

**Item  
3.B.2.****WARRANT REGISTER NO. 689**

On September 27, 2021, the Malibu City Council allowed and approved warrant demand numbers 64101-64186 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 \$424,349.78 City of Malibu payroll check numbers 5188-5189 and ACH deposits were issued in the amount of \$228,736.30.

PASSED, APPROVED and ADOPTED this 27th day of September 2021.

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Paul Grisanti  
Mayor

ATTEST:

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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 \$653,086.08 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 16th day of September 2021, AT MALIBU, CALIFORNIA

DocuSigned by:

*Steve McClary*

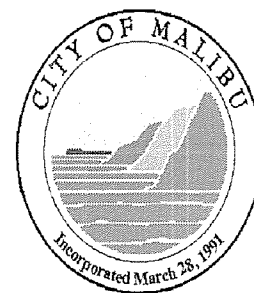
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FA3CAC02AFAC47E...  
Steve McClary  
Interim City Manager

# Accounts Payable

## Checks by Date - Summary by Check Number

User: ltucker  
 Printed: 9/15/2021 8:20 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
64101	ANDYGUMI	Andy Gump, Inc.	09/02/2021	0.00	106.22
64102	BBK	Best Best & Krieger LLP	09/02/2021	0.00	96,000.58
64103	CACODE	California Code Check, Inc	09/02/2021	0.00	22,263.75
64104	CPACINC	CPACINC.COM	09/02/2021	0.00	9,351.00
64105	ELDRAM	Ramsey Eldib	09/02/2021	0.00	75.00
64106	ESRI	Environmental Systems Research Institute,	09/02/2021	0.00	15,000.00
64107	FEWMEG	Megan Few	09/02/2021	0.00	100.00
64108	GIINDUS	G.I. Industries	09/02/2021	0.00	3,641.81
64109	GOVCONN	GovConnection Inc	09/02/2021	0.00	642.00
64110	Grainger	W.W. Grainger, Inc	09/02/2021	0.00	1,259.74
64111	HRTTRAIN	Graciela Huerta	09/02/2021	0.00	200.00
64112	ISEPPI	Cheri Iseppi	09/02/2021	0.00	150.00
64113	KARAS	Karas Enterprises	09/02/2021	0.00	475.00
64114	LACOANI	LA Co Animal Care & Control	09/02/2021	0.00	6,976.26
64115	LAVJESS	Jessica Lavertue	09/02/2021	0.00	100.00
64116	LAZARL	Laura Lazar	09/02/2021	0.00	150.00
64117	MALICOM	Malibu Comm Labor Exchange	09/02/2021	0.00	663.00
64118	MASTERCO	Master Cooling Corporation	09/02/2021	0.00	2,259.60
64119	MLAGREEN	MLA Green, Inc.	09/02/2021	0.00	4,556.40
64120	MOSSER	Mosser Plumbing & Heating Inc	09/02/2021	0.00	140.00
64121	NAICKERV	Vasudevan Naicker	09/02/2021	0.00	330.00
64122	NATIONA	National Construction Rentals, Inc	09/02/2021	0.00	650.00
64123	NEXTIVA	Nextiva, Inc.	09/02/2021	0.00	3,086.38
64124	PCRECYC	FC Management Services, Inc.	09/02/2021	0.00	416.10
64125	PIZZSTEP	Stephanie Pizzuti	09/02/2021	0.00	250.00
64126	SCMAF	So CA Municipal Athletic Federation	09/02/2021	0.00	596.25
64127	SCOFBERN	Bernard Scoffie	09/02/2021	0.00	365.00
64128	SHUALL	Allan Shuben	09/02/2021	0.00	20.00
64129	SKELM	Mia Skelton	09/02/2021	0.00	315.00
64130	SOLIDWA	Solid Waste Solutions, Inc.	09/02/2021	0.00	33,822.47
64131	SPECTRUM	Charter Communications Holdings, LLC	09/02/2021	0.00	194.98
64132	TEAKMAST	Teak Master, Inc.	09/02/2021	0.00	750.00
64133	TENZR	Tenzer Regina	09/02/2021	0.00	1,213.27
64134	TETRATE	Tetra Tech Inc	09/02/2021	0.00	9,774.55
64135	TOTALGRA	Brian Shore	09/02/2021	0.00	1,673.16
64136	TRENCH	Tom Malloy Corporation	09/02/2021	0.00	1,848.00
64137	UNDERGR	Underground Service Alert/SC	09/02/2021	0.00	185.58
64138	VANKAT	Katherine Vandervoort	09/02/2021	0.00	315.00
64139	VENCOPOW	Venco Power Sweeping, Inc	09/02/2021	0.00	6,900.00
64140	VERIZONW	Verizon Wireless Services LLC	09/02/2021	0.00	4,396.32
64141	WALTRYN	Ryan Walton	09/02/2021	0.00	250.00
64142	WILLSCOT	Williams Scotsman Inc	09/02/2021	0.00	974.46
64143	XEROX	Xerox Corporation	09/02/2021	0.00	161.34
64144	XEROXFIN	Xerox Corporation	09/02/2021	0.00	874.31
64145	DEPTTRA	State of California Department of Transport	09/02/2021	0.00	10,477.04
64146	LACOPW2	Co. of Los Angeles Dept. of Public Works	09/02/2021	0.00	380.89
64147	ANTHEM	Anthem Blue Cross	09/02/2021	0.00	2,018.78

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
64148	FRANCHI	State Of California Franchise Tax Board	09/02/2021	0.00	141.12
64149	ICMA457	ICMA Retirement Trust 457 - 303615	09/02/2021	0.00	15,728.74
64150	ICMADH	ICMA 401-Plan # 108650	09/02/2021	0.00	576.90
64151	USBANK2	U.S. Bank	09/02/2021	0.00	825.25
64152	ARCO	Fleetcor Technologies, Inc.	09/09/2021	0.00	269.68
64153	CHEVW	Wayne Chevalier	09/09/2021	0.00	2,077.48
64154	COMPLIA	Compliance Biology, Inc.	09/09/2021	0.00	11,042.00
64155	COOPERM	Marsha Cooper	09/09/2021	0.00	200.00
64156	CRPRINT	CR PRINT	09/09/2021	0.00	2,582.82
64157	CSTASC	Constant and Associates, Inc.	09/09/2021	0.00	10,990.00
64158	DIRECT	DirectTV, Inc.	09/09/2021	0.00	88.99
64159	EFTMED	EFT Media Productions LLC	09/09/2021	0.00	1,000.00
64160	ENHANCED	Landscape Development, Inc.	09/09/2021	0.00	930.00
64161	FRONTIER	Frontier California Inc	09/09/2021	0.00	2,573.46
64162	GAMBM	Mitch Gamble	09/09/2021	0.00	219.00
64163	GOVERNFN	Governmental Financial Service	09/09/2021	0.00	2,800.00
64164	Grainger	W.W. Grainger, Inc	09/09/2021	0.00	32.04
64165	WESTBASI	West Basin Municipal Wtr Dist	09/09/2021	0.00	24,864.50
64166	HRGREEN	HR Green Pacific, Inc.	09/09/2021	0.00	6,624.72
64167	iRIS	Lorrie Feinberg	09/09/2021	0.00	275.00
64168	KARAS	Karas Enterprises	09/09/2021	0.00	807.50
64169	LACOCLE	LA County Registrar-Recorder LA Co Cler	09/09/2021	0.00	75.00
64170	LASERTE	Laser Technology Inc.	09/09/2021	0.00	139.70
64171	LOPBRY	Bryan Lopez	09/09/2021	0.00	533.86
64172	MALAQUA	Malibu Aquatics Foundation	09/09/2021	0.00	5,391.75
64173	MALIBUWC	Malibu Woman's Club	09/09/2021	0.00	1,500.00
64174	MALILOC	Steve Ayal	09/09/2021	0.00	683.40
64175	VHLPLUMB	VHL Plumbing Inc.	09/09/2021	0.00	109.19
64176	MOSSER	Mosser Plumbing & Heating Inc	09/09/2021	0.00	275.00
64177	PARKERB	Joyce Parker-Bozylinski	09/09/2021	0.00	3,900.00
64178	PROPET	ProPet Distributors, Inc.	09/09/2021	0.00	142.95
64179	READYREF	Nestle Waters North America Inc	09/09/2021	0.00	30.39
64180	REGENCYL	Regency Enterprises Inc	09/09/2021	0.00	694.54
64181	RINCONC	Rincon Consultants, Inc	09/09/2021	0.00	12,018.85
64182	SCEDISO	Southern California Edison Company	09/09/2021	0.00	31,521.28
64183	SHARK	The Shark Fund	09/09/2021	0.00	1,500.00
64184	STAPLES	Staples Contract & Commercial LLC	09/09/2021	0.00	1,015.54
64185	TOTCOMF	Total Comfort Systems HVAC, Inc	09/09/2021	0.00	697.00
64186	USBANK	U.S. Bank	09/09/2021	0.00	33,122.89

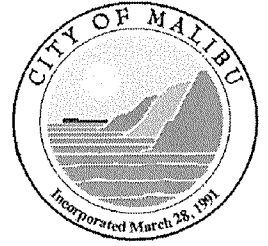
Report Total (86 checks):

0.00 424,349.78

# Accounts Payable

## Transactions by Account

User: ltucker  
 Printed: 09/15/2021 - 8:22AM  
 Batch: 00000.00.0000



Checks from: 00064101 To: 00064186

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-3431-00	Public Works Project Review F	Wayne Chevalier	Refund-5820 Kanan Dume Dr.	64153	225.00
Vendor Subtotal for Section 2:0000					225.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Allan Shuben	Refund-Shuben-Adult Softball	64128	20.00
Vendor Subtotal for Section 2:0000					20.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Cheri Iseppi	Refund-Luella Iseppi Transfer Prograr	64112	150.00
Vendor Subtotal for Section 2:0000					150.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Laura Lazar	Refund-Marshal Lazar Transfer Progræ	64116	150.00
Vendor Subtotal for Section 2:0000					150.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Bernard Scoffie	Refund-Audrey Scoffie for Masters Sv	64127	365.00
Vendor Subtotal for Section 2:0000					365.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Mia Skelton	Refund-Bohdi Skelton Surf Camp	64129	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	Katherine Vandevoort	Refund-Luke Vandevoort-McWhinnie	64138	315.00
Vendor Subtotal for Section 2:0000					315.00
Section 2:0000					
100-0000-3468-00	Senior Adult Program Fee	Ramsey Eldib	Refund-Eldib for Overcharge on Street	64105	75.00
Vendor Subtotal for Section 2:0000					75.00
Section 2:0000					
100-0000-3600-00	Proceeds from Grants	West Basin Municipal Wtr Dist	Comprehensive Water Conservation P	64165	2,629.69
100-0000-3600-00	Proceeds from Grants	West Basin Municipal Wtr Dist	Comprehensive Water Conservation P	64165	22,234.81
Vendor Subtotal for Section 2:0000					24,864.50
Section 2:3001					
100-3001-5121-01	Street Sweeping	Venco Power Sweeping, Inc	Street Sweeping Services-July '21	64139	6,900.00
Vendor Subtotal for Section 2:3001					6,900.00
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	State of California Department of Tra	Maint and Operation of Cal Trans Traf	64145	10,477.04
Vendor Subtotal for Section 2:3001					10,477.04
Section 2:3001					
100-3001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-7/24/2021-8/23/20	64140	114.03
Vendor Subtotal for Section 2:3001					114.03
Section 2:3001					
100-3001-5722-00	Electricity	Southern California Edison Company	Traffic Control-August 2021	64182	82.59

Account Number	Description	Vendor	Description	Check No	Amount
100-3001-5722-00	Electricity	Southern California Edison Company	Cross Creek Rd Ped-August 2021	64182	14.62
100-3001-5722-00	Electricity	Southern California Edison Company	Broad Beach-August 2021	64182	17.89
100-3001-5722-00	Electricity	Southern California Edison Company	St Lighting-August 2021	64182	2,385.77
100-3001-5722-00	Electricity	Southern California Edison Company	Webb Way Signal-August 2021	64182	332.99
100-3001-5722-00	Electricity	Southern California Edison Company	Rambla Light-August 2021	64182	19.69
100-3001-5722-00	Electricity	Southern California Edison Company	Winter Cyn-August 2021	64182	54.43
Vendor Subtotal for Section 2:3001					2,907.98
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Bluffs Park-24250 PCH Act #	64108	400.02
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Cross Creek-3650 Cross Creek	64108	190.16
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Bus Stop (PCH) Act #5-1411	64108	2,324.66
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Equestrian-6225 Merritt Dr A	64108	227.64
Vendor Subtotal for Section 2:3001					3,142.48
Section 2:3001					
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Monthly Fees-July '21	64137	68.33
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Ticket Charges-July '21	64137	117.25
Vendor Subtotal for Section 2:3001					185.58
Section 2:3001					
100-3001-7800-00	Other Equipment	U.S. Bank	PW-8679-CMS Sign Equipment-ADD	64186	1,085.04
Vendor Subtotal for Section 2:3001					1,085.04
Section 2:3007					
100-3007-5721-00	Telephone	Frontier California Inc	Phone-Civic Center STF-Sept '21	64161	155.37
Vendor Subtotal for Section 2:3007					155.37
Section 2:3007					
100-3007-5722-00	Electricity	Southern California Edison Company	CCSTF-August 2021	64182	1,220.38

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3007					1,220.38
Section 2:3008					
100-3008-6160-00	Operating Supplies	U.S. Bank	PW-6682-Best Buy Arc Mouse	64186	65.54
Vendor Subtotal for Section 2:3008					65.54
Section 2:4001					
100-4001-5300-00	Travel and Training	U.S. Bank	CS-9122-CPR First Aid Instructor Cla	64186	350.00
100-4001-5300-00	Travel and Training	U.S. Bank	CS-3637-MVP Media Network-Social	64186	299.00
Vendor Subtotal for Section 2:4001					649.00
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Phone-MHS Pool-Sept '21	64161	241.62
Vendor Subtotal for Section 2:4001					241.62
Section 2:4001					
100-4001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-7/24/2021-8/23/20	64140	83.33
Vendor Subtotal for Section 2:4001					83.33
Section 2:4001					
100-4001-6160-00	Operating Supplies	National Construction Rentals, Inc	Pump and Service-Holiday Weekend F	64122	650.00
Vendor Subtotal for Section 2:4001					650.00
Section 2:4001					
100-4001-6160-00	Operating Supplies	Nestle Waters North America Inc	Water-Bluffs Staff-7/13/2021-8/12/202	64179	30.39
Vendor Subtotal for Section 2:4001					30.39
Section 2:4001					
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-2054-When I Work Monthly Sched	64186	100.00
100-4001-6160-00	Operating Supplies	U.S. Bank	AS-4382-Blue Dog Ink Universal Bon	64186	116.07
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-1673-Recreation Operating Suppli	64186	502.52

Account Number	Description	Vendor	Description	Check No	Amount
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-3637-General Recreation Operatin	64186	451.49
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-8383-General Recreation Operatin	64186	1,729.63
Vendor Subtotal for Section 2:4001					2,899.71
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Malibu Aquatics-Swim Team and Mas	64172	5,391.75
Vendor Subtotal for Section 2:4002					5,391.75
Section 2:4002					
100-4002-6160-00	Operating Supplies	U.S. Bank	CS-2054-DPD Testing Powder for Coi	64186	198.92
100-4002-6160-00	Operating Supplies	U.S. Bank	CS-2169-Aquatics Operating Supplies	64186	505.33
100-4002-6160-00	Operating Supplies	U.S. Bank	CS-9122-Aquatics Operating Supplies	64186	134.18
Vendor Subtotal for Section 2:4002					838.43
Section 2:4005					
100-4005-6160-00	Operating Supplies	U.S. Bank	CS-8383-Appointy Software Skate Pai	64186	59.99
Vendor Subtotal for Section 2:4005					59.99
Section 2:4006					
100-4006-5401-00	Advertising & Noticing	U.S. Bank	CS-2054-Canva Monthly Membership	64186	24.95
Vendor Subtotal for Section 2:4006					24.95
Section 2:4006					
100-4006-6160-00	Operating Supplies	U.S. Bank	CS-2054-Operating Supplies for Adult	64186	666.37
100-4006-6160-00	Operating Supplies	U.S. Bank	CS-3637-Sports Operating Supplies	64186	511.72
Vendor Subtotal for Section 2:4006					1,178.09
Section 2:4007					
100-4007-6160-00	Operating Supplies	U.S. Bank	CS-3637-Community Classes Operati	64186	121.72
100-4007-6160-00	Operating Supplies	U.S. Bank	CS-8383-Microsoft Surface Pro Comm	64186	801.34



Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:4007					923.06
Section 2:4008					
100-4008-5107-00	Contract Personnel	Marsha Cooper	Senior Instructor-Stretch and Strength	64155	200.00
Vendor Subtotal for Section 2:4008					200.00
Section 2:4008					
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-8383-Microsoft Surface Pro Senio	64186	801.34
Vendor Subtotal for Section 2:4008					801.34
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Cross Creek-Plant Installation	64160	650.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Bluffs Park-Trees Planted in Ocean Fr	64160	280.00
Vendor Subtotal for Section 2:4010					930.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Teak Master, Inc.	50% Balance-Sand and Refinish of Bl	64132	750.00
Vendor Subtotal for Section 2:4010					750.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Brian Shore	Parking Signage-Caution/Do not Enter	64135	1,673.16
Vendor Subtotal for Section 2:4010					1,673.16
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Bluffs Park-Service Call Blocked Toile	64120	140.00
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Trancas Park-Monthly Maintenance In	64176	275.00
Vendor Subtotal for Section 2:4010					415.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Total Comfort Systems HVAC, Inc	A/C Unit Repair-Michael Landon Cen	64185	697.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:4010					697.00
Section 2:4010					
100-4010-5721-00	Telephone	Frontier California Inc	Phone-23641 PCH (Median) - Sept '21	64161	53.18
100-4010-5721-00	Telephone	Frontier California Inc	Phone-Las Flores, Bluffs Park, Tranca	64161	511.51
Vendor Subtotal for Section 2:4010					564.69
Section 2:4010					
100-4010-5722-00	Electricity	Southern California Edison Company	Parks/Recs-August 2021	64182	503.85
100-4010-5722-00	Electricity	Southern California Edison Company	Community Services-August 2021	64182	208.97
100-4010-5722-00	Electricity	Southern California Edison Company	Bluffs Park Lift Station-August 2021	64182	94.54
100-4010-5722-00	Electricity	Southern California Edison Company	Rambla Pacifico-August 2021	64182	17.21
100-4010-5722-00	Electricity	Southern California Edison Company	PCH Median-August 2021	64182	16.25
Vendor Subtotal for Section 2:4010					840.82
Section 2:4010					
100-4010-6160-00	Operating Supplies	Steve Ayal	Master Padlocks and Key Copies	64174	683.40
Vendor Subtotal for Section 2:4010					683.40
Section 2:4010					
100-4010-6160-00	Operating Supplies	ProPet Distributors, Inc.	Trancas Park-Dog Litter Bags	64178	142.95
Vendor Subtotal for Section 2:4010					142.95
Section 2:4010					
100-4010-6160-00	Operating Supplies	U.S. Bank	CS-2481-Philadelphia Security Produc	64186	340.95
Vendor Subtotal for Section 2:4010					340.95
Section 2:4010					
100-4010-6400-00	Clothing & Emergency Gear	U.S. Bank	CS-2481-Works Pants and Boots	64186	366.12
Vendor Subtotal for Section 2:4010					366.12

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4011					
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-3637-Giveaway for CineMalibu	64186	38.38
				Vendor Subtotal for Section 2:4011	38.38
Section 2:4012					
100-4012-6160-00	Operating Supplies	U.S. Bank	CS-2169-Online Platform for Malibu /	64186	149.00
				Vendor Subtotal for Section 2:4012	149.00
Section 2:7001					
100-7001-5104-00	Lobbyist Services	U.S. Bank	CM-1386-CA Cities Event Refund-Pic	64186	-25.00
				Vendor Subtotal for Section 2:7001	-25.00
Section 2:7001					
100-7001-5930-00	Community Grants	Malibu Woman's Club	FY 21/22 General Fund Grant-Malibu	64173	1,500.00
				Vendor Subtotal for Section 2:7001	1,500.00
Section 2:7001					
100-7001-5930-00	Community Grants	The Shark Fund	FY 2021-2022 General Fund Grant	64183	1,500.00
				Vendor Subtotal for Section 2:7001	1,500.00
Section 2:7002					
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-8/16/20	64113	475.00
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-8/23/20	64168	807.50
				Vendor Subtotal for Section 2:7002	1,282.50
Section 2:7002					
100-7002-5330-00	Dues & Memberships	U.S. Bank	CM-2962-PRSA Annual Membership	64186	355.00
				Vendor Subtotal for Section 2:7002	355.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7002					
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-0665-SD Cards, Wowza 24x7 Ch	64186	159.11
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-2962-iPhone Backup Storage	64186	0.99
Vendor Subtotal for Section 2:7002					160.10
Section 2:7002					
100-7002-6165-00	Website Services	U.S. Bank	CM-1386-Website Alerts Posting to Sc	64186	215.89
Vendor Subtotal for Section 2:7002					215.89
Section 2:7002					
100-7002-6170-00	Events	U.S. Bank	CM-2962-Facebook City Events	64186	229.95
Vendor Subtotal for Section 2:7002					229.95
Section 2:7003					
100-7003-6160-00	Operating Supplies	U.S. Bank	CM-1386-Office Supplies	64186	9.84
100-7003-6160-00	Operating Supplies	U.S. Bank	AS-4382-CCCA Flags	64186	17.10
Vendor Subtotal for Section 2:7003					26.94
Section 2:7005					
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Svcs-July '21	64102	25,377.00
Vendor Subtotal for Section 2:7005					25,377.00
Section 2:7005					
100-7005-5101-01	School District Separation	Best Best & Krieger LLP	School District Separation-July '21	64102	5,074.00
Vendor Subtotal for Section 2:7005					5,074.00
Section 2:7005					
100-7005-5102-00	Litigation	Best Best & Krieger LLP	Litigation Svcs-July '21	64102	65,549.58

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7005					65,549.58
Section 2:7007					
100-7007-5100-00	Professional Services	U.S. Bank	CC-2343-Dropbox for City Clerks Off	64186	45.00
100-7007-5100-00	Professional Services	U.S. Bank	CC-2343-Veribook Passport Appointm	64186	33.01
Vendor Subtotal for Section 2:7007					78.01
Section 2:7007					
100-7007-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-City Clerk	64184	296.13
Vendor Subtotal for Section 2:7007					296.13
Section 2:7007					
100-7007-6160-00	Operating Supplies	U.S. Bank	AS-2163-Western Bagel Deputy City t	64186	48.80
Vendor Subtotal for Section 2:7007					48.80
Section 2:7021					
100-7021-5100-00	Professional Services	Constant and Associates, Inc.	Wildfire Evacuation TTX Project	64157	10,990.00
Vendor Subtotal for Section 2:7021					10,990.00
Section 2:7021					
100-7021-5100-00	Professional Services	Graciela Huerta	Planning and Execution-Listos Saftey	64111	200.00
Vendor Subtotal for Section 2:7021					200.00
Section 2:7021					
100-7021-5100-00	Professional Services	U.S. Bank	CC-2343-Veribook Fire Inspection Ap	64186	33.02
Vendor Subtotal for Section 2:7021					33.02
Section 2:7021					
100-7021-5300-00	Travel and Training	U.S. Bank	AS-2163-Renaissance Esmeralda Resc	64186	1,040.13
100-7021-5300-00	Travel and Training	U.S. Bank	AS-2163-CA Contract Cities Associati	64186	650.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7021					1,690.13
Section 2:7021					
100-7021-5721-00	Telephone	Frontier California Inc	Phone-Disaster Hot Line, Tier, E911 -	64161	317.91
Vendor Subtotal for Section 2:7021					317.91
Section 2:7021					
100-7021-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-7/24/2021-8/23/20	64140	97.98
Vendor Subtotal for Section 2:7021					97.98
Section 2:7021					
100-7021-6160-00	Operating Supplies	DirecTV, Inc.	Directv-EOC Sept '21	64158	88.99
Vendor Subtotal for Section 2:7021					88.99
Section 2:7021					
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-3785-CERT Supplies	64186	1,033.55
100-7021-6160-00	Operating Supplies	U.S. Bank	CM-9020-Cell Phone Booster for FSL	64186	607.71
100-7021-6160-00	Operating Supplies	U.S. Bank	CM-9020-iPhone Protectors and Otter	64186	123.31
Vendor Subtotal for Section 2:7021					1,764.57
Section 2:7031					
100-7031-5106-00	Animal Control Services	LA Co Animal Care & Control	Animal Control-July '21	64114	6,976.26
Vendor Subtotal for Section 2:7031					6,976.26
Section 2:7031					
100-7031-5640-00	Equipment Maintenance	Laser Technology Inc.	Sheriff Equipment Maint/Repair - City	64170	139.70
Vendor Subtotal for Section 2:7031					139.70
Section 2:7031					
100-7031-5640-00	Equipment Maintenance	Southern California Edison Company	Tier-August 2021	64182	139.32

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7031					139.32
Section 2:7031					
100-7031-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-7/24/2021-8/23/20	64140	114.03
Vendor Subtotal for Section 2:7031					114.03
Section 2:7054					
100-7054-5100-00	Professional Services	Governmental Financial Service	CPA Assistance-Preparation of YE Clc	64163	2,800.00
Vendor Subtotal for Section 2:7054					2,800.00
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Frontier California Inc	Phone-Film Fax- Sept '21	64161	36.83
Vendor Subtotal for Section 2:7054					36.83
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Solid Waste Solutions, Inc.	Film Permits-Aug '21	64130	33,822.47
Vendor Subtotal for Section 2:7054					33,822.47
Section 2:7054					
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Finance	64184	21.54
Vendor Subtotal for Section 2:7054					21.54
Section 2:7058					
100-7058-5320-00	Recruitment Expense	U.S. Bank	HR-5076-Recruitment Ad CA City Ne	64186	225.00
100-7058-5320-00	Recruitment Expense	U.S. Bank	HR-5076-Recruitment Ad NEHA Env.	64186	300.00
100-7058-5320-00	Recruitment Expense	U.S. Bank	HR-5076-Recruitment Ad CA City Ne	64186	225.00
100-7058-5320-00	Recruitment Expense	U.S. Bank	HR-5076-Recruitment Ad APWA Assc	64186	325.00
100-7058-5320-00	Recruitment Expense	U.S. Bank	HR-5076-Recruitment Ad Brown & C	64186	200.00
100-7058-5320-00	Recruitment Expense	U.S. Bank	HR-5076-Recruitment Ad CA City Ne	64186	225.00
100-7058-5320-00	Recruitment Expense	U.S. Bank	HR-5076-Recruitment Ad CA City Ne	64186	225.00
100-7058-5320-00	Recruitment Expense	U.S. Bank	HR-5076-Recruitment Ad CA City Ne	64186	225.00

Account Number	Description	Vendor	Description	Check No	Amount
100-7058-5320-00	Recruitment Expense	U.S. Bank	HR-5076-Recruitment Ad CA City Ne	64186	225.00
100-7058-5320-00	Recruitment Expense	U.S. Bank	HR-5076-Recruitment Ad APA Code I	64186	150.00
100-7058-5320-00	Recruitment Expense	U.S. Bank	HR-5076-Recruitment Ad CA City Ne	64186	225.00
Vendor Subtotal for Section 2:7058					2,550.00
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	U.S. Bank	CalCard Late Fee - July '21	64186	2.72
Vendor Subtotal for Section 2:7059					2.72
Section 2:7059					
100-7059-5721-00	Telephone	Frontier California Inc	Phone-Annex Fax Line - Sept '21	64161	57.39
100-7059-5721-00	Telephone	Frontier California Inc	Phone-City Hall Facility, Postage Met	64161	410.81
Vendor Subtotal for Section 2:7059					468.20
Section 2:7059					
100-7059-5721-00	Telephone	Nextiva, Inc.	Nextiva Phone Service-8/18/2021-9/1'	64123	3,086.38
Vendor Subtotal for Section 2:7059					3,086.38
Section 2:7059					
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-7/24/2021-8/23/20	64140	3,572.97
Vendor Subtotal for Section 2:7059					3,572.97
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-PDFK17 July '21	64143	80.67
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-PDFK17 Aug '21	64143	80.67
Vendor Subtotal for Section 2:7059					161.34
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70-E2B109326-Color C	64144	874.31
Vendor Subtotal for Section 2:7059					874.31



Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Non Departmental	64184	697.87
Vendor Subtotal for Section 2:7059					697.87
Section 2:7059					
100-7059-6160-00	Operating Supplies	U.S. Bank	IT-5921-Operating Supplies	64186	131.35
100-7059-6160-00	Operating Supplies	U.S. Bank	AS-7150-Wayfair Patio Umbrella and	64186	2,792.19
Vendor Subtotal for Section 2:7059					2,923.54
Subtotal for Section 1: 100					249,535.05
Section 1: 101					
Section 2:0000					
101-0000-3203-00	Building Permits	Wayne Chevalier	Refund-5820 Kanan Dume Dr.	64153	286.50
Vendor Subtotal for Section 2:0000					286.50
Section 2:0000					
101-0000-3204-00	Septic Permits	Tenzer Regina	Refund-Tenzer 34035 PCH DMW 20-	64133	1,050.50
Vendor Subtotal for Section 2:0000					1,050.50
Section 2:0000					
101-0000-3205-00	Plumbing Permits	Bryan Lopez	Refund-Bryan Lopez for Incorrect Per	64171	191.00
Vendor Subtotal for Section 2:0000					191.00
Section 2:0000					
101-0000-3205-00	Plumbing Permits	VHL Plumbing Inc.	Refund-Cancelled Permit 24700 PCH	64175	95.50
Vendor Subtotal for Section 2:0000					95.50
Section 2:0000					
101-0000-3208-00	Electrical Permit Fees	Bryan Lopez	Refund-Bryan Lopez for Incorrect Per	64171	191.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					191.00
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Wayne Chevalier	Refund-5820 Kanan Dume Dr.	64153	7.00
Vendor Subtotal for Section 2:0000					7.00
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Bryan Lopez	Refund-Bryan Lopez for Incorrect Per	64171	14.00
Vendor Subtotal for Section 2:0000					14.00
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Tenzer Regina	Refund-Tenzer 34035 PCH DMW 20-	64133	7.00
Vendor Subtotal for Section 2:0000					7.00
Section 2:0000					
101-0000-3409-00	Document Retention Fee	VHL Plumbing Inc.	Refund-Cancelled Permit 24700 PCH	64175	7.00
Vendor Subtotal for Section 2:0000					7.00
Section 2:0000					
101-0000-3410-00	Building Plan Check Fees	Wayne Chevalier	Refund-5820 Kanan Dume Dr.	64153	191.00
Vendor Subtotal for Section 2:0000					191.00
Section 2:0000					
101-0000-3410-01	Admin Plan Ck Processing Fee	Wayne Chevalier	Refund-5820 Kanan Dume Dr.	64153	47.75
Vendor Subtotal for Section 2:0000					47.75
Section 2:0000					
101-0000-3412-00	Geo Soils Engineering Fees	Wayne Chevalier	Refund-5820 Kanan Dume Dr.	64153	1,016.00
Vendor Subtotal for Section 2:0000					1,016.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Wayne Chevalier	Refund-5820 Kanan Dume Dr.	64153	59.42
				Vendor Subtotal for Section 2:0000	59.42
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Bryan Lopez	Refund-Bryan Lopez for Incorrect Per	64171	15.62
				Vendor Subtotal for Section 2:0000	15.62
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Tenzer Regina	Refund-Tenzer 34035 PCH DMW 20-1	64133	34.48
				Vendor Subtotal for Section 2:0000	34.48
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Wayne Chevalier	Refund-5820 Kanan Dume Dr.	64153	177.00
				Vendor Subtotal for Section 2:0000	177.00
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	Wayne Chevalier	Refund-5820 Kanan Dume Dr.	64153	20.06
				Vendor Subtotal for Section 2:0000	20.06
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	Bryan Lopez	Refund-Bryan Lopez for Incorrect Per	64171	26.74
				Vendor Subtotal for Section 2:0000	26.74
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	Tenzer Regina	Refund-Tenzer 34035 PCH DMW 20-1	64133	73.54
				Vendor Subtotal for Section 2:0000	73.54
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	VHL Plumbing Inc.	Refund-Cancelled Permit 24700 PCH	64175	6.69

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					6.69
Section 2:0000					
101-0000-3435-00	Admin Permit Processing Fee	Wayne Chevalier	Refund-5820 Kanan Dume Dr.	64153	47.75
Vendor Subtotal for Section 2:0000					47.75
Section 2:0000					
101-0000-3435-00	Admin Permit Processing Fee	Bryan Lopez	Refund-Bryan Lopez for Incorrect Per	64171	95.50
Vendor Subtotal for Section 2:0000					95.50
Section 2:0000					
101-0000-3435-00	Admin Permit Processing Fee	Tenzer Regina	Refund-Tenzer 34035 PCH DMW 20-	64133	47.75
Vendor Subtotal for Section 2:0000					47.75
Section 2:2001					
101-2001-5100-00	Professional Services	HR Green Pacific, Inc.	WCF Mapping-Aug '21	64166	6,624.72
Vendor Subtotal for Section 2:2001					6,624.72
Section 2:2001					
101-2001-5100-00	Professional Services	Joyce Parker-Bozylinski	General Planning Consulting Services	64177	3,900.00
Vendor Subtotal for Section 2:2001					3,900.00
Section 2:2001					
101-2001-5100-00	Professional Services	U.S. Bank	CM-0665-Twilio Fee-SMS api for Tex	64186	10.00
Vendor Subtotal for Section 2:2001					10.00
Section 2:2001					
101-2001-5100-01	Coastal Dev. Permit Services	Compliance Biology, Inc.	Contract Biologist-Aug '21	64154	8,038.00
Vendor Subtotal for Section 2:2001					8,038.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-6603 Dume Drive DMW	64169	75.00
Vendor Subtotal for Section 2:2001					75.00
Section 2:2001					
101-2001-5330-00	Dues & Memberships	U.S. Bank	PL-5265-Zoom Subscription	64186	15.66
101-2001-5330-00	Dues & Memberships	U.S. Bank	PL-5265-APA Renewal	64186	362.00
Vendor Subtotal for Section 2:2001					377.66
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	64156	842.54
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	64156	1,258.08
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	64156	482.20
Vendor Subtotal for Section 2:2001					2,582.82
Section 2:2004					
101-2004-5100-00	Professional Services	California Code Check, Inc	Inspections-July '21	64103	8,988.75
Vendor Subtotal for Section 2:2004					8,988.75
Section 2:2004					
101-2004-5100-00	Professional Services	U.S. Bank	CM-0665-Twilio Fee-SMS api for Tex	64186	10.00
Vendor Subtotal for Section 2:2004					10.00
Section 2:2004					
101-2004-5300-00	Travel and Training	Mitch Gamble	Reimburse-Residential Plumbing Insp	64162	219.00
Vendor Subtotal for Section 2:2004					219.00
Section 2:2004					
101-2004-5330-00	Dues & Memberships	U.S. Bank	ESD-7127-National Fire Protection As	64186	175.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:2004					175.00
Section 2:2004					
101-2004-6160-00	Operating Supplies	U.S. Bank	ESD-7127-Fraudulent Charge	64186	14.22
101-2004-6160-00	Operating Supplies	U.S. Bank	ESD-7127-Flexispot	64186	330.67
101-2004-6160-00	Operating Supplies	U.S. Bank	ESD-9405-Unlimited Conferencing	64186	5.95
Vendor Subtotal for Section 2:2004					350.84
Section 2:3003					
101-3003-5100-02	CIMP	Tetra Tech Inc	CIMP Monitoring - July '21	64134	9,774.55
Vendor Subtotal for Section 2:3003					9,774.55
Subtotal for Section 1: 101					44,835.14
Section 1: 102					
Section 2:3002					
102-3002-4202-19	Health Insurance (COVID-19)	Anthem Blue Cross	Cunningham - ARP COBRA - Sep'21	64147	2,018.78
Vendor Subtotal for Section 2:3002					2,018.78
Section 2:3002					
102-3002-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Woolsey Fire Datab	64167	275.00
Vendor Subtotal for Section 2:3002					275.00
Section 2:3002					
102-3002-5100-01	Coastal Dev Permit Services	Compliance Biology, Inc.	Woolsey-Contract Biologist-Aug '21	64154	3,004.00
Vendor Subtotal for Section 2:3002					3,004.00
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	California Code Check, Inc	Inspections-Woolsey Fire July '21	64103	13,275.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3002					13,275.00
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	CM-0665-Zoom Monthly (14 Hosts +	64186	271.55
Vendor Subtotal for Section 2:3002					271.55
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	CS-8383-Jive Conference Call Subscri	64186	38.15
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	IT-5921-Disposable Face Masks	64186	25.05
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	CS-9122-Aquatics Face Shields and T	64186	27.33
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	CS-1673-Cleaning Supplies for Bluffs	64186	31.71
Vendor Subtotal for Section 2:3002					122.24
Section 2:9207					
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Temporary Shoring Plates-Latigo Can	64136	1,848.00
Vendor Subtotal for Section 2:9207					1,848.00
Section 2:9218					
102-9218-5100-00	Charmlee Park Permanent Work	U.S. Bank	CS-1673-Operating Supplies for Bluel	64186	50.81
Vendor Subtotal for Section 2:9218					50.81
Subtotal for Section 1: 102					20,865.38
Section 1: 103					
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	G.I. Industries	Garbage-Green Waste-Sept '21 Act #2.	64108	108.46
Vendor Subtotal for Section 2:9050					108.46
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	W.W. Grainger, Inc	City Hall - Toilet Parts	64110	138.15

Account Number	Description	Vendor	Description	Check No	Amount
103-9050-5610-00	Facilities Maintenance	W.W. Grainger,Inc	City Hall - Toilet Sensors and Faucet S	64110	1,121.59
103-9050-5610-00	Facilities Maintenance	W.W. Grainger,Inc	City Hall-Extra Bathroom Keys	64164	32.04
Vendor Subtotal for Section 2:9050					1,291.78
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	HVAC Repair	64118	322.00
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	HVAC Repair	64118	1,937.60
Vendor Subtotal for Section 2:9050					2,259.60
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Regency Enterprises Inc	Replacement LED Lamps	64180	300.27
103-9050-5610-00	Facilities Maintenance	Regency Enterprises Inc	Replacement LED Lamps	64180	394.27
Vendor Subtotal for Section 2:9050					694.54
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	U.S. Bank	AS-7465-Fire Alarm Battery	64186	39.22
103-9050-5610-00	Facilities Maintenance	U.S. Bank	AS-7465-Fan Motor Capacitor	64186	9.80
Vendor Subtotal for Section 2:9050					49.02
Section 2:9050					
103-9050-5721-00	Telephone	Frontier California Inc	Phone-Septic, Irrigation, Fire and Elev	64161	357.86
Vendor Subtotal for Section 2:9050					357.86
Section 2:9050					
103-9050-5722-00	Electricity	Southern California Edison Company	City Hall-August 2021	64182	9,624.45
Vendor Subtotal for Section 2:9050					9,624.45
Subtotal for Section 1: 103					14,385.71
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	FC Management Services, Inc.	Electronic/Universal Waste Recycling	64124	416.10



Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3004					416.10
Section 2:3004					
207-3004-6160-00	Operating Supplies	Andy Gump, Inc.	Enviro Event-8/20/2021-8/23/2021	64101	106.22
Vendor Subtotal for Section 2:3004					106.22
Subtotal for Section 1: 207					522.32
Section 1: 215					
Section 2:7070					
215-7070-5931-01	Labor Exchange	Malibu Comm Labor Exchange	CDBG Day Labor Program-July '21	64117	663.00
Vendor Subtotal for Section 2:7070					663.00
Section 2:7070					
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Temp Office Space for MCLE-Sept '21	64142	974.46
Vendor Subtotal for Section 2:7070					974.46
Subtotal for Section 1: 215					1,637.46
Section 1: 290					
Section 2:6002					
290-6002-5722-00	Electricity	Southern California Edison Company	Big Rock Inland Pump-August 2021	64182	67.70
290-6002-5722-00	Electricity	Southern California Edison Company	Asmt Dst Big Rock-August 2021	64182	835.44
Vendor Subtotal for Section 2:6002					903.14
Subtotal for Section 1: 290					903.14
Section 1: 291					
Section 2:6003					

Account Number	Description	Vendor	Description	Check No	Amount
291-6003-5722-00	Electricity	Southern California Edison Company	Asmt Dst Malibu Rd-August 2021	64182	230.06
				Vendor Subtotal for Section 2:6003	230.06
			Subtotal for Section 1: 291		230.06
Section 1: 292					
Section 2:6004					
292-6004-5722-00	Electricity	Southern California Edison Company	Asmt Dist Rambla-August 2021	64182	17.57
292-6004-5722-00	Electricity	Southern California Edison Company	Calle Del Barco-August 2021	64182	14.62
292-6004-5722-00	Electricity	Southern California Edison Company	Asmt Dist Calle Del-August 2021	64182	19.88
				Vendor Subtotal for Section 2:6004	52.07
			Subtotal for Section 1: 292		52.07
Section 1: 310					
Section 2:9070					
310-9070-5100-00	Civic Center Stormdrain System	Co. of Los Angeles Dept. of Public W	Civic Center Diversion Structure	64146	380.89
				Vendor Subtotal for Section 2:9070	380.89
			Subtotal for Section 1: 310		380.89
Section 1: 500					
Section 2:7008					
500-7008-5100-00	Professional Services	MLA Green, Inc.	Landscape assessment & design servic	64119	4,556.40
				Vendor Subtotal for Section 2:7008	4,556.40
Section 2:7008					
500-7008-5130-00	Park Maintenance	G.I. Industries	Ioki Lot Dumpster-Sept '21 Act #23-5'	64108	200.23
				Vendor Subtotal for Section 2:7008	200.23

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7008					
500-7008-5610-00	Facility Maintenance	G.I. Industries	Garbage-SuperCare Sept '21-Act #8-9'	64108	190.64
Vendor Subtotal for Section 2:7008					190.64
Section 2:7008					
500-7008-5722-00	Electricity	Southern California Edison Company	23661 PCH-August 2021	64182	1,052.97
500-7008-5722-00	Electricity	Southern California Edison Company	Legacy Park Lift Station-August 2021	64182	982.06
Vendor Subtotal for Section 2:7008					2,035.03
Subtotal for Section 1: 500					6,982.30
Section 1: 515					
Section 2:3010					
515-3010-5656-00	Water Quality Test/Monitoring	Rincon Consultants, Inc	CCWTF Water Quality Monitoring Se	64181	12,018.85
Vendor Subtotal for Section 2:3010					12,018.85
Section 2:3010					
515-3010-5722-00	Electricity	Southern California Edison Company	CCWWTF-August 2021	64182	12,481.27
515-3010-5722-00	Electricity	Southern California Edison Company	Injection Wells CCWWTF-August 2021	64182	331.83
Vendor Subtotal for Section 2:3010					12,813.10
Subtotal for Section 1: 515					24,831.95
Section 1: 601					
Section 2:3005					
601-3005-5722-00	Electricity	Southern California Edison Company	Electric Car Charger-August 2021	64182	754.93
Vendor Subtotal for Section 2:3005					754.93

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash City Vehicles-8/26/2021	64121	330.00
Vendor Subtotal for Section 2:3005					330.00
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	U.S. Bank	PW-8679-Fleet Maintenance	64186	4,441.72
Vendor Subtotal for Section 2:3005					4,441.72
Section 2:3005					
601-3005-6500-00	Motor Fuels	Fleetcor Technologies, Inc.	Gasoline-BG2439932-Aug '21	64152	269.68
Vendor Subtotal for Section 2:3005					269.68
Section 2:3005					
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-8679-Fuel for Fleet	64186	231.00
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-1673-Motor Fuel	64186	94.99
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-1571-Fuel for Fleet	64186	109.67
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-2481-Motor Fuel	64186	342.84
Vendor Subtotal for Section 2:3005					778.50
Subtotal for Section 1: 601					6,574.83
Section 1: 602					
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Internet-8/28/2021-9/27/202	64161	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-8/20/2021-9/19/202	64131	194.98
Vendor Subtotal for Section 2:7060					194.98
Section 2:7060					
602-7060-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-7/24/2021-8/23/20	64140	413.98

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7060					413.98
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	CPACINC.COM	Barracuda Networks Annual Service R	64104	9,351.00
Vendor Subtotal for Section 2:7060					9,351.00
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	IT-4175-AdGuard License Life Time	64186	169.99
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	IT-5921-Computer Software	64186	2,186.75
Vendor Subtotal for Section 2:7060					2,356.74
Section 2:7060					
602-7060-6160-00	Operating Supplies	GovConnection Inc	LTO Backup Tapes	64109	642.00
Vendor Subtotal for Section 2:7060					642.00
Section 2:7060					
602-7060-6160-00	Operating Supplies	U.S. Bank	IT-5921-Operating Supplies	64186	781.40
Vendor Subtotal for Section 2:7060					781.40
Section 2:7060					
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-5921-Computer Equipment	64186	3,402.32
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-4175-Computer Equipment	64186	471.82
Vendor Subtotal for Section 2:7060					3,874.14
Section 2:7060					
602-7060-7500-00	Computer Software > \$1,000	Environmental Systems Research Ins	GIS Annual Software and Maintenance	64106	15,000.00
Vendor Subtotal for Section 2:7060					15,000.00
Subtotal for Section 1: 602					33,045.22

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 710					
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Megan Few	Refund-Security Deposit	64107	100.00
Vendor Subtotal for Section 2:0000					100.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Jessica Lavertue	Refund-Parking Rental Security Depos	64115	100.00
Vendor Subtotal for Section 2:0000					100.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Stephanie Pizzuti	Refund-Parking Rental Security Depos	64125	250.00
Vendor Subtotal for Section 2:0000					250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	So CA Municipal Athletic Federatio	Instructor Insurance-Aspects Surf Can	64126	596.25
Vendor Subtotal for Section 2:0000					596.25
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Ryan Walton	Refund-Parking Rental Security Depos	64141	250.00
Vendor Subtotal for Section 2:0000					250.00
Section 2:0000					
710-0000-2270-57	Deposits Payable	EFT Media Productions LLC	Film Permit Bond Release-Permit #19	64159	1,000.00
Vendor Subtotal for Section 2:0000					1,000.00
Subtotal for Section 1: 710					2,296.25
Section 1: 900					
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70002.09.2021 PARS - EE \$	64151	682.20
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70002.09.2021 PARS - ER \$	64151	143.05

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					825.25
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70002.09.2021 ER Contribu	64149	3,100.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70002.09.2021 ICMA Def C	64149	1,452.25
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70002.09.2021 ICMA Def C	64149	10,093.00
Vendor Subtotal for Section 2:0000					14,645.25
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70002.09.2021 ICMA Loan	64149	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 70002.09.2021 ICMA - Dep	64150	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 70002.09.2021 Earnings Wi	64148	141.12
Vendor Subtotal for Section 2:0000					141.12
Subtotal for Section 1: 900					17,272.01
Report Total:					424,349.78