

**Item
3.B.2.**

WARRANT REGISTER NO. 691

On November 2, 2021, the Malibu City Council allowed and approved warrant demand numbers 64270-64385 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 \$1,918,362.08 City of Malibu payroll check numbers 5192-5193 and ACH deposits were issued in the amount of \$229,222.21.

PASSED, APPROVED and ADOPTED this 2nd day of November 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 \$2,147,584.29 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 26th day of October 2021, AT MALIBU, CALIFORNIA

DocuSigned by:

Steve McClary

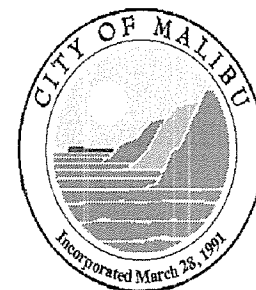
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Steve McClary
Interim City Manager

Accounts Payable

Checks by Date - Summary by Check Date

User: Itucker
Printed: 10/13/2021 8:22 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
64270	AMAREDE	Eden Amar	10/01/2021	0.00	150.00
64271	AMTECH	Pacific Coast Elevator Corp.	10/01/2021	0.00	761.76
64272	BROWNR	Rebecca Brown	10/01/2021	0.00	80.00
64273	CARTQ	Quint Carter	10/01/2021	0.00	160.00
64274	CHEVRON2	Wright Express FSC Wex Bank	10/01/2021	0.00	702.53
64275	CIVICPLU	Icon Enterprises Inc	10/01/2021	0.00	716.63
64276	CWCDRY	Paul, Joseph Croteau	10/01/2021	0.00	4,140.00
64277	CWEA LA	CWEA	10/01/2021	0.00	355.00
64278	DOORSOL	Door Solutions, Inc.	10/01/2021	0.00	1,569.00
64279	EDERJOHN	John W. Eder	10/01/2021	0.00	150.00
64280	GIBSTAN	Tanya Gibbs	10/01/2021	0.00	180.00
64281	GIINDUS	G.I. Industries	10/01/2021	0.00	209.44
64282	GMZENG	GMZ Engineering Inc	10/01/2021	0.00	950.95
64283	HERMP	Paulina Hermansen	10/01/2021	0.00	350.00
64284	HWABOH	Bohye Shelly Hwang	10/01/2021	0.00	250.00
64285	KARAS	Karas Enterprises	10/01/2021	0.00	475.00
64286	KESSLERJ	Jennifer Kessler	10/01/2021	0.00	150.00
64287	KIMLEY	Kimley-Horn and Associates Inc	10/01/2021	0.00	62,746.94
64288	KIRKCART	LaTanya KirkCarter	10/01/2021	0.00	10,125.00
64289	LACOANI	LA Co Animal Care & Control	10/01/2021	0.00	8,706.11
64290	LACOCLE	LA County Registrar-Recorder LA Co Clerl	10/01/2021	0.00	75.00
64291	LACOCLE	LA County Registrar-Recorder LA Co Clerl	10/01/2021	0.00	75.00
64292	LACOCLE	LA County Registrar-Recorder LA Co Clerl	10/01/2021	0.00	75.00
64293	LACOCLE	LA County Registrar-Recorder LA Co Clerl	10/01/2021	0.00	75.00
64294	LACOCLE	LA County Registrar-Recorder LA Co Clerl	10/01/2021	0.00	75.00
64295	LACOCLE	LA County Registrar-Recorder LA Co Clerl	10/01/2021	0.00	75.00
64296	LACOCLE	LA County Registrar-Recorder LA Co Clerl	10/01/2021	0.00	75.00
64297	LACOCLE	LA County Registrar-Recorder LA Co Clerl	10/01/2021	0.00	75.00
64298	LACOCLE	LA County Registrar-Recorder LA Co Clerl	10/01/2021	0.00	75.00
64299	LACOSHE	LA Co Sheriff's Department	10/01/2021	0.00	759,739.92
64300	LACOWAT	LA Co MalibuTreasurer-Waterworks	10/01/2021	0.00	20,012.89
64301	MACALAN/	Alana Maciejewski	10/01/2021	0.00	360.00
64302	MALITIM	Malibu Times	10/01/2021	0.00	174.42
64303	MASTERCO	Master Cooling Corporation	10/01/2021	0.00	2,346.02
64304	MCGINLEY	Nichole McGinley	10/01/2021	0.00	840.00
64305	MICHBAK	Michael Baker International Inc	10/01/2021	0.00	4,008.75
64306	MNS	MNS Engineers, Inc.	10/01/2021	0.00	23,001.00
64307	MOFFATT	Moffatt & Nichol	10/01/2021	0.00	17,115.25
64308	MOSSER	Mosser Plumbing & Heating Inc	10/01/2021	0.00	275.00
64309	NAICKERV	Vasudevan Naicker	10/01/2021	0.00	360.00
64311	NEXTIVA	Nextiva, Inc.	10/01/2021	0.00	3,184.83
64312	OCCDEN	Denise OConnor	10/01/2021	0.00	160.00
64313	OTOOVIC	Victoria O'Toole	10/01/2021	0.00	130.00
64314	RPBARRI	R P Barricade, Inc.	10/01/2021	0.00	5,014.37
64315	RUSSM	Margaret Russell	10/01/2021	0.00	160.00
64316	RYLAND	STLR Corporation	10/01/2021	0.00	5,947.50
64317	SHEAL	Lia Sheakoski	10/01/2021	0.00	250.00

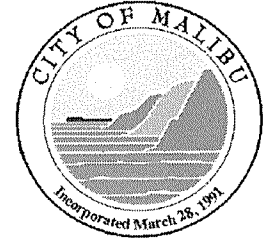
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
64318	SIEMMOB	Siemens Mobility, Inc.	10/01/2021	0.00	156.37
64319	SLOLIS	Lise Sloan	10/01/2021	0.00	150.00
64320	SMASH	Smash Athletics Inc	10/01/2021	0.00	147.08
64321	SOLIDWA	Solid Waste Solutions, Inc.	10/01/2021	0.00	3,505.00
64322	SPECTRUM	Charter Communications Holdings, LLC	10/01/2021	0.00	194.98
64323	STAPLES	Staples Contract & Commercial LLC	10/01/2021	0.00	199.42
64324	TRENCH	Tom Malloy Corporation	10/01/2021	0.00	1,848.00
64325	ULTMAINT	Ultimate Maintenance Services Inc	10/01/2021	0.00	200.00
64326	UNDERGR	Underground Service Alert/SC	10/01/2021	0.00	261.48
64327	WHITEHE	White Heart Foundation	10/01/2021	0.00	2,500.00
64328	WILLSCOT	Williams Scotsman Inc	10/01/2021	0.00	1,025.06
64329	WOODCURJ	Woodard & Curran Inc.	10/01/2021	0.00	500,609.89
64330	XEROXFIN	Xerox Corporation	10/01/2021	0.00	779.84
64331	ZHUKYANA	Yana Zhukovskaya	10/01/2021	0.00	360.00
64332	FRANCHI	State Of California Franchise Tax Board	10/01/2021	0.00	50.00
64333	ICMA457	ICMA Retirement Trust 457 - 303615	10/01/2021	0.00	16,634.63
64334	ICMADH	ICMA 401-Plan # 108650	10/01/2021	0.00	692.28
64335	LACOSD	Los Angeles County Sheriff's Department	10/01/2021	0.00	651.59
64336	STANDARD	Standard Insurance Company N2	10/01/2021	0.00	6,524.66
64337	USBANK2	U.S. Bank	10/01/2021	0.00	847.72
Total for 10/1/2021:				0.00	1,474,021.31
64338	4LEAF	4LEAF, Inc	10/08/2021	0.00	22,937.50
64339	ARCO	Fleetcor Technologies, Inc.	10/08/2021	0.00	61.47
64340	BOBHART	Bob Harts Electric	10/08/2021	0.00	1,112.15
64341	BURNS	Burns Pacific Construction Inc	10/08/2021	0.00	79,477.61
64342	CASTRATE	California Strategies & Advocacy LLC	10/08/2021	0.00	12,500.00
64343	COMMRE	Communications Relay, LLC	10/08/2021	0.00	450.00
64344	COMPLIA	Compliance Biology, Inc.	10/08/2021	0.00	12,482.00
64345	COOPERM	Marsha Cooper	10/08/2021	0.00	600.00
64346	CRPRINT	CR PRINT	10/08/2021	0.00	1,393.14
64347	DAVIDTA	David Taussig & Associates Inc	10/08/2021	0.00	1,142.30
64348	ENHANCED	Landscape Development, Inc.	10/08/2021	0.00	33,455.00
64349	ERICMARK	Markus Ericson	10/08/2021	0.00	150.00
64350	GIINDUS	G.I. Industries	10/08/2021	0.00	3,646.03
64351	Grainger	W.W. Grainger, Inc	10/08/2021	0.00	254.75
64352	INVGate	InvGate, Inc	10/08/2021	0.00	450.00
64353	IPC INC	Integrated Performance Consultants Inc	10/08/2021	0.00	108,248.79
64354	IRIS	Lorrie Feinberg	10/08/2021	0.00	137.50
64355	KARAS	Karas Enterprises	10/08/2021	0.00	427.50
64356	LACOCLE	LA County Registrar-Recorder LA Co Cleri	10/08/2021	0.00	75.00
64357	LACOCLE	LA County Registrar-Recorder LA Co Cleri	10/08/2021	0.00	75.00
64358	LACOCLE	LA County Registrar-Recorder LA Co Cleri	10/08/2021	0.00	75.00
64359	LACOCLE	LA County Registrar-Recorder LA Co Cleri	10/08/2021	0.00	75.00
64360	LACOCLE	LA County Registrar-Recorder LA Co Cleri	10/08/2021	0.00	2,555.25
64361	LACOFIR	LA Co Fire Department	10/08/2021	0.00	26,687.00
64362	LACOSHE	LA Co Sheriff's Department	10/08/2021	0.00	6,677.76
64363	LAWSONS	Skylar Lawson	10/08/2021	0.00	1,750.00
64364	LIFELOC	Lifeloc Technologies, Inc	10/08/2021	0.00	252.64
64365	MALAQUA	Malibu Aquatics Foundation	10/08/2021	0.00	10,529.75
64366	MASTERCO	Master Cooling Corporation	10/08/2021	0.00	3,560.55
64367	MAUCK	Kevin Mauch	10/08/2021	0.00	300.00
64368	MNS	MNS Engineers, Inc.	10/08/2021	0.00	30,234.47
64369	MYERKAT	Kathleen Myers	10/08/2021	0.00	250.00
64370	NRPA2	National Rec & Park Assoc	10/08/2021	0.00	450.00
64371	NZKPROD	NZK Productions Inc.	10/08/2021	0.00	250.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
64372	PASAQUA	Paseo Aquatics Sports LLC	10/08/2021	0.00	500.00
64373	PRECISI	Precision Business Machine Inc	10/08/2021	0.00	95.00
64374	RAFTELIS	Raftelis Financial Consultants, Inc.	10/08/2021	0.00	2,040.00
64375	SAFEGUAR	Safeguard Business Systems, Inc.	10/08/2021	0.00	375.45
64376	SANPRESS	Newlon Rouge LLC	10/08/2021	0.00	650.00
64377	SCANIC	Nick Scafura	10/08/2021	0.00	250.00
64378	SCEDISO	Southern California Edison Company	10/08/2021	0.00	31,308.26
64379	SOLIDWA	Solid Waste Solutions, Inc.	10/08/2021	0.00	24,489.90
64380	STAPLES	Staples Contract & Commercial LLC	10/08/2021	0.00	1,331.50
64381	TOTALGRA	Brian Shore	10/08/2021	0.00	746.56
64382	ULTMAINT	Ultimate Maintenance Services Inc	10/08/2021	0.00	10,040.00
64383	USBANK5	US Bank	10/08/2021	0.00	2,420.00
64384	VERIZONW	Verizon Wireless Services LLC	10/08/2021	0.00	4,640.00
64385	XEROX	Xerox Corporation	10/08/2021	0.00	2,730.94
Total for 10/8/2021:				0.00	444,340.77
Report Total (115 checks):				0.00	1,918,362.08

Accounts Payable

Transactions by Account

User: ltucker
 Printed: 10/13/2021 - 8:26AM
 Batch: 00000.00.0000



Checks from: 00064270 To: 00064385

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-3202-00	Film Permit Fees	LA Co Fire Department	Fire District July - Sept 2021 Film Per	64361	26,687.00
Vendor Subtotal for Section 2:0000					26,687.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Quint Carter	Refund-Drake Carter for Flag Football	64273	160.00
Vendor Subtotal for Section 2:0000					160.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Nichole McGinley	Refund-Billie McGinley for Cancelled	64304	160.00
100-0000-3464-00	Youth Sports Program Fees	Nichole McGinley	Refund-Billie and Kate McGinley for	64304	520.00
100-0000-3464-00	Youth Sports Program Fees	Nichole McGinley	Refund-Kate McGinley for Cancelled	64304	160.00
Vendor Subtotal for Section 2:0000					840.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Denise OConnor	Refund-Devin Oconnor for Flag Footb	64312	160.00
Vendor Subtotal for Section 2:0000					160.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Victoria O'Toole	Refund-Lila O'Toole for Volleyball	64313	130.00
Vendor Subtotal for Section 2:0000					130.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Margaret Russell	Refund-Wilson Shurgot for Flag Footb	64315	160.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					160.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Yana Zhukovskaya	Refund-Egor Zhukovskii for Canceled	64331	200.00
100-0000-3464-00	Youth Sports Program Fees	Yana Zhukovskaya	Refund-Egor Zhukovskii for Flag Foo	64331	160.00
Vendor Subtotal for Section 2:0000					360.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Paulina Hermansen	Refund-Paulina Hermansen for Double	64283	350.00
Vendor Subtotal for Section 2:0000					350.00
Section 2:0000					
100-0000-3470-00	Community Classes	Tanya Gibbs	Refund-Lou Gibbs for Super Soccer S	64280	180.00
Vendor Subtotal for Section 2:0000					180.00
Section 2:0000					
100-0000-3470-00	Community Classes	Jennifer Kessler	Refund-Henry Kessler for Lil Hip Hop	64286	150.00
Vendor Subtotal for Section 2:0000					150.00
Section 2:0000					
100-0000-3470-00	Community Classes	Alana Maciejewski	Refund-Ezra and Edie Lou Maciejews	64301	360.00
Vendor Subtotal for Section 2:0000					360.00
Section 2:0000					
100-0000-3470-00	Community Classes	Lise Sloan	Refund-Nova Sloan for Cancelled Lil	64319	150.00
Vendor Subtotal for Section 2:0000					150.00
Section 2:3001					
100-3001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.09.2021 STD/LTD	64336	-75.73
Vendor Subtotal for Section 2:3001					-75.73

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3001					
100-3001-5100-00	Professional Services	MNS Engineers, Inc.	3535 Coast View - Aug '21	64368	225.00
Vendor Subtotal for Section 2:3001					225.00
Section 2:3001					
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Routine Maintenance-Aug '21	64341	75,919.60
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Yard Rental-Aug '21	64341	3,100.00
Vendor Subtotal for Section 2:3001					79,019.60
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility, Inc.	Traffic Signal Call Outs-August '21	64318	156.37
Vendor Subtotal for Section 2:3001					156.37
Section 2:3001					
100-3001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-8/24/2021-9/23/20	64384	114.03
Vendor Subtotal for Section 2:3001					114.03
Section 2:3001					
100-3001-5722-00	Electricity	Southern California Edison Company	Rambla Light Aug - Sept '21	64378	17.80
100-3001-5722-00	Electricity	Southern California Edison Company	Winter Canyon Aug - Sept '21	64378	62.47
100-3001-5722-00	Electricity	Southern California Edison Company	St Lighting Aug - Sept '21	64378	333.56
100-3001-5722-00	Electricity	Southern California Edison Company	Cross Creek Aug - Sept '21	64378	13.26
100-3001-5722-00	Electricity	Southern California Edison Company	Traffic Control Aug - Sept '21	64378	58.66
100-3001-5722-00	Electricity	Southern California Edison Company	Webb Way Signal Aug - Sept '21	64378	182.38
Vendor Subtotal for Section 2:3001					668.13
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Equestrian Park 6225 Merritt Dr - Act	64350	228.58
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Bus Stop PCH - Act #5-14117-35004	64350	2,324.66
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Cross Creek 3650 Cross Creek Rd - Act	64350	393.67
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Bluffs Park 24250 PCH - Act #48164-	64350	400.02

Account Number	Description	Vendor	Description	Check No	Amount
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				Vendor Subtotal for Section 2:3001	3,346.93
Section 2:3001					
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Supplies-Aug '21	64341	458.01
					<hr/>
				Vendor Subtotal for Section 2:3001	458.01
Section 2:3001					
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Civic Center Way- Handicap Fine Sign	64314	202.70
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Civic Center Way- No Parking, Loadin	64314	144.23
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Harbor Vista- No Parking 1-7AM	64314	467.44
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Sign Rental for Summer Traffic-July -	64314	2,100.00
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Sign Rental for Summer Traffic- June	64314	2,100.00
					<hr/>
				Vendor Subtotal for Section 2:3001	5,014.37
Section 2:3001					
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Ticket Charges-July '21	64326	193.15
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Monthly Fees-July '21	64326	68.33
					<hr/>
				Vendor Subtotal for Section 2:3001	261.48
Section 2:3007					
100-3007-5610-00	Fac Maintenance-Civic Center	Integrated Performance Consultants	Operations/Maint-CCSTF July '21	64353	3,913.00
					<hr/>
				Vendor Subtotal for Section 2:3007	3,913.00
Section 2:3007					
100-3007-5610-01	Fac Maintenance-Paradise Cove	Integrated Performance Consultants	Operations/Maint-PCSTF-July '21	64353	3,913.00
					<hr/>
				Vendor Subtotal for Section 2:3007	3,913.00
Section 2:3007					
100-3007-5722-00	Electricity	Southern California Edison Company	CCSTF Aug - Sept '21	64378	793.92
					<hr/>
				Vendor Subtotal for Section 2:3007	793.92

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3007					
100-3007-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-CCSTF 7/06/2021-9/02/2021-A	64300	434.95
				Vendor Subtotal for Section 2:3007	434.95
Section 2:3007					
100-3007-7800-00	Other Equipment (Civic Center)	Integrated Performance Consultants	PVC Connector and Water - July '21	64353	13.73
				Vendor Subtotal for Section 2:3007	13.73
Section 2:3008					
100-3008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.09.2021 STD/LTD	64336	-240.63
				Vendor Subtotal for Section 2:3008	-240.63
Section 2:3008					
100-3008-5100-00	Professional Services	Kimley-Horn and Associates Inc	Pavement Managment System Update	64287	3,804.82
				Vendor Subtotal for Section 2:3008	3,804.82
Section 2:3008					
100-3008-5100-00	Professional Services	Moffatt & Nichol	FEMA Consult Svcs-Coast Flood Map	64307	14,647.00
100-3008-5100-00	Professional Services	Moffatt & Nichol	FEMA Consult Svcs-Coast Flood Map	64307	2,468.25
				Vendor Subtotal for Section 2:3008	17,115.25
Section 2:4001					
100-4001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.09.2021 STD/LTD	64336	-137.77
				Vendor Subtotal for Section 2:4001	-137.77
Section 2:4001					
100-4001-5330-00	Dues & Memberships	National Rec & Park Assoc	NRPA CS Staff Group Membership	64370	450.00
				Vendor Subtotal for Section 2:4001	450.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4001					
100-4001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-8/24/2021-9/23/20	64384	81.82
				Vendor Subtotal for Section 2:4001	81.82
Section 2:4002					
100-4002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.09.2021 STD/LTD	64336	-28.19
				Vendor Subtotal for Section 2:4002	-28.19
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Fall 2021Swim Team and Masters Pro	64365	10,529.75
				Vendor Subtotal for Section 2:4002	10,529.75
Section 2:4002					
100-4002-5107-00	Contract Personnel	Paseo Aquatics Sports LLC	Fall 2021 Swim Meet 10/09 and 10/10	64372	500.00
				Vendor Subtotal for Section 2:4002	500.00
Section 2:4002					
100-4002-5300-00	Travel and Training	Eden Amar	Lifeguard Tuition Reimbursement	64270	150.00
				Vendor Subtotal for Section 2:4002	150.00
Section 2:4002					
100-4002-6160-00	Operating Supplies	Ultimate Maintenance Services Inc	Carpet Cleaning of Pool Office	64325	200.00
				Vendor Subtotal for Section 2:4002	200.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	John W. Eder	Adult Softball Umpire-John Eder-10/0	64279	150.00
				Vendor Subtotal for Section 2:4006	150.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4006					
100-4006-5107-00	Contract Personnel	Markus Ericson	Adult Softball Umpire-10/10/2021	64349	150.00
				Vendor Subtotal for Section 2:4006	150.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Skylar Lawson	Camp Instructor-S Lawson-Surf Camp	64363	1,750.00
				Vendor Subtotal for Section 2:4006	1,750.00
Section 2:4006					
100-4006-6160-00	Operating Supplies	Smash Athletics Inc	Adult Softball Champ Shirts- Summer	64320	147.08
				Vendor Subtotal for Section 2:4006	147.08
Section 2:4007					
100-4007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.09.2021 STD/LTD	64336	-20.92
				Vendor Subtotal for Section 2:4007	-20.92
Section 2:4008					
100-4008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.09.2021 STD/LTD	64336	-20.92
				Vendor Subtotal for Section 2:4008	-20.92
Section 2:4008					
100-4008-5107-00	Contract Personnel	Marsha Cooper	Senior Instructor-Stretch and Strenght	64345	600.00
				Vendor Subtotal for Section 2:4008	600.00
Section 2:4010					
100-4010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.09.2021 STD/LTD	64336	-51.43
				Vendor Subtotal for Section 2:4010	-51.43

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Parks/Median Landscape Mainte	64348	17,799.00
100-4010-5100-00	Professional Services	Landscape Development, Inc.	Charmlee Park Landscape Maintenanc	64348	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 - Monthly Maintenance-Aug '21	64382	2,845.00
100-4010-5100-00	Professional Services	Ultimate Maintenance Services Inc	Parks - Monthly Maintenance-Sept '21	64382	2,845.00
Vendor Subtotal for Section 2:4010					5,690.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Trancas Park-Monthly Maintenance In	64308	275.00
Vendor Subtotal for Section 2:4010					275.00
Section 2:4010					
100-4010-5722-00	Electricity	Southern California Edison Compan	Community Services Aug - Sept '21	64378	275.89
100-4010-5722-00	Electricity	Southern California Edison Compan	Rambla Pacifico Aug - Sept '21	64378	14.75
100-4010-5722-00	Electricity	Southern California Edison Compan	Parks/Rec Aug - Sept '21	64378	98.16
100-4010-5722-00	Electricity	Southern California Edison Compan	PCH Median Aug - Sept '21	64378	14.82
100-4010-5722-00	Electricity	Southern California Edison Compan	Bluffs Park Lift Station Aug - Sept '21	64378	417.97
Vendor Subtotal for Section 2:4010					821.59
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Trancas Park 7/15-9/15/2021-A	64300	5,457.47
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-PCH Median 7/06-9/02/2021-A	64300	509.49
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Equestrian Park 7/13-9/13/2021	64300	600.24
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Charmlee Park 7/15-9/15/2021-	64300	434.95
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Equestrian Park 7/13-9/13/2021	64300	434.95
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Cross Creek Irrigation 7/06-9/0	64300	1,569.86
Vendor Subtotal for Section 2:4010					9,006.96
Section 2:4012					
100-4012-6160-00	Operating Supplies	Brian Shore	Exhibit Banner/Signage	64381	651.53

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4012	651.53
Section 2:7001					
100-7001-5100-00	Professional Services	LaTanya KirkCarter	School District Separation-July - Sept	64288	10,125.00
					<hr/>
				Vendor Subtotal for Section 2:7001	10,125.00
Section 2:7001					
100-7001-5100-00	Professional Services	STLR Corporation	School District Separation - July - Aug	64316	5,947.50
					<hr/>
				Vendor Subtotal for Section 2:7001	5,947.50
Section 2:7001					
100-7001-5104-00	Lobbyist Services	California Strategies & Advocacy LI	Lobbying Services-Sept '21	64342	12,500.00
					<hr/>
				Vendor Subtotal for Section 2:7001	12,500.00
Section 2:7002					
100-7002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.09.2021 STD/LTD	64336	-88.62
					<hr/>
				Vendor Subtotal for Section 2:7002	-88.62
Section 2:7002					
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-9/13/20	64285	475.00
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-9/20/20	64355	427.50
					<hr/>
				Vendor Subtotal for Section 2:7002	902.50
Section 2:7002					
100-7002-5401-00	Advertising & Noticing	Newlon Rouge LLC	Advertising-School District Separation	64376	650.00
					<hr/>
				Vendor Subtotal for Section 2:7002	650.00
Section 2:7003					
100-7003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.09.2021 STD/LTD	64336	-64.53

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7003	-64.53
Section 2:7007					
100-7007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.09.2021 STD/LTD	64336	-53.18
					<hr/>
				Vendor Subtotal for Section 2:7007	-53.18
Section 2:7007					
100-7007-5401-00	Advertising & Noticing	Malibu Times	Ordinance Summaries No. 488,489, ar	64302	174.42
					<hr/>
				Vendor Subtotal for Section 2:7007	174.42
Section 2:7021					
100-7021-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.09.2021 STD/LTD	64336	-81.77
					<hr/>
				Vendor Subtotal for Section 2:7021	-81.77
Section 2:7021					
100-7021-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-8/24/2021-9/23/20	64384	41.49
					<hr/>
				Vendor Subtotal for Section 2:7021	41.49
Section 2:7021					
100-7021-6160-00	Operating Supplies	Communications Relay, LLC	Castro Container Rental for Radio Ref	64343	450.00
					<hr/>
				Vendor Subtotal for Section 2:7021	450.00
Section 2:7021					
100-7021-6160-00	Operating Supplies	Brian Shore	Expo Banner-2021	64381	95.03
					<hr/>
				Vendor Subtotal for Section 2:7021	95.03
Section 2:7031					
100-7031-5100-00	Professional Services	Kevin Mauch	Parking Citation Hearing Officer-Oct '	64367	300.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7031	300.00
Section 2:7031					
100-7031-5106-00	Animal Control Services	LA Co Animal Care & Control	Animal Control-August '21	64289	8,706.11
					<hr/>
				Vendor Subtotal for Section 2:7031	8,706.11
Section 2:7031					
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-Aug '21	64299	739,476.05
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-illegal Car	64362	6,677.76
					<hr/>
				Vendor Subtotal for Section 2:7031	746,153.81
Section 2:7031					
100-7031-5640-00	Equipment Maintenance	Lifeloc Technologies, Inc	Sheriff Equipment Supplies-City Share	64364	252.64
					<hr/>
				Vendor Subtotal for Section 2:7031	252.64
Section 2:7031					
100-7031-5640-00	Equipment Maintenance	Southern California Edison Company	Tier Aug - Sept '21	64378	127.77
					<hr/>
				Vendor Subtotal for Section 2:7031	127.77
Section 2:7031					
100-7031-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-8/24/2021-9/23/20	64384	114.03
					<hr/>
				Vendor Subtotal for Section 2:7031	114.03
Section 2:7054					
100-7054-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.09.2021 STD/LTD	64336	-158.35
					<hr/>
				Vendor Subtotal for Section 2:7054	-158.35
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Solid Waste Solutions, Inc.	Film Permits-Sept '21	64379	24,489.90

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7054	24,489.90
Section 2:7054					
100-7054-5405-00	Printing	Safeguard Business Systems, Inc.	Payroll Check Stock	64375	375.45
					<hr/>
				Vendor Subtotal for Section 2:7054	375.45
Section 2:7058					
100-7058-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.09.2021 STD/LTD	64336	-53.60
					<hr/>
				Vendor Subtotal for Section 2:7058	-53.60
Section 2:7058					
100-7058-5320-00	Recruitment Expense	CWEA	Job Posting - Environmental Health A	64277	355.00
					<hr/>
				Vendor Subtotal for Section 2:7058	355.00
Section 2:7058					
100-7058-6170-00	Events	Rebecca Brown	Refund-Tip on Staff Breakfast	64272	80.00
					<hr/>
				Vendor Subtotal for Section 2:7058	80.00
Section 2:7059					
100-7059-4205-00	Life Insurance	Standard Insurance Company N2	PR 30.09.2021 STD/LTD-Rounding	64336	-0.02
					<hr/>
				Vendor Subtotal for Section 2:7059	-0.02
Section 2:7059					
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.09.2021 STD/LTD-Rounding	64336	-0.03
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.09.2021 STD/LTD	64336	-29.34
					<hr/>
				Vendor Subtotal for Section 2:7059	-29.37
Section 2:7059					

Account Number	Description	Vendor	Description	Check No	Amount
100-7059-5640-00	Equipment Maintenance	Precision Business Machine Inc	Printer General Services-10/01/2021	64373	95.00
				Vendor Subtotal for Section 2:7059	95.00
Section 2:7059					
100-7059-5721-00	Telephone	Nextiva, Inc.	Nextiva Phone Service-9/18/2021-10/01/2021	64311	3,184.83
				Vendor Subtotal for Section 2:7059	3,184.83
Section 2:7059					
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-8/24/2021-9/23/20	64384	3,667.66
				Vendor Subtotal for Section 2:7059	3,667.66
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70-E2B109326-Color C	64330	779.84
				Vendor Subtotal for Section 2:7059	779.84
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Toner for Brother Prin	64323	83.36
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Non Departmental	64380	381.78
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Xerox Toner	64380	301.57
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Non Departmental	64380	351.60
				Vendor Subtotal for Section 2:7059	1,118.31
Section 2:7059					
100-7059-7600-00	Office Equip/Furniture	Xerox Corporation	Xerox Lease-XC60-E2B670499-Plan	64385	2,730.94
				Vendor Subtotal for Section 2:7059	2,730.94
Subtotal for Section 1: 100					1,022,266.52
Section 1: 101					
Section 2:2001					

Account Number	Description	Vendor	Description	Check No	Amount
101-2001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.09.2021 STD/LTD	64336	-379.76
				Vendor Subtotal for Section 2:2001	-379.76
Section 2:2001					
101-2001-5100-01	Coastal Dev. Permit Services	Compliance Biology, Inc.	Contract Biologist-Sept '21	64344	7,970.00
				Vendor Subtotal for Section 2:2001	7,970.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-32232 Pacific Coast Hig	64290	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-3542 Coast View Drive	64291	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-7110.5 Westward Beach	64292	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-5904 Kanan Dume Roac	64293	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-6603 Dume Drive - DM	64294	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-5580 Busch Drive - APF	64295	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-29233 Bluewater Road -	64296	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-City Council Ordinance	64297	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-25429 Malibu Road - CI	64298	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-Ordinance No. 493	64356	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-32701.5 Pacific Coast H	64357	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-Ordinance No. 491	64358	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-5932 Busch Dr. - APRW	64359	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-22729 Pacific Coast Hig	64360	2,555.25
				Vendor Subtotal for Section 2:2001	3,530.25
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Legal Postcard Mailers	64346	519.08
101-2001-5401-00	Advertising & Noticing	CR PRINT	Legal Postcard Mailers	64346	500.96
101-2001-5401-00	Advertising & Noticing	CR PRINT	Legal Postcard Mailers	64346	373.10
				Vendor Subtotal for Section 2:2001	1,393.14
Section 2:2001					
101-2001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Planning	64323	116.06
				Vendor Subtotal for Section 2:2001	116.06

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2004					
101-2004-4205-00	Life Insurance	Standard Insurance Company N2	PR 30.09.2021 STD/LTD-Weisse	64336	11.86
Vendor Subtotal for Section 2:2004					11.86
Section 2:2004					
101-2004-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.09.2021 STD/LTD	64336	-238.20
Vendor Subtotal for Section 2:2004					-238.20
Section 2:2004					
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Bldg Safety	64380	201.48
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Bldg Safety	64380	95.07
Vendor Subtotal for Section 2:2004					296.55
Section 2:2010					
101-2010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.09.2021 STD/LTD	64336	-72.85
Vendor Subtotal for Section 2:2010					-72.85
Section 2:2012					
101-2012-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.09.2021 STD/LTD	64336	-80.66
Vendor Subtotal for Section 2:2012					-80.66
Section 2:3003					
101-3003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.09.2021 STD/LTD	64336	-51.88
Vendor Subtotal for Section 2:3003					-51.88
Subtotal for Section 1: 101					12,494.51

Section 1: 102

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3002					
102-3002-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Woolsey Fire Datab	64354	137.50
				Vendor Subtotal for Section 2:3002	137.50
Section 2:3002					
102-3002-5100-01	Coastal Dev Permit Services	Compliance Biology, Inc.	Woolsey-Contract Biologist-Sept '21	64344	4,512.00
				Vendor Subtotal for Section 2:3002	4,512.00
Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner-Aug '2	64338	22,937.50
				Vendor Subtotal for Section 2:3002	22,937.50
Section 2:3002					
102-3002-5100-04	Fire Rebuilds - Public Works	Kimley-Horn and Associates Inc	Fire Rebuild Plan Reviews-July '21	64287	17,196.42
				Vendor Subtotal for Section 2:3002	17,196.42
Section 2:3002					
102-3002-6165-00	Website Services	Icon Enterprises Inc	Malibu Rebuilds Website Annual Fee-	64275	716.63
				Vendor Subtotal for Section 2:3002	716.63
Section 2:9207					
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Temporary Shoring Plates-Latigo Can	64324	1,848.00
				Vendor Subtotal for Section 2:9207	1,848.00
Section 2:9220					
102-9220-5100-00	Malibu Park Stormdrain Improve	MNS Engineers, Inc.	Inspection for Malibu Park Drainage-J	64306	4,504.00
102-9220-5100-00	Malibu Park Stormdrain Improve	MNS Engineers, Inc.	Inspection for Malibu Park Drainage-/	64306	18,497.00
				Vendor Subtotal for Section 2:9220	23,001.00

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 102					70,349.05
Section 1: 103					
Section 2:9050					
103-9050-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.09.2021 STD/LTD	64336	-21.78
Vendor Subtotal for Section 2:9050					-21.78
Section 2:9050					
103-9050-5100-00	Professional Services	Pacific Coast Elevator Corp.	City Hall Elevator/Wheelchair Lift M	64271	761.76
Vendor Subtotal for Section 2:9050					761.76
Section 2:9050					
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Repair	64366	1,626.39
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Maint-Oct '21	64366	1,934.16
Vendor Subtotal for Section 2:9050					3,560.55
Section 2:9050					
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall Janitorial Services-Oct '21	64382	4,350.00
Vendor Subtotal for Section 2:9050					4,350.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	G.I. Industries	Garbage-GreenWaste Oct '21 - Act #2	64350	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 - HVAC Parts	64351	158.68
103-9050-5610-00	Facilities Maintenance	W.W. Grainger,Inc	City Hall - HVAC Parts	64351	96.07
Vendor Subtotal for Section 2:9050					254.75
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	City Hall - Green Room HVAC Repair	64303	2,030.86
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	City Hall-HVAC Repairs	64303	315.16

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:9050	2,346.02
Section 2:9050					
103-9050-5722-00	Electricity	Southern California Edison Company	City Hall Aug - Sept '21	64378	9,248.68
					<hr/>
				Vendor Subtotal for Section 2:9050	9,248.68
Section 2:9050					
103-9050-7300-00	Leasehold Improvements	Bob Harts Electric	Public Works Office Construction	64340	1,112.15
					<hr/>
				Vendor Subtotal for Section 2:9050	1,112.15
Section 2:9050					
103-9050-7300-00	Leasehold Improvements	Paul, Joseph Croteau	50% Deposit-Public Works Drywall	64276	4,140.00
					<hr/>
				Vendor Subtotal for Section 2:9050	4,140.00
Section 2:9050					
103-9050-7300-00	Leasehold Improvements	Door Solutions, Inc.	TI Work-Public Works Office	64278	1,569.00
					<hr/>
				Vendor Subtotal for Section 2:9050	1,569.00
					<hr/>
				Subtotal for Section 1: 103	27,429.59
Section 1: 105					
Section 2:9088					
105-9088-5210-00	Service Fees & Charges	US Bank	COPs 2018A-Annual Administration F	64383	2,420.00
					<hr/>
				Vendor Subtotal for Section 2:9088	2,420.00
					<hr/>
				Subtotal for Section 1: 105	2,420.00
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant-July '21	64321	2,900.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3004	2,900.00
Section 2:3004					
207-3004-5100-01	Dumpster Lid Enforcement	Solid Waste Solutions, Inc.	Dumpster Lid Enforcement-July '21	64321	605.00
					<hr/>
				Vendor Subtotal for Section 2:3004	605.00
					<hr/>
				Subtotal for Section 1: 207	3,505.00
Section 1: 211					
Section 2:7031					
211-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-Brulte/Sttc	64299	20,263.87
					<hr/>
				Vendor Subtotal for Section 2:7031	20,263.87
					<hr/>
				Subtotal for Section 1: 211	20,263.87
Section 1: 215					
Section 2:7070					
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Temp Office Space for MCLE - Oct '2	64328	1,025.06
					<hr/>
				Vendor Subtotal for Section 2:7070	1,025.06
					<hr/>
				Subtotal for Section 1: 215	1,025.06
Section 1: 290					
Section 2:6002					
290-6002-5722-00	Electricity	Southern California Edison Company	Big Rock Inland Pump Aug - Sept '21	64378	62.02
290-6002-5722-00	Electricity	Southern California Edison Company	Asmt Dist Big Rock Aug - Sept '21	64378	4,396.62
					<hr/>
				Vendor Subtotal for Section 2:6002	4,458.64

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 290					4,458.64
Section 1: 291					
Section 2:6003					
291-6003-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer-Malibu Rd AD 5	64347	255.40
Vendor Subtotal for Section 2:6003					255.40
Section 2:6003					
291-6003-5722-00	Electricity	Southern California Edison Company	Asmt dst Malibu Rd Aug - Sept '21	64378	177.43
Vendor Subtotal for Section 2:6003					177.43
Subtotal for Section 1: 291					432.83
Section 1: 292					
Section 2:6004					
292-6004-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer-Calle Del Barco	64347	255.40
Vendor Subtotal for Section 2:6004					255.40
Section 2:6004					
292-6004-5722-00	Electricity	Southern California Edison Company	Calle Del Barco Aug - Sept '21	64378	47.00
Vendor Subtotal for Section 2:6004					47.00
Subtotal for Section 1: 292					302.40
Section 1: 310					
Section 2:9059					
310-9059-5100-00	Professional Services	Michael Baker International Inc	PCH Raised Median & Channelizatio	64305	4,008.75
Vendor Subtotal for Section 2:9059					4,008.75

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9061					
310-9061-5100-00	Professional Services	GMZ Engineering Inc	Construction-Civic Center Way-July 1	64282	950.95
				Vendor Subtotal for Section 2:9061	950.95
Section 2:9066					
310-9066-5100-00	Professional Services	Kimley-Horn and Associates Inc	Design for PCH Signal Synch System-	64287	41,745.70
				Vendor Subtotal for Section 2:9066	41,745.70
Section 2:9075					
310-9075-5100-00	Professional Services	MNS Engineers, Inc.	CCWTF Phase 2 Easements- July '21	64368	23,021.25
310-9075-5100-00	Professional Services	MNS Engineers, Inc.	CCWTF Phase 2 Easements- Aug '21	64368	2,475.00
				Vendor Subtotal for Section 2:9075	25,496.25
Section 2:9075					
310-9075-5100-00	Professional Services	Woodard & Curran Inc.	CCWTF Phase 2-July '21	64329	268,003.08
310-9075-5100-00	Professional Services	Woodard & Curran Inc.	CCWTF Phase 2-August '21	64329	232,606.81
				Vendor Subtotal for Section 2:9075	500,609.89
				Subtotal for Section 1: 310	572,811.54
Section 1: 500					
Section 2:7008					
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Legacy Park Landscape Maintenance-	64348	13,594.00
				Vendor Subtotal for Section 2:7008	13,594.00
Section 2:7008					
500-7008-5610-00	Facility Maintenance	G.I. Industries	Garbage-SuperCare Oct '21 - Act #8-9	64350	190.64
				Vendor Subtotal for Section 2:7008	190.64
Section 2:7008					

Account Number	Description	Vendor	Description	Check No	Amount
500-7008-5722-00	Electricity	Southern California Edison Company	Legacy Lift Station Aug - Sept '21	64378	957.19
500-7008-5722-00	Electricity	Southern California Edison Company	23661 PCH Aug - Sept '21	64378	991.83
Vendor Subtotal for Section 2:7008					1,949.02
Section 2:7008					
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Legacy Park 7/06-9/02/2021-Ac	64300	186.40
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Legacy Park Irrigation 7/06-9/0	64300	10,127.76
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-SuperCare 7/06-9/02/2021-Acc	64300	256.82
Vendor Subtotal for Section 2:7008					10,570.98
Subtotal for Section 1: 500					26,304.64
Section 1: 515					
Section 2:3010					
515-3010-5100-00	Professional Services	Raftelis Financial Consultants, Inc.	Wastewater and Recycled Water Rate	64374	2,040.00
Vendor Subtotal for Section 2:3010					2,040.00
Section 2:3010					
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants	Operation, Maintenance, Management	64353	96,338.25
Vendor Subtotal for Section 2:3010					96,338.25
Section 2:3010					
515-3010-5640-00	Equipment Maintenance	Integrated Performance Consultants	Crane Inspection - July '21	64353	351.28
Vendor Subtotal for Section 2:3010					351.28
Section 2:3010					
515-3010-5722-00	Electricity	Southern California Edison Company	CCWWTF and Injection Wells Aug - S	64378	12,507.66
Vendor Subtotal for Section 2:3010					12,507.66

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3010					
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	CCWTF Trash Service-9/01-9/30/2021	64281	209.44
Vendor Subtotal for Section 2:3010					209.44
Section 2:3010					
515-3010-5725-01	Biosolids Disposal	Integrated Performance Consultants	Biosolids Disposal-CCWWTF - July '21	64353	2,160.00
Vendor Subtotal for Section 2:3010					2,160.00
Section 2:3010					
515-3010-6160-00	Operating Supplies	Integrated Performance Consultants	Operating Supplies and Returns - July '21	64353	-13.87
Vendor Subtotal for Section 2:3010					-13.87
Section 2:3010					
515-3010-6161-00	Chemical Supplies	Integrated Performance Consultants	Chemical Supplies-CCWWTF- July '21	64353	1,573.40
Vendor Subtotal for Section 2:3010					1,573.40
Subtotal for Section 1: 515					115,166.16
Section 1: 601					
Section 2:3005					
601-3005-5722-00	Electricity	Southern California Edison Company	Electric Car Charger Aug - Sept '21	64378	508.42
Vendor Subtotal for Section 2:3005					508.42
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash City Vehicles-9/24/2021	64309	360.00
Vendor Subtotal for Section 2:3005					360.00
Section 2:3005					

Account Number	Description	Vendor	Description	Check No	Amount
601-3005-6500-00	Motor Fuels	Fleetcor Technologies, Inc.	Gasoline-BG2439932-Sept '21	64339	61.47
				Vendor Subtotal for Section 2:3005	61.47
Section 2:3005					
601-3005-6500-00	Motor Fuels	Wright Express FSC Wex Bank	Gasoline for Period 8/24/2021-9/23/20	64274	702.53
				Vendor Subtotal for Section 2:3005	702.53
				Subtotal for Section 1: 601	1,632.42
Section 1: 602					
Section 2:7060					
602-7060-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.09.2021 STD/LTD	64336	-59.79
				Vendor Subtotal for Section 2:7060	-59.79
Section 2:7060					
602-7060-5721-00	Telephone	Charter Communications Holdings, I	City Hall Internet -9/20-10/19/2021	64322	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-8/24/2021-9/23/20	64384	620.97
				Vendor Subtotal for Section 2:7060	620.97
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	InvGate, Inc	Annual Renewal - Service Desk Softw	64352	450.00
				Vendor Subtotal for Section 2:7060	450.00
				Subtotal for Section 1: 602	1,206.16
Section 1: 710					
Section 2:0000					

Account Number	Description	Vendor	Description	Check No	Amount
710-0000-2270-12	Parks - Security Deposits	Bohye Shelly Hwang	Refund-Rental Security Deposit 9/26/2	64284	250.00
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Kathleen Myers	Refund- Rental Security Deposit 10.02	64369	250.00
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	NZK Productions Inc.	Refund-Rental Security Deposit 9.27.2	64371	250.00
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Nick Scafura	Refund-Rental Security Deposit 10.02	64377	250.00
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Lia Sheakoski	Refund-Rental Security Deposit 9.18.2	64317	250.00
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	White Heart Foundation	Refund-Rental Security Deposit 9.11.2	64327	2,500.00
				Vendor Subtotal for Section 2:0000	2,500.00
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	5999 Trancas Canyon Rd. July '21	64368	168.75
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	29846 Harvester Rd-Dep Aug '21	64368	13.22
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	29846 Harvester Rd-Dep July '21	64368	1,350.00
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	33610 Pacific Coast Highway - Aug '2	64368	1,406.25
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	4510 Via Vienta Street - Aug '21	64368	1,125.00
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	23741 Harbor Vista Drive - Aug '21	64368	450.00
				Vendor Subtotal for Section 2:0000	4,513.22

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 710					8,263.22
Section 1: 713					
Section 2:9052					
713-9052-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer-Broad Beach AI	64347	631.50
Vendor Subtotal for Section 2:9052					631.50
Subtotal for Section 1: 713					631.50
Section 1: 900					
Section 2:0000					
900-0000-2025-00	Life Insurance	Standard Insurance Company N2	PR Batch 70016.09.2021 Life Insurance	64336	946.84
Vendor Subtotal for Section 2:0000					946.84
Section 2:0000					
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70002.09.2021 STD/LTD	64336	2,496.87
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70030.09.2021 STD/LTD	64336	2,554.24
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70016.09.2021 STD/LTD	64336	2,524.80
Vendor Subtotal for Section 2:0000					7,575.91
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70030.09.2021 PARS - ER S	64337	146.94
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70030.09.2021 PARS - EE S	64337	700.78
Vendor Subtotal for Section 2:0000					847.72
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70030.09.2021 ER Contribu	64333	3,150.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70030.09.2021 ICMA Def C	64333	10,953.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70030.09.2021 ICMA Def C	64333	1,448.14
Vendor Subtotal for Section 2:0000					15,551.14

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70030.09.2021 ICMA Loan	64333	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 70030.09.2021 ICMA - Dep	64334	692.28
Vendor Subtotal for Section 2:0000					692.28
Section 2:0000					
900-0000-2065-00	Miscellaneous Withholdings	State Of California Franchise Tax Bc	PR Batch 70030.09.2021 Earnings Wi	64332	50.00
Vendor Subtotal for Section 2:0000					50.00
Section 2:0000					
900-0000-2065-00	Miscellaneous Withholdings	Los Angeles County Sheriff's Depart	PR Batch 70030.09.2021 Payroll Dedu	64335	651.59
Vendor Subtotal for Section 2:0000					651.59
Subtotal for Section 1: 900					27,398.97
Report Total:					1,918,362.08