

**Item  
3.B.2.**

## **WARRANT REGISTER NO. 685**

On July 12, 2021, the Malibu City Council allowed and approved warrant demand numbers 63354-63483 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 \$1,548,681.52. City of Malibu payroll check numbers 5176-5177 and ACH deposits were issued in the amount of \$221,932.93.

PASSED, APPROVED and ADOPTED this 12th day of July 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 \$1,770,614.45 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 1st day of July 2021, AT MALIBU, CALIFORNIA

DocuSigned by:

*Steve McClary*

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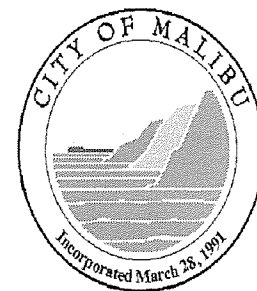
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Steve McClary  
Interim City Manager

# Accounts Payable

## Checks by Date - Summary by Check Number

User: ltucker  
 Printed: 6/30/2021 9:36 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
63354	ANTHEM	Anthem Blue Cross	06/11/2021	0.00	6,056.34
63355	FRANCHI	State Of California Franchise Tax Board	06/11/2021	0.00	488.50
63356	ICMA457	ICMA Retirement Trust 457 - 303615	06/11/2021	0.00	12,542.79
63357	ICMADH	ICMA 401-Plan # 108650	06/11/2021	0.00	576.90
63358	USBANK2	U.S. Bank	06/11/2021	0.00	787.29
63359	30360PUB	30360 Public Finance, Inc.	06/18/2021	0.00	8,625.00
63360	4LEAF	4LEAF, Inc	06/18/2021	0.00	21,000.00
63361	6930DUME	6930 Dume Drive LLC	06/18/2021	0.00	209.00
63362	ACCESS	Access Information Holdings LLC	06/18/2021	0.00	2,691.50
63363	ADVANTAN	MAP Communications, Inc.	06/18/2021	0.00	277.15
63364	ALLENF	Fletcher Allen	06/18/2021	0.00	36.85
63365	AMERGUAH	American Guard Services, Inc	06/18/2021	0.00	9,194.88
63366	ANAWALT	Anawalt Lumber Co., Inc	06/18/2021	0.00	398.18
63367	ANDKET	Andre Ketchedjian	06/18/2021	0.00	113.68
63368	BUCKMAR	Margaret Buckley	06/18/2021	0.00	241.83
63369	BURNS	Burns Pacific Construction Inc	06/18/2021	0.00	140,815.22
63370	CACODE	California Code Check, Inc	06/18/2021	0.00	80,409.76
63371	CAHIGH	Dept of the CA Highway Patrol	06/18/2021	0.00	6,136.20
63372	CARHEA	Heather Carle	06/18/2021	0.00	160.00
63373	COMPLIA	Compliance Biology, Inc.	06/18/2021	0.00	11,116.00
63374	CONEJOA	Conejo Awards	06/18/2021	0.00	24.87
63375	CONTALLI	Container Alliance Company	06/18/2021	0.00	7,627.20
63376	CONTANN	Annie Conte	06/18/2021	0.00	150.00
63377	COROP	Philip Coronel	06/18/2021	0.00	223.45
63378	COTTON	Cotton,Shires & Associates,Inc	06/18/2021	0.00	117,358.88
63379	CRPRINT	CR PRINT	06/18/2021	0.00	672.24
63380	DRALAR	Larry Drapkin	06/18/2021	0.00	615.02
63381	DUNNLIN	Lindsay Dunn	06/18/2021	0.00	315.00
63382	ENHANCED	Landscape Development, Inc.	06/18/2021	0.00	7,658.00
63383	ERNST	Jason Ernst	06/18/2021	0.00	16.02
63384	FIRSTON	First on Scene Training LLC	06/18/2021	0.00	500.00
63385	FRONTIER	Frontier California Inc	06/18/2021	0.00	455.19
63386	GIINDUS	G.I. Industries	06/18/2021	0.00	690.43
63387	GMZENG	GMZ Engineering Inc	06/18/2021	0.00	71,204.88
63388	Grainger	W.W. Grainger,Inc	06/18/2021	0.00	329.32
63389	GRIBA	Aaron Gribben	06/18/2021	0.00	104.50
63390	HARFOUCH	Lily Harfouche	06/18/2021	0.00	475.00
63391	HARTSEL	Harts Electric, Inc.	06/18/2021	0.00	102.50
63392	IPC INC	Integrated Performance Consultants Inc	06/18/2021	0.00	7,826.00
63393	IRIS	Lorrie Feinberg	06/18/2021	0.00	8,690.00
63394	JOBSAVA	Jobs Available Inc	06/18/2021	0.00	468.00
63395	KIMLEY	Kimley-Horn and Associates Inc	06/18/2021	0.00	15,814.75
63396	LACOCLE	LA County Registrar-Recorder LA Co Cler	06/18/2021	0.00	75.00
63397	LACOCLE	LA County Registrar-Recorder LA Co Cler	06/18/2021	0.00	75.00
63398	LACOCLE	LA County Registrar-Recorder LA Co Cler	06/18/2021	0.00	75.00
63399	LACOSHE	LA Co Sheriff's Department	06/18/2021	0.00	683,576.78
63400	LACPUBW	Los Angeles County Public Works	06/18/2021	0.00	8,701.88

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
63401	LEAGUE	League Of California Cities	06/18/2021	0.00	300.00
63402	LEMMOR	Richard Lemmo	06/18/2021	0.00	602.00
63403	MALITIM	Malibu Times	06/18/2021	0.00	2,420.44
63404	MALITIM	Malibu Times	06/18/2021	0.00	1,224.00
63405	MASTERCO	Master Cooling Corporation	06/18/2021	0.00	1,934.16
63406	MICHBAK	Michael Baker International Inc	06/18/2021	0.00	22,759.15
63407	MLAGREEN	MLA Green, Inc.	06/18/2021	0.00	5,535.31
63408	MOFFATT	Moffatt & Nichol	06/18/2021	0.00	1,727.75
63409	MOSSER	Mosser Plumbing & Heating Inc	06/18/2021	0.00	120.00
63410	NAICKERV	Vasudevan Naicker	06/18/2021	0.00	330.00
63411	ORACLE	Oracle America, Inc.	06/18/2021	0.00	2,468.14
63412	PARKERB	Joyce Parker-Bozylinski	06/18/2021	0.00	2,700.00
63413	PERSERV	Reggie Chappelle Permit Services Inc.	06/18/2021	0.00	560.92
63414	QUESTA	Questa Engineering Corp	06/18/2021	0.00	7,010.00
63415	RAFTELIS	Raftelis Financial Consultants, Inc.	06/18/2021	0.00	2,922.50
63416	READYREF	Nestle Waters North America Inc	06/18/2021	0.00	94.77
63417	REGENCYL	Regency Enterprises Inc	06/18/2021	0.00	182.66
63418	ROUNDSTA	Round Star West LLC	06/18/2021	0.00	672.00
63419	RPBARRI	R P Barricade, Inc.	06/18/2021	0.00	2,280.21
63420	SHAPKEN	Ken Shapiro	06/18/2021	0.00	594.15
63421	SIEMMOB	Siemens Mobility, Inc.	06/18/2021	0.00	1,750.50
63422	SKELM	Mia Skelton	06/18/2021	0.00	130.00
63423	STAPLES	Staples Contract & Commercial LLC	06/18/2021	0.00	229.80
63424	STATECO	State Controller's Office	06/18/2021	0.00	2,162.01
63425	TETRATE	Tetra Tech Inc	06/18/2021	0.00	6,168.25
63426	TOBEROFF	Marc Toberoff	06/18/2021	0.00	523.00
63427	UCSB	The University of California, Santa Barbara	06/18/2021	0.00	900.66
63428	UNDERGR	Underground Service Alert/SC	06/18/2021	0.00	154.23
63429	VENTTRA	Ventura Transit System, Inc.	06/18/2021	0.00	5,382.00
63430	VERIZON	Verizon Business	06/18/2021	0.00	0.39
63431	VIAWEST	Flexential Colorado Corp	06/18/2021	0.00	861.61
63432	XEROXFIN	Xerox Corporation	06/18/2021	0.00	821.24
63433	4GGVSN	4GG Vision Inc.	06/24/2021	0.00	500.00
63434	ACMEVALL	Acme Valley Security Services, Inc.	06/24/2021	0.00	1,362.00
63435	ALLYJEFF	Jeff Allyn	06/24/2021	0.00	1,646.95
63436	AMEC	Wood Environment & Infrastructure Solutio	06/24/2021	0.00	3,871.92
63437	ARMVEN	Armadillo Ventures Inc.	06/24/2021	0.00	573.00
63438	BURNS	Burns Pacific Construction Inc	06/24/2021	0.00	3,442.50
63439	COASTAL	Coastal Roofing	06/24/2021	0.00	412.33
63440	CONEJOA	Conejo Awards	06/24/2021	0.00	144.79
63441	COOKS	Stan Cook	06/24/2021	0.00	4.82
63442	EBERDAV	David Eberts Roofing Company	06/24/2021	0.00	412.89
63443	ELDLAUR	Lauren Eldib	06/24/2021	0.00	10.00
63444	ELDSUS	Susanna Eldib	06/24/2021	0.00	10.00
63445	ENHANCED	Landscape Development, Inc.	06/24/2021	0.00	12,624.00
63446	EXCELOFF	Excel Office Services	06/24/2021	0.00	1,865.98
63447	FILMTHIS	Film This!	06/24/2021	0.00	500.00
63448	FRONTIER	Frontier California Inc	06/24/2021	0.00	1,480.94
63449	GHINDUS	G.I. Industries	06/24/2021	0.00	568.77
63450	HARFOUCH	Lily Harfouche	06/24/2021	0.00	150.00
63451	HORITEL	Horizon Scripted Television	06/24/2021	0.00	500.00
63452	KARAS	Karas Enterprises	06/24/2021	0.00	380.00
63453	KIMLEY	Kimley-Horn and Associates Inc	06/24/2021	0.00	3,386.25
63454	LACOANI	LA Co Animal Care & Control	06/24/2021	0.00	5,342.24
63455	LACOSHE	LA Co Sheriff's Department	06/24/2021	0.00	127,740.39
63456	LACOWAT	LA Co MalibuTreasurer-Waterworks	06/24/2021	0.00	7,070.37
63457	Lance	Lance,Soll&Lunghard CPA's, LLP	06/24/2021	0.00	7,690.00

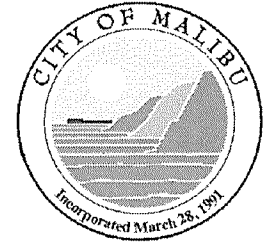
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
63458	LAWSONS	Skylar Lawson	06/24/2021	0.00	3,332.88
63459	LEMIBERT	Bertrand Lemieux	06/24/2021	0.00	24.00
63460	LIBERTY	Liberty Printing & Embroidery	06/24/2021	0.00	143.99
63461	LOUBREA	Brea Loughheed	06/24/2021	0.00	799.00
63462	MARMOL	Molly Marler	06/24/2021	0.00	558.75
63463	NATIONA	National Construction Rentals, Inc	06/24/2021	0.00	640.80
63464	NEXTEL	Nextel / Sprint Communication	06/24/2021	0.00	314.40
63465	OCODEN	Denise O'Connor	06/24/2021	0.00	315.00
63466	OLIVERM	Monique Oliver	06/24/2021	0.00	160.00
63467	PARSARS	Public Agency Retirement Srvc	06/24/2021	0.00	300.00
63468	RINCONC	Rincon Consultants, Inc	06/24/2021	0.00	14,192.50
63469	ROUNDSTA	Round Star West LLC	06/24/2021	0.00	105.00
63470	SANCHM	Mariah Sanchez	06/24/2021	0.00	28.45
63471	VANDEJE	Jennifer Van Der Ryn	06/24/2021	0.00	315.00
63472	YOUNG	Young Actors Project	06/24/2021	0.00	1,148.00
63473	BlueShie	Blue Shield of California	06/25/2021	0.00	1,442.68
63474	DELTADE	Delta Dental of California	06/25/2021	0.00	8,351.19
63475	FRANCHI	State Of California Franchise Tax Board	06/25/2021	0.00	171.60
63476	FRANCHI	State Of California Franchise Tax Board	06/25/2021	0.00	98.78
63477	ICMA457	ICMA Retirement Trust 457 - 303615	06/25/2021	0.00	12,601.84
63478	ICMADH	ICMA 401-Plan # 108650	06/25/2021	0.00	576.90
63479	MANAGED	Managed Health Network	06/25/2021	0.00	169.29
63480	STANDARD	Standard Insurance Company N2	06/25/2021	0.00	6,235.23
63481	STANDARD	Standard Insurance Company N2	06/25/2021	0.00	177.15
63482	USBANK2	U.S. Bank	06/25/2021	0.00	895.33
63483	GOVCONN	GovConnection Inc	06/29/2021	0.00	2,669.79

Report Total (130 checks):	0.00	1,548,681.52
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# Accounts Payable

## Transactions by Account

User: Itucker  
 Printed: 06/30/2021 - 9:41AM  
 Batch: 00000.00.0000



Checks from: 00063354 To: 00063483

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 24.06.2021 Vision Care-Cobra-Ma	63473	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 24.06.2021 Vision Care-Cobra-Scf	63473	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 24.06.2021 Vision Care-Cobra-Fel	63473	-9.45
Vendor Subtotal for Section 2:0000					9.45
Section 2:0000					
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 24.06.2021 Dental Insurance-Cobr	63474	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 24.06.2021 Dental Insurance-Cobr	63474	-52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 24.06.2021 Dental Insurance-Cobr	63474	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 24.06.2021 Dental Insurance-Cobr	63474	102.15
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 24.06.2021 Dental Insurance-Cobr	63474	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 24.06.2021 Dental Insurance-Cobr	63474	166.06
Vendor Subtotal for Section 2:0000					373.59
Section 2:0000					
100-0000-3201-00	Alarm Permit Fees	Bertrand Lemieux	Refund-Lemieux for Overpayment on	63459	24.00
Vendor Subtotal for Section 2:0000					24.00
Section 2:0000					
100-0000-3202-00	Film Permit Fees	Brea Loughheed	Refund-Film Permit #20-605 - Cancel	63461	799.00
Vendor Subtotal for Section 2:0000					799.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3419-00	Credit Card Fees	Stan Cook	Refund-Stanley Cook for Overcharge	63441	4.82
				Vendor Subtotal for Section 2:0000	4.82
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Heather Carle	Refund-Nikydon Hodis for Surf Camp	63372	160.00
				Vendor Subtotal for Section 2:0000	160.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Annie Conte	Refund-Delaney Conte for Artsy Adve	63376	150.00
				Vendor Subtotal for Section 2:0000	150.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Lindsay Dunn	Refund-Scarlett Dunn for Surf Camp	63381	315.00
				Vendor Subtotal for Section 2:0000	315.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Lily Harfouche	Refund-Country Cove Wasilewski for	63390	475.00
100-0000-3467-00	Day Camp Fees	Lily Harfouche	Refund-Cruise Wasilewski for Cancell	63450	150.00
				Vendor Subtotal for Section 2:0000	625.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Molly Marler	Refund-Emerson Marler for Week 1 S	63462	243.75
100-0000-3467-00	Day Camp Fees	Molly Marler	Refund-Emerson Marler for Week 2 S	63462	315.00
				Vendor Subtotal for Section 2:0000	558.75
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Denise O'Connor	Refund-Kelly O'Connor for Surf Camp	63465	315.00
				Vendor Subtotal for Section 2:0000	315.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Monique Oliver	Refund- Sienna Oliver for Surf Camp	63466	160.00
				Vendor Subtotal for Section 2:0000	160.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Mia Skelton	Refund-Bodhi Skelton for Champ Ska	63422	130.00
				Vendor Subtotal for Section 2:0000	130.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Jennifer Van Der Ryn	Refund-Noah Van Der Ryn for Week 5	63471	315.00
				Vendor Subtotal for Section 2:0000	315.00
Section 2:0000					
100-0000-3470-00	Community Classes	Lauren Eldib	Refund- Lauren Eldib for Session 1 St	63443	10.00
				Vendor Subtotal for Section 2:0000	10.00
Section 2:0000					
100-0000-3470-00	Community Classes	Susanna Eldib	Refund-Susanna Eldib for Session 1 o	63444	10.00
				Vendor Subtotal for Section 2:0000	10.00
Section 2:3001					
100-3001-4203-00	Vision Insurance	Blue Shield of California	PR 24.06.2021 Vision Care-Bolous-Ju	63473	-9.45
				Vendor Subtotal for Section 2:3001	-9.45
Section 2:3001					
100-3001-4204-00	Dental Insurance	Delta Dental of California	PR 24.06.2021 Dental Insurance-Bolo	63474	-52.69
				Vendor Subtotal for Section 2:3001	-52.69
Section 2:3001					
100-3001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.06.2021 STD/LTD	63480	14.82
				Vendor Subtotal for Section 2:3001	14.82
Section 2:3001					
100-3001-5100-00	Professional Services	Kimley-Horn and Associates Inc	Cliffside Drive and Fernhill Drive Inte	63395	2,867.88

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3001					2,867.88
Section 2:3001					
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Routine Maintenance-May '21	63369	49,894.65
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Yard Rental-May '21	63369	3,100.00
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Routine Maintenance-May '21	63438	3,442.50
Vendor Subtotal for Section 2:3001					56,437.15
Section 2:3001					
100-3001-5123-00	Storm Response	Burns Pacific Construction Inc	Task Four - Storm Response-May '21	63369	1,614.64
Vendor Subtotal for Section 2:3001					1,614.64
Section 2:3001					
100-3001-5123-01	Culvert Cleaning	Burns Pacific Construction Inc	Storm Drain Maintenance-May '21	63369	49,930.94
Vendor Subtotal for Section 2:3001					49,930.94
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility, Inc.	Signal and Beacon Maintenance-May	63421	390.00
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility, Inc.	Traffic Signal Call Outs-May '21	63421	1,360.50
Vendor Subtotal for Section 2:3001					1,750.50
Section 2:3001					
100-3001-5127-00	Weed Abatement	Burns Pacific Construction Inc	Weed Abatement-May '21	63369	32,329.20
100-3001-5127-00	Weed Abatement	Burns Pacific Construction Inc	Brush Clearance- Portable Toilets-May	63369	211.37
Vendor Subtotal for Section 2:3001					32,540.57
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	City Yard Trash Services-5/16/21-5/31	63386	480.99

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3001					480.99
Section 2:3001					
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Supplies-Trash Bags, Fuel for Equip, C	63369	815.66
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Stihl Parts for Weed Whacker and Rep	63369	496.80
Vendor Subtotal for Section 2:3001					1,312.46
Section 2:3001					
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Epoxy Kit	63419	180.21
Vendor Subtotal for Section 2:3001					180.21
Section 2:3001					
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Monthly Fees-May '21	63428	68.33
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Ticket Charges - May '21	63428	85.90
Vendor Subtotal for Section 2:3001					154.23
Section 2:3007					
100-3007-5610-00	Fac Maintenance-Civic Center	Integrated Performance Consultants	Operations/Maint-CCSTF - May '21	63392	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- May '21	63392	3,913.00
Vendor Subtotal for Section 2:3007					3,913.00
Section 2:3008					
100-3008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.06.2021 STD/LTD	63480	48.96
Vendor Subtotal for Section 2:3008					48.96
Section 2:3008					
100-3008-5100-00	Professional Services	Kimley-Horn and Associates Inc	Pavement Managment System Update	63395	12,946.87

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3008					12,946.87
Section 2:3008					
100-3008-5100-00	Professional Services	Moffatt & Nichol	FEMA Consult Svcs-Coast Flood Map	63408	1,727.75
Vendor Subtotal for Section 2:3008					1,727.75
Section 2:3008					
100-3008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Public Works- Matte I	63423	138.96
Vendor Subtotal for Section 2:3008					138.96
Section 2:4001					
100-4001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.06.2021 STD/LTD	63480	22.80
Vendor Subtotal for Section 2:4001					22.80
Section 2:4001					
100-4001-5100-00	Professional Services	American Guard Services, Inc	Security for Malibu Little League	63365	1,700.00
Vendor Subtotal for Section 2:4001					1,700.00
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Phone-Charmlee Park - 6/01/2021-6/30/2021	63448	141.70
100-4001-5721-00	Telephone	Frontier California Inc	Phone and Wireless Internet - Bluffs Park	63448	541.55
Vendor Subtotal for Section 2:4001					683.25
Section 2:4001					
100-4001-6160-00	Operating Supplies	Conejo Awards	Name Badge-Recreation Assistant	63374	24.87
100-4001-6160-00	Operating Supplies	Conejo Awards	Awards for Outgoing Senior YC Member	63440	144.79
Vendor Subtotal for Section 2:4001					169.66
Section 2:4002					

Account Number	Description	Vendor	Description	Check No	Amount
100-4002-4203-00	Vision Insurance	Blue Shield of California	PR 24.06.2021 Vision Care-Gallo-Jul'	63473	10.55
				Vendor Subtotal for Section 2:4002	10.55
Section 2:4002					
100-4002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.06.2021 STD/LTD	63480	12.88
				Vendor Subtotal for Section 2:4002	12.88
Section 2:4002					
100-4002-5107-00	Contract Personnel	First on Scene Training LLC	Lifeguard In-Water Training-May '21	63384	500.00
				Vendor Subtotal for Section 2:4002	500.00
Section 2:4004					
100-4004-5107-00	Contract Personnel	Skylar Lawson	Camp Instructor-S Lawson - Aspects /	63458	714.00
100-4004-5107-00	Contract Personnel	Skylar Lawson	Camp Instructor-S Lawson - Aspects 5	63458	2,618.88
				Vendor Subtotal for Section 2:4004	3,332.88
Section 2:4004					
100-4004-5107-00	Contract Personnel	Young Actors Project	Week 1 Acting and Improv Camp - 6/1	63472	1,148.00
				Vendor Subtotal for Section 2:4004	1,148.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Round Star West LLC	Class Instructor-Super Soccer Stars- A	63418	672.00
				Vendor Subtotal for Section 2:4006	672.00
Section 2:4007					
100-4007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.06.2021 STD/LTD	63480	4.09
				Vendor Subtotal for Section 2:4007	4.09
Section 2:4007					

Account Number	Description	Vendor	Description	Check No	Amount
100-4007-5107-00	Contract Personnel	Richard Lemmo	Class Instructor-Theater- Grades K-5	63402	322.00
100-4007-5107-00	Contract Personnel	Richard Lemmo	Class Instructor-Skill & Drills Ball-Gr	63402	280.00
Vendor Subtotal for Section 2:4007					602.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Round Star West LLC	Class Instructor - AA - 06/14/2021-06,	63469	105.00
Vendor Subtotal for Section 2:4007					105.00
Section 2:4008					
100-4008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.06.2021 STD/LTD	63480	4.09
Vendor Subtotal for Section 2:4008					4.09
Section 2:4010					
100-4010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.06.2021 STD/LTD	63480	10.06
Vendor Subtotal for Section 2:4010					10.06
Section 2:4010					
100-4010-5100-00	Professional Services	American Guard Services, Inc	Security Services to Close Parks-May	63365	5,794.88
Vendor Subtotal for Section 2:4010					5,794.88
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Anawalt Lumber Co., Inc	Community Services Supplies	63366	71.69
Vendor Subtotal for Section 2:4010					71.69
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Plant Installation- Charmlee Park	63382	1,210.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Plant Installation - Cross Creek Road	63382	330.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Weekend Maintenance Worker	63382	928.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	PCH Median Plant Replacement	63382	2,750.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Plant Installation - Charmlee Park	63382	165.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Plant Installation-Bluffs Memorial Be	63382	2,275.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Maintenance Worker for Weekend - 5/	63445	464.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:4010					8,122.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	G.I. Industries	Garabage-Charmlee Wilderness Park -	63449	369.56
Vendor Subtotal for Section 2:4010					369.56
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Anawalt Lumber Co., Inc	Communtiy Services Park Fac Maint 5	63366	56.57
Vendor Subtotal for Section 2:4010					56.57
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Monthly Maintenance Inspection - Jun	63409	120.00
Vendor Subtotal for Section 2:4010					120.00
Section 2:4010					
100-4010-5710-00	Facilities Rent	National Construction Rentals, Inc	Bluffs Park Portable Toilets - 5/06-6/0	63463	640.80
Vendor Subtotal for Section 2:4010					640.80
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-BB Malibu Gateway 3/17/-5/18	63456	86.99
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Trancas Park 3/16-5/17/2021-A	63456	4,514.98
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Equestrian Park 3/11-5/12/2021	63456	600.24
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Equestrian Park 3/11-5/12/2021	63456	434.95
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Charmlee Park 3/16-5/17/2021	63456	434.95
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Bluffs Park 3/23-5/24/2021 - A	63456	998.26
Vendor Subtotal for Section 2:4010					7,070.37
Section 2:4010					
100-4010-6160-00	Operating Supplies	Nestle Waters North America Inc	Water-Bluffs Staff-4/13/21-5/12/21	63416	94.77
Vendor Subtotal for Section 2:4010					94.77

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-6300-00	Repair & Maint. Supplies	Anawalt Lumber Co., Inc	Community Services Tools and Equipm	63366	210.17
				Vendor Subtotal for Section 2:4010	210.17
Section 2:4011					
100-4011-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.06.2021 STD/LTD	63480	4.88
				Vendor Subtotal for Section 2:4011	4.88
Section 2:7002					
100-7002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.06.2021 STD/LTD	63480	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-June '21	63363	277.15
				Vendor Subtotal for Section 2:7002	277.15
Section 2:7002					
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning- 6/07/20	63452	380.00
				Vendor Subtotal for Section 2:7002	380.00
Section 2:7002					
100-7002-5401-00	Advertising & Noticing	Malibu Times	Celebrate Malibu 30 Years	63404	598.00
100-7002-5401-00	Advertising & Noticing	Malibu Times	Malibu Unified School District	63404	268.00
				Vendor Subtotal for Section 2:7002	866.00
Section 2:7003					
100-7003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.06.2021 STD/LTD	63480	12.62
				Vendor Subtotal for Section 2:7003	12.62

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7003					
100-7003-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-City Manager - Divide	63423	40.24
				Vendor Subtotal for Section 2:7003	40.24
Section 2:7007					
100-7007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.06.2021 STD/LTD	63480	6.54
				Vendor Subtotal for Section 2:7007	6.54
Section 2:7007					
100-7007-5401-00	Advertising & Noticing	Malibu Times	Ordinance No. 486 - Ordinance Summ	63403	36.72
100-7007-5401-00	Advertising & Noticing	Malibu Times	Ordinance No's 482,483,484 - Ordinar	63403	140.76
				Vendor Subtotal for Section 2:7007	177.48
Section 2:7021					
100-7021-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.06.2021 STD/LTD	63480	15.98
				Vendor Subtotal for Section 2:7021	15.98
Section 2:7021					
100-7021-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone - 5/13/2021-6/12/2021	63464	187.57
				Vendor Subtotal for Section 2:7021	187.57
Section 2:7021					
100-7021-6160-00	Operating Supplies	Container Alliance Company	Storage Container	63375	7,627.20
				Vendor Subtotal for Section 2:7021	7,627.20
Section 2:7031					
100-7031-5106-00	Animal Control Services	LA Co Animal Care & Control	Animal Control-May '21	63454	5,342.24

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7031					5,342.24
Section 2:7031					
100-7031-5115-00	Law Enforcement Services	Dept of the CA Highway Patrol	Traffic Law Enforcement Svcs-Memor	63371	6,136.20
Vendor Subtotal for Section 2:7031					6,136.20
Section 2:7031					
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-Special Ev	63399	29,990.26
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-May '21	63399	649,515.73
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services- illegal Car	63399	4,070.79
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-Crime Sup	63455	29,237.07
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-illegal Car	63455	4,826.10
Vendor Subtotal for Section 2:7031					717,639.95
Section 2:7031					
100-7031-5116-00	Sheriff's Services-Beach Team	LA Co Sheriff's Department	Law Enforcement Svcs-Beach Team- I	63455	93,677.22
Vendor Subtotal for Section 2:7031					93,677.22
Section 2:7031					
100-7031-6160-01	VOP Operating Supplies	Liberty Printing & Embroidery	VOP Uniform	63460	143.99
Vendor Subtotal for Section 2:7031					143.99
Section 2:7054					
100-7054-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.06.2021 STD/LTD	63480	30.79
Vendor Subtotal for Section 2:7054					30.79
Section 2:7054					
100-7054-5100-00	Professional Services	Lance,Soll&Lunghard CPA's, LLP	2021 Government Audit (Interim Fielc	63457	7,690.00
Vendor Subtotal for Section 2:7054					7,690.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7054					
100-7054-5100-00	Professional Services	State Controller's Office	Annual Street Report-FY 20/21	63424	2,162.01
				Vendor Subtotal for Section 2:7054	2,162.01
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Verizon Business	Film Fax-Verizon Long Distance (7Dk	63430	0.39
				Vendor Subtotal for Section 2:7054	0.39
Section 2:7054					
100-7054-5401-00	Advertising & Noticing	Malibu Times	Proposed Budget FY 21/22	63403	116.28
				Vendor Subtotal for Section 2:7054	116.28
Section 2:7054					
100-7054-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Service Fee for Late Payment	63366	11.78
				Vendor Subtotal for Section 2:7054	11.78
Section 2:7054					
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Finance- Reinforced F	63423	10.19
				Vendor Subtotal for Section 2:7054	10.19
Section 2:7058					
100-7058-4205-00	Life Insurance	Standard Insurance Company N2	PR 24.06.2021 Additional Life Insur-V	63481	82.00
				Vendor Subtotal for Section 2:7058	82.00
Section 2:7058					
100-7058-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.06.2021 STD/LTD	63480	10.54
				Vendor Subtotal for Section 2:7058	10.54

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Jobs Available Inc	Recruitment Ad-Public Works Inspect	63394	468.00
				Vendor Subtotal for Section 2:7058	468.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	League Of California Cities	Website Job Ad- Public Works Inspect	63401	300.00
				Vendor Subtotal for Section 2:7058	300.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Malibu Times	Job Ad- Parks Maint Ast, Recreation A	63404	358.00
				Vendor Subtotal for Section 2:7058	358.00
Section 2:7059					
100-7059-4205-00	Life Insurance	Standard Insurance Company N2	PR 24.06.2021 Life Insurance-Roundi	63480	-0.02
				Vendor Subtotal for Section 2:7059	-0.02
Section 2:7059					
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.06.2021 STD/LTD-Rounding	63480	-0.05
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.06.2021 STD/LTD	63480	5.90
				Vendor Subtotal for Section 2:7059	5.85
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	Public Agency Retirement Srvc	PARS Admin Fee-April '21	63467	300.00
				Vendor Subtotal for Section 2:7059	300.00
Section 2:7059					
100-7059-5300-00	Travel and Training	Mariah Sanchez	Reimbursement-Mileage-Michaels	63470	28.45
				Vendor Subtotal for Section 2:7059	28.45
Section 2:7059					

Account Number	Description	Vendor	Description	Check No	Amount
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-XC60-E2B-652638-Plar	63446	621.42
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-B8170-HHZ171515/X-I	63446	64.34
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-E2B670499	63446	313.56
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-W7845PT-MX4480656-	63446	234.19
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-C70-E2B109326-Comm:	63446	277.53
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-D110CP-BG0968514-A	63446	169.97
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-C70EFI	63446	15.00
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-BGO968974-D110CP-P	63446	169.97
Vendor Subtotal for Section 2:7059					1,865.98
Section 2:7059					
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	2021 Offsite Records Services-June '2	63362	2,691.50
Vendor Subtotal for Section 2:7059					2,691.50
Section 2:7059					
100-7059-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone - 5/13/2021-6/12/2021	63464	126.83
Vendor Subtotal for Section 2:7059					126.83
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-HHZ171515-B8170 Digi	63432	821.24
Vendor Subtotal for Section 2:7059					821.24
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Non Departmental-So	63423	19.62
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Non Departmental - S	63423	20.79
Vendor Subtotal for Section 2:7059					40.41
Subtotal for Section 1: 100					1,055,071.56
Section 1: 101					
Section 2:0000					

Account Number	Description	Vendor	Description	Check No	Amount
101-0000-3203-00	Building Permits	Jeff Allyn	Refund- Jeff Allyn 29341 Bluewater C	63435	732.00
				Vendor Subtotal for Section 2:0000	732.00
Section 2:0000					
101-0000-3203-00	Building Permits	Coastal Roofing	Refund-29431 Bluewater Permit No. 1	63439	358.00
				Vendor Subtotal for Section 2:0000	358.00
Section 2:0000					
101-0000-3203-00	Building Permits	David Eberts Roofing Company	Refund-David Eberts Roofing Compai	63442	379.43
				Vendor Subtotal for Section 2:0000	379.43
Section 2:0000					
101-0000-3203-00	Building Permits	Reggie Chappelle Permit Services In	Refund-5945 Paseo Canyon Dr - Case	63413	517.85
				Vendor Subtotal for Section 2:0000	517.85
Section 2:0000					
101-0000-3203-00	Building Permits	Ken Shapiro	Refund-Ken Shapiro 29431 Bluewater	63420	359.69
				Vendor Subtotal for Section 2:0000	359.69
Section 2:0000					
101-0000-3205-00	Plumbing Permits	Jeff Allyn	Refund- Jeff Allyn 29341 Bluewater C	63435	91.50
				Vendor Subtotal for Section 2:0000	91.50
Section 2:0000					
101-0000-3208-00	Electrical Permit Fees	Jeff Allyn	Refund- Jeff Allyn 29341 Bluewater C	63435	45.75
				Vendor Subtotal for Section 2:0000	45.75
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Jeff Allyn	Refund- Jeff Allyn 29341 Bluewater C	63435	18.00
				Vendor Subtotal for Section 2:0000	18.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Coastal Roofing	Refund-29431 Bluewater Permit No. 1'	63439	6.00
				Vendor Subtotal for Section 2:0000	6.00
Section 2:0000					
101-0000-3409-00	Document Retention Fee	David Eberts Roofing Company	Refund-David Eberts Roofing Compai	63442	6.00
				Vendor Subtotal for Section 2:0000	6.00
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Reggie Chappelle Permit Services In	Refund-5945 Paseo Canyon Dr - Case	63413	6.00
				Vendor Subtotal for Section 2:0000	6.00
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Ken Shapiro	Refund-Ken Shapiro 29431 Bluewater	63420	6.00
				Vendor Subtotal for Section 2:0000	6.00
Section 2:0000					
101-0000-3410-00	Building Plan Check Fees	Jeff Allyn	Refund- Jeff Allyn 29341 Bluewater C	63435	366.00
				Vendor Subtotal for Section 2:0000	366.00
Section 2:0000					
101-0000-3410-00	Building Plan Check Fees	Margaret Buckley	Refund-Buckley 6534 Wandermere Rc	63368	189.00
				Vendor Subtotal for Section 2:0000	189.00
Section 2:0000					
101-0000-3410-00	Building Plan Check Fees	Larry Drapkin	Refund-Larry C. Drapkin Family Trus	63380	378.00
				Vendor Subtotal for Section 2:0000	378.00
Section 2:0000					
101-0000-3410-01	Admin Plan Ck Processing Fee	Jeff Allyn	Refund- Jeff Allyn 29341 Bluewater C	63435	45.75
				Vendor Subtotal for Section 2:0000	45.75

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
101-0000-3410-01	Admin Plan Ck Processing Fee	Margaret Buckley	Refund-Buckley 6534 Wandermere Rd	63368	47.25
				Vendor Subtotal for Section 2:0000	47.25
Section 2:0000					
101-0000-3410-01	Admin Plan Ck Processing Fee	Larry Drapkin	Refund-Larry C. Drapkin Family Trust	63380	47.25
				Vendor Subtotal for Section 2:0000	47.25
Section 2:0000					
101-0000-3414-00	Environmnt'l Health Review Fe	Jeff Allyn	Refund- Jeff Allyn 29341 Bluewater C	63435	202.00
				Vendor Subtotal for Section 2:0000	202.00
Section 2:0000					
101-0000-3414-00	Environmnt'l Health Review Fe	Armadillo Ventures Inc.	Refund-29341 Bluewater OCWF 19-2	63437	404.00
				Vendor Subtotal for Section 2:0000	404.00
Section 2:0000					
101-0000-3418-00	OWTS Operating Permit Fees	6930 Dume Drive LLC	Refund-6930 Dume Drive for Cancell	63361	209.00
				Vendor Subtotal for Section 2:0000	209.00
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Margaret Buckley	Refund-Buckley 6534 Wandermere Rd	63368	5.58
				Vendor Subtotal for Section 2:0000	5.58
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Larry Drapkin	Refund-Larry C. Drapkin Family Trust	63380	10.04
101-0000-3419-00	Credit Card Fees	Larry Drapkin	Refund-Larry C. Drapkin Family Trust	63380	0.60
101-0000-3419-00	Credit Card Fees	Larry Drapkin	Refund-Larry C. Drapkin Family Trust	63380	4.13
				Vendor Subtotal for Section 2:0000	14.77
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Ken Shapiro	Refund-Ken Shapiro 29431 Bluewater	63420	4.13

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					4.13
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Armadillo Ventures Inc.	Refund-29341 Bluewater OCWF 19-2	63437	169.00
Vendor Subtotal for Section 2:0000					169.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Larry Drapkin	Refund-Larry C. Drapkin Family Trus	63380	175.00
Vendor Subtotal for Section 2:0000					175.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Ken Shapiro	Refund-Ken Shapiro 29431 Bluewater	63420	175.00
Vendor Subtotal for Section 2:0000					175.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Marc Toberoff	Refund-Toberoff 6015 Murphy Way C	63426	523.00
Vendor Subtotal for Section 2:0000					523.00
Section 2:0000					
101-0000-3425-00	CA Bldg Standards Surcharge	David Eberts Roofing Company	Refund-David Eberts Roofing Compai	63442	1.00
Vendor Subtotal for Section 2:0000					1.00
Section 2:0000					
101-0000-3425-00	CA Bldg Standards Surcharge	Reggie Chappelle Permit Services In	Refund-5945 Paseo Canyon Dr - Case	63413	1.00
Vendor Subtotal for Section 2:0000					1.00
Section 2:0000					
101-0000-3425-00	CA Bldg Standards Surcharge	Ken Shapiro	Refund-Ken Shapiro 29431 Bluewater	63420	1.00
Vendor Subtotal for Section 2:0000					1.00
Section 2:0000					

Account Number	Description	Vendor	Description	Check No	Amount
101-0000-3427-00	Technology Enhancement Fee	Jeff Allyn	Refund- Jeff Allyn 29341 Bluewater C	63435	8.70
				Vendor Subtotal for Section 2:0000	8.70
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	Coastal Roofing	Refund-29431Bluewater Permit No. 1'	63439	3.58
				Vendor Subtotal for Section 2:0000	3.58
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	David Eberts Roofing Company	Refund-David Eberts Roofing Compai	63442	26.46
				Vendor Subtotal for Section 2:0000	26.46
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	Reggie Chappelle Permit Services In	Refund-5945 Paseo Canyon Dr - Case	63413	36.07
				Vendor Subtotal for Section 2:0000	36.07
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	Ken Shapiro	Refund-Ken Shapiro 29431 Bluewater	63420	3.58
				Vendor Subtotal for Section 2:0000	3.58
Section 2:0000					
101-0000-3435-00	Admin Permit Processing Fee	Jeff Allyn	Refund- Jeff Allyn 29341 Bluewater C	63435	137.25
				Vendor Subtotal for Section 2:0000	137.25
Section 2:0000					
101-0000-3435-00	Admin Permit Processing Fee	Coastal Roofing	Refund-29431Bluewater Permit No. 1'	63439	44.75
				Vendor Subtotal for Section 2:0000	44.75
Section 2:0000					
101-0000-3435-00	Admin Permit Processing Fee	Ken Shapiro	Refund-Ken Shapiro 29431 Bluewater	63420	44.75
				Vendor Subtotal for Section 2:0000	44.75
Section 2:2001					
101-2001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.06.2021 STD/LTD	63480	79.25

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:2001					79.25
Section 2:2001					
101-2001-5100-00	Professional Services	Compliance Biology, Inc.	City Projects-Contract Biologist-May '	63373	300.00
Vendor Subtotal for Section 2:2001					300.00
Section 2:2001					
101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Planning May '21	63393	3,987.50
Vendor Subtotal for Section 2:2001					3,987.50
Section 2:2001					
101-2001-5100-00	Professional Services	Joyce Parker-Bozylinski	General Planning Consulting Services	63412	2,700.00
Vendor Subtotal for Section 2:2001					2,700.00
Section 2:2001					
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Planning Consulting Svcs-April '21	63468	14,192.50
Vendor Subtotal for Section 2:2001					14,192.50
Section 2:2001					
101-2001-5100-01	Coastal Dev. Permit Services	Compliance Biology, Inc.	Contract Biologist-May '21	63373	6,084.00
Vendor Subtotal for Section 2:2001					6,084.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-22333 PCH - 150 CUPA	63396	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing- 23841 Malibu Rd. - 21	63397	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-6749 Wandermere Rd. -	63398	75.00
Vendor Subtotal for Section 2:2001					225.00
Section 2:2001					
101-2001-5340-00	Transportation & Milcage	Fletcher Allen	Reimburse Milcage-Site Visits-Feb '21	63364	36.85

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:2001					36.85
Section 2:2001					
101-2001-5340-00	Transportation & Mileage	Philip Coronel	Reimburse Mileage-Final Inspections .	63377	223.45
Vendor Subtotal for Section 2:2001					223.45
Section 2:2001					
101-2001-5340-00	Transportation & Mileage	Jason Ernst	Reimburse Mileage-Coastal Commissi	63383	16.02
Vendor Subtotal for Section 2:2001					16.02
Section 2:2001					
101-2001-5340-00	Transportation & Mileage	Aaron Gribben	Reimburse Mileage - Coastal Commis.	63389	36.57
101-2001-5340-00	Transportation & Mileage	Aaron Gribben	Reimburse Mileage - Coastal Commis.	63389	67.93
Vendor Subtotal for Section 2:2001					104.50
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	63379	291.18
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	63379	381.06
Vendor Subtotal for Section 2:2001					672.24
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	Malibu Times	Legal Notices	63403	42.84
101-2001-5401-00	Advertising & Noticing	Malibu Times	Legal Notices	63403	141.52
101-2001-5401-00	Advertising & Noticing	Malibu Times	Legal Notices	63403	119.34
101-2001-5401-00	Advertising & Noticing	Malibu Times	Legal Notices	63403	589.04
101-2001-5401-00	Advertising & Noticing	Malibu Times	Legal Notices	63403	554.62
Vendor Subtotal for Section 2:2001					1,447.36
Section 2:2004					
101-2004-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.06.2021 STD/LTD	63480	52.92
Vendor Subtotal for Section 2:2004					52.92

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2004					
101-2004-5100-00	Professional Services	California Code Check, Inc	Inspections-May '21	63370	6,098.75
101-2004-5100-00	Professional Services	California Code Check, Inc	Plan Check-May '21	63370	35,657.50
Vendor Subtotal for Section 2:2004					41,756.25
Section 2:2004					
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Coastal Eng Reviews-May '21	63378	4,973.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geo Reviews- May '21	63378	23,762.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Counter Hours-Geo/Coastal - May '21	63378	6,804.00
Vendor Subtotal for Section 2:2004					35,539.00
Section 2:2004					
101-2004-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Building Saftey Ma	63393	302.50
Vendor Subtotal for Section 2:2004					302.50
Section 2:2004					
101-2004-6160-00	Operating Supplies	Andre Ketchedjian	Reimbursment-ESD Meeting - Ralps I	63367	30.18
101-2004-6160-00	Operating Supplies	Andre Ketchedjian	Reimbursment- ESD Meeting - East C	63367	83.50
Vendor Subtotal for Section 2:2004					113.68
Section 2:2010					
101-2010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.06.2021 STD/LTD	63480	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-May '21	63378	282.00
Vendor Subtotal for Section 2:2010					282.00
Section 2:2010					
101-2010-5100-00	Professional Services	Questa Engineering Corp	LAMP-May '21	63414	7,010.00
Vendor Subtotal for Section 2:2010					7,010.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2012					
101-2012-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.06.2021 STD/LTD	63480	16.77
Vendor Subtotal for Section 2:2012					16.77
Section 2:3003					
101-3003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.06.2021 STD/LTD	63480	15.22
Vendor Subtotal for Section 2:3003					15.22
Section 2:3003					
101-3003-5100-00	Professional Services	Lorrie Feinberg	EH Database Updates-May '21	63393	3,905.00
Vendor Subtotal for Section 2:3003					3,905.00
Section 2:3003					
101-3003-5100-00	Professional Services	The University of California, Santa E	Holden-Ocean Health Project- April '2	63427	900.66
Vendor Subtotal for Section 2:3003					900.66
Section 2:3003					
101-3003-5100-02	CIMP	Tetra Tech Inc	CIMP Monitoring - May '21	63425	6,168.25
Vendor Subtotal for Section 2:3003					6,168.25
Subtotal for Section 1: 101					131,934.27
Section 1: 102					
Section 2:3002					
102-3002-4202-19	Health Insurance (COVID-19)	Anthem Blue Cross	Cunningham - ARP COBRA - Apr'21	63354	2,018.78
102-3002-4202-19	Health Insurance (COVID-19)	Anthem Blue Cross	Cunningham - ARP COBRA - May'21	63354	2,018.78
102-3002-4202-19	Health Insurance (COVID-19)	Anthem Blue Cross	Cunningham - ARP COBRA - Jun'21	63354	2,018.78
Vendor Subtotal for Section 2:3002					6,056.34

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3002					
102-3002-4203-19	Vision (COVID-19)	Blue Shield of California	PR 24.06.2021 Vision Care-ARP Cobr	63473	83.49
102-3002-4203-19	Vision (COVID-19)	Blue Shield of California	PR 24.06.2021 Vision Care-ARP Cobr	63473	9.45
102-3002-4203-19	Vision (COVID-19)	Blue Shield of California	PR 24.06.2021 Vision Care-ARP Cobr	63473	9.45
102-3002-4203-19	Vision (COVID-19)	Blue Shield of California	PR 24.06.2021 Vision Care-ARP Cobr	63473	27.83
Vendor Subtotal for Section 2:3002					130.22
Section 2:3002					
102-3002-4204-19	Dental (COVID-19)	Delta Dental of California	PR 24.06.2021 Dental Insurance-ARP	63474	52.69
102-3002-4204-19	Dental (COVID-19)	Delta Dental of California	PR 24.06.2021 Dental Insurance-ARP	63474	52.69
102-3002-4204-19	Dental (COVID-19)	Delta Dental of California	PR 24.06.2021 Dental Insurance-ARP	63474	166.06
Vendor Subtotal for Section 2:3002					271.44
Section 2:3002					
102-3002-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Woolsey Fire Datab	63393	495.00
Vendor Subtotal for Section 2:3002					495.00
Section 2:3002					
102-3002-5100-01	Coastal Dev Permit Services	Compliance Biology, Inc.	Woolsey-Contract Biologist-May '21	63373	4,732.00
Vendor Subtotal for Section 2:3002					4,732.00
Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner-May '2	63360	21,000.00
Vendor Subtotal for Section 2:3002					21,000.00
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	California Code Check, Inc	Plan Check Consulting Svcs-Woolsey	63370	31,791.01
102-3002-5100-03	Fire Rebuilds - ESD	California Code Check, Inc	Inspections-Woolsey Fire-May '21	63370	6,862.50
Vendor Subtotal for Section 2:3002					38,653.51
Section 2:3002					

Account Number	Description	Vendor	Description	Check No	Amount
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	EH Reviews-Woolsey-May '21	63378	16,962.25
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Geo Reviews-Woolsey-May '21	63378	55,528.50
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Counter Hours-Woolsey-May '21	63378	9,047.13
Vendor Subtotal for Section 2:3002					81,537.88
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	Oracle America, Inc.	Virtual EOC Creation-Jan to April '21	63411	2,468.14
Vendor Subtotal for Section 2:3002					2,468.14
Section 2:3002					
102-3002-5123-00	Storm Response	Burns Pacific Construction Inc	Task 4-Storm Response-Fire Area-Ma	63369	2,421.96
Vendor Subtotal for Section 2:3002					2,421.96
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	R P Barricade, Inc.	COVID-19 CMS Sign-Public Message	63419	2,100.00
Vendor Subtotal for Section 2:3002					2,100.00
Section 2:9203					
102-9203-5100-00	Guardrail Replacement Citywide	Los Angeles County Public Works	Guardrail Replacement-Encinal/Birdvi	63400	8,701.88
Vendor Subtotal for Section 2:9203					8,701.88
Subtotal for Section 1: 102					168,568.37
Section 1: 103					
Section 2:9050					
103-9050-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.06.2021 STD/LTD	63480	4.45
Vendor Subtotal for Section 2:9050					4.45
Section 2:9050					

Account Number	Description	Vendor	Description	Check No	Amount
103-9050-5100-00	Professional Services	Acme Valley Security Services, Inc.	Monitor/Maintenance Security Card S	63434	1,362.00
				Vendor Subtotal for Section 2:9050	1,362.00
Section 2:9050					
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Maint-June '21	63405	1,934.16
				Vendor Subtotal for Section 2:9050	1,934.16
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	W.W. Grainger, Inc	HVAC Condensation Overflow Pumps	63388	329.32
				Vendor Subtotal for Section 2:9050	329.32
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Regency Enterprises Inc	Elevator and Misc. Lamps- City Hall	63417	182.66
				Vendor Subtotal for Section 2:9050	182.66
				Subtotal for Section 1: 103	3,812.59
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-I	63429	5,382.00
				Vendor Subtotal for Section 2:3009	5,382.00
				Subtotal for Section 1: 203	5,382.00
Section 1: 207					
Section 2:3004					
207-3004-5401-00	Advertising & Noticing	Malibu Times	Ad-MGDD Public Hearing	63403	104.04
				Vendor Subtotal for Section 2:3004	104.04

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 207					104.04
Section 1: 290					
Section 2:6002					
290-6002-5401-00	Advertising & Noticing	Malibu Times	Public Hearing- Big Rock	63403	110.16
Vendor Subtotal for Section 2:6002					110.16
Subtotal for Section 1: 290					110.16
Section 1: 291					
Section 2:6003					
291-6003-5401-00	Advertising & Noticing	Malibu Times	Public Hearing- Malibu Road	63403	165.24
Vendor Subtotal for Section 2:6003					165.24
Subtotal for Section 1: 291					165.24
Section 1: 310					
Section 2:9002					
310-9002-7901-00	Street Improvements	Anawalt Lumber Co., Inc	Public Works-Street Maintenance Supj	63366	38.27
Vendor Subtotal for Section 2:9002					38.27
Section 2:9002					
310-9002-7901-00	Street Improvements	Malibu Times	Notice Inviting Bids - 2021 Annual SM	63403	299.88
Vendor Subtotal for Section 2:9002					299.88
Section 2:9059					
310-9059-5100-00	Professional Services	Michael Baker International Inc	PCH Raised Median & Channelizator	63406	22,759.15
Vendor Subtotal for Section 2:9059					22,759.15
Section 2:9061					

Account Number	Description	Vendor	Description	Check No	Amount
310-9061-5100-00	Professional Services	GMZ Engineering Inc	Construction-Civic Center Way-May '1	63387	71,204.88
			Vendor Subtotal for Section 2:9061		71,204.88
			Subtotal for Section 1: 310		94,302.18
Section 1: 500					
Section 2:7008					
500-7008-5100-00	Professional Services	MLA Green, Inc.	Landscape assessment & design servic	63407	5,535.31
			Vendor Subtotal for Section 2:7008		5,535.31
Section 2:7008					
500-7008-5130-00	Park Maintenance	Anawalt Lumber Co., Inc	Community Services Legacy Park Sup	63366	9.70
			Vendor Subtotal for Section 2:7008		9.70
Section 2:7008					
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Legacy Park Mulch Installation	63445	12,160.00
			Vendor Subtotal for Section 2:7008		12,160.00
Section 2:7008					
500-7008-5130-00	Park Maintenance	G.I. Industries	Ioki Lot Dumpster - June '21	63449	199.21
			Vendor Subtotal for Section 2:7008		199.21
Section 2:7008					
500-7008-5130-00	Park Maintenance	Harts Electric, Inc.	Pump Electricity Check - Legacy Park	63391	102.50
			Vendor Subtotal for Section 2:7008		102.50
			Subtotal for Section 1: 500		18,006.72
Section 1: 515					
Section 2:3010					
515-3010-5100-00	Professional Services	Raftelis Financial Consultants, Inc.	Wastewater and Recycled Water Rate	63415	2,922.50

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3010					2,922.50
Section 2:3010					
515-3010-5721-00	Telephone	Frontier California Inc	Phone-CCWTF 6/08/21-7/07/21	63385	317.88
515-3010-5721-00	Telephone	Frontier California Inc	Phone-CCWTF June '21	63385	137.31
Vendor Subtotal for Section 2:3010					455.19
Section 2:3010					
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	CCWTF Trash Services-June '21-#19-	63386	209.44
Vendor Subtotal for Section 2:3010					209.44
Subtotal for Section 1: 515					3,587.13
Section 1: 601					
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash-City Vehicles 6/10/2021	63410	330.00
Vendor Subtotal for Section 2:3005					330.00
Subtotal for Section 1: 601					330.00
Section 1: 602					
Section 2:7060					
602-7060-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.06.2021 STD/LTD	63480	11.63
Vendor Subtotal for Section 2:7060					11.63
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	Security System - 6/13/2021-7/12/202	63448	797.69
Vendor Subtotal for Section 2:7060					797.69

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	GovConnection Inc	5 New Licenses Acrobat Pro	63483	452.85
Vendor Subtotal for Section 2:7060					452.85
Section 2:7060					
602-7060-7400-00	Computer Equipment	GovConnection Inc	Thinkpad Desktop Computer Upgrade	63483	748.14
602-7060-7400-00	Computer Equipment	GovConnection Inc	Galaxy Laptop State Environment Fee	63483	5.00
602-7060-7400-00	Computer Equipment	GovConnection Inc	Galaxy Replacement IT	63483	1,463.80
Vendor Subtotal for Section 2:7060					2,216.94
Section 2:7060					
602-7060-7400-00	Computer Equipment	Flexential Colorado Corp	Server Colocation Phoenix-June '21	63431	861.61
Vendor Subtotal for Section 2:7060					861.61
Subtotal for Section 1: 602					4,340.72
Section 1: 710					
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	American Guard Services, Inc	Security for Malibu Little League	63365	1,700.00
Vendor Subtotal for Section 2:0000					1,700.00
Section 2:0000					
710-0000-2270-38	Traffic Engineering Reviews	Kimley-Horn and Associates Inc	22959 PCH, CDP 09-067 -March '21	63453	1,323.00
710-0000-2270-38	Traffic Engineering Reviews	Kimley-Horn and Associates Inc	22959 PCH, CDP 09-067 - Dec '20	63453	1,024.12
710-0000-2270-38	Traffic Engineering Reviews	Kimley-Horn and Associates Inc	22729 PCH - Sea View Hotel - Dec '20	63453	1,039.13
Vendor Subtotal for Section 2:0000					3,386.25
Section 2:0000					
710-0000-2270-57	Deposits Payable	4GG Vision Inc.	Refund-Film Permit Bond Release - 20	63433	500.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					500.00
Section 2:0000					
710-0000-2270-57	Deposits Payable	Film This!	Refund - Film Permit Bond Release 20-525	63447	500.00
Vendor Subtotal for Section 2:0000					500.00
Section 2:0000					
710-0000-2270-57	Deposits Payable	Horizon Scripted Television	Refund-Permit Bond Release 20-525	63451	500.00
Vendor Subtotal for Section 2:0000					500.00
Section 2:0000					
710-0000-2271-25	22959 PCH - Surfrider Plaza	Wood Environment & Infrastructure	Malibu Inn Hotel-Initial Study-Jan '21	63436	3,871.92
Vendor Subtotal for Section 2:0000					3,871.92
Subtotal for Section 1: 710					10,458.17
Section 1: 715					
Section 2:9049					
715-9049-5100-00	Professional Services	30360 Public Finance, Inc.	AD 2015-1 CCWTF Assessment Engi	63359	2,875.00
715-9049-5100-00	Professional Services	30360 Public Finance, Inc.	AD 2015-1 CCWTF Assessment Engi	63359	5,750.00
Vendor Subtotal for Section 2:9049					8,625.00
Subtotal for Section 1: 715					8,625.00
Section 1: 900					
Section 2:0000					
900-0000-2023-00	Vision Insurance	Blue Shield of California	PR Batch 70024.06.2021 Vision Care	63473	1,301.91
Vendor Subtotal for Section 2:0000					1,301.91
Section 2:0000					

Account Number	Description	Vendor	Description	Check No	Amount
900-0000-2024-00	Dental Insurance	Delta Dental of California	PR Batch 70024.06.2021 Dental Insur	63474	7,758.85
				Vendor Subtotal for Section 2:0000	7,758.85
Section 2:0000					
900-0000-2025-00	Life Insurance	Standard Insurance Company N2	PR Batch 70024.06.2021 Life Insuran	63480	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 Batch 70024.06.2021 Additional L	63481	95.15
				Vendor Subtotal for Section 2:0000	95.15
Section 2:0000					
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70010.06.2021 STD/LTD	63480	2,424.66
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70024.06.2021 STD/LTD	63480	2,458.78
				Vendor Subtotal for Section 2:0000	4,883.44
Section 2:0000					
900-0000-2027-00	Employee Assistance	Managed Health Network	PR Batch 70024.06.2021 Employee A:	63479	169.29
				Vendor Subtotal for Section 2:0000	169.29
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70010.06.2021 PARS - EE S	63358	650.82
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70010.06.2021 PARS - ER S	63358	136.47
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70024.06.2021 PARS - ER S	63482	155.19
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70024.06.2021 PARS - EE S	63482	740.14
				Vendor Subtotal for Section 2:0000	1,682.62
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70010.06.2021 ICMA Def C	63356	1,436.43
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70010.06.2021 ICMA Def C	63356	9,853.00

Account Number	Description	Vendor	Description	Check No	Amount
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70024.06.2021 ICMA Def C	63477	1,420.48
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70024.06.2021 ICMA Def C	63477	9,928.00
Vendor Subtotal for Section 2:0000					22,637.91
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70010.06.2021 ICMA Loan	63356	1,253.36
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70024.06.2021 ICMA Loan	63477	1,253.36
Vendor Subtotal for Section 2:0000					2,506.72
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108650	PR Batch 70010.06.2021 ICMA - Dep	63357	576.90
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108650	PR Batch 70024.06.2021 ICMA - Dep	63478	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 70010.06.2021 Earnings Wi	63355	488.50
900-0000-2065-00	Miscellaneous Withholdings	State Of California Franchise Tax Bc	PR Batch 70024.06.2021 Earnings Wi	63475	171.60
900-0000-2065-00	Miscellaneous Withholdings	State Of California Franchise Tax Bc	PR Batch 70024.06.2021 Earnings Wi	63476	98.78
Vendor Subtotal for Section 2:0000					758.88
Subtotal for Section 1: 900					43,883.37
Report Total:					1,548,681.52