

**Item
3.B.2.****WARRANT REGISTER NO. 694**

On December 13, 2021, the Malibu City Council allowed and approved warrant demand numbers 64626-64748 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 \$721,324.83 City of Malibu payroll check number 5197 and ACH deposits were issued in the amount of \$238,240.87.

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

Paul Grisanti
Mayor

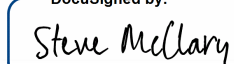
ATTEST:

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 \$959,565.70 have been audited as to their accuracy; and (2) sufficient funds have been appropriated by the City Council and are available for the payment thereof.

EXECUTED this 2nd day of December 2021, AT MALIBU, CALIFORNIA

DocuSigned by:

FA3CA02AFAC47E...
Steve McClary
Interim City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: Itucker
 Printed: 12/2/2021 7:41 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
64626	ADVANTAN	MAP Communications, Inc.	11/10/2021	0.00	261.74
64627	ANAWALT	Anawalt Lumber Co., Inc	11/10/2021	0.00	366.32
64628	AZURCAP	Azur CART & Captioning	11/10/2021	0.00	2,153.25
64629	CACHAMB	California Chamber of Commerce	11/10/2021	0.00	312.59
64630	CRPRINT	CR PRINT	11/10/2021	0.00	2,261.83
64631	DEPTTRA	State of California Department of Transport	11/10/2021	0.00	15,497.08
64632	DIRECT	DirecTV, Inc.	11/10/2021	0.00	95.24
64633	FARRERK	Karen Farrer	11/10/2021	0.00	681.35
64634	FRONTIER	Frontier California Inc	11/10/2021	0.00	2,134.72
64635	GIINDUS	G.I. Industries	11/10/2021	0.00	3,659.40
64636	GOVERNFI	Governmental Financial Service	11/10/2021	0.00	14,840.00
64637	HOMEPRO	Home Depot USA	11/10/2021	0.00	56.60
64638	HRGREEN	HR Green Pacific, Inc.	11/10/2021	0.00	8,228.04
64639	IRIS	Lorrie Feinberg	11/10/2021	0.00	450.00
64640	JENNEVA	Evan Jenness A.	11/10/2021	0.00	25,880.48
64641	LACOCLE	LA County Registrar-Recorder LA Co Cler	11/10/2021	0.00	75.00
64642	LACOCLE	LA County Registrar-Recorder LA Co Cler	11/10/2021	0.00	75.00
64643	LACOCLE	LA County Registrar-Recorder LA Co Cler	11/10/2021	0.00	75.00
64644	LACOWAT	LA Co MalibuTreasurer-Waterworks	11/10/2021	0.00	2,085.98
64645	MAINSTRE	Athaco Inc.	11/10/2021	0.00	1,232.96
64646	NAICKERV	Vasudevan Naicker	11/10/2021	0.00	120.00
64647	REMOTESA	Remote Satellite Systems Int'l	11/10/2021	0.00	180.00
64648	RINCONC	Rincon Consultants, Inc	11/10/2021	0.00	5,470.00
64649	RPBARRI	R P Barricade, Inc.	11/10/2021	0.00	1,206.43
64650	S&LINTER	Shewak & Lajwanti International Inc	11/10/2021	0.00	3,534.00
64651	SCEDISO	Southern California Edison Company	11/10/2021	0.00	33,304.56
64652	STAPLES	Staples Contract & Commercial LLC	11/10/2021	0.00	255.80
64653	TETRATE	Tetra Tech Inc	11/10/2021	0.00	36,245.35
64654	TRUNORTH	True North Compliance Services, Inc.	11/10/2021	0.00	20,801.13
64655	UNDERGR	Underground Service Alert/SC	11/10/2021	0.00	187.23
64656	USBANK	U.S. Bank	11/10/2021	0.00	24,726.87
64657	USBANK5	US Bank	11/10/2021	0.00	2,920.00
64658	VELADIEG	Diego Velasquez	11/10/2021	0.00	1,621.44
64659	VENCOPOW	Venco Power Sweeping, Inc	11/10/2021	0.00	6,900.00
64660	XEROX	Xerox Corporation	11/10/2021	0.00	80.67
64661	YUNEX	Siemens Mobility. Inc.	11/10/2021	0.00	807.38
64662	4LEAF	4LEAF, Inc	11/19/2021	0.00	21,437.50
64663	ACCESS	Access Information Holdings LLC	11/19/2021	0.00	2,989.20
64664	ACMEKEY	Acme Valley Key Service, Inc	11/19/2021	0.00	1,522.00
64665	AMERGUA	American Guard Services, Inc	11/19/2021	0.00	5,794.88
64666	BBK	Best Best & Krieger LLP	11/19/2021	0.00	59,222.68
64667	CABUILD	CA Building Standards Commis.	11/19/2021	0.00	2,159.90
64668	CHAMPCAN	Champ Camp LLC	11/19/2021	0.00	1,470.00
64669	CIVICSO	Civic Solutions, Inc	11/19/2021	0.00	6,746.25
64670	CJBIOMON	Courtney Jean McCammon	11/19/2021	0.00	7,590.00
64671	CREATE	Jemma S. Wildermuth	11/19/2021	0.00	500.00
64672	CRPRINT	CR PRINT	11/19/2021	0.00	1,323.16

Check No	Vendor No	Vendor Name	Check Date		Void Checks	Check Amount
64673	ENHANCED	Landscape Development, Inc.	11/19/2021		0.00	24,303.29
64674	ETCHGAB	Gabriel Etcheverry	11/19/2021		0.00	2,284.08
64675	EVERBRID	Everbridge Inc	11/19/2021		0.00	16,838.75
64676	EXCELOFF	Excel Office Services	11/19/2021		0.00	2,233.67
64677	FIRSTON	First on Scene Training LLC	11/19/2021		0.00	680.00
64678	FRONTIER	Frontier California Inc	11/19/2021		0.00	1,138.95
64679	GALVRICH	Richard Galvan	11/19/2021		0.00	150.00
64680	GIINDUS	G.I. Industries	11/19/2021		0.00	604.42
64681	GOVCONN	GovConnection Inc	11/19/2021		0.00	946.80
64682	ICMA	ICMA	11/19/2021		0.00	187.50
64683	iRIS	Lorrie Feinberg	11/19/2021		0.00	5,790.00
64684	ISAUSA	ISAUSA INC	11/19/2021		0.00	1,098.01
64685	JLEEENG	JLee Engineering, Inc.	11/19/2021		0.00	1,062.50
64686	LACOCLE	LA County Registrar-Recorder LA Co Clerl	11/19/2021		0.00	75.00
64687	LACOREG	LA Co Registrar Recorder/Cty Clerk	11/19/2021		0.00	290.00
64688	LAUTZEN	Lautzenhiser's Stationery, Inc	11/19/2021		0.00	510.19
64689	LAXACLAR	Clarita Laxamana	11/19/2021		0.00	250.00
64690	LEECH	Leech Tishman Fuscaldo & Lampl, Inc	11/19/2021		0.00	511.50
64691	MALAQUA	Malibu Aquatics Foundation	11/19/2021	VOID	6,769.00	0.00
64692	MALITIM	Malibu Times	11/19/2021		0.00	1,223.98
64693	McCRORYC	Charles McCrory	11/19/2021		0.00	450.00
64694	MWPF1	Malibu Water Polo Foundation	11/19/2021		0.00	9,310.00
64695	NCSI	National Center for Safety Initiatives LLC	11/19/2021		0.00	92.50
64696	OAKSTONE	Oakstone Glass Corporation	11/19/2021		0.00	695.00
64697	PARSARS	Public Agency Retirement Svcs	11/19/2021		0.00	300.00
64698	PREPAINT	E&E Murray, Inc.	11/19/2021		0.00	3,200.00
64699	QUADFIN	Quadient Finance USA INC	11/19/2021		0.00	1,000.00
64700	QUESTICA	Questica Ltd.	11/19/2021		0.00	54,400.00
64701	QUINTO	Quinto Consulting, LP	11/19/2021		0.00	4,000.00
64702	REITSTEF	Stefani Reitter	11/19/2021		0.00	25.00
64703	ROMJ	John Rom	11/19/2021		0.00	2,117.50
64704	ROUNDSTA	Round Star West LLC	11/19/2021		0.00	3,164.00
64705	SAFEBUS	Safeguard Business Systems, Inc.	11/19/2021		0.00	220.05
64706	SCOTTL	Lawrence Winfield Scott	11/19/2021		0.00	672.00
64707	SEDJOUB	Joubin Sedgh	11/19/2021		0.00	63.00
64708	SMASH	Smash Athletics Inc	11/19/2021		0.00	616.36
64709	SOLIDWA	Solid Waste Solutions, Inc.	11/19/2021		0.00	1,010.75
64710	SPRING	Springbrook Holding Company LLC	11/19/2021		0.00	402.75
64711	SPRINGBR	Springbrook National User Group Inc	11/19/2021		0.00	175.00
64712	TRUNORTH	True North Compliance Services, Inc.	11/19/2021		0.00	7,466.28
64713	USLABS	North America, Inc. Bureau Veritas	11/19/2021		0.00	15,395.58
64714	VERIZON	Verizon Business	11/19/2021		0.00	0.08
64715	VIAWEST	Flexential Colorado Corp	11/19/2021		0.00	965.09
64716	XEROXFIN	Xerox Corporation	11/19/2021		0.00	684.37
64717	AMERGUAIF	American Guard Services, Inc	11/24/2021		0.00	5,794.88
64718	CHAMPCAN	Champ Camp LLC	11/24/2021		0.00	200.00
64719	DFS	DFS Flooring LP	11/24/2021		0.00	3,664.00
64720	EXCELOFF	Excel Office Services	11/24/2021		0.00	2,196.76
64721	FILMPERM	Film Permits Unlimited	11/24/2021		0.00	500.00
64722	FRONTIER	Frontier California Inc	11/24/2021		0.00	791.89
64723	INVGate	InvGate, Inc	11/24/2021		0.00	450.00
64724	KORAMA	Amanda Kornuc	11/24/2021		0.00	105.00
64725	LACOAGRI	LA Co Agricultural Commissioner	11/24/2021		0.00	5,815.52
64726	LACOREG	LA Co Registrar Recorder/Cty Clerk	11/24/2021		0.00	181.00
64727	LACOSHE	LA Co Sheriff's Department	11/24/2021		0.00	136,309.58
64728	MUCHMOR	Jessie Muchmore	11/24/2021		0.00	315.00
64729	NATIONA	National Construction Rentals, Inc	11/24/2021		0.00	940.80

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
64730	NAYBEN	Benjamin Nayberg	11/24/2021	0.00	378.00
64731	NEXTEL	Nextel / Sprint Communication	11/24/2021	0.00	304.20
64732	NEXTIVA	Nextiva, Inc.	11/24/2021	0.00	3,181.13
64733	PEOPCON	Ocean Park Community Center	11/24/2021	0.00	20,315.00
64734	SISTER	Sister Cities International	11/24/2021	0.00	440.00
64735	STAPLES	Staples Contract & Commercial LLC	11/24/2021	0.00	770.92
64736	VENTTRA	Ventura Transit System, Inc.	11/24/2021	0.00	5,716.00
64737	BlueShie	Blue Shield of California	11/24/2021	0.00	1,387.94
64738	CASTDIS	California State Disbursement Unit	11/24/2021	0.00	339.69
64739	DELTADE	Delta Dental of California	11/24/2021	0.00	8,573.17
64740	EDD	Employment Development Dept	11/24/2021	0.00	1,149.79
64741	FRANCHI	State Of California Franchise Tax Board	11/24/2021	0.00	50.00
64742	ICMA457	ICMA Retirement Trust 457 - 303615	11/24/2021	0.00	16,776.13
64743	ICMADH	ICMA 401-Plan # 108650	11/24/2021	0.00	692.28
64744	LACOSD	Los Angeles County Sheriff's Department	11/24/2021	0.00	158.98
64745	MANAGED	Managed Health Network	11/24/2021	0.00	173.47
64746	STANDARD	Standard Insurance Company N2	11/24/2021	0.00	6,614.82
64747	STANDARD	Standard Insurance Company N2	11/24/2021	0.00	177.15
64748	USBANK2	U.S. Bank	11/24/2021	0.00	718.77

Report Total (123 checks):

6,769.00

721,324.83

Accounts Payable

Transactions by Account

User: ltucker
 Printed: 12/02/2021 - 7:42AM
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Checks from: 00064626 To: 00064748

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 24.11.2021 Vision Care-Cobra-Ma	64737	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 24.11.2021 Vision Care-Cobra-Kei	64737	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 24.11.2021 Vision Care-Cobra-Sar	64737	16.88
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 24.11.2021 Vision Care-Cobra-Fel	64737	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 24.11.2021 Vision Care-Cobra-Sch	64737	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 24.11.2021 Vision Care-Cobra-Cre	64737	9.45
Vendor Subtotal for Section 2:0000					64.13
Section 2:0000					
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 24.11.2021 Dental Insurance-Cobr	64739	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 24.11.2021 Dental Insurance-Cobr	64739	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 24.11.2021 Dental Insurance-Cobr	64739	166.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 24.11.2021 Dental Insurance-Cobr	64739	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 24.11.2021 Dental Insurance-Cobr	64739	102.15
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 24.11.2021 Dental Insurance-Cobr	64739	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 24.11.2021 Dental Insurance-Cobr	64739	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 24.11.2021 Dental Insurance-Cobr	64739	102.15
Vendor Subtotal for Section 2:0000					686.50
Section 2:0000					
100-0000-3133-01	TOT Private Rental	Joubin Sedgh	Refund - 21715 Rambla Vista Overpay	64707	63.00
Vendor Subtotal for Section 2:0000					63.00
Section 2:0000					

Account Number	Description	Vendor	Description	Check No	Amount
100-0000-3446-00	Vehicle Impound Fees	Benjamin Nayberg	Refund Impound Vehicle Fee	64730	378.00
				Vendor Subtotal for Section 2:0000	378.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Richard Galvan	Refund-Janelle Garcia Transferred to §	64679	150.00
				Vendor Subtotal for Section 2:0000	150.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Jessie Muchmore	Refund-Isla Muchmore for Surf Camp	64728	315.00
				Vendor Subtotal for Section 2:0000	315.00
Section 2:0000					
100-0000-3470-00	Community Classes	Stefani Reitter	Refund-Audrey Carlson Art and Yoga	64702	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:3001					
100-3001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.11.2021 STD/LTD	64746	23.48
				Vendor Subtotal for Section 2:3001	23.48
Section 2:3001					
100-3001-5121-01	Street Sweeping	Venco Power Sweeping, Inc	Street Sweeping Services-Oct '21	64659	6,900.00
				Vendor Subtotal for Section 2:3001	6,900.00
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	State of California Department of Tra	PCH Signal Maintenance July to Sept	64631	15,497.08
				Vendor Subtotal for Section 2:3001	15,497.08
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility. Inc.	Traffic Signal Maintenance - Sept '21	64661	807.38

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3001					807.38
Section 2:3001					
100-3001-5722-00	Electricity	Southern California Edison Company	Broad Beach - 9/23-10/24/2021	64651	40.37
100-3001-5722-00	Electricity	Southern California Edison Company	Traffic Control - 9/23-10/24/2021	64651	84.69
100-3001-5722-00	Electricity	Southern California Edison Company	Winter Canyon - 9/23-10/24/2021	64651	74.52
100-3001-5722-00	Electricity	Southern California Edison Company	Webb Way Signal - 9/23-10/24/2021	64651	195.61
100-3001-5722-00	Electricity	Southern California Edison Company	Cross Creek Rd Ped - 9/23-10/24/2021	64651	14.17
100-3001-5722-00	Electricity	Southern California Edison Company	St Lighting - 9/23-10/24/2021	64651	4,461.29
100-3001-5722-00	Electricity	Southern California Edison Company	Rambla Light - 9/23-10/24/2021	64651	19.00
Vendor Subtotal for Section 2:3001					4,889.65
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Bluffs Park - 24250 PCH Act #48164-	64635	400.02
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Equestrian Park - 6225 Merritt Dr Act	64635	232.88
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Bus Stop (PCH) Act # 5-14117-35004	64635	2,324.66
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Cross Creek - 3650 Cross Creek Rd. A	64635	190.16
Vendor Subtotal for Section 2:3001					3,147.72
Section 2:3001					
100-3001-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Public Works Supplies	64627	12.02
Vendor Subtotal for Section 2:3001					12.02
Section 2:3001					
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Supplies for Street Maintenance	64649	132.48
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	No Parking Sign and Supplies	64649	273.49
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Do Not Enter Signs	64649	196.91
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Channelizers for Street Maintenance	64649	603.55
Vendor Subtotal for Section 2:3001					1,206.43
Section 2:3001					
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Monthly Fee - October 2021	64655	68.33
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Ticket Charges - October 2021	64655	118.90

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3001					187.23
Section 2:3001					
100-3001-8500-00	Information Systems Allocation	U.S. Bank	IT-5921-Public Works Microsoft Surf	64656	3,392.05
Vendor Subtotal for Section 2:3001					3,392.05
Section 2:3007					
100-3007-5721-00	Telephone	Frontier California Inc	Phone-Civic Center STF - Nov '21	64634	155.04
Vendor Subtotal for Section 2:3007					155.04
Section 2:3007					
100-3007-5722-00	Electricity	Southern California Edison Company	CCSTF - 9/23-10/24/2021	64651	563.90
Vendor Subtotal for Section 2:3007					563.90
Section 2:3008					
100-3008-4203-00	Vision Insurance	Blue Shield of California	PR 24.11.2021 Vision Care-Santia-De	64737	-27.83
Vendor Subtotal for Section 2:3008					-27.83
Section 2:3008					
100-3008-4204-00	Dental Insurance	Delta Dental of California	PR 24.11.2021 Dental Insurance-Santi	64739	-166.06
Vendor Subtotal for Section 2:3008					-166.06
Section 2:3008					
100-3008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.11.2021 STD/LTD	64746	119.03
Vendor Subtotal for Section 2:3008					119.03
Section 2:3008					
100-3008-5300-00	Travel and Training	U.S. Bank	PW-9462-APWA Training	64656	45.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3008					45.00
Section 2:3008					
100-3008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Public Works	64735	61.28
Vendor Subtotal for Section 2:3008					61.28
Section 2:3008					
100-3008-6160-00	Operating Supplies	U.S. Bank	PW-1571-Screen Repair for City Cell	64656	71.18
100-3008-6160-00	Operating Supplies	U.S. Bank	PW-8679-Apple Pencil and iPad Pros	64656	1,329.62
100-3008-6160-00	Operating Supplies	U.S. Bank	PW-8679-PW Inspector First Day Bre	64656	106.02
Vendor Subtotal for Section 2:3008					1,506.82
Section 2:4001					
100-4001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.11.2021 STD/LTD	64746	27.57
Vendor Subtotal for Section 2:4001					27.57
Section 2:4001					
100-4001-4210-00	Other	Employment Development Dept	Unemployment expenses - Jul-Sep '21	64740	808.09
Vendor Subtotal for Section 2:4001					808.09
Section 2:4001					
100-4001-5300-00	Travel and Training	First on Scene Training LLC	CPRI First Aid Training - 11/06/2021	64677	680.00
Vendor Subtotal for Section 2:4001					680.00
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Phone-MHS Pool - Nov '21	64634	239.05
100-4001-5721-00	Telephone	Frontier California Inc	Phone-Charmlee Park 11/01-11/30/202	64678	140.27
100-4001-5721-00	Telephone	Frontier California Inc	Phone-Bluffs Park Phone and Internet	64678	541.75
Vendor Subtotal for Section 2:4001					921.07

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4001					
100-4001-6160-00	Operating Supplies	Smash Athletics Inc	Navy Blue City Polos - Community Se	64708	616.36
				Vendor Subtotal for Section 2:4001	616.36
Section 2:4001					
100-4001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies- Community Services	64735	88.59
				Vendor Subtotal for Section 2:4001	88.59
Section 2:4001					
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-8383-EFMP Website Icons	64656	29.00
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-3637-Bluffs Park Office Supplies	64656	64.10
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-2054-When I Work Monthly Sched	64656	100.00
				Vendor Subtotal for Section 2:4001	193.10
Section 2:4002					
100-4002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.11.2021 STD/LTD	64746	12.38
				Vendor Subtotal for Section 2:4002	12.38
Section 2:4002					
100-4002-4210-00	Other	Employment Development Dept	Unemployment expenses - Jul-Sep '21	64740	0.34
				Vendor Subtotal for Section 2:4002	0.34
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Water Polo Foundation	Instructor-Mike Mulligan Youth Water	64694	9,310.00
				Vendor Subtotal for Section 2:4002	9,310.00
Section 2:4002					
100-4002-5300-00	Travel and Training	Amanda Kornuc	Amanda Kornuc - Lifeguard Tuition R	64724	105.00
				Vendor Subtotal for Section 2:4002	105.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4002					
100-4002-6160-00	Operating Supplies	National Center for Safety Initiatives	Aquatics Background Checks	64695	55.50
Vendor Subtotal for Section 2:4002					55.50
Section 2:4005					
100-4005-5107-00	Contract Personnel	Champ Camp LLC	Instructor - Champ Camp Session 2 10	64668	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 System	64656	59.99
Vendor Subtotal for Section 2:4005					59.99
Section 2:4006					
100-4006-5107-00	Contract Personnel	John Rom	Instructor-John Rom Intermediate Tennis	64703	892.50
100-4006-5107-00	Contract Personnel	John Rom	Instructor-John Rom Beginner Tennis	64703	1,225.00
Vendor Subtotal for Section 2:4006					2,117.50
Section 2:4006					
100-4006-5107-01	Contract Personnel-Girls Sport	Champ Camp LLC	Girls Skate Clinic - Sunday 11/21/202	64718	200.00
Vendor Subtotal for Section 2:4006					200.00
Section 2:4006					
100-4006-5401-00	Advertising & Noticing	U.S. Bank	CS-2054-Canva Monthly Membership	64656	24.95
Vendor Subtotal for Section 2:4006					24.95
Section 2:4006					
100-4006-6160-00	Operating Supplies	U.S. Bank	CS-3637-SMASH Athletics Volleyball	64656	256.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:4006					256.00
Section 2:4007					
100-4007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.11.2021 STD/LTD	64746	4.18
Vendor Subtotal for Section 2:4007					4.18
Section 2:4007					
100-4007-5107-00	Contract Personnel	Jemma S. Wildermuth	Art & Yoga Workshop November 9th :	64671	500.00
Vendor Subtotal for Section 2:4007					500.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Round Star West LLC	Instructor-RSW-SSS-Camp Instructor	64704	1,260.00
100-4007-5107-00	Contract Personnel	Round Star West LLC	Instructor-RSW-SSS Soccer Camp 9/2	64704	588.00
100-4007-5107-00	Contract Personnel	Round Star West LLC	Instructor-RSW-SSS-Camp Instructor	64704	812.00
100-4007-5107-00	Contract Personnel	Round Star West LLC	Instructor-RSW-SSS-Soccer Camp Ag	64704	504.00
Vendor Subtotal for Section 2:4007					3,164.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Lawrence Winfield Scott	Instructor-Cartooning Ages 6-12 - 9/14	64706	672.00
Vendor Subtotal for Section 2:4007					672.00
Section 2:4007					
100-4007-6160-00	Operating Supplies	U.S. Bank	CS-3637-Community Night at Tree Lc	64656	70.02
Vendor Subtotal for Section 2:4007					70.02
Section 2:4008					
100-4008-6160-00	Operating Supplies	National Center for Safety Initiatives	Seniors Background Checks	64695	37.00
Vendor Subtotal for Section 2:4008					37.00
Section 2:4008					
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-9122-Senior Fall Giveaway Items	64656	24.10

Account Number	Description	Vendor	Description	Check No	Amount
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-3637-Senior Center Operating Sup	64656	228.61
			Vendor Subtotal for Section 2:4008		252.71
Section 2:4010					
100-4010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.11.2021 STD/LTD	64746	10.30
			Vendor Subtotal for Section 2:4010		10.30
Section 2:4010					
100-4010-4210-00	Other	Employment Development Dept	Unemployment expenses - Jul-Sep '21	64740	52.22
			Vendor Subtotal for Section 2:4010		52.22
Section 2:4010					
100-4010-5100-00	Professional Services	American Guard Services, Inc	Security Services to Close Parks-Sept	64665	5,794.88
100-4010-5100-00	Professional Services	American Guard Services, Inc	Security Services to Close Parks - Oct	64717	5,794.88
			Vendor Subtotal for Section 2:4010		11,589.76
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	PCH Median - Plant Installation	64673	1,925.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Bluffs Park - Labor to Install a Pipe	64673	2,544.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Charmlee Park Plant Installation	64673	330.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Las Flores Park - Irrigation Park 10/05	64673	382.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Bluffs Park Irrigation Repairs - Aug '2	64673	1,820.29
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Porter Maintenance - Parks 10/30-10/3	64673	912.00
			Vendor Subtotal for Section 2:4010		7,913.29
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Athaco Inc.	Main Street Signs - Parking and Signa	64645	1,232.96
			Vendor Subtotal for Section 2:4010		1,232.96
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Anawalt Lumber Co., Inc	Community Svcs Fac Maint Supplies	64627	6.56

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:4010					6.56
Section 2:4010					
100-4010-5610-00	Facility Maintenance	DFS Flooring LP	Malibu Bluffs Park Office - Carpet Til	64719	3,664.00
Vendor Subtotal for Section 2:4010					3,664.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	E&E Murray, Inc.	Balance Due on Malibu Bluffs Park O	64698	3,200.00
Vendor Subtotal for Section 2:4010					3,200.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	U.S. Bank	CS-2481-Metal Outlet Lock Box for M	64656	98.39
Vendor Subtotal for Section 2:4010					98.39
Section 2:4010					
100-4010-5640-00	Equipment Maintenance	U.S. Bank	PW-8679-Fleet Maintenance	64656	221.86
Vendor Subtotal for Section 2:4010					221.86
Section 2:4010					
100-4010-5710-00	Facilities Rent	National Construction Rentals, Inc	Bluffs Park Portable Toilets 10/21-11/	64729	940.80
Vendor Subtotal for Section 2:4010					940.80
Section 2:4010					
100-4010-5721-00	Telephone	Frontier California Inc	Phone-Las Flores, Bluffs, and Trancas	64634	487.42
100-4010-5721-00	Telephone	Frontier California Inc	Phone-23641 PCH (Median) - Nov '21	64634	57.06
Vendor Subtotal for Section 2:4010					544.48
Section 2:4010					
100-4010-5722-00	Electricity	Southern California Edison Compan	Bluffs Park Lift Station - 9/23-10/24/2	64651	17.00
100-4010-5722-00	Electricity	Southern California Edison Compan	PCH Median - 9/23-10/24/2021	64651	15.78
100-4010-5722-00	Electricity	Southern California Edison Compan	Rambla Pacifico - 9/23-10/24/2021	64651	15.71

Account Number	Description	Vendor	Description	Check No	Amount
100-4010-5722-00	Electricity	Southern California Edison Company	Community Services - 9/23-10/24/202	64651	883.52
				Vendor Subtotal for Section 2:4010	932.01
Section 2:4010					
100-4010-5723-00	Water	LA Co Malibu Treasurer-Waterworks	Water-Equestrian Park 9/02-11/02/202	64644	434.95
				Vendor Subtotal for Section 2:4010	434.95
Section 2:4010					
100-4010-5725-00	Trash Pickup/Recycling	G.I. Industries	Charmlee Park Trash and Recycle Nov	64680	399.76
				Vendor Subtotal for Section 2:4010	399.76
Section 2:4010					
100-4010-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Community Svcs Supplies	64627	121.22
				Vendor Subtotal for Section 2:4010	121.22
Section 2:4010					
100-4010-6160-00	Operating Supplies	U.S. Bank	CS-2481- Park Maintenance Operating	64656	248.13
100-4010-6160-00	Operating Supplies	U.S. Bank	CS-7433-Batterics for Irrigation Syste	64656	21.34
				Vendor Subtotal for Section 2:4010	269.47
Section 2:4010					
100-4010-6300-00	Repair & Maint. Supplies	Anawalt Lumber Co., Inc	Community Svcs Tools and Equipmen	64627	142.30
				Vendor Subtotal for Section 2:4010	142.30
Section 2:4011					
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-3637-CineMalibu Giveway Suppli	64656	82.12
				Vendor Subtotal for Section 2:4011	82.12
Section 2:7001					

Account Number	Description	Vendor	Description	Check No	Amount
100-7001-5300-00	Travel and Training	Karen Farrer	Reimbursement- JPIA Annual Risk M	64633	681.35
				Vendor Subtotal for Section 2:7001	681.35
Section 2:7001					
100-7001-5300-00	Travel and Training	U.S. Bank	ACM-7150- Travel and Training City	64656	1,147.88
				Vendor Subtotal for Section 2:7001	1,147.88
Section 2:7001					
100-7001-5330-00	Ducs & Memberships	Sister Cities International	FY 21/22 Annual Ducs - Sister Citites	64734	440.00
				Vendor Subtotal for Section 2:7001	440.00
Section 2:7002					
100-7002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.11.2021 STD/LTD	64746	18.15
				Vendor Subtotal for Section 2:7002	18.15
Section 2:7002					
100-7002-5100-00	Professional Services	MAP Communications, Inc.	Live Telephone Answering Service- N	64626	261.74
				Vendor Subtotal for Section 2:7002	261.74
Section 2:7002					
100-7002-5100-00	Professional Services	Azur CART & Captioning	Remote Closed Captioning Services -	64628	2,153.25
				Vendor Subtotal for Section 2:7002	2,153.25
Section 2:7002					
100-7002-5401-00	Advertising & Noticing	U.S. Bank	CM-2962-Facebook and Instagram Ad	64656	103.07
				Vendor Subtotal for Section 2:7002	103.07
Section 2:7002					
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-2962-Smartphone App	64656	0.99
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-0665-Wowza 24x7 Channel 3 Str	64656	85.74

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7002					86.73
Section 2:7003					
100-7003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.11.2021 STD/LTD	64746	12.90
Vendor Subtotal for Section 2:7003					12.90
Section 2:7003					
100-7003-5300-00	Travel and Training	U.S. Bank	ACM-7150- Travel and Training City	64656	235.55
100-7003-5300-00	Travel and Training	U.S. Bank	CM-1386-Cal Contract Cities and Cal	64656	790.00
Vendor Subtotal for Section 2:7003					1,025.55
Section 2:7005					
100-7005-5100-01	Prof Svcs - Investigations	Evan Jenness A.	Legal Services - Oct '21	64640	25,880.48
Vendor Subtotal for Section 2:7005					25,880.48
Section 2:7005					
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Svcs-Oct '21	64666	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-Oct '21	64666	13,960.40
Vendor Subtotal for Section 2:7005					13,960.40
Section 2:7005					
100-7005-5102-00	Litigation	Best Best & Krieger LLP	Litigation Svcs-Oct '21	64666	19,885.28
Vendor Subtotal for Section 2:7005					19,885.28
Section 2:7005					
100-7005-5102-00	Litigation	Leech Tishman Fuscaldo & Lampl, I	Special Legal Services-FAA Matters -	64690	511.50

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7005					511.50
Section 2:7007					
100-7007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.11.2021 STD/LTD	64746	10.86
Vendor Subtotal for Section 2:7007					10.86
Section 2:7007					
100-7007-4210-00	Other	Employment Development Dept	Unemployment expenses - Jul-Sep '21	64740	1.25
Vendor Subtotal for Section 2:7007					1.25
Section 2:7007					
100-7007-5100-00	Professional Services	U.S. Bank	CC-2343-Dropbox and Veribook Pass	64656	77.75
Vendor Subtotal for Section 2:7007					77.75
Section 2:7007					
100-7007-5330-00	Dues & Memberships	U.S. Bank	CC-2343-CCAC Annual Membership,	64656	700.00
Vendor Subtotal for Section 2:7007					700.00
Section 2:7007					
100-7007-5401-00	Advertising & Noticing	Malibu Times	Ordinance Summaries 491, 492, and 4	64692	146.88
Vendor Subtotal for Section 2:7007					146.88
Section 2:7021					
100-7021-4203-00	Vision Insurance	Blue Shield of California	PR 24.11.2021 Vision Care-Flores Ro	64737	9.45
Vendor Subtotal for Section 2:7021					9.45
Section 2:7021					
100-7021-4204-00	Dental Insurance	Delta Dental of California	PR 24.11.2021 Dental Insurance-Flore	64739	52.69

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7021					52.69
Section 2:7021					
100-7021-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.11.2021 STD/LTD	64746	21.05
Vendor Subtotal for Section 2:7021					21.05
Section 2:7021					
100-7021-5100-00	Professional Services	Everbridge Inc	Mass Notification System 11/23/2021-	64675	16,838.75
Vendor Subtotal for Section 2:7021					16,838.75
Section 2:7021					
100-7021-5100-00	Professional Services	U.S. Bank	CC-2343-Veribook Fire Inspection Ap	64656	32.76
Vendor Subtotal for Section 2:7021					32.76
Section 2:7021					
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Services - Outreach and Ho	64733	20,315.00
Vendor Subtotal for Section 2:7021					20,315.00
Section 2:7021					
100-7021-5721-00	Telephone	Frontier California Inc	Phone-Disaster Hot Line, Tier, E911 -	64634	326.72
Vendor Subtotal for Section 2:7021					326.72
Section 2:7021					
100-7021-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone Services - 10/13/2021- 11/	64731	186.56
Vendor Subtotal for Section 2:7021					186.56
Section 2:7021					
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phone - December 2021	64647	180.00
Vendor Subtotal for Section 2:7021					180.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7021					
100-7021-6160-00	Operating Supplies	DirecTV, Inc.	Directv-EOC Nov '21	64632	95.24
Vendor Subtotal for Section 2:7021					95.24
Section 2:7021					
100-7021-6160-00	Operating Supplies	Gabriel Etcheverry	Reimbursement - 8 Wire Storage Rack	64674	2,102.31
100-7021-6160-00	Operating Supplies	Gabriel Etcheverry	Reimbursement - UHaul Truck	64674	151.77
Vendor Subtotal for Section 2:7021					2,254.08
Section 2:7021					
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-3785-Online Message Board, Volu	64656	789.52
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-4095-Supplies for Public Safety E	64656	49.33
Vendor Subtotal for Section 2:7021					838.85
Section 2:7031					
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services -Illegal Ca	64727	6,677.76
Vendor Subtotal for Section 2:7031					6,677.76
Section 2:7031					
100-7031-5116-00	Sheriff's Services-Beach Team	LA Co Sheriff's Department	Law Enforcement Services-Beach Tea	64727	46,093.83
100-7031-5116-00	Sheriff's Services-Beach Team	LA Co Sheriff's Department	Law Enforcement Services-Beach Tea	64727	83,537.99
Vendor Subtotal for Section 2:7031					129,631.82
Section 2:7031					
100-7031-5640-00	Equipment Maintenance	Southern California Edison Company	Tier - 9/23-10/24/2021	64651	136.46
Vendor Subtotal for Section 2:7031					136.46
Section 2:7054					
100-7054-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.11.2021 STD/LTD	64746	31.82

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7054					31.82
Section 2:7054					
100-7054-5100-00	Professional Services	Governmental Financial Service	CPA Assistance-Preparation of YE Clc	64636	14,840.00
Vendor Subtotal for Section 2:7054					14,840.00
Section 2:7054					
100-7054-5100-01	City Treasurer	Quinto Consulting, LP	City Treasurer Services-Oct '21	64701	2,000.00
100-7054-5100-01	City Treasurer	Quinto Consulting, LP	City Treasurer Services-Sept '21	64701	2,000.00
Vendor Subtotal for Section 2:7054					4,000.00
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Frontier California Inc	Phone-Film Fax - Nov '21	64634	36.83
Vendor Subtotal for Section 2:7054					36.83
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Verizon Business	Film Fax-Verizon Long Distance (7Dk	64714	0.08
Vendor Subtotal for Section 2:7054					0.08
Section 2:7054					
100-7054-5300-00	Travel and Training	Springbrook Holding Company LLC	Project Managment Training - Oct '21	64710	402.75
Vendor Subtotal for Section 2:7054					402.75
Section 2:7054					
100-7054-5300-00	Travel and Training	U.S. Bank	CM-1386-Cal Contract Cities and Cal	64656	790.00
100-7054-5300-00	Travel and Training	U.S. Bank	ACM-7150- Travel and Training for C	64656	2,027.51
Vendor Subtotal for Section 2:7054					2,817.51
Section 2:7054					
100-7054-5330-00	Dues & Memberships	Springbrook National User Group In	Membership Renewal 2022	64711	175.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7054					175.00
Section 2:7054					
100-7054-6120-00	Computer Software < \$1,000	Questica Ltd.	Implementation - Budgeting Software	64700	15,000.00
100-7054-6120-00	Computer Software < \$1,000	Questica Ltd.	Budgeting Software and Openbook Bu	64700	39,400.00
Vendor Subtotal for Section 2:7054					54,400.00
Section 2:7054					
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Finance	64652	4.42
Vendor Subtotal for Section 2:7054					4.42
Section 2:7054					
100-7054-6160-00	Operating Supplies	U.S. Bank	AS-2163-GFOA Budget Award Submi	64656	345.00
Vendor Subtotal for Section 2:7054					345.00
Section 2:7058					
100-7058-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.11.2021 STD/LTD	64746	11.08
Vendor Subtotal for Section 2:7058					11.08
Section 2:7058					
100-7058-5320-00	Recruitment Expense	ICMA	ICMA Job Website Posting - Recreatic	64682	187.50
Vendor Subtotal for Section 2:7058					187.50
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background Investigation - Associate	64693	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 Ads Recreation	64656	674.00
100-7058-5320-00	Recruitment Expense	U.S. Bank	CS-2054-SCPPOA Recreation Coordin	64656	30.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7058					704.00
Section 2:7058					
100-7058-6160-00	Operating Supplies	California Chamber of Commerce	2022 CA Labor Poster and Pamphlets-	64629	312.59
Vendor Subtotal for Section 2:7058					312.59
Section 2:7058					
100-7058-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Human Resources	64735	135.50
100-7058-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies- Human Resources	64735	153.06
Vendor Subtotal for Section 2:7058					288.56
Section 2:7058					
100-7058-6170-00	Events	U.S. Bank	ESD-7736-Staff Appreciation Breakfa	64656	600.88
100-7058-6170-00	Events	U.S. Bank	HR-5076-Halloween Candy/Bags for t	64656	102.84
Vendor Subtotal for Section 2:7058					703.72
Section 2:7059					
100-7059-4205-00	Life Insurance	Standard Insurance Company N2	PR 24.11.2021 Life Insurance-Roundi	64746	-0.02
Vendor Subtotal for Section 2:7059					-0.02
Section 2:7059					
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.11.2021 STD/LTD	64746	3.29
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.11.2021 STD/LTD-Rounding	64746	-0.01
Vendor Subtotal for Section 2:7059					3.28
Section 2:7059					
100-7059-5205-00	Postage	Quadient Finance USA INC	Postage Meter - Nov '21	64699	1,000.00
Vendor Subtotal for Section 2:7059					1,000.00
Section 2:7059					

Account Number	Description	Vendor	Description	Check No	Amount
100-7059-5205-00	Postage	U.S. Bank	AS-2163-Postage to Mail Docs to City	64656	9.05
100-7059-5205-00	Postage	U.S. Bank	AS-2163-Postage to Return Beach Tea	64656	51.05
Vendor Subtotal for Section 2:7059					60.10
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	Public Agency Retirement Srvc	PARS Admin Fee- Sept '21	64697	300.00
Vendor Subtotal for Section 2:7059					300.00
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - BG0968974-D110CP-I	64676	173.36
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - C70-E2B109326-Com	64676	282.18
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - B8170-HHZ171515/X-	64676	90.57
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - W7845PT-MX448065i	64676	373.76
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - E2B670499	64676	309.65
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - C405-4HX592326	64676	263.86
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - C70EFI	64676	15.00
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - D110CP-BG0968514-/	64676	173.36
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - XC60-E2B-652638-Pl	64676	551.93
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - W7845PT-MX448065i	64720	358.17
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - XC60-E2B-652638-PL	64720	592.34
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - C70-E2B109326-COM	64720	305.66
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - E2B670499 10/17-11/1	64720	356.76
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - B8170-HHZ171515/X-	64720	65.15
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - BGO968974-D110CP-	64720	187.44
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - C110CP-BG0968514-/	64720	187.44
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - C405-4HX592326 10/	64720	128.80
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - C70EFI 10/17-11/16/2i	64720	15.00
Vendor Subtotal for Section 2:7059					4,430.43
Section 2:7059					
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	2021 Offsite Records Services - Oct '2	64663	2,924.08
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	Shred Service - Oct '21	64663	65.12
Vendor Subtotal for Section 2:7059					2,989.20

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7059					
100-7059-5721-00	Telephone	Frontier California Inc	Phone- City Hall Facility,Postage Met	64634	412.31
100-7059-5721-00	Telephone	Frontier California Inc	Phone- Annex Fax Line- Nov '21	64634	57.06
Vendor Subtotal for Section 2:7059					469.37
Section 2:7059					
100-7059-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone Services - 10/13/2021- 11/	64731	117.64
Vendor Subtotal for Section 2:7059					117.64
Section 2:7059					
100-7059-5721-00	Telephone	Nextiva, Inc.	Nextiva Phone Services 10/18-11/17/2	64732	3,181.13
Vendor Subtotal for Section 2:7059					3,181.13
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease PDFK17-Sept '21	64660	80.67
Vendor Subtotal for Section 2:7059					80.67
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-HHZ171515-B8170 Digi	64716	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	64630	1,543.95
100-7059-6160-00	Operating Supplies	CR PRINT	City Hall Business Cards - ESD, Builc	64630	250.31
100-7059-6160-00	Operating Supplies	CR PRINT	Business Cards-PS, PW, CM, PL, CS,	64672	296.20
Vendor Subtotal for Section 2:7059					2,090.46
Section 2:7059					
100-7059-6160-00	Operating Supplies	Safeguard Business Systems, Inc.	2021 Form W-2's/1099's and Envelope	64705	220.05
Vendor Subtotal for Section 2:7059					220.05
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Non Departmental	64652	251.38

Account Number	Description	Vendor	Description	Check No	Amount
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies- Non Departmental	64735	271.34
				Vendor Subtotal for Section 2:7059	522.72
			Subtotal for Section 1: 100		459,444.12
Section 1: 101					
Section 2:0000					
101-0000-3425-00	CA Bldg Standards Surcharge	CA Building Standards Commis.	Building Standards Admin Fee - 3rd Q	64667	2,159.90
				Vendor Subtotal for Section 2:0000	2,159.90
Section 2:2001					
101-2001-4203-00	Vision Insurance	Blue Shield of California	PR 24.11.2021 Vision Care-Evans-Dec	64737	-9.45
				Vendor Subtotal for Section 2:2001	-9.45
Section 2:2001					
101-2001-4204-00	Dental Insurance	Delta Dental of California	PR 24.11.2021 Dental Insurance-Evan	64739	-52.69
				Vendor Subtotal for Section 2:2001	-52.69
Section 2:2001					
101-2001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.11.2021 STD/LTD	64746	106.45
				Vendor Subtotal for Section 2:2001	106.45
Section 2:2001					
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner- 22800 PCH Oct '21	64669	1,110.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - Lechuza Beach Acc	64669	1,316.25
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 6800 Westward Be	64669	720.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - Oct '21	64669	1,980.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner-30830 Broad Beach	64669	420.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner- 6061 Kanan Dume I	64669	1,200.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:2001					6,746.25
Section 2:2001					
101-2001-5100-00	Professional Services	HR Green Pacific, Inc.	Wireless Communications Facility Ma	64638	3,951.00
101-2001-5100-00	Professional Services	HR Green Pacific, Inc.	Wireless Communications Facility Ma	64638	4,277.04
Vendor Subtotal for Section 2:2001					8,228.04
Section 2:2001					
101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Planning Oct '21	64683	570.00
Vendor Subtotal for Section 2:2001					570.00
Section 2:2001					
101-2001-5100-00	Professional Services	JLee Engineering, Inc.	Contract Planner - October 2021	64685	1,062.50
Vendor Subtotal for Section 2:2001					1,062.50
Section 2:2001					
101-2001-5100-00	Professional Services	U.S. Bank	CM-0665-Twilio Fee SMS api for Tex	64656	5.01
Vendor Subtotal for Section 2:2001					5.01
Section 2:2001					
101-2001-5100-01	Coastal Dev. Permit Services	Courtney Jean McCammon	Contract Biologist - Oct '21	64670	6,688.00
Vendor Subtotal for Section 2:2001					6,688.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing- 6213.5 Kanan Dume R	64641	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing- 25113 Malibu Rd - ACI	64642	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing- 31557.5 Pacific Coast F	64643	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing- 5814 Philip Ave - CDP	64686	75.00
Vendor Subtotal for Section 2:2001					300.00
Section 2:2001					
101-2001-5330-00	Dues & Memberships	U.S. Bank	PL-5265-American Planning Associati	64656	364.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:2001					364.00
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	64672	317.85
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	64672	320.15
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	64672	191.53
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	64672	197.43
Vendor Subtotal for Section 2:2001					1,026.96
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	Malibu Times	Public Hearing Notices - 10/20/2021	64692	527.08
101-2001-5401-00	Advertising & Noticing	Malibu Times	Public Hearing Notices - 10/06/2021	64692	266.98
101-2001-5401-00	Advertising & Noticing	Malibu Times	Public Hearing Notices - 10/13/2021	64692	283.04
Vendor Subtotal for Section 2:2001					1,077.10
Section 2:2001					
101-2001-6160-00	Operating Supplies	Lautzenhiser's Stationery, Inc	Planning Commission Supplies	64688	510.19
Vendor Subtotal for Section 2:2001					510.19
Section 2:2001					
101-2001-6160-00	Operating Supplies	U.S. Bank	PL-5265-Webcam	64656	35.02
Vendor Subtotal for Section 2:2001					35.02
Section 2:2004					
101-2004-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.11.2021 STD/LTD	64746	72.57
Vendor Subtotal for Section 2:2004					72.57
Section 2:2004					
101-2004-4210-00	Other	Employment Development Dept	Unemployment expenses - Jul-Sep '21	64740	287.89
Vendor Subtotal for Section 2:2004					287.89

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2004					
101-2004-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Building Safety Oct	64683	3,840.00
				Vendor Subtotal for Section 2:2004	3,840.00
Section 2:2004					
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Plan Review-Sept '21	64654	20,426.13
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Plan Reviews- Administrative Tasks -	64654	375.00
				Vendor Subtotal for Section 2:2004	20,801.13
Section 2:2004					
101-2004-5100-00	Professional Services	U.S. Bank	CM-0665-Twilio Fee SMS api for Tex	64656	5.00
				Vendor Subtotal for Section 2:2004	5.00
Section 2:2004					
101-2004-5100-00	Professional Services	North America, Inc. Bureau Veritas	Plan Check Reviews - Oct '21	64713	3,910.40
				Vendor Subtotal for Section 2:2004	3,910.40
Section 2:2004					
101-2004-6130-00	Records Retention	ISAUSA INC	Records Scanning - ESD	64684	1,098.01
				Vendor Subtotal for Section 2:2004	1,098.01
Section 2:2004					
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Building Safety	64735	41.93
				Vendor Subtotal for Section 2:2004	41.93
Section 2:2004					
101-2004-6200-00	Publications	U.S. Bank	ESD-7736-Int'l Code Council 2021 Cc	64656	158.78
101-2004-6200-00	Publications	U.S. Bank	ESD-9405-Int'l Code Council 2021 Cc	64656	330.69
				Vendor Subtotal for Section 2:2004	489.47

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2010					
101-2010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.11.2021 STD/LTD	64746	8.21
Vendor Subtotal for Section 2:2010					8.21
Section 2:2010					
101-2010-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Water Module Oct '	64683	1,380.00
Vendor Subtotal for Section 2:2010					1,380.00
Section 2:2012					
101-2012-4203-00	Vision Insurance	Blue Shield of California	PR 24.11.2021 Vision Care-Gonzalez	64737	-9.45
Vendor Subtotal for Section 2:2012					-9.45
Section 2:2012					
101-2012-4204-00	Dental Insurance	Delta Dental of California	PR 24.11.2021 Dental Insurance-Gonz	64739	-52.69
Vendor Subtotal for Section 2:2012					-52.69
Section 2:2012					
101-2012-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.11.2021 STD/LTD	64746	44.95
Vendor Subtotal for Section 2:2012					44.95
Section 2:2012					
101-2012-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies- Code Enforcement	64735	19.22
Vendor Subtotal for Section 2:2012					19.22
Section 2:3003					
101-3003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.11.2021 STD/LTD	64746	10.38
Vendor Subtotal for Section 2:3003					10.38

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3003					
101-3003-5100-02	CIMP	Tetra Tech Inc	CIMP Monitoring - 8/28/2021-10/01/2	64653	36,245.35
Vendor Subtotal for Section 2:3003					36,245.35
Section 2:3003					
101-3003-5330-00	Dues & Memberships	U.S. Bank	ESD-7736-CA Water Environment As:	64656	192.00
Vendor Subtotal for Section 2:3003					192.00
Section 2:3003					
101-3003-5405-00	Printing	CR PRINT	Clean Bay Inspection Form	64630	467.57
Vendor Subtotal for Section 2:3003					467.57
Subtotal for Section 1: 101					97,669.22
Section 1: 102					
Section 2:3002					
102-3002-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Woolsey Fire Datab	64639	450.00
Vendor Subtotal for Section 2:3002					450.00
Section 2:3002					
102-3002-5100-01	Coastal Dev Permit Services	Courtney Jean McCammon	Woolsey Fire Contract Biologist - Oct	64670	902.00
Vendor Subtotal for Section 2:3002					902.00
Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner-Oct '21	64662	21,437.50
Vendor Subtotal for Section 2:3002					21,437.50
Section 2:3002					

Account Number	Description	Vendor	Description	Check No	Amount
102-3002-5100-03	Fire Rebuilds - ESD	True North Compliance Services, Inc	Woolsey Fire Rebuild Plan Reviews -	64712	7,466.28
Vendor Subtotal for Section 2:3002					7,466.28
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	North America, Inc. Bureau Veritas	Plan Check Consulting Svcs - Woolsey	64713	11,485.18
Vendor Subtotal for Section 2:3002					11,485.18
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	CM-0665-Zoom Monthly (14 Hosts +	64656	271.55
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	PL-5265-Zoom Subscription	64656	15.66
Vendor Subtotal for Section 2:3002					287.21
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	CS-8383-Jive Conference Call Subscri	64656	38.03
Vendor Subtotal for Section 2:3002					38.03
Section 2:9220					
102-9220-5100-00	Malibu Park Stormdrain Improve	Anawalt Lumber Co., Inc	Public Works - Malibu Park Stormdrai	64627	84.22
Vendor Subtotal for Section 2:9220					84.22
Subtotal for Section 1: 102					42,150.42
Section 1: 103					
Section 2:9050					
103-9050-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.11.2021 STD/LTD	64746	4.68
Vendor Subtotal for Section 2:9050					4.68
Section 2:9050					
103-9050-5210-00	Service Fees & Charges	US Bank	COPs 2016A- Annual Administration	64657	2,420.00
103-9050-5210-00	Service Fees & Charges	US Bank	COPs 2009B - Annual Administration	64657	500.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:9050					2,920.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Acme Valley Key Service, Inc	Install Correct Gauge Wire - City Hall	64664	1,522.00
Vendor Subtotal for Section 2:9050					1,522.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	G.I. Industries	Garbage-Green Waste Nov '21 - Act #:	64635	108.46
Vendor Subtotal for Section 2:9050					108.46
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Home Depot USA	City Hall - Green Room TP Holder Pa	64637	56.60
Vendor Subtotal for Section 2:9050					56.60
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	U.S. Bank	AS-7465-Facilities Maintenance City H	64656	939.46
Vendor Subtotal for Section 2:9050					939.46
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Diego Velasquez	Labor-Replacement of PW Ceiling Til	64658	1,621.44
Vendor Subtotal for Section 2:9050					1,621.44
Section 2:9050					
103-9050-5721-00	Telephone	Frontier California Inc	Phone- City Hall Septic, Irrigation, Fir	64634	363.23
Vendor Subtotal for Section 2:9050					363.23
Section 2:9050					
103-9050-5722-00	Electricity	Southern California Edison Compan	City Hall - 9/23-10/24/2021	64651	10,219.66
Vendor Subtotal for Section 2:9050					10,219.66

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9050					
103-9050-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-City Hall 9/02-11/02/2021 Act 7	64644	1,224.77
103-9050-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-City Hall Fire Line 9/02-11/02/2021	64644	426.26
Vendor Subtotal for Section 2:9050					1,651.03
Section 2:9050					
103-9050-7300-00	Leasehold Improvements	Oakstone Glass Corporation	Tenant Improvements Public Works D	64696	695.00
Vendor Subtotal for Section 2:9050					695.00
Subtotal for Section 1: 103					20,101.56
Section 1: 105					
Section 2:9088					
105-9088-5127-00	Weed Abatement	LA Co Agricultural Commissioner	Weed Abatement Ioki Lot 7/01/2021-9	64725	5,815.52
Vendor Subtotal for Section 2:9088					5,815.52
Subtotal for Section 1: 105					5,815.52
Section 1: 203					
Section 2:3009					
203-3009-5145-00	Dial A Ride Services	Ventura Transit System, Inc.	Dial-A-Ride October Services 2021	64736	5,716.00
Vendor Subtotal for Section 2:3009					5,716.00
Subtotal for Section 1: 203					5,716.00
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant- Oct '21	64709	1,010.75
Vendor Subtotal for Section 2:3004					1,010.75

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
Subtotal for Section 1: 207					1,010.75
Section 1: 290					
Section 2:6002					
290-6002-5722-00	Electricity	Southern California Edison Company	Asmt dst Big Rock- 9/23-10/24/2021	64651	1,622.03
290-6002-5722-00	Electricity	Southern California Edison Company	Big Rock Inland Pump- 9/23-10/24/20	64651	68.56
					<hr/>
Vendor Subtotal for Section 2:6002					1,690.59
					<hr/>
Subtotal for Section 1: 290					1,690.59
Section 1: 291					
Section 2:6003					
291-6003-5722-00	Electricity	Southern California Edison Company	Asmt Dst Malibu Rd- 9/23-10/24/2021	64651	69.07
					<hr/>
Vendor Subtotal for Section 2:6003					69.07
					<hr/>
Subtotal for Section 1: 291					69.07
Section 1: 292					
Section 2:6004					
292-6004-5722-00	Electricity	Southern California Edison Company	Asmt Dist Calle Del- 9/23-10/24/2021	64651	18.83
292-6004-5722-00	Electricity	Southern California Edison Company	Calle Del Barco- 9/23-10/24/2021	64651	14.17
					<hr/>
Vendor Subtotal for Section 2:6004					33.00
					<hr/>
Subtotal for Section 1: 292					33.00
Section 1: 500					
Section 2:7008					
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Legacy Park - Mulch Installation	64673	15,200.00
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Legacy Park - Irrigation Repairs 10/06	64673	750.00
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Legacy Park - Plant Installation	64673	440.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7008					16,390.00
Section 2:7008					
500-7008-5130-00	Park Maintenance	G.I. Industries	Ioki Lot Dumpster - Nov '21 Act #23-	64680	204.66
Vendor Subtotal for Section 2:7008					204.66
Section 2:7008					
500-7008-5610-00	Facility Maintenance	G.I. Industries	Garbage-SuperCare Nov '21 - Act #8-	64635	190.64
Vendor Subtotal for Section 2:7008					190.64
Section 2:7008					
500-7008-5722-00	Electricity	Southern California Edison Company	23661 PCH- 9/23-10/24/2021	64651	1,009.84
500-7008-5722-00	Electricity	Southern California Edison Company	Legacy Park Lift Station- 9/23-10/24/2	64651	950.81
Vendor Subtotal for Section 2:7008					1,960.65
Subtotal for Section 1: 500					18,745.95
Section 1: 515					
Section 2:3010					
515-3010-5656-00	Water Quality Test/Monitoring	Rincon Consultants, Inc	CCWTF Water Quality Monitoring Se	64648	5,470.00
Vendor Subtotal for Section 2:3010					5,470.00
Section 2:3010					
515-3010-5721-00	Telephone	Frontier California Inc	Phone-CCWTF 11/04-12/03/2021	64678	144.27
515-3010-5721-00	Telephone	Frontier California Inc	Phone-CCWTF 11/08-12/07/2021	64678	312.66
Vendor Subtotal for Section 2:3010					456.93
Section 2:3010					
515-3010-5722-00	Electricity	Southern California Edison Company	Injection Wells/CCWWTF- 9/23-10/2-	64651	253.85
515-3010-5722-00	Electricity	Southern California Edison Company	CCWWTF- 9/23-10/24/2021	64651	12,083.24

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3010					12,337.09
Section 2:3010					
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	CCWTF Trash Services 11/01-11/30/2	64635	212.58
Vendor Subtotal for Section 2:3010					212.58
Subtotal for Section 1: 515					18,476.60
Section 1: 601					
Section 2:3005					
601-3005-5722-00	Electricity	Southern California Edison Company	Electric Car Charger- 9/23-10/24/2021	64651	472.48
Vendor Subtotal for Section 2:3005					472.48
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash-City Vehicles 11/04/2021	64646	120.00
Vendor Subtotal for Section 2:3005					120.00
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	U.S. Bank	PW-1571-Fuel for Fleet	64656	58.16
601-3005-6330-00	Vehicle Repair & Maintenance	U.S. Bank	PW-8679-Fleet Maintenance	64656	2,353.09
Vendor Subtotal for Section 2:3005					2,411.25
Section 2:3005					
601-3005-6500-00	Motor Fuels	Gabriel Etcheverry	Reimbursement - Gas from Malibu Ch	64674	30.00
Vendor Subtotal for Section 2:3005					30.00
Section 2:3005					
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-2481-Gas for City Vehicles	64656	258.94
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-8679-Fuel for Fleet	64656	285.57
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-7433-Motor Fuel	64656	114.75

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3005					659.26
Subtotal for Section 1: 601					3,692.99
Section 1: 602					
Section 2:7060					
602-7060-4209-00	Disability Insurance	Standard Insurance Company N2	PR 24.11.2021 STD/LTD	64746	12.12
Vendor Subtotal for Section 2:7060					12.12
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	Phone - Security System 11/13-12/12/.	64722	791.89
Vendor Subtotal for Section 2:7060					791.89
Section 2:7060					
602-7060-5721-00	Telephone	U.S. Bank	IT-5921-Telephone	64656	558.04
Vendor Subtotal for Section 2:7060					558.04
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	GovConnection Inc	Additional Adobe Acrobat DC License	64681	946.80
Vendor Subtotal for Section 2:7060					946.80
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	InvGate, Inc	Annual Renewal - Service Desk Softw	64723	450.00
Vendor Subtotal for Section 2:7060					450.00
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	Shewak & Lajwanti International Inc	Annual Subscription to the Barracuda	64650	3,534.00
Vendor Subtotal for Section 2:7060					3,534.00
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	IT-5921-IT Computer Software	64656	1,605.42

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7060					1,605.42
Section 2:7060					
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-4175-Computer Equipment	64656	518.01
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-5921-Computer Equipment	64656	1,504.29
Vendor Subtotal for Section 2:7060					2,022.30
Section 2:7060					
602-7060-7400-00	Computer Equipment	Flexential Colorado Corp	Server Colocation - Nov '21	64715	965.09
Vendor Subtotal for Section 2:7060					965.09
Subtotal for Section 1: 602					10,885.66
Section 1: 710					
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Clarita Laxamana	Refund-Security Deposit for Malibu C	64689	250.00
Vendor Subtotal for Section 2:0000					250.00
Section 2:0000					
710-0000-2270-54	Recorded Document Fees	LA Co Registrar Recorder/Cty Clerk	Document Recording Fee - Sept '21	64687	290.00
710-0000-2270-54	Recorded Document Fees	LA Co Registrar Recorder/Cty Clerk	Document Recording Fee - Aug '21	64726	181.00
Vendor Subtotal for Section 2:0000					471.00
Section 2:0000					
710-0000-2270-57	Deposits Payable	Film Permits Unlimited	Refund- Film Bond #20-628	64721	500.00
Vendor Subtotal for Section 2:0000					500.00
Subtotal for Section 1: 710					1,221.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 900					
Section 2:0000					
900-0000-2023-00	Vision Insurance	Blue Shield of California	PR Batch 70024.11.2021 Vision Care	64737	1,361.09
Vendor Subtotal for Section 2:0000					1,361.09
Section 2:0000					
900-0000-2024-00	Dental Insurance	Delta Dental of California	PR Batch 70024.11.2021 Dental Insur	64739	8,105.42
Vendor Subtotal for Section 2:0000					8,105.42
Section 2:0000					
900-0000-2025-00	Life Insurance	Standard Insurance Company N2	PR Batch 70024.11.2021 Life Insuran	64746	966.95
Vendor Subtotal for Section 2:0000					966.95
Section 2:0000					
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR Batch 70024.11.2021 Additional L	64747	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 70024.11.2021 STD/LTD	64746	2,583.36
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70010.11.2021 STD/LTD	64746	2,499.09
Vendor Subtotal for Section 2:0000					5,082.45
Section 2:0000					
900-0000-2027-00	Employee Assistance	Managed Health Network	PR Batch 70024.11.2021 Employee As	64745	173.47
Vendor Subtotal for Section 2:0000					173.47
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70024.11.2021 PARS - ER S	64748	124.60
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70024.11.2021 PARS - EE S	64748	594.17

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					718.77
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70024.11.2021 ICMA Def C	64742	11,158.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70024.11.2021 ER Contribu	64742	3,100.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70024.11.2021 ICMA Def C	64742	1,434.64
Vendor Subtotal for Section 2:0000					15,692.64
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70024.11.2021 ICMA Loan	64742	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 70024.11.2021 ICMA - Dep	64743	692.28
Vendor Subtotal for Section 2:0000					692.28
Section 2:0000					
900-0000-2065-00	Miscellaneous Withholdings	California State Disbursement Unit	PR Batch 70024.11.2021 Income With	64738	339.69
Vendor Subtotal for Section 2:0000					339.69
Section 2:0000					
900-0000-2065-00	Miscellaneous Withholdings	State Of California Franchise Tax Bc	PR Batch 70024.11.2021 Earnings Wii	64741	50.00
Vendor Subtotal for Section 2:0000					50.00
Section 2:0000					
900-0000-2065-00	Miscellaneous Withholdings	Los Angeles County Sheriff's Depart	PR Batch 70024.11.2021 Payroll Dedu	64744	158.98
Vendor Subtotal for Section 2:0000					158.98
Subtotal for Section 1: 900					34,602.38

Account Number	Description	Vendor	Description	Check No	Amount
Report Total:					721,324.83