

WARRANT REGISTER NO. 693

On November 30, 2021, the Malibu City Council allowed and approved warrant demand numbers 64508-64625 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 \$2,539,337.73 City of Malibu payroll check numbers 5195-5196 and ACH deposits were issued in the amount of \$224,430.09.

PASSED, APPROVED and ADOPTED this 30th 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 \$2,763,767.82 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 24th day of November 2021, AT MALIBU, CALIFORNIA

DocuSigned by:

Steve McClary

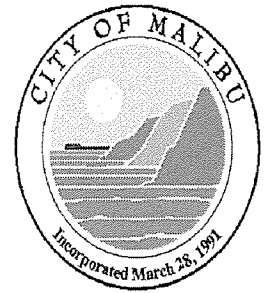
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Steve McClary
Interim City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: ltucker
Printed: 11/10/2021 12:36 PM



| Check No | Vendor No | Vendor Name | Check Date | Void Checks | Check Amount |
|----------|-----------|---|------------|-------------|--------------|
| 64508 | BlueShie | Blue Shield of California | 10/28/2021 | 0.00 | 1,377.97 |
| 64509 | CASTDIS | California State Disbursement Unit | 10/28/2021 | 0.00 | 339.69 |
| 64510 | DELTADE | Delta Dental of California | 10/28/2021 | 0.00 | 8,633.85 |
| 64511 | FRANCHI | State Of California Franchise Tax Board | 10/28/2021 | 0.00 | 50.00 |
| 64512 | ICMA457 | ICMA Retirement Trust 457 - 303615 | 10/28/2021 | 0.00 | 16,419.50 |
| 64513 | ICMADH | ICMA 401-Plan # 108650 | 10/28/2021 | 0.00 | 692.28 |
| 64514 | LACOSD | Los Angeles County Sheriff's Department | 10/28/2021 | 0.00 | 663.59 |
| 64515 | MANAGED | Managed Health Network | 10/28/2021 | 0.00 | 165.11 |
| 64516 | STANDARD | Standard Insurance Company N2 | 10/28/2021 | 0.00 | 6,308.34 |
| 64517 | STANDARD | Standard Insurance Company N2 | 10/28/2021 | 0.00 | 177.15 |
| 64518 | USBANK2 | U.S. Bank | 10/28/2021 | 0.00 | 840.42 |
| 64519 | 22310PCH | 22310 PCH, LLC | 10/29/2021 | 0.00 | 23.00 |
| 64520 | ACORN | J Bee NP Publishing LTD | 10/29/2021 | 0.00 | 355.20 |
| 64521 | AMERGUA | American Guard Services, Inc | 10/29/2021 | 0.00 | 5,794.88 |
| 64522 | ANDYGUM | Andy Gump, Inc. | 10/29/2021 | 0.00 | 106.22 |
| 64523 | BURNS | Burns Pacific Construction Inc | 10/29/2021 | 0.00 | 14,558.73 |
| 64524 | CACODE | California Code Check, Inc | 10/29/2021 | 0.00 | 18,262.76 |
| 64525 | CHEVRON2 | Wright Express FSC Wex Bank | 10/29/2021 | 0.00 | 1,348.26 |
| 64526 | CRPRINT | CR PRINT | 10/29/2021 | 0.00 | 4,853.39 |
| 64527 | DEPTCON | Dept. of Conservation | 10/29/2021 | 0.00 | 7,368.95 |
| 64528 | FARRERK | Karen Farrer | 10/29/2021 | 0.00 | 395.70 |
| 64529 | FOXWEATH | Fox Weather, LLC | 10/29/2021 | 0.00 | 350.00 |
| 64530 | GWYNA | Amara Gwyn | 10/29/2021 | 0.00 | 2,366.00 |
| 64531 | HOMEPRO | Home Depot USA | 10/29/2021 | 0.00 | 467.63 |
| 64532 | IAPMO | IAPMO | 10/29/2021 | 0.00 | 200.00 |
| 64533 | JOBSAVA | Jobs Available Inc | 10/29/2021 | 0.00 | 975.00 |
| 64534 | LACOANI | LA Co Animal Care & Control | 10/29/2021 | 0.00 | 4,442.68 |
| 64535 | LACOCLE | LA County Registrar-Recorder LA Co Cler | 10/29/2021 | 0.00 | 75.00 |
| 64536 | LACOCLE | LA County Registrar-Recorder LA Co Cler | 10/29/2021 | 0.00 | 75.00 |
| 64537 | LACOCLE | LA County Registrar-Recorder LA Co Cler | 10/29/2021 | 0.00 | 75.00 |
| 64538 | LACOSHE | LA Co Sheriff's Department | 10/29/2021 | 0.00 | 3,042.07 |
| 64539 | LACOSHE | LA Co Sheriff's Department | 10/29/2021 | 0.00 | 2,197.11 |
| 64540 | LACOSHE | LA Co Sheriff's Department | 10/29/2021 | 0.00 | 3,556.66 |
| 64541 | LAWSON | Skylar Lawson | 10/29/2021 | 0.00 | 1,750.00 |
| 64542 | LEAGUE | League Of California Cities | 10/29/2021 | 0.00 | 300.00 |
| 64543 | LEMMOR | Richard Lemmo | 10/29/2021 | 0.00 | 1,876.00 |
| 64544 | LIBERTY | Liberty Printing & Embroidery | 10/29/2021 | 0.00 | 120.46 |
| 64545 | MALIBUJC | Malibu Jewish Center & Synagogue | 10/29/2021 | 0.00 | 678.02 |
| 64546 | MALIBUS | Malibu Surfing Association | 10/29/2021 | 0.00 | 1,976.25 |
| 64547 | MALICOM | Malibu Comm Labor Exchange | 10/29/2021 | 0.00 | 1,334.00 |
| 64548 | MCCORPAN | Pamela McCormick | 10/29/2021 | 0.00 | 250.00 |
| 64549 | MCCSTEVE | Steve McClary | 10/29/2021 | 0.00 | 980.83 |
| 64550 | MICHBK | Michael Baker International Inc | 10/29/2021 | 0.00 | 3,540.00 |
| 64551 | MLAGREEN | MLA Green, Inc. | 10/29/2021 | 0.00 | 3,977.69 |
| 64552 | MNS | MNS Engineers, Inc. | 10/29/2021 | 0.00 | 8,473.24 |
| 64553 | MUCHMOR | Jessie Muchmore | 10/29/2021 | 0.00 | 260.00 |
| 64554 | NAICKERV | Vasudevan Naicker | 10/29/2021 | 0.00 | 180.00 |

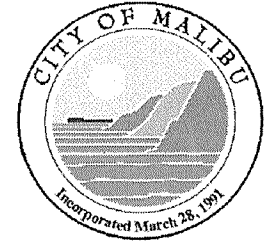
| Check No | Vendor No | Vendor Name | Check Date | Void Checks | Check Amount |
|----------|-----------|---|------------|-------------|--------------|
| 64555 | NEXTIVA | Nextiva, Inc. | 10/29/2021 | 0.00 | 3,193.49 |
| 64556 | PACIFICO | Pacific Office Interiors | 10/29/2021 | 0.00 | 337.29 |
| 64557 | PCRECYC | FC Management Services, Inc. | 10/29/2021 | 0.00 | 514.14 |
| 64558 | RAFTELIS | Raftelis Financial Consultants, Inc. | 10/29/2021 | 0.00 | 600.00 |
| 64559 | ROUNDSTA | Round Star West LLC | 10/29/2021 | 0.00 | 1,008.00 |
| 64560 | SHENCHR | Christine Shen | 10/29/2021 | 0.00 | 14.00 |
| 64561 | SOCIETY | Society for Human Resource Management | 10/29/2021 | 0.00 | 219.00 |
| 64562 | STAPLES | Staples Contract & Commercial LLC | 10/29/2021 | 0.00 | 1,563.97 |
| 64563 | TRUNORTH | True North Compliance Services, Inc. | 10/29/2021 | 0.00 | 24,437.32 |
| 64564 | UCSB | The University of California, Santa Barbara | 10/29/2021 | 0.00 | 3,790.76 |
| 64565 | AEDSUPER | Allied 100 LLC | 11/04/2021 | 0.00 | 524.95 |
| 64566 | ANGOL | Laura Angotti | 11/04/2021 | 0.00 | 200.00 |
| 64567 | APWA | American Public Works Association | 11/04/2021 | 0.00 | 1,520.00 |
| 64568 | BOYRYN | Ryan Boyd | 11/04/2021 | 0.00 | 179.00 |
| 64569 | BUXANN | Ann Buxie | 11/04/2021 | 0.00 | 2,000.00 |
| 64570 | CASGAY | Gaylene Cascione | 11/04/2021 | 0.00 | 1,120.00 |
| 64571 | CASTRATE | California Strategies & Advocacy LLC | 11/04/2021 | 0.00 | 12,500.00 |
| 64572 | CONEJOA | Conejo Awards | 11/04/2021 | 0.00 | 193.05 |
| 64573 | COOPERM | Marsha Cooper | 11/04/2021 | 0.00 | 550.00 |
| 64574 | CRPRINT | CR PRINT | 11/04/2021 | 0.00 | 1,970.56 |
| 64575 | DAVIDTA | David Taussig & Associates Inc | 11/04/2021 | 0.00 | 1,448.88 |
| 64576 | EDERJOHN | John W. Eder | 11/04/2021 | 0.00 | 250.00 |
| 64577 | ENHANCED | Landscape Development, Inc. | 11/04/2021 | 0.00 | 37,715.00 |
| 64578 | ERICMARK | Markus Ericson | 11/04/2021 | 0.00 | 250.00 |
| 64579 | FELDMAN | Reva Feldman | 11/04/2021 | 0.00 | 181.09 |
| 64580 | FLAMEMAF | FlameMapper LLC | 11/04/2021 | 0.00 | 1,458.33 |
| 64581 | FRONTIER | Frontier California Inc | 11/04/2021 | 0.00 | 435.80 |
| 64582 | GMZENG | GMZ Engineering Inc | 11/04/2021 | 0.00 | 221,285.15 |
| 64583 | Grainger | W.W. Grainger, Inc | 11/04/2021 | 0.00 | 123.68 |
| 64584 | HOMEPRO | Home Depot USA | 11/04/2021 | 0.00 | 3,594.15 |
| 64585 | JENSP | Patrick Jensen | 11/04/2021 | 0.00 | 200.00 |
| 64586 | KIMLEY | Kimley-Horn and Associates Inc | 11/04/2021 | 0.00 | 40,270.91 |
| 64587 | LACOPW2 | Co. of Los Angeles Dept. of Public Works | 11/04/2021 | 0.00 | 930.74 |
| 64588 | LACOWAT | LA Co Malibu Treasurer-Waterworks | 11/04/2021 | 0.00 | 2,664.22 |
| 64589 | LENAMY | Amy Lentz | 11/04/2021 | 0.00 | 250.00 |
| 64590 | MALAQUA | Kim Ford and Colin Drummond | 11/04/2021 | 0.00 | 11,186.00 |
| 64591 | MASTERCO | Master Cooling Corporation | 11/04/2021 | 0.00 | 4,217.65 |
| 64592 | MATSJOAN | Jo-Ann Matsuba | 11/04/2021 | 0.00 | 250.00 |
| 64593 | MAUCK | Kevin Mauch | 11/04/2021 | 0.00 | 390.00 |
| 64594 | McKEALYS | Alyson McKenzie | 11/04/2021 | 0.00 | 365.00 |
| 64595 | MEANSRIC | Ricardo Means | 11/04/2021 | 0.00 | 600.00 |
| 64596 | MISTROB | Wink Roberts | 11/04/2021 | 0.00 | 1,673.69 |
| 64597 | MNS | MNS Engineers, Inc. | 11/04/2021 | 0.00 | 17,315.50 |
| 64598 | MOSSER | Mosser Plumbing & Heating Inc | 11/04/2021 | 0.00 | 484.71 |
| 64599 | NAICKERV | Vasudevan Naicker | 11/04/2021 | 0.00 | 240.00 |
| 64600 | PEOPCON | Ocean Park Community Center | 11/04/2021 | 0.00 | 34,450.00 |
| 64601 | QUADLEAS | Quadient Leasing USA, Inc. | 11/04/2021 | 0.00 | 701.70 |
| 64602 | READYREF | Nestle Waters North America Inc | 11/04/2021 | 0.00 | 52.11 |
| 64603 | REGAJ | Jolynn Regan | 11/04/2021 | 0.00 | 400.00 |
| 64604 | RPBARRI | R P Barricade, Inc. | 11/04/2021 | 0.00 | 2,207.71 |
| 64605 | SCMAF | So CA Municipal Athletic Federation | 11/04/2021 | 0.00 | 173.40 |
| 64606 | SCOTTL | Lawrence Winfield Scott | 11/04/2021 | 0.00 | 1,148.00 |
| 64607 | SOLIDWA | Solid Waste Solutions, Inc. | 11/04/2021 | 0.00 | 31,298.44 |
| 64608 | SPECTRUM | Charter Communications Holdings, LLC | 11/04/2021 | 0.00 | 194.98 |
| 64609 | STAPLES | Staples Contract & Commercial LLC | 11/04/2021 | 0.00 | 184.68 |
| 64610 | SWRCB | State Water Resources Control | 11/04/2021 | 0.00 | 5,920.00 |
| 64611 | SWRCB1 | State Water Resources Control Board | 11/04/2021 | 0.00 | 1,728,774.81 |

| Check No | Vendor No | Vendor Name | Check Date | Void Checks | Check Amount |
|----------------------------|-----------|---|------------|-------------|--------------|
| 64612 | TOTALGRA | Brian Shore | 11/04/2021 | 0.00 | 118.26 |
| 64613 | TRENCH | Tom Malloy Corporation | 11/04/2021 | 0.00 | 1,848.00 |
| 64614 | ULTMAINT | Ultimate Maintenance Services Inc | 11/04/2021 | 0.00 | 7,195.00 |
| 64615 | VERIZONW | Verizon Wireless Services LLC | 11/04/2021 | 0.00 | 6,316.21 |
| 64616 | WESTBASI | West Basin Municipal Wtr Dist | 11/04/2021 | 0.00 | 22,234.81 |
| 64617 | WILLSCOT | Williams Scotsman Inc | 11/04/2021 | 0.00 | 974.46 |
| 64618 | WOODCURJ | Woodard & Curran Inc. | 11/04/2021 | 0.00 | 138,748.75 |
| 64619 | XEROXFIN | Xerox Corporation | 11/04/2021 | 0.00 | 779.84 |
| 64620 | CASTDIS | California State Disbursement Unit | 11/10/2021 | 0.00 | 339.69 |
| 64621 | FRANCHI | State Of California Franchise Tax Board | 11/10/2021 | 0.00 | 50.00 |
| 64622 | ICMA457 | ICMA Retirement Trust 457 - 303615 | 11/10/2021 | 0.00 | 16,522.62 |
| 64623 | ICMADH | ICMA 401-Plan # 108650 | 11/10/2021 | 0.00 | 692.28 |
| 64624 | LACOSD | Los Angeles County Sheriff's Department | 11/10/2021 | 0.00 | 663.59 |
| 64625 | USBANK2 | U.S. Bank | 11/10/2021 | 0.00 | 878.73 |
| Report Total (118 checks): | | | | 0.00 | 2,539,337.73 |

Accounts Payable

Transactions by Account

User: ltucker
 Printed: 11/10/2021 - 12:40PM
 Batch: 00000.00.0000



Checks from: 00064508 To: 00064625

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|-------------------|----------------------------|------------------------------------|----------|--------|
| Section 1: 100 | | | | | |
| Section 2:0000 | | | | | |
| 100-0000-2021-00 | COBRA Payable | Blue Shield of California | PR 28.10.2021 Vision Care-COBRA-S | 64508 | 9.45 |
| 100-0000-2021-00 | COBRA Payable | Blue Shield of California | PR 28.10.2021 Vision Care-COBRA-S | 64508 | 16.88 |
| 100-0000-2021-00 | COBRA Payable | Blue Shield of California | PR 28.10.2021 Vision Care-COBRA-M | 64508 | 9.45 |
| 100-0000-2021-00 | COBRA Payable | Blue Shield of California | PR 28.10.2021 Vision Care-COBRA-I | 64508 | 9.45 |
| 100-0000-2021-00 | COBRA Payable | Blue Shield of California | PR 28.10.2021 Vision Care-COBRA-F | 64508 | 9.45 |
| 100-0000-2021-00 | COBRA Payable | Blue Shield of California | PR 28.10.2021 Vision Care-COBRA-C | 64508 | 9.45 |
| Vendor Subtotal for Section 2:0000 | | | | | 64.13 |
| Section 2:0000 | | | | | |
| 100-0000-2021-00 | COBRA Payable | Delta Dental of California | PR 28.10.2021 Dental Insurance-COB | 64510 | 102.15 |
| 100-0000-2021-00 | COBRA Payable | Delta Dental of California | PR 28.10.2021 Dental Insurance-COB | 64510 | 52.69 |
| 100-0000-2021-00 | COBRA Payable | Delta Dental of California | PR 28.10.2021 Dental Insurance-COB | 64510 | 52.69 |
| 100-0000-2021-00 | COBRA Payable | Delta Dental of California | PR 28.10.2021 Dental Insurance-COB | 64510 | 102.15 |
| 100-0000-2021-00 | COBRA Payable | Delta Dental of California | PR 28.10.2021 Dental Insurance-COB | 64510 | 52.69 |
| 100-0000-2021-00 | COBRA Payable | Delta Dental of California | PR 28.10.2021 Dental Insurance-COB | 64510 | 52.69 |
| 100-0000-2021-00 | COBRA Payable | Delta Dental of California | PR 28.10.2021 Dental Insurance-COB | 64510 | 166.06 |
| 100-0000-2021-00 | COBRA Payable | Delta Dental of California | PR 28.10.2021 Dental Insurance-COB | 64510 | 52.69 |
| 100-0000-2021-00 | COBRA Payable | Delta Dental of California | PR 28.10.2021 Dental Insurance-COB | 64510 | 52.69 |
| Vendor Subtotal for Section 2:0000 | | | | | 686.50 |
| Section 2:0000 | | | | | |
| 100-0000-3201-00 | Alarm Permit Fees | 22310 PCH, LLC | Refund-Overpayment on Alarm Permi | 64519 | 23.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 23.00 |
| Section 2:0000 | | | | | |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|---------------------------|-------------------------------|---------------------------------------|------------------------------------|-----------|
| 100-0000-3464-00 | Youth Sports Program Fees | Laura Angotti | Refund-Briggs Geraghty for Basketbal | 64566 | 200.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 200.00 |
| Section 2:0000 | | | | | |
| 100-0000-3464-00 | Youth Sports Program Fees | Patrick Jensen | Refund-Curren Jensen for Basketball C | 64585 | 200.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 200.00 |
| Section 2:0000 | | | | | |
| 100-0000-3466-00 | Swim Use & Program Fee | Alyson McKenzie | Refund-Alyson McKenzie-Reissue ch | 64594 | 365.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 365.00 |
| Section 2:0000 | | | | | |
| 100-0000-3469-00 | Skate Park Program Fee | Jessie Muchmore | Refund-Harlow and Isla Muchmore fo | 64553 | 260.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 260.00 |
| Section 2:0000 | | | | | |
| 100-0000-3600-00 | Proceeds from Grants | West Basin Municipal Wtr Dist | Comprehensive Water Conservation Pl | 64616 | 22,234.81 |
| | | | | Vendor Subtotal for Section 2:0000 | 22,234.81 |
| Section 2:3001 | | | | | |
| 100-3001-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 28.10.2021 STD/LTD | 64516 | 49.74 |
| | | | | Vendor Subtotal for Section 2:3001 | 49.74 |
| Section 2:3001 | | | | | |
| 100-3001-5100-00 | Professional Services | Fox Weather, LLC | Weather Forecasting Services - Octobe | 64529 | 350.00 |
| | | | | Vendor Subtotal for Section 2:3001 | 350.00 |
| Section 2:3001 | | | | | |
| 100-3001-5721-00 | Telephone | Verizon Wireless Services LLC | Cell Phone Service - 9/24/2021-10/23/ | 64615 | 114.03 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|-----------------------|-----------------------------------|--|----------|----------|
| Vendor Subtotal for Section 2:3001 | | | | | 114.03 |
| Section 2:3001 | | | | | |
| 100-3001-6160-00 | Operating Supplies | R P Barricade, Inc. | Sign Rental for Summer Traffic - Oct ' | 64604 | 2,207.71 |
| Vendor Subtotal for Section 2:3001 | | | | | 2,207.71 |
| Section 2:3008 | | | | | |
| 100-3008-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 28.10.2021 STD/LTD | 64516 | 48.13 |
| Vendor Subtotal for Section 2:3008 | | | | | 48.13 |
| Section 2:3008 | | | | | |
| 100-3008-5100-00 | Professional Services | Kimley-Horn and Associates Inc | Pavement Managment System Update | 64586 | 8,804.71 |
| Vendor Subtotal for Section 2:3008 | | | | | 8,804.71 |
| Section 2:3008 | | | | | |
| 100-3008-5100-00 | Professional Services | MNS Engineers, Inc. | Camping Exhibit - Public Safety Depa | 64552 | 5,305.00 |
| Vendor Subtotal for Section 2:3008 | | | | | 5,305.00 |
| Section 2:3008 | | | | | |
| 100-3008-5125-00 | Traffic Engineering | Kimley-Horn and Associates Inc | Task 4 -Traffic Study Sept '21 | 64586 | 1,344.11 |
| Vendor Subtotal for Section 2:3008 | | | | | 1,344.11 |
| Section 2:3008 | | | | | |
| 100-3008-5330-00 | Dues & Memberships | American Public Works Association | 2022 Annual APWA Membership - Pu | 64567 | 1,520.00 |
| Vendor Subtotal for Section 2:3008 | | | | | 1,520.00 |
| Section 2:3008 | | | | | |
| 100-3008-6160-00 | Operating Supplies | Staples Contract & Commercial LLC | Office Supplies-Public Works | 64562 | 102.12 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|----------------------|---------------------------------|---------------------------------------|----------|-----------|
| Vendor Subtotal for Section 2:3008 | | | | | 102.12 |
| Section 2:4001 | | | | | |
| 100-4001-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 28.10.2021 STD/LTD | 64516 | 27.57 |
| Vendor Subtotal for Section 2:4001 | | | | | 27.57 |
| Section 2:4001 | | | | | |
| 100-4001-5721-00 | Telephone | Verizon Wireless Services LLC | Cell Phone Service - 9/24/2021-10/23/ | 64615 | 64.74 |
| Vendor Subtotal for Section 2:4001 | | | | | 64.74 |
| Section 2:4001 | | | | | |
| 100-4001-6160-00 | Operating Supplies | Conejo Awards | Jake Kuredjian Awards 2021 | 64572 | 193.05 |
| Vendor Subtotal for Section 2:4001 | | | | | 193.05 |
| Section 2:4001 | | | | | |
| 100-4001-6160-00 | Operating Supplies | Nestle Waters North America Inc | Water-Bluffs Park Staff 9/13/2021-10/ | 64602 | 52.11 |
| Vendor Subtotal for Section 2:4001 | | | | | 52.11 |
| Section 2:4002 | | | | | |
| 100-4002-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 28.10.2021 STD/LTD | 64516 | 9.77 |
| Vendor Subtotal for Section 2:4002 | | | | | 9.77 |
| Section 2:4002 | | | | | |
| 100-4002-5107-00 | Contract Personnel | Kim Ford and Colin Drummond | Malibu Aquatics - Swim Team & Mast | 64590 | 11,186.00 |
| Vendor Subtotal for Section 2:4002 | | | | | 11,186.00 |
| Section 2:4006 | | | | | |
| 100-4006-5107-00 | Contract Personnel | John W. Eder | Adult Softball Umpire - John Eder- 11 | 64576 | 250.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|----------------------|-------------------------------|---|----------|----------|
| Vendor Subtotal for Section 2:4006 | | | | | 250.00 |
| Section 2:4006 | | | | | |
| 100-4006-5107-00 | Contract Personnel | Markus Ericson | Adult Softball Umpire 11/14/2021 | 64578 | 250.00 |
| Vendor Subtotal for Section 2:4006 | | | | | 250.00 |
| Section 2:4006 | | | | | |
| 100-4006-5107-00 | Contract Personnel | Amara Gwyn | Middle School Girls Volleyball Clinic- | 64530 | 2,366.00 |
| Vendor Subtotal for Section 2:4006 | | | | | 2,366.00 |
| Section 2:4006 | | | | | |
| 100-4006-5107-00 | Contract Personnel | Skylar Lawson | Camp Instructor-S Lawson-Prime Surf | 64541 | 1,750.00 |
| Vendor Subtotal for Section 2:4006 | | | | | 1,750.00 |
| Section 2:4007 | | | | | |
| 100-4007-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 28.10.2021 STD/LTD | 64516 | 4.18 |
| Vendor Subtotal for Section 2:4007 | | | | | 4.18 |
| Section 2:4007 | | | | | |
| 100-4007-5107-00 | Contract Personnel | Gaylene Cascione | Instructor - Little Hip Hop ages 5-8 9/ | 64570 | 1,120.00 |
| Vendor Subtotal for Section 2:4007 | | | | | 1,120.00 |
| Section 2:4007 | | | | | |
| 100-4007-5107-00 | Contract Personnel | Richard Lemmo | Class Instructor-Theater-Grades K-5 M | 64543 | 784.00 |
| 100-4007-5107-00 | Contract Personnel | Richard Lemmo | Class Instructor-Theater-Grades K-5 V | 64543 | 1,092.00 |
| Vendor Subtotal for Section 2:4007 | | | | | 1,876.00 |
| Section 2:4007 | | | | | |
| 100-4007-5107-00 | Contract Personnel | Round Star West LLC | Class Instructor-RSW-SSS-Soccer Cai | 64559 | 1,008.00 |
| Vendor Subtotal for Section 2:4007 | | | | | 1,008.00 |
| Section 2:4007 | | | | | |
| 100-4007-5107-00 | Contract Personnel | Lawrence Winfield Scott | Instructor - Chess 9/14/2021-11/02/20: | 64606 | 1,148.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|-----------------------|-----------------------------------|--|----------|-----------|
| Vendor Subtotal for Section 2:4007 | | | | | 1,148.00 |
| Section 2:4008 | | | | | |
| 100-4008-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 28.10.2021 STD/LTD | 64516 | -25.10 |
| Vendor Subtotal for Section 2:4008 | | | | | -25.10 |
| Section 2:4008 | | | | | |
| 100-4008-5107-00 | Contract Personnel | Marsha Cooper | Senior Instructor - Stretch and Strengtl | 64573 | 550.00 |
| Vendor Subtotal for Section 2:4008 | | | | | 550.00 |
| Section 2:4010 | | | | | |
| 100-4010-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 28.10.2021 STD/LTD | 64516 | 10.30 |
| Vendor Subtotal for Section 2:4010 | | | | | 10.30 |
| Section 2:4010 | | | | | |
| 100-4010-5100-00 | Professional Services | American Guard Services, Inc | Security Services to Close Parks-July ' | 64521 | 5,794.88 |
| 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 Mainte | 64577 | 17,799.00 |
| 100-4010-5100-00 | Professional Services | Landscape Development, Inc. | Charmlee Park Landscape Maintenanc | 64577 | 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 - Oct '21 | 64614 | 2,845.00 |
| Vendor Subtotal for Section 2:4010 | | | | | 2,845.00 |
| Section 2:4010 | | | | | |
| 100-4010-5130-00 | Parks Maintenance | Landscape Development, Inc. | Porter Maintenance - Parks 10/23 and | 64577 | 912.00 |
| 100-4010-5130-00 | Parks Maintenance | Landscape Development, Inc. | Porter Maintenance - Parks 10/17/202 | 64577 | 456.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|----------------------|----------------------------------|---------------------------------------|----------|----------|
| 100-4010-5130-00 | Parks Maintenance | Landscape Development, Inc. | Porter Maintenance - Parks 10/03/202 | 64577 | 446.00 |
| 100-4010-5130-00 | Parks Maintenance | Landscape Development, Inc. | Civic Center Way Planter Cleanup | 64577 | 2,446.00 |
| Vendor Subtotal for Section 2:4010 | | | | | 4,260.00 |
| Section 2:4010 | | | | | |
| 100-4010-5130-00 | Parks Maintenance | Brian Shore | Field Closure Signs - Turf Renovation | 64612 | 118.26 |
| Vendor Subtotal for Section 2:4010 | | | | | 118.26 |
| Section 2:4010 | | | | | |
| 100-4010-5610-00 | Facility Maintenance | Mosser Plumbing & Heating Inc | Plumbing Services - Bluffs Restrooms | 64598 | 484.71 |
| Vendor Subtotal for Section 2:4010 | | | | | 484.71 |
| Section 2:4010 | | | | | |
| 100-4010-5723-00 | Water | LA Co MalibuTreasurer-Waterworks | Water - Las Flores Rambla 8/12-10/14 | 64588 | 223.69 |
| 100-4010-5723-00 | Water | LA Co MalibuTreasurer-Waterworks | Water - Las Flores 8/12-10/14/2021 A | 64588 | 213.75 |
| 100-4010-5723-00 | Water | LA Co MalibuTreasurer-Waterworks | Water - Las Flores 8/12-10/14/2021 A | 64588 | 2,226.78 |
| Vendor Subtotal for Section 2:4010 | | | | | 2,664.22 |
| Section 2:4010 | | | | | |
| 100-4010-6160-00 | Operating Supplies | Home Depot USA | Bluffs Park Restroom Supplies | 64584 | 2,332.10 |
| 100-4010-6160-00 | Operating Supplies | Home Depot USA | Urinal Cartridge | 64584 | -117.60 |
| 100-4010-6160-00 | Operating Supplies | Home Depot USA | Charmlee Park Restroom Supplies | 64584 | 120.79 |
| 100-4010-6160-00 | Operating Supplies | Home Depot USA | Trancas Park Restroom Supplies | 64584 | 543.77 |
| 100-4010-6160-00 | Operating Supplies | Home Depot USA | Charmlee Park Restroom Supplies | 64584 | 162.06 |
| 100-4010-6160-00 | Operating Supplies | Home Depot USA | Bluffs Park/MLC Restroom Supplies | 64584 | 36.70 |
| 100-4010-6160-00 | Operating Supplies | Home Depot USA | Las Flores Park Restroom Supplies | 64584 | 266.57 |
| 100-4010-6160-00 | Operating Supplies | Home Depot USA | Bluffs Park Urinal Cartridges | 64584 | 117.60 |
| 100-4010-6160-00 | Operating Supplies | Home Depot USA | Bluffs Park Restroom Supplies | 64584 | 132.16 |
| Vendor Subtotal for Section 2:4010 | | | | | 3,594.15 |
| Section 2:4012 | | | | | |
| 100-4012-5107-00 | Contract Personnel | Ann Buxie | Malibu Poet Laureate Annual Stipend | 64569 | 2,000.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|----------------------|-------------------------------------|--------------------------------------|----------|-----------|
| Vendor Subtotal for Section 2:4012 | | | | | 2,000.00 |
| Section 2:4012 | | | | | |
| 100-4012-5107-00 | Contract Personnel | Ricardo Means | Arts in Education-4 Poetry Workshops | 64595 | 600.00 |
| Vendor Subtotal for Section 2:4012 | | | | | 600.00 |
| Section 2:4012 | | | | | |
| 100-4012-5107-00 | Contract Personnel | Jolynn Regan | Arts in Education-4 Poetry Workshops | 64603 | 400.00 |
| Vendor Subtotal for Section 2:4012 | | | | | 400.00 |
| Section 2:7001 | | | | | |
| 100-7001-5104-00 | Lobbyist Services | California Strategies & Advocacy LI | Lobbying Services - Oct '21 | 64571 | 12,500.00 |
| Vendor Subtotal for Section 2:7001 | | | | | 12,500.00 |
| Section 2:7001 | | | | | |
| 100-7001-5300-00 | Travel and Training | Karen Farrer | Reimbursement-Mileage-CCCA and C | 64528 | 395.70 |
| Vendor Subtotal for Section 2:7001 | | | | | 395.70 |
| Section 2:7002 | | | | | |
| 100-7002-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 28.10.2021 STD/LTD | 64516 | 18.15 |
| Vendor Subtotal for Section 2:7002 | | | | | 18.15 |
| Section 2:7003 | | | | | |
| 100-7003-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 28.10.2021 STD/LTD | 64516 | 12.90 |
| Vendor Subtotal for Section 2:7003 | | | | | 12.90 |
| Section 2:7003 | | | | | |
| 100-7003-5300-00 | Travel and Training | Reva Feldman | Oregan EMAC Reimbursement - Trav | 64579 | 181.09 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|-------------------------------|-------------------------------|--|----------|-----------|
| Vendor Subtotal for Section 2:7003 | | | | | 181.09 |
| Section 2:7003 | | | | | |
| 100-7003-5300-00 | Travel and Training | Steve McClary | Reimbursement-Mileage-CalCities An | 64549 | 980.83 |
| Vendor Subtotal for Section 2:7003 | | | | | 980.83 |
| Section 2:7007 | | | | | |
| 100-7007-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 28.10.2021 STD/LTD | 64516 | 10.86 |
| Vendor Subtotal for Section 2:7007 | | | | | 10.86 |
| Section 2:7021 | | | | | |
| 100-7021-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 28.10.2021 STD/LTD | 64516 | 16.34 |
| Vendor Subtotal for Section 2:7021 | | | | | 16.34 |
| Section 2:7021 | | | | | |
| 100-7021-5100-00 | Professional Services | FlameMapper LLC | Fire Mapping Capabilities-June '21 - R | 64580 | 1,458.33 |
| Vendor Subtotal for Section 2:7021 | | | | | 1,458.33 |
| Section 2:7021 | | | | | |
| 100-7021-5119-00 | Homeless Outreach and Support | Ocean Park Community Center | Homless Services-Housing Navigation | 64600 | 2,242.00 |
| 100-7021-5119-00 | Homeless Outreach and Support | Ocean Park Community Center | Homeless Services- Outreach Services | 64600 | 12,596.00 |
| 100-7021-5119-00 | Homeless Outreach and Support | Ocean Park Community Center | Homeless Services - Outreach and Ho | 64600 | 19,612.00 |
| Vendor Subtotal for Section 2:7021 | | | | | 34,450.00 |
| Section 2:7021 | | | | | |
| 100-7021-5640-00 | Equipment Maintenance | Allied 100 LLC | Annual Monitoring Subscription 5 AE | 64565 | 524.95 |
| Vendor Subtotal for Section 2:7021 | | | | | 524.95 |
| Section 2:7021 | | | | | |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|--------------------------|-------------------------------|---------------------------------------|------------------------------------|----------|
| 100-7021-5721-00 | Telephone | Verizon Wireless Services LLC | Cell Phone Service - 9/24/2021-10/23/ | 64615 | 32.07 |
| | | | | Vendor Subtotal for Section 2:7021 | 32.07 |
| Section 2:7031 | | | | | |
| 100-7031-5100-00 | Professional Services | Kevin Mauch | Parking Citation Hearing Officer-Nov | 64593 | 390.00 |
| | | | | Vendor Subtotal for Section 2:7031 | 390.00 |
| Section 2:7031 | | | | | |
| 100-7031-5106-00 | Animal Control Services | LA Co Animal Care & Control | Animal Control-Sept '21 | 64534 | 4,442.68 |
| | | | | Vendor Subtotal for Section 2:7031 | 4,442.68 |
| Section 2:7031 | | | | | |
| 100-7031-5115-00 | Law Enforcement Services | LA Co Sheriff's Department | Law Enforcement Services-Special Ev | 64540 | 3,556.66 |
| | | | | Vendor Subtotal for Section 2:7031 | 3,556.66 |
| Section 2:7031 | | | | | |
| 100-7031-5721-00 | Telephone | Verizon Wireless Services LLC | Cell Phone Service - 9/24/2021-10/23/ | 64615 | 114.03 |
| | | | | Vendor Subtotal for Section 2:7031 | 114.03 |
| Section 2:7031 | | | | | |
| 100-7031-6160-01 | VOP Operating Supplies | Liberty Printing & Embroidery | VOP Uniform-Tactical Polo | 64544 | 60.23 |
| 100-7031-6160-01 | VOP Operating Supplies | Liberty Printing & Embroidery | VOP Uniform-Tactical Polo | 64544 | 60.23 |
| | | | | Vendor Subtotal for Section 2:7031 | 120.46 |
| Section 2:7054 | | | | | |
| 100-7054-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 28.10.2021 STD/LTD | 64516 | 31.68 |
| | | | | Vendor Subtotal for Section 2:7054 | 31.68 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|------------------------|-------------------------------------|---------------------------------------|------------------------------------|-----------|
| Section 2:7054 | | | | | |
| 100-7054-5117-00 | Film Permit Consultant | Solid Waste Solutions, Inc. | Film Permits - Oct '21 | 64607 | 31,298.44 |
| | | | | Vendor Subtotal for Section 2:7054 | 31,298.44 |
| Section 2:7054 | | | | | |
| 100-7054-5405-00 | Printing | CR PRINT | FY 21-22 Budget Book Printing | 64526 | 2,142.37 |
| | | | | Vendor Subtotal for Section 2:7054 | 2,142.37 |
| Section 2:7058 | | | | | |
| 100-7058-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 28.10.2021 STD/LTD | 64516 | 11.08 |
| | | | | Vendor Subtotal for Section 2:7058 | 11.08 |
| Section 2:7058 | | | | | |
| 100-7058-5320-00 | Recruitment Expense | J Bee NP Publishing LTD | Recruitment Ad - Office Assistant/Rec | 64520 | 355.20 |
| | | | | Vendor Subtotal for Section 2:7058 | 355.20 |
| Section 2:7058 | | | | | |
| 100-7058-5320-00 | Recruitment Expense | Jobs Available Inc | Recruitment Ad - Office Assistant/Rec | 64533 | 468.00 |
| 100-7058-5320-00 | Recruitment Expense | Jobs Available Inc | Recruitment Ad - Recreation Coordina | 64533 | 507.00 |
| | | | | Vendor Subtotal for Section 2:7058 | 975.00 |
| Section 2:7058 | | | | | |
| 100-7058-5320-00 | Recruitment Expense | League Of California Cities | Website Job Ad - Recreation Coordina | 64542 | 300.00 |
| | | | | Vendor Subtotal for Section 2:7058 | 300.00 |
| Section 2:7058 | | | | | |
| 100-7058-5320-00 | Recruitment Expense | So CA Municipal Athletic Federatior | Rec Coordinator Job Posting Recruitm | 64605 | 75.00 |
| | | | | Vendor Subtotal for Section 2:7058 | 75.00 |
| Section 2:7058 | | | | | |
| 100-7058-5330-00 | Dues & Memberships | Society for Human Resource Manag | SHRM Membership Renewal - M Woc | 64561 | 219.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|----------------------|-------------------------------|---------------------------------------|------------------------------------|----------|
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7058 | 219.00 |
| Section 2:7059 | | | | | |
| 100-7059-4205-00 | Life Insurance | Standard Insurance Company N2 | PR 28.10.2021 Life Insurance-Roundi | 64516 | -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 28.10.2021 STD/LTD | 64516 | 3.29 |
| 100-7059-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 28.10.2021 STD/LTD-Rounding | 64516 | -0.02 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7059 | 3.27 |
| Section 2:7059 | | | | | |
| 100-7059-5721-00 | Telephone | Nextiva, Inc. | Nextiva Phone Service 10/18-11/17/20 | 64555 | 3,193.49 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7059 | 3,193.49 |
| Section 2:7059 | | | | | |
| 100-7059-5721-00 | Telephone | Verizon Wireless Services LLC | Cell Phone Service - 9/24/2021-10/23/ | 64615 | 4,509.89 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7059 | 4,509.89 |
| Section 2:7059 | | | | | |
| 100-7059-5800-00 | Equipment Leases | Quadient Leasing USA, Inc. | Postage Meter Rental-8/28-11/27/2021 | 64601 | 701.70 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7059 | 701.70 |
| Section 2:7059 | | | | | |
| 100-7059-5800-00 | Equipment Leases | Xerox Corporation | Xerox Lease-C70-E2B109326-Color C | 64619 | 779.84 |
| | | | | | <hr/> |
| | | | | Vendor Subtotal for Section 2:7059 | 779.84 |
| Section 2:7059 | | | | | |
| 100-7059-6160-00 | Operating Supplies | CR PRINT | Councilmember Business Cards-Grisa | 64574 | 120.09 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|------------------------|------------------------------------|--------------------------------------|----------|------------|
| Vendor Subtotal for Section 2:7059 | | | | | 120.09 |
| Section 2:7059 | | | | | |
| 100-7059-6160-00 | Operating Supplies | Staples Contract & Commercial LLC | Office Supplies-Non Departmental | 64562 | 358.17 |
| 100-7059-6160-00 | Operating Supplies | Staples Contract & Commercial LLC | HP Toner Cartridge | 64609 | 184.68 |
| Vendor Subtotal for Section 2:7059 | | | | | 542.85 |
| Subtotal for Section 1: 100 | | | | | 212,805.76 |
| Section 1: 101 | | | | | |
| Section 2:2001 | | | | | |
| 101-2001-4203-00 | Vision Insurance | Blue Shield of California | PR 28.10.2021 Vision Care-Stecko-Se | 64508 | -18.90 |
| Vendor Subtotal for Section 2:2001 | | | | | -18.90 |
| Section 2:2001 | | | | | |
| 101-2001-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 28.10.2021 STD/LTD | 64516 | 70.96 |
| Vendor Subtotal for Section 2:2001 | | | | | 70.96 |
| Section 2:2001 | | | | | |
| 101-2001-5210-00 | Service Fees & Charges | LA County Registrar-Recorder LA Co | CEQA Filing- 6301.5 Trancas Canyon | 64535 | 75.00 |
| 101-2001-5210-00 | Service Fees & Charges | LA County Registrar-Recorder LA Co | CEQA Filing- 22761 Pacific Coast Hiq | 64536 | 75.00 |
| 101-2001-5210-00 | Service Fees & Charges | LA County Registrar-Recorder LA Co | CEQA Filing- 32701.5 Pacific Coast F | 64537 | 75.00 |
| Vendor Subtotal for Section 2:2001 | | | | | 225.00 |
| Section 2:2001 | | | | | |
| 101-2001-5401-00 | Advertising & Noticing | CR PRINT | Public Notice Mailers | 64526 | 260.21 |
| 101-2001-5401-00 | Advertising & Noticing | CR PRINT | Public Notice Mailer | 64526 | 197.83 |
| 101-2001-5401-00 | Advertising & Noticing | CR PRINT | Public Notice Mailers | 64526 | 258.46 |
| 101-2001-5401-00 | Advertising & Noticing | CR PRINT | Public Notice Mailers | 64526 | 906.72 |
| 101-2001-5401-00 | Advertising & Noticing | CR PRINT | Public Notice Mailers | 64526 | 266.84 |
| 101-2001-5401-00 | Advertising & Noticing | CR PRINT | Public Notice Mailers | 64526 | 191.13 |
| 101-2001-5401-00 | Advertising & Noticing | CR PRINT | Public Notice Mailers | 64526 | 629.83 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|------------------------|-------------------------------|---------------------------------------|----------|----------|
| 101-2001-5401-00 | Advertising & Noticing | CR PRINT | Public Notice Mailers- Reissue Check | 64574 | 568.42 |
| 101-2001-5401-00 | Advertising & Noticing | CR PRINT | Public Notice Mailers - Reissue Check | 64574 | 233.98 |
| 101-2001-5401-00 | Advertising & Noticing | CR PRINT | Public Notice Mailers-Reissue Check | 64574 | 344.61 |
| 101-2001-5401-00 | Advertising & Noticing | CR PRINT | Public Notice Mailers Reissue Check | 64574 | 703.46 |
| Vendor Subtotal for Section 2:2001 | | | | | 4,561.49 |
| Section 2:2004 | | | | | |
| 101-2004-4203-00 | Vision Insurance | Blue Shield of California | PR 28.10.2021 Vision Care-Weisse-Oc | 64508 | 27.83 |
| Vendor Subtotal for Section 2:2004 | | | | | 27.83 |
| Section 2:2004 | | | | | |
| 101-2004-4204-00 | Dental Insurance | Delta Dental of California | PR 28.10.2021 Dental Insurance-Weis. | 64510 | 166.06 |
| Vendor Subtotal for Section 2:2004 | | | | | 166.06 |
| Section 2:2004 | | | | | |
| 101-2004-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 28.10.2021 STD/LTD | 64516 | 68.20 |
| Vendor Subtotal for Section 2:2004 | | | | | 68.20 |
| Section 2:2004 | | | | | |
| 101-2004-5100-00 | Professional Services | California Code Check, Inc | Plan Check-Sept '21 | 64524 | 1,422.53 |
| 101-2004-5100-00 | Professional Services | California Code Check, Inc | Inspections-Sept '21 | 64524 | 6,375.00 |
| Vendor Subtotal for Section 2:2004 | | | | | 7,797.53 |
| Section 2:2004 | | | | | |
| 101-2004-5210-00 | Service Fees & Charges | Dept. of Conservation | Strong Motion Instrumentation & Seis | 64527 | 7,368.95 |
| Vendor Subtotal for Section 2:2004 | | | | | 7,368.95 |
| Section 2:2004 | | | | | |
| 101-2004-5330-00 | Dues & Memberships | IAPMO | IAPMO Membership-1 Year-Y Bundy | 64532 | 200.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|--------------------------|---------------------------------------|-------------------------------------|----------|----------|
| Vendor Subtotal for Section 2:2004 | | | | | 200.00 |
| Section 2:2004 | | | | | |
| 101-2004-5340-00 | Transportation & Mileage | Christine Shen | Reimbursement-Mileage-CPA High D | 64560 | 14.00 |
| Vendor Subtotal for Section 2:2004 | | | | | 14.00 |
| Section 2:2004 | | | | | |
| 101-2004-6160-00 | Operating Supplies | Staples Contract & Commercial LLC | Office Supplies-Bldg Safety | 64562 | 197.24 |
| Vendor Subtotal for Section 2:2004 | | | | | 197.24 |
| Section 2:2010 | | | | | |
| 101-2010-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 28.10.2021 STD/LTD | 64516 | 7.50 |
| Vendor Subtotal for Section 2:2010 | | | | | 7.50 |
| Section 2:2012 | | | | | |
| 101-2012-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 28.10.2021 STD/LTD | 64516 | 16.13 |
| Vendor Subtotal for Section 2:2012 | | | | | 16.13 |
| Section 2:2012 | | | | | |
| 101-2012-6160-00 | Operating Supplies | Staples Contract & Commercial LLC | Office Supplies-Code Enforcement | 64562 | 906.44 |
| Vendor Subtotal for Section 2:2012 | | | | | 906.44 |
| Section 2:3003 | | | | | |
| 101-3003-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 28.10.2021 STD/LTD | 64516 | 10.38 |
| Vendor Subtotal for Section 2:3003 | | | | | 10.38 |
| Section 2:3003 | | | | | |
| 101-3003-5100-00 | Professional Services | The University of California, Santa E | Holden-Ocean Health Project-Aug '21 | 64564 | 3,790.76 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|--------------------------------|-------------------------------------|---------------------------------------|----------|-----------|
| Vendor Subtotal for Section 2:3003 | | | | | 3,790.76 |
| Subtotal for Section 1: 101 | | | | | 25,409.57 |
| Section 1: 102 | | | | | |
| Section 2:3002 | | | | | |
| 102-3002-5100-03 | Fire Rebuilds - ESD | California Code Check, Inc | Plan Check Consulting Svcs-Woolsey | 64524 | 1,427.73 |
| 102-3002-5100-03 | Fire Rebuilds - ESD | California Code Check, Inc | Inspections-Woolsey Fire Rebuild Sep | 64524 | 8,212.50 |
| 102-3002-5100-03 | Fire Rebuilds - ESD | California Code Check, Inc | Counter-Tech Woolsey Fire Sept '21 | 64524 | 825.00 |
| Vendor Subtotal for Section 2:3002 | | | | | 10,465.23 |
| Section 2:3002 | | | | | |
| 102-3002-5100-03 | Fire Rebuilds - ESD | True North Compliance Services, Inc | Woolsey Fire Rebuild Plan Reviews-S | 64563 | 24,437.32 |
| Vendor Subtotal for Section 2:3002 | | | | | 24,437.32 |
| Section 2:9207 | | | | | |
| 102-9207-5100-00 | Latigo Canyon Rdway/Retaining | Tom Malloy Corporation | Temporary Shoring Plates - Latigo Ca | 64613 | 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 - | 64597 | 17,315.50 |
| Vendor Subtotal for Section 2:9220 | | | | | 17,315.50 |
| Subtotal for Section 1: 102 | | | | | 54,066.05 |
| Section 1: 103 | | | | | |
| Section 2:9050 | | | | | |
| 103-9050-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 28.10.2021 STD/LTD | 64516 | 4.68 |
| Vendor Subtotal for Section 2:9050 | | | | | 4.68 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|------------------------|-----------------------------------|---|------------------------------------|-----------|
| Section 2:9050 | | | | | |
| 103-9050-5100-00 | Professional Services | Master Cooling Corporation | City Hall HVAC Maint-Nov '21 | 64591 | 1,934.16 |
| | | | | Vendor Subtotal for Section 2:9050 | 1,934.16 |
| Section 2:9050 | | | | | |
| 103-9050-5100-00 | Professional Services | Ultimate Maintenance Services Inc | City Hall Janitorial Services - Nov '21 | 64614 | 4,350.00 |
| | | | | Vendor Subtotal for Section 2:9050 | 4,350.00 |
| Section 2:9050 | | | | | |
| 103-9050-5610-00 | Facilities Maintenance | W.W. Grainger, Inc | City Hall Supplies | 64583 | 123.68 |
| | | | | Vendor Subtotal for Section 2:9050 | 123.68 |
| Section 2:9050 | | | | | |
| 103-9050-5610-00 | Facilities Maintenance | Home Depot USA | City Hall - Janitorial Supplies | 64531 | 467.63 |
| | | | | Vendor Subtotal for Section 2:9050 | 467.63 |
| Section 2:9050 | | | | | |
| 103-9050-5610-00 | Facilities Maintenance | Master Cooling Corporation | WSHP 1.1 HVAC Repair - City Hall | 64591 | 2,283.49 |
| | | | | Vendor Subtotal for Section 2:9050 | 2,283.49 |
| Section 2:9050 | | | | | |
| 103-9050-7300-00 | Leasehold Improvements | Wink Roberts | Painting-New Constructed Walls in Pu | 64596 | 1,673.69 |
| | | | | Vendor Subtotal for Section 2:9050 | 1,673.69 |
| Section 2:9050 | | | | | |
| 103-9050-7300-00 | Leasehold Improvements | Pacific Office Interiors | 50% Deposit-Overhead Storage Public | 64556 | 337.29 |
| | | | | Vendor Subtotal for Section 2:9050 | 337.29 |
| | | | | | |
| | | | | Subtotal for Section 1: 103 | 11,174.62 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|-----------------------|--------------------------------|--------------------------------------|----------|----------|
| Section 1: 207 | | | | | |
| Section 2:3004 | | | | | |
| 207-3004-5100-00 | Professional Services | FC Management Services, Inc. | Electronic/Universal Waste Recycling | 64557 | 514.14 |
| Vendor Subtotal for Section 2:3004 | | | | | 514.14 |
| Section 2:3004 | | | | | |
| 207-3004-6160-00 | Operating Supplies | Andy Gump, Inc. | Toilet Enviro Event 10/15-10/18/2021 | 64522 | 106.22 |
| Vendor Subtotal for Section 2:3004 | | | | | 106.22 |
| Subtotal for Section 1: 207 | | | | | 620.36 |
| Section 1: 215 | | | | | |
| Section 2:7070 | | | | | |
| 215-7070-5931-01 | Labor Exchange | Malibu Comm Labor Exchange | CDBG Day Labor Exchange-Aug '21 | 64547 | 667.00 |
| 215-7070-5931-01 | Labor Exchange | Malibu Comm Labor Exchange | CDBG Day Labor Exchange-Sept '21 | 64547 | 667.00 |
| Vendor Subtotal for Section 2:7070 | | | | | 1,334.00 |
| Section 2:7070 | | | | | |
| 215-7070-7800-00 | Other Equipment | Williams Scotsman Inc | Temp Office Space MCLE - Nov '21 | 64617 | 974.46 |
| Vendor Subtotal for Section 2:7070 | | | | | 974.46 |
| Subtotal for Section 1: 215 | | | | | 2,308.46 |
| Section 1: 290 | | | | | |
| Section 2:6002 | | | | | |
| 290-6002-5100-00 | Professional Services | David Taussig & Associates Inc | Assessment Engineer-Big Rock AD 98 | 64575 | 327.19 |
| Vendor Subtotal for Section 2:6002 | | | | | 327.19 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|-----------------------|---------------------------------|-------------------------------------|----------|------------|
| Subtotal for Section 1: 290 | | | | | 327.19 |
| Section 1: 291 | | | | | |
| Section 2:6003 | | | | | |
| 291-6003-5100-00 | Professional Services | David Taussig & Associates Inc | Assessment Engineer-Malibu Rd AD 5 | 64575 | 337.25 |
| Vendor Subtotal for Section 2:6003 | | | | | 337.25 |
| Subtotal for Section 1: 291 | | | | | 337.25 |
| Section 1: 292 | | | | | |
| Section 2:6004 | | | | | |
| 292-6004-5100-00 | Professional Services | David Taussig & Associates Inc | Assessment Engineer-Calle Del Barco | 64575 | 337.25 |
| Vendor Subtotal for Section 2:6004 | | | | | 337.25 |
| Subtotal for Section 1: 292 | | | | | 337.25 |
| Section 1: 310 | | | | | |
| Section 2:9059 | | | | | |
| 310-9059-5100-00 | Professional Services | Michael Baker International Inc | PCH Raised Median & Channelizatio | 64550 | 3,540.00 |
| Vendor Subtotal for Section 2:9059 | | | | | 3,540.00 |
| Section 2:9061 | | | | | |
| 310-9061-5100-00 | Professional Services | GMZ Engineering Inc | Retention-Civic Center Way | 64582 | 221,285.15 |
| Vendor Subtotal for Section 2:9061 | | | | | 221,285.15 |
| Section 2:9066 | | | | | |
| 310-9066-5100-00 | Professional Services | Kimley-Horn and Associates Inc | Design for PCH Signal Synch System- | 64586 | 30,122.09 |
| Vendor Subtotal for Section 2:9066 | | | | | 30,122.09 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|--------------------------------|--------------------------------------|---------------------------------------|------------------------------------|------------|
| Section 2:9070 | | | | | |
| 310-9070-5100-00 | Civic Center Stormdrain System | Co. of Los Angeles Dept. of Public W | Review of Operation & Maint. - Sept ' | 64587 | 930.74 |
| | | | | Vendor Subtotal for Section 2:9070 | 930.74 |
| Section 2:9075 | | | | | |
| 310-9075-5100-00 | Professional Services | MNS Engineers, Inc. | CCWTF Phase 2 Easements- Sept '21 | 64552 | 267.50 |
| | | | | Vendor Subtotal for Section 2:9075 | 267.50 |
| Section 2:9075 | | | | | |
| 310-9075-5100-00 | Professional Services | State Water Resources Control | CCWTF-Phase 2 Recycled Water Fees | 64610 | 5,920.00 |
| | | | | Vendor Subtotal for Section 2:9075 | 5,920.00 |
| Section 2:9075 | | | | | |
| 310-9075-5100-00 | Professional Services | Woodard & Curran Inc. | CCWTF Phase 2-Sept '21 | 64618 | 138,748.75 |
| | | | | Vendor Subtotal for Section 2:9075 | 138,748.75 |
| Section 2:9096 | | | | | |
| 310-9096-5100-00 | Legacy Park Paver Repair | Burns Pacific Construction Inc | Legacy Park Paver Repair | 64523 | 3,559.60 |
| | | | | Vendor Subtotal for Section 2:9096 | 3,559.60 |
| | | | | | |
| | | | | Subtotal for Section 1: 310 | 404,373.83 |
| Section 1: 500 | | | | | |
| Section 2:7008 | | | | | |
| 500-7008-5100-00 | Professional Services | Landscape Development, Inc. | Legacy Park Landscape Maintenance- | 64577 | 13,594.00 |
| | | | | Vendor Subtotal for Section 2:7008 | 13,594.00 |
| Section 2:7008 | | | | | |
| 500-7008-5100-00 | Professional Services | MLA Green, Inc. | Landscape Assessment & Design Serv | 64551 | 3,977.69 |
| | | | | Vendor Subtotal for Section 2:7008 | 3,977.69 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|------------------------------|--------------------------------------|--|----------|-----------|
| Section 2:7008 | | | | | |
| 500-7008-7300-00 | Leasehold Improvements | Burns Pacific Construction Inc | Legacy Park Water Bottle Filing Static | 64523 | 6,684.06 |
| Vendor Subtotal for Section 2:7008 | | | | | 6,684.06 |
| Subtotal for Section 1: 500 | | | | | 24,255.75 |
| Section 1: 515 | | | | | |
| Section 2:3010 | | | | | |
| 515-3010-5100-00 | Professional Services | Raftelis Financial Consultants, Inc. | Wastewater and Recycled Water Rate : | 64558 | 600.00 |
| Vendor Subtotal for Section 2:3010 | | | | | 600.00 |
| Subtotal for Section 1: 515 | | | | | 600.00 |
| Section 1: 601 | | | | | |
| Section 2:3005 | | | | | |
| 601-3005-6330-00 | Vehicle Repair & Maintenance | Vasudevan Naicker | Car Wash City Vehicles - 10/21/2021 | 64554 | 180.00 |
| 601-3005-6330-00 | Vehicle Repair & Maintenance | Vasudevan Naicker | Car Wash City Vehicles 11/01/2021 | 64599 | 240.00 |
| Vendor Subtotal for Section 2:3005 | | | | | 420.00 |
| Section 2:3005 | | | | | |
| 601-3005-6500-00 | Motor Fuels | Wright Express FSC Wex Bank | Gasoline for Period 9/24/2021-10/23/2 | 64525 | 1,348.26 |
| Vendor Subtotal for Section 2:3005 | | | | | 1,348.26 |
| Subtotal for Section 1: 601 | | | | | 1,768.26 |
| Section 1: 602 | | | | | |
| Section 2:7060 | | | | | |
| 602-7060-4209-00 | Disability Insurance | Standard Insurance Company N2 | PR 28.10.2021 STD/LTD | 64516 | 12.12 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|------------------------|------------------------------------|--|----------|----------|
| Vendor Subtotal for Section 2:7060 | | | | | 12.12 |
| Section 2:7060 | | | | | |
| 602-7060-5721-00 | Telephone | Frontier California Inc | City Hall Internet 10/28/2021-11/27/20 | 64581 | 435.80 |
| Vendor Subtotal for Section 2:7060 | | | | | 435.80 |
| Section 2:7060 | | | | | |
| 602-7060-5721-00 | Telephone | Charter Communications Holdings, I | City Hall Internet 10/20/2021-11/19/20 | 64608 | 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 - 9/24/2021-10/23/ | 64615 | 1,481.45 |
| Vendor Subtotal for Section 2:7060 | | | | | 1,481.45 |
| Subtotal for Section 1: 602 | | | | | 2,124.35 |
| Section 1: 710 | | | | | |
| Section 2:0000 | | | | | |
| 710-0000-2270-06 | Special Event Deposits | LA Co Sheriff's Department | Sheriff's Fees-MSA Surf Contest 9/11- | 64538 | 3,042.07 |
| 710-0000-2270-06 | Special Event Deposits | LA Co Sheriff's Department | Sheriff's Fees-Malibu Jewish Center & | 64539 | 2,197.11 |
| Vendor Subtotal for Section 2:0000 | | | | | 5,239.18 |
| Section 2:0000 | | | | | |
| 710-0000-2270-06 | Special Event Deposits | Malibu Jewish Center & Synagogue | Refund-Sheriff's Fees-Jewish Center & | 64545 | 678.02 |
| Vendor Subtotal for Section 2:0000 | | | | | 678.02 |
| Section 2:0000 | | | | | |
| 710-0000-2270-06 | Special Event Deposits | Malibu Surfing Association | Refund-LA County Sheriff's Fee-Malil | 64546 | 1,976.25 |
| Vendor Subtotal for Section 2:0000 | | | | | 1,976.25 |
| Section 2:0000 | | | | | |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|--------------------------------|------------------------------------|---------------------------------------|------------------------------------|-----------|
| 710-0000-2270-12 | Parks - Security Deposits | Ryan Boyd | Refund-Rental Security Deposit 10.23 | 64568 | 179.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 179.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-12 | Parks - Security Deposits | Amy Lentz | Refund-Rental Security Deposit 10/31 | 64589 | 250.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 250.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-12 | Parks - Security Deposits | Jo-Ann Matsuba | Refund-Rental Security Deposit 10.30 | 64592 | 250.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 250.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-12 | Parks - Security Deposits | Pamela McCormick | Refund-Rental Security Deposit 10.24 | 64548 | 250.00 |
| | | | | Vendor Subtotal for Section 2:0000 | 250.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-12 | Parks - Security Deposits | So CA Municipal Athletic Federator | Instructor Insurance- Lawson, Gwyn, J | 64605 | 98.40 |
| | | | | Vendor Subtotal for Section 2:0000 | 98.40 |
| Section 2:0000 | | | | | |
| 710-0000-2270-33 | Insurance Claims | Burns Pacific Construction Inc | Bluffs Park - Bollard Replacement | 64523 | 4,315.07 |
| | | | | Vendor Subtotal for Section 2:0000 | 4,315.07 |
| Section 2:0000 | | | | | |
| 710-0000-2270-51 | Land Development Survey Review | MNS Engineers, Inc. | 4510 Via Vienta Street - Sept '21 | 64552 | 1,068.75 |
| 710-0000-2270-51 | Land Development Survey Review | MNS Engineers, Inc. | 23741 Harbor Vista Drive-Sept '21 | 64552 | 1,044.49 |
| 710-0000-2270-51 | Land Development Survey Review | MNS Engineers, Inc. | 23855 Civic Center Way- Sept '21 | 64552 | 787.50 |
| | | | | Vendor Subtotal for Section 2:0000 | 2,900.74 |
| | | | | | |
| | | | | Subtotal for Section 1: 710 | 16,136.66 |

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 | 64575 | 447.19 |
| | | | | Vendor Subtotal for Section 2:9052 | 447.19 |
| | | | | | |
| | | | Subtotal for Section 1: 713 | | 447.19 |
| Section 1: 715 | | | | | |
| Section 2:9049 | | | | | |
| 715-9049-5810-01 | Interest Expense-Recycled Loan | State Water Resources Control Board | Contract #D1501033-550-/AR#150101 | 64611 | 312,904.29 |
| | | | | Vendor Subtotal for Section 2:9049 | 312,904.29 |
| Section 2:9049 | | | | | |
| 715-9049-5820-01 | Principal Expense-Recycled Wtr | State Water Resources Control Board | Contract #D1501033-550-/AR#150101 | 64611 | 1,415,870.52 |
| | | | | Vendor Subtotal for Section 2:9049 | 1,415,870.52 |
| | | | | | |
| | | | Subtotal for Section 1: 715 | | 1,728,774.81 |
| Section 1: 900 | | | | | |
| Section 2:0000 | | | | | |
| 900-0000-2023-00 | Vision Insurance | Blue Shield of California | PR Batch 70028.10.2021 Vision Care | 64508 | 1,304.91 |
| | | | | Vendor Subtotal for Section 2:0000 | 1,304.91 |
| Section 2:0000 | | | | | |
| 900-0000-2024-00 | Dental Insurance | Delta Dental of California | PR Batch 70028.10.2021 Dental Insurance | 64510 | 7,781.29 |
| | | | | Vendor Subtotal for Section 2:0000 | 7,781.29 |
| Section 2:0000 | | | | | |
| 900-0000-2025-00 | Life Insurance | Standard Insurance Company N2 | PR Batch 70028.10.2021 Life Insurance | 64516 | 926.73 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|---------------------------|------------------------------------|-------------------------------------|----------|-----------|
| Vendor Subtotal for Section 2:0000 | | | | | 926.73 |
| Section 2:0000 | | | | | |
| 900-0000-2025-01 | Additional Life Insurance | Standard Insurance Company N2 | PR Batch 70028.10.2021 Additional L | 64517 | 177.15 |
| Vendor Subtotal for Section 2:0000 | | | | | 177.15 |
| Section 2:0000 | | | | | |
| 900-0000-2026-00 | STD/LTD | Standard Insurance Company N2 | PR Batch 70014.10.2021 STD/LTD | 64516 | 2,466.08 |
| 900-0000-2026-00 | STD/LTD | Standard Insurance Company N2 | PR Batch 70028.10.2021 STD/LTD | 64516 | 2,496.71 |
| Vendor Subtotal for Section 2:0000 | | | | | 4,962.79 |
| Section 2:0000 | | | | | |
| 900-0000-2027-00 | Employee Assistance | Managed Health Network | PR Batch 70028.10.2021 Employee A: | 64515 | 165.11 |
| Vendor Subtotal for Section 2:0000 | | | | | 165.11 |
| Section 2:0000 | | | | | |
| 900-0000-2041-00 | PARS | U.S. Bank | PR Batch 70028.10.2021 PARS - ER S | 64518 | 145.66 |
| 900-0000-2041-00 | PARS | U.S. Bank | PR Batch 70028.10.2021 PARS - EE S | 64518 | 694.76 |
| 900-0000-2041-00 | PARS | U.S. Bank | PR Batch 70010.11.2021 PARS - EE S | 64625 | 726.42 |
| 900-0000-2041-00 | PARS | U.S. Bank | PR Batch 70010.11.2021 PARS - ER S | 64625 | 152.31 |
| Vendor Subtotal for Section 2:0000 | | | | | 1,719.15 |
| Section 2:0000 | | | | | |
| 900-0000-2042-00 | Deferred Compensation 457 | ICMA Retirement Trust 457 - 303615 | PR Batch 70028.10.2021 ER Contribu | 64512 | 3,050.00 |
| 900-0000-2042-00 | Deferred Compensation 457 | ICMA Retirement Trust 457 - 303615 | PR Batch 70028.10.2021 ICMA Def C | 64512 | 10,928.00 |
| 900-0000-2042-00 | Deferred Compensation 457 | ICMA Retirement Trust 457 - 303615 | PR Batch 70028.10.2021 ICMA Def C | 64512 | 1,358.01 |
| 900-0000-2042-00 | Deferred Compensation 457 | ICMA Retirement Trust 457 - 303615 | PR Batch 70010.11.2021 ER Contribu | 64622 | 3,050.00 |
| 900-0000-2042-00 | Deferred Compensation 457 | ICMA Retirement Trust 457 - 303615 | PR Batch 70010.11.2021 ICMA Def C | 64622 | 1,461.13 |
| 900-0000-2042-00 | Deferred Compensation 457 | ICMA Retirement Trust 457 - 303615 | PR Batch 70010.11.2021 ICMA Def C | 64622 | 10,928.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 30,775.14 |

| 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 70028.10.2021 ICMA Loan | 64512 | 1,083.49 |
| 900-0000-2042-01 | ICMA Loan Program | ICMA Retirement Trust 457 - 303615 | PR Batch 70010.11.2021 ICMA Loan | 64622 | 1,083.49 |
| Vendor Subtotal for Section 2:0000 | | | | | 2,166.98 |
| Section 2:0000 | | | | | |
| 900-0000-2043-00 | Deferred Compensation 401 | ICMA 401-Plan # 108650 | PR Batch 70028.10.2021 ICMA - Dep | 64513 | 692.28 |
| 900-0000-2043-00 | Deferred Compensation 401 | ICMA 401-Plan # 108650 | PR Batch 70010.11.2021 ICMA - Dep | 64623 | 692.28 |
| Vendor Subtotal for Section 2:0000 | | | | | 1,384.56 |
| Section 2:0000 | | | | | |
| 900-0000-2065-00 | Miscellaneous Withholdings | California State Disbursement Unit | PR Batch 70028.10.2021 Income With | 64509 | 339.69 |
| 900-0000-2065-00 | Miscellaneous Withholdings | California State Disbursement Unit | PR Batch 70010.11.2021 Income With | 64620 | 339.69 |
| Vendor Subtotal for Section 2:0000 | | | | | 679.38 |
| Section 2:0000 | | | | | |
| 900-0000-2065-00 | Miscellaneous Withholdings | State Of California Franchise Tax Bc | PR Batch 70028.10.2021 Earnings Wit | 64511 | 50.00 |
| 900-0000-2065-00 | Miscellaneous Withholdings | State Of California Franchise Tax Bc | PR Batch 70010.11.2021 Earnings Wit | 64621 | 50.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 100.00 |
| Section 2:0000 | | | | | |
| 900-0000-2065-00 | Miscellaneous Withholdings | Los Angeles County Sheriff's Depart | PR Batch 70028.10.2021 Payroll Dedu | 64514 | 663.59 |
| 900-0000-2065-00 | Miscellaneous Withholdings | Los Angeles County Sheriff's Depart | PR Batch 70010.11.2021 Payroll Dedu | 64624 | 663.59 |
| Vendor Subtotal for Section 2:0000 | | | | | 1,327.18 |
| Subtotal for Section 1: 900 | | | | | 53,470.37 |
| Report Total: | | | | | 2,539,337.73 |