

**Item**  
**3.B.2.****WARRANT REGISTER NO. 686**

On August 9, 2021, the Malibu City Council allowed and approved warrant demand numbers 63484-63796 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 \$4,203,890.71. City of Malibu payroll check numbers 5178-5181 and ACH deposits were issued in the amount of \$439,078.64.

PASSED, APPROVED and ADOPTED this 9th day of August 2021.

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Paul Grisanti  
Mayor

ATTEST:

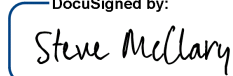
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Kelsey Pettijohn  
Acting City Clerk

**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 \$4,642,969.35 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.

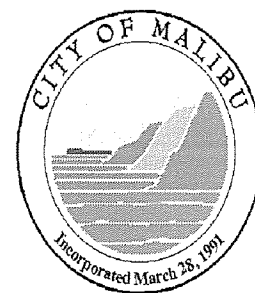
EXECUTED this 29th day of July 2021, AT MALIBU, CALIFORNIA

DocuSigned by:  
  
FA3CAC02AFAC47E...  
Steve McClary  
Interim City Manager

# Accounts Payable

## Checks by Date - Summary by Check Number

User: ltucker  
Printed: 7/28/2021 10:17 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
63484	ANDERSOA	Ariana Anderson	07/01/2021	0.00	150.00
63485	APPLCON	Applied Concepts, Inc	07/01/2021	0.00	413.29
63486	CHEVRON2	Wright Express FSC Wex Bank	07/01/2021	0.00	1,336.04
63487	CRPRINT	CR PRINT	07/01/2021	0.00	2,382.38
63488	FREEA	Alicia Freeman	07/01/2021	0.00	101.00
63489	GWYNA	Amara Gwyn	07/01/2021	0.00	200.00
63490	HDL	Hinderliter, deLlamas, & Assoc	07/01/2021	0.00	1,905.01
63491	IPC INC	Integrated Performance Consultants Inc	07/01/2021	0.00	112,043.89
63492	ISAUSA	ISAUSA INC	07/01/2021	0.00	1,877.88
63493	JENNEVA	Evan Jenness A.	07/01/2021	0.00	26,742.85
63494	KARAS	Karas Enterprises	07/01/2021	0.00	522.50
63495	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/01/2021	0.00	75.00
63496	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/01/2021	0.00	75.00
63497	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/01/2021	0.00	75.00
63498	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/01/2021	0.00	75.00
63499	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/01/2021	0.00	75.00
63500	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/01/2021	0.00	75.00
63501	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/01/2021	0.00	75.00
63502	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/01/2021	0.00	75.00
63503	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/01/2021	0.00	75.00
63504	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/01/2021	0.00	75.00
63505	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/01/2021	0.00	75.00
63506	LACOREG	LA Co Registrar Recorder/Cty Clerk	07/01/2021	0.00	93.00
63507	LAWSONS	Skylar Lawson	07/01/2021	0.00	3,325.00
63508	LEMMOR	Richard Lemmo	07/01/2021	0.00	1,456.00
63509	MALAQUA	Malibu Aquatics Foundation	07/01/2021	0.00	9,502.50
63510	MALICOM	Malibu Comm Labor Exchange	07/01/2021	0.00	667.00
63511	MALIGLA	Malibu Glass and Mirror, Inc	07/01/2021	0.00	214.43
63512	MICPENTA	Michael Penta Sewer Specialist Inc.	07/01/2021	0.00	242.00
63513	NAICKERV	Vasudevan Naicker	07/01/2021	0.00	270.00
63514	NESTM	Marguerite Nesteruk	07/01/2021	0.00	125.00
63515	PACIFICP	Pacific Production Services, Inc	07/01/2021	0.00	3,000.00
63516	PEAKAL	Alicia Peak	07/01/2021	0.00	150.00
63517	PEOPCON	Ocean Park Community Center	07/01/2021	0.00	10,696.00
63518	PRECISI	Precision Business Machine Inc	07/01/2021	0.00	190.45
63519	READYREF	Nestle Waters North America Inc	07/01/2021	0.00	110.38
63520	RIGGINS	Marianne Riggins	07/01/2021	0.00	2,500.00
63521	SANCHM	Mariah Sanchez	07/01/2021	0.00	23.63
63522	SCMAF	So CA Municipal Athletic Federation	07/01/2021	0.00	155.00
63523	SITEIMP	Siteimprove Inc	07/01/2021	0.00	3,380.00
63524	STANPRO	Stanley Production Services	07/01/2021	0.00	500.00
63525	TOTALGRA	Brian Shore	07/01/2021	0.00	407.34
63526	TURFTE	Turf Team Inc	07/01/2021	0.00	5,000.00
63527	XEROX	Xerox Corporation	07/01/2021	0.00	80.67
63528	ALLIANT2	Alliant Insurance Services, Inc.	07/01/2021	0.00	1,444.00
63529	CCATSWM	CCAT Swimming Inc.	07/01/2021	0.00	410.00
63530	CCCA	California Contract Cities Association	07/01/2021	0.00	1,950.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
63531	CCCA	California Contract Cities Association	07/01/2021	0.00	3,600.00
63532	CIVICPLU	Icon Enterprises Inc	07/01/2021	0.00	209.25
63533	COMMRE	Communications Relay, LLC	07/01/2021	0.00	450.00
63534	GIINDUS	G.I. Industries	07/01/2021	0.00	3,441.20
63535	LACOFIR	LA Co Fire Department	07/01/2021	0.00	2,563.00
63536	LEAGUE	League Of California Cities	07/01/2021	0.00	1,344.00
63537	NEXTIVA	Nextiva, Inc.	07/01/2021	0.00	2,847.24
63538	SPECTRUM	Charter Communications Holdings, LLC	07/01/2021	0.00	194.98
63539	USBANK5	US Bank	07/01/2021	0.00	1,760.00
63540	USBANK5	US Bank	07/01/2021	0.00	1,650.00
63541	ANTHEM	Anthem Blue Cross	07/08/2021	0.00	2,018.78
63542	ANTHEM	Anthem Blue Cross	07/08/2021	0.00	776.45
63543	FRANCHI	State Of California Franchise Tax Board	07/08/2021	0.00	131.43
63544	ICMA457	ICMA Retirement Trust 457 - 303615	07/08/2021	0.00	15,423.15
63545	ICMADH	ICMA 401-Plan # 108650	07/08/2021	0.00	576.90
63546	USBANK2	U.S. Bank	07/08/2021	0.00	961.25
63547	ACMEVALL	Acme Valley Security Services, Inc.	07/08/2021	0.00	3,276.67
63548	ADLEB	Barbara Adler	07/08/2021	0.00	240.00
63549	ANAWALT	Anawalt Lumber Co., Inc	07/08/2021	0.00	175.13
63550	ANDYGUMI	Andy Gump, Inc.	07/08/2021	0.00	106.22
63551	ARCO	Fleetcor Technologies, Inc.	07/08/2021	0.00	231.74
63552	B&HFOTO	B & H Foto & Electronics Corporation	07/08/2021	0.00	895.71
63553	BEMAMB	Amber Beman	07/08/2021	0.00	150.00
63554	BLANCOL	Luisa Blanco	07/08/2021	0.00	150.00
63555	CAJPIA	California JPIA	07/08/2021	0.00	3,926.47
63556	CANON	Canon Solutions America, Inc	07/08/2021	0.00	19.46
63557	COMPLIA	Compliance Biology, Inc.	07/08/2021	0.00	9,546.00
63558	CONEJOA	Conejo Awards	07/08/2021	0.00	24.87
63559	COOPERM	Marsha Cooper	07/08/2021	0.00	100.00
63560	DAPEERR	Dapeer Rosenblit & Litvak LLP	07/08/2021	0.00	810.50
63561	ENHANCED	Landscape Development, Inc.	07/08/2021	0.00	36,293.00
63562	ESA	Environmental Science Associat	07/08/2021	0.00	855.00
63563	FLAMEMAF	FlameMapper LLC	07/08/2021	0.00	1,458.33
63564	GIINDUST	G.I. Industries	07/08/2021	0.00	1,456.98
63565	Grainger	W.W. Grainger, Inc	07/08/2021	0.00	38.90
63566	HARTSEL	Harts Electric, Inc.	07/08/2021	0.00	1,958.18
63567	HOMEPRO	Home Depot USA	07/08/2021	0.00	2,552.88
63568	IPC INC	Integrated Performance Consultants Inc	07/08/2021	0.00	101,873.84
63569	IRIS	Lorrie Feinberg	07/08/2021	0.00	495.00
63570	KARAS	Karas Enterprises	07/08/2021	0.00	427.50
63571	KIRKCART	LaTanya KirkCarter	07/08/2021	0.00	10,950.00
63572	LABCORP	Laboratory Corp. of America	07/08/2021	0.00	29.50
63573	LACOCLE	LA County Registrar-Recorder LA Co Cleri	07/08/2021	0.00	75.00
63574	LACOCLE	LA County Registrar-Recorder LA Co Cleri	07/08/2021	0.00	75.00
63575	LACOWAT	LA Co MalibuTreasurer-Waterworks	07/08/2021	0.00	4,941.09
63576	LARRYWAL	Larry Walker Associates, Inc	07/08/2021	0.00	150,770.25
63577	LAUTZEN	Lautzenhiser's Stationery, Inc	07/08/2021	0.00	331.31
63578	LAWSONS	Skylar Lawson	07/08/2021	0.00	3,671.50
63579	MNS	MNS Engineers, Inc.	07/08/2021	0.00	24,308.75
63580	MONAHAN	Ann Monahan	07/08/2021	0.00	70.00
63581	MOSSER	Mosser Plumbing & Heating Inc	07/08/2021	0.00	224.24
63582	NATIONA	National Construction Rentals, Inc	07/08/2021	0.00	640.80
63583	NICHSTR	Nichols Strategies, LLC	07/08/2021	0.00	5,000.00
63584	PACIFICS	Pacific Sanitation, Inc.	07/08/2021	0.00	875.00
63585	PETERGUS	Gus Peterson	07/08/2021	0.00	160.00
63586	PROPET	ProPet Distributors, Inc.	07/08/2021	0.00	2,028.00
63587	RINCONC	Rincon Consultants, Inc	07/08/2021	0.00	16,155.69

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
63588	ROUNDSTA	Round Star West LLC	07/08/2021	0.00	1,225.00
63589	RPBARRI	R P Barricade, Inc.	07/08/2021	0.00	391.88
63590	RYLAND	STLR Corporation	07/08/2021	0.00	11,943.75
63591	SCMAF	So CA Municipal Athletic Federation	07/08/2021	0.00	24.60
63592	SOLIDWA	Solid Waste Solutions, Inc.	07/08/2021	0.00	38,149.55
63593	STONEEN	Stone Environmental Inc	07/08/2021	0.00	3,820.50
63594	TETRATE	Tetra Tech Inc	07/08/2021	0.00	4,000.00
63595	UCSB	The University of California, Santa Barbara	07/08/2021	0.00	847.90
63596	ULTMAINT	Ultimate Maintenance Services Inc	07/08/2021	0.00	14,695.00
63597	VERIZONW	Verizon Wireless Services LLC	07/08/2021	0.00	4,488.61
63598	YOTSATJ	S.A. And T.J. Davis Yotka	07/08/2021	0.00	491.00
63599	ADVANTAN	MAP Communications, Inc.	07/08/2021	0.00	261.91
63600	AMTECH	Pacific Coast Elevator Corp.	07/08/2021	0.00	713.61
63601	CAPark	California Park & Rec Society	07/08/2021	0.00	330.00
63602	CHUCKSPA	Chuck's Parking	07/08/2021	0.00	250.00
63603	CIRCPRO	Circles the Globe Productions	07/08/2021	0.00	250.00
63604	DIRECT	DirecTV, Inc.	07/08/2021	0.00	88.99
63605	EDERJOHN	John W. Eder	07/08/2021	0.00	200.00
63606	FRONTIER	Frontier California Inc	07/08/2021	0.00	430.98
63607	GOVCONN	GovConnection Inc	07/08/2021	0.00	4,831.30
63608	NAICKERV	Vasudevan Naicker	07/08/2021	0.00	120.00
63609	NATLEAG	National League Of Cities	07/08/2021	0.00	1,563.00
63610	PRIMEGOV	Propyton Inc	07/08/2021	0.00	13,797.00
63611	SAFEGUAR	Safeguard Business Systems, Inc.	07/08/2021	0.00	540.90
63612	THOMP	Thompson - A Division of BLR	07/08/2021	0.00	584.40
63613	ULTMAINT	Ultimate Maintenance Services Inc	07/08/2021	0.00	4,350.00
63614	WILLSCOT	Williams Scotsman Inc	07/08/2021	0.00	974.46
63615	ZOHOCORP	ZOHO Corporation	07/08/2021	0.00	1,685.00
63616	4LEAF	4LEAF, Inc	07/16/2021	0.00	22,812.50
63617	ACCESS	Access Information Holdings LLC	07/16/2021	0.00	50.37
63618	AIPM	Animal & Insect Pest Management, Inc	07/16/2021	0.00	3,395.00
63619	AMERGUA	American Guard Services, Inc	07/16/2021	0.00	5,794.88
63620	BACHBRAN	Brandt Bacha	07/16/2021	0.00	160.00
63621	BLAMAR	Marcia Blank	07/16/2021	0.00	250.00
63622	BURNS	Burns Pacific Construction Inc	07/16/2021	0.00	172,335.65
63623	CABUILDI	CA Building Standards Commis.	07/16/2021	0.00	2,022.30
63624	CALPERS	CA Employees' Retirement System	07/16/2021	0.00	261,664.00
63625	CASTRATE	California Strategies & Advocacy LLC	07/16/2021	0.00	12,500.00
63626	CEDVAL	Cedar Valley Plumbing Supply	07/16/2021	0.00	8,707.44
63627	CRPRINT	CR PRINT	07/16/2021	0.00	22,247.12
63628	DAKOTA	Dakota Pump Inc.	07/16/2021	0.00	151.79
63629	DEPTCON	Dept. of Conservation	07/16/2021	0.00	6,896.93
63630	ELDLAUR	Lauren Eldib	07/16/2021	0.00	70.00
63631	ELDSUS	Susanna Eldib	07/16/2021	0.00	70.00
63632	ENHANCED	Landscape Development, Inc.	07/16/2021	0.00	4,146.00
63633	GMZENG	GMZ Engineering Inc	07/16/2021	0.00	24,225.00
63634	GOLDBILL	Bill Goldberg	07/16/2021	0.00	40.00
63635	HALLJUN	Jun Fujita Hall	07/16/2021	0.00	160.00
63636	HOMEPRO	Home Depot USA	07/16/2021	0.00	41.45
63637	HRGREEN	HR Green Pacific, Inc.	07/16/2021	0.00	10,254.72
63638	JENNEVA	Evan Jenness A.	07/16/2021	0.00	13,012.31
63639	KARAS	Karas Enterprises	07/16/2021	0.00	1,377.50
63640	KARSAM	Samantha Karsh	07/16/2021	0.00	630.00
63641	KIMLEY	Kimley-Horn and Associates Inc	07/16/2021	0.00	131,926.90
63642	LACOSHE	LA Co Sheriff's Department	07/16/2021	0.00	649,515.73
63643	LACOWAT	LA Co MalibuTreasurer-Waterworks	07/16/2021	0.00	1,707.10
63644	LACPUBW	Los Angeles County Public Works	07/16/2021	0.00	100,960.33

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
63645	LKJPPRO	Paul Burns	07/16/2021	0.00	1,800.00
63646	LUCKJO	Joseph Luckay	07/16/2021	0.00	160.00
63647	MALICOM	Malibu Comm Labor Exchange	07/16/2021	0.00	667.00
63648	MCFARALL	Allison McFarland	07/16/2021	0.00	250.00
63649	MICHBAK	Michael Baker International Inc	07/16/2021	0.00	13,263.35
63650	MISSIONC	Mission Critical Partners, LLC	07/16/2021	0.00	1,968.30
63651	MOFFATT	Moffatt & Nichol	07/16/2021	0.00	133.00
63652	MURPHMOI	Molly Murphy	07/16/2021	0.00	500.00
63653	NEWBURY	Newbury Park Tree Service Inc	07/16/2021	0.00	38,035.00
63654	PARKERB	Joyce Parker-Bozylinski	07/16/2021	0.00	4,050.00
63655	PARSARS	Public Agency Retirement Srves	07/16/2021	0.00	300.00
63656	PETEPETE	Pete Peterson	07/16/2021	0.00	160.00
63657	POLIRACH	Rachael Politzer	07/16/2021	0.00	160.00
63658	RPBARRI	R P Barricade, Inc.	07/16/2021	0.00	2,100.00
63659	RYLAND	STLR Corporation	07/16/2021	0.00	975.00
63660	SCOTTPAM	Pam Scott	07/16/2021	0.00	160.00
63661	SIEMMOB	Siemens Mobility, Inc.	07/16/2021	0.00	390.00
63662	STAPLES	Staples Contract & Commercial LLC	07/16/2021	0.00	1,084.57
63663	STEWI	Ian and Sarah Stewart	07/16/2021	0.00	160.00
63664	UNDERGR	Underground Service Alert/SC	07/16/2021	0.00	172.38
63665	USBANK	U.S. Bank	07/16/2021	0.00	35,606.76
63666	VENTTRA	Ventura Transit System, Inc.	07/16/2021	0.00	5,612.00
63667	WANGEO	George Wang	07/16/2021	0.00	450.00
63668	WEBSARA	Sara Weber	07/16/2021	0.00	942.00
63669	WOODCURI	Woodard & Curran Inc.	07/16/2021	0.00	119,036.38
63670	AMSTERD	Amsterdam Printing & Litho	07/16/2021	0.00	271.68
63671	ARGCHR	Christopher Arguedas	07/16/2021	0.00	150.00
63672	CAPark	California Park & Rec Society	07/16/2021	0.00	170.00
63673	EDERJOHN	John W. Eder	07/16/2021	0.00	200.00
63674	FRONTIER	Frontier California Inc	07/16/2021	0.00	2,788.62
63675	GIINDUS	G.I. Industries	07/16/2021	0.00	781.84
63676	GOODTIF	Tiffany Goodnight	07/16/2021	0.00	160.00
63677	HOMCOMM	Reagan Hom	07/16/2021	0.00	600.00
63678	LACOUAD	Dept of Auditor Controller County of Los A	07/16/2021	0.00	1,458.68
63679	QUADFIN	Quadient Finance USA INC	07/16/2021	0.00	3,000.00
63680	REMOTESA	Remote Satellite Systems Int'l	07/16/2021	0.00	180.00
63681	STAPLES	Staples Contract & Commercial LLC	07/16/2021	0.00	151.08
63682	TOTALGRA	Brian Shore	07/16/2021	0.00	229.95
63683	USBANK5	US Bank	07/16/2021	0.00	1,325.00
63684	VIAWEST	Flexential Colorado Corp	07/16/2021	0.00	861.61
63685	101ROOF	101 Roofing and Construction	07/22/2021	0.00	212,704.05
63686	ALSTONM	Marjan Alston	07/22/2021	0.00	40.00
63687	ALVAREZM	Marvin Guzman Alvarez	07/22/2021	0.00	20.00
63688	AMEC	Wood Environment & Infrastructure Solutic	07/22/2021	0.00	6,856.76
63689	ANAWALT	Anawalt Lumber Co., Inc	07/22/2021	0.00	605.98
63690	BATRON	Ron Bator	07/22/2021	0.00	20.00
63691	BBK	Best Best & Krieger LLP	07/22/2021	0.00	76,177.63
63692	BEHVADIM	Maryam Behvadi	07/22/2021	0.00	40.00
63693	BELENTER	Beloved Enterprises	07/22/2021	0.00	320.00
63694	BENADA	Adarsha Benjamin	07/22/2021	0.00	20.00
63695	BI CJUS	Justin Bick-Forrester	07/22/2021	0.00	20.00
63696	BLANCOL	Luisa Blanco	07/22/2021	0.00	220.00
63697	BRALAR	Larisa Braun	07/22/2021	0.00	40.00
63698	CACODE	California Code Check, Inc	07/22/2021	0.00	44,886.92
63699	CALLMC	M.C. Callaghan	07/22/2021	0.00	420.00
63700	CARERI	Erin Carroll	07/22/2021	0.00	40.00
63701	CityLA	City of Los Angeles	07/22/2021	0.00	28,147.48

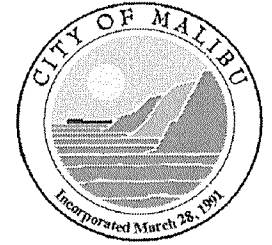
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
63702	CIVICSO	Civic Solutions, Inc	07/22/2021	0.00	236.25
63703	CMS	Richard Comi	07/22/2021	0.00	1,110.00
63704	COLCHU	Chuck Colburn	07/22/2021	0.00	140.00
63705	COTTON	Cotton,Shires & Associates,Inc	07/22/2021	0.00	108,261.01
63706	DAVIDTA	David Taussig & Associates Inc	07/22/2021	0.00	7,460.05
63707	DEVLC	Carley Devlin	07/22/2021	0.00	131.25
63708	FRYKMAN	Phil Frykman	07/22/2021	0.00	20.00
63709	GIINDUS	G.I. Industries	07/22/2021	0.00	480.99
63710	HRGREEN	HR Green Pacific, Inc.	07/22/2021	0.00	1,200.00
63711	HRTTRAIN	Graciela Huerta	07/22/2021	0.00	200.00
63712	IPC INC	Integrated Performance Consultants Inc	07/22/2021	0.00	235,763.65
63713	iRIS	Lorrie Feinberg	07/22/2021	0.00	8,937.50
63714	JHDPLAN	John H Douglas	07/22/2021	0.00	27,600.00
63715	KASRAIE	Hassan Kasraie	07/22/2021	0.00	22,000.00
63716	KIBLERJO	John Kibler	07/22/2021	0.00	20.00
63717	KIMLEY	Kimley-Horn and Associates Inc	07/22/2021	0.00	136,116.62
63718	KUSTOM	Kustom Signals, Inc	07/22/2021	0.00	139.70
63719	LACOANI	LA Co Animal Care & Control	07/22/2021	0.00	5,440.17
63720	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/22/2021	0.00	75.00
63721	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/22/2021	0.00	75.00
63722	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/22/2021	0.00	75.00
63723	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/22/2021	0.00	75.00
63724	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/22/2021	0.00	75.00
63725	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/22/2021	0.00	75.00
63726	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/22/2021	0.00	75.00
63727	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/22/2021	0.00	75.00
63728	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/22/2021	0.00	75.00
63729	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/22/2021	0.00	75.00
63730	LACOPW2	Co. of Los Angeles Dept. of Public Works	07/22/2021	0.00	380.89
63731	LACOREG	LA Co Registrar Recorder/Cty Clerk	07/22/2021	0.00	26,047.91
63732	LACOSHE	LA Co Sheriff's Department	07/22/2021	0.00	125,099.05
63733	LACOWAT	LA Co MalibuTreasurer-Waterworks	07/22/2021	0.00	5,731.37
63734	LALJAL	Jaleh Lalehzarzadeh	07/22/2021	0.00	40.00
63735	LARRYWAL	Larry Walker Associates, Inc	07/22/2021	0.00	150,970.88
63736	MaliMed	Malibu Medical Corporation	07/22/2021	0.00	360.00
63737	MARCHE	Chelsea Markov	07/22/2021	0.00	20.00
63738	MARKJES	Jessica Mark	07/22/2021	0.00	20.00
63739	MLAGREEN	MLA Green, Inc.	07/22/2021	0.00	4,153.33
63740	MNS	MNS Engineers, Inc.	07/22/2021	0.00	1,687.50
63741	QUALITYC	Quality Code Publishing LLC	07/22/2021	0.00	1,399.00
63742	QUESTA	Questa Engineering Corp	07/22/2021	0.00	5,275.00
63743	RAFTELIS	Raftelis Financial Consultants, Inc.	07/22/2021	0.00	1,740.00
63744	RANSOP	Sophie Rankin	07/22/2021	0.00	40.00
63745	RINCONC	Rincon Consultants, Inc	07/22/2021	0.00	36,544.00
63746	RPBARRI	R P Barricade, Inc.	07/22/2021	0.00	1,038.50
63747	SEMRADM	Matthew Semradek	07/22/2021	0.00	20.00
63748	SIEMMOB	Siemens Mobility, Inc.	07/22/2021	0.00	6,998.00
63749	SKELM	Mia Skelton	07/22/2021	0.00	100.00
63750	SKODAN	Dane Skophammer	07/22/2021	0.00	40.00
63751	SPIJOS	Joshua Spiegel	07/22/2021	0.00	20.00
63752	SPRING	Springbrook Holding Company LLC	07/22/2021	0.00	591.50
63753	TETRATE	Tetra Tech Inc	07/22/2021	0.00	9,942.14
63754	THECEC	Cecelia Theodore	07/22/2021	0.00	20.00
63755	TRENCH	Tom Malloy Corporation	07/22/2021	0.00	3,696.00
63756	VENCOPOW	Venco Power Sweeping, Inc	07/22/2021	0.00	13,800.00
63757	VERIZON	Verizon Business	07/22/2021	0.00	0.42
63758	WOODCURI	Woodard & Curran Inc.	07/22/2021	0.00	176,786.51

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
63759	YEHASSOC	Yeh and Associates, Inc.	07/22/2021	0.00	245,393.42
63760	ZANALE	Aleah Zandi	07/22/2021	0.00	40.00
63761	ACCESS	Access Information Holdings LLC	07/22/2021	0.00	2,806.87
63762	ADVLIST	Advanced Listing Services Inc.	07/22/2021	0.00	725.00
63763	ALEMED	Dereje Aleme	07/22/2021	0.00	80.00
63764	DAUGDYR	Dyron Daugherty	07/22/2021	0.00	40.00
63765	EBEKIM	Kim Ebeling	07/22/2021	0.00	60.00
63766	EDERJOHN	John W. Eder	07/22/2021	0.00	200.00
63767	ESRWEST	Escrow of the West	07/22/2021	0.00	209.00
63768	EXCELOFF	Excel Office Services	07/22/2021	0.00	1,644.12
63769	FIRERACH	Rachel Firemark	07/22/2021	0.00	100.00
63770	FRONTIER	Frontier California Inc	07/22/2021	0.00	1,247.99
63771	GARCRI	Cristofer Garvin	07/22/2021	0.00	40.00
63772	GOVCONN	GovConnection Inc	07/22/2021	0.00	7,004.94
63773	Grainger	W.W. Grainger, Inc	07/22/2021	0.00	312.72
63774	HARFOUCH	Lily Harfouche	07/22/2021	0.00	160.00
63775	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/22/2021	0.00	75.00
63776	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/22/2021	0.00	75.00
63777	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/22/2021	0.00	75.00
63778	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/22/2021	0.00	75.00
63779	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/22/2021	0.00	75.00
63780	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/22/2021	0.00	75.00
63781	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/22/2021	0.00	75.00
63782	LAWSONS	Skylar Lawson	07/22/2021	0.00	4,126.50
63783	MALIBUAR	Malibu Art Association	07/22/2021	0.00	303.00
63784	MONPAT	Patricia Monzon	07/22/2021	0.00	20.00
63785	MOOREE	Evan Moore	07/22/2021	0.00	672.00
63786	NATIONA	National Construction Rentals, Inc	07/22/2021	0.00	1,522.05
63787	NETFILE	NetFile, Inc.	07/22/2021	0.00	4,500.00
63788	NEWMDIN	Dina Newman	07/22/2021	0.00	40.00
63789	PRECISI	Precision Business Machine Inc	07/22/2021	0.00	95.00
63790	ROUNDSTA	Round Star West LLC	07/22/2021	0.00	1,680.00
63791	RYADAN	Danielle Ryan	07/22/2021	0.00	20.00
63792	RYANSAR	Sarah Ryan	07/22/2021	0.00	40.00
63793	SCMAF	So CA Municipal Athletic Federation	07/22/2021	0.00	151.50
63794	TOTALGRA	Brian Shore	07/22/2021	0.00	59.13
63795	XEROXFIN	Xerox Corporation	07/22/2021	0.00	1,485.52
63796	YOUNGBRI	Bruce Young	07/22/2021	0.00	1,092.00
Report Total (313 checks):				0.00	4,203,890.71

# Accounts Payable

## Transactions by Account

User: ltucker  
 Printed: 07/28/2021 - 10:18AM  
 Batch: 00000.00.0000



Checks from: 00063484 To: 00063796

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-2530-07	Restricted for Housing Element	John H Douglas	Housing and Saftey Element-Sept '20	63714	27,600.00
Vendor Subtotal for Section 2:0000					27,600.00
Section 2:0000					
100-0000-3202-00	Film Permit Fees	Sara Weber	Refund-Film Permit #20-624	63668	942.00
Vendor Subtotal for Section 2:0000					942.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Carley Devlin	Refund-Coach Pitch-A. Omar-COVID	63707	131.25
Vendor Subtotal for Section 2:0000					131.25
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Barbara Adler	Refund-Ace Adler for Malibu Seawalk	63548	240.00
Vendor Subtotal for Section 2:0000					240.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Marjan Alston	Refund-Kaveh and Luna Alston for Ca	63686	40.00
Vendor Subtotal for Section 2:0000					40.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Marvin Guzman Alvarez	Refund-Daniel and Camila Guzman A	63687	20.00



Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					20.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Ron Bator	Refund-Priya Bator for Cancelled Swi	63690	20.00
Vendor Subtotal for Section 2:0000					20.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Maryam Behvadi	Refund-Andrew and Anthony Behzadi	63692	40.00
Vendor Subtotal for Section 2:0000					40.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Adarsha Benjamin	Refund-Georgia Jeffrey for Cancelled	63694	20.00
Vendor Subtotal for Section 2:0000					20.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Justin Bick-Forrester	Refund-Wila Forrester for Cancelled S	63695	20.00
Vendor Subtotal for Section 2:0000					20.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Luisa Blanco	Refund-Marina and Noel Rodriguez fc	63696	40.00
100-0000-3466-00	Swim Use & Program Fee	Luisa Blanco	Refund-Marina and Noel Rodriguez fc	63696	180.00
Vendor Subtotal for Section 2:0000					220.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Erin Carroll	Refund-Nolan and Flynn Carroll for C	63700	40.00
Vendor Subtotal for Section 2:0000					40.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Chuck Colburn	Refund-Charlotte Diamond for Starfis	63704	140.00
Vendor Subtotal for Section 2:0000					140.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Dyron Daughrity	Refund-Holly and Amanda Daughrity	63764	40.00
Vendor Subtotal for Section 2:0000					40.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Kim Ebeling	Refund-Aubrey Ebeling for Cancelled	63765	20.00
				Vendor Subtotal for Section 2:0000	20.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Rachel Firemark	Refund-Carter Cupp for Cancelled Sw	63769	20.00
				Vendor Subtotal for Section 2:0000	20.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Phil Frykman	Refund-Kristen Frykman for Canceled	63708	20.00
				Vendor Subtotal for Section 2:0000	20.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	John Kibler	Refund-Eloise Kibler for Cancelled Sv	63716	20.00
				Vendor Subtotal for Section 2:0000	20.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Jaleh Lalehzarzadeh	Refund-Malka and Yehuda Branm for	63734	40.00
				Vendor Subtotal for Section 2:0000	40.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Chelsea Markov	Refund-Maxwell Markov for Canceled	63737	20.00
				Vendor Subtotal for Section 2:0000	20.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Jessica Mark	Refund-Zoe Mark for Cancelled Swim	63738	20.00
				Vendor Subtotal for Section 2:0000	20.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Patricia Monzon	Refund-Sophia Monzon for Cancelled	63784	20.00
				Vendor Subtotal for Section 2:0000	20.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Dina Newman	Refund-Ella and William Newman for	63788	40.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					40.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Danielle Ryan	Refund-Tiden Ryan for Cancelled Swi	63791	20.00
Vendor Subtotal for Section 2:0000					20.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Matthew Semradek	Refund-Leo Semradek for Cancelled S	63747	20.00
Vendor Subtotal for Section 2:0000					20.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Mia Skelton	Refund-Luna Skelton for City Cancell	63749	100.00
Vendor Subtotal for Section 2:0000					100.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Dane Skophammer	Refund-Dwyn and Coale Skophammer	63750	40.00
Vendor Subtotal for Section 2:0000					40.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Joshua Spiegel	Refund-Joshua Spiegel for Cancelled S	63751	20.00
Vendor Subtotal for Section 2:0000					20.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Cecelia Theodore	Refund-Mikhail Theodore for Cancell	63754	20.00
Vendor Subtotal for Section 2:0000					20.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Aleah Zandi	Refund-Mason and Madison Zandi for	63760	40.00
Vendor Subtotal for Section 2:0000					40.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Dereje Aleme	Refund-Zion Aleme for Basketball Cai	63763	80.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:0000	80.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Ariana Anderson	Refund-Bobby Anderson for Coed Bas	63484	150.00
				Vendor Subtotal for Section 2:0000	150.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Brandt Bacha	Refund-Natalia Bacha for cancelled ba	63620	160.00
				Vendor Subtotal for Section 2:0000	160.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Beloved Enterprises	Refund-Max McGill for Tennis Camp	63693	320.00
				Vendor Subtotal for Section 2:0000	320.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Amber Beman	Refund-Andrijana Beman for Tennis C	63553	150.00
				Vendor Subtotal for Section 2:0000	150.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Luisa Blanco	Refund-Noel Santiago Rodriguez for F	63554	150.00
				Vendor Subtotal for Section 2:0000	150.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Larisa Braun	Refund-Celine Braun for Cancelled Te	63697	40.00
				Vendor Subtotal for Section 2:0000	40.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Kim Ebeling	Refund-Aubrey Ebeling for Cancelled	63765	40.00
				Vendor Subtotal for Section 2:0000	40.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Rachel Firemark	Refund-Tommy Cupp for Basketball C	63769	80.00
				Vendor Subtotal for Section 2:0000	80.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Cristofer Garvin	Refund-Evelyn Garvin for Cancelled 7	63771	40.00
				Vendor Subtotal for Section 2:0000	40.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Tiffany Goodnight	Refund-Gavin Peterson for Cancelled	63676	160.00
				Vendor Subtotal for Section 2:0000	160.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Jun Fujita Hall	Refund-Mia Hall for Cancelled Baseb	63635	160.00
				Vendor Subtotal for Section 2:0000	160.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Lily Harfouche	Refund-Cruise Wasilewski for Cancell	63774	160.00
				Vendor Subtotal for Section 2:0000	160.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Samantha Karsh	Refund-Kennedy and Presley Karsh fo	63640	630.00
				Vendor Subtotal for Section 2:0000	630.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Joseph Luckay	Refund-Cayden Luckay for Cancelled	63646	160.00
				Vendor Subtotal for Section 2:0000	160.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Molly Murphy	Refund- Bash & Bonnie Murphy for C	63652	500.00
				Vendor Subtotal for Section 2:0000	500.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Alicia Peak	Refund-Graceyn Lugo for Cancelled C	63516	150.00
				Vendor Subtotal for Section 2:0000	150.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Pete Peterson	Refund-Elsa Peterson for Cancelled V	63656	160.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					160.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Gus Peterson	Refund-Winifred Peterson for Art and	63585	160.00
Vendor Subtotal for Section 2:0000					160.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Rachael Politzer	Refund-Oliver Politzer for Cancelled I	63657	160.00
Vendor Subtotal for Section 2:0000					160.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Sophie Rankin	Refund-Agnes Rankin for Cancelled T	63744	40.00
Vendor Subtotal for Section 2:0000					40.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Sarah Ryan	Refund-Maisy Ryan for Cancelled Ten	63792	40.00
Vendor Subtotal for Section 2:0000					40.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Pam Scott	Refund-Zander Scott for Cancelled Ba	63660	160.00
Vendor Subtotal for Section 2:0000					160.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Ian and Sarah Stewart	Refund-Bo Stewart for Cancelled Base	63663	160.00
Vendor Subtotal for Section 2:0000					160.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	George Wang	Refund-Eugenie, Gemma and Penelop	63667	450.00
Vendor Subtotal for Section 2:0000					450.00
Section 2:0000					
100-0000-3470-00	Community Classes	Lauren Eldib	Refund-Lauren Eldib for Cancelled Su	63630	70.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					70.00
Section 2:0000					
100-0000-3470-00	Community Classes	Susanna Eldib	Refund-Susanna Eldib for Cancelled S	63631	70.00
Vendor Subtotal for Section 2:0000					70.00
Section 2:0000					
100-0000-3470-00	Community Classes	Bill Goldberg	Refund-Bill Goldberg for Cancelled F	63634	40.00
Vendor Subtotal for Section 2:0000					40.00
Section 2:0000					
100-0000-3905-00	Miscellaneous Reimbursements	California JPIA	Reimb for Overpayment on Temp Dis	63555	3,926.47
Vendor Subtotal for Section 2:0000					3,926.47
Section 2:3001					
100-3001-5100-00	Professional Services	Kimley-Horn and Associates Inc	Cliffside Drive and Fernhill Drive Inte	63717	1,132.12
Vendor Subtotal for Section 2:3001					1,132.12
Section 2:3001					
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Routine Maintenance-June '21	63622	129,519.45
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Yard Rental-June '21	63622	3,100.00
Vendor Subtotal for Section 2:3001					132,619.45
Section 2:3001					
100-3001-5121-01	Street Sweeping	Venco Power Sweeping, Inc	Street Sweeping Services-May '21	63756	6,900.00
100-3001-5121-01	Street Sweeping	Venco Power Sweeping, Inc	Street Sweeping Services-June '21	63756	6,900.00
Vendor Subtotal for Section 2:3001					13,800.00
Section 2:3001					
100-3001-5123-01	Culvert Cleaning	Anawalt Lumber Co., Inc	Public Works Culvert Cleaning-June '2	63689	114.23

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3001					114.23
Section 2:3001					
100-3001-5123-01	Culvert Cleaning	Burns Pacific Construction Inc	Storm Drain Maintenance-June '21	63622	16,978.73
Vendor Subtotal for Section 2:3001					16,978.73
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility, Inc.	Traffic Signal Maintenance Svcs-June	63661	390.00
Vendor Subtotal for Section 2:3001					390.00
Section 2:3001					
100-3001-5127-00	Weed Abatement	Burns Pacific Construction Inc	Weed Abatement-Portable Restroom -	63622	211.37
100-3001-5127-00	Weed Abatement	Burns Pacific Construction Inc	Weed Abatement-June '21	63622	15,764.40
Vendor Subtotal for Section 2:3001					15,975.77
Section 2:3001					
100-3001-5200-00	Tree Maintenance	Newbury Park Tree Service Inc	Tree Services-Tree Maintenance Servi	63653	38,035.00
Vendor Subtotal for Section 2:3001					38,035.00
Section 2:3001					
100-3001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-5/24/2021-6/23/20	63597	114.05
Vendor Subtotal for Section 2:3001					114.05
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Cross Creek 9-07775-35003	63534	190.16
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Bluffs Park - 48164-25007 -	63534	400.02
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Equestrian 48347-45003 - Ju	63534	227.26
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Bus Stop (PCH) 5-14117-350	63534	2,324.66
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	City Yard Trash Service-6/01-6/15/202	63709	480.99



Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3001					3,623.09
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	Paul Burns	Disposal Fees-6/16/2021	63645	500.00
100-3001-5725-00	Trash Pickup/Recycling	Paul Burns	Disposal Fees-6/30/2021	63645	1,300.00
Vendor Subtotal for Section 2:3001					1,800.00
Section 2:3001					
100-3001-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Public Works Supplies	63549	43.19
100-3001-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Public Works Supplies-June '21	63689	55.05
Vendor Subtotal for Section 2:3001					98.24
Section 2:3001					
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Routine Maintenance Supplies-June '2	63622	6,624.08
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Chainsaw Repair - June '21	63622	137.62
Vendor Subtotal for Section 2:3001					6,761.70
Section 2:3001					
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	CMS Sign Rental- Summer - 5/21/202	63658	2,100.00
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Van Accessible Placards & 50 Double	63746	237.47
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Memorial Sign	63746	65.32
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Replacement Sign for Puerco Canyon	63746	535.71
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	PCMS Message Change	63746	200.00
Vendor Subtotal for Section 2:3001					3,138.50
Section 2:3001					
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Ticket Charges - June '21	63664	104.05
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Monthly Fees-June '21	63664	68.33
Vendor Subtotal for Section 2:3001					172.38
Section 2:3001					
100-3001-7800-00	Other Equipment	Siemens Mobility, Inc.	Update Street Sign at Civic Center anc	63748	6,998.00
Vendor Subtotal for Section 2:3001					6,998.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3007					
100-3007-5610-00	Fac Maintenance-Civic Center	Integrated Performance Consultants	Operations/Maint-CCSTF-April '21-Re	63491	3,913.00
100-3007-5610-00	Fac Maintenance-Civic Center	Integrated Performance Consultants	Operations/Maint-CCSTF-June '21	63712	3,913.00
Vendor Subtotal for Section 2:3007					7,826.00
Section 2:3007					
100-3007-5610-01	Fac Maintenance-Paradise Cove	Integrated Performance Consultants	Operations/Maint-PCSTF-April '21-Re	63491	3,913.00
100-3007-5610-01	Fac Maintenance-Paradise Cove	Integrated Performance Consultants	Operations/Maint-PCSTF-June '21	63712	3,913.00
Vendor Subtotal for Section 2:3007					7,826.00
Section 2:3007					
100-3007-5721-00	Telephone	Frontier California Inc	Phone-Civic Center STF-July '21	63674	155.37
Vendor Subtotal for Section 2:3007					155.37
Section 2:3007					
100-3007-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-CCSTF 5/05/20201-7/06/2021-	63733	434.95
Vendor Subtotal for Section 2:3007					434.95
Section 2:3007					
100-3007-7800-00	Other Equipment (Civic Center)	Integrated Performance Consultants	Equipment for CCSTF-April '21-Reiss	63491	754.54
100-3007-7800-00	Other Equipment (Civic Center)	Integrated Performance Consultants	Equipment for PCSTF-April '21-Reiss	63491	3,433.49
100-3007-7800-00	Other Equipment (Civic Center)	Integrated Performance Consultants	Reimbursable Expenses-USB Data Dr	63712	27.91
100-3007-7800-00	Other Equipment (Civic Center)	Integrated Performance Consultants	Paradise Cove UV System Repipe- 20	63712	4,946.00
100-3007-7800-00	Other Equipment (Civic Center)	Integrated Performance Consultants	MCC Stormwater Treatment Plant Oze	63712	50,000.00
100-3007-7800-00	Other Equipment (Civic Center)	Integrated Performance Consultants	Replace Bermad Pressure Sustaining V	63712	7,500.00
100-3007-7800-00	Other Equipment (Civic Center)	Integrated Performance Consultants	MCC Stormwater Treatment Plant Oze	63712	5,000.00
Vendor Subtotal for Section 2:3007					71,661.94
Section 2:3008					
100-3008-5100-00	Professional Services	Kimley-Horn and Associates Inc	Pavement Managment System Update	63717	559.61

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3008					559.61
Section 2:3008					
100-3008-5100-00	Professional Services	MNS Engineers, Inc.	3441/3469 Cross Creek-June '21	63740	112.50
Vendor Subtotal for Section 2:3008					112.50
Section 2:3008					
100-3008-5100-00	Professional Services	Moffatt & Nichol	FEMA Consult Svcs-Coast Flood Map	63651	133.00
Vendor Subtotal for Section 2:3008					133.00
Section 2:3008					
100-3008-5125-00	Traffic Engineering	Kimley-Horn and Associates Inc	Task 4 -Traffic Study-June '21	63717	1,393.87
Vendor Subtotal for Section 2:3008					1,393.87
Section 2:3008					
100-3008-5300-00	Travel and Training	U.S. Bank	PW-9462-APWA Chapter Event	63665	40.00
Vendor Subtotal for Section 2:3008					40.00
Section 2:3008					
100-3008-6160-00	Operating Supplies	U.S. Bank	PW-9462-Projector Stand-Amazon	63665	61.31
100-3008-6160-00	Operating Supplies	U.S. Bank	PW-1571-Cord and Docking System f	63665	435.52
Vendor Subtotal for Section 2:3008					496.83
Section 2:4001					
100-4001-5100-00	Professional Services	U.S. Bank	CS-2054-Architectural Plans for Shad	63665	1,000.00
Vendor Subtotal for Section 2:4001					1,000.00
Section 2:4001					
100-4001-5330-00	Dues & Memberships	California Park & Rec Society	CPRS Annual Membership- K Gallo	63601	165.00
100-4001-5330-00	Dues & Memberships	California Park & Rec Society	CPRS Annual Membership- J. Bobbetti	63601	165.00

Account Number	Description	Vendor	Description	Check No	Amount
100-4001-5330-00	Dues & Memberships	California Park & Rec Society	CPRS Annual Membership-Comm Sv	63672	170.00
				Vendor Subtotal for Section 2:4001	500.00
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Phone-MHS Pool- July '21	63674	241.36
100-4001-5721-00	Telephone	Frontier California Inc	Phone-Charmlee Park 7/01-7/30/2021	63674	140.78
100-4001-5721-00	Telephone	Frontier California Inc	Phone and Wireless Internet-Bluffs Pa	63674	541.83
				Vendor Subtotal for Section 2:4001	923.97
Section 2:4001					
100-4001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-5/24/2021-6/23/20	63597	61.56
				Vendor Subtotal for Section 2:4001	61.56
Section 2:4001					
100-4001-6160-00	Operating Supplies	National Construction Rentals, Inc	July 4th Portable Toilets- Bluffs Park	63786	1,522.05
				Vendor Subtotal for Section 2:4001	1,522.05
Section 2:4001					
100-4001-6160-00	Operating Supplies	Nestle Waters North America Inc	Cleaning of Water Cooler-Bluffs Pool	63519	110.38
				Vendor Subtotal for Section 2:4001	110.38
Section 2:4001					
100-4001-6160-00	Operating Supplies	Brian Shore	Ioki Property-Malibu Farmers Market	63682	118.26
				Vendor Subtotal for Section 2:4001	118.26
Section 2:4001					
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-1673-Photo Storage Credit	63665	-1.99
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-3637-Ice for Micheal Landon Cent	63665	16.95
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-1673-Fan for Malibu Bluffs Park C	63665	63.81
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-2054-When I Work Monthly Sched	63665	100.00
				Vendor Subtotal for Section 2:4001	178.77

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4002					
100-4002-5107-00	Contract Personnel	CCAT Swimming Inc.	Summer 2021 Swim Meet- July 2nd at	63529	410.00
				Vendor Subtotal for Section 2:4002	410.00
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Instructor-Malibu Aquatics-Swim Team	63509	9,502.50
				Vendor Subtotal for Section 2:4002	9,502.50
Section 2:4002					
100-4002-6160-00	Operating Supplies	Brian Shore	Updated Signage-Aquatics	63525	354.78
100-4002-6160-00	Operating Supplies	Brian Shore	Aquatics Summer Hours Signage	63682	111.69
100-4002-6160-00	Operating Supplies	Brian Shore	Swim Lesson Signage	63794	59.13
				Vendor Subtotal for Section 2:4002	525.60
Section 2:4002					
100-4002-6160-00	Operating Supplies	U.S. Bank	CS-9122-Aquatics Operating Supplies	63665	171.73
100-4002-6160-00	Operating Supplies	U.S. Bank	CS-2054-Refund for Aquatics Tables	63665	-437.98
				Vendor Subtotal for Section 2:4002	-266.25
Section 2:4004					
100-4004-5107-00	Contract Personnel	Skylar Lawson	Camp Instructor- S Lawson-Aspects S	63507	2,730.00
100-4004-5107-00	Contract Personnel	Skylar Lawson	Camp Instructor- S Lawson-Aspects A	63507	595.00
100-4004-5107-00	Contract Personnel	Skylar Lawson	Camp Instructor-S Lawson-Advanced	63578	714.00
100-4004-5107-00	Contract Personnel	Skylar Lawson	Camp Instructor-S Lawson-Surf Camp	63578	2,957.50
100-4004-5107-00	Contract Personnel	Skylar Lawson	Camp Instructor-S Lawson-Advanced	63782	714.00
100-4004-5107-00	Contract Personnel	Skylar Lawson	Camp Instructor-S Lawson-Surf 7/12-	63782	3,412.50
				Vendor Subtotal for Section 2:4004	11,123.00
Section 2:4004					
100-4004-5107-00	Contract Personnel	Richard Lemmo	Class Instructor-Baseball and Softball	63508	1,456.00
				Vendor Subtotal for Section 2:4004	1,456.00
Section 2:4004					
100-4004-5107-00	Contract Personnel	Evan Moore	Camp Instructor-I Moore- Basketball	63785	672.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:4004					672.00
Section 2:4004					
100-4004-5107-00	Contract Personnel	Round Star West LLC	Class Instructor-RSW-SSS-Soccer Cai	63588	1,225.00
100-4004-5107-00	Contract Personnel	Round Star West LLC	Camp Instructor-SSS-7/12-7/15/2021	63790	1,680.00
Vendor Subtotal for Section 2:4004					2,905.00
Section 2:4004					
100-4004-5107-00	Contract Personnel	Bruce Young	Camp Instructor-B Young- Tennis 7/12	63796	1,092.00
Vendor Subtotal for Section 2:4004					1,092.00
Section 2:4005					
100-4005-6160-00	Operating Supplies	Brian Shore	Banners for Temporary Skate Park- "H	63525	52.56
Vendor Subtotal for Section 2:4005					52.56
Section 2:4005					
100-4005-6160-00	Operating Supplies	U.S. Bank	CS-8383-Appointy Software for Skate	63665	59.99
100-4005-6160-00	Operating Supplies	U.S. Bank	CS-3637-Portable Fan for Skate Park	63665	54.74
Vendor Subtotal for Section 2:4005					114.73
Section 2:4006					
100-4006-5107-00	Contract Personnel	John W. Eder	Adult Softball Umpire-John Eder-7/11	63605	200.00
100-4006-5107-00	Contract Personnel	John W. Eder	Adult Softball Umpire-John Eder-7/18	63673	200.00
100-4006-5107-00	Contract Personnel	John W. Eder	Adult Softball Umpire-John Eder-7/25	63766	200.00
Vendor Subtotal for Section 2:4006					600.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Amara Gwyn	Girls Volleyball Clinic- June 19 2021	63489	200.00
Vendor Subtotal for Section 2:4006					200.00
Section 2:4006					
100-4006-5401-00	Advertising & Noticing	U.S. Bank	CS-2054-CANVA Monthly Membersh	63665	24.95

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:4006					24.95
Section 2:4006					
100-4006-6160-00	Operating Supplies	So CA Municipal Athletic Federatio	Sports + Umpire Registration - Summ	63522	155.00
Vendor Subtotal for Section 2:4006					155.00
Section 2:4006					
100-4006-6160-00	Operating Supplies	U.S. Bank	CS-3637-First Aid Kit for Day Camps	63665	23.91
100-4006-6160-00	Operating Supplies	U.S. Bank	CS-2054-Refund for Softball Equipme	63665	-137.45
Vendor Subtotal for Section 2:4006					-113.54
Section 2:4007					
100-4007-5107-00	Contract Personnel	M.C. Callaghan	Class Instructor-MC Callaghan-Line E	63699	420.00
Vendor Subtotal for Section 2:4007					420.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Marguerite Nesteruk	Class Instructor-Sunset Hike 6/23/202	63514	125.00
Vendor Subtotal for Section 2:4007					125.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Marsha Cooper	Senior Instructor- Stretch/Strength Cla	63559	100.00
Vendor Subtotal for Section 2:4008					100.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Ann Monahan	Senior Instructor-A Monahan-Pilates-(	63580	70.00
Vendor Subtotal for Section 2:4008					70.00
Section 2:4008					
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-9122-Senior Center Supplies	63665	641.22
Vendor Subtotal for Section 2:4008					641.22

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-5100-00	Professional Services	American Guard Services, Inc	Security Services to Close Parks- June	63619	5,794.88
Vendor Subtotal for Section 2:4010					5,794.88
Section 2:4010					
100-4010-5100-00	Professional Services	Landscape Development, Inc.	Charmlee Park Landscape Maintenanc	63561	2,062.00
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Parks/Median Landscape Maintainer	63561	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-June '21	63596	2,845.00
Vendor Subtotal for Section 2:4010					2,845.00
Section 2:4010					
100-4010-5127-00	Weed Abatement Program	Landscape Development, Inc.	Weed Abatement- Trancas Park	63561	1,910.00
Vendor Subtotal for Section 2:4010					1,910.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Anawalt Lumber Co., Inc	Community Svcs Maint Supplies	63549	18.03
100-4010-5130-00	Parks Maintenance	Anawalt Lumber Co., Inc	Community Services Maint Supplies-J	63689	43.79
Vendor Subtotal for Section 2:4010					61.82
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Porter Work on Weekend- 6/12 and 6/1	63561	928.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Equestrian Park- Grading of Arenas	63632	1,875.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Cross Creek Irrigation Repairs	63632	812.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Las Flores Park - Irrigation Repairs	63632	612.50
Vendor Subtotal for Section 2:4010					4,227.50
Section 2:4010					
100-4010-5130-00	Parks Maintenance	G.I. Industries	Garbage - Charmlee Wilderness Park -	63675	369.56



Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:4010					369.56
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Home Depot USA	Charmlee Park - Toilet Seat Covers	63636	41.45
Vendor Subtotal for Section 2:4010					41.45
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Turf Team Inc	Malibu Bluffs Baseball Field Renovati	63526	5,000.00
Vendor Subtotal for Section 2:4010					5,000.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	U.S. Bank	CS-2481-Fuel Cans for Maint Equipm	63665	164.97
100-4010-5130-00	Parks Maintenance	U.S. Bank	CS-7433-Building Materials-Sand for	63665	475.10
Vendor Subtotal for Section 2:4010					640.07
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Animal & Insect Pest Management, I	Pest Exclusion of MLC-Bluffs	63618	3,395.00
Vendor Subtotal for Section 2:4010					3,395.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Anawalt Lumber Co., Inc	Community Svcs Park Fac Maint Supp	63549	-0.95
100-4010-5610-00	Facility Maintenance	Anawalt Lumber Co., Inc	Community Services Park Fac Maint S	63689	380.23
Vendor Subtotal for Section 2:4010					379.28
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Toilet Seal Repair-Bluffs Park- 6/18/20	63581	224.24
Vendor Subtotal for Section 2:4010					224.24
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Pacific Sanitation, Inc.	Pumping of Septic Tank- Las Flores P	63584	875.00
Vendor Subtotal for Section 2:4010					875.00
Section 2:4010					

Account Number	Description	Vendor	Description	Check No	Amount
100-4010-5710-00	Facilities Rent	National Construction Rentals, Inc	Bluffs Park Toilet Rentals - June '21	63582	640.80
				Vendor Subtotal for Section 2:4010	640.80
Section 2:4010					
100-4010-5721-00	Telephone	Frontier California Inc	Phone-23641 PCH (Median) - July '21	63674	53.18
100-4010-5721-00	Telephone	Frontier California Inc	Phone-Las Flores,Bluffs, Trancas Park	63674	476.71
				Vendor Subtotal for Section 2:4010	529.89
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Equestrian Park 11/10/20-1/12/21	63575	586.60
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-3866 Rambla Pacifico-4/13-6/1/21	63575	173.98
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-3761 Las Flores Cyn - 4/13-6/1/21	63575	1,149.42
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Trancas Park 11/16/2020-1/14/21	63575	2,236.75
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-3659 Las Flores Cyn -4/13-6/1/21	63575	86.99
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Bluffs Park 11/20/2020-1/21/2021	63575	622.19
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-BB Malibu Gateway 11/17/2020-1/14/21	63575	85.16
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Cross Creek Irrigation 5/05-7/06/2021	63733	1,854.64
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Equestrian Park 5/12-7/13/2021	63733	434.95
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-PCH Median 5/05-7/06/2021 #2	63733	526.06
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Equestrian Park 5/12-7/13/2021	63733	600.24
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Charmlee Park 1/14-3/16/2021	63733	1,706.55
				Vendor Subtotal for Section 2:4010	10,063.53
Section 2:4010					
100-4010-6160-00	Operating Supplies	Home Depot USA	Restroom Supplies-Charmlee Park	63567	380.98
100-4010-6160-00	Operating Supplies	Home Depot USA	Restroom Supplies-Bluffs Park	63567	1,753.91
				Vendor Subtotal for Section 2:4010	2,134.89
Section 2:4010					
100-4010-6160-00	Operating Supplies	ProPet Distributors, Inc.	Charmlee Park Dog Litter Pick Up Bags	63586	169.00
100-4010-6160-00	Operating Supplies	ProPet Distributors, Inc.	Bluffs Park Dog Litter Pick Up Bags	63586	676.00
100-4010-6160-00	Operating Supplies	ProPet Distributors, Inc.	Equestrian Park Dog Litter Pick Up Bags	63586	169.00
100-4010-6160-00	Operating Supplies	ProPet Distributors, Inc.	Trancas Park Dog Litter Pick Up Bags	63586	169.00
100-4010-6160-00	Operating Supplies	ProPet Distributors, Inc.	Las Flores Park Dog Litter Pick Up Bags	63586	169.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:4010					1,352.00
Section 2:4010					
100-4010-6160-00	Operating Supplies	R P Barricade, Inc.	Perforated Steel Posts for Signage at C	63589	391.88
Vendor Subtotal for Section 2:4010					391.88
Section 2:4010					
100-4010-6160-00	Operating Supplies	U.S. Bank	CS-2169-Charmlee Wilderness Park B	63665	181.36
Vendor Subtotal for Section 2:4010					181.36
Section 2:4010					
100-4010-6300-00	Repair & Maint. Supplies	Anawalt Lumber Co., Inc	Community Svcs Tools & Equipment	63549	109.49
Vendor Subtotal for Section 2:4010					109.49
Section 2:4011					
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-3637-Labels for Micheal Landon C	63665	12.58
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-2169-Malibu Passport Buttons for	63665	202.18
Vendor Subtotal for Section 2:4011					214.76
Section 2:4012					
100-4012-5330-00	Dues & Membership	Icon Enterprises Inc	Host Domain Fee-Malibu Arts Comm.	63532	209.25
Vendor Subtotal for Section 2:4012					209.25
Section 2:4012					
100-4012-5401-00	Advertising & Noticing	U.S. Bank	CS-2169-DSJ Printing - Community P	63665	2,519.21
Vendor Subtotal for Section 2:4012					2,519.21
Section 2:7001					
100-7001-5100-00	Professional Services	LaTanya KirkCarter	School District Separation Financial C	63571	10,950.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7001					
				Vendor Subtotal for Section 2:7001	10,950.00
100-7001-5100-00	Professional Services	STLR Corporation	School District Separation - May '21	63590	11,943.75
100-7001-5100-00	Professional Services	STLR Corporation	School District Separation-June '21	63659	975.00
Section 2:7001					
				Vendor Subtotal for Section 2:7001	12,918.75
Section 2:7001					
100-7001-5104-00	Lobbyist Services	California Strategies & Advocacy LI	Lobbying Services-June '21	63625	12,500.00
Section 2:7001					
				Vendor Subtotal for Section 2:7001	12,500.00
Section 2:7001					
100-7001-5300-00	Travel and Training	California Contract Cities Associatio	2021 Fall Ed Summit Registration Fee	63530	1,300.00
Section 2:7001					
				Vendor Subtotal for Section 2:7001	1,300.00
Section 2:7001					
100-7001-5300-00	Travel and Training	U.S. Bank	CM-1386-League of CA Citites Conf l	63665	1,650.00
Section 2:7001					
				Vendor Subtotal for Section 2:7001	1,650.00
Section 2:7001					
100-7001-5330-00	Dues & Memberships	California Contract Cities Associatio	City Membership Dues - FY 21-22	63531	3,600.00
Section 2:7001					
				Vendor Subtotal for Section 2:7001	3,600.00
Section 2:7001					
100-7001-5330-00	Dues & Memberships	Dept of Auditor Controller County of	LA FCO Annual Fee FY 2021-2022	63678	1,458.68
Section 2:7001					
				Vendor Subtotal for Section 2:7001	1,458.68
Section 2:7001					
100-7001-5330-00	Dues & Memberships	League Of California Cities	League of Cities Dues - FY 21-22	63536	1,344.00
Section 2:7001					
				Vendor Subtotal for Section 2:7001	1,344.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7001					
100-7001-5330-00	Dues & Memberships	National League Of Cities	NLC Annual Dues-FY 21-22	63609	1,563.00
Vendor Subtotal for Section 2:7001					1,563.00
Section 2:7002					
100-7002-5100-00	Professional Services	MAP Communications, Inc.	Live telephone answering service-July	63599	261.91
Vendor Subtotal for Section 2:7002					261.91
Section 2:7002					
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-6/14-6/	63494	522.50
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning- 6/21/20	63570	427.50
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-6/28/20	63639	902.50
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-4/26/20	63639	475.00
Vendor Subtotal for Section 2:7002					2,327.50
Section 2:7002					
100-7002-5300-00	Travel and Training	U.S. Bank	CM-0665-League of Cities Broadband	63665	25.00
Vendor Subtotal for Section 2:7002					25.00
Section 2:7002					
100-7002-5401-00	Advertising & Noticing	U.S. Bank	CM-2962-Facebook Advertising	63665	24.32
Vendor Subtotal for Section 2:7002					24.32
Section 2:7002					
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-2962-iPhone Backup Storage	63665	0.99
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-0665-Wowza 24x7 Channel 3 + N	63665	105.26
Vendor Subtotal for Section 2:7002					106.25
Section 2:7002					
100-7002-6165-00	Website Services	Siteimprove Inc	Website Quality Assurance Services -	63523	3,380.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7002					3,380.00
Section 2:7003					
100-7003-5100-00	Professional Services	Nichols Strategies, LLC	School District Separation-Comm, Str	63583	5,000.00
Vendor Subtotal for Section 2:7003					5,000.00
Section 2:7005					
100-7005-5100-01	Prof Svcs - Investigations	Evan Jenness A.	Legal Services-April-June '21	63493	26,742.85
100-7005-5100-01	Prof Svcs - Investigations	Evan Jenness A.	Legal Services-June '21	63638	13,012.31
Vendor Subtotal for Section 2:7005					39,755.16
Section 2:7005					
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Svcs-June '21	63691	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-June '21	63691	1,087.80
Vendor Subtotal for Section 2:7005					1,087.80
Section 2:7005					
100-7005-5102-00	Litigation	Best Best & Krieger LLP	Litigation Svcs-June '21	63691	49,963.83
Vendor Subtotal for Section 2:7005					49,963.83
Section 2:7005					
100-7005-5103-00	Criminal Prosecution	Dapeer Rosenblit & Litvak LLP	City Prosecutor Svc- May '21	63560	810.50
Vendor Subtotal for Section 2:7005					810.50
Section 2:7007					

Account Number	Description	Vendor	Description	Check No	Amount
100-7007-5100-00	Professional Services	NetFile, Inc.	E-Filing System-FPPC 7/01/2021-6/30	63787	4,500.00
Vendor Subtotal for Section 2:7007					4,500.00
Section 2:7007					
100-7007-5100-00	Professional Services	Propyton Inc	CC/PC Meeting Streaming 6/01/2021-	63610	13,797.00
Vendor Subtotal for Section 2:7007					13,797.00
Section 2:7007					
100-7007-5100-00	Professional Services	U.S. Bank	CC-2343- Veribook Passport Appointm	63665	34.00
100-7007-5100-00	Professional Services	U.S. Bank	CC-2343- Dropbox for City Clerk's Of	63665	45.00
Vendor Subtotal for Section 2:7007					79.00
Section 2:7007					
100-7007-5100-01	Document Imaging Services	ISAUSA INC	Scanning Project for ESD	63492	1,877.88
Vendor Subtotal for Section 2:7007					1,877.88
Section 2:7007					
100-7007-5150-00	Elections	LA Co Registrar Recorder/Cty Clerk	November 3, 2020 General Municiple	63731	26,047.91
Vendor Subtotal for Section 2:7007					26,047.91
Section 2:7007					
100-7007-6200-00	Publications	Quality Code Publishing LLC	Malibu Municiple Code Supplement N	63741	1,399.00
Vendor Subtotal for Section 2:7007					1,399.00
Section 2:7021					
100-7021-5100-00	Professional Services	FlameMapper LLC	Fire Mapping Capabilities-June '21	63563	1,458.33
Vendor Subtotal for Section 2:7021					1,458.33
Section 2:7021					
100-7021-5100-00	Professional Services	Graciela Huerta	Planning and Execution-Listos Saftey	63711	200.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7021					200.00
Section 2:7021					
100-7021-5100-00	Professional Services	Mission Critical Partners, LLC	Indoor Alerting Options-June '21	63650	1,968.30
Vendor Subtotal for Section 2:7021					1,968.30
Section 2:7021					
100-7021-5100-00	Professional Services	U.S. Bank	CC-2343- Veribook Fire Inspection Ap	63665	34.00
Vendor Subtotal for Section 2:7021					34.00
Section 2:7021					
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Services- Outreach Services	63517	14,373.00
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homless Services-Housing Navigator	63517	-3,677.00
Vendor Subtotal for Section 2:7021					10,696.00
Section 2:7021					
100-7021-5405-00	Printing	CR PRINT	Emergency Information Packets	63627	21,620.78
Vendor Subtotal for Section 2:7021					21,620.78
Section 2:7021					
100-7021-5721-00	Telephone	Frontier California Inc	Phone-Disaster Hotline, Tier, E911-Ju	63674	317.22
Vendor Subtotal for Section 2:7021					317.22
Section 2:7021					
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phone-August '21	63680	180.00
Vendor Subtotal for Section 2:7021					180.00
Section 2:7021					
100-7021-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-5/24/2021-6/23/20	63597	97.98
Vendor Subtotal for Section 2:7021					97.98



Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7021					
100-7021-6160-00	Operating Supplies	Communications Relay, LLC	Castro Container Rental for Radio Rep	63533	450.00
Vendor Subtotal for Section 2:7021					450.00
Section 2:7021					
100-7021-6160-00	Operating Supplies	DirecTV, Inc.	Directv-EOC July '21	63604	88.99
Vendor Subtotal for Section 2:7021					88.99
Section 2:7021					
100-7021-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Public Safety	63662	6.89
Vendor Subtotal for Section 2:7021					6.89
Section 2:7031					
100-7031-5106-00	Animal Control Services	LA Co Animal Care & Control	FY 20/21 Animal Control-June '21	63719	5,440.17
Vendor Subtotal for Section 2:7031					5,440.17
Section 2:7031					
100-7031-5114-00	County Fire Base Fee	LA Co Fire Department	FY 21-22 Annual Payment	63535	2,563.00
Vendor Subtotal for Section 2:7031					2,563.00
Section 2:7031					
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-June '21	63642	649,515.73
Vendor Subtotal for Section 2:7031					649,515.73
Section 2:7031					
100-7031-5116-00	Sheriff's Services-Beach Team	LA Co Sheriff's Department	Law Enforcement Svcs-Beach Team-J	63732	125,099.05
Vendor Subtotal for Section 2:7031					125,099.05
Section 2:7031					
100-7031-5640-00	Equipment Maintenance	Applied Concepts, Inc	Sheriff Equipment Repair - Radar	63485	413.29

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7031	413.29
Section 2:7031					
100-7031-5640-00	Equipment Maintenance	Kustom Signals, Inc	Laser Repair and Calibration-LA Cour	63718	139.70
				Vendor Subtotal for Section 2:7031	139.70
Section 2:7031					
100-7031-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-5/24/2021-6/23/20	63597	114.03
				Vendor Subtotal for Section 2:7031	114.03
Section 2:7031					
100-7031-6160-01	VOP Operating Supplies	W.W. Grainger,Inc	Fire Extinguishers for VOP Vehicles	63773	312.72
				Vendor Subtotal for Section 2:7031	312.72
Section 2:7054					
100-7054-5100-00	Professional Services	Hinderliter, deLlamas, & Assoc	Sales Tax Mgmt 2nd Qtr and Audit Sv	63490	1,905.01
				Vendor Subtotal for Section 2:7054	1,905.01
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Frontier California Inc	Phone-Film Fax - July '21	63674	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-June '21	63592	36,389.55
				Vendor Subtotal for Section 2:7054	36,389.55
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Verizon Business	Film Fax-Verizon Long Distance (7Dk	63757	0.42
				Vendor Subtotal for Section 2:7054	0.42

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7054					
100-7054-5300-00	Travel and Training	California Contract Cities Associatio	2021 Fall Ed Summit Registration Fee	63530	650.00
Vendor Subtotal for Section 2:7054					650.00
Section 2:7054					
100-7054-5300-00	Travel and Training	Springbrook Holding Company LLC	Springbrook AR Training - June '21	63752	591.50
Vendor Subtotal for Section 2:7054					591.50
Section 2:7054					
100-7054-5300-00	Travel and Training	U.S. Bank	CM-1386-League of CA Citites Conf I	63665	550.00
Vendor Subtotal for Section 2:7054					550.00
Section 2:7054					
100-7054-5405-00	Printing	Safeguard Business Systems, Inc.	Accounts Payable Check Stock	63611	540.90
Vendor Subtotal for Section 2:7054					540.90
Section 2:7054					
100-7054-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Service Fee for Late Payment	63549	5.37
100-7054-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Service Fee for Late Payment	63689	2.55
Vendor Subtotal for Section 2:7054					7.92
Section 2:7054					
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Finance	63662	-517.81
Vendor Subtotal for Section 2:7054					-517.81
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Alicia Freeman	Reimbursement-Fingerprinting/Custoc	63488	101.00
Vendor Subtotal for Section 2:7058					101.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Laboratory Corp. of America	Physical-New Hire Pre-Employment-I	63572	29.50

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7058	29.50
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Malibu Medical Corporation	New Hire Physical- AK, LT, TS, CB, t	63736	360.00
					<hr/>
				Vendor Subtotal for Section 2:7058	360.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	U.S. Bank	HR-5076-Recruitment Ad for Public V	63665	325.00
					<hr/>
				Vendor Subtotal for Section 2:7058	325.00
Section 2:7058					
100-7058-6160-00	Operating Supplies	Amsterdam Printing & Litho	Employee History Folder	63670	271.68
					<hr/>
				Vendor Subtotal for Section 2:7058	271.68
Section 2:7058					
100-7058-6160-00	Operating Supplies	Thompson - A Division of BLR	Fair Labor Standards Subscription 10/	63612	584.40
					<hr/>
				Vendor Subtotal for Section 2:7058	584.40
Section 2:7058					
100-7058-8500-00	Information Systems Allocation	GovConnection Inc	New Printer Replacement for HR	63772	479.68
					<hr/>
				Vendor Subtotal for Section 2:7058	479.68
Section 2:7059					
100-7059-4217-00	Other Post Employment Benefits	CA Employees' Retirement System	FY 20-21 GASB 75-CalPERS OPEB-t	63624	14,000.00
100-7059-4217-00	Other Post Employment Benefits	CA Employees' Retirement System	FY 20-21 GASB 75-CalPERS OPEB-t	63624	247,664.00
					<hr/>
				Vendor Subtotal for Section 2:7059	261,664.00
Section 2:7059					
100-7059-5205-00	Postage	Quadient Finance USA INC	Postage Meter - July '21	63679	3,000.00
					<hr/>
				Vendor Subtotal for Section 2:7059	3,000.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	Public Agency Retirement Srves	PARS Admin Fee-May '21	63655	300.00
Vendor Subtotal for Section 2:7059					300.00
Section 2:7059					
100-7059-5300-00	Travel and Training	Marianne Riggins	Tuition Reimbursement FY20/21	63520	2,500.00
Vendor Subtotal for Section 2:7059					2,500.00
Section 2:7059					
100-7059-5300-00	Travel and Training	Mariah Sanchez	Reimbursement -Mileage-Hobby Lobt	63521	23.63
Vendor Subtotal for Section 2:7059					23.63
Section 2:7059					
100-7059-5510-00	Insurance Premiums	Alliant Insurance Services, Inc.	Crime Insurance Premium - FY 21-22	63528	1,444.00
Vendor Subtotal for Section 2:7059					1,444.00
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Canon Solutions America, Inc	Copier Maint HTK14148-EH-3/28-6/2	63556	19.46
Vendor Subtotal for Section 2:7059					19.46
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-D110CP-BG0968514-A	63768	168.33
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-B8170-HHZ171515/X-I	63768	55.05
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-C70-E2B109326-Comm	63768	276.20
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-C70EFI 6/17-7/16/2021	63768	15.00
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-BG0968974-D110CP-Pl	63768	168.33
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-XC60-E2B-652638-Plat	63768	367.15
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-E2B670499 6/17-7/16/2	63768	318.02
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-W7845PT-MX4480656	63768	276.04
Vendor Subtotal for Section 2:7059					1,644.12
Section 2:7059					

Account Number	Description	Vendor	Description	Check No	Amount
100-7059-5640-00	Equipment Maintenance	Precision Business Machine Inc	Printer Maintenance - HL - L5200 #87	63518	190.45
100-7059-5640-00	Equipment Maintenance	Precision Business Machine Inc	Printer Maintenance-HL L2750, HL53	63789	95.00
Vendor Subtotal for Section 2:7059					285.45
Section 2:7059					
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	Shred Bin Service-June '21	63617	50.37
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	2021 Offsite Records Services-July '21	63761	2,806.87
Vendor Subtotal for Section 2:7059					2,857.24
Section 2:7059					
100-7059-5721-00	Telephone	Frontier California Inc	Phone-City Hall Facility,Postage Mete	63674	410.09
100-7059-5721-00	Telephone	Frontier California Inc	Phone-Annex Fax Line - July '21	63674	57.39
Vendor Subtotal for Section 2:7059					467.48
Section 2:7059					
100-7059-5721-00	Telephone	Nextiva, Inc.	Nextiva Phone Services - 6/18-7/17/20	63537	2,847.24
Vendor Subtotal for Section 2:7059					2,847.24
Section 2:7059					
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-5/24/2021-6/23/20	63597	3,672.76
Vendor Subtotal for Section 2:7059					3,672.76
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease- PDFK17-June '21	63527	80.67
Vendor Subtotal for Section 2:7059					80.67
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-HHZ171515-B8170 Digi	63795	684.37
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70-E2B109326-Color C	63795	801.15
Vendor Subtotal for Section 2:7059					1,485.52

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7059					
100-7059-6160-00	Operating Supplies	Conejo Awards	City Staff Name Badge- Assistant Civ	63558	24.87
Vendor Subtotal for Section 2:7059					24.87
Section 2:7059					
100-7059-6160-00	Operating Supplies	CR PRINT	City Staff Business Cards - Fire Saftey	63487	111.69
100-7059-6160-00	Operating Supplies	CR PRINT	Window and Regular Envelopes	63487	465.38
100-7059-6160-00	Operating Supplies	CR PRINT	City Staff Business Cards - Public Wor	63487	107.48
Vendor Subtotal for Section 2:7059					684.55
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Non Departmental	63662	439.55
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Non Departmental	63662	687.48
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Non Departmental - Vinyl Chair Floor	63681	151.08
Vendor Subtotal for Section 2:7059					1,278.11
Subtotal for Section 1: 100					1,839,302.02
Section 1: 101					
Section 2:0000					
101-0000-3418-00	OWTS Operating Permit Fees	Escrow of the West	Refund-Operating Permit 23921 Malit	63767	209.00
Vendor Subtotal for Section 2:0000					209.00
Section 2:0000					
101-0000-3418-00	OWTS Operating Permit Fees	S.A. And T.J. Davis Yotka	Refund- Operating Permit Renewal - 3	63598	491.00
Vendor Subtotal for Section 2:0000					491.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Malibu Art Association	Refund-3939 Cross Creek TUP 21-000	63783	303.00
Vendor Subtotal for Section 2:0000					303.00
Section 2:0000					

Account Number	Description	Vendor	Description	Check No	Amount
101-0000-3422-01	OWTS Practitioners Renewal	Michael Penta Sewer Specialist Inc.	Refund- Overpayment on OWTS Ren	63512	242.00
				Vendor Subtotal for Section 2:0000	242.00
Section 2:0000					
101-0000-3425-00	CA Bldg Standards Surcharge	CA Building Standards Commis.	Building Standards Admin Fee - 2nd C	63623	2,022.30
				Vendor Subtotal for Section 2:0000	2,022.30
Section 2:2001					
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner- June '21	63702	101.25
				Vendor Subtotal for Section 2:2001	101.25
Section 2:2001					
101-2001-5100-00	Professional Services	HR Green Pacific, Inc.	Wireless Communications Facility Ma	63637	10,254.72
				Vendor Subtotal for Section 2:2001	10,254.72
Section 2:2001					
101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Planning-June '21	63713	4,867.50
				Vendor Subtotal for Section 2:2001	4,867.50
Section 2:2001					
101-2001-5100-00	Professional Services	Joyce Parker-Bozylinski	General Planning Consulting Services	63654	4,050.00
				Vendor Subtotal for Section 2:2001	4,050.00
Section 2:2001					
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Planning Consulting Svcs-June '21	63745	14,912.50
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Planning Consulting Svcs-May '21	63745	20,357.50
				Vendor Subtotal for Section 2:2001	35,270.00
Section 2:2001					
101-2001-5100-01	Coastal Dev. Permit Services	Compliance Biology, Inc.	Contract Biologist-June '21	63557	7,742.00
				Vendor Subtotal for Section 2:2001	7,742.00



Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-31255 Beach View Estat	63495	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-6556 Wandermere Rd - I	63496	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-31557.5 PCH WCF 20-(	63497	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-6295 Murphy Way CDP	63498	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-5820 Trancas Canyon R	63499	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-29960 Harvester Rd. AP	63500	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-30125 Harvester Rd - DI	63501	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-6215 Kanan Dume RD -	63502	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-5944 Cavalleri Rd - DM	63503	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-29445 Bluewater Rd - D	63504	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-6213.5 Kanan Dume Rd	63505	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-30181 Cuthbert Rd - CD	63573	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-5849 Deerhead Rd - AP	63574	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-31534 Anacapa View Di	63775	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-3426 Serra Road-APR 2	63776	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-6100 Via Cabrillo Street	63777	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-3343 Rambla Pacifico S	63778	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-4727 Avenida Del Mar-/	63779	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-5841 Busch Drive-DMV	63780	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-20860 Big Rock Dr-API	63781	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-22651.5 PCH-WCF 18-(	63720	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-6731 Wandermere Rd-A	63721	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing- 22340.5 PCH WCF 20-/	63722	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-Ordinance 486-Cannabi	63723	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-Resolution 21-32-LCPA	63724	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-33018 PCH-APR 21-03:	63725	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-Ordinance 487-Face Ma	63726	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-18921.5 PCH-WCF 19-(	63727	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-5837 Murphy Way-APR	63728	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-Resolution 21-34 Calle I	63729	75.00
Vendor Subtotal for Section 2:2001					2,250.00
Section 2:2001					
101-2001-5330-00	Dues & Memberships	U.S. Bank	PL-5265-APA Membership David Eng	63665	100.00
101-2001-5330-00	Dues & Memberships	U.S. Bank	PL-5265-Zoom Subscription	63665	15.66
Vendor Subtotal for Section 2:2001					115.66

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	63487	466.63
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	63487	684.95
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	63487	292.57
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	63487	253.68
Vendor Subtotal for Section 2:2001					1,697.83
Section 2:2001					
101-2001-6160-00	Operating Supplies	Lautzenhiser's Stationery, Inc	Planning Commission Supplies-June '21	63577	331.31
Vendor Subtotal for Section 2:2001					331.31
Section 2:2001					
101-2001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Planning	63662	64.59
Vendor Subtotal for Section 2:2001					64.59
Section 2:2001					
101-2001-6160-00	Operating Supplies	U.S. Bank	PL-5265-WebCameras for Virtual Meetings	63665	96.31
Vendor Subtotal for Section 2:2001					96.31
Section 2:2004					
101-2004-5100-00	Professional Services	California Code Check, Inc	Inspections-June '21	63698	4,590.00
101-2004-5100-00	Professional Services	California Code Check, Inc	Plan Check-June '21	63698	21,328.32
101-2004-5100-00	Professional Services	California Code Check, Inc	Plan Check-June '21	63698	122.85
Vendor Subtotal for Section 2:2004					26,041.17
Section 2:2004					
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Coastal Eng Reviews-June '21	63705	4,244.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geo Reviews-June '21	63705	31,876.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Counter Hours - Geo, Coastal-June '21	63705	12,069.00
Vendor Subtotal for Section 2:2004					48,189.00
Section 2:2004					
101-2004-5100-00	Professional Services	Environmental Science Associat	Coastal Vulnerability Assessment Con	63562	855.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:2004					855.00
Section 2:2004					
101-2004-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Building Safety-Jur	63713	962.50
Vendor Subtotal for Section 2:2004					962.50
Section 2:2004					
101-2004-5210-00	Service Fees & Charges	Dept. of Conservation	Strong Motion Instrumentation & Seis	63629	6,896.93
Vendor Subtotal for Section 2:2004					6,896.93
Section 2:2004					
101-2004-5330-00	Dues & Memberships	U.S. Bank	ES-7127-CA Building Officials	63665	140.00
101-2004-5330-00	Dues & Memberships	U.S. Bank	ES-7127-Structural Engineers Associat	63665	315.00
Vendor Subtotal for Section 2:2004					455.00
Section 2:2004					
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Bldg Safety	63662	141.09
Vendor Subtotal for Section 2:2004					141.09
Section 2:2004					
101-2004-6160-00	Operating Supplies	U.S. Bank	ES-9405-Unlimited Conferencing	63665	26.36
Vendor Subtotal for Section 2:2004					26.36
Section 2:2010					
101-2010-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Reviews-June '21	63705	7,614.00
Vendor Subtotal for Section 2:2010					7,614.00
Section 2:2010					
101-2010-5100-00	Professional Services	Questa Engineering Corp	LAMP-June '21	63742	5,275.00
Vendor Subtotal for Section 2:2010					5,275.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2010					
101-2010-5100-00	Professional Services	Stone Environmental Inc	IWIMS Hosting-June '21	63593	3,820.50
Vendor Subtotal for Section 2:2010					3,820.50
Section 2:2010					
101-2010-5300-00	Travel and Training	U.S. Bank	ES-9405-CA Onsite Wastewater Assoc	63665	160.00
Vendor Subtotal for Section 2:2010					160.00
Section 2:3003					
101-3003-5100-00	Professional Services	City of Los Angeles	FY 20/21 Bacteria Monitoring for SM	63701	28,147.48
Vendor Subtotal for Section 2:3003					28,147.48
Section 2:3003					
101-3003-5100-00	Professional Services	Lorrie Feinberg	EH Databe Updates-June '21	63713	3,107.50
Vendor Subtotal for Section 2:3003					3,107.50
Section 2:3003					
101-3003-5100-00	Professional Services	Larry Walker Associates, Inc	EWMP and WMP-April '21	63576	150,770.25
101-3003-5100-00	Professional Services	Larry Walker Associates, Inc	EWMP and WMP - June '21	63735	39,926.25
101-3003-5100-00	Professional Services	Larry Walker Associates, Inc	EWMP and WMP - May '21	63735	111,044.63
Vendor Subtotal for Section 2:3003					301,741.13
Section 2:3003					
101-3003-5100-00	Professional Services	The University of California, Santa E	Holden-Ocean Health Project-May '21	63595	847.90
Vendor Subtotal for Section 2:3003					847.90
Section 2:3003					
101-3003-5100-02	CIMP	Tetra Tech Inc	CIMP Monitoring-June '21	63753	9,942.14
Vendor Subtotal for Section 2:3003					9,942.14

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 101					514,331.17
Section 1: 102					
Section 2:3002					
102-3002-4202-19	Health Insurance (COVID-19)	Anthem Blue Cross	Cunningham - ARP COBRA - Jul '21	63541	2,018.78
102-3002-4202-19	Health Insurance (COVID-19)	Anthem Blue Cross	Feldman - ARP COBRA - Jul '21	63542	776.45
Vendor Subtotal for Section 2:3002					2,795.23
Section 2:3002					
102-3002-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Woolsey Fire Datab	63569	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-June '21	63557	1,804.00
Vendor Subtotal for Section 2:3002					1,804.00
Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner-June '2	63616	22,812.50
Vendor Subtotal for Section 2:3002					22,812.50
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	California Code Check, Inc	Inspections-Woolsey- June '21	63698	11,205.00
102-3002-5100-03	Fire Rebuilds - ESD	California Code Check, Inc	Plan Check Consulting Svcs-Woolsey	63698	7,640.75
Vendor Subtotal for Section 2:3002					18,845.75
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Geo Reviews- Woolsey-June '21	63705	26,689.50
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Counter Hours-Woolsey-June '21	63705	13,161.13
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	EH Reviews-Woolsey-June '21	63705	12,607.38
Vendor Subtotal for Section 2:3002					52,458.01

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3002					
102-3002-5100-04	Fire Rebuilds - Public Works	Kimley-Horn and Associates Inc	Fire Rebuild Plan Reviews-April '21	63717	14,899.53
102-3002-5100-04	Fire Rebuilds - Public Works	Kimley-Horn and Associates Inc	Fire Rebuild Plan Reviews-May '21	63717	12,319.15
Vendor Subtotal for Section 2:3002					27,218.68
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	Malibu Glass and Mirror, Inc	Sneeze Guard-Enviro Office Reopenin	63511	214.43
Vendor Subtotal for Section 2:3002					214.43
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	CM-0665-Zoom Monthly Subscription	63665	271.55
Vendor Subtotal for Section 2:3002					271.55
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	Anawalt Lumber Co., Inc	Sneeze Guard Hardware - COVID-19	63689	7.40
Vendor Subtotal for Section 2:3002					7.40
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	Staples Contract & Commercial LLC	Office Supplies-COVID-19	63662	262.78
Vendor Subtotal for Section 2:3002					262.78
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	CS-8383-Jive Communications Confer	63665	38.23
Vendor Subtotal for Section 2:3002					38.23
Section 2:9203					
102-9203-5100-00	Guardrail Replacement Citywide	Los Angeles County Public Works	Guardrail Replacement-Encinal/Birdvi	63644	100,960.33
Vendor Subtotal for Section 2:9203					100,960.33
Section 2:9207					

Account Number	Description	Vendor	Description	Check No	Amount
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Temporary Shoring Plates-Latigo Can	63755	1,848.00
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Temporary Shoring Plates-Latigo Can	63755	1,848.00
Vendor Subtotal for Section 2:9207					3,696.00
Section 2:9209					
102-9209-5100-00	Trancas Planting & Irrigation	Integrated Performance Consultants	Trancas Canyon Woolsey Fire Repairs	63712	52,905.54
Vendor Subtotal for Section 2:9209					52,905.54
Section 2:9209					
102-9209-5100-00	Trancas Planting & Irrigation	Hassan Kasraie	Trancas Canyon Park Repairs-April, M	63715	13,720.00
Vendor Subtotal for Section 2:9209					13,720.00
Section 2:9212					
102-9212-5100-00	Broad Beach Rd Water Quality	Hassan Kasraie	Broad Beach Biofilters-April, May, an	63715	8,280.00
Vendor Subtotal for Section 2:9212					8,280.00
Section 2:9218					
102-9218-5100-00	Charmlee Park Permanent Work	Harts Electric, Inc.	Charmlee Housing Electricity Work	63566	1,958.18
Vendor Subtotal for Section 2:9218					1,958.18
Subtotal for Section 1: 102					308,743.61
Section 1: 103					
Section 2:9050					
103-9050-5100-00	Professional Services	Pacific Coast Elevator Corp.	City Hall Elevator/Wheelchair Lift M	63600	713.61
Vendor Subtotal for Section 2:9050					713.61
Section 2:9050					
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall Janitorial Services-July '21	63613	4,350.00
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall Additional Janitorial Service	63596	11,850.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:9050					16,200.00
Section 2:9050					
103-9050-5210-00	Service Fees & Charges	US Bank	COP 2015 B 2 Annual Admin Fee FY	63539	659.00
Vendor Subtotal for Section 2:9050					659.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Acme Valley Security Services, Inc.	City Hall Downstairs Door Rebuild R	63547	3,276.67
Vendor Subtotal for Section 2:9050					3,276.67
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	G.I. Industries	Garbage-Green Waste-July '21	63534	108.46
Vendor Subtotal for Section 2:9050					108.46
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	W.W. Grainger, Inc	Ceiling Tile Touch Up Paint	63565	38.90
Vendor Subtotal for Section 2:9050					38.90
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Home Depot USA	Janitorial Supplies-June '21	63567	301.04
Vendor Subtotal for Section 2:9050					301.04
Section 2:9050					
103-9050-5721-00	Telephone	Frontier California Inc	Phone-City Hall Septic, Irrigation, Fir	63674	357.86
Vendor Subtotal for Section 2:9050					357.86
Section 2:9050					
103-9050-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-City Hall Fire Lane - 5/05/2021	63643	426.25
103-9050-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-City Hall - 5/05/2021-7/06/2021	63643	845.90
Vendor Subtotal for Section 2:9050					1,272.15



Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9050					
103-9050-6300-00	Tools & Minor Equipment	U.S. Bank	CH-7465-Solan Toilet Wrenches	63665	153.96
Vendor Subtotal for Section 2:9050					153.96
Subtotal for Section 1: 103					23,081.65
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-	63666	5,612.00
Vendor Subtotal for Section 2:3009					5,612.00
Subtotal for Section 1: 203					5,612.00
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	G.I. Industries	Oil Recycle Program-June '21	63564	1,456.98
Vendor Subtotal for Section 2:3004					1,456.98
Section 2:3004					
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant-June '21	63592	1,760.00
Vendor Subtotal for Section 2:3004					1,760.00
Section 2:3004					
207-3004-5850-00	Recycling supplies	Cedar Valley Plumbing Supply	Water Bottle Filling Stations	63626	5,000.00
Vendor Subtotal for Section 2:3004					5,000.00
Section 2:3004					
207-3004-5850-00	Recycling supplies	U.S. Bank	ES-7127-CRRA 45th Annual Conferen	63665	525.00
Vendor Subtotal for Section 2:3004					525.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3004					
207-3004-6160-00	Operating Supplies	Andy Gump, Inc.	Portable Toilet- Enviro Event- 6/18-6/	63550	106.22
Vendor Subtotal for Section 2:3004					106.22
Subtotal for Section 1: 207					8,848.20
Section 1: 215					
Section 2:7070					
215-7070-5931-01	Labor Exchange	Malibu Comm Labor Exchange	CDBG Day Labor Program-May '21	63510	667.00
215-7070-5931-01	Labor Exchange	Malibu Comm Labor Exchange	CDBG Day Labor Program-June '21	63647	667.00
Vendor Subtotal for Section 2:7070					1,334.00
Section 2:7070					
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Temp Office Space- MCLE July '21	63614	974.46
Vendor Subtotal for Section 2:7070					974.46
Subtotal for Section 1: 215					2,308.46
Section 1: 290					
Section 2:6002					
290-6002-5100-00	Professional Services	David Taussig & Associates Inc	FY 20/21 Assessment Engineer-Big R	63706	1,568.80
290-6002-5100-00	Professional Services	David Taussig & Associates Inc	FY 20/21 Assessment Engineer-Big R	63706	629.15
Vendor Subtotal for Section 2:6002					2,197.95
Section 2:6002					
290-6002-5100-00	Professional Services	Yeh and Associates, Inc.	Big Rock Mesa AD 98-1 Monitoring/A	63759	33,488.71
290-6002-5100-00	Professional Services	Yeh and Associates, Inc.	Big Rock Mesa AD 98-1 Monitoring/A	63759	59,715.11
Vendor Subtotal for Section 2:6002					93,203.82
Section 2:6002					

Account Number	Description	Vendor	Description	Check No	Amount
290-6002-7903-00	Storm Drain Improvements	Yeh and Associates, Inc.	Big Rock Mesa AD 98-1 Capital Impr	63759	18,678.34
290-6002-7903-00	Storm Drain Improvements	Yeh and Associates, Inc.	Big Rock Mesa AD 98-1 Capital Impr	63759	41,280.67
Vendor Subtotal for Section 2:6002					59,959.01
Subtotal for Section 1: 290					155,360.78
Section 1: 291					
Section 2:6003					
291-6003-5100-00	Professional Services	David Taussig & Associates Inc	FY 20/21 Assessment Engineer-Malib	63706	288.13
291-6003-5100-00	Professional Services	David Taussig & Associates Inc	FY 20/21 Assessment Engineer-Malib	63706	1,437.80
Vendor Subtotal for Section 2:6003					1,725.93
Section 2:6003					
291-6003-5100-00	Professional Services	Yeh and Associates, Inc.	Malibu Rd AD 98-3 Monitoring/Maint	63759	11,129.00
291-6003-5100-00	Professional Services	Yeh and Associates, Inc.	Malibu Rd AD 98-3 Monitoring/Maint	63759	11,879.68
Vendor Subtotal for Section 2:6003					23,008.68
Section 2:6003					
291-6003-7903-00	Storm Drain Improvements	Yeh and Associates, Inc.	Malibu Rd AD 98-3 Capital Improver	63759	19,581.00
291-6003-7903-00	Storm Drain Improvements	Yeh and Associates, Inc.	Malibu Rd AD 98-3 Capital Improver	63759	419.00
Vendor Subtotal for Section 2:6003					20,000.00
Subtotal for Section 1: 291					44,734.61
Section 1: 292					
Section 2:6004					
292-6004-5100-00	Professional Services	David Taussig & Associates Inc	FY 20/21 Assessment Engineer-Calle	63706	1,298.30
292-6004-5100-00	Professional Services	David Taussig & Associates Inc	FY 20/21 Assessment Engineer-Calle	63706	995.40
Vendor Subtotal for Section 2:6004					2,293.70
Section 2:6004					
292-6004-5100-00	Professional Services	Yeh and Associates, Inc.	Calle Del Barco AD 98-2 Monitoring/I	63759	24,446.57

Account Number	Description	Vendor	Description	Check No	Amount
292-6004-5100-00	Professional Services	Yeh and Associates, Inc.	Calle Del Barco AD 98-2 Monitoring/I	63759	5,780.00
				Vendor Subtotal for Section 2:6004	30,226.57
Section 2:6004					
292-6004-7903-00	Storm Drain Improvements	Yeh and Associates, Inc.	Calle Del Barco AD 98-2 Capital Impr	63759	18,995.34
				Vendor Subtotal for Section 2:6004	18,995.34
				Subtotal for Section 1: 292	51,515.61
Section 1: 310					
Section 2:9059					
310-9059-5100-00	Professional Services	Advanced Listing Services Inc.	PCH Median Project	63762	725.00
				Vendor Subtotal for Section 2:9059	725.00
Section 2:9059					
310-9059-5100-00	Professional Services	Michael Baker International Inc	PCH Raised Median & Channelizatio	63649	13,263.35
				Vendor Subtotal for Section 2:9059	13,263.35
Section 2:9061					
310-9061-5100-00	Professional Services	GMZ Engineering Inc	Construction-Civic Center Way-June 1	63633	24,225.00
				Vendor Subtotal for Section 2:9061	24,225.00
Section 2:9061					
310-9061-5100-00	Professional Services	Integrated Performance Consultants	Calsense Irrigation Controller	63712	3,000.00
				Vendor Subtotal for Section 2:9061	3,000.00
Section 2:9066					
310-9066-5100-00	Professional Services	Kimley-Horn and Associates Inc	Design for PCH Signal Synch System-	63641	131,926.90
310-9066-5100-00	Professional Services	Kimley-Horn and Associates Inc	Design for PCH Signal Synch System-	63717	105,812.34
				Vendor Subtotal for Section 2:9066	237,739.24

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9070					
310-9070-5100-00	Civic Center Stormdrain System	Co. of Los Angeles Dept. of Public W	Review of Operation and Maintenance	63730	380.89
Vendor Subtotal for Section 2:9070					380.89
Section 2:9075					
310-9075-5100-00	Professional Services	MNS Engineers, Inc.	CCWTF Phase 2 Easements- March '2	63579	14,302.50
310-9075-5100-00	Professional Services	MNS Engineers, Inc.	CCWTF Phase 2 Easements- April '21	63579	5,843.75
Vendor Subtotal for Section 2:9075					20,146.25
Section 2:9075					
310-9075-5100-00	Professional Services	Woodard & Curran Inc.	CCWTF Phase 2-June '21	63669	119,036.38
310-9075-5100-00	Professional Services	Woodard & Curran Inc.	CCWTF Phase 2-May '21	63758	176,786.51
Vendor Subtotal for Section 2:9075					295,822.89
Section 2:9075					
310-9075-6160-00	Operating Supplies	CR PRINT	CCWTF Flyer	63627	626.34
Vendor Subtotal for Section 2:9075					626.34
Section 2:9079					
310-9079-5100-00	Professional Services	101 Roofing and Construction	City Hall Roof Replacement Project-1.	63685	212,704.05
Vendor Subtotal for Section 2:9079					212,704.05
Subtotal for Section 1: 310					808,633.01
Section 1: 500					
Section 2:7008					
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Legacy Park Landscape Maintenance-	63561	13,594.00
Vendor Subtotal for Section 2:7008					13,594.00
Section 2:7008					

Account Number	Description	Vendor	Description	Check No	Amount
500-7008-5100-00	Professional Services	MLA Green, Inc.	Landscape Assessment & Design Serv	63739	4,153.33
				Vendor Subtotal for Section 2:7008	4,153.33
Section 2:7008					
500-7008-5130-00	Park Maintenance	Anawalt Lumber Co., Inc	Community Services Legacy Park Sup	63689	2.73
				Vendor Subtotal for Section 2:7008	2.73
Section 2:7008					
500-7008-5130-00	Park Maintenance	Cedar Valley Plumbing Supply	Water Bottle Filling Stations	63626	1,707.44
				Vendor Subtotal for Section 2:7008	1,707.44
Section 2:7008					
500-7008-5130-00	Park Maintenance	Dakota Pump Inc.	Motor Saver for Pump Station - Legac	63628	151.79
				Vendor Subtotal for Section 2:7008	151.79
Section 2:7008					
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Legacy Park Irrigation Repairs	63632	846.50
				Vendor Subtotal for Section 2:7008	846.50
Section 2:7008					
500-7008-5130-00	Park Maintenance	G.I. Industries	Ioki Lot Dumpster - July '21 - Acct #2	63675	199.70
				Vendor Subtotal for Section 2:7008	199.70
Section 2:7008					
500-7008-5210-00	Service Fees & Charges	US Bank	COP 2015 A&B 1 Annual Admin Fee	63539	1,101.00
				Vendor Subtotal for Section 2:7008	1,101.00
Section 2:7008					
500-7008-5610-00	Facility Maintenance	G.I. Industries	Garbage-SuperCare - July '21	63534	190.64
				Vendor Subtotal for Section 2:7008	190.64

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7008					
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-SuperCare 5/05-7/06/2021 #291	63733	173.98
				Vendor Subtotal for Section 2:7008	173.98
Section 2:7008					
500-7008-6160-00	Operating Supplies	Home Depot USA	Black Trash Can Liners- Legacy Park	63567	116.95
				Vendor Subtotal for Section 2:7008	116.95
Section 2:7008					
500-7008-6160-00	Operating Supplies	ProPet Distributors, Inc.	Legacy Park Dog Litter Pick Up Bags	63586	676.00
				Vendor Subtotal for Section 2:7008	676.00
			Subtotal for Section 1: 500		22,914.06
Section 1: 515					
Section 2:3010					
515-3010-5100-00	Professional Services	Raftelis Financial Consultants, Inc.	Wastewater and Recycled Water Rate :	63743	1,740.00
				Vendor Subtotal for Section 2:3010	1,740.00
Section 2:3010					
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants	Operation, Maintenance, Management	63491	96,338.25
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants	Operation, Maintenance, Management	63568	96,338.25
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants	Emergency Labor to Fix Sewer Line	63712	1,152.00
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants	Operation, Maintenance, Management	63712	96,338.25
				Vendor Subtotal for Section 2:3010	290,166.75
Section 2:3010					
515-3010-5640-00	Equipment Maintenance	Integrated Performance Consultants	Equipment & Maintenance-CCWWTF	63491	732.60
515-3010-5640-00	Equipment Maintenance	Integrated Performance Consultants	Equipment & Maintenance-CCWWTF	63568	125.31
515-3010-5640-00	Equipment Maintenance	Integrated Performance Consultants	Equipment & Maintenance-CCWWTF	63712	2,268.43

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3010					3,126.34
Section 2:3010					
515-3010-5656-00	Water Quality Test/Monitoring	Rincon Consultants, Inc	CCWWTF Water Quality Monitoring ;	63587	12,278.05
515-3010-5656-00	Water Quality Test/Monitoring	Rincon Consultants, Inc	CCWWTF Water Quality Monitoring ;	63587	3,877.64
Vendor Subtotal for Section 2:3010					16,155.69
Section 2:3010					
515-3010-5721-00	Telephone	Frontier California Inc	Phone-CCWTF-July '21	63770	136.66
515-3010-5721-00	Telephone	Frontier California Inc	Phone-CCWTF 7/08/2021-8/07/2021	63770	316.40
Vendor Subtotal for Section 2:3010					453.06
Section 2:3010					
515-3010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-CCWTF-05/05/2021-7/06/2021	63643	434.95
Vendor Subtotal for Section 2:3010					434.95
Section 2:3010					
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	CCWTF Trash Service-July '21-Acct #	63675	212.58
Vendor Subtotal for Section 2:3010					212.58
Section 2:3010					
515-3010-5725-01	Biosolids Disposal	Integrated Performance Consultants ;	Biosolids Disposal-CCWWTF-April '2	63491	2,160.00
515-3010-5725-01	Biosolids Disposal	Integrated Performance Consultants ;	Biosolids Disposal-CCWWTF-May '2	63568	3,240.00
515-3010-5725-01	Biosolids Disposal	Integrated Performance Consultants ;	Biosolids Disposal-CCWWTF-June '2	63712	4,320.00
Vendor Subtotal for Section 2:3010					9,720.00
Section 2:3010					
515-3010-6160-00	Operating Supplies	Integrated Performance Consultants ;	First Aid Supplies-April '21-Reissue	63491	117.96
515-3010-6160-00	Operating Supplies	Integrated Performance Consultants ;	Operating Supplies-CCWWTF-April '	63491	426.24
515-3010-6160-00	Operating Supplies	Integrated Performance Consultants ;	Parts For Mounting Radio In Irrigation	63568	21.88



Account Number	Description	Vendor	Description	Check No	Amount
515-3010-6160-00	Operating Supplies	Integrated Performance Consultants	Operating Supplies-CCWWTF-May '2	63568	199.21
515-3010-6160-00	Operating Supplies	Integrated Performance Consultants	Sun Shade and Aprons-June '21	63712	89.66
515-3010-6160-00	Operating Supplies	Integrated Performance Consultants	Operating Supplies-CCWWTF-June '2	63712	389.86
Vendor Subtotal for Section 2:3010					1,244.81
Section 2:3010					
515-3010-6161-00	Chemical Supplies	Integrated Performance Consultants	Chemical Supplies-CCWWTF-April '2	63491	254.81
515-3010-6161-00	Chemical Supplies	Integrated Performance Consultants	Chemical Supplies-CCWWTF-May '2	63568	1,949.19
Vendor Subtotal for Section 2:3010					2,204.00
Subtotal for Section 1: 515					325,458.18
Section 1: 601					
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Reagan Hom	VOP Vehicle Repair - July '21	63677	600.00
Vendor Subtotal for Section 2:3005					600.00
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash- City Vehicles-6/24/2021	63513	270.00
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash- City Vehicles 7/01/2021	63608	120.00
Vendor Subtotal for Section 2:3005					390.00
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	U.S. Bank	PW-8679-Malibu Automotive Care	63665	2,158.57
601-3005-6330-00	Vehicle Repair & Maintenance	U.S. Bank	PW-8679-Bobs Towing	63665	150.00
Vendor Subtotal for Section 2:3005					2,308.57
Section 2:3005					
601-3005-6500-00	Motor Fuels	Fleetcor Technologies, Inc.	Gasoline-BG2439932- June '21	63551	231.74
Vendor Subtotal for Section 2:3005					231.74
Section 2:3005					

Account Number	Description	Vendor	Description	Check No	Amount
601-3005-6500-00	Motor Fuels	Wright Express FSC Wex Bank	Gasoline for Period - 5/24-6/23/2021	63486	1,336.04
				Vendor Subtotal for Section 2:3005	1,336.04
Section 2:3005					
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-1571-Fuel for Fleet	63665	42.87
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-2481-Gas for City Vehicles	63665	233.33
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-7433-Gas for City Vehicles	63665	216.52
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-8679-Fuel for Fleet	63665	224.00
				Vendor Subtotal for Section 2:3005	716.72
			Subtotal for Section 1: 601		5,583.07
Section 1: 602					
Section 2:7060					
602-7060-5630-00	Computer Maintenance	U.S. Bank	IT-5921-HDMI and DVI Cables	63665	26.21
				Vendor Subtotal for Section 2:7060	26.21
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Fac Internet - 6/28-7/27/202	63606	430.98
602-7060-5721-00	Telephone	Frontier California Inc	Security System-7/13/2021-8/12/2021	63770	794.93
				Vendor Subtotal for Section 2:7060	1,225.91
Section 2:7060					
602-7060-5721-00	Telephone	Charter Communications Holdings, I	City Hall Internet - 6/19/2021-7/20/20	63538	194.98
				Vendor Subtotal for Section 2:7060	194.98
Section 2:7060					
602-7060-5721-00	Telephone	U.S. Bank	IT-5921-iPhone Repair and Phone Rep	63665	478.62
				Vendor Subtotal for Section 2:7060	478.62
Section 2:7060					
602-7060-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-5/24/2021-6/23/20	63597	428.23

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7060	428.23
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	GovConnection Inc	Renewal License and Support Contrac	63607	4,831.30
				Vendor Subtotal for Section 2:7060	4,831.30
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	IT-5921-Computer Software	63665	3,893.49
				Vendor Subtotal for Section 2:7060	3,893.49
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	ZOHO Corporation	License Renewal- ManageEngine Aud	63615	1,685.00
				Vendor Subtotal for Section 2:7060	1,685.00
Section 2:7060					
602-7060-7400-00	Computer Equipment	B & H Foto & Electronics Corporati	Intel Processor Upgrade for Dell Serve	63552	895.71
				Vendor Subtotal for Section 2:7060	895.71
Section 2:7060					
602-7060-7400-00	Computer Equipment	GovConnection Inc	Lenovo Mini Deskop Computers	63772	6,525.26
				Vendor Subtotal for Section 2:7060	6,525.26
Section 2:7060					
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-5921-Laptop Battery and Wireless :	63665	315.45
				Vendor Subtotal for Section 2:7060	315.45
Section 2:7060					
602-7060-7400-00	Computer Equipment	Flexential Colorado Corp	Server Colocation Phoenix-July '21	63684	861.61
				Vendor Subtotal for Section 2:7060	861.61

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 602					21,361.77
Section 1: 710					
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Christopher Arguedas	Refund-Christopher Arguedas Rental S	63671	150.00
Vendor Subtotal for Section 2:0000					150.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Marcia Blank	Refund-Marcia Blank for Rental Secu	63621	250.00
Vendor Subtotal for Section 2:0000					250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Chuck's Parking	Refund-Rental Security Deposit	63602	250.00
Vendor Subtotal for Section 2:0000					250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Circles the Globe Productions	Refund-Rental Security Deposit	63603	250.00
Vendor Subtotal for Section 2:0000					250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Allison McFarland	Refund-Allison McFarland for Rental	63648	250.00
Vendor Subtotal for Section 2:0000					250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	So CA Municipal Athletic Federatior	Amara Gwyn-June 19th Volleyball Cli	63591	24.60
710-0000-2270-12	Parks - Security Deposits	So CA Municipal Athletic Federatior	Instructor Insurance-B Young and M N	63793	151.50
Vendor Subtotal for Section 2:0000					176.10
Section 2:0000					
710-0000-2270-29	P&R Equipment Donations	Cedar Valley Plumbing Supply	Water Bottle Filling Stations	63626	2,000.00
Vendor Subtotal for Section 2:0000					2,000.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
710-0000-2270-35	Env Hlth Commercial Reviews	Tetra Tech Inc	22751 PCH - Country Chicken-Servic	63594	4,000.00
				Vendor Subtotal for Section 2:0000	4,000.00
Section 2:0000					
710-0000-2270-44	Library Event	U.S. Bank	AS-7150-Boys and Girls Club Supplie	63665	16,431.98
				Vendor Subtotal for Section 2:0000	16,431.98
Section 2:0000					
710-0000-2270-47	Arts Donations	U.S. Bank	CS-2169-Elementary School Poetry A	63665	1,127.97
				Vendor Subtotal for Section 2:0000	1,127.97
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	6301 Trancas Canyon Rd-April '21	63579	731.25
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	3441/3469 Cross Creek Rd-March '21	63579	787.50
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	3441/3469 Cross Creek Rd-April '21	63579	450.00
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	6301 Trancas Canyon Rd-March '21	63579	2,193.75
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	5999 Trancas Canyon Rd-June '21	63740	1,125.00
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	29846 Harvester Rd-June '21	63740	450.00
				Vendor Subtotal for Section 2:0000	5,737.50
Section 2:0000					
710-0000-2270-54	Recorded Document Fees	LA Co Registrar Recorder/Cty Clerk	Document Recording Fee-May '21	63506	93.00
				Vendor Subtotal for Section 2:0000	93.00
Section 2:0000					
710-0000-2270-56	Wireless Community Facility	Richard Comi	Wireless Community Fac-22967.5 PC	63703	690.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Wireless Community Fac-32701.5 PC	63703	420.00
				Vendor Subtotal for Section 2:0000	1,110.00
Section 2:0000					

Account Number	Description	Vendor	Description	Check No	Amount
710-0000-2270-56	Wireless Community Facility	HR Green Pacific, Inc.	Wireless Community Facility Review-	63710	1,200.00
				Vendor Subtotal for Section 2:0000	1,200.00
Section 2:0000					
710-0000-2270-57	Deposits Payable	Pacific Production Services, Inc	Film Permit Bond Refund - #20-392	63515	500.00
710-0000-2270-57	Deposits Payable	Pacific Production Services, Inc	Film Permit Bond Refund - #20-210	63515	500.00
710-0000-2270-57	Deposits Payable	Pacific Production Services, Inc	Film Permit Bond Refund - #20-438	63515	500.00
710-0000-2270-57	Deposits Payable	Pacific Production Services, Inc	Film Permit Bond Refund - #20-263	63515	500.00
710-0000-2270-57	Deposits Payable	Pacific Production Services, Inc	Film Permit Bond Refund - #20-558	63515	500.00
710-0000-2270-57	Deposits Payable	Pacific Production Services, Inc	Film Permit Bond Refund - #20-496	63515	500.00
				Vendor Subtotal for Section 2:0000	3,000.00
Section 2:0000					
710-0000-2270-57	Deposits Payable	Stanley Production Services	Refund-Film Permit Bond Release-#20	63524	500.00
				Vendor Subtotal for Section 2:0000	500.00
Section 2:0000					
710-0000-2271-06	LaPaz Ranch EIR Deposit	Civic Solutions, Inc	23465 Civic Center Way -La Paz CDP	63702	135.00
				Vendor Subtotal for Section 2:0000	135.00
Section 2:0000					
710-0000-2271-25	22959 PCH - Surfrider Plaza	Wood Environment & Infrastructure	Malibu Inn Hotel-Initial Study-June '2	63688	382.82
710-0000-2271-25	22959 PCH - Surfrider Plaza	Wood Environment & Infrastructure	Malibu Inn Hotel-Initial Study-May '2	63688	6,473.94
				Vendor Subtotal for Section 2:0000	6,856.76
Section 2:0000					
710-0000-2271-27	Sea View Hotel Project	Rincon Consultants, Inc	Sea View Hotel Initial Study-May '21	63745	458.75
710-0000-2271-27	Sea View Hotel Project	Rincon Consultants, Inc	Sea View Hotel Initial Study-April '21	63745	815.25
				Vendor Subtotal for Section 2:0000	1,274.00

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 710					44,792.31
Section 1: 712					
Section 2:9048					
712-9048-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer-Carbon Beach C	63706	1,079.19
Vendor Subtotal for Section 2:9048					1,079.19
Subtotal for Section 1: 712					1,079.19
Section 1: 713					
Section 2:9052					
713-9052-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer-Broad Beach AI	63706	163.28
Vendor Subtotal for Section 2:9052					163.28
Section 2:9052					
713-9052-5100-00	Professional Services	US Bank	AD 2010-1 Broad Beach Trustee Annu	63683	1,325.00
Vendor Subtotal for Section 2:9052					1,325.00
Subtotal for Section 1: 713					1,488.28
Section 1: 715					
Section 2:9049					
715-9049-5100-00	Professional Services	US Bank	CCWTF AD 2015-1 Annual Admin Fe	63540	1,650.00
Vendor Subtotal for Section 2:9049					1,650.00
Subtotal for Section 1: 715					1,650.00
Section 1: 900					
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70008.07.2021 PARS - ER S	63546	166.62
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70008.07.2021 PARS - EE S	63546	794.63

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					961.25
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70008.07.2021 ICMA Def C	63544	1,461.79
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70008.07.2021 ER Contribu	63544	3,015.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70008.07.2021 ICMA Def C	63544	9,693.00
Vendor Subtotal for Section 2:0000					14,169.79
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70008.07.2021 ICMA Loan	63544	1,253.36
Vendor Subtotal for Section 2:0000					1,253.36
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108650	PR Batch 70008.07.2021 ICMA - Dep	63545	576.90
Vendor Subtotal for Section 2:0000					576.90
Section 2:0000					
900-0000-2065-00	Miscellaneous Withholdings	State Of California Franchise Tax Bc	PR Batch 70008.07.2021 Earnings Wi	63543	131.43
Vendor Subtotal for Section 2:0000					131.43
Subtotal for Section 1: 900					17,092.73
Report Total:					4,203,890.71