

**Item
3.B.2.****WARRANT REGISTER NO. 687**

On August 23, 2021, the Malibu City Council allowed and approved warrant demand numbers 63797-63941 from the General Fund. The City Manager is hereby directed to pay out the funds named hereon to each of the claimants listed, the amount appearing opposite their name for the purpose stated on the respective demands, making a total of \$1,686,419.26. City of Malibu payroll check numbers 5182-5183 and ACH deposits were issued in the amount of \$226,130.35.

PASSED, APPROVED and ADOPTED this 23rd day of August 2021.

Paul Grisanti
Mayor

ATTEST:

Kelsey Pettijohn
Acting City Clerk

CERTIFICATE

In accordance with Government Code Sections 37202 and Malibu Municipal Code 3.08.050, I hereby certify that: (1) the claims or demands set forth in the warrant register(s) listed below and attached hereto and incorporated herein by this reference in the aggregate amount of \$1,912,549.61 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 12th day of August 2021, AT MALIBU, CALIFORNIA

DocuSigned by:

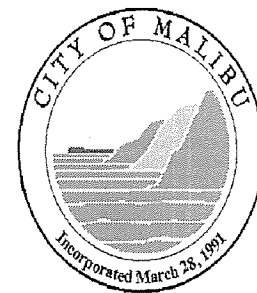
Steve McClary

FA3CAC02AFAC47E...
Steve McClary
Interim City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: ltucker
Printed: 8/11/2021 8:02 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
63797	30360PUB	30360 Public Finance, Inc.	07/30/2021	0.00	33,143.25
63798	BLANCOL	Luisa Blanco	07/30/2021	0.00	80.00
63799	GELBYV	Yvonne Gelbman	07/30/2021	0.00	5.00
63800	HARLENA	Lena Harandi	07/30/2021	0.00	40.00
63801	KIMLEY	Kimley-Horn and Associates Inc	07/30/2021	0.00	2,829.76
63802	KIRKART	LaTanya KirkCarter	07/30/2021	0.00	675.00
63803	LACOAGRI	LA Co Agricultural Commissioner	07/30/2021	0.00	33,265.00
63804	LACOFIR	LA Co Fire Department	07/30/2021	0.00	25,645.00
63805	LACOWAT	LA Co MalibuTreasurer-Waterworks	07/30/2021	0.00	6,833.58
63806	LUCKJO	Joseph Luckay	07/30/2021	0.00	40.00
63807	LUCKMAG	Maggie Luckerath	07/30/2021	0.00	5.00
63808	MALITIM	Malibu Times	07/30/2021	0.00	104.04
63809	MARDSAR	Sarah Marderosian	07/30/2021	0.00	40.00
63810	MNS	MNS Engineers, Inc.	07/30/2021	0.00	28,663.84
63811	MOORDIXI	Dixie Moore	07/30/2021	0.00	5.00
63812	MOORESAL	Sally Moore	07/30/2021	0.00	5.00
63813	PAPPASJ	Jennifer Pappas	07/30/2021	0.00	40.00
63814	PEAKAL	Alicia Peak	07/30/2021	0.00	40.00
63815	PEOPCON	Ocean Park Community Center	07/30/2021	0.00	22,350.00
63816	RYLAND	STLR Corporation	07/30/2021	0.00	28,567.50
63817	SOLMEL	Melissa Solano	07/30/2021	0.00	40.00
63818	STARHOL	Hollace Starr	07/30/2021	0.00	500.00
63819	STARMIC	Michael Stars	07/30/2021	0.00	720.00
63820	STOVER	Stover Seed Company	07/30/2021	0.00	6,088.20
63821	STUTERI	Teri Sturges	07/30/2021	0.00	5.00
63822	SUTGRACE	Grace Sutuze	07/30/2021	0.00	25.00
63823	THECEC	Cecelia Theodore	07/30/2021	0.00	70.00
63824	AMERTORT	American Tortoise Rescue	07/30/2021	0.00	750.00
63825	AUREFOUN	Aurelia Foundation	07/30/2021	0.00	1,000.00
63826	BOYS	Boys & Girls Clubs of Malibu	07/30/2021	0.00	90,000.00
63827	BROUANN	Ann De Brouwer	07/30/2021	0.00	10.00
63828	CAWILDL	California Wildlife Center	07/30/2021	0.00	2,000.00
63829	CHEVRON2	Wright Express FSC Wex Bank	07/30/2021	0.00	895.01
63830	CHILDREN	Children's Lifesaving Foundation	07/30/2021	0.00	2,500.00
63831	CHILDWO	Children's Creative Workshop	07/30/2021	0.00	750.00
63832	CITYAGO	City Of Agoura Hills	07/30/2021	0.00	25,000.00
63833	COUNLA	County of Los Angeles	07/30/2021	0.00	200.00
63834	COUNLA	County of Los Angeles	07/30/2021	0.00	250.00
63835	CREATE	Jemma S. Wildermuth	07/30/2021	0.00	1,568.00
63836	CRPRINT	CR PRINT	07/30/2021	0.00	4,259.55
63837	DESANJ	Anjini Desai	07/30/2021	0.00	233.75
63838	ECO	Eco Hero Kids Foundation	07/30/2021	0.00	500.00
63839	EDERJOHN	John W. Eder	07/30/2021	0.00	200.00
63840	EMILYSHA	The Emily Shane Foundation	07/30/2021	0.00	2,000.00
63841	FRIENDM	Friends of Malibu Urgent Care	07/30/2021	0.00	5,000.00
63842	GIINDUS	G.I. Industries	07/30/2021	0.00	3,441.85
63843	GOVCONN	GovConnection Inc	07/30/2021	0.00	22,300.94

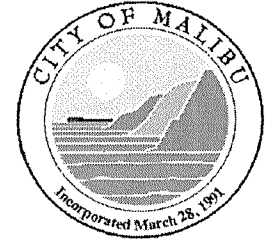
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
63844	GRUEA	Andreas & Nina Grueter	07/30/2021	0.00	523.00
63845	HASSANI	Anita Hasselquist	07/30/2021	0.00	10.00
63846	HOMEPRO	Home Depot USA	07/30/2021	0.00	41.45
63847	KARAS	Karas Enterprises	07/30/2021	0.00	475.00
63848	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/30/2021	0.00	75.00
63849	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/30/2021	0.00	75.00
63850	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/30/2021	0.00	75.00
63851	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/30/2021	0.00	75.00
63852	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/30/2021	0.00	75.00
63853	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/30/2021	0.00	75.00
63854	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/30/2021	0.00	75.00
63855	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/30/2021	0.00	75.00
63856	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/30/2021	0.00	75.00
63857	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/30/2021	0.00	75.00
63858	LAWSONS	Skylar Lawson	07/30/2021	0.00	4,126.50
63859	LEIFIONA	Fiona Leigh	07/30/2021	0.00	5.00
63860	MALCOMM	Malibu Community Labor Exchange	07/30/2021	0.00	10,000.00
63861	MALIBUAD	Malibu Adamson House Foundation	07/30/2021	0.00	1,500.00
63862	MALIBUJE	Malibu Jewish Center & Synagogue	07/30/2021	0.00	2,000.00
63863	MALIELEM	Malibu Elementary School	07/30/2021	0.00	1,500.00
63864	MALIMOU	Malibu Mountain Rescue Team	07/30/2021	0.00	12,500.00
63865	MEALSON	Meals On Wheels West	07/30/2021	0.00	3,500.00
63866	MOSSER	Mosser Plumbing & Heating Inc	07/30/2021	0.00	120.00
63867	MYERMAT	Matt Myerhoff	07/30/2021	0.00	1,020.89
63868	NESTM	Marguerite Nesteruk	07/30/2021	0.00	125.00
63869	NEXTEL	Nextel / Sprint Communication	07/30/2021	0.00	313.36
63870	RUBIFEIL	Feilani Rubin	07/30/2021	0.00	25.00
63871	SCAG	Southern Calif Assoc Of Govts	07/30/2021	0.00	1,423.00
63872	SEASAVE	Sea Save Foundation	07/30/2021	0.00	500.00
63873	SIMSAR	Sarina Simon	07/30/2021	0.00	5.00
63874	STAPLES	Staples Contract & Commercial LLC	07/30/2021	0.00	281.87
63875	TORLVA	Elva De La Torre	07/30/2021	0.00	5.00
63876	WEBSTERP	Webster PTA	07/30/2021	0.00	1,500.00
63877	XEROXFIN	Xerox Corporation	07/30/2021	0.00	801.15
63878	BlueShie	Blue Shield of California	08/03/2021	0.00	1,347.54
63879	DELTADE	Delta Dental of California	08/03/2021	0.00	8,403.88
63880	FRANCHI	State Of California Franchise Tax Board	08/03/2021	0.00	145.86
63881	ICMA457	ICMA Retirement Trust 457 - 303615	08/03/2021	0.00	15,360.89
63882	ICMADH	ICMA 401-Plan # 108650	08/03/2021	0.00	576.90
63883	MANAGED	Managed Health Network	08/03/2021	0.00	169.29
63884	STANDARD	Standard Insurance Company N2	08/03/2021	0.00	6,360.69
63885	STANDARD	Standard Insurance Company N2	08/03/2021	0.00	177.15
63886	USBANK2	U.S. Bank	08/03/2021	0.00	1,061.42
63887	ANTHEM	Anthem Blue Cross	08/05/2021	0.00	2,018.78
63888	FRANCHI	State Of California Franchise Tax Board	08/05/2021	0.00	193.48
63889	ICMA457	ICMA Retirement Trust 457 - 303615	08/05/2021	0.00	15,804.51
63890	ICMADH	ICMA 401-Plan # 108650	08/05/2021	0.00	576.90
63891	USBANK2	U.S. Bank	08/05/2021	0.00	1,454.30
63892	CMS	Richard Comi	08/05/2021	0.00	1,080.00
63893	EDD	Employment Development Dept	08/05/2021	0.00	2,746.20
63894	LACOAGRI	LA Co Agricultural Commissioner	08/05/2021	0.00	19,373.02
63895	LACOSHE	LA Co Sheriff's Department	08/05/2021	0.00	47,214.97
63896	LORCOHER	Lorcan O'Herlihy Architects	08/05/2021	0.00	1,395.00
63897	MAUCK	Kevin Mauch	08/05/2021	0.00	375.00
63898	MAURERM	Michelle Maurer	08/05/2021	0.00	90.00
63899	QUINTO	Quinto Consulting, LP	08/05/2021	0.00	2,000.00
63900	SCEDISO	Southern California Edison Company	08/05/2021	0.00	76,685.29

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
63901	SOLIDWA	Solid Waste Solutions, Inc.	08/05/2021	0.00	3,078.00
63902	STAPLES	Staples Contract & Commercial LLC	08/05/2021	0.00	1,132.35
63903	4IMPRINT	4imprint Inc	08/05/2021	0.00	449.90
63904	ARCO	Fleetcor Technologies, Inc.	08/05/2021	0.00	323.18
63905	CAJPIA	California JPIA	08/05/2021	0.00	3,561.00
63906	Calcoast	CalCoast	08/05/2021	0.00	1,500.00
63907	CALPERS	CA Employees' Retirement System	08/05/2021	0.00	560,000.00
63908	CERNYR	Ryan Cerny	08/05/2021	0.00	160.88
63909	COMPLIA	Compliance Biology, Inc.	08/05/2021	0.00	13,216.00
63910	CONEJOA	Conejo Awards	08/05/2021	0.00	162.14
63911	COOPERM	Marsha Cooper	08/05/2021	0.00	200.00
63912	CRESPOL	Lisa Crespo	08/05/2021	0.00	103.04
63913	CRPRINT	CR PRINT	08/05/2021	0.00	222.07
63914	EDERJOHN	John W. Eder	08/05/2021	0.00	200.00
63915	FRONTIER	Frontier California Inc	08/05/2021	0.00	430.98
63916	iRIS	Lorrie Feinberg	08/05/2021	0.00	412.50
63917	KARAS	Karas Enterprises	08/05/2021	0.00	427.50
63918	LACOCLE	LA County Registrar-Recorder LA Co Clerl	08/05/2021	0.00	75.00
63919	LACOCLE	LA County Registrar-Recorder LA Co Clerl	08/05/2021	0.00	75.00
63920	LACOCLE	LA County Registrar-Recorder LA Co Clerl	08/05/2021	0.00	75.00
63921	LACOCLE	LA County Registrar-Recorder LA Co Clerl	08/05/2021	0.00	75.00
63922	LAWSONS	Skylar Lawson	08/05/2021	0.00	4,183.38
63923	MALAUQA	Malibu Aquatics Foundation	08/05/2021	0.00	10,311.87
63924	MONAHAN	Ann Monahan	08/05/2021	0.00	35.00
63925	PARKERAN	Parker-Anderson Enrichment	08/05/2021	0.00	1,680.00
63926	POISONFR	Poison Free Malibu	08/05/2021	0.00	2,500.00
63927	QUADLEAS	Quadient Leasing USA, Inc.	08/05/2021	0.00	701.70
63928	ROUNDSTA	Round Star West LLC	08/05/2021	0.00	840.00
63929	SATRIANO	Lisa Satriano	08/05/2021	0.00	607.89
63930	SMASH	Smash Athletics Inc	08/05/2021	0.00	120.81
63931	SOLIDWA	Solid Waste Solutions, Inc.	08/05/2021	0.00	38,129.35
63932	SPECTRUM	Charter Communications Holdings, LLC	08/05/2021	0.00	194.98
63933	TAYWALK	Taylor Walk, Inc.	08/05/2021	0.00	4,943.09
63934	TEAKMAST	Teak Master, Inc.	08/05/2021	0.00	750.00
63935	TOTALGRA	Brian Shore	08/05/2021	0.00	157.68
63936	USBANK4	US Bank N.A.	08/05/2021	0.00	92,518.13
63937	USBANK4	US Bank N.A.	08/05/2021	0.00	162,718.76
63938	USBANK4	US Bank N.A.	08/05/2021	0.00	173,659.38
63939	VERIZONW	Verizon Wireless Services LLC	08/05/2021	0.00	3,822.68
63940	WILLSCOT	Williams Scotsman Inc	08/05/2021	0.00	974.46
63941	YOUNGBRL	Bruce Young	08/05/2021	0.00	1,344.00
Report Total (145 checks):				0.00	1,686,419.26

Accounts Payable

Transactions by Account

User: ltucker
 Printed: 08/11/2021 - 8:05AM
 Batch: 00000.00.0000



Checks from: 00063797 To: 00063941

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 22.07.2021 Vision-Cobra-Schay-A	63878	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 22.07.2021 Vision-Cobra-Manisco	63878	9.45
Vendor Subtotal for Section 2:0000					18.90
Section 2:0000					
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 22.07.2021 Dental Insur-Cobra-Mi	63879	102.15
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 22.07.2021 Dental Insur-Cobra-Sh	63879	166.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 22.07.2021 Dental Insur-Cobra-Sc	63879	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 22.07.2021 Dental Insur-Cobra-Wa	63879	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 22.07.2021 Dental Insur-Cobra-Ma	63879	52.69
Vendor Subtotal for Section 2:0000					426.28
Section 2:0000					
100-0000-3202-00	Film Permit Fees	LA Co Fire Department	Fire District-April-June 2021 Film Per	63804	25,645.00
Vendor Subtotal for Section 2:0000					25,645.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Ann De Brouwer	Refund-Alain and Anne Marie De Bro	63827	10.00
Vendor Subtotal for Section 2:0000					10.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Yvonne Gelbman	Refund-Gelbman for Cancelled Aerob	63799	5.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	5.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Anita Hasselquist	Refund-Anita Hasselquist for Cancell	63845	10.00
					<hr/>
				Vendor Subtotal for Section 2:0000	10.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Fiona Leigh	Refund-Leigh for Cancelled Aerobics	63859	5.00
					<hr/>
				Vendor Subtotal for Section 2:0000	5.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Maggie Luckerath	Refund-Luckerath for Cancelled Aerol	63807	5.00
					<hr/>
				Vendor Subtotal for Section 2:0000	5.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Michelle Maurer	Refund-Farah Maurer for Session 4 St	63898	90.00
					<hr/>
				Vendor Subtotal for Section 2:0000	90.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Dixie Moore	Refund-Moore for Cancelled Aerobics	63811	5.00
					<hr/>
				Vendor Subtotal for Section 2:0000	5.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Sally Moore	Refund-Moore for Cancelled Aerobics	63812	5.00
					<hr/>
				Vendor Subtotal for Section 2:0000	5.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Sarina Simon	Refund-Simon for Cancelled Aerobics	63873	5.00
					<hr/>
				Vendor Subtotal for Section 2:0000	5.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Hollace Starr	Refund-Starr and Susannah Safai for S	63818	500.00
					<hr/>
				Vendor Subtotal for Section 2:0000	500.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Teri Sturges	Refund-Sturges for Cancelled Aerobic	63821	5.00
Vendor Subtotal for Section 2:0000					5.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Cecelia Theodore	Refund-Theodore for Cancelled Swim	63823	70.00
Vendor Subtotal for Section 2:0000					70.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Elva De La Torre	Refund-Elva De La Torre for Cancele	63875	5.00
Vendor Subtotal for Section 2:0000					5.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Luisa Blanco	Refund-Marina and Noel Rodriguez fc	63798	80.00
Vendor Subtotal for Section 2:0000					80.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Anjini Desai	Refund-Arshayan Desai for Cancelled	63837	233.75
Vendor Subtotal for Section 2:0000					233.75
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Lena Harandi	Refund-Harandi for Cancelled Tennis	63800	40.00
Vendor Subtotal for Section 2:0000					40.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Joseph Luckay	Refund-Luckay for Cancelled Tennis C	63806	40.00
Vendor Subtotal for Section 2:0000					40.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Sarah Marderosian	Refund-Marderosian for Cancelled Ter	63809	40.00
Vendor Subtotal for Section 2:0000					40.00
Section 2:0000					

Account Number	Description	Vendor	Description	Check No	Amount
100-0000-3467-00	Day Camp Fees	Jennifer Pappas	Refund-Pappas for Cancelled Tennis C	63813	40.00
			Vendor Subtotal for Section 2:0000		40.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Alicia Peak	Refund-Graceyn Lugo for Cancelled T	63814	40.00
			Vendor Subtotal for Section 2:0000		40.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Melissa Solano	Refund-Solano for Cancelled Tennis C	63817	40.00
			Vendor Subtotal for Section 2:0000		40.00
Section 2:0000					
100-0000-3470-00	Community Classes	Feilani Rubin	Refund-Rubin for Cancelled Painting '	63870	25.00
			Vendor Subtotal for Section 2:0000		25.00
Section 2:0000					
100-0000-3470-00	Community Classes	Grace Sutuze	Refund-Sutuze for Cancelled Painting	63822	25.00
			Vendor Subtotal for Section 2:0000		25.00
Section 2:3001					
100-3001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.07.2021 STD/LTD	63884	16.78
			Vendor Subtotal for Section 2:3001		16.78
Section 2:3001					
100-3001-5123-00	Storm Response	MNS Engineers, Inc.	3535 Coast View-June '21	63810	112.50
			Vendor Subtotal for Section 2:3001		112.50
Section 2:3001					
100-3001-5123-01	Culvert Cleaning	MNS Engineers, Inc.	3535 Coast View-May '21	63810	4,795.09
			Vendor Subtotal for Section 2:3001		4,795.09

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3001					
100-3001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service - 6/24/2021-7/23/2	63939	114.03
Vendor Subtotal for Section 2:3001					114.03
Section 2:3001					
100-3001-5722-00	Electricity	Southern California Edison Company	Traffic Control- April to June 2021	63900	238.43
100-3001-5722-00	Electricity	Southern California Edison Company	Broad Beach- April to June 2021	63900	54.99
100-3001-5722-00	Electricity	Southern California Edison Company	Winter Cyn- April to June 2021	63900	147.93
100-3001-5722-00	Electricity	Southern California Edison Company	Rambla Light- April to June 2021	63900	55.04
100-3001-5722-00	Electricity	Southern California Edison Company	Cross Creek- April to June 2021	63900	41.13
100-3001-5722-00	Electricity	Southern California Edison Company	Webb Way Signal- April to June 2021	63900	290.76
100-3001-5722-00	Electricity	Southern California Edison Company	St Lighting- April to June 2021	63900	7,109.63
Vendor Subtotal for Section 2:3001					7,937.91
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Equestrian Park 48347-45007	63842	227.91
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Bus Stop 5-14117-35004-Au	63842	2,324.66
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Cross Creek 9-07775-35003-	63842	190.16
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Bluffs Park 48164-25007-Au	63842	400.02
Vendor Subtotal for Section 2:3001					3,142.75
Section 2:3007					
100-3007-5722-00	Electricity	Southern California Edison Company	CCSTF- April to June 2021	63900	2,349.48
Vendor Subtotal for Section 2:3007					2,349.48
Section 2:3008					
100-3008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.07.2021 STD/LTD	63884	52.89
Vendor Subtotal for Section 2:3008					52.89
Section 2:3008					

Account Number	Description	Vendor	Description	Check No	Amount
100-3008-5125-00	Traffic Engineering	Kimley-Horn and Associates Inc	6464 Busch Drive (Tow Yard) - May '2	63801	2,082.38
				Vendor Subtotal for Section 2:3008	2,082.38
Section 2:3008					
100-3008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Public Works	63874	110.31
100-3008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Public Works	63902	304.18
				Vendor Subtotal for Section 2:3008	414.49
Section 2:4001					
100-4001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.07.2021 STD/LTD	63884	30.40
				Vendor Subtotal for Section 2:4001	30.40
Section 2:4001					
100-4001-4210-00	Other	Employment Development Dept	Unemployment Expenses - Apr-Jun '2	63893	1,158.92
				Vendor Subtotal for Section 2:4001	1,158.92
Section 2:4001					
100-4001-5340-00	Transportation & Mileage	Lisa Crespo	Mileage-Recreation Coordinator-City	63912	103.04
				Vendor Subtotal for Section 2:4001	103.04
Section 2:4001					
100-4001-5401-00	Advertising & Noticing	Brian Shore	Fall Newsletter Rec Guide Banners	63935	157.68
				Vendor Subtotal for Section 2:4001	157.68
Section 2:4001					
100-4001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service - 6/24/2021-7/23/2	63939	61.79
				Vendor Subtotal for Section 2:4001	61.79

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4002					
100-4002-4203-00	Vision Insurance	Blue Shield of California	PR 22.07.2021 Vision-Gallo-Jul'21	63878	-10.55
				Vendor Subtotal for Section 2:4002	-10.55
Section 2:4002					
100-4002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.07.2021 STD/LTD	63884	9.04
				Vendor Subtotal for Section 2:4002	9.04
Section 2:4002					
100-4002-4210-00	Other	Employment Development Dept	Unemployment Expenses - Apr-Jun '2	63893	7.02
				Vendor Subtotal for Section 2:4002	7.02
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Malibu Aquatics - Swim Team and Ma	63923	10,311.87
				Vendor Subtotal for Section 2:4002	10,311.87
Section 2:4004					
100-4004-5107-00	Contract Personnel	Jemma S. Wildermuth	Create Art and Yoga Camp-7/19/2021-	63835	1,568.00
				Vendor Subtotal for Section 2:4004	1,568.00
Section 2:4004					
100-4004-5107-00	Contract Personnel	Skylar Lawson	Camp Instructor-S Lawson-Surf Camp	63858	3,412.50
100-4004-5107-00	Contract Personnel	Skylar Lawson	Camp Instructor-S Lawson-Advanced	63858	714.00
100-4004-5107-00	Contract Personnel	Skylar Lawson	Camp Instructor-S Lawson- Surf Cam	63922	3,469.38
100-4004-5107-00	Contract Personnel	Skylar Lawson	Camp Instructor-S Lawson-Advanced	63922	714.00
				Vendor Subtotal for Section 2:4004	8,309.88
Section 2:4004					
100-4004-5107-00	Contract Personnel	Parker-Anderson Enrichment	Artsy Adventures-Anderson-7/26-7/29	63925	1,680.00
				Vendor Subtotal for Section 2:4004	1,680.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4004					
100-4004-5107-00	Contract Personnel	Round Star West LLC	Class Instructor-RSW-SSS-Soccer Cai	63928	840.00
				Vendor Subtotal for Section 2:4004	840.00
Section 2:4004					
100-4004-5107-00	Contract Personnel	Bruce Young	Camp Instructor-B Young-Tennis 7/26	63941	1,344.00
				Vendor Subtotal for Section 2:4004	1,344.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	John W. Eder	Adult Softball Umpire-John Eder-8/01	63839	200.00
100-4006-5107-00	Contract Personnel	John W. Eder	Adult Softball Umpire-John Eder-08/0	63914	200.00
				Vendor Subtotal for Section 2:4006	400.00
Section 2:4006					
100-4006-6160-00	Operating Supplies	Conejo Awards	Adult Softball Championship Plaques-	63910	111.53
				Vendor Subtotal for Section 2:4006	111.53
Section 2:4007					
100-4007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.07.2021 STD/LTD	63884	4.62
				Vendor Subtotal for Section 2:4007	4.62
Section 2:4007					
100-4007-5107-00	Contract Personnel	Marguerite Nesteruk	Class Instructor-Morning Hike 7/17/20	63868	125.00
				Vendor Subtotal for Section 2:4007	125.00
Section 2:4008					
100-4008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.07.2021 STD/LTD	63884	4.63
				Vendor Subtotal for Section 2:4008	4.63

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4008					
100-4008-5107-00	Contract Personnel	Marsha Cooper	Senior Instructor-Stretch and Strength	63911	200.00
Vendor Subtotal for Section 2:4008					200.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Ann Monahan	Senior Instructor- A Monahan-Pilates	63924	35.00
Vendor Subtotal for Section 2:4008					35.00
Section 2:4010					
100-4010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.07.2021 STD/LTD	63884	11.33
Vendor Subtotal for Section 2:4010					11.33
Section 2:4010					
100-4010-5127-00	Weed Abatement Program	LA Co Agricultural Commissioner	Weed Abatement-Charmlee, Trancas, t	63803	17,582.78
Vendor Subtotal for Section 2:4010					17,582.78
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Stover Seed Company	Turf Seed - Malibu Bluffs Park Field F	63820	6,088.20
Vendor Subtotal for Section 2:4010					6,088.20
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Teak Master, Inc.	50% Deposit- Sand and Refinish of BI	63934	750.00
Vendor Subtotal for Section 2:4010					750.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Monthly Maintenance Inspection-July	63866	120.00
Vendor Subtotal for Section 2:4010					120.00
Section 2:4010					
100-4010-5722-00	Electricity	Southern California Edison Company	Parks/Recs- April to June 2021	63900	154.80

Account Number	Description	Vendor	Description	Check No	Amount
100-4010-5722-00	Electricity	Southern California Edison Company	Bluffs Park Lift Station- April to June	63900	99.38
100-4010-5722-00	Electricity	Southern California Edison Company	PCH Median- April to June 2021	63900	45.13
100-4010-5722-00	Electricity	Southern California Edison Company	Community Services- April to June 20	63900	1,680.74
100-4010-5722-00	Electricity	Southern California Edison Company	Rambla Pacifico- April to June 2021	63900	47.29
Vendor Subtotal for Section 2:4010					2,027.34
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-BB Malibu Gateway 5/18/2021-	63805	86.99
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Charmlee Park 5/17/2021-7/15/	63805	434.95
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Trancas Park 5/17/2021-7/15/20	63805	6,311.64
Vendor Subtotal for Section 2:4010					6,833.58
Section 2:4010					
100-4010-6160-00	Operating Supplies	Home Depot USA	Toilet Seat Covers - Charmlee Park	63846	41.45
Vendor Subtotal for Section 2:4010					41.45
Section 2:4010					
100-4010-6400-00	Clothing & Emergency Gear	4imprint Inc	Staff Shirts-Community Services	63903	449.90
Vendor Subtotal for Section 2:4010					449.90
Section 2:4010					
100-4010-7300-00	Leasehold Improvements	Taylor Walk, Inc.	50% Deposit-Bluffs Park Office Furni	63933	4,943.09
Vendor Subtotal for Section 2:4010					4,943.09
Section 2:7001					
100-7001-5100-00	Professional Services	LaTanya KirkCarter	School District Separation Financial C	63802	675.00
Vendor Subtotal for Section 2:7001					675.00
Section 2:7001					
100-7001-5100-00	Professional Services	STLR Corporation	School District Separation - April '21	63816	24,862.50
100-7001-5100-00	Professional Services	STLR Corporation	School District Separation-Jan '21	63816	3,705.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7001	28,567.50
Section 2:7001					
100-7001-5330-00	Dues & Memberships	CalCoast	CA Coastal Coalition Annual Dues-FY	63906	1,500.00
					<hr/>
				Vendor Subtotal for Section 2:7001	1,500.00
Section 2:7001					
100-7001-5330-00	Dues & Memberships	City Of Agoura Hills	COG FY 21/22	63832	25,000.00
					<hr/>
				Vendor Subtotal for Section 2:7001	25,000.00
Section 2:7001					
100-7001-5330-00	Dues & Memberships	Southern Calif Assoc Of Govts	FY 21/22 SCAG Annual Dues	63871	1,423.00
					<hr/>
				Vendor Subtotal for Section 2:7001	1,423.00
Section 2:7001					
100-7001-5930-00	Community Grants	American Tortoise Rescue	FY 2021-2022 General Fund Grant	63824	750.00
					<hr/>
				Vendor Subtotal for Section 2:7001	750.00
Section 2:7001					
100-7001-5930-00	Community Grants	Aurelia Foundation	FY 2021-2022 General Fund Grant	63825	1,000.00
					<hr/>
				Vendor Subtotal for Section 2:7001	1,000.00
Section 2:7001					
100-7001-5930-00	Community Grants	Boys & Girls Clubs of Malibu	FY 2021-2022 General Fund Grant	63826	90,000.00
					<hr/>
				Vendor Subtotal for Section 2:7001	90,000.00
Section 2:7001					
100-7001-5930-00	Community Grants	California Wildlife Center	FY 2021-2022 General Fund Grant	63828	2,000.00
					<hr/>
				Vendor Subtotal for Section 2:7001	2,000.00
Section 2:7001					
100-7001-5930-00	Community Grants	Children's Lifesaving Foundation	FY 2021-2022 General Fund Grant	63830	2,500.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7001	2,500.00
Section 2:7001					
100-7001-5930-00	Community Grants	Children's Creative Workshop	FY 2021-2022 General Fund Grant	63831	750.00
					<hr/>
				Vendor Subtotal for Section 2:7001	750.00
Section 2:7001					
100-7001-5930-00	Community Grants	Eco Hero Kids Foundation	FY 2021-2022 General Fund Grant	63838	500.00
					<hr/>
				Vendor Subtotal for Section 2:7001	500.00
Section 2:7001					
100-7001-5930-00	Community Grants	The Emily Shane Foundation	FY 2021-2022 General Fund Grant	63840	2,000.00
					<hr/>
				Vendor Subtotal for Section 2:7001	2,000.00
Section 2:7001					
100-7001-5930-00	Community Grants	Friends of Malibu Urgent Care	FY 2021-2022 General Fund Grant	63841	5,000.00
					<hr/>
				Vendor Subtotal for Section 2:7001	5,000.00
Section 2:7001					
100-7001-5930-00	Community Grants	Malibu Community Labor Exchange	FY 2021-2022 General Fund Grant	63860	10,000.00
					<hr/>
				Vendor Subtotal for Section 2:7001	10,000.00
Section 2:7001					
100-7001-5930-00	Community Grants	Malibu Adamson House Foundation	FY 2021-2022 General Fund Grant	63861	1,500.00
					<hr/>
				Vendor Subtotal for Section 2:7001	1,500.00
Section 2:7001					
100-7001-5930-00	Community Grants	Malibu Jewish Center & Synagogue	FY 2021-2022 General Fund Grant	63862	2,000.00
					<hr/>
				Vendor Subtotal for Section 2:7001	2,000.00
Section 2:7001					
100-7001-5930-00	Community Grants	Malibu Elementary School	FY 2021-2022 General Fund Grant	63863	1,500.00
					<hr/>
				Vendor Subtotal for Section 2:7001	1,500.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7001					
100-7001-5930-00	Community Grants	Malibu Mountain Rescue Team	FY 2021-2022 General Fund Grant	63864	12,500.00
				Vendor Subtotal for Section 2:7001	12,500.00
Section 2:7001					
100-7001-5930-00	Community Grants	Meals On Wheels West	FY 2021-2022 General Fund Grant	63865	3,500.00
				Vendor Subtotal for Section 2:7001	3,500.00
Section 2:7001					
100-7001-5930-00	Community Grants	Poison Free Malibu	FY 2021-2022 General Fund Grant	63926	2,500.00
				Vendor Subtotal for Section 2:7001	2,500.00
Section 2:7001					
100-7001-5930-00	Community Grants	Sea Save Foundation	FY 2021-2022 General Fund Grant	63872	500.00
				Vendor Subtotal for Section 2:7001	500.00
Section 2:7001					
100-7001-5930-00	Community Grants	Webster PTA	FY 2021-2022 General Fund Grant	63876	1,500.00
				Vendor Subtotal for Section 2:7001	1,500.00
Section 2:7002					
100-7002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.07.2021 STD/LTD	63884	19.83
				Vendor Subtotal for Section 2:7002	19.83
Section 2:7002					
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-7/12/20	63847	475.00
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-7/19/20	63917	427.50
				Vendor Subtotal for Section 2:7002	902.50
Section 2:7002					
100-7002-5300-00	Travel and Training	Matt Myerhoff	Mileage Reimbursement-Media Officer	63867	1,020.89

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7002	1,020.89
Section 2:7003					
100-7003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.07.2021 STD/LTD	63884	14.25
					<hr/>
				Vendor Subtotal for Section 2:7003	14.25
Section 2:7003					
100-7003-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-City Manager	63874	53.90
					<hr/>
				Vendor Subtotal for Section 2:7003	53.90
Section 2:7007					
100-7007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.07.2021 STD/LTD	63884	7.36
					<hr/>
				Vendor Subtotal for Section 2:7007	7.36
Section 2:7021					
100-7021-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.07.2021 STD/LTD	63884	18.09
					<hr/>
				Vendor Subtotal for Section 2:7021	18.09
Section 2:7021					
100-7021-4210-00	Other	Employment Development Dept	Unemployment Expenses - Apr-Jun '2	63893	1,005.62
					<hr/>
				Vendor Subtotal for Section 2:7021	1,005.62
Section 2:7021					
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Services- Outreach Services	63815	17,257.00
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Services-Housing Navigatio	63815	5,093.00
					<hr/>
				Vendor Subtotal for Section 2:7021	22,350.00
Section 2:7021					

Account Number	Description	Vendor	Description	Check No	Amount
100-7021-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone-6/13/2021-7/12/2021	63869	186.59
Vendor Subtotal for Section 2:7021					186.59
Section 2:7021					
100-7021-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service - 6/24/2021-7/23/2	63939	97.98
Vendor Subtotal for Section 2:7021					97.98
Section 2:7021					
100-7021-6160-00	Operating Supplies	County of Los Angeles	Parking Fee-Spanish Disaster Prepared	63833	200.00
100-7021-6160-00	Operating Supplies	County of Los Angeles	Cleaning Deposit-Spanish Disaster Pre	63834	250.00
Vendor Subtotal for Section 2:7021					450.00
Section 2:7021					
100-7021-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Public Safety	63902	25.25
Vendor Subtotal for Section 2:7021					25.25
Section 2:7031					
100-7031-5100-00	Professional Services	Kevin Mauch	Parking Citation Hearing Officer -May	63897	165.00
100-7031-5100-00	Professional Services	Kevin Mauch	Parking Citation Hearing Officer-June	63897	210.00
Vendor Subtotal for Section 2:7031					375.00
Section 2:7031					
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-Crime Sup	63895	39,225.43
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-Illegal Car	63895	7,989.54
Vendor Subtotal for Section 2:7031					47,214.97
Section 2:7031					
100-7031-5640-00	Equipment Maintenance	Southern California Edison Company	Tier- April to June 2021	63900	313.73
Vendor Subtotal for Section 2:7031					313.73

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7031					
100-7031-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service - 6/24/2021-7/23/2	63939	114.03
Vendor Subtotal for Section 2:7031					114.03
Section 2:7054					
100-7054-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.07.2021 STD/LTD	63884	36.06
Vendor Subtotal for Section 2:7054					36.06
Section 2:7054					
100-7054-5100-01	City Treasurer	Quinto Consulting, LP	City Treasurer Services-June '21	63899	2,000.00
Vendor Subtotal for Section 2:7054					2,000.00
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Solid Waste Solutions, Inc.	Film Permits-July '21	63931	38,129.35
Vendor Subtotal for Section 2:7054					38,129.35
Section 2:7054					
100-7054-5405-00	Printing	CR PRINT	Film Permit Office-Door Hangers	63836	1,259.25
100-7054-5405-00	Printing	CR PRINT	Parking Citations-Lost Hills Station	63836	3,000.30
Vendor Subtotal for Section 2:7054					4,259.55
Section 2:7054					
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Finance	63902	657.69
Vendor Subtotal for Section 2:7054					657.69
Section 2:7058					
100-7058-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.07.2021 STD/LTD	63884	12.99
Vendor Subtotal for Section 2:7058					12.99

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7059					
100-7059-4205-00	Life Insurance	Standard Insurance Company N2	PR 22.07.2021 Life Insurance-Roundi	63884	-0.02
Vendor Subtotal for Section 2:7059					-0.02
Section 2:7059					
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.07.2021 STD/LTD	63884	6.69
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.07.2021 STD/LTD-Rounding	63884	-0.02
Vendor Subtotal for Section 2:7059					6.67
Section 2:7059					
100-7059-4217-00	Other Post Employment Benefits	CA Employees' Retirement System	FY 21/22 GASB 75-CalPERS OPEB C	63907	491,000.00
100-7059-4217-00	Other Post Employment Benefits	CA Employees' Retirement System	FY 21/22 GASB 75-CalPERS OPEB C	63907	69,000.00
Vendor Subtotal for Section 2:7059					560,000.00
Section 2:7059					
100-7059-5510-00	Insurance Premiums	California JPIA	FY 21/22 Pollution Liability Insurance	63905	3,561.00
Vendor Subtotal for Section 2:7059					3,561.00
Section 2:7059					
100-7059-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone-6/13/2021-7/12/2021	63869	126.77
Vendor Subtotal for Section 2:7059					126.77
Section 2:7059					
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service - 6/24/2021-7/23/2	63939	3,434.85
Vendor Subtotal for Section 2:7059					3,434.85
Section 2:7059					
100-7059-5800-00	Equipment Leases	Quadient Leasing USA, Inc.	Postage Meter Rental-5/28/2021-8/27/	63927	701.70

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7059	701.70
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70-E2B109326-Color C	63877	801.15
					<hr/>
				Vendor Subtotal for Section 2:7059	801.15
Section 2:7059					
100-7059-6160-00	Operating Supplies	Conejo Awards	City Staff Name Badges-Ast. Planning	63910	50.61
					<hr/>
				Vendor Subtotal for Section 2:7059	50.61
Section 2:7059					
100-7059-6160-00	Operating Supplies	CR PRINT	City Staff Name Badges	63913	222.07
					<hr/>
				Vendor Subtotal for Section 2:7059	222.07
					<hr/>
				Subtotal for Section 1: 100	999,067.70
Section 1: 101					
Section 2:0000					
101-0000-3203-00	Building Permits	Lisa Satriano	Refund-Satriano-28850 Selfridge Driv	63929	537.00
					<hr/>
				Vendor Subtotal for Section 2:0000	537.00
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Lisa Satriano	Refund-Satriano-28850 Selfridge Driv	63929	6.00
					<hr/>
				Vendor Subtotal for Section 2:0000	6.00
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Lisa Satriano	Refund-Satriano-28850 Selfridge Driv	63929	14.77
					<hr/>
				Vendor Subtotal for Section 2:0000	14.77

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Andreas & Nina Grueter	Refund-Grueter 4817 Latigo Canyon F	63844	523.00
				Vendor Subtotal for Section 2:0000	523.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Lorcan O'Herlihy Architects	Refund-O'Herlihy-3637 Serra Road	63896	1,395.00
				Vendor Subtotal for Section 2:0000	1,395.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Michael Stars	Refund-Stars 12955 Chadron Avenue	63819	720.00
				Vendor Subtotal for Section 2:0000	720.00
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	Lisa Satriano	Refund-Satriano-28850 Selfridge Driv	63929	5.37
				Vendor Subtotal for Section 2:0000	5.37
Section 2:0000					
101-0000-3435-00	Admin Permit Processing Fee	Lisa Satriano	Refund-Satriano-28850 Selfridge Driv	63929	44.75
				Vendor Subtotal for Section 2:0000	44.75
Section 2:2001					
101-2001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.07.2021 STD/LTD	63884	87.80
				Vendor Subtotal for Section 2:2001	87.80
Section 2:2001					
101-2001-5100-00	Professional Services	Compliance Biology, Inc.	City Projects-Contract Biologist-July '	63909	752.00
				Vendor Subtotal for Section 2:2001	752.00
Section 2:2001					
101-2001-5100-01	Coastal Dev. Permit Services	Compliance Biology, Inc.	Contract Biologist-July '21	63909	9,458.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:2001					9,458.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing- 5540 Horizon Dr - APR	63848	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing- 20616 Seaboard Rd - A	63849	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing- 6254 Seadrift CV - APF	63850	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing- 31226 Bailard Rd - API	63851	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing- 29257 Bluewater Rd - I	63852	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing- 31113 Bailard Rd - DM	63853	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing- 29257 Bluewater Rd - /	63854	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing- 6603 Dume Dr - DMW	63855	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing- 23575 Civic Center Wa	63856	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing- 27493 Calicut Rd - CDI	63857	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-5555 Busch Drive-APR	63918	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-29943 Harvester Rd - Al	63919	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-5792 Calpine Dr - APR	63920	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-29905 Cuthbert Rd-APR	63921	75.00
Vendor Subtotal for Section 2:2001					1,050.00
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	Malibu Times	Public Notice-Housing Element Draft	63808	104.04
Vendor Subtotal for Section 2:2001					104.04
Section 2:2001					
101-2001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Planning	63874	117.66
101-2001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Planning	63902	145.23
Vendor Subtotal for Section 2:2001					262.89
Section 2:2004					
101-2004-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.07.2021 STD/LTD	63884	65.77
Vendor Subtotal for Section 2:2004					65.77

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Account Number	Description	Vendor	Description	Check No	Amount
102-3002-4203-19	Vision (COVID-19)	Blue Shield of California	PR 22.07.2021 Vision-ARP Cobra-Au	63878	9.45
102-3002-4203-19	Vision (COVID-19)	Blue Shield of California	PR 22.07.2021 Vision-ARP Cobra-Au	63878	27.83
Vendor Subtotal for Section 2:3002					37.28
Section 2:3002					
102-3002-4204-19	Dental (COVID-19)	Delta Dental of California	PR 22.07.2021 Dental Insur-ARP Cob	63879	52.69
102-3002-4204-19	Dental (COVID-19)	Delta Dental of California	PR 22.07.2021 Dental Insur-ARP Cob	63879	166.06
Vendor Subtotal for Section 2:3002					218.75
Section 2:3002					
102-3002-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Woolsey Fire Data	63916	412.50
Vendor Subtotal for Section 2:3002					412.50
Section 2:3002					
102-3002-5100-01	Coastal Dev Permit Services	Compliance Biology, Inc.	Woolsey-Contract Biologist-July '21	63909	3,006.00
Vendor Subtotal for Section 2:3002					3,006.00
Subtotal for Section 1: 102					5,693.31
Section 1: 103					
Section 2:9050					
103-9050-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.07.2021 STD/LTD	63884	5.00
Vendor Subtotal for Section 2:9050					5.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	G.I. Industries	Garbage-Green Waste 22-65812-2300	63842	108.46
Vendor Subtotal for Section 2:9050					108.46
Section 2:9050					

Account Number	Description	Vendor	Description	Check No	Amount
103-9050-5722-00	Electricity	Southern California Edison Company	City Hall- April to June 2021	63900	19,676.69
				Vendor Subtotal for Section 2:9050	19,676.69
Section 2:9050					
103-9050-6300-00	Tools & Minor Equipment	Smash Athletics Inc	Work Shirts-Senior Maintenance Work	63930	120.81
				Vendor Subtotal for Section 2:9050	120.81
Section 1: 103					
				Subtotal for Section 1: 103	19,910.96
Section 1: 105					
Section 2:9088					
105-9088-5127-00	Weed Abatement	LA Co Agricultural Commissioner	Weed Abatement-Ioki Lot, Trancas Op	63803	15,682.22
				Vendor Subtotal for Section 2:9088	15,682.22
Section 1: 105					
				Subtotal for Section 1: 105	15,682.22
Section 1: 207					
Section 2:3004					
207-3004-5100-01	Dumpster Lid Enforcement	Solid Waste Solutions, Inc.	NPDES Inspections - June '21	63901	3,078.00
				Vendor Subtotal for Section 2:3004	3,078.00
Section 1: 207					
				Subtotal for Section 1: 207	3,078.00
Section 1: 215					
Section 2:7070					
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Temp Office Space for MCLE-July '21	63940	974.46
				Vendor Subtotal for Section 2:7070	974.46

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 215					974.46
Section 1: 290					
Section 2:6002					
290-6002-5722-00	Electricity	Southern California Edison Company	Asmt dst Big Rock- April to June 202	63900	2,184.89
290-6002-5722-00	Electricity	Southern California Edison Company	Big Rock Inland Pump- April to June 2	63900	177.31
Vendor Subtotal for Section 2:6002					2,362.20
Subtotal for Section 1: 290					2,362.20
Section 1: 291					
Section 2:6003					
291-6003-5722-00	Electricity	Southern California Edison Company	Asmt dst Malibu Road- April to June 2	63900	184.10
Vendor Subtotal for Section 2:6003					184.10
Subtotal for Section 1: 291					184.10
Section 1: 292					
Section 2:6004					
292-6004-5722-00	Electricity	Southern California Edison Company	Asmt Dist Calle Del- April to June 20	63900	51.20
292-6004-5722-00	Electricity	Southern California Edison Company	Asmt Dist Rambla- April to June 2021	63900	47.80
292-6004-5722-00	Electricity	Southern California Edison Company	Calle Del Barco- April to June 2021	63900	41.13
Vendor Subtotal for Section 2:6004					140.13
Subtotal for Section 1: 292					140.13
Section 1: 310					
Section 2:9075					
310-9075-5100-00	Professional Services	30360 Public Finance, Inc.	Phase 2 AD Formation-June '21	63797	26,843.50
Vendor Subtotal for Section 2:9075					26,843.50

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9075					
310-9075-5100-00	Professional Services	MNS Engineers, Inc.	CCWTF Phase 2 Easements-May '21	63810	5,291.25
310-9075-5100-00	Professional Services	MNS Engineers, Inc.	CCWTF Phase 2 Easements-June '21	63810	16,608.75
Vendor Subtotal for Section 2:9075					21,900.00
Subtotal for Section 1: 310					48,743.50
Section 1: 500					
Section 2:7008					
500-7008-5127-00	Weed Abatement	LA Co Agricultural Commissioner	LA County Agriculture Weed Abatement	63894	19,373.02
Vendor Subtotal for Section 2:7008					19,373.02
Section 2:7008					
500-7008-5610-00	Facility Maintenance	G.I. Industries	Garbage-SuperCare 8-99121-13007-A	63842	190.64
Vendor Subtotal for Section 2:7008					190.64
Section 2:7008					
500-7008-5722-00	Electricity	Southern California Edison Company	23661 PCH- April to June 2021	63900	2,162.02
500-7008-5722-00	Electricity	Southern California Edison Company	Legacy Park Lift Station- April to June	63900	2,963.44
Vendor Subtotal for Section 2:7008					5,125.46
Subtotal for Section 1: 500					24,689.12
Section 1: 515					
Section 2:3010					
515-3010-5722-00	Electricity	Southern California Edison Company	Injection Wells/CCWWTF- April to June	63900	813.43
515-3010-5722-00	Electricity	Southern California Edison Company	CCWWTF- April to June 2021	63900	34,343.67
Vendor Subtotal for Section 2:3010					35,157.10

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 515					35,157.10
Section 1: 601					
Section 2:3005					
601-3005-5722-00	Electricity	Southern California Edison Company	Electric Car Charger- April to June 20	63900	1,411.15
Vendor Subtotal for Section 2:3005					1,411.15
Section 2:3005					
601-3005-6500-00	Motor Fuels	Fleetcor Technologies, Inc.	Gasoline-BG2439932-July '21	63904	323.18
Vendor Subtotal for Section 2:3005					323.18
Section 2:3005					
601-3005-6500-00	Motor Fuels	Wright Express FSC Wex Bank	Gasoline for Period 6/24/2021-7/23/20	63829	895.01
Vendor Subtotal for Section 2:3005					895.01
Subtotal for Section 1: 601					2,629.34
Section 1: 602					
Section 2:7060					
602-7060-4209-00	Disability Insurance	Standard Insurance Company N2	PR 22.07.2021 STD/LTD	63884	13.10
Vendor Subtotal for Section 2:7060					13.10
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Fac Internet - 7/28/2021-8/2	63915	430.98
Vendor Subtotal for Section 2:7060					430.98
Section 2:7060					
602-7060-5721-00	Telephone	Charter Communications Holdings, I	City Hall Internet-7/20-8/19/2021	63932	194.98
Vendor Subtotal for Section 2:7060					194.98

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	GovConnection Inc	Annual License Renewal FY 21-22	63843	22,300.94
				Vendor Subtotal for Section 2:7060	22,300.94
			Subtotal for Section 1: 602		22,940.00
Section 1: 710					
Section 2:0000					
710-0000-2270-38	Traffic Engineering Reviews	Kimley-Horn and Associates Inc	23847 & 23833 Stuart Ranch Rd-Racq	63801	747.38
				Vendor Subtotal for Section 2:0000	747.38
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	5999 Trancas Canyon Rd. - May '21	63810	1,068.75
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	23741 Harbor Vista Drive - May '21	63810	787.50
				Vendor Subtotal for Section 2:0000	1,856.25
Section 2:0000					
710-0000-2270-56	Wireless Community Facility	Richard Comi	Wireless Community Fac-23440 Civic	63892	690.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Wireless Community Fac-31557.5 PC	63892	390.00
				Vendor Subtotal for Section 2:0000	1,080.00
Section 2:0000					
710-0000-2270-58	Cliffside Drive UUAD	30360 Public Finance, Inc.	Cliffside Drive Formation of District	63797	2,699.75
				Vendor Subtotal for Section 2:0000	2,699.75
			Subtotal for Section 1: 710		6,383.38
Section 1: 712					
Section 2:0000					
712-0000-1015-00	Cash w/Fiscal Agent - Debt Svc	US Bank N.A.	CFD 2006-1 Carbon Beach Undergro	63937	120,000.00

Account Number	Description	Vendor	Description	Check No	Amount
712-0000-1015-00	Cash w/Fiscal Agent - Debt Svc	US Bank N.A.	CFD 2006-1 Carbon Beach Undergro	63937	42,718.76
Vendor Subtotal for Section 2:0000					162,718.76
Subtotal for Section 1: 712					162,718.76
Section 1: 713					
Section 2:0000					
713-0000-1015-00	Cash w/Fiscal Agent - DS	US Bank N.A.	AD 2010-1 Broad Beach Underground	63936	42,518.13
713-0000-1015-00	Cash w/Fiscal Agent - DS	US Bank N.A.	AD 2010-1 Broad Beach Underground	63936	50,000.00
Vendor Subtotal for Section 2:0000					92,518.13
Subtotal for Section 1: 713					92,518.13
Section 1: 715					
Section 2:0000					
715-0000-1015-00	Cash w/Fiscal Agent - Debt Svc	US Bank N.A.	AD 2015-1 CCWTF Phase 1 Int Paym	63938	88,659.38
715-0000-1015-00	Cash w/Fiscal Agent - Debt Svc	US Bank N.A.	AD 2015-1 CCWTF Phase 1 Principal	63938	85,000.00
Vendor Subtotal for Section 2:0000					173,659.38
Section 2:9049					
715-9049-5100-00	Professional Services	30360 Public Finance, Inc.	Phase 1 Assessment-June '21	63797	3,600.00
Vendor Subtotal for Section 2:9049					3,600.00
Subtotal for Section 1: 715					177,259.38
Section 1: 900					
Section 2:0000					
900-0000-2023-00	Vision Insurance	Blue Shield of California	PR Batch 40022.07.2021 Vision Care	63878	1,301.91
Vendor Subtotal for Section 2:0000					1,301.91

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
900-0000-2024-00	Dental Insurance	Delta Dental of California	PR Batch 40022.07.2021 Dental Insur	63879	7,758.85
Vendor Subtotal for Section 2:0000					7,758.85
Section 2:0000					
900-0000-2025-00	Life Insurance	Standard Insurance Company N2	PR Batch 40022.07.2021 Life Insuran	63884	935.95
Vendor Subtotal for Section 2:0000					935.95
Section 2:0000					
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR 08.07.2021 Additional Life Insur	63885	-82.00
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR Batch 70008.07.2021 Additional L	63885	82.00
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR Batch 40022.07.2021 Additional L	63885	177.15
Vendor Subtotal for Section 2:0000					177.15
Section 2:0000					
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 40022.07.2021 STD/LTD	63884	2,517.85
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70008.07.2021 STD/LTD	63884	2,444.63
Vendor Subtotal for Section 2:0000					4,962.48
Section 2:0000					
900-0000-2027-00	Employee Assistance	Managed Health Network	PR Batch 40022.07.2021 Employee A:	63883	169.29
Vendor Subtotal for Section 2:0000					169.29
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 40022.07.2021 PARS - EE \$	63886	877.45
900-0000-2041-00	PARS	U.S. Bank	PR Batch 40022.07.2021 PARS - ER \$	63886	183.97
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70005.08.2021 PARS - EE \$	63891	1,202.23
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70005.08.2021 PARS - ER \$	63891	252.07
Vendor Subtotal for Section 2:0000					2,515.72

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 40022.07.2021 ICMA Def C	63881	1,484.40
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 40022.07.2021 ER Contribu	63881	3,050.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 40022.07.2021 ICMA Def C	63881	9,743.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70005.08.2021 ICMA Def C	63889	10,143.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70005.08.2021 ER Contribu	63889	3,100.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70005.08.2021 ICMA Def C	63889	1,478.02
Vendor Subtotal for Section 2:0000					28,998.42
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 40022.07.2021 ICMA Loan	63881	1,083.49
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70005.08.2021 ICMA Loan	63889	1,083.49
Vendor Subtotal for Section 2:0000					2,166.98
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108650	PR Batch 40022.07.2021 ICMA - Dep	63882	576.90
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108650	PR Batch 70005.08.2021 ICMA - Dep	63890	576.90
Vendor Subtotal for Section 2:0000					1,153.80
Section 2:0000					
900-0000-2065-00	Miscellaneous Withholdings	State Of California Franchise Tax Bc	PR Batch 40022.07.2021 Earnings Wi	63880	145.86
900-0000-2065-00	Miscellaneous Withholdings	State Of California Franchise Tax Bc	PR Batch 70005.08.2021 Earnings Wi	63888	193.48
Vendor Subtotal for Section 2:0000					339.34
Subtotal for Section 1: 900					50,479.89
Report Total:					1,686,419.26