

WARRANT REGISTER NO. 692

On November 8, 2021, the Malibu City Council allowed and approved warrant demand numbers 64386-64507 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 \$2,493,372.21 City of Malibu payroll check numbers 5194 and ACH deposits were issued in the amount of \$223,235.63.

PASSED, APPROVED and ADOPTED this 8th 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 \$2,716,607.84 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 28th day of October 2021, AT MALIBU, CALIFORNIA

DocuSigned by:

Steve McClary

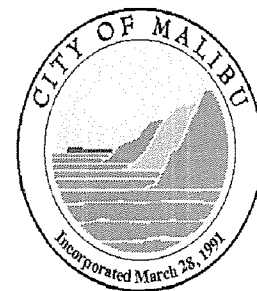
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Steve McClary
Interim City Manager

Accounts Payable

Checks by Date - Summary by Check Date

User: ltucker
 Printed: 10/27/2021 8:20 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
64386	ACCESS	Access Information Holdings LLC	10/15/2021	0.00	3,912.30
64387	ADVANTAN	MAP Communications, Inc.	10/15/2021	0.00	276.79
64388	ARCIR	ARC Imaging Resources	10/15/2021	0.00	1,784.85
64389	CACODE	California Code Check, Inc	10/15/2021	0.00	19,614.96
64390	CHAMPCAN	Champ Camp LLC	10/15/2021	0.00	1,470.00
64391	CONEJOA	Conejo Awards	10/15/2021	0.00	89.22
64392	COTTON	Cotton,Shires & Associates,Inc	10/15/2021	0.00	119,591.76
64393	CRPRINT	CR PRINT	10/15/2021	0.00	408.43
64394	CWCDRY	Paul, Joseph Croteau	10/15/2021	0.00	5,117.00
64395	DIRECT	DirecTV, Inc.	10/15/2021	0.00	88.99
64396	DONLAUR	Laura Donovan	10/15/2021	0.00	25.00
64397	DUTHIEEL	Duthie Electrical Services	10/15/2021	0.00	1,318.43
64398	EDERJOHN	John W. Eder	10/15/2021	0.00	150.00
64399	ELESCO	Emergency Lighting Equipment Service Co	10/15/2021	0.00	875.00
64400	ENHANCED	Landscape Development, Inc.	10/15/2021	0.00	56,652.00
64401	ERICMARK	Markus Ericson	10/15/2021	0.00	150.00
64402	FLAMEMAF	FlameMapper LLC	10/15/2021	0.00	4,374.99
64403	FRONTIER	Frontier California Inc	10/15/2021	0.00	2,281.97
64404	GIINDUS	G.I. Industries	10/15/2021	0.00	600.64
64405	GIINDUST	G.I. Industries	10/15/2021	0.00	1,372.98
64406	GOVERNFN	Governmental Financial Service	10/15/2021	0.00	4,900.00
64407	GOVJOBS	Governmentjobs.com, Inc.	10/15/2021	0.00	990.00
64408	JENSP	Patrick Jensen	10/15/2021	0.00	200.00
64409	KARAS	Karas Enterprises	10/15/2021	0.00	475.00
64410	KESSLERJ	Jennifer Kessler	10/15/2021	0.00	25.00
64411	LACOCLE	LA County Registrar-Recorder LA Co Cler	10/15/2021	0.00	75.00
64412	LACOCLE	LA County Registrar-Recorder LA Co Cler	10/15/2021	0.00	75.00
64413	LACOCLE	LA County Registrar-Recorder LA Co Cler	10/15/2021	0.00	75.00
64414	MAYERB	Bethany Mayer	10/15/2021	0.00	260.00
64415	MOSSJAY	Jay Moss	10/15/2021	0.00	250.00
64416	NCSI	National Center for Safety Initiatives LLC	10/15/2021	0.00	203.50
64417	PARKERB	Joyce Parker-Bozynlinski	10/15/2021	0.00	2,550.00
64418	PARRJEN	Jenna Parris	10/15/2021	0.00	25.00
64419	PREPAINT	E&E Murray, Inc.	10/15/2021	0.00	300.00
64420	PRODUCT	Productive Corporation	10/15/2021	0.00	2,589.48
64421	QUADFIN	Quadient Finance USA INC	10/15/2021	0.00	2,000.00
64422	RCSYSTEM	R.C. Systems, Inc	10/15/2021	0.00	5,818.75
64423	RINCONC	Rincon Consultants, Inc	10/15/2021	0.00	17,567.60
64424	SIEMMOB	Siemens Mobility, Inc.	10/15/2021	0.00	407.16
64425	SMICAR	Carol M. Smith	10/15/2021	0.00	100.00
64426	SOLIDWA	Solid Waste Solutions, Inc.	10/15/2021	0.00	2,779.50
64427	TRUNORTH	True North Compliance Services, Inc.	10/15/2021	0.00	45,005.50
64428	USBANK	U.S. Bank	10/15/2021	0.00	12,964.82
64429	VANDEJE	Jennifer Van Der Ryn	10/15/2021	0.00	400.00
64430	VIAWEST	Flexential Colorado Corp	10/15/2021	0.00	861.61
64431	WONDRIES	Bob Wondries Motors	10/15/2021	0.00	36,374.80
64432	XEROX	Xerox Corporation	10/15/2021	0.00	161.34

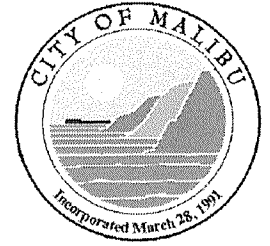
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
64433	XEROXFIN	Xerox Corporation	10/15/2021	0.00	684.37
64434	FRANCHI	State Of California Franchise Tax Board	10/15/2021	0.00	50.00
64435	ICMA457	ICMA Retirement Trust 457 - 303615	10/15/2021	0.00	16,635.83
64436	ICMADH	ICMA 401-Plan # 108650	10/15/2021	0.00	692.28
64437	LACOSD	Los Angeles County Sheriff's Department	10/15/2021	0.00	651.59
64438	USBANK2	U.S. Bank	10/15/2021	0.00	812.65
Total for 10/15/2021:				0.00	377,116.09
64439	101ROOF	101 Roofing and Construction	10/25/2021	0.00	11,194.95
64440	4LEAF	4LEAF, Inc	10/25/2021	0.00	23,187.50
64441	ACMEVALL	Acme Valley Security Services, Inc.	10/25/2021	0.00	1,362.00
64442	AIPM	Animal & Insect Pest Management, Inc	10/25/2021	0.00	450.00
64443	AMERGUA	American Guard Services, Inc	10/25/2021	0.00	5,794.88
64444	ANAWALT	Anawalt Lumber Co., Inc	10/25/2021	0.00	738.03
64445	BBK	Best Best & Krieger LLP	10/25/2021	0.00	96,820.68
64446	BURNS	Burns Pacific Construction Inc	10/25/2021	0.00	143,551.30
64447	CALLMC	M.C. Callaghan	10/25/2021	0.00	210.00
64448	CAPFIRE	Capital Fire Protection	10/25/2021	0.00	485.00
64449	CHANKEL	Kelsey Chan	10/25/2021	0.00	250.00
64450	CIVICSO	Civic Solutions, Inc	10/25/2021	0.00	877.50
64451	CLARKEMI	Mila Clarke	10/25/2021	0.00	200.00
64452	COSTCOW	Costco Wholesale Membership	10/25/2021	0.00	180.00
64453	DAPEERR	Dapeer Rosenblit & Litvak LLP	10/25/2021	0.00	486.70
64454	DAVIDTA	David Taussig & Associates Inc	10/25/2021	0.00	520.12
64455	EDERJOHN	John W. Eder	10/25/2021	0.00	150.00
64456	ENHANCED	Landscape Development, Inc.	10/25/2021	0.00	25,202.00
64457	EXCELOFF	Excel Office Services	10/25/2021	0.00	1,871.99
64458	FRONTIER	Frontier California Inc	10/25/2021	0.00	1,786.47
64459	GIINDUS	G.I. Industries	10/25/2021	0.00	209.44
64460	Grainger	W.W. Grainger, Inc	10/25/2021	0.00	93.46
64461	HARTSEL	Harts Electric, Inc.	10/25/2021	0.00	102.50
64462	HOMCOMM	Reagan Hom	10/25/2021	0.00	514.45
64463	HRTTRAIN	Graciela Huerta	10/25/2021	0.00	487.36
64464	IPC INC	Integrated Performance Consultants Inc	10/25/2021	0.00	228,131.40
64465	iRIS	Lorrie Feinberg	10/25/2021	0.00	3,987.50
64466	JENNEVA	Evan Jenness A.	10/25/2021	0.00	22,364.84
64467	KASRAIE	Hassan Kasraie	10/25/2021	0.00	20,810.00
64468	KIMLEY	Kimley-Horn and Associates Inc	10/25/2021	0.00	87,278.49
64469	LABCORP	Laboratory Corp. of America	10/25/2021	0.00	29.50
64470	LACOCLE	LA County Registrar-Recorder LA Co Clerl	10/25/2021	0.00	75.00
64471	LACOCLE	LA County Registrar-Recorder LA Co Clerl	10/25/2021	0.00	75.00
64472	LACOCLE	LA County Registrar-Recorder LA Co Clerl	10/25/2021	0.00	75.00
64473	LACOCLE	LA County Registrar-Recorder LA Co Clerl	10/25/2021	0.00	75.00
64474	LACOCLE	LA County Registrar-Recorder LA Co Clerl	10/25/2021	0.00	75.00
64475	LACOCLE	LA County Registrar-Recorder LA Co Clerl	10/25/2021	0.00	75.00
64476	LACOCLE	LA County Registrar-Recorder LA Co Clerl	10/25/2021	0.00	75.00
64477	LACOPW2	Co. of Los Angeles Dept. of Public Works	10/25/2021	0.00	1,221.79
64478	LACOSHE	LA Co Sheriff's Department	10/25/2021	0.00	759,739.92
64479	LACOWAT	LA Co Malibu Treasurer-Waterworks	10/25/2021	0.00	1,292.37
64480	LACPUBW	Los Angeles County Public Works	10/25/2021	0.00	26,420.06
64481	LAMDCAR	Carol Lamden	10/25/2021	0.00	250.00
64482	Lance	Lance, Soll & Lunghard CPA's, LLP	10/25/2021	0.00	15,400.00
64483	MALCHAM	Malibu Chamber Of Commerce	10/25/2021	0.00	2,400.00
64484	MALITIM	Malibu Times	10/25/2021	0.00	3,849.46
64485	MALITIM	Malibu Times	10/25/2021	0.00	1,072.00
64486	McCRORYC	Charles McCrory	10/25/2021	0.00	450.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
64487	MILLGARR	Garrett Miller	10/25/2021	0.00	229.00
64488	MOFFATT	Moffatt & Nichol	10/25/2021	0.00	1,436.75
64489	MOSSER	Mosser Plumbing & Heating Inc	10/25/2021	0.00	120.00
64490	NATIONA	National Construction Rentals, Inc	10/25/2021	0.00	940.80
64491	NEXTEL	Nextel / Sprint Communication	10/25/2021	0.00	333.71
64492	PARSARS	Public Agency Retirement Srvcs	10/25/2021	0.00	300.00
64493	PAVCOAT	Pavement Coatings Co.	10/25/2021	0.00	505,316.30
64494	PURVD	Drew Purvis	10/25/2021	0.00	639.05
64495	QUARTSOL	Quartic Solutions LLC	10/25/2021	0.00	12,000.00
64496	REMOTESA	Remote Satellite Systems Int'l	10/25/2021	0.00	180.00
64497	RPBARRI	R P Barricade, Inc.	10/25/2021	0.00	2,100.00
64498	SMASH	Smash Athletics Inc	10/25/2021	0.00	483.59
64499	STUVJUL	Julie Stuva	10/25/2021	0.00	118.03
64500	TOTALGRA	Brian Shore	10/25/2021	0.00	118.26
64501	TRENCH	Tom Malloy Corporation	10/25/2021	0.00	3,696.00
64502	UNDERGR	Underground Service Alert/SC	10/25/2021	0.00	203.73
64503	VENCOPOW	Venco Power Sweeping, Inc	10/25/2021	0.00	13,800.00
64504	VENTTRA	Ventura Transit System, Inc.	10/25/2021	0.00	5,940.00
64505	VERIZON	Verizon Business	10/25/2021	0.00	0.17
64506	WILAVERY	William Avery & Associates, Inc.	10/25/2021	0.00	11,165.90
64507	YEHASSOC	Yeh and Associates, Inc.	10/25/2021	0.00	65,186.17
Total for 10/25/2021:				0.00	2,116,256.12
Report Total (122 checks):				0.00	2,493,372.21

Accounts Payable

Transactions by Account

User: ltucker
 Printed: 10/27/2021 - 8:23AM
 Batch: 00000.00.0000



Checks from: 00064386 To: 00064507

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Mila Clarke	Refund-Stevie Clark Basketball Camp	64451	200.00
Vendor Subtotal for Section 2:0000					200.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Patrick Jensen	Refund-Costes Jensen for Basketball C	64408	200.00
Vendor Subtotal for Section 2:0000					200.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Jennifer Van Der Ryn	Refund-Eli and Noah Van Der Ryn for	64429	400.00
Vendor Subtotal for Section 2:0000					400.00
Section 2:0000					
100-0000-3469-00	Skate Park Program Fee	Bethany Mayer	Refund-Loe Gregory for Skateboardin	64414	130.00
100-0000-3469-00	Skate Park Program Fee	Bethany Mayer	Refund-Graysen Gregory for Skateboa	64414	130.00
Vendor Subtotal for Section 2:0000					260.00
Section 2:0000					
100-0000-3470-00	Community Classes	Laura Donovan	Refund-Sunny Donovan for Workshop	64396	25.00
Vendor Subtotal for Section 2:0000					25.00
Section 2:0000					
100-0000-3470-00	Community Classes	Jennifer Kessler	Refund-Henry Kessler for Workshop F	64410	25.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					25.00
Section 2:0000					
100-0000-3470-00	Community Classes	Jenna Parris	Refund-Milo Parris for Workshop Fee	64418	25.00
Vendor Subtotal for Section 2:0000					25.00
Section 2:3001					
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Routine Maintenance-Sept '21	64446	69,178.55
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Yard Rental-July '21	64446	3,100.00
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	OMT -July '21	64446	2,853.20
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Yard Rental-Sept '21	64446	3,100.00
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Routine Maintenance- July '21	64446	58,140.00
Vendor Subtotal for Section 2:3001					136,371.75
Section 2:3001					
100-3001-5121-01	Street Sweeping	Venco Power Sweeping, Inc	Street Sweeping Services-Sept '21	64503	6,900.00
100-3001-5121-01	Street Sweeping	Venco Power Sweeping, Inc	Street Sweeping Services-July '21	64503	6,900.00
Vendor Subtotal for Section 2:3001					13,800.00
Section 2:3001					
100-3001-5123-01	Culvert Cleaning	Hassan Kasraic	3535 Coast View Inlet - July to August	64467	4,600.00
Vendor Subtotal for Section 2:3001					4,600.00
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility, Inc.	Traffic Signal Maintenance Svcs-Aug	64424	398.58
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility, Inc.	Traffic Signal Maintenance Svcs-July	64424	8.58
Vendor Subtotal for Section 2:3001					407.16
Section 2:3001					
100-3001-5300-00	Travel and Training	U.S. Bank	PW-8679-American Public Works Tra	64428	350.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3001					350.00
Section 2:3001					
100-3001-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Public Works Supplies	64444	91.94
Vendor Subtotal for Section 2:3001					91.94
Section 2:3001					
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Supplies-July '21	64446	88.11
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Routine Maintenance Supplies (Bollar	64446	734.68
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Routine Maintenance Supplies-Sept '2	64446	157.57
Vendor Subtotal for Section 2:3001					980.36
Section 2:3001					
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Sign Rental for Summer Traffic - Sept	64497	2,100.00
Vendor Subtotal for Section 2:3001					2,100.00
Section 2:3001					
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Monthly Fees-Sept '21	64502	68.33
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Ticket Charges-Sept '21	64502	135.40
Vendor Subtotal for Section 2:3001					203.73
Section 2:3007					
100-3007-5610-00	Fac Maintenance-Civic Center	Integrated Performance Consultants	Operations/Maint-CCSTF Aug '21	64464	3,913.00
100-3007-5610-00	Fac Maintenance-Civic Center	Integrated Performance Consultants	Operations/Maint-CCSTF Sept '21	64464	3,913.00
Vendor Subtotal for Section 2:3007					7,826.00
Section 2:3007					
100-3007-5610-01	Fac Maintenance-Paradise Cove	Integrated Performance Consultants	Operations/Maint-PCSTF-Sept '21	64464	3,913.00
100-3007-5610-01	Fac Maintenance-Paradise Cove	Integrated Performance Consultants	Operations/Maint-PCSTF-Aug '21	64464	3,913.00
Vendor Subtotal for Section 2:3007					7,826.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3007					
100-3007-5655-00	Stormwater Monitoring	Integrated Performance Consultants	Remote Access Fee - Sept '21	64464	100.00
100-3007-5655-00	Stormwater Monitoring	Integrated Performance Consultants	Remote Access Fee - Aug '21	64464	100.00
Vendor Subtotal for Section 2:3007					200.00
Section 2:3007					
100-3007-5721-00	Telephone	Frontier California Inc	Phone-Civic Center STF Oct '21	64403	155.04
Vendor Subtotal for Section 2:3007					155.04
Section 2:3007					
100-3007-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Broad Beach Irrigation 7/19-9/1	64479	173.98
Vendor Subtotal for Section 2:3007					173.98
Section 2:3007					
100-3007-7800-00	Other Equipment (Civic Center)	Integrated Performance Consultants	Equipment for Paradise Cove - Aug '2	64464	1,112.16
100-3007-7800-00	Other Equipment (Civic Center)	Integrated Performance Consultants	Equipment for Civic Center - Aug '21	64464	1,592.69
100-3007-7800-00	Other Equipment (Civic Center)	Integrated Performance Consultants	Equipment Replacement - Sept '21	64464	962.51
Vendor Subtotal for Section 2:3007					3,667.36
Section 2:3008					
100-3008-5100-00	Professional Services	Kimley-Horn and Associates Inc	Pavement Managment System Update	64468	15,530.50
Vendor Subtotal for Section 2:3008					15,530.50
Section 2:3008					
100-3008-5100-00	Professional Services	Moffatt & Nichol	FEMA Consult Svcs-Coast Flood Map	64488	1,436.75
Vendor Subtotal for Section 2:3008					1,436.75
Section 2:3008					
100-3008-5100-00	Professional Services	Quartic Solutions LLC	Task 1 and 2 - AGOL Config and Con	64495	12,000.00
Vendor Subtotal for Section 2:3008					12,000.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3008					
100-3008-5125-00	Traffic Engineering	Kimley-Horn and Associates Inc	On Call Traffic - June '21	64468	1,480.50
100-3008-5125-00	Traffic Engineering	Kimley-Horn and Associates Inc	Task 4 -Traffic Study - Aug '21	64468	3,117.09
Vendor Subtotal for Section 2:3008					4,597.59
Section 2:4001					
100-4001-5300-00	Travel and Training	U.S. Bank	CS-9122-Refund First Aid Instructor C	64428	-350.00
Vendor Subtotal for Section 2:4001					-350.00
Section 2:4001					
100-4001-5330-00	Dues & Memberships	Costco Wholesale Membership	Costco Membership-Community Serv	64452	60.00
Vendor Subtotal for Section 2:4001					60.00
Section 2:4001					
100-4001-5401-00	Advertising & Noticing	Brian Shore	Four Social Media Signs for an Afram	64500	118.26
Vendor Subtotal for Section 2:4001					118.26
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Phone-MHS Pool Oct '21	64403	239.30
100-4001-5721-00	Telephone	Frontier California Inc	Phone-Charmlee Park Phone and Inter	64458	140.59
100-4001-5721-00	Telephone	Frontier California Inc	Phone- Bluffs Park Phone and Internet	64458	541.75
Vendor Subtotal for Section 2:4001					921.64
Section 2:4001					
100-4001-6120-00	Computer Software < \$1,000	R.C. Systems, Inc	RecPro Registration Software Tech Su	64422	3,300.00
Vendor Subtotal for Section 2:4001					3,300.00
Section 2:4001					

Account Number	Description	Vendor	Description	Check No	Amount
100-4001-6160-00	Operating Supplies	Conejo Awards	Name Badge for General Recreation S	64391	24.87
				Vendor Subtotal for Section 2:4001	24.87
Section 2:4001					
100-4001-6160-00	Operating Supplies	Smash Athletics Inc	Staff Polos and Sweatshirts	64498	483.59
				Vendor Subtotal for Section 2:4001	483.59
Section 2:4001					
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-2054-When I Work Monthly Sched	64428	100.00
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-1673-General Recreation Operatin	64428	83.61
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-3637-General Recreation Operatin	64428	130.46
				Vendor Subtotal for Section 2:4001	314.07
Section 2:4002					
100-4002-6160-00	Operating Supplies	National Center for Safety Initiatives	Aquatics Background Checks	64416	55.50
				Vendor Subtotal for Section 2:4002	55.50
Section 2:4002					
100-4002-6160-00	Operating Supplies	U.S. Bank	CS-9122-Aquatics Office Replacemen	64428	230.68
				Vendor Subtotal for Section 2:4002	230.68
Section 2:4005					
100-4005-5107-00	Contract Personnel	Champ Camp LLC	Camp Instructor-Champ Skateboardin	64390	1,470.00
				Vendor Subtotal for Section 2:4005	1,470.00
Section 2:4005					
100-4005-6160-00	Operating Supplies	U.S. Bank	CS-8383-Skate Park Reservation Syst	64428	59.99
				Vendor Subtotal for Section 2:4005	59.99
Section 2:4006					
100-4006-5107-00	Contract Personnel	John W. Eder	Adult Softball Umpire-John Eder-10/2	64398	150.00

Account Number	Description	Vendor	Description	Check No	Amount
100-4006-5107-00	Contract Personnel	John W. Eder	Adult Softball Umpire-John Eder-11/0	64455	150.00
				Vendor Subtotal for Section 2:4006	300.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Markus Ericson	Adult Softball Umpire-10/17/2021	64401	150.00
				Vendor Subtotal for Section 2:4006	150.00
Section 2:4006					
100-4006-5401-00	Advertising & Noticing	U.S. Bank	CS-2054-Canva Monthly Membership	64428	24.95
				Vendor Subtotal for Section 2:4006	24.95
Section 2:4006					
100-4006-6160-00	Operating Supplies	U.S. Bank	CS-3637-Sports Operating Supplies	64428	192.20
				Vendor Subtotal for Section 2:4006	192.20
Section 2:4007					
100-4007-5107-00	Contract Personnel	M.C. Callaghan	Class Instructor-MC Callaghan-Line E	64447	210.00
				Vendor Subtotal for Section 2:4007	210.00
Section 2:4007					
100-4007-6160-00	Operating Supplies	National Center for Safety Initiatives	Community Classes Background Chec	64416	148.00
				Vendor Subtotal for Section 2:4007	148.00
Section 2:4008					
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-9122-Senior Center Fall Goodie B	64428	255.91
				Vendor Subtotal for Section 2:4008	255.91
Section 2:4010					
100-4010-5100-00	Professional Services	American Guard Services, Inc	Security Services to Close Parks-Aug '	64443	5,794.88

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:4010					5,794.88
Section 2:4010					
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Parks/Median Landscape Maintainer	64400	17,799.00
100-4010-5100-00	Professional Services	Landscape Development, Inc.	Charmlee Park Landscape Maintenanc	64400	2,062.00
Vendor Subtotal for Section 2:4010					19,861.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Animal & Insect Pest Management, I	Trancas Park - Bee and Honeycomb R	64442	450.00
Vendor Subtotal for Section 2:4010					450.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Anawalt Lumber Co., Inc	Community Services Maint Supplies	64444	67.32
Vendor Subtotal for Section 2:4010					67.32
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Cross Creek Plant Install	64400	275.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Plant Installation	64400	1,650.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Las Flores-Irrigation Repairs	64400	372.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Bluffs Park-Field Renovations and Ma	64400	20,900.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Trancas Park - Turf Renovation	64456	20,900.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Trancas Park - DG Installation	64456	2,898.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Porter Maintenance for Parks - Septer	64456	446.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Bluffs Park-Irrigation Repairs	64456	775.00
Vendor Subtotal for Section 2:4010					48,216.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Anawalt Lumber Co., Inc	Community Services Fac Maint Suppl	64444	16.39
Vendor Subtotal for Section 2:4010					16.39
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Capital Fire Protection	Fire Extinguisher Inspections	64448	485.00
Vendor Subtotal for Section 2:4010					485.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Harts Electric, Inc.	Re-Wiring of Parking Lot Lights	64461	102.50
				Vendor Subtotal for Section 2:4010	102.50
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Las Flores - Monthly Septic Maintenance	64489	120.00
				Vendor Subtotal for Section 2:4010	120.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	E&E Murray, Inc.	10% Deposit Malibu Bluffs Park Office	64419	300.00
				Vendor Subtotal for Section 2:4010	300.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	U.S. Bank	CS-2481-Parks Maintenance	64428	138.34
				Vendor Subtotal for Section 2:4010	138.34
Section 2:4010					
100-4010-5710-00	Facilities Rent	National Construction Rentals, Inc	Bluffs Park - Portable Toilet Rentals 9,	64490	940.80
				Vendor Subtotal for Section 2:4010	940.80
Section 2:4010					
100-4010-5721-00	Telephone	Frontier California Inc	Phone-23641 PCH (Median) Oct '21	64403	57.06
100-4010-5721-00	Telephone	Frontier California Inc	Phone-Las Flores, Bluffs, Trancas Oct	64403	489.20
				Vendor Subtotal for Section 2:4010	546.26
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Broad Beach 7/19-9/16/2021 Act	64479	86.99
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Bluffs Park 7/22-9/22/2021 Act	64479	1,031.40
				Vendor Subtotal for Section 2:4010	1,118.39
Section 2:4010					

Account Number	Description	Vendor	Description	Check No	Amount
100-4010-5725-00	Trash Pickup/Recycling	G.I. Industries	Charmlee Park Trash and Recycle Oct	64404	399.76
				Vendor Subtotal for Section 2:4010	399.76
Section 2:4010					
100-4010-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Community Services Supplies	64444	27.95
100-4010-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Community Services Supplies	64444	58.54
				Vendor Subtotal for Section 2:4010	86.49
Section 2:4010					
100-4010-6160-00	Operating Supplies	U.S. Bank	CS-9122-Bluffs Park Workout Station	64428	20.32
100-4010-6160-00	Operating Supplies	U.S. Bank	CS-2481-Parks Maintenance Tools & I	64428	43.73
				Vendor Subtotal for Section 2:4010	64.05
Section 2:4010					
100-4010-6300-00	Repair & Maint. Supplies	Anawalt Lumber Co., Inc	Community Services Tools and Equipm	64444	170.13
				Vendor Subtotal for Section 2:4010	170.13
Section 2:4010					
100-4010-6400-00	Clothing & Emergency Gear	U.S. Bank	CS-7433-Work Pants	64428	286.35
				Vendor Subtotal for Section 2:4010	286.35
Section 2:4012					
100-4012-5107-00	Contract Personnel	Carol M. Smith	Virtual Poetry Workshop Caffeinated V	64425	100.00
				Vendor Subtotal for Section 2:4012	100.00
Section 2:7001					
100-7001-5300-00	Travel and Training	U.S. Bank	CM-1386-CA Contract Cities Assn An	64428	1,006.70
100-7001-5300-00	Travel and Training	U.S. Bank	CM-1386-CalCities Annual Conf Refu	64428	-950.00
100-7001-5300-00	Travel and Training	U.S. Bank	CM-1386-Airfare CalCitites Annual C	64428	203.96
100-7001-5300-00	Travel and Training	U.S. Bank	FD-2163-League of CA Cities Registr	64428	50.00
100-7001-5300-00	Travel and Training	U.S. Bank	CM-1386-CalCities LA County Divisi	64428	50.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7001					360.66
Section 2:7002					
100-7002-5100-00	Professional Services	MAP Communications, Inc.	Live Telephone Answering Service-Occ	64387	276.79
Vendor Subtotal for Section 2:7002					276.79
Section 2:7002					
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-9/27/20	64409	475.00
Vendor Subtotal for Section 2:7002					475.00
Section 2:7002					
100-7002-5401-00	Advertising & Noticing	Malibu Chamber Of Commerce	Yearly Advertisement in Chamber Gui	64483	2,400.00
Vendor Subtotal for Section 2:7002					2,400.00
Section 2:7002					
100-7002-5401-00	Advertising & Noticing	U.S. Bank	CM-2962-Facebook Advertising City I	64428	351.34
Vendor Subtotal for Section 2:7002					351.34
Section 2:7002					
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-0665-Wowza 24x7 Channel 3 Str	64428	88.09
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-2962-iPhone Backup Storage 9/10	64428	0.99
Vendor Subtotal for Section 2:7002					89.08
Section 2:7003					
100-7003-5300-00	Travel and Training	U.S. Bank	CM-1386-Airfare CalCitites Annual C	64428	359.96
100-7003-5300-00	Travel and Training	U.S. Bank	FD-2163-League of CA Cities Registr	64428	50.00
Vendor Subtotal for Section 2:7003					409.96
Section 2:7005					
100-7005-5100-01	Prof Srvcs - Investigations	Evan Jenness A.	Legal Services - Sept '21	64466	22,364.84

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7005					22,364.84
Section 2:7005					
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Svcs-Sept '21	64445	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-Sept '21	64445	17,792.63
Vendor Subtotal for Section 2:7005					17,792.63
Section 2:7005					
100-7005-5102-00	Litigation	Best Best & Krieger LLP	Litigation Svcs-Sept '21	64445	53,651.05
Vendor Subtotal for Section 2:7005					53,651.05
Section 2:7005					
100-7005-5103-00	Criminal Prosecution	Dapeer Rosenblit & Litvak LLP	City Prosecutor Svc- Aug '21	64453	263.80
100-7005-5103-00	Criminal Prosecution	Dapeer Rosenblit & Litvak LLP	City Prosecutor Svc-Sept '21	64453	222.90
Vendor Subtotal for Section 2:7005					486.70
Section 2:7007					
100-7007-5100-00	Professional Services	U.S. Bank	CC-2343-Veribook Passport Appointmr	64428	32.75
100-7007-5100-00	Professional Services	U.S. Bank	CC-2343-Dropbox for City Clerk's Of	64428	45.00
Vendor Subtotal for Section 2:7007					77.75
Section 2:7007					
100-7007-5205-00	Postage	U.S. Bank	AS-4382-US Postal Service City Clerk	64428	17.10
Vendor Subtotal for Section 2:7007					17.10

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7007					
100-7007-5340-00	Transportation & Mileage	Julie Stuva	Reimbursement-City Managers Office I	64499	118.03
Vendor Subtotal for Section 2:7007					118.03
Section 2:7007					
100-7007-5401-00	Advertising & Noticing	Malibu Times	Ordinance Summaries 486 and 487	64484	97.92
100-7007-5401-00	Advertising & Noticing	Malibu Times	Ordinance Summaries 488 and 489	64484	91.80
100-7007-5401-00	Advertising & Noticing	Malibu Times	Ordinance Summaries 491, 492 and 493	64484	125.46
100-7007-5401-00	Advertising & Noticing	Malibu Times	Ordinance Summary 490	64484	58.14
Vendor Subtotal for Section 2:7007					373.32
Section 2:7021					
100-7021-5100-00	Professional Services	FlameMapper LLC	Fire Mapping Capabilities-Oct '21	64402	1,458.33
100-7021-5100-00	Professional Services	FlameMapper LLC	Fire Mapping Capabilities-April '21	64402	1,458.33
100-7021-5100-00	Professional Services	FlameMapper LLC	Fire Mapping Capabilities-Aug '21	64402	1,458.33
Vendor Subtotal for Section 2:7021					4,374.99
Section 2:7021					
100-7021-5100-00	Professional Services	Graciela Huerta	Planning and Execution of a Listos Sa	64463	314.17
100-7021-5100-00	Professional Services	Graciela Huerta	Planning and Execution of a Listos Sa	64463	173.19
Vendor Subtotal for Section 2:7021					487.36
Section 2:7021					
100-7021-5100-00	Professional Services	U.S. Bank	CC-2343-Veribook Fire Inspection Ap	64428	32.80
Vendor Subtotal for Section 2:7021					32.80
Section 2:7021					
100-7021-5119-01	Homeless Encampment Cleanups	Burns Pacific Construction Inc	Homeless Encampment Cleanup at Da	64446	1,989.00
Vendor Subtotal for Section 2:7021					1,989.00
Section 2:7021					
100-7021-5300-00	Travel and Training	U.S. Bank	PS-4095-Hotel Fees	64428	82.98

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7021	82.98
Section 2:7021					
100-7021-5721-00	Telephone	Frontier California Inc	Phone-Disaster Hot Line, Tier, E911 C	64403	327.67
				Vendor Subtotal for Section 2:7021	327.67
Section 2:7021					
100-7021-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone-9/13/2021-10/12/2021	64491	186.57
				Vendor Subtotal for Section 2:7021	186.57
Section 2:7021					
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phone-November 2021	64496	180.00
				Vendor Subtotal for Section 2:7021	180.00
Section 2:7021					
100-7021-6160-00	Operating Supplies	DirecTV, Inc.	Directv-EOC Oct '21	64395	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 Team Supplies	64428	1,520.73
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-4095-License Renwal-Business Ra	64428	105.00
				Vendor Subtotal for Section 2:7021	1,625.73
Section 2:7031					
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-Sept '21	64478	739,476.05
				Vendor Subtotal for Section 2:7031	739,476.05
Section 2:7031					
100-7031-6160-01	VOP Operating Supplies	Reagan Hom	Second Speaker VOP Vehicle F-028	64462	514.45
				Vendor Subtotal for Section 2:7031	514.45

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7054					
100-7054-5100-00	Professional Services	Governmental Financial Service	CPA Assistance-Preparation of YE Clc	64406	4,900.00
				Vendor Subtotal for Section 2:7054	4,900.00
Section 2:7054					
100-7054-5100-00	Professional Services	Lance,Soll&Lunghard CPA's, LLP	Year End Audit Test Work - FY 20/21	64482	15,400.00
				Vendor Subtotal for Section 2:7054	15,400.00
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Frontier California Inc	Phone-Film Fax Oct '21	64403	36.83
				Vendor Subtotal for Section 2:7054	36.83
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Verizon Business	Film Fax-Verizon Long Distance (7Df	64505	0.17
				Vendor Subtotal for Section 2:7054	0.17
Section 2:7054					
100-7054-5300-00	Travel and Training	U.S. Bank	AS-7150-CA Cities Association Annua	64428	787.56
100-7054-5300-00	Travel and Training	U.S. Bank	CM-1386-CalCities LA County Divisi	64428	50.00
100-7054-5300-00	Travel and Training	U.S. Bank	CM-1386-Airfare CalCitites Annual C	64428	215.96
				Vendor Subtotal for Section 2:7054	1,053.52
Section 2:7054					
100-7054-5330-00	Dues & Memberships	Costco Wholesale Membership	Costco Membership-Administrative S	64452	90.00
				Vendor Subtotal for Section 2:7054	90.00
Section 2:7054					
100-7054-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Service Fee for Late Payment	64444	4.60
				Vendor Subtotal for Section 2:7054	4.60

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Governmentjobs.com, Inc.	Govt Jobs Subscription Fee - Aug '20	64407	990.00
Vendor Subtotal for Section 2:7058					990.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Laboratory Corp. of America	Physical-New Hire - Deputy Building	64469	29.50
Vendor Subtotal for Section 2:7058					29.50
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background Check - Public Works Ins	64486	450.00
Vendor Subtotal for Section 2:7058					450.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	U.S. Bank	HR-5076-Recruitment Ad Env. Health	64428	485.00
Vendor Subtotal for Section 2:7058					485.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	William Avery & Associates, Inc.	City Manager Search Expenses-Printir	64506	2,765.90
100-7058-5320-00	Recruitment Expense	William Avery & Associates, Inc.	Initial Recruitment Fee-City Manager	64506	8,400.00
Vendor Subtotal for Section 2:7058					11,165.90
Section 2:7058					
100-7058-5330-00	Dues & Memberships	Costco Wholesale Membership	Costco Membership-Human Resource	64452	30.00
Vendor Subtotal for Section 2:7058					30.00
Section 2:7058					
100-7058-6170-00	Events	U.S. Bank	FD-2163-Western Bagel Congrats City	64428	44.85
Vendor Subtotal for Section 2:7058					44.85
Section 2:7059					
100-7059-5205-00	Postage	Quadient Finance USA INC	Postage Meter-Oct '21	64421	2,000.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7059					2,000.00
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	Public Agency Retirement Srves	PARS Admin Fee - Aug '21	64492	300.00
Vendor Subtotal for Section 2:7059					300.00
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	ARC Imaging Resources	FY 21/22 HP Pagewide XL4100 MFP	64388	1,784.85
Vendor Subtotal for Section 2:7059					1,784.85
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - C70EFI 9/17-10/16/20	64457	15.00
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - W7845PT-MX448065	64457	347.30
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - E2B670499 9/17-10/16	64457	315.18
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - BG0968514-ASD 9/17	64457	185.03
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - XC60-E2B-652638-PL	64457	307.68
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - C405-4HX592326 - 9/	64457	44.92
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - BG0968974-D110CP-I	64457	183.75
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - B8170-HHZ171515/X	64457	54.58
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - C70-E2B109326-COM	64457	418.55
Vendor Subtotal for Section 2:7059					1,871.99
Section 2:7059					
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	2021 Shred Services- Sept '21	64386	95.55
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	2021 Offsite Records Services- Oct '21	64386	3,816.75
Vendor Subtotal for Section 2:7059					3,912.30
Section 2:7059					
100-7059-5721-00	Telephone	Frontier California Inc	Phone-City Hall, Postage, Teleconfere	64403	412.31
100-7059-5721-00	Telephone	Frontier California Inc	Phone-Annex Fax Ln Oct '21	64403	57.06
Vendor Subtotal for Section 2:7059					469.37

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7059					
100-7059-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone-9/13/2021-10/12/2021	64491	147.14
Vendor Subtotal for Section 2:7059					147.14
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease PDFK17-Sept '21	64432	80.67
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease PDFK17-Aug '21	64432	80.67
Vendor Subtotal for Section 2:7059					161.34
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-HHZ171515-B8170 Digi	64433	684.37
Vendor Subtotal for Section 2:7059					684.37
Section 2:7059					
100-7059-6160-00	Operating Supplies	CR PRINT	City Staff Business Cards - PL, Comm	64393	227.75
Vendor Subtotal for Section 2:7059					227.75
Subtotal for Section 1: 100					1,220,913.80
Section 1: 101					
Section 2:0000					
101-0000-3207-00	Mechanical Permits	Garrett Miller	Refund-Permits Cancelled by Custom	64487	191.00
Vendor Subtotal for Section 2:0000					191.00
Section 2:0000					
101-0000-3208-00	Electrical Permit Fees	Garrett Miller	Refund-Permits Cancelled by Custom	64487	38.00
Vendor Subtotal for Section 2:0000					38.00
Section 2:0000					
101-0000-3410-01	Admin Plan Ck Processing Fee	Drew Purvis	Refund Building Plan Check Fees 21-	64494	47.75

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					47.75
Section 2:0000					
101-0000-3411-00	Inspector Plan Check Fees	Drew Purvis	Refund Building Plan Check Fees 21-	64494	573.00
Vendor Subtotal for Section 2:0000					573.00
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Drew Purvis	Refund Building Plan Check Fees 21-	64494	18.30
Vendor Subtotal for Section 2:0000					18.30
Section 2:2001					
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner-Sept '21	64450	877.50
Vendor Subtotal for Section 2:2001					877.50
Section 2:2001					
101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Planning Sept '21	64465	1,251.25
Vendor Subtotal for Section 2:2001					1,251.25
Section 2:2001					
101-2001-5100-00	Professional Services	Joyce Parker-Bozylinski	General Planning Consulting Services-	64417	2,550.00
Vendor Subtotal for Section 2:2001					2,550.00
Section 2:2001					
101-2001-5100-00	Professional Services	U.S. Bank	CM-0665-Twilio Fee SMS api for Tex	64428	5.38
Vendor Subtotal for Section 2:2001					5.38
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing- 5555 Busch Dr - DMW	64411	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing- 28990.5 Pacific Coast H	64412	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing- 5900 Clover Heights Av	64413	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-23700 Malibu Colony -	64470	75.00

Account Number	Description	Vendor	Description	Check No	Amount
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-24266 Malibu Road - CI	64471	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-31388 Broad Beach Rd -	64472	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-20272 Inland Lane - CD	64473	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-7023 Fernhill Dr - ACD	64474	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-6536 Dume Dr - APRW	64475	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-28920 Pacific Coast Hig	64476	75.00
Vendor Subtotal for Section 2:2001					750.00
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Legal Postcard Mailers	64393	180.68
Vendor Subtotal for Section 2:2001					180.68
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	Malibu Times	Legal Notices 8/11/2021	64484	538.56
101-2001-5401-00	Advertising & Noticing	Malibu Times	Public Notices 9/15/2021	64484	327.42
101-2001-5401-00	Advertising & Noticing	Malibu Times	Draft Housing Element Notice 7/15/20	64485	268.00
101-2001-5401-00	Advertising & Noticing	Malibu Times	Draft Housing Element Notice 8/12/20	64485	536.00
101-2001-5401-00	Advertising & Noticing	Malibu Times	Draft Housing Element Notice 6/17/20	64485	268.00
101-2001-5401-00	Advertising & Noticing	Malibu Times	Legal Notices 8/04/2021	64484	376.38
101-2001-5401-00	Advertising & Noticing	Malibu Times	Public Notice 9/08/2021	64484	131.58
101-2001-5401-00	Advertising & Noticing	Malibu Times	Public Notices 9/22/2021	64484	149.94
101-2001-5401-00	Advertising & Noticing	Malibu Times	Legal Notices 7/07/2021	64484	302.94
101-2001-5401-00	Advertising & Noticing	Malibu Times	Public Notices 9/01/2021	64484	283.04
101-2001-5401-00	Advertising & Noticing	Malibu Times	Legal Notices - 7/21/2021	64484	658.66
101-2001-5401-00	Advertising & Noticing	Malibu Times	Legal Notices - 8/25/2021	64484	296.82
101-2001-5401-00	Advertising & Noticing	Malibu Times	Legal Notices 7/28/2021	64484	125.46
101-2001-5401-00	Advertising & Noticing	Malibu Times	Legal Notices 7/14/2021	64484	285.34
Vendor Subtotal for Section 2:2001					4,548.14
Section 2:2004					
101-2004-5100-00	Professional Services	California Code Check, Inc	Inspections-Aug '21	64389	6,757.50
Vendor Subtotal for Section 2:2004					6,757.50
Section 2:2004					
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Counter Hours -Sept '21	64392	876.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Coastal Eng Reviews-Sept '21	64392	2,022.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geo Reviews-Sept '21	64392	37,577.50

Account Number	Description	Vendor	Description	Check No	Amount
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geo/Coastal Counter Hours-Sept '21	64392	11,481.75
				Vendor Subtotal for Section 2:2004	51,957.25
Section 2:2004					
101-2004-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Building Safety Seq	64465	2,406.25
				Vendor Subtotal for Section 2:2004	2,406.25
Section 2:2004					
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Plan Review-Aug '21	64427	248.30
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Plan Review-Aug '21	64427	12,702.89
				Vendor Subtotal for Section 2:2004	12,951.19
Section 2:2004					
101-2004-5100-00	Professional Services	U.S. Bank	CM-0665-Twilio Fee SMS api for Tex	64428	5.38
				Vendor Subtotal for Section 2:2004	5.38
Section 2:2004					
101-2004-6160-00	Operating Supplies	U.S. Bank	ESD-9405-Unlimited Conferencing	64428	17.80
				Vendor Subtotal for Section 2:2004	17.80
Section 2:2010					
101-2010-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Reviews-Sept '21	64392	1,685.50
				Vendor Subtotal for Section 2:2010	1,685.50
Section 2:2010					
101-2010-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Water Module Sept	64465	165.00
				Vendor Subtotal for Section 2:2010	165.00
Section 2:2010					
101-2010-6160-00	Operating Supplies	Conejo Awards	Plaque-Six Years of Service Enviro He	64391	64.35
				Vendor Subtotal for Section 2:2010	64.35

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3003					
101-3003-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Clean Water Progra	64465	165.00
Vendor Subtotal for Section 2:3003					165.00
Subtotal for Section 1: 101					87,206.22
Section 1: 102					
Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner-Sept '2	64440	23,187.50
Vendor Subtotal for Section 2:3002					23,187.50
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	California Code Check, Inc	Plan Check Consulting Svcs-Woolsey	64389	4,149.96
102-3002-5100-03	Fire Rebuilds - ESD	California Code Check, Inc	Inspections Woolsey - Aug '21	64389	8,707.50
Vendor Subtotal for Section 2:3002					12,857.46
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Coastal Eng-Woolsey Fire Aug - Sept '	64392	1,264.00
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	EH Reviews-Woolsey Fire Sept '21	64392	17,500.75
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Geo Reviews - Woolsey Fire Sept '21	64392	37,733.75
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Counter Hours-Woolsey Fire-Sept '21	64392	9,450.51
Vendor Subtotal for Section 2:3002					65,949.01
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	True North Compliance Services, Inc	Woolsey Fire Rebuild Plan Reviews-A	64427	32,054.31
Vendor Subtotal for Section 2:3002					32,054.31
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	PL-5265-Zoom Subscription	64428	15.66
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	CM-0665-Zoom Monthly	64428	271.55

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3002					287.21
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	R.C. Systems, Inc	RecPro Annual Year Rate - Cloud Use:	64422	2,518.75
Vendor Subtotal for Section 2:3002					2,518.75
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	CS-8383-Jive Conference Call Subscri	64428	38.15
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	IT-5921-Masks	64428	30.20
Vendor Subtotal for Section 2:3002					68.35
Section 2:9203					
102-9203-5100-00	Guardrail Replacement Citywide	Los Angeles County Public Works	Guardrail Replacement-Encinal/Birdvi	64480	26,420.06
Vendor Subtotal for Section 2:9203					26,420.06
Section 2:9207					
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Temporary Shoring Plates-Latigo Can:	64501	1,848.00
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Temporary Shoring Plates-Latigo Can:	64501	1,848.00
Vendor Subtotal for Section 2:9207					3,696.00
Section 2:9209					
102-9209-5100-00	Trancas Planting & Irrigation	Hassan Kasraie	Trancas Canyon Park Repairs - July to	64467	14,880.00
Vendor Subtotal for Section 2:9209					14,880.00
Section 2:9212					
102-9212-5100-00	Broad Beach Rd Water Quality	Hassan Kasraie	Broad Beach Biofilters - July to Septe	64467	1,330.00
Vendor Subtotal for Section 2:9212					1,330.00

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 102					183,248.65
Section 1: 103					
Section 2:9050					
103-9050-5100-00	Professional Services	Acme Valley Security Services, Inc.	Monitor/Maintenance Security Card S	64441	1,362.00
Vendor Subtotal for Section 2:9050					1,362.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Duthie Electrical Services	City Hall - Replacement Battery EM C	64397	1,318.43
Vendor Subtotal for Section 2:9050					1,318.43
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Emergency Lighting Equipment Serv	Bi-Annual PM Inspections on EM Pov	64399	875.00
Vendor Subtotal for Section 2:9050					875.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Landscape Development, Inc.	City Hall - Irrigation Repairs	64456	183.00
Vendor Subtotal for Section 2:9050					183.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	W.W. Grainger,Inc	City Hall-Flooring Supplies	64460	93.46
Vendor Subtotal for Section 2:9050					93.46
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	U.S. Bank	AS-7465-Maintenance Supplies	64428	376.21
Vendor Subtotal for Section 2:9050					376.21
Section 2:9050					
103-9050-5721-00	Telephone	Frontier California Inc	Phone-Septic Line, Irrigation, Fire Lin	64403	363.23
Vendor Subtotal for Section 2:9050					363.23

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9050					
103-9050-6160-00	Operating Supplies	U.S. Bank	AS-7465-Replacement Microwave for	64428	328.45
Vendor Subtotal for Section 2:9050					328.45
Section 2:9050					
103-9050-7300-00	Leasehold Improvements	Paul, Joseph Croteau	Public Works Drywall - Materials	64394	977.00
103-9050-7300-00	Leasehold Improvements	Paul, Joseph Croteau	Remaining Balance-Public Works Dry	64394	4,140.00
Vendor Subtotal for Section 2:9050					5,117.00
Subtotal for Section 1: 103					10,016.78
Section 1: 203					
Section 2:3009					
203-3009-5145-00	Dial A Ride Services	Ventura Transit System, Inc.	City of Malibu Dial-A-Ride Program-	64504	5,940.00
Vendor Subtotal for Section 2:3009					5,940.00
Subtotal for Section 1: 203					5,940.00
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	G.I. Industries	Oil and Paint Recycle Program-Aug '2	64405	1,372.98
Vendor Subtotal for Section 2:3004					1,372.98
Section 2:3004					
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant-Sept '21	64426	2,053.50
Vendor Subtotal for Section 2:3004					2,053.50
Section 2:3004					
207-3004-5100-01	Dumpster Lid Enforcement	Solid Waste Solutions, Inc.	Dumpster Lid Enforcement-Sept '21	64426	726.00

Account Number	Description	Vendor	Description	Check No	Amount
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Vendor Subtotal for Section 2:3004					726.00
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Subtotal for Section 1: 207					4,152.48
Section 1: 211					
Section 2:7031					
211-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-Brulte/Sttc	64478	20,263.87
					<hr/>
Vendor Subtotal for Section 2:7031					20,263.87
					<hr/>
Subtotal for Section 1: 211					20,263.87
Section 1: 290					
Section 2:6002					
290-6002-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer-Big Rock AD 98	64454	110.06
					<hr/>
Vendor Subtotal for Section 2:6002					110.06
Section 2:6002					
290-6002-5100-00	Professional Services	Yeh and Associates, Inc.	Big Rock Mesa AD 98-1 Monitoring/	64507	13,881.76
290-6002-5100-00	Professional Services	Yeh and Associates, Inc.	Big Rock Mesa AD 98-1 Monitoring/	64507	23,113.31
					<hr/>
Vendor Subtotal for Section 2:6002					36,995.07
Section 2:6002					
290-6002-7903-00	Storm Drain Improvements	Yeh and Associates, Inc.	Big Rock Mesa AD 98-1 Capital Impr	64507	3,624.95
290-6002-7903-00	Storm Drain Improvements	Yeh and Associates, Inc.	Big Rock Mesa AD 98-1 Capital Impr	64507	4,905.00
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Vendor Subtotal for Section 2:6002					8,529.95
					<hr/>
Subtotal for Section 1: 290					45,635.08
Section 1: 291					
Section 2:6003					

Account Number	Description	Vendor	Description	Check No	Amount
291-6003-5100-00	Professional Services	Yeh and Associates, Inc.	Malibu Rd AD 98-3 Monitoring/Maint	64507	2,585.00
291-6003-5100-00	Professional Services	Yeh and Associates, Inc.	Malibu Rd AD 98-3 Monitoring/Maint	64507	5,393.52
Vendor Subtotal for Section 2:6003					7,978.52
Section 2:6003					
291-6003-7903-00	Storm Drain Improvements	Yeh and Associates, Inc.	Malibu Rd AD 98-3 Capital Improverr	64507	1,605.00
291-6003-7903-00	Storm Drain Improvements	Yeh and Associates, Inc.	Malibu Rd AD 98-3 Capital Improverr	64507	180.00
Vendor Subtotal for Section 2:6003					1,785.00
Subtotal for Section 1: 291					9,763.52
Section 1: 292					
Section 2:6004					
292-6004-5100-00	Professional Services	Yeh and Associates, Inc.	Calle del Barco AD 98-2 Monitoring/A	64507	6,050.00
292-6004-5100-00	Professional Services	Yeh and Associates, Inc.	Calle del Barco AD 98-2 Monitoring/A	64507	2,045.00
Vendor Subtotal for Section 2:6004					8,095.00
Section 2:6004					
292-6004-7903-00	Storm Drain Improvements	Yeh and Associates, Inc.	Calle del Barco AD 98-2 Capital Impr	64507	180.00
292-6004-7903-00	Storm Drain Improvements	Yeh and Associates, Inc.	Calle del Barco AD 98-2 Capital Impr	64507	1,622.63
Vendor Subtotal for Section 2:6004					1,802.63
Subtotal for Section 1: 292					9,897.63
Section 1: 310					
Section 2:9002					
310-9002-7901-00	Street Improvements	Pavement Coatings Co.	2021 Annual Street Maintenance - Au	64493	505,316.30
Vendor Subtotal for Section 2:9002					505,316.30
Section 2:9002					
310-9002-7901-00	Street Improvements	U.S. Bank	PW-8679-Supplies for Annual Street M	64428	49.18

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:9002					49.18
Section 2:9066					
310-9066-5100-00	Professional Services	Kimley-Horn and Associates Inc	Design for PCH Signal Synch System-	64468	67,150.40
Vendor Subtotal for Section 2:9066					67,150.40
Section 2:9070					
310-9070-5100-00	Civic Center Stormdrain System	Co. of Los Angeles Dept. of Public W	Review of Operation & Maintenance-	64477	1,221.79
Vendor Subtotal for Section 2:9070					1,221.79
Section 2:9079					
310-9079-5100-00	Professional Services	101 Roofing and Construction	City Hall Roof Replacement Project-R	64439	11,194.95
Vendor Subtotal for Section 2:9079					11,194.95
Subtotal for Section 1: 310					584,932.62
Section 1: 500					
Section 2:7008					
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Legacy Park Landscape Maintenance-	64400	13,594.00
Vendor Subtotal for Section 2:7008					13,594.00
Section 2:7008					
500-7008-5130-00	Park Maintenance	Anawalt Lumber Co., Inc	Community Services Legacy Park Sup	64444	271.61
Vendor Subtotal for Section 2:7008					271.61
Section 2:7008					
500-7008-5130-00	Park Maintenance	G.I. Industries	Ioki Lot Dumpster Oct '21 Act #23-57	64404	200.88
Vendor Subtotal for Section 2:7008					200.88

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7008					
500-7008-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Community Services Legacy Park Op	64444	29.55
Vendor Subtotal for Section 2:7008					29.55
Subtotal for Section 1: 500					14,096.04
Section 1: 515					
Section 2:3010					
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants	Operation, Maintenance, Management	64464	96,338.25
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants	Operation, Maintenance, Management	64464	96,338.25
Vendor Subtotal for Section 2:3010					192,676.50
Section 2:3010					
515-3010-5640-00	Equipment Maintenance	Integrated Performance Consultants	Equipment & Maintenance-CCWWTF	64464	5,954.87
515-3010-5640-00	Equipment Maintenance	Integrated Performance Consultants	Equipment & Maintenance-CCWWTF	64464	245.55
515-3010-5640-00	Equipment Maintenance	Integrated Performance Consultants	Maintain & Recertify the Overhead Br	64464	1,865.00
Vendor Subtotal for Section 2:3010					8,065.42
Section 2:3010					
515-3010-5656-00	Water Quality Test/Monitoring	Rincon Consultants, Inc	CCWWTF Water Quality Monitoring-	64423	17,567.60
Vendor Subtotal for Section 2:3010					17,567.60
Section 2:3010					
515-3010-5721-00	Telephone	Frontier California Inc	Phone-CCWTF 10/04/2021-11/03/202	64403	144.27
515-3010-5721-00	Telephone	Frontier California Inc	Phone-CCWTF 10/08-11/07/2021	64458	312.24
Vendor Subtotal for Section 2:3010					456.51
Section 2:3010					
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	CCWTF Trash Service-10/01-10/31/20	64459	209.44

Account Number	Description	Vendor	Description	Check No	Amount
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				Vendor Subtotal for Section 2:3010	209.44
Section 2:3010					
515-3010-5725-01	Biosolids Disposal	Integrated Performance Consultants	Biosolids Disposal-CCWWTF Sept '2	64464	2,300.00
515-3010-5725-01	Biosolids Disposal	Integrated Performance Consultants	Biosolids Disposal-CCWWTF Aug '21	64464	2,160.00
					<hr/>
				Vendor Subtotal for Section 2:3010	4,460.00
Section 2:3010					
515-3010-6160-00	Operating Supplies	Integrated Performance Consultants	Operating Supplies-CCWWTF Aug '2	64464	350.01
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				Vendor Subtotal for Section 2:3010	350.01
Section 2:3010					
515-3010-6161-00	Chemical Supplies	Integrated Performance Consultants	Chemical Supplies-CCWWTF Aug '21	64464	1,172.05
515-3010-6161-00	Chemical Supplies	Integrated Performance Consultants	Chemical Supplies-CCWWTF Sept '2	64464	1,888.06
					<hr/>
				Vendor Subtotal for Section 2:3010	3,060.11
					<hr/>
				Subtotal for Section 1: 515	226,845.59
Section 1: 601					
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	U.S. Bank	CS-2481-Vehicle Maintenance	64428	277.64
					<hr/>
				Vendor Subtotal for Section 2:3005	277.64
Section 2:3005					
601-3005-6500-00	Motor Fuels	U.S. Bank	PS-9020-Fuel for Fire Safety Liaison	64428	129.24
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-7433-Fleet Operations Motor Fuel	64428	106.01
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-2481-Fleet Operations Motor Fuel	64428	543.85
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-8679-Motor Fuel	64428	223.01
					<hr/>
				Vendor Subtotal for Section 2:3005	1,002.11

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3005					
601-3005-7700-00	Vehicles	Bob Wondries Motors	2021 Ford Police Interceptor Utility-V	64431	36,374.80
Vendor Subtotal for Section 2:3005					36,374.80
Subtotal for Section 1: 601					37,654.55
Section 1: 602					
Section 2:7060					
602-7060-5330-00	Dues & Memberships	U.S. Bank	IT-5921-Cybersecurity Books Membe	64428	68.31
Vendor Subtotal for Section 2:7060					68.31
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	Phone-Security System 10/13-11/12/21	64458	791.89
Vendor Subtotal for Section 2:7060					791.89
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	Productive Corporation	ArcServe Software Annual Maintenanc	64420	2,589.48
Vendor Subtotal for Section 2:7060					2,589.48
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	IT-5921-Computer Software	64428	1,648.70
Vendor Subtotal for Section 2:7060					1,648.70
Section 2:7060					
602-7060-6160-00	Operating Supplies	U.S. Bank	IT-5921-Operating Supplies	64428	53.78
Vendor Subtotal for Section 2:7060					53.78
Section 2:7060					

Account Number	Description	Vendor	Description	Check No	Amount
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-5921-Computer Equipment	64428	1,756.98
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-4175-HP Color LaserJet Pro, Memu	64428	822.03
Vendor Subtotal for Section 2:7060					2,579.01
Section 2:7060					
602-7060-7400-00	Computer Equipment	Flexential Colorado Corp	Server Colocation-Oct '21	64430	861.61
Vendor Subtotal for Section 2:7060					861.61
Subtotal for Section 1: 602					8,592.78
Section 1: 710					
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Kelsey Chan	Refund-Parking Rental Security Depo	64449	250.00
Vendor Subtotal for Section 2:0000					250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Carol Lamden	Refund-Parking Rental Security Depo	64481	250.00
Vendor Subtotal for Section 2:0000					250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Jay Moss	Refund-Security Deposit for City Hall	64415	250.00
Vendor Subtotal for Section 2:0000					250.00
Section 2:0000					
710-0000-2270-33	Insurance Claims	Burns Pacific Construction Inc	Maintenance at Harbor Vista Drive du	64446	2,894.75
710-0000-2270-33	Insurance Claims	Burns Pacific Construction Inc	Bluffs Park - Yellow Bollards Replace	64446	1,315.44
Vendor Subtotal for Section 2:0000					4,210.19
Subtotal for Section 1: 710					4,960.19
Section 1: 713					

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9052					
713-9052-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer-Broad Beach AI	64454	410.06
Vendor Subtotal for Section 2:9052					410.06
Subtotal for Section 1: 713					410.06
Section 1: 900					
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70014.10.2021 PARS - EE S	64438	671.78
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70014.10.2021 PARS - ER S	64438	140.87
Vendor Subtotal for Section 2:0000					812.65
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70014.10.2021 ICMA Def C	64435	10,953.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70014.10.2021 ER Contribu	64435	3,150.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70014.10.2021 ICMA Def C	64435	1,449.34
Vendor Subtotal for Section 2:0000					15,552.34
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70014.10.2021 ICMA Loan	64435	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 70014.10.2021 ICMA - Dep	64436	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 70014.10.2021 Earnings Wi	64434	50.00
Vendor Subtotal for Section 2:0000					50.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
900-0000-2065-00	Miscellaneous Withholdings	Los Angeles County Sheriff's Depart	PR Batch 70014.10.2021 Payroll Dedu	64437	651.59
Vendor Subtotal for Section 2:0000					651.59
Subtotal for Section 1: 900					18,842.35
Report Total:					2,493,372.21