	Frontier California Inc	Phone-City Hall Septic Line, Irrigation	63330	359.49
Vendor Subtotal for Section 2:9050					359.49

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9050					
103-9050-6300-00	Tools & Minor Equipment	U.S. Bank	Frederisken-Work Shoes	63351	202.52
				Vendor Subtotal for Section 2:9050	202.52
			Subtotal for Section 1: 103		5,160.05
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant-May '21	63347	882.00
				Vendor Subtotal for Section 2:3004	882.00
			Subtotal for Section 1: 207		882.00
Section 1: 215					
Section 2:7070					
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Temp Office Space for MCLE-June '2	63319	974.55
				Vendor Subtotal for Section 2:7070	974.55
			Subtotal for Section 1: 215		974.55
Section 1: 310					
Section 2:9066					
310-9066-5100-00	Professional Services	Kimley-Horn and Associates Inc	Design for PCH Signal Synch System-	63288	46,582.76
				Vendor Subtotal for Section 2:9066	46,582.76
Section 2:9075					
310-9075-5100-00	Professional Services	Woodard & Curran Inc.	CCWTF Phase 2-April '21	63320	87,443.53
				Vendor Subtotal for Section 2:9075	87,443.53

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9084					
310-9084-5100-00	Professional Services	Video Voice Data Communication	Two Electric Vehicle Charging Station	63318	9,999.00
				Vendor Subtotal for Section 2:9084	9,999.00
			Subtotal for Section 1: 310		144,025.29
Section 1: 500					
Section 2:7008					
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Legacy Park Landscape Maintenance-	63328	13,594.00
				Vendor Subtotal for Section 2:7008	13,594.00
Section 2:7008					
500-7008-5130-00	Park Maintenance	U.S. Bank	Orosz-Tree of Life Nursery: Plants for	63351	186.68
				Vendor Subtotal for Section 2:7008	186.68
Section 2:7008					
500-7008-5610-00	Facility Maintenance	G.I. Industries	Garbage-SuperCare 8-99121-13007-Ju	63283	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 3/04-5/05/21-#296	63292	202.96
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-SuperCare Pharmacy-03/04-05/	63292	256.82
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Legacy Park Irrigation 3/04/202	63336	7,903.50
				Vendor Subtotal for Section 2:7008	8,363.28
Section 2:7008					
500-7008-6160-00	Operating Supplies	U.S. Bank	Orosz-Watering Can for Plants	63351	17.76
500-7008-6160-00	Operating Supplies	U.S. Bank	Orosz-Flags for Marking Plants	63351	37.20
				Vendor Subtotal for Section 2:7008	54.96



Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 500					22,389.56
Section 1: 515					
Section 2:3010					
515-3010-5100-00	Professional Services	Raftelis Financial Consultants, Inc.	Wastewater and Recycled Water Rate :	63300	9,040.00
Vendor Subtotal for Section 2:3010					9,040.00
Section 2:3010					
515-3010-5210-00	Service Fees & Charges	South Coast AQMD	AQMD Fac ID 181178-24000 Civic C	63309	137.63
515-3010-5210-00	Service Fees & Charges	South Coast AQMD	AQMD Fac ID 181174-23500 Civic C	63309	137.63
515-3010-5210-00	Service Fees & Charges	South Coast AQMD	AQMD Fac ID 181179-24250 PCH-Ju	63309	137.63
515-3010-5210-00	Service Fees & Charges	South Coast AQMD	AQMD Fac ID 171708- 23825 Stuart .	63309	137.63
Vendor Subtotal for Section 2:3010					550.52
Section 2:3010					
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants :	Operation, Maintenance, Management	63285	96,338.25
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants :	Operation, Maintenance, Management	63285	96,338.25
Vendor Subtotal for Section 2:3010					192,676.50
Section 2:3010					
515-3010-5640-00	Equipment Maintenance	Integrated Performance Consultants :	Equipment & Maintenance-CCWWTF	63285	732.60
Vendor Subtotal for Section 2:3010					732.60
Section 2:3010					
515-3010-5656-00	Water Quality Test/Monitoring	Rincon Consultants, Inc	CCWWTF Water Quality Monitoring :	63343	4,850.00
Vendor Subtotal for Section 2:3010					4,850.00
Section 2:3010					
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	CCWWTF Trash Service-May '21-#19-9	63283	212.58

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3010					212.58
Section 2:3010					
515-3010-5725-01	Biosolids Disposal	Integrated Performance Consultants	Biosolids Disposal-CCWWTF-March	63285	1,080.00
515-3010-5725-01	Biosolids Disposal	Integrated Performance Consultants	Biosolids Disposal-CCWWTF-April '21	63285	2,160.00
Vendor Subtotal for Section 2:3010					3,240.00
Section 2:3010					
515-3010-6160-00	Operating Supplies	Integrated Performance Consultants	Operating Supplies-CCWWTF-April '21	63285	426.24
515-3010-6160-00	Operating Supplies	Integrated Performance Consultants	First Aid Supplies-April '21	63285	117.96
Vendor Subtotal for Section 2:3010					544.20
Section 2:3010					
515-3010-6161-00	Chemical Supplies	Integrated Performance Consultants	Chemical Supplies-CCWWTF-March	63285	1,562.36
515-3010-6161-00	Chemical Supplies	Integrated Performance Consultants	Chemical Supplies-CCWWTF-April '21	63285	254.81
Vendor Subtotal for Section 2:3010					1,817.17
Subtotal for Section 1: 515					213,663.57
Section 1: 601					
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	U.S. Bank	Hart-Ford of TO and Malibu Auto Car	63351	1,284.94
Vendor Subtotal for Section 2:3005					1,284.94
Section 2:3005					
601-3005-6500-00	Motor Fuels	Fleetcor Technologies, Inc.	Gasoline-BG2439932-May '21	63322	333.02
Vendor Subtotal for Section 2:3005					333.02
Section 2:3005					
601-3005-6500-00	Motor Fuels	U.S. Bank	Hart-Motor Fuel	63351	73.01

Account Number	Description	Vendor	Description	Check No	Amount
601-3005-6500-00	Motor Fuels	U.S. Bank	Belter-Motor Fuel - Gas for City Vehic	63351	106.91
601-3005-6500-00	Motor Fuels	U.S. Bank	Bolous-Motor Fuel	63351	113.15
601-3005-6500-00	Motor Fuels	U.S. Bank	Aladjajian-Motor Fuel	63351	71.36
601-3005-6500-00	Motor Fuels	U.S. Bank	Delsi-Motor Fuel	63351	381.05
Vendor Subtotal for Section 2:3005					745.48
Subtotal for Section 1: 601					2,363.44
Section 1: 602					
Section 2:7060					
602-7060-5100-00	Professional Services	Audia Media Group	Service to Run CAT6 Cables at City H	63323	1,200.00
Vendor Subtotal for Section 2:7060					1,200.00
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Fac Internet-5/28-6/27/21	63330	430.98
Vendor Subtotal for Section 2:7060					430.98
Section 2:7060					
602-7060-5721-00	Telephone	Charter Communications Holdings, I	City Hall Internet-5/20-6/19/2021	63310	194.98
Vendor Subtotal for Section 2:7060					194.98
Section 2:7060					
602-7060-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-4/24-5/23/2021	63317	617.97
Vendor Subtotal for Section 2:7060					617.97
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	Amirkian-Express VPN 1 Yr. Bluffs C	63351	99.95
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	Reyna-IT Computer Software	63351	2,751.05
Vendor Subtotal for Section 2:7060					2,851.00
Section 2:7060					

Account Number	Description	Vendor	Description	Check No	Amount
602-7060-6160-00	Operating Supplies	U.S. Bank	Reyna-IT Operating Supplies	63351	941.44
			Vendor Subtotal for Section 2:7060		941.44
Section 2:7060					
602-7060-7400-00	Computer Equipment	U.S. Bank	Reyna-Computer Equipment	63351	178.18
602-7060-7400-00	Computer Equipment	U.S. Bank	Amirkian-Apple 20W USB-C Power A	63351	19.00
602-7060-7400-00	Computer Equipment	U.S. Bank	Amirkian-Sales Tax on iphone purchas	63351	17.16
602-7060-7400-00	Computer Equipment	U.S. Bank	Amirkian-Apple iPhone 12 Heavy Dut	63351	49.00
602-7060-7400-00	Computer Equipment	U.S. Bank	Amirkian-Apple iPhone 8 Plus Battery	63351	139.95
			Vendor Subtotal for Section 2:7060		403.29
Section 1: 602					
			Subtotal for Section 1: 602		6,639.66
Section 1: 710					
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Peppertree Hospitality	Refund-Rental Security Deposit	63340	250.00
			Vendor Subtotal for Section 2:0000		250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	So CA Municipal Athletic Federati	October 2020 Tennis Camp Instructor	63305	180.00
710-0000-2270-12	Parks - Security Deposits	So CA Municipal Athletic Federati	October 2020 Surf Camp Instructor In	63305	75.00
710-0000-2270-12	Parks - Security Deposits	So CA Municipal Athletic Federati	Summer 2020 Surf Camp Instructor In	63305	187.50
			Vendor Subtotal for Section 2:0000		442.50
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Fawkes Vita Bella, LLC	Refund-Rental Security Deposit	63353	250.00
			Vendor Subtotal for Section 2:0000		250.00
Section 2:0000					
710-0000-2270-44	Library Event	U.S. Bank	Soghor- Boys and Girls Club Supplies	63351	82.74
710-0000-2270-44	Library Event	U.S. Bank	Soghor- Boys and Girls Club Supplies	63351	817.59
710-0000-2270-44	Library Event	U.S. Bank	Soghor- Boys and Girls Club Supplies	63351	3,821.87
710-0000-2270-44	Library Event	U.S. Bank	Soghor- Boys and Girls Club Supplies	63351	4,452.42

Account Number	Description	Vendor	Description	Check No	Amount
710-0000-2270-44	Library Event	U.S. Bank	Soghor- Boys and Girls Club Supplies	63351	164.23
710-0000-2270-44	Library Event	U.S. Bank	Soghor- Boys and Girls Club Supplies	63351	1,173.40
710-0000-2270-44	Library Event	U.S. Bank	Soghor- Boys and Girls Club Supplies	63351	74.97
710-0000-2270-44	Library Event	U.S. Bank	Soghor- Boys and Girls Club Supplies	63351	1,876.79
710-0000-2270-44	Library Event	U.S. Bank	Soghor- Boys and Girls Club Supplies	63351	408.21
710-0000-2270-44	Library Event	U.S. Bank	Soghor- Boys and Girls Club Supplies	63351	1,155.95
710-0000-2270-44	Library Event	U.S. Bank	Soghor- Boys and Girls Club Supplies	63351	4,138.76
710-0000-2270-44	Library Event	U.S. Bank	Soghor- Boys and Girls Club Supplies	63351	449.97
710-0000-2270-44	Library Event	U.S. Bank	Soghor- Boys and Girls Club Supplies	63351	985.47
710-0000-2270-44	Library Event	U.S. Bank	Soghor- Boys and Girls Club Supplies	63351	379.96
710-0000-2270-44	Library Event	U.S. Bank	Soghor- Boys and Girls Club Supplies	63351	4,559.39
Vendor Subtotal for Section 2:0000					24,541.72
Section 2:0000					
710-0000-2270-54	Recorded Document Fees	LA Co Registrar Recorder/Cty Clerk	Document Recording Fee-April '21	63335	200.00
Vendor Subtotal for Section 2:0000					200.00
Section 2:0000					
710-0000-2271-27	Sea View Hotel Project	Rincon Consultants, Inc	Sea View Hotel Initial Study-Feb and J	63301	1,914.75
Vendor Subtotal for Section 2:0000					1,914.75
Subtotal for Section 1: 710					27,598.97
Report Total:					1,021,869.15