

**Item
3.B.2.****WARRANT REGISTER NO. 688**

On September 13, 2021, the Malibu City Council allowed and approved warrant demand numbers 63942-64100 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 \$1,803,674.21 City of Malibu payroll check numbers 5184-5187 and ACH deposits were issued in the amount of \$449,355.00.

PASSED, APPROVED and ADOPTED this 13th day of September 2021.

Paul Grisanti
Mayor

ATTEST:

Kelsey Pettijohn
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 \$2,253,029.21 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 2nd day of September 2021, AT MALIBU, CALIFORNIA

DocuSigned by:

Steve McClary

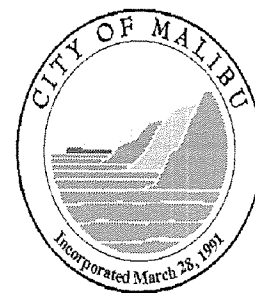
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Steve McClary
Interim City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: Itucker
Printed: 9/1/2021 8:21 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
63942	CRPRINT	CR PRINT	08/13/2021	0.00	1,455.79
63943	LACOREG	LA Co Registrar Recorder/Cty Clerk	08/13/2021	0.00	20.00
63944	LEECH	Leech Tishman Fuscaldo & Lampl, Inc	08/13/2021	0.00	21,219.71
63945	PARSARS	Public Agency Retirement Svcs	08/13/2021	0.00	300.00
63946	ACCESS	Access Information Holdings LLC	08/13/2021	0.00	2,376.08
63947	ALSTONM	Marjan Alston	08/13/2021	0.00	50.00
63948	ARCIR	ARC Imaging Resources	08/13/2021	0.00	1,877.93
63949	CHAMPCAM	Champ Camp LLC	08/13/2021	0.00	1,568.00
63950	DIRECT	DirecTV, Inc.	08/13/2021	0.00	88.99
63951	EDERJOHN	John W. Eder	08/13/2021	0.00	200.00
63952	ENHANCED	Landscape Development, Inc.	08/13/2021	0.00	33,455.00
63953	FRONTIER	Frontier California Inc	08/13/2021	0.00	2,160.25
63954	Grainger	W.W. Grainger, Inc	08/13/2021	0.00	99.96
63955	HOMEPRO	Home Depot USA	08/13/2021	0.00	624.97
63956	iRIS	Lorrie Feinberg	08/13/2021	0.00	6,655.00
63957	JENNEVA	Evan Jenness A.	08/13/2021	0.00	34,023.09
63958	LAWSONS	Skylar Lawson	08/13/2021	0.00	4,067.70
63959	MAKABI	Mayra Makabi	08/13/2021	0.00	90.00
63960	NCSI	National Center for Safety Initiatives LLC	08/13/2021	0.00	37.00
63961	QUINTO	Quinto Consulting, LP	08/13/2021	0.00	2,000.00
63962	REMOTESA	Remote Satellite Systems Int'l	08/13/2021	0.00	180.00
63963	ROUNDSTA	Round Star West LLC	08/13/2021	0.00	1,820.00
63964	SCEDISO	Southern California Edison Company	08/13/2021	0.00	2,095.99
63965	SPRING	Springbrook Holding Company LLC	08/13/2021	0.00	253.50
63966	STAPLES	Staples Contract & Commercial LLC	08/13/2021	0.00	210.02
63967	THREGAB	Gabriela Threlkeld	08/13/2021	0.00	135.00
63968	ULTMAINT	Ultimate Maintenance Services Inc	08/13/2021	0.00	2,845.00
63969	VENTTRA	Ventura Transit System, Inc.	08/13/2021	0.00	5,252.00
63970	VIAWEST	Flexential Colorado Corp	08/13/2021	0.00	861.61
63971	WESTCO	Westco Contractors Inc	08/13/2021	0.00	220.00
63972	XEROXFIN	Xerox Corporation	08/13/2021	0.00	684.37
63973	FLAMEMAF	FlameMapper LLC	08/20/2021	0.00	1,458.33
63974	KIMLEY	Kimley-Horn and Associates Inc	08/20/2021	0.00	13,127.64
63975	LACOWAT	LA Co Malibu Treasurer-Waterworks	08/20/2021	0.00	3,506.93
63976	LIVESCAN	Paige S Apar	08/20/2021	0.00	715.00
63977	MALITIM	Malibu Times	08/20/2021	0.00	597.46
63978	QUESTA	Questa Engineering Corp	08/20/2021	0.00	1,748.75
63979	SUNUNI	Sunburst Uniforms, LLC	08/20/2021	0.00	465.00
63980	4LEAF	4LEAF, Inc	08/20/2021	0.00	20,625.00
63981	ADVANTAN	MAP Communications, Inc.	08/20/2021	0.00	276.96
63982	ADVLIST	Advanced Listing Services Inc.	08/20/2021	0.00	295.00
63983	ALPALE	Arlene Alpian	08/20/2021	0.00	140.00
63984	AMSTERDA	Amsterdam	08/20/2021	0.00	71.68
63985	BLATBLCH	Blanche Blatt	08/20/2021	0.00	40.00
63986	CALBO	Calif Building Officials	08/20/2021	0.00	1,040.00
63987	CALLMC	M.C. Callaghan	08/20/2021	0.00	490.00
63988	CASTRATE	California Strategies & Advocacy LLC	08/20/2021	0.00	12,500.00

Check No	Vendor No	Vendor Name	Check Date		Void Checks	Check Amount
63989	CCAC3	City Clerks Association of CA	08/20/2021		0.00	200.00
63990	CHAMPCAN	Champ Camp LLC	08/20/2021		0.00	1,372.00
63991	CITRIX	Citrix Systems, Inc.	08/20/2021		0.00	1,080.00
63992	CIVICSO	Civic Solutions, Inc	08/20/2021		0.00	101.25
63993	CRPRINT	CR PRINT	08/20/2021		0.00	4,684.35
63994	DUTHIEEL	Duthie Electrical Services	08/20/2021		0.00	306.81
63995	EDERJOHN	John W. Eder	08/20/2021		0.00	200.00
63996	ELLMICH	Michelle Elliott	08/20/2021		0.00	170.00
63997	FERGRAY	Grayson Fertig	08/20/2021		0.00	320.00
63998	FRONTIER	Frontier California Inc	08/20/2021		0.00	998.37
63999	GIINDUS	G.I. Industries	08/20/2021		0.00	1,401.41
64000	HOLTHERO	Holtsons Heroes	08/20/2021		0.00	300.00
64001	HOMEPRO	Home Depot USA	08/20/2021		0.00	254.00
64002	ICMA	ICMA	08/20/2021		0.00	975.00
64003	JOBSAVA	Jobs Available Inc	08/20/2021		0.00	3,510.00
64004	KARAS	Karas Enterprises	08/20/2021		0.00	427.50
64005	LABCORP	Laboratory Corp. of America	08/20/2021		0.00	29.50
64006	LACOCLE	LA County Registrar-Recorder LA Co Clerl	08/20/2021		0.00	75.00
64007	LACOCLE	LA County Registrar-Recorder LA Co Clerl	08/20/2021	VOID	75.00	0.00
64008	LACOCLE	LA County Registrar-Recorder LA Co Clerl	08/20/2021		0.00	75.00
64009	LACOCLE	LA County Registrar-Recorder LA Co Clerl	08/20/2021		0.00	75.00
64010	LACOCLE	LA County Registrar-Recorder LA Co Clerl	08/20/2021		0.00	75.00
64011	LACOCLE	LA County Registrar-Recorder LA Co Clerl	08/20/2021		0.00	75.00
64012	LACOCLE	LA County Registrar-Recorder LA Co Clerl	08/20/2021		0.00	75.00
64013	LACOCLE	LA County Registrar-Recorder LA Co Clerl	08/20/2021		0.00	75.00
64014	LACOCLE	LA County Registrar-Recorder LA Co Clerl	08/20/2021		0.00	75.00
64015	LACOCLE	LA County Registrar-Recorder LA Co Clerl	08/20/2021		0.00	75.00
64016	LACOCLE	LA County Registrar-Recorder LA Co Clerl	08/20/2021		0.00	75.00
64017	LAUTZEN	Lautzenhiser's Stationery, Inc	08/20/2021		0.00	251.24
64018	LAWSONS	Skylar Lawson	08/20/2021		0.00	4,126.50
64019	LEAGUE	League Of California Cities	08/20/2021		0.00	2,100.00
64020	LIFELOC	Lifeloc Technologies, Inc	08/20/2021		0.00	76.47
64021	LONGJO	John Long	08/20/2021		0.00	134.80
64022	McCRORYC	Charles McCrory	08/20/2021		0.00	450.00
64023	MELNYKK	Kristen Melnyk	08/20/2021		0.00	320.00
64024	MITSTEPH	Stephanie Mitchell	08/20/2021		0.00	130.00
64025	MUCHMOR	Jessie Muchmore	08/20/2021		0.00	315.00
64026	NAICKERV	Vasudevan Naicker	08/20/2021		0.00	540.00
64027	NATIONA	National Construction Rentals, Inc	08/20/2021		0.00	640.80
64028	NESTM	Marguerite Nesteruk	08/20/2021		0.00	125.00
64029	NEXTIVA	Nextiva, Inc.	08/20/2021		0.00	2,833.00
64030	READYREF	Nestle Waters North America Inc	08/20/2021		0.00	59.35
64031	RECTORJ	Justin Rector	08/20/2021		0.00	35.39
64032	RINCONC	Rincon Consultants, Inc	08/20/2021		0.00	24,920.00
64033	SKELM	Mia Skelton	08/20/2021		0.00	315.00
64034	SLVSARAH	Sarah Silver	08/20/2021		0.00	452.42
64035	STAPLES	Staples Contract & Commercial LLC	08/20/2021		0.00	840.32
64036	SUNUNI	Sunburst Uniforms, LLC	08/20/2021		0.00	310.00
64037	TOTALGRA	Brian Shore	08/20/2021		0.00	111.69
64038	ULTMAINT	Ultimate Maintenance Services Inc	08/20/2021		0.00	4,350.00
64039	USBANK	U.S. Bank	08/20/2021		0.00	47,719.76
64040	VANKAT	Katherine Vandevoort	08/20/2021		0.00	315.00
64041	VERIZON	Verizon Business	08/20/2021		0.00	0.42
64042	BlueShie	Blue Shield of California	08/24/2021		0.00	1,358.09
64043	DELTADE	Delta Dental of California	08/24/2021		0.00	8,509.26
64044	FRANCHI	State Of California Franchise Tax Board	08/24/2021		0.00	153.20
64045	ICMA457	ICMA Retirement Trust 457 - 303615	08/24/2021		0.00	15,644.15

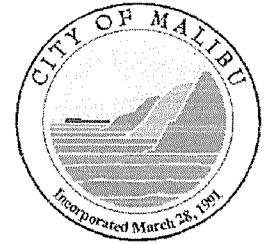
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
64046	ICMADH	ICMA 401-Plan # 108650	08/24/2021	0.00	576.90
64047	MANAGED	Managed Health Network	08/24/2021	0.00	171.38
64048	STANDARD	Standard Insurance Company N2	08/24/2021	0.00	6,430.42
64049	STANDARD	Standard Insurance Company N2	08/24/2021	0.00	177.15
64050	USBANK2	U.S. Bank	08/24/2021	0.00	1,129.80
64051	ARGCHR	Christopher Arguedas	08/27/2021	0.00	150.00
64052	BEARCON	Bear Contractors, Inc.	08/27/2021	0.00	1,200.00
64053	BUCSTEPH	Stephanie Bucko	08/27/2021	0.00	100.00
64054	CACODE	California Code Check, Inc	08/27/2021	0.00	17,304.72
64055	CAJPIA	California JPIA	08/27/2021	0.00	1,087,951.00
64056	CAMPYE	Camp Yedid/David Levine	08/27/2021	0.00	100.00
64057	CHEVRON2	Wright Express FSC Wex Bank	08/27/2021	0.00	772.46
64058	CIRCPRO	Circles the Globe Productions	08/27/2021	0.00	250.00
64059	CMS	Richard Comi	08/27/2021	0.00	690.00
64060	COLESARA	Sarah Coleman	08/27/2021	0.00	130.00
64061	CORTAZZO	Christopher Cortazzo	08/27/2021	0.00	53,458.20
64062	COTTON	Cotton,Shires & Associates,Inc	08/27/2021	0.00	102,080.01
64063	DAPEERR	Dapeer Rosenblit & Litvak LLP	08/27/2021	0.00	368.80
64064	DOYLSUS	Susan Doyle	08/27/2021	0.00	235.00
64065	EDERJOHN	John W. Eder	08/27/2021	0.00	250.00
64066	EPDCON	EPD Consultant	08/27/2021	0.00	1,056.00
64067	ERICMARK	Markus Ericson	08/27/2021	0.00	250.00
64068	FLAMEMAF	FlameMapper LLC	08/27/2021	0.00	1,458.33
64069	FRONTIER	Frontier California Inc	08/27/2021	0.00	794.93
64070	GABIGUY	Gabiguy Investment LLC	08/27/2021	0.00	25,661.45
64071	GAYLUP	Lupita Gaytan	08/27/2021	0.00	250.00
64072	Grainger	W.W. Grainger,Inc	08/27/2021	0.00	44.14
64073	GWYNANTI	Anthony Gwyn	08/27/2021	0.00	25.00
64074	HARTSEL	Harts Electric, Inc.	08/27/2021	0.00	350.00
64075	HRGREEN	HR Green Pacific, Inc.	08/27/2021	0.00	11,724.12
64076	HUNTERS	Hunter's Hideaway Inc.	08/27/2021	0.00	15,000.00
64077	JHNFMTST	Johnson Family Trust	08/27/2021	0.00	124,178.20
64078	JOHNJOHN	John Johnson	08/27/2021	0.00	250.00
64079	KANEJESS	Jessica Kanemaru	08/27/2021	0.00	100.00
64080	KARAS	Karas Enterprises	08/27/2021	0.00	522.50
64081	KIELAMA	Amanda Kielian	08/27/2021	0.00	50.00
64082	LAWSONS	Skylar Lawson	08/27/2021	0.00	42.00
64083	MALILOC	Steve Ayal	08/27/2021	0.00	909.10
64084	MALPOST	Malibu Postal, Inc.	08/27/2021	0.00	2,985.50
64085	MCGINLEY	Nichole McGinley	08/27/2021	0.00	590.00
64086	McKEALYS	Alyson McKenzie	08/27/2021	0.00	365.00
64087	MCMASTE	McMaster-Carr Supply Company	08/27/2021	0.00	28.28
64088	MITSTEPH	Stephanie Mitchell	08/27/2021	0.00	130.00
64089	MOSSER	Mosser Plumbing & Heating Inc	08/27/2021	0.00	969.72
64090	NATIONA	National Construction Rentals, Inc	08/27/2021	0.00	3,113.00
64091	NEXTEL	Nextel / Sprint Communication	08/27/2021	0.00	336.56
64092	SMITELIZ	Elizabeth Smith	08/27/2021	0.00	250.00
64093	SMITHPI	Smith Pipe & Supply Inc	08/27/2021	0.00	2,460.19
64094	STAPLES	Staples Contract & Commercial LLC	08/27/2021	0.00	87.28
64095	STEWI	Ian and Sarah Stewart	08/27/2021	0.00	130.00
64096	TCHARM	Armine Tchilingirian	08/27/2021	0.00	973.00
64097	TRUNORTH	True North Compliance Services, Inc.	08/27/2021	0.00	15,138.31
64098	VILLAS	Susan Villain	08/27/2021	0.00	528.00
64099	WINNJ	Jason Winn	08/27/2021	0.00	160.00
64100	YOURMEMI	YourMembership.com, Inc.	08/27/2021	0.00	996.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
Report Total (159 checks):				75.00	1,803,674.21

Accounts Payable

Transactions by Account

User: ltucker
 Printed: 09/01/2021 - 8:23AM
 Batch: 00000.00.0000



Checks from: 00063942 To: 00064100

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 19.08.2021 Vision Care-COBRA-S	64042	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 19.08.2021 Vision Care-COBRA-S	64042	9.45
Vendor Subtotal for Section 2:0000					18.90
Section 2:0000					
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 19.08.2021 Dental Insur-Cobra-Se	64043	102.15
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 19.08.2021 Dental Insur-Cobra-Se	64043	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 19.08.2021 Dental Insur-Cobra-Se	64043	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 19.08.2021 Dental Insur-Cobra-Se	64043	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 19.08.2021 Dental Insur-Cobra-Se	64043	166.06
Vendor Subtotal for Section 2:0000					426.28
Section 2:0000					
100-0000-3419-00	Credit Card Fees	Sarah Silver	Refund STR Permit 3429 Cloudcroft I	64034	13.42
Vendor Subtotal for Section 2:0000					13.42
Section 2:0000					
100-0000-3434-01	STR Permit Fee	Sarah Silver	Refund STR Permit 3429 Cloudcroft I	64034	439.00
Vendor Subtotal for Section 2:0000					439.00
Section 2:0000					
100-0000-3448-00	Subpoena Fees	Malibu Postal, Inc.	Copies of Subpoena- Trails Master Pla	64084	2,985.50

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					2,985.50
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Anthony Gwyn	Refund-Gwyn for Adult Softball	64073	25.00
Vendor Subtotal for Section 2:0000					25.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Marjan Alston	Refund-Luna Alston for Swim Lesson:	63947	50.00
Vendor Subtotal for Section 2:0000					50.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Mayra Makabi	Refund - Maya Makabi for Swim Less	63959	90.00
Vendor Subtotal for Section 2:0000					90.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Nichole McGinley	Refund-Kate McGinley-Swim Team	64085	590.00
Vendor Subtotal for Section 2:0000					590.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Alyson McKenzie	Refund-Alyson McKenzie-Adult Mast	64086	365.00
Vendor Subtotal for Section 2:0000					365.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Gabriela Threlkeld	Refund-Threlkeld for 30% Program Pi	63967	135.00
Vendor Subtotal for Section 2:0000					135.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Arlene Alpian	Refund-Elisa and Nickolas Alpian for	63983	140.00
Vendor Subtotal for Section 2:0000					140.00
Section 2:0000					

Account Number	Description	Vendor	Description	Check No	Amount
100-0000-3467-00	Day Camp Fees	Sarah Coleman	Refund-Bodee Coleman-Skateboardin	64060	130.00
				Vendor Subtotal for Section 2:0000	130.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Susan Doyle	Refund-Hudson and Matthew Doyle f	64064	235.00
				Vendor Subtotal for Section 2:0000	235.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Michelle Elliott	Refund-Georgia Elliott for Surf Camp	63996	170.00
				Vendor Subtotal for Section 2:0000	170.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Grayson Fertig	Refund-Cash and Leo Fertig for Cance	63997	320.00
				Vendor Subtotal for Section 2:0000	320.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Skylar Lawson	Refund-Skylar Lawson-Overcharged f	64082	42.00
				Vendor Subtotal for Section 2:0000	42.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Kristen Melnyk	Refund-Bradley Roesler for Surf Cam	64023	320.00
				Vendor Subtotal for Section 2:0000	320.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Stephanie Mitchell	Refund-Annabel Mitchell for Skate C	64024	130.00
100-0000-3467-00	Day Camp Fees	Stephanie Mitchell	Refund-Annabel Mitchell for Skatebo	64088	130.00
				Vendor Subtotal for Section 2:0000	260.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Jessie Muchmore	Refund-Isla Muchmore for Surf Camp	64025	315.00
				Vendor Subtotal for Section 2:0000	315.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Mia Skelton	Refund-Bodhi Skelton for Surf Camp	64033	315.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					315.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Ian and Sarah Stewart	Refund-Bo Stewart for Skateboarding	64095	130.00
Vendor Subtotal for Section 2:0000					130.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Katherine Vandevoort	Refund-Luke Vandevoort-McWhinnie	64040	315.00
Vendor Subtotal for Section 2:0000					315.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Jason Winn	Refund-Everest Winn for Surf Camp	64099	160.00
Vendor Subtotal for Section 2:0000					160.00
Section 2:0000					
100-0000-3470-00	Community Classes	Blanche Blatt	Refund-Blatt for Cancelled Forest Batl	63985	40.00
Vendor Subtotal for Section 2:0000					40.00
Section 2:3001					
100-3001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.08.2021 STD/LTD	64048	15.14
Vendor Subtotal for Section 2:3001					15.14
Section 2:3001					
100-3001-5722-00	Electricity	Southern California Edison Company	St Lighting-June 28 - July 27 '21	63964	2,051.88
100-3001-5722-00	Electricity	Southern California Edison Company	Broad Beach-June 28 - July 27 '21	63964	18.35
Vendor Subtotal for Section 2:3001					2,070.23
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-City Yard Trash 7/01-7/31/20	63999	591.92
Vendor Subtotal for Section 2:3001					591.92

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3007					
100-3007-5721-00	Telephone	Frontier California Inc	Phone-Civic Center STF- Aug '21	63953	155.37
				Vendor Subtotal for Section 2:3007	155.37
Section 2:3007					
100-3007-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Broad Beach Irrigation 5/18-7/1	63975	173.98
				Vendor Subtotal for Section 2:3007	173.98
Section 2:3008					
100-3008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.08.2021 STD/LTD	64048	48.13
				Vendor Subtotal for Section 2:3008	48.13
Section 2:3008					
100-3008-5100-00	Professional Services	U.S. Bank	PW-9462-Stand Up Desk-Rubalcava	64039	175.19
				Vendor Subtotal for Section 2:3008	175.19
Section 2:3008					
100-3008-5330-00	Dues & Memberships	U.S. Bank	PW-9462-MSA Renewal	64039	77.63
				Vendor Subtotal for Section 2:3008	77.63
Section 2:3008					
100-3008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Public Works	64035	10.00
100-3008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Public Works	64035	58.42
				Vendor Subtotal for Section 2:3008	68.42
Section 2:3008					
100-3008-6160-00	Operating Supplies	U.S. Bank	PW-9462-Supplies	64039	117.72
				Vendor Subtotal for Section 2:3008	117.72

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4001					
100-4001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.08.2021 STD/LTD	64048	27.57
				Vendor Subtotal for Section 2:4001	27.57
Section 2:4001					
100-4001-5340-00	Transportation & Mileage	Justin Rector	Reimbursement-Mileage-Day Camps	64031	35.39
				Vendor Subtotal for Section 2:4001	35.39
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Phone-MHS Pool-Aug '21	63953	242.56
100-4001-5721-00	Telephone	Frontier California Inc	Bluffs Park Wireless Internet and Phor	63998	541.83
100-4001-5721-00	Telephone	Frontier California Inc	Phone-Charmlee Park 8/01-8/31/2021	63998	141.06
				Vendor Subtotal for Section 2:4001	925.45
Section 2:4001					
100-4001-6160-00	Operating Supplies	Nestle Waters North America Inc	Water-Bluffs Staff-6/13-7/12/2021	64030	59.35
				Vendor Subtotal for Section 2:4001	59.35
Section 2:4001					
100-4001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Community Services	64035	89.79
				Vendor Subtotal for Section 2:4001	89.79
Section 2:4001					
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-8383-General Recreation Operatin	64039	1,086.64
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-3637-Window Hanging Signs	64039	-123.00
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-2054-When I Work Monthly Sched	64039	100.00
				Vendor Subtotal for Section 2:4001	1,063.64
Section 2:4002					
100-4002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.08.2021 STD/LTD	64048	8.42

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:4002					8.42
Section 2:4002					
100-4002-5330-00	Dues & Memberships	U.S. Bank	CS-2054-Aqua Aerobics Membership	64039	62.50
Vendor Subtotal for Section 2:4002					62.50
Section 2:4002					
100-4002-6160-00	Operating Supplies	Brian Shore	Aquatics Fall Operating Hours Sign -	64037	111.69
Vendor Subtotal for Section 2:4002					111.69
Section 2:4002					
100-4002-6160-00	Operating Supplies	U.S. Bank	CS-9122-Aquatics Operating Supplies	64039	376.60
100-4002-6160-00	Operating Supplies	U.S. Bank	CS-2054-Aquatics Operating Supplies	64039	172.77
Vendor Subtotal for Section 2:4002					549.37
Section 2:4004					
100-4004-5107-00	Contract Personnel	Champ Camp LLC	Camp Instructor-Champ Skateboardin;	63949	1,568.00
100-4004-5107-00	Contract Personnel	Champ Camp LLC	Camp Instructor-Champ Skateboardin;	63990	1,372.00
Vendor Subtotal for Section 2:4004					2,940.00
Section 2:4004					
100-4004-5107-00	Contract Personnel	Skylar Lawson	Camp Instructor-S Lawson-Advanced	63958	655.20
100-4004-5107-00	Contract Personnel	Skylar Lawson	Camp Instructor-S Lawson-Surf Camp	63958	3,412.50
100-4004-5107-00	Contract Personnel	Skylar Lawson	Camp Instructor-S Lawson-Advanced	64018	714.00
100-4004-5107-00	Contract Personnel	Skylar Lawson	Camp Instructor-S Lawson-Surf Camp	64018	3,412.50
Vendor Subtotal for Section 2:4004					8,194.20
Section 2:4004					
100-4004-5107-00	Contract Personnel	Round Star West LLC	Class Instructor-RSW-SSS-Soccer Cai	63963	1,820.00
Vendor Subtotal for Section 2:4004					1,820.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4004					
100-4004-6160-00	Operating Supplies	U.S. Bank	CS-3637-Day Camp Operating Suppli	64039	1,601.50
100-4004-6160-00	Operating Supplies	U.S. Bank	CS-2054-NCSI Background Checks-E	64039	277.50
Vendor Subtotal for Section 2:4004					1,879.00
Section 2:4005					
100-4005-6160-00	Operating Supplies	U.S. Bank	CS-8383-Appointy Software-Skate Pa	64039	59.99
Vendor Subtotal for Section 2:4005					59.99
Section 2:4006					
100-4006-5107-00	Contract Personnel	John W. Eder	Adult Softball Umpire-John Eder-08/1	63951	200.00
100-4006-5107-00	Contract Personnel	John W. Eder	Adult Softball Umpire-John Eder-8/22	63995	200.00
100-4006-5107-00	Contract Personnel	John W. Eder	Adult Softball Umpire-John Eder-8/29	64065	250.00
Vendor Subtotal for Section 2:4006					650.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Markus Ericson	Adult Softball Umpire-Markus Ericson	64067	250.00
Vendor Subtotal for Section 2:4006					250.00
Section 2:4006					
100-4006-5401-00	Advertising & Noticing	U.S. Bank	CS-2054-Canva Monthly Membership	64039	24.95
Vendor Subtotal for Section 2:4006					24.95
Section 2:4006					
100-4006-6160-00	Operating Supplies	U.S. Bank	CS-2054-Sports Operating Supplies	64039	162.54
Vendor Subtotal for Section 2:4006					162.54
Section 2:4007					
100-4007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.08.2021 STD/LTD	64048	4.18

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:4007					4.18
Section 2:4007					
100-4007-5107-00	Contract Personnel	M.C. Callaghan	Class Instructor-MC Callaghan-Line I	63987	490.00
Vendor Subtotal for Section 2:4007					490.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Marguerite Nesteruk	Class Instructor-Sunset Hike 8/11/202	64028	125.00
Vendor Subtotal for Section 2:4007					125.00
Section 2:4007					
100-4007-6160-00	Operating Supplies	National Center for Safety Initiatives	Background Checks-Community Clas	63960	37.00
Vendor Subtotal for Section 2:4007					37.00
Section 2:4007					
100-4007-6160-00	Operating Supplies	U.S. Bank	CS-3637-Backpack for Hikes at Charn	64039	8.75
100-4007-6160-00	Operating Supplies	U.S. Bank	CS-2054-Community Classes Operati	64039	222.00
Vendor Subtotal for Section 2:4007					230.75
Section 2:4008					
100-4008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.08.2021 STD/LTD	64048	4.18
Vendor Subtotal for Section 2:4008					4.18
Section 2:4008					
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-9122-Senior Center Operating Sup	64039	11.92
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-1673-Charmlee Wilderness Park S	64039	1,312.54
Vendor Subtotal for Section 2:4008					1,324.46
Section 2:4010					
100-4010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.08.2021 STD/LTD	64048	10.30

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:4010					10.30
Section 2:4010					
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Parks/Median Landscape Mainte	63952	17,799.00
100-4010-5100-00	Professional Services	Landscape Development, Inc.	Charmlee Park Landscape Maintenanc	63952	2,062.00
Vendor Subtotal for Section 2:4010					19,861.00
Section 2:4010					
100-4010-5100-00	Professional Services	Ultimate Maintenance Services Inc	Parks-Janitorial Services-July '21	63968	2,845.00
Vendor Subtotal for Section 2:4010					2,845.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	G.I. Industries	Garbage-Charmlee Park Trash and Rec	63999	399.76
Vendor Subtotal for Section 2:4010					399.76
Section 2:4010					
100-4010-5130-00	Parks Maintenance	National Construction Rentals, Inc	Bluffs Park Renovations-Temporary F	64090	2,472.20
Vendor Subtotal for Section 2:4010					2,472.20
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Smith Pipe & Supply Inc	Bluffs Park-Irrigation Controller	64093	2,460.19
Vendor Subtotal for Section 2:4010					2,460.19
Section 2:4010					
100-4010-5130-00	Parks Maintenance	U.S. Bank	CS-2481-Parks Maintenance	64039	617.39
Vendor Subtotal for Section 2:4010					617.39
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Steve Ayal	Equestrian Park-Heavy Duty Door Clc	64083	755.10
100-4010-5610-00	Facility Maintenance	Steve Ayal	Trancas Park-Strike Keeper Lock Rep	64083	154.00
Vendor Subtotal for Section 2:4010					909.10

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Trancas Park-Restroom Repairs	64089	694.72
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Trancas Park-Monthly Maintenance In	64089	275.00
Vendor Subtotal for Section 2:4010					969.72
Section 2:4010					
100-4010-5710-00	Facilities Rent	National Construction Rentals, Inc	Bluffs Park Portable Toilet Rentals-7/C	64027	640.80
100-4010-5710-00	Facilities Rent	National Construction Rentals, Inc	Bluffs Park Portable Toilet Rentals - 7,	64090	640.80
Vendor Subtotal for Section 2:4010					1,281.60
Section 2:4010					
100-4010-5721-00	Telephone	Frontier California Inc	Phone-Las Flores, Bluffs, and Trancas	63953	527.86
100-4010-5721-00	Telephone	Frontier California Inc	Phone-23641 PCH (Median) - Aug '21	63953	53.18
Vendor Subtotal for Section 2:4010					581.04
Section 2:4010					
100-4010-5722-00	Electricity	Southern California Edison Company	Community Services-June 28 - July 27	63964	25.76
Vendor Subtotal for Section 2:4010					25.76
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Bluffs Park 5/24-7/22/2021-Acc	63975	915.42
Vendor Subtotal for Section 2:4010					915.42
Section 2:4010					
100-4010-6160-00	Operating Supplies	Home Depot USA	Las Flores Park-Toilet Paper/Urinal C	64001	86.25
100-4010-6160-00	Operating Supplies	Home Depot USA	Trancas Park-Seat Covers/Urinal Cart	64001	167.75
Vendor Subtotal for Section 2:4010					254.00
Section 2:4010					
100-4010-6160-00	Operating Supplies	U.S. Bank	CS-7433-Parks Maintenance Operatin	64039	46.44

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:4010	46.44
Section 2:4010					
100-4010-6300-00	Repair & Maint. Supplies	U.S. Bank	CS-2481-Parks Maintenance Tools and	64039	138.29
				Vendor Subtotal for Section 2:4010	138.29
Section 2:4010					
100-4010-6600-00	Equipment Parts	U.S. Bank	CS-2481-Parks Maintenance-Equipmen	64039	72.74
				Vendor Subtotal for Section 2:4010	72.74
Section 2:4012					
100-4012-5401-00	Advertising & Noticing	U.S. Bank	CS-2169-ShutterStock-Images for Pro	64039	49.00
				Vendor Subtotal for Section 2:4012	49.00
Section 2:7001					
100-7001-5104-00	Lobbyist Services	California Strategies & Advocacy LI	Lobbying Services-July '21	63988	12,500.00
				Vendor Subtotal for Section 2:7001	12,500.00
Section 2:7001					
100-7001-5300-00	Travel and Training	U.S. Bank	CM-1386-City Council Travel and Tra	64039	625.00
				Vendor Subtotal for Section 2:7001	625.00
Section 2:7002					
100-7002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.08.2021 STD/LTD	64048	17.98
				Vendor Subtotal for Section 2:7002	17.98
Section 2:7002					
100-7002-5100-00	Professional Services	MAP Communications, Inc.	Live telephone answering service-Aug	63981	276.96

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7002					276.96
Section 2:7002					
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-8/02/20	64004	427.50
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-8/09/20	64080	522.50
Vendor Subtotal for Section 2:7002					950.00
Section 2:7002					
100-7002-5401-00	Advertising & Noticing	U.S. Bank	CM-2962-Facebook and Instagram Ad	64039	186.44
Vendor Subtotal for Section 2:7002					186.44
Section 2:7002					
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-0665-Wowza 24x7 Channel 3 Str	64039	93.58
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-2962-Smartphone App	64039	0.99
Vendor Subtotal for Section 2:7002					94.57
Section 2:7003					
100-7003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.08.2021 STD/LTD	64048	12.89
Vendor Subtotal for Section 2:7003					12.89
Section 2:7003					
100-7003-5300-00	Travel and Training	U.S. Bank	CM-1386-League of CA Cities Annua	64039	1,100.00
Vendor Subtotal for Section 2:7003					1,100.00
Section 2:7005					
100-7005-5100-01	Prof Srvcs - Investigations	Evan Jenness A.	Legal Services-July '21	63957	34,023.09
Vendor Subtotal for Section 2:7005					34,023.09
Section 2:7005					

Account Number	Description	Vendor	Description	Check No	Amount
100-7005-5102-00	Litigation	Leech Tishman Fuscaldo & Lampl, I	Special Legal Services-FAA Matters-F	63944	4,650.00
100-7005-5102-00	Litigation	Leech Tishman Fuscaldo & Lampl, I	Special Legal Services-FAA Matters -	63944	3,386.21
100-7005-5102-00	Litigation	Leech Tishman Fuscaldo & Lampl, I	Special Legal Services-FAA Matters -	63944	7,359.50
100-7005-5102-00	Litigation	Leech Tishman Fuscaldo & Lampl, I	Special Legal Services-FAA Matters-M	63944	3,412.50
100-7005-5102-00	Litigation	Leech Tishman Fuscaldo & Lampl, I	Special Legal Services-FAA Matters-M	63944	1,319.50
100-7005-5102-00	Litigation	Leech Tishman Fuscaldo & Lampl, I	Special Legal Services-FAA Matters-M	63944	1,092.00
Vendor Subtotal for Section 2:7005					21,219.71
Section 2:7005					
100-7005-5103-00	Criminal Prosecution	Dapeer Rosenblit & Litvak LLP	City Prosecutor Svc-July '21	64063	368.80
Vendor Subtotal for Section 2:7005					368.80
Section 2:7007					
100-7007-4204-00	Dental Insurance	Delta Dental of California	PR 19.08.2021 Dental Insur-Stuva-Au	64043	52.69
100-7007-4204-00	Dental Insurance	Delta Dental of California	PR 19.08.2021 Dental Insur-Stuva-Seq	64043	52.69
Vendor Subtotal for Section 2:7007					105.38
Section 2:7007					
100-7007-4205-00	Life Insurance	Standard Insurance Company N2	PR 19.08.2021 Life Insurance-Stuva	64048	8.25
Vendor Subtotal for Section 2:7007					8.25
Section 2:7007					
100-7007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.08.2021 STD/LTD	64048	46.65
Vendor Subtotal for Section 2:7007					46.65
Section 2:7007					
100-7007-4213-00	Empast Health	Managed Health Network	PR 19.08.2021 Employee Assistance-S	64047	2.09
Vendor Subtotal for Section 2:7007					2.09
Section 2:7007					

Account Number	Description	Vendor	Description	Check No	Amount
100-7007-5100-00	Professional Services	U.S. Bank	CC-2343-Veribook Passport Appointr	64039	32.96
100-7007-5100-00	Professional Services	U.S. Bank	CC-2343-Dropbox for City Clerk's Of	64039	45.00
Vendor Subtotal for Section 2:7007					77.96
Section 2:7007					
100-7007-5401-00	Advertising & Noticing	Malibu Times	Ordinance 486 Public Hearing Notice	63977	198.90
Vendor Subtotal for Section 2:7007					198.90
Section 2:7021					
100-7021-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.08.2021 STD/LTD	64048	16.34
Vendor Subtotal for Section 2:7021					16.34
Section 2:7021					
100-7021-5100-00	Professional Services	FlameMapper LLC	Fire Mapping Capabilities-June '21	63973	1,458.33
100-7021-5100-00	Professional Services	FlameMapper LLC	Fire Mapping Capabilities-July '21	64068	1,458.33
Vendor Subtotal for Section 2:7021					2,916.66
Section 2:7021					
100-7021-5100-00	Professional Services	U.S. Bank	CC-2343-Veribook Fire Inspection Ap	64039	32.97
Vendor Subtotal for Section 2:7021					32.97
Section 2:7021					
100-7021-5721-00	Telephone	Frontier California Inc	Phone-Disaster Hot Line, Tier, E911 -	63953	319.11
Vendor Subtotal for Section 2:7021					319.11
Section 2:7021					
100-7021-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone-7/13/2021-8/12/2021	64091	186.59
Vendor Subtotal for Section 2:7021					186.59
Section 2:7021					
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phone-September 2021	63962	180.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7021					180.00
Section 2:7021					
100-7021-6160-00	Operating Supplies	Advanced Listing Services Inc.	City Noticing TUP for 9/11/2021 Listc	63982	295.00
Vendor Subtotal for Section 2:7021					295.00
Section 2:7021					
100-7021-6160-00	Operating Supplies	DirecTV, Inc.	Directv-EOC Aug '21	63950	88.99
Vendor Subtotal for Section 2:7021					88.99
Section 2:7021					
100-7021-6160-00	Operating Supplies	U.S. Bank	CM-3785-OperatingSupplies	64039	8,907.20
Vendor Subtotal for Section 2:7021					8,907.20
Section 2:7031					
100-7031-5640-00	Equipment Maintenance	Lifeloc Technologies, Inc	Sheriff Equipment Supplies-Cityshare	64020	76.47
Vendor Subtotal for Section 2:7031					76.47
Section 2:7031					
100-7031-6160-01	VOP Operating Supplies	Sunburst Uniforms, LLC	VOP Uniforms	63979	155.00
100-7031-6160-01	VOP Operating Supplies	Sunburst Uniforms, LLC	VOP Uniforms	63979	155.00
100-7031-6160-01	VOP Operating Supplies	Sunburst Uniforms, LLC	VOP Uniforms	63979	155.00
100-7031-6160-01	VOP Operating Supplies	Sunburst Uniforms, LLC	VOP Uniforms	64036	155.00
100-7031-6160-01	VOP Operating Supplies	Sunburst Uniforms, LLC	VOP Uniforms	64036	155.00
Vendor Subtotal for Section 2:7031					775.00
Section 2:7031					
100-7031-6160-01	VOP Operating Supplies	U.S. Bank	CM-3785-VOP Supplies	64039	564.45
Vendor Subtotal for Section 2:7031					564.45
Section 2:7054					

Account Number	Description	Vendor	Description	Check No	Amount
100-7054-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.08.2021 STD/LTD	64048	31.68
				Vendor Subtotal for Section 2:7054	31.68
Section 2:7054					
100-7054-5100-01	City Treasurer	Quinto Consulting, LP	City Treasurer Services-July '21	63961	2,000.00
				Vendor Subtotal for Section 2:7054	2,000.00
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Frontier California Inc	Phone-Film Fax - Aug '21	63953	36.83
				Vendor Subtotal for Section 2:7054	36.83
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Verizon Business	Film Fax-Verizon Long Distance (7Dk	64041	0.42
				Vendor Subtotal for Section 2:7054	0.42
Section 2:7054					
100-7054-5300-00	Travel and Training	Springbrook Holding Company LLC	Springbrook AR Training-July '21	63965	253.50
				Vendor Subtotal for Section 2:7054	253.50
Section 2:7054					
100-7054-5300-00	Travel and Training	U.S. Bank	CM-1386-ICMA Annual Conference F	64039	720.00
				Vendor Subtotal for Section 2:7054	720.00
Section 2:7054					
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Finance	63966	192.76
				Vendor Subtotal for Section 2:7054	192.76
Section 2:7058					
100-7058-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.08.2021 STD/LTD	64048	10.94

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7058					10.94
Section 2:7058					
100-7058-5320-00	Recruitment Expense	City Clerks Association of CA	CCAC Job Website Posting-City Clerk	63989	200.00
Vendor Subtotal for Section 2:7058					200.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	ICMA	ICMA Job Website Posting-Code Enfc	64002	187.50
100-7058-5320-00	Recruitment Expense	ICMA	ICMA Job Website Posting-Fire Safety	64002	187.50
100-7058-5320-00	Recruitment Expense	ICMA	ICMA Job Website Posting-Associate	64002	187.50
100-7058-5320-00	Recruitment Expense	ICMA	ICMA Job Website Posting-City Clerk	64002	225.00
100-7058-5320-00	Recruitment Expense	ICMA	ICMA Job Website Posting-Enviro Hc	64002	187.50
Vendor Subtotal for Section 2:7058					975.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Jobs Available Inc	Recruitment Ad-Administrative Assist	64003	507.00
100-7058-5320-00	Recruitment Expense	Jobs Available Inc	Recruitment Ad-Code Enforcement R	64003	429.00
100-7058-5320-00	Recruitment Expense	Jobs Available Inc	Recruitment Ad-Enviro Health Admin	64003	468.00
100-7058-5320-00	Recruitment Expense	Jobs Available Inc	Recruitment Ad-City Clerk Ref #21-0	64003	663.00
100-7058-5320-00	Recruitment Expense	Jobs Available Inc	Recruitment Ad-Associate Civil Engin	64003	507.00
100-7058-5320-00	Recruitment Expense	Jobs Available Inc	Recruitment Ad-Public Safety Liaison	64003	507.00
100-7058-5320-00	Recruitment Expense	Jobs Available Inc	Recruitment Ad-Public Works Inspect	64003	429.00
Vendor Subtotal for Section 2:7058					3,510.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Laboratory Corp. of America	Physical-New Hire-Deputy City Clerk	64005	29.50
Vendor Subtotal for Section 2:7058					29.50
Section 2:7058					
100-7058-5320-00	Recruitment Expense	League Of California Cities	Western City Magazine-Recruitment A	64019	300.00
100-7058-5320-00	Recruitment Expense	League Of California Cities	Western City Magazine-Recruitment A	64019	300.00
100-7058-5320-00	Recruitment Expense	League Of California Cities	Western City Magazine-Recruitment A	64019	300.00
100-7058-5320-00	Recruitment Expense	League Of California Cities	Western City Magazine-Recruitment A	64019	300.00
100-7058-5320-00	Recruitment Expense	League Of California Cities	Western City Magazine-Recruitment A	64019	300.00
100-7058-5320-00	Recruitment Expense	League Of California Cities	Western City Magazine-Recruitment A	64019	300.00
100-7058-5320-00	Recruitment Expense	League Of California Cities	Western City Magazine-Recruitment A	64019	300.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7058					2,100.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Paige S Apar	Live Scan-Fingerprints-5 New Hires	63976	275.00
100-7058-5320-00	Recruitment Expense	Paige S Apar	Live Scan-Fingerprints-CERT Team	63976	220.00
100-7058-5320-00	Recruitment Expense	Paige S Apar	Live Scan-Fingerprints-4 New PT Hire	63976	220.00
Vendor Subtotal for Section 2:7058					715.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background Check-Deputy City Clerk	64022	450.00
Vendor Subtotal for Section 2:7058					450.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	YourMembership.com, Inc.	Job Posting-Associate Civil Engineer I	64100	498.00
100-7058-5320-00	Recruitment Expense	YourMembership.com, Inc.	Job Posting-Code Enforcement Officer	64100	498.00
Vendor Subtotal for Section 2:7058					996.00
Section 2:7058					
100-7058-6160-00	Operating Supplies	Amsterdam	Employee History Folder- Order #F62	63984	71.68
Vendor Subtotal for Section 2:7058					71.68
Section 2:7058					
100-7058-6170-00	Events	U.S. Bank	CS-2169-Costco-Employee Welcome	64039	55.75
100-7058-6170-00	Events	U.S. Bank	CS-8383-Smart & Final Welcome Bac	64039	258.25
Vendor Subtotal for Section 2:7058					314.00
Section 2:7059					
100-7059-4205-00	Life Insurance	Standard Insurance Company N2	PR 19.08.2021 Life Insurance-Roundi	64048	-0.02
Vendor Subtotal for Section 2:7059					-0.02
Section 2:7059					

Account Number	Description	Vendor	Description	Check No	Amount
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.08.2021 STD/LTD-Rounding	64048	-0.03
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.08.2021 STD/LTD	64048	6.04
Vendor Subtotal for Section 2:7059					6.01
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	Public Agency Retirement Srvcs	PARS Admin Fee-Jun '21	63945	300.00
Vendor Subtotal for Section 2:7059					300.00
Section 2:7059					
100-7059-5510-00	Insurance Premiums	California JPIA	2021-2022 Annual Contribution (Liab	64055	556,778.00
100-7059-5510-00	Insurance Premiums	California JPIA	All Risk Property Insurance 7/01/2021	64055	93,165.00
Vendor Subtotal for Section 2:7059					649,943.00
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	ARC Imaging Resources	FY 21-22 KIP7100 Printer Maintenance	63948	1,877.93
Vendor Subtotal for Section 2:7059					1,877.93
Section 2:7059					
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	Account Correction-Feb '20 to June '2	63946	201.87
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	2021 Offsite Records Services-Aug '21	63946	2,285.42
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	Shred Service-July '21	63946	129.00
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	Account Correction-Feb '20 to June '2	63946	-240.21
Vendor Subtotal for Section 2:7059					2,376.08
Section 2:7059					
100-7059-5721-00	Telephone	Frontier California Inc	Phone-City Hall Facility, Postage Met	63953	410.09
100-7059-5721-00	Telephone	Frontier California Inc	Phone-Annex Fax Ln-Aug '21	63953	57.39
Vendor Subtotal for Section 2:7059					467.48
Section 2:7059					
100-7059-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone-7/13/2021-8/12/2021	64091	149.97

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7059					149.97
Section 2:7059					
100-7059-5721-00	Telephone	Nextiva, Inc.	Nextiva Phone Service-7/18/21-8/17/2	64029	2,833.00
Vendor Subtotal for Section 2:7059					2,833.00
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-HHZ171515-B8170 Digi	63972	684.37
Vendor Subtotal for Section 2:7059					684.37
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Non Departmental	63966	17.26
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Non Departmental	64035	119.03
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Non Departmental	64035	563.08
Vendor Subtotal for Section 2:7059					699.37
Subtotal for Section 1: 100					824,680.15
Section 1: 101					
Section 2:0000					
101-0000-3408-00	Biology Review Fees	Armine Tchilingirian	Refund-Armie Tchilingirian-27091 Se	64096	645.00
Vendor Subtotal for Section 2:0000					645.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	EPD Consultant	Refund-EPD Consultants-27136 Sea V	64066	1,056.00
Vendor Subtotal for Section 2:0000					1,056.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Holtons Heroes	Refund-30050 PCH-Withdrawn TUP	64000	300.00
Vendor Subtotal for Section 2:0000					300.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Armine Tchilingirian	Refund-Armie Tchilingirian-27091 Se	64096	328.00
				Vendor Subtotal for Section 2:0000	328.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Susan Villain	Refund-Fee Waiver 25260 Malibu Roa	64098	528.00
				Vendor Subtotal for Section 2:0000	528.00
Section 2:2001					
101-2001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.08.2021 STD/LTD	64048	80.48
				Vendor Subtotal for Section 2:2001	80.48
Section 2:2001					
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner-July '21	63992	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 Ap	64075	11,724.12
				Vendor Subtotal for Section 2:2001	11,724.12
Section 2:2001					
101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Planning July '21	63956	2,021.25
				Vendor Subtotal for Section 2:2001	2,021.25
Section 2:2001					
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Planning Consulting Svcs-July '21	64032	24,920.00
				Vendor Subtotal for Section 2:2001	24,920.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-30215 Morning View Dr	64006	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-31677 Sea Level Drive -	64008	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-Ordinance No. 489	64009	75.00

Account Number	Description	Vendor	Description	Check No	Amount
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-5901 Filaree Height - AJ	64010	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-28305 Via Acero St - CI	64011	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-29257 Bluewater Road-J	64012	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-Ordinance No. 490	64013	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-Ordinance No. 488	64014	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-31113 Bailard Rd - DM	64015	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-24752 Malibu Road - AI	64016	75.00
Vendor Subtotal for Section 2:2001					750.00
Section 2:2001					
101-2001-5330-00	Dues & Memberships	U.S. Bank	PL-5265-APA AICP Renewal Associat	64039	100.00
Vendor Subtotal for Section 2:2001					100.00
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	63942	549.03
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	63942	349.10
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	63942	141.93
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	63942	205.34
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	63942	210.39
101-2001-5401-00	Advertising & Noticing	CR PRINT	Legal Postcard Mailers	63993	231.62
101-2001-5401-00	Advertising & Noticing	CR PRINT	Legal Postcard Mailers	63993	384.67
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	63993	370.59
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	63993	382.68
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	63993	337.00
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	63993	1,005.74
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	63993	385.05
101-2001-5401-00	Advertising & Noticing	CR PRINT	Legal Postcard Mailers	63993	241.29
101-2001-5401-00	Advertising & Noticing	CR PRINT	Legal Postcard Mailers	63993	810.75
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	63993	534.96
Vendor Subtotal for Section 2:2001					6,140.14
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	Malibu Times	Public Notices	63977	315.94
Vendor Subtotal for Section 2:2001					315.94

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2001					
101-2001-6160-00	Operating Supplies	Lautzenhiser's Stationery, Inc	Planning Commission Supplies	64017	251.24
Vendor Subtotal for Section 2:2001					251.24
Section 2:2004					
101-2004-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.08.2021 STD/LTD	64048	59.58
Vendor Subtotal for Section 2:2004					59.58
Section 2:2004					
101-2004-5100-00	Professional Services	California Code Check, Inc	Plan Check-July '21	64054	2,220.40
Vendor Subtotal for Section 2:2004					2,220.40
Section 2:2004					
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geo/Coastal Eng Reviews-July '21	64062	11,929.13
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Coastal Eng Review-July '21	64062	2,344.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geo Reviews-July '21	64062	36,929.00
Vendor Subtotal for Section 2:2004					51,202.13
Section 2:2004					
101-2004-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Building Safety- Ju	63956	2,983.75
Vendor Subtotal for Section 2:2004					2,983.75
Section 2:2004					
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Plan Review-July '21	64097	1,108.25
Vendor Subtotal for Section 2:2004					1,108.25
Section 2:2004					
101-2004-5300-00	Travel and Training	Calif Building Officials	CALBO Education Week-ESD	63986	1,040.00
Vendor Subtotal for Section 2:2004					1,040.00
Section 2:2004					
101-2004-5300-00	Travel and Training	U.S. Bank	ES-7127-Jersey Mikes/Ralphs/Cholda	64039	461.32

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:2004	461.32
Section 2:2004					
101-2004-5330-00	Dues & Memberships	U.S. Bank	ES-7127-American Concrete Institute	64039	149.00
					<hr/>
				Vendor Subtotal for Section 2:2004	149.00
Section 2:2004					
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Bldg Safety	64094	80.73
					<hr/>
				Vendor Subtotal for Section 2:2004	80.73
Section 2:2004					
101-2004-6160-00	Operating Supplies	U.S. Bank	ES-7127-Supplies	64039	61.28
101-2004-6160-00	Operating Supplies	U.S. Bank	ES-9405-Unlimited Conferencing	64039	4.25
					<hr/>
				Vendor Subtotal for Section 2:2004	65.53
Section 2:2004					
101-2004-6200-00	Publications	U.S. Bank	ES-9405-International Code Council	64039	928.12
					<hr/>
				Vendor Subtotal for Section 2:2004	928.12
Section 2:2004					
101-2004-6400-00	Clothing & Emergency Gear	John Long	Reimbursement-Building Safety Cloth	64021	134.80
					<hr/>
				Vendor Subtotal for Section 2:2004	134.80
Section 2:2010					
101-2010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.08.2021 STD/LTD	64048	14.59
					<hr/>
				Vendor Subtotal for Section 2:2010	14.59
Section 2:2010					
101-2010-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Reviews-July '21	64062	4,431.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:2010					4,431.00
Section 2:2010					
101-2010-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Water Module- July	63956	1,650.00
Vendor Subtotal for Section 2:2010					1,650.00
Section 2:2010					
101-2010-5100-00	Professional Services	Questa Engineering Corp	LAMP-June '21	63978	1,748.75
Vendor Subtotal for Section 2:2010					1,748.75
Section 2:2010					
101-2010-5300-00	Travel and Training	U.S. Bank	ES-9405-Credit CA Onsite Wastewater	64039	-160.00
Vendor Subtotal for Section 2:2010					-160.00
Section 2:2012					
101-2012-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.08.2021 STD/LTD	64048	16.13
Vendor Subtotal for Section 2:2012					16.13
Section 2:2012					
101-2012-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Code Enforcement	64094	6.55
Vendor Subtotal for Section 2:2012					6.55
Section 2:3003					
101-3003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.08.2021 STD/LTD	64048	10.38
Vendor Subtotal for Section 2:3003					10.38
Subtotal for Section 1: 101					117,412.43
Section 1: 102					

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3002					
102-3002-4203-19	Vision (COVID-19)	Blue Shield of California	PR 19.08.2021 Vision Care-ARP COB	64042	9.45
102-3002-4203-19	Vision (COVID-19)	Blue Shield of California	PR 19.08.2021 Vision Care-ARP COB	64042	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 19.08.2021 Dental Insur-ARP Cob	64043	52.69
102-3002-4204-19	Dental (COVID-19)	Delta Dental of California	PR 19.08.2021 Dental Insur-ARP Cob	64043	166.06
Vendor Subtotal for Section 2:3002					218.75
Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner-July '2	63980	20,625.00
Vendor Subtotal for Section 2:3002					20,625.00
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	California Code Check, Inc	Plan Check Consulting Svcs-Woolsey	64054	15,084.32
Vendor Subtotal for Section 2:3002					15,084.32
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Counter Hours-Geo/Coastal Woolsey-	64062	8,747.63
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Enviro Health Reviews-Woolsey-July	64062	12,463.25
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Geo Reviews-Woolsey-July '21	64062	25,236.00
Vendor Subtotal for Section 2:3002					46,446.88
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	True North Compliance Services, Inc	Woolsey Fire Rebuild Plan Reviews-J	64097	14,030.06
Vendor Subtotal for Section 2:3002					14,030.06
Section 2:3002					
102-3002-5100-04	Fire Rebuilds - Public Works	Kimley-Horn and Associates Inc	Fire Rebuild Plan Reviews-June '21	63974	13,127.64

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3002					13,127.64
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	PL-5265-Zoom Subscription	64039	15.66
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	CM-0665-Zoom Subscription	64039	271.55
Vendor Subtotal for Section 2:3002					287.21
Section 2:3002					
102-3002-6160-00	Operating Supplies	U.S. Bank	AS-2163-Woolsey Rebuild "Welcome	64039	386.86
Vendor Subtotal for Section 2:3002					386.86
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	CS-8383-Jive Communications-Confe	64039	38.15
Vendor Subtotal for Section 2:3002					38.15
Section 2:9218					
102-9218-5100-00	Charmlee Park Permanent Work	U.S. Bank	CS-1673-Bluebird Box Installation M	64039	511.51
Vendor Subtotal for Section 2:9218					511.51
Subtotal for Section 1: 102					110,793.66
Section 1: 103					
Section 2:9050					
103-9050-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.08.2021 STD/LTD	64048	4.54
Vendor Subtotal for Section 2:9050					4.54
Section 2:9050					
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall Janitorial Services-Aug '21	64038	4,350.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:9050					4,350.00
Section 2:9050					
103-9050-5510-00	Insurance Premiums	California JPIA	All Risk Property Insurance 7/01/2021	64055	156,033.00
Vendor Subtotal for Section 2:9050					156,033.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Bear Contractors, Inc.	Emergency Generator/Lighting Annua	64052	1,200.00
Vendor Subtotal for Section 2:9050					1,200.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Duthie Electrical Services	Annual Generator Service-8/06/2021	63994	306.81
Vendor Subtotal for Section 2:9050					306.81
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	W.W. Grainger, Inc	Exhaust Fan Belts-City Hall	63954	99.96
103-9050-5610-00	Facilities Maintenance	W.W. Grainger, Inc	City Hall-Safety Tape for Planters	64072	44.14
Vendor Subtotal for Section 2:9050					144.10
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Harts Electric, Inc.	City Hall-Bathroom Light Ballast	64074	350.00
Vendor Subtotal for Section 2:9050					350.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Home Depot USA	Trash Bags-City Hall	63955	315.03
103-9050-5610-00	Facilities Maintenance	Home Depot USA	Janitorial Supplies-City Hall	63955	309.94
Vendor Subtotal for Section 2:9050					624.97
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	McMaster-Carr Supply Company	Camera Brace	64087	28.28
Vendor Subtotal for Section 2:9050					28.28
Section 2:9050					

Account Number	Description	Vendor	Description	Check No	Amount
103-9050-5610-00	Facilities Maintenance	Westco Contractors Inc	Lighting System Replacement Termina	63971	220.00
				Vendor Subtotal for Section 2:9050	220.00
Section 2:9050					
103-9050-5721-00	Telephone	Frontier California Inc	Phone-City Hall Septic, Irrigation, Fir	63953	357.86
				Vendor Subtotal for Section 2:9050	357.86
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-	63969	5,252.00
				Vendor Subtotal for Section 2:3009	5,252.00
Section 1: 207					
Section 2:3004					
207-3004-5850-00	Recyling supplies	U.S. Bank	ES-9405-CRRA 45th Annual Conferen	64039	350.00
				Vendor Subtotal for Section 2:3004	350.00
Section 1: 292					
Section 2:6004					
292-6004-5401-00	Advertising & Noticing	Malibu Times	Public Hearing Notices Calle De Barce	63977	82.62
				Vendor Subtotal for Section 2:6004	82.62

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 292					82.62
Section 1: 500					
Section 2:7008					
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Legacy Park Landscape Maintenance-	63952	13,594.00
Vendor Subtotal for Section 2:7008					13,594.00
Section 2:7008					
500-7008-5130-00	Park Maintenance	G.I. Industries	Ioki Lot Dumpster-Aug '21	63999	200.29
Vendor Subtotal for Section 2:7008					200.29
Section 2:7008					
500-7008-5510-00	Insurance Premiums	California JPIA	All Risk Property Insurance 7/01/2021	64055	121,360.00
Vendor Subtotal for Section 2:7008					121,360.00
Section 2:7008					
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Legacy Park Irrigation 5/05-7/0	63975	2,239.42
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Legacy Park 5/05-7/06/2021-A	63975	178.11
Vendor Subtotal for Section 2:7008					2,417.53
Subtotal for Section 1: 500					137,571.82
Section 1: 515					
Section 2:3010					
515-3010-5510-00	Insurance Premium	California JPIA	All Risk Property Insurance 7/01/2021	64055	160,615.00
Vendor Subtotal for Section 2:3010					160,615.00
Section 2:3010					
515-3010-5721-00	Telephone	Frontier California Inc	Phone-CCWTF 8/08/2021-9/07/2021	63998	315.48

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3010					315.48
Section 2:3010					
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	CCWTF Trash Service 8/01-8/31/2021	63999	209.44
Vendor Subtotal for Section 2:3010					209.44
Subtotal for Section 1: 515					161,139.92
Section 1: 601					
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash-City Vehicles 7/29/2021 & 8/12/2021	64026	360.00
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash-City Vehicles 8/12/2021	64026	180.00
Vendor Subtotal for Section 2:3005					540.00
Section 2:3005					
601-3005-6500-00	Motor Fuels	Wright Express FSC Wex Bank	Gasoline for Period 7/24/2021-8/23/2021	64057	772.46
Vendor Subtotal for Section 2:3005					772.46
Section 2:3005					
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-2481-Fleet Operations Motor Fuel	64039	362.72
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-7433-Fleet Operations Motor Fuel	64039	226.30
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-1571-Fuel for Fleet	64039	40.00
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-8679-Fuel for Fleet	64039	153.00
Vendor Subtotal for Section 2:3005					782.02
Subtotal for Section 1: 601					2,094.48
Section 1: 602					
Section 2:7060					
602-7060-4209-00	Disability Insurance	Standard Insurance Company N2	PR 19.08.2021 STD/LTD	64048	11.89

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7060					11.89
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	Security System-8/13/2021-9/12/2021	64069	794.93
Vendor Subtotal for Section 2:7060					794.93
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	Citrix Systems, Inc.	Renewal Citrix Sharefile Online Servi	63991	1,080.00
Vendor Subtotal for Section 2:7060					1,080.00
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	CM-5921-IT Computer Software	64039	3,812.19
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	CM-4175-Computer Software	64039	314.94
Vendor Subtotal for Section 2:7060					4,127.13
Section 2:7060					
602-7060-6160-00	Operating Supplies	U.S. Bank	CM-5921-IT Operating Supplies	64039	731.50
Vendor Subtotal for Section 2:7060					731.50
Section 2:7060					
602-7060-7400-00	Computer Equipment	U.S. Bank	CM-5921-IT Computer Equipment	64039	10,207.74
602-7060-7400-00	Computer Equipment	U.S. Bank	CM-4175-Computer Equipment	64039	455.66
Vendor Subtotal for Section 2:7060					10,663.40
Section 2:7060					
602-7060-7400-00	Computer Equipment	Flexential Colorado Corp	Server Colocation-Phoenix-Aug '21	63970	861.61
Vendor Subtotal for Section 2:7060					861.61
Subtotal for Section 1: 602					18,270.46

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 710					
Section 2:0000					
710-0000-2270-04	Grading Bonds	Christopher Cortazzo	Refund-Grading Bond Release-28848	64061	53,458.20
				Vendor Subtotal for Section 2:0000	53,458.20
Section 2:0000					
710-0000-2270-04	Grading Bonds	Gabiguy Investment LLC	Refund Grading Bond Release-3881 P	64070	25,661.45
				Vendor Subtotal for Section 2:0000	25,661.45
Section 2:0000					
710-0000-2270-04	Grading Bonds	Hunter's Hideaway Inc.	Refund Grading Bond Release-5900 B	64076	15,000.00
				Vendor Subtotal for Section 2:0000	15,000.00
Section 2:0000					
710-0000-2270-04	Grading Bonds	Johnson Family Trust	Refund Grading Bond Release - 24840	64077	124,178.20
				Vendor Subtotal for Section 2:0000	124,178.20
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Christopher Arguedas	Refund-Christopher Arguedas Rental S	64051	150.00
				Vendor Subtotal for Section 2:0000	150.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Stephanie Bucko	Refund-Stephanie Bucko Rental Secur	64053	100.00
				Vendor Subtotal for Section 2:0000	100.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Camp Yedid/David Levine	Refund-Rental Security Deposit 8/11/2	64056	100.00
				Vendor Subtotal for Section 2:0000	100.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Circles the Globe Productions	Refund-Rental Security Deposit 7/01/2	64058	250.00
				Vendor Subtotal for Section 2:0000	250.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Lupita Gaytan	Refund-Parking Rental Security Depo:	64071	250.00
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	John Johnson	Refund-Parking Rental Security Depo:	64078	250.00
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Jessica Kanemaru	Refund-Parking Rental Security Depo:	64079	100.00
				Vendor Subtotal for Section 2:0000	100.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Amanda Kielian	Refund-Rental Security Deposit 8/15/2	64081	50.00
				Vendor Subtotal for Section 2:0000	50.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Elizabeth Smith	Refund-Parking Rental Security Depo:	64092	250.00
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-44	Library Event	U.S. Bank	AS-2163-Boys and Girls Club Supplie	64039	7,569.77
710-0000-2270-44	Library Event	U.S. Bank	AS-7150-Boys and Girls Club Supplie	64039	1,454.05
				Vendor Subtotal for Section 2:0000	9,023.82
Section 2:0000					
710-0000-2270-54	Recorded Document Fees	LA Co Registrar Recorder/Cty Clerk	Document Recording Fee-June '21	63943	20.00
				Vendor Subtotal for Section 2:0000	20.00
Section 2:0000					
710-0000-2270-56	Wireless Community Facility	Richard Comi	Wireless Community Fac-32057 Pacif	64059	690.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					690.00
Subtotal for Section 1: 710					229,531.67
Section 1: 900					
Section 2:0000					
900-0000-2023-00	Vision Insurance	Blue Shield of California	PR Batch 70019.08.2021 Vision Care	64042	1,301.91
Vendor Subtotal for Section 2:0000					1,301.91
Section 2:0000					
900-0000-2024-00	Dental Insurance	Delta Dental of California	PR Batch 70019.08.2021 Dental Insur:	64043	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 70019.08.2021 Life Insuran:	64048	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 Batch 70019.08.2021 Additional L	64049	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 70019.08.2021 STD/LTD	64048	2,521.03
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70005.08.2021 STD/LTD	64048	2,507.21
Vendor Subtotal for Section 2:0000					5,028.24
Section 2:0000					
900-0000-2027-00	Employee Assistance	Managed Health Network	PR Batch 70019.08.2021 Employee A:	64047	169.29

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					169.29
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70019.08.2021 PARS - EE \$	64050	933.98
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70019.08.2021 PARS - ER \$	64050	195.82
Vendor Subtotal for Section 2:0000					1,129.80
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70019.08.2021 ER Contribu	64045	3,100.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70019.08.2021 ICMA Def C	64045	1,517.66
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70019.08.2021 ICMA Def C	64045	9,943.00
Vendor Subtotal for Section 2:0000					14,560.66
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70019.08.2021 ICMA Loan	64045	1,083.49
Vendor Subtotal for Section 2:0000					1,083.49
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108650	PR Batch 70019.08.2021 ICMA - Dep	64046	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 70019.08.2021 Earnings Wih	64044	153.20
Vendor Subtotal for Section 2:0000					153.20
Subtotal for Section 1: 900					32,875.44

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