

**Item  
3.B.2.**

**WARRANT REGISTER NO. 675**

On February 08 2021, the Malibu City Council allowed and approved the above warrant demand numbers 62288-62374 from the General Fund. The City Manager is hereby directed to pay out the funds named hereon to each of the claimants listed above, the amount appearing opposite their name for the purpose stated on the respective demands, making a total of \$1,773,524.81. City of Malibu payroll check number 5148 and ACH deposits were issued in the amount of \$217,619.92.

PASSED, APPROVED and ADOPTED this 8th day of February 2021.

---

Mikke Pierson  
Mayor

ATTEST:

---

Heather Glaser  
City Clerk

**CERTIFICATE**

In accordance with Government Code Section 37202, I certify that the above demands are accurate and that funds are available for payment thereof. This certification is based on an examination of source documents relating to randomly selected sample of transactions and analysis of cash flow reports.

EXECUTED this 8th day of February 2021, AT MALIBU, CALIFORNIA

---

Reva Feldman  
City Manager

# Accounts Payable

## Checks by Date - Summary by Check Number

User: ltucker  
Printed: 1/27/2021 8:24 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
62288	AMERGUA	American Guard Services, Inc	01/14/2021	0.00	5,794.88
62289	BBK	Best Best & Krieger LLP	01/14/2021	0.00	90,808.71
62290	BOYSGIRL	Boys & Girls Club of Malibu	01/14/2021	0.00	15,666.66
62291	BURNS	Burns Pacific Construction Inc	01/14/2021	0.00	109,456.52
62292	CPACINC	CPACINC.COM	01/14/2021	0.00	5,024.00
62293	CRPRINT	CR PRINT	01/14/2021	0.00	1,467.30
62294	DAPEERR	Dapeer Rosenblit & Litvak LLP	01/14/2021	0.00	387.18
62295	ELESCO	Emergency Lighting Equipment Service Co	01/14/2021	0.00	875.00
62296	ENHANCED	Landscape Development, Inc.	01/14/2021	0.00	14,351.50
62297	EXCELOFF	Excel Office Services	01/14/2021	0.00	125.93
62298	FOXWEATH	Fox Weather, LLC	01/14/2021	0.00	700.00
62299	FRONTIER	Frontier California Inc	01/14/2021	0.00	2,098.22
62300	GIINDUS	G.I. Industries	01/14/2021	0.00	212.49
62301	GRAINGER	W.W. Grainger, Inc	01/14/2021	0.00	109.13
62302	HOMEPRO	Home Depot USA	01/14/2021	0.00	20.78
62303	HURTA	Adrea Hurturbise	01/14/2021	0.00	440.00
62304	IPC INC	Integrated Performance Consultants Inc	01/14/2021	0.00	126,744.44
62305	KIMLEY	Kimley-Horn and Associates Inc	01/14/2021	0.00	43,547.09
62306	LACOCLE	LA County Registrar-Recorder LA Co Clerk	01/14/2021	0.00	75.00
62307	LACOREGI	Registrar-Recorder/County Clerk	01/14/2021	0.00	118.00
62308	LACPUBW	Los Angeles County Public Works	01/14/2021	0.00	249,975.88
62309	MALITIM	Malibu Times	01/14/2021	0.00	1,162.80
62310	MASTERCO	Master Cooling Corporation	01/14/2021	0.00	2,449.84
62311	MAUCK	Kevin Mauch	01/14/2021	0.00	330.00
62312	MCCRORYC	Charles McCrory	01/14/2021	0.00	900.00
62313	MICHBAK	Michael Baker International Inc	01/14/2021	0.00	3,240.00
62314	MNS	MNS Engineers, Inc.	01/14/2021	0.00	900.00
62315	MOFFATT	Moffatt & Nichol	01/14/2021	0.00	21,412.75
62316	PARKERB	Joyce Parker-Bozylinski	01/14/2021	0.00	2,550.00
62317	READYREF	Nestle Waters North America Inc	01/14/2021	0.00	234.80
62318	RPBARRI	R P Barricade, Inc.	01/14/2021	0.00	20,011.68
62319	SCEDISO	Southern California Edison Company	01/14/2021	0.00	7,997.10
62320	SWRCB	State Water Resources Control	01/14/2021	0.00	8,992.00
62321	TOTALGRA	Brian Shore	01/14/2021	0.00	82.13
62322	TRENCH	Tom Malloy Corporation	01/14/2021	0.00	1,848.00
62323	UNDERGR	Underground Service Alert/SC	01/14/2021	0.00	316.90
62324	USBANK	U.S. Bank	01/14/2021	0.00	32,699.68
62325	VALLEYBA	Valley Backflow Inc.	01/14/2021	0.00	1,020.00
62326	VENCOPOW	Venco Power Sweeping, Inc	01/14/2021	0.00	6,900.00
62327	VIAWEST	Flexential Colorado Corp	01/14/2021	0.00	820.00
62328	WOODCURJ	Woodard & Curran Inc.	01/14/2021	0.00	138,471.90
62329	YEHASSOC	Yeh and Associates, Inc.	01/14/2021	0.00	82,128.85
62330	30360PUB	30360 Public Finance, Inc.	01/21/2021	0.00	5,750.00
62331	4LEAF	4LEAF, Inc	01/21/2021	0.00	20,000.00
62332	ACCESS	Access Information Holdings LLC	01/21/2021	0.00	48.97
62333	AEP	AEP-Association of Environmental Profess	01/21/2021	0.00	250.00
62334	ANAWALT	Anawalt Lumber Co., Inc	01/21/2021	0.00	201.73

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
62335	ANDYGUMI	Andy Gump, Inc.	01/21/2021	0.00	367.73
62336	BARREM	Mark Barrett	01/21/2021	0.00	468.51
62337	BAYATN	NEDA BAYAT	01/21/2021	0.00	150.00
62338	BENPLU	Beny Your Plumber Inc.	01/21/2021	0.00	882.52
62339	COMFORJE	Jeanette Comfort	01/21/2021	0.00	50.00
62340	CRPRINT	CR PRINT	01/21/2021	0.00	513.95
62341	ENHANCED	Landscape Development, Inc.	01/21/2021	0.00	11,788.00
62342	EXCELOFF	Excel Office Services	01/21/2021	0.00	2,263.27
62343	FISHERN	Nicole Fisher	01/21/2021	0.00	68.54
62344	FRONTIER	Frontier California Inc	01/21/2021	0.00	1,921.62
62345	GAMBM	Mitch Gamble	01/21/2021	0.00	286.89
62346	GIINDUS	G.I. Industries	01/21/2021	0.00	548.10
62347	HARTSEL	Harts Electric, Inc.	01/21/2021	0.00	730.63
62348	HDL	Hinderliter, deLlamas, & Assoc	01/21/2021	0.00	1,552.78
62349	HOMEPRO	Home Depot USA	01/21/2021	0.00	335.48
62350	iRIS	Lorrie Feinberg	01/21/2021	0.00	7,810.00
62351	JOBSAVA	Jobs Available Inc	01/21/2021	0.00	1,287.00
62352	KARAS	Karas Enterprises	01/21/2021	0.00	427.50
62353	LACOREG	LA Co Registrar Recorder/Cty Clerk	01/21/2021	0.00	75.00
62354	LACOREG	LA Co Registrar Recorder/Cty Clerk	01/21/2021	0.00	75.00
62355	LACOREG	LA Co Registrar Recorder/Cty Clerk	01/21/2021	0.00	75.00
62356	LACOSHE	LA Co Sheriff's Department	01/21/2021	0.00	649,515.73
62357	LACOWAT	LA Co MalibuTreasurer-Waterworks	01/21/2021	0.00	6,756.42
62358	MALITIM	Malibu Times	01/21/2021	0.00	1,455.00
62359	MANDS	Shane Mandes	01/21/2021	0.00	390.00
62360	MOSSER	Mosser Plumbing & Heating Inc	01/21/2021	0.00	120.00
62361	NATIONA	National Construction Rentals, Inc	01/21/2021	0.00	4,004.56
62362	NEXTEL	Nextel / Sprint Communication	01/21/2021	0.00	318.92
62363	NEXTIVA	Nextiva, Inc.	01/21/2021	0.00	2,867.92
62364	PARSARS	Public Agency Retirement Srvc	01/21/2021	0.00	300.00
62365	PITZHEA	Heather Pitz	01/21/2021	0.00	45.00
62366	QUADFIN	Quadient Finance USA INC	01/21/2021	0.00	5,205.03
62367	RINCONC	Rincon Consultants, Inc	01/21/2021	0.00	25,275.75
62368	ROBHALF	Robert Half Technology	01/21/2021	0.00	1,648.32
62369	RPBARRI	R P Barricade, Inc.	01/21/2021	0.00	319.74
62370	RYLAND	STLR Corporation	01/21/2021	0.00	8,921.25
62371	SHERWINW	The Sherwin-Williams Co.	01/21/2021	0.00	124.85
62372	VENTTRA	Ventura Transit System, Inc.	01/21/2021	0.00	5,018.00
62373	VERIZON	Verizon Business	01/21/2021	0.00	0.29
62374	XEROX	Xerox Corporation	01/21/2021	0.00	842.67

Report Total (87 checks):

0.00 1,773,524.81

# Accounts Payable

## Transactions by Account

User: ltucker  
Printed: 01/27/2021 - 8:25AM  
Batch: 00000.00.0000



Checks from: 00062288 To: 00062374

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Jeanette Comfort	Refund-Comfort/Zara Comfort-Interm	62339	50.00
Vendor Subtotal for Section 2:0000					50.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	NEDA BAYAT	Refund-Bayat/Shadee Bayat-Beginne	62337	150.00
Vendor Subtotal for Section 2:0000					150.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Adrea Hurturbise	Refund-Marcel Hurturbise-Transfer to	62303	440.00
Vendor Subtotal for Section 2:0000					440.00
Section 2:0000					
100-0000-3470-00	Community Classes	Heather Pitz	Refund-Heather Pitz/Alex Pitz-Gianne	62365	45.00
Vendor Subtotal for Section 2:0000					45.00
Section 2:3001					
100-3001-5100-00	Professional Services	Fox Weather, LLC	Weather Forecasting Services-Dec '20	62298	700.00
Vendor Subtotal for Section 2:3001					700.00
Section 2:3001					

Account Number	Description	Vendor	Description	Check No	Amount
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Call Out-Move CMS Board	62291	1,128.20
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Routine Maintenance-Nov '20	62291	33,560.90
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Yard Rental-Nov '20	62291	3,100.00
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Striping Maintenance-Nov '20	62291	11,847.69
Vendor Subtotal for Section 2:3001					49,636.79
Section 2:3001					
100-3001-5121-01	Street Sweeping	Venco Power Sweeping, Inc	Street Sweeping Services-Nov '20	62326	6,900.00
Vendor Subtotal for Section 2:3001					6,900.00
Section 2:3001					
100-3001-5123-00	Storm Response	Burns Pacific Construction Inc	Storm Prep/Response-Nov '20	62291	13,501.00
Vendor Subtotal for Section 2:3001					13,501.00
Section 2:3001					
100-3001-5722-00	Electricity	Southern California Edison Company	Webb Way Signal-Dec '20	62319	152.91
100-3001-5722-00	Electricity	Southern California Edison Company	Winter Cyn-Dec '20	62319	36.01
100-3001-5722-00	Electricity	Southern California Edison Company	St Lighting-Dec '20	62319	1,917.31
100-3001-5722-00	Electricity	Southern California Edison Company	Traffic Control-Dec '20	62319	61.21
100-3001-5722-00	Electricity	Southern California Edison Company	Broad Beach-Dec '20	62319	14.44
100-3001-5722-00	Electricity	Southern California Edison Company	Rambla Light-Dec '20	62319	17.59
100-3001-5722-00	Electricity	Southern California Edison Company	Cross Creek Rd Ped-Dec '20	62319	12.70
Vendor Subtotal for Section 2:3001					2,212.17
Section 2:3001					
100-3001-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Public Works-Supplies	62334	68.35
Vendor Subtotal for Section 2:3001					68.35
Section 2:3001					
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Routine Maintenance Supplies-Nov '2	62291	3,827.19
Vendor Subtotal for Section 2:3001					3,827.19

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3001					
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	No Parking Tow Away City Stock	62318	464.86
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Do Not Block Intersection Signs-Mali	62318	156.37
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	50 Yellow Channelizers with Bases fo	62318	1,186.72
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Decals for PCH Parking Restriction Si	62318	884.81
Vendor Subtotal for Section 2:3001					2,692.76
Section 2:3001					
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Dig Alerts-Dec '20	62323	156.85
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Dig Safe Board Fees-Dec '20	62323	160.05
Vendor Subtotal for Section 2:3001					316.90
Section 2:3001					
100-3001-7800-00	Other Equipment	U.S. Bank	Hart-Fleet Maintenance CMS	62324	8,358.10
Vendor Subtotal for Section 2:3001					8,358.10
Section 2:3007					
100-3007-5610-00	Fac Maintenance-Civic Center	Integrated Performance Consultants	Operations/Maint-CCST-Nov '20	62304	3,913.00
Vendor Subtotal for Section 2:3007					3,913.00
Section 2:3007					
100-3007-5610-01	Fac Maintenance-Paradise Cove	Integrated Performance Consultants	Operations/Maint-PCSTF-Nov '20	62304	3,913.00
Vendor Subtotal for Section 2:3007					3,913.00
Section 2:3007					
100-3007-5721-00	Telephone	Frontier California Inc	Phone-Civic Center STF	62299	155.61
Vendor Subtotal for Section 2:3007					155.61
Section 2:3007					
100-3007-5722-00	Electricity	Southern California Edison Company	CCSTF-Dec '20	62319	331.60

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3007					331.60
Section 2:3008					
100-3008-5100-00	Professional Services	Moffatt & Nichol	FEMA Consult-Nov '20	62315	21,412.75
Vendor Subtotal for Section 2:3008					21,412.75
Section 2:3008					
100-3008-5210-00	Service Fees & Charges	State Water Resources Control	SWRCB Permit Fee	62320	8,992.00
Vendor Subtotal for Section 2:3008					8,992.00
Section 2:3008					
100-3008-5330-00	Dues & Memberships	U.S. Bank	Ayala-Maintenance Superintendents A	62324	77.63
Vendor Subtotal for Section 2:3008					77.63
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Phone-MHS Pool	62299	237.37
100-4001-5721-00	Telephone	Frontier California Inc	Phone-Bluffs Park-Jan '21	62344	537.74
100-4001-5721-00	Telephone	Frontier California Inc	Phone-Charmlee Park- Jan '21	62344	143.35
Vendor Subtotal for Section 2:4001					918.46
Section 2:4001					
100-4001-6160-00	Operating Supplies	Nestle Waters North America Inc	Water-Bluffs Staff-11/13-12/12/20	62317	234.80
Vendor Subtotal for Section 2:4001					234.80
Section 2:4001					
100-4001-6160-00	Operating Supplies	U.S. Bank	Fiori-Marketing for Programs	62324	25.90
100-4001-6160-00	Operating Supplies	U.S. Bank	Gallo-When I work Monthly Scheduling	62324	75.00
100-4001-6160-00	Operating Supplies	U.S. Bank	Orosz-Cordless Drill for Signage Asse	62324	86.51
Vendor Subtotal for Section 2:4001					187.41

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4005					
100-4005-6160-00	Operating Supplies	U.S. Bank	Orosz-Floor Squeegee for Skate Park	62324	28.45
100-4005-6160-00	Operating Supplies	U.S. Bank	Bobbett-Skate Park Reservation System	62324	59.99
Vendor Subtotal for Section 2:4005					88.44
Section 2:4006					
100-4006-5401-00	Advertising & Noticing	U.S. Bank	Gallo-Canva Monthly Membership	62324	24.95
Vendor Subtotal for Section 2:4006					24.95
Section 2:4010					
100-4010-5100-00	Professional Services	American Guard Services, Inc	Security Services to Close Parks-Chan	62288	1,931.63
100-4010-5100-00	Professional Services	American Guard Services, Inc	Security Services to Close Parks-Dec '21	62288	3,863.25
Vendor Subtotal for Section 2:4010					5,794.88
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	PCH Median Work	62296	9.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Irrigation Repairs-Bluffs Park	62296	561.50
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Irrigation Repairs-Trancas Park	62296	756.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Mulch Installation-Las Flores Park	62296	7,600.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Irrigation Work/Repairs-Las Flores Park	62296	193.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Plant Installation-PCH Median	62341	1,870.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Plant Installation-Cross Creek	62341	955.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Straw Wattles-City Parks	62341	3,978.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Mulch Installation-Las Flores Park	62341	1,520.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Plant Installation-Bluffs (Skate Park)	62341	3,025.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Plant Installation-Las Flores Park	62341	440.00
Vendor Subtotal for Section 2:4010					20,907.50
Section 2:4010					
100-4010-5130-00	Parks Maintenance	G.I. Industries	Garbage-Cross Creek-23-57721-33004	62346	191.98
100-4010-5130-00	Parks Maintenance	G.I. Industries	Garbage-Charmlee Wilderness Park-2.	62346	356.12
Vendor Subtotal for Section 2:4010					548.10



Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Harts Electric, Inc.	Bluffs Park-Parking lot light repair	62347	730.63
				Vendor Subtotal for Section 2:4010	730.63
Section 2:4010					
100-4010-5130-00	Parks Maintenance	National Construction Rentals, Inc	Bluffs Park-MP Field Reno Temp Fence	62361	2,184.92
				Vendor Subtotal for Section 2:4010	2,184.92
Section 2:4010					
100-4010-5130-00	Parks Maintenance	R P Barricade, Inc.	Charmlee Park posts screws	62369	319.74
				Vendor Subtotal for Section 2:4010	319.74
Section 2:4010					
100-4010-5130-00	Parks Maintenance	U.S. Bank	Belter-Credit for Returned Playground	62324	-179.36
				Vendor Subtotal for Section 2:4010	-179.36
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Valley Backflow Inc.	City Wide (11) Testing of Backflow D	62325	935.00
				Vendor Subtotal for Section 2:4010	935.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Anawalt Lumber Co., Inc	Community Sves Park Fac maint supp	62334	97.80
				Vendor Subtotal for Section 2:4010	97.80
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Las Flores Park Maintenance Inspectio	62360	120.00
				Vendor Subtotal for Section 2:4010	120.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	U.S. Bank	Delsi-Park Maintenance	62324	1,083.23
				Vendor Subtotal for Section 2:4010	1,083.23

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-5710-00	Facilities Rent	National Construction Rentals, Inc	Trancas portable toilets and temp fence	62361	611.24
100-4010-5710-00	Facilities Rent	National Construction Rentals, Inc	Trancas Portable Toilets-11/25-12/22	62361	567.60
100-4010-5710-00	Facilities Rent	National Construction Rentals, Inc	Bluffs Park portable toilets-11/19/20-1	62361	640.80
Vendor Subtotal for Section 2:4010					1,819.64
Section 2:4010					
100-4010-5721-00	Telephone	Frontier California Inc	Phone-Las Flores-Las Flores Septic/BI	62299	478.19
100-4010-5721-00	Telephone	Frontier California Inc	Phone-23641 PCH (Median)	62299	52.79
Vendor Subtotal for Section 2:4010					530.98
Section 2:4010					
100-4010-5722-00	Electricity	Southern California Edison Company	Rambla Pacifico-Dec '20	62319	13.82
100-4010-5722-00	Electricity	Southern California Edison Company	Community Services-Dec '20	62319	301.06
100-4010-5722-00	Electricity	Southern California Edison Company	PCH Median-Dec '20	62319	13.44
Vendor Subtotal for Section 2:4010					328.32
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water- Bluffs Park-9/24-11/20-#29162	62357	616.69
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water- 3866 Rambla Pacifico-10/14-11/16-#2964	62357	249.91
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Trancas Park-9/16/11/16-#2964	62357	3,694.38
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water- Las Flores- 3659 Las Flores Cy	62357	84.60
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water- Las Flores 3761 Las Flores Cy	62357	549.20
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-BB Malibu Gateway 7/17-9/16-	62357	84.60
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-BB Malibu Gateway 9/17-11/17	62357	84.60
Vendor Subtotal for Section 2:4010					5,363.98
Section 2:4010					
100-4010-6160-00	Operating Supplies	Home Depot USA	Restroom Supplies- Las Flores Park	62349	187.17
100-4010-6160-00	Operating Supplies	Home Depot USA	Restroom Supplies-Charnlee Park	62349	285.76
100-4010-6160-00	Operating Supplies	Home Depot USA	Credit-Janitorial Supplies	62349	-337.44
100-4010-6160-00	Operating Supplies	Home Depot USA	Restroom Supplies-Bluffs Park/MLC	62349	469.21

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
				Vendor Subtotal for Section 2:4010	604.70
100-4010-6160-00	Operating Supplies	U.S. Bank	Fiori-Caution Tape for Parks	62324	39.40
Vendor Subtotal for Section 2:4010					39.40
Section 2:4010					
100-4010-6300-00	Repair & Maint. Supplies	Anawalt Lumber Co., Inc	Community Svcs Tools & Equipment	62334	35.58
Vendor Subtotal for Section 2:4010					35.58
Section 2:4010					
100-4010-6600-00	Equipment Parts	U.S. Bank	Delsi-Park Maintenance-Truck Key fo	62324	357.61
Vendor Subtotal for Section 2:4010					357.61
Section 2:4011					
100-4011-6160-00	Operating Supplies	Brian Shore	Special Event-Banner for 2021 Virtual	62321	82.13
Vendor Subtotal for Section 2:4011					82.13
Section 2:4011					
100-4011-6160-00	Operating Supplies	U.S. Bank	Crespo-Youth Commission Supplies	62324	51.93
100-4011-6160-00	Operating Supplies	U.S. Bank	Fiori-Special Event Supplies	62324	79.15
Vendor Subtotal for Section 2:4011					131.08
Section 2:4012					
100-4012-5401-00	Advertising & Noticing	U.S. Bank	Riesgo-Cultural Arts Advertising and I	62324	76.99
Vendor Subtotal for Section 2:4012					76.99
Section 2:4012					
100-4012-6160-00	Operating Supplies	Nicole Fisher	Malibu IIS-Student Art Exhibit-N Fis	62343	68.54

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:4012					68.54
Section 2:4012					
100-4012-6160-00	Operating Supplies	U.S. Bank	Riesgo-Supplies for Poetry and ART A	62324	93.51
Vendor Subtotal for Section 2:4012					93.51
Section 2:7001					
100-7001-5100-00	Professional Services	STLR Corporation	School District Separation-Nov-Dec'20	62370	8,921.25
Vendor Subtotal for Section 2:7001					8,921.25
Section 2:7001					
100-7001-5300-00	Travel and Training	U.S. Bank	Linden-League of CA Cities Fees-Gris	62324	750.00
Vendor Subtotal for Section 2:7001					750.00
Section 2:7001					
100-7001-6170-00	Events	U.S. Bank	Glaser-Cake and Cake Toppers	62324	51.25
100-7001-6170-00	Events	U.S. Bank	Rector-Cakes for Council	62324	95.94
Vendor Subtotal for Section 2:7001					147.19
Section 2:7002					
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-1/04/21	62352	427.50
Vendor Subtotal for Section 2:7002					427.50
Section 2:7002					
100-7002-5401-00	Advertising & Noticing	U.S. Bank	Myerhoff-Facebook Ad	62324	15.08
Vendor Subtotal for Section 2:7002					15.08
Section 2:7002					
100-7002-6160-00	Operating Supplies	U.S. Bank	Montano-Wowza 24x7 Channel 3 Stre	62324	104.06

Account Number	Description	Vendor	Description	Check No	Amount
100-7002-6160-00	Operating Supplies	U.S. Bank	Myerhoff-Smartphone App	62324	0.99
				Vendor Subtotal for Section 2:7002	105.05
Section 2:7005					
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Svcs-Dec '20	62289	25,126.00
				Vendor Subtotal for Section 2:7005	25,126.00
Section 2:7005					
100-7005-5102-00	Litigation	Best Best & Krieger LLP	Litigation Svcs-Dec '20	62289	65,682.71
				Vendor Subtotal for Section 2:7005	65,682.71
Section 2:7005					
100-7005-5103-00	Criminal Prosecution	Dapeer Rosenblit & Litvak LLP	City Prosecutor Svc-Nov '20	62294	387.18
				Vendor Subtotal for Section 2:7005	387.18
Section 2:7007					
100-7007-5100-00	Professional Services	U.S. Bank	Glaser-Veribook Passport Appointmen	62324	32.11
				Vendor Subtotal for Section 2:7007	32.11
Section 2:7007					
100-7007-5300-00	Travel and Training	U.S. Bank	Glaser-CCAC Athenian Leadership Re	62324	100.00
				Vendor Subtotal for Section 2:7007	100.00
Section 2:7007					
100-7007-5330-00	Dues & Memberships	U.S. Bank	Glaser-IIMC Annual Membership Ren	62324	200.00
				Vendor Subtotal for Section 2:7007	200.00
Section 2:7007					

Account Number	Description	Vendor	Description	Check No	Amount
100-7007-5401-00	Advertising & Noticing	Malibu Times	Full Publication of Ordinance No 477I	62309	1,162.80
100-7007-5401-00	Advertising & Noticing	Malibu Times	Ordinance No. 477, 476, & 474	62358	146.88
100-7007-5401-00	Advertising & Noticing	Malibu Times	Ordinance No.472 Second Reading &	62358	621.16
Vendor Subtotal for Section 2:7007					1,930.84
Section 2:7021					
100-7021-5100-00	Professional Services	U.S. Bank	Glaser-Veribook Fire Inspection Appo	62324	32.12
Vendor Subtotal for Section 2:7021					32.12
Section 2:7021					
100-7021-5119-00	Homeless Outreach and Support	Burns Pacific Construction Inc	Tuna Canyon Clean Up-Nov '20	62291	17,638.06
Vendor Subtotal for Section 2:7021					17,638.06
Section 2:7021					
100-7021-5721-00	Telephone	Frontier California Inc	Phone-Disaster Hotline/Tier E911	62299	324.01
Vendor Subtotal for Section 2:7021					324.01
Section 2:7021					
100-7021-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone-12/13/20-1/12/21	62362	189.34
Vendor Subtotal for Section 2:7021					189.34
Section 2:7021					
100-7021-6160-00	Operating Supplies	U.S. Bank	Vandermeulen-(2) Baofeng Dual Band	62324	55.96
100-7021-6160-00	Operating Supplies	U.S. Bank	Kaplan-Emergency Supply for Bins	62324	711.70
100-7021-6160-00	Operating Supplies	U.S. Bank	Duenas-Removal of Old Emergency B	62324	450.00
100-7021-6160-00	Operating Supplies	U.S. Bank	Kaplan-Equestrian Container-CA 4 Al	62324	3,689.95
100-7021-6160-00	Operating Supplies	U.S. Bank	Kaplan-Thank You/Holiday Cards for	62324	24.22
100-7021-6160-00	Operating Supplies	U.S. Bank	Neermann-AED Supplies	62324	1,317.61
Vendor Subtotal for Section 2:7021					6,249.44
Section 2:7031					

Account Number	Description	Vendor	Description	Check No	Amount
100-7031-5100-00	Professional Services	Kevin Mauch	Parking Citation Hearing Officer-Jan '20	62311	330.00
				Vendor Subtotal for Section 2:7031	330.00
Section 2:7031					
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-Dec '20	62356	629,507.24
				Vendor Subtotal for Section 2:7031	629,507.24
Section 2:7031					
100-7031-5640-00	Equipment Maintenance	Southern California Edison Company	Tier-Dec '20	62319	77.51
				Vendor Subtotal for Section 2:7031	77.51
Section 2:7031					
100-7031-6160-01	VOP Operating Supplies	U.S. Bank	Duenas-Fire Extinguisher-VOP Vehicle	62324	466.98
100-7031-6160-01	VOP Operating Supplies	U.S. Bank	Duenas-Floor Mats for VOP Vehicle	62324	118.81
				Vendor Subtotal for Section 2:7031	585.79
Section 2:7054					
100-7054-5100-00	Professional Services	Hinderliter, deLlamas, & Assoc	Sales Tax Managment 4th Qtr/Audit S	62348	1,552.78
				Vendor Subtotal for Section 2:7054	1,552.78
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Frontier California Inc	Phone-Film Fax	62299	36.83
				Vendor Subtotal for Section 2:7054	36.83
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Verizon Business	Film Fax-Versizon Long Distance-Dec	62373	0.29
				Vendor Subtotal for Section 2:7054	0.29
Section 2:7054					

Account Number	Description	Vendor	Description	Check No	Amount
100-7054-5300-00	Travel and Training	U.S. Bank	Neermann-GFOA Class Registration-C	62324	35.00
			Vendor Subtotal for Section 2:7054		35.00
Section 2:7058					
100-7058-5300-00	Travel and Training	U.S. Bank	Woodrow-National Seminars Unlimite	62324	349.00
			Vendor Subtotal for Section 2:7058		349.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Jobs Available Inc	Recruitment Ad-Fire Safety Liaison,W	62351	1,287.00
			Vendor Subtotal for Section 2:7058		1,287.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background Investigation-AK	62312	450.00
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background Investigation-LT	62312	450.00
			Vendor Subtotal for Section 2:7058		900.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	U.S. Bank	Woodrow-Recruitment Ad-Assistant P	62324	225.00
			Vendor Subtotal for Section 2:7058		225.00
Section 2:7058					
100-7058-5330-00	Dues & Memberships	U.S. Bank	Woodrow-SHRM Membership Renew	62324	219.00
			Vendor Subtotal for Section 2:7058		219.00
Section 2:7058					
100-7058-6170-00	Events	U.S. Bank	Bobbett-Human Resources Event	62324	2,603.89
			Vendor Subtotal for Section 2:7058		2,603.89
Section 2:7059					
100-7059-5205-00	Postage	Quadient Finance USA INC	Postage Meter-Jan'21	62366	5,193.63



Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7059					5,193.63
Section 2:7059					
100-7059-5205-00	Postage	U.S. Bank	Rector-Postage	62324	33.00
Vendor Subtotal for Section 2:7059					33.00
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	Public Agency Retirement Srvc	PARS Amin Fee-Nov '20	62364	300.00
Vendor Subtotal for Section 2:7059					300.00
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	Quadient Finance USA INC	Postage Meter-Jan'21	62366	11.40
Vendor Subtotal for Section 2:7059					11.40
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Xerox Staples Refill	62297	125.93
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Reissue Ck 61669 Copier Maint-BGO5	62342	161.53
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Reissue ck 61669 Copier Maint-XC60	62342	330.46
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Reissue ck 61669 Copier Maint-W784	62342	262.40
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Reissue 61669 Copier Maint-C70-E2E	62342	267.57
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-D110CP-BG0968514-A	62342	1,079.78
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Reissue ck 61669 Copier Maint-D1104	62342	161.53
Vendor Subtotal for Section 2:7059					2,389.20
Section 2:7059					
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	Shred Bin Service-Dec '20	62332	48.97
Vendor Subtotal for Section 2:7059					48.97
Section 2:7059					
100-7059-5721-00	Telephone	Frontier California Inc	Phone-Annex Fax Ln	62299	57.63
100-7059-5721-00	Telephone	Frontier California Inc	Phone-City Hall Facility/Postage Metc	62299	400.20

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7059					457.83
Section 2:7059					
100-7059-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone-12/13/20-1/12/21	62362	129.58
Vendor Subtotal for Section 2:7059					129.58
Section 2:7059					
100-7059-5721-00	Telephone	Nextiva, Inc.	Nextiva Phone Service-1/18/21-2/17/2	62363	2,867.92
Vendor Subtotal for Section 2:7059					2,867.92
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-XC60-E2B670499-Plan-	62374	762.00
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox PDFKIT-Dec'20	62374	80.67
Vendor Subtotal for Section 2:7059					842.67
Section 2:7059					
100-7059-6160-00	Operating Supplies	CR PRINT	Business Card Masters	62293	1,467.30
Vendor Subtotal for Section 2:7059					1,467.30
Section 2:7059					
100-7059-6160-00	Operating Supplies	U.S. Bank	Rector-Postage Supplies	62324	700.95
Vendor Subtotal for Section 2:7059					700.95
Subtotal for Section 1: 100					951,632.47
Section 1: 101					
Section 2:0000					
101-0000-3205-00	Plumbing Permits	Beny Your Plumber Inc.	Refund-Beny Your Plumber Inc-5300	62338	756.00
Vendor Subtotal for Section 2:0000					756.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
101-0000-3208-00	Electrical Permit Fees	Andy Gump, Inc.	Refund-Andy Gump-Duplicate Payme	62335	189.00
				Vendor Subtotal for Section 2:0000	189.00
Section 2:0000					
101-0000-3210-00	Misc. Permits	Mark Barrett	Refund-Barrett-14428 Hamlin St.	62336	378.00
				Vendor Subtotal for Section 2:0000	378.00
Section 2:0000					
101-0000-3408-00	Biology Review Fees	Shane Mandes	Refund-30611 Sicomoro Dr.-Project V	62359	215.00
				Vendor Subtotal for Section 2:0000	215.00
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Andy Gump, Inc.	Refund-Andy Gump-Duplicate Payme	62335	6.00
				Vendor Subtotal for Section 2:0000	6.00
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Mark Barrett	Refund-Barrett-14428 Hamlin St.	62336	6.00
				Vendor Subtotal for Section 2:0000	6.00
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Beny Your Plumber Inc.	Refund-Beny Your Plumber Inc-5300	62338	6.00
				Vendor Subtotal for Section 2:0000	6.00
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Andy Gump, Inc.	Refund-Andy Gump-Duplicate Payme	62335	6.03
				Vendor Subtotal for Section 2:0000	6.03
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Mark Barrett	Refund-Barrett-14428 Hamlin St.	62336	10.80

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:0000	10.80
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Beny Your Plumber Inc.	Refund-Beny Your Plumber Inc-5300	62338	20.35
				Vendor Subtotal for Section 2:0000	20.35
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Shane Mandes	Refund-30611 Sicomoro Dr.-Project V	62359	175.00
				Vendor Subtotal for Section 2:0000	175.00
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	Andy Gump, Inc.	Refund-Andy Gump-Duplicate Payme	62335	13.23
				Vendor Subtotal for Section 2:0000	13.23
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	Mark Barrett	Refund-Barrett-14428 Hamlin St.	62336	26.46
				Vendor Subtotal for Section 2:0000	26.46
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	Beny Your Plumber Inc.	Refund-Beny Your Plumber Inc-5300	62338	52.92
				Vendor Subtotal for Section 2:0000	52.92
Section 2:0000					
101-0000-3435-00	Admin Permit Processing Fee	Andy Gump, Inc.	Refund-Andy Gump-Duplicate Payme	62335	47.25
				Vendor Subtotal for Section 2:0000	47.25
Section 2:0000					
101-0000-3435-00	Admin Permit Processing Fee	Mark Barrett	Refund-Barrett-14428 Hamlin St.	62336	47.25
				Vendor Subtotal for Section 2:0000	47.25
Section 2:0000					

Account Number	Description	Vendor	Description	Check No	Amount
101-0000-3435-00	Admin Permit Processing Fee	Beny Your Plumber Inc.	Refund-Beny Your Plumber Inc-5300	62338	47.25
				Vendor Subtotal for Section 2:0000	47.25
Section 2:2001					
101-2001-5100-00	Professional Services	CR PRINT	Public Notice Mailer	62340	513.95
				Vendor Subtotal for Section 2:2001	513.95
Section 2:2001					
101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Planning-Dec'20	62350	632.50
				Vendor Subtotal for Section 2:2001	632.50
Section 2:2001					
101-2001-5100-00	Professional Services	Joyce Parker-Bozylinski	General Planning Consulting Services-	62316	2,550.00
				Vendor Subtotal for Section 2:2001	2,550.00
Section 2:2001					
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Planning Consulting Svcs-Nov'20	62367	13,417.50
				Vendor Subtotal for Section 2:2001	13,417.50
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-5942 Filaree Ht-APRWI	62306	75.00
				Vendor Subtotal for Section 2:2001	75.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA Co Registrar Recorder/Cty Clerk	CEQA Filing-29051 PCH-APR 20-030	62353	75.00
101-2001-5210-00	Service Fees & Charges	LA Co Registrar Recorder/Cty Clerk	CEQA Filing-30180 Cuthbert-APR 20	62354	75.00
101-2001-5210-00	Service Fees & Charges	LA Co Registrar Recorder/Cty Clerk	CEQA Filing-6782 DUME-APR 20-00	62355	75.00
				Vendor Subtotal for Section 2:2001	225.00
Section 2:2001					
101-2001-5330-00	Dues & Memberships	AEP-Association of Environmental F	AEP Membership-Planning Department	62333	250.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:2001					250.00
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	Malibu Times	Public Notice-12/30/2020	62358	153.00
101-2001-5401-00	Advertising & Noticing	Malibu Times	Legal Notices-12/02/2020	62358	141.52
101-2001-5401-00	Advertising & Noticing	Malibu Times	Public Notices-12/23/20	62358	270.04
101-2001-5401-00	Advertising & Noticing	Malibu Times	Public Notice-12/10/2020	62358	122.40
Vendor Subtotal for Section 2:2001					686.96
Section 2:2004					
101-2004-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Building Safety-Dec	62350	7,177.50
Vendor Subtotal for Section 2:2004					7,177.50
Section 2:2004					
101-2004-5300-00	Travel and Training	Mitch Gamble	Reimbursement-Residential Inspector	62345	219.00
Vendor Subtotal for Section 2:2004					219.00
Section 2:2004					
101-2004-6160-00	Operating Supplies	Mitch Gamble	Reimbursement-Residential Inspector	62345	67.89
Vendor Subtotal for Section 2:2004					67.89
Section 2:2004					
101-2004-6160-00	Operating Supplies	U.S. Bank	Rossine-Unlimited Conferencing	62324	60.80
Vendor Subtotal for Section 2:2004					60.80
Subtotal for Section 1: 101					27,878.64
Section 1: 102					
Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner-Dec'20	62331	20,000.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3002					20,000.00
Section 2:3002					
102-3002-5100-04	Fire Rebuilds - Public Works	Kimley-Horn and Associates Inc	Fire Rebuild Plan Reviews-Nov '20	62305	14,684.28
Vendor Subtotal for Section 2:3002					14,684.28
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	Burns Pacific Construction Inc	Task 6-COVID-19-No Parking Signs	62291	23,910.40
Vendor Subtotal for Section 2:3002					23,910.40
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	Montano-Zoom	62324	259.86
Vendor Subtotal for Section 2:3002					259.86
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	Burns Pacific Construction Inc	Hardware for Mounting Signs	62291	943.08
Vendor Subtotal for Section 2:3002					943.08
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	Home Depot USA	COVID 19 Disinfecting Wipes	62349	-469.12
Vendor Subtotal for Section 2:3002					-469.12
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	R P Barricade, Inc.	Barricade Purchase-COVID-19	62318	1,222.54
102-3002-6160-19	Operating Supplies (COVID-19)	R P Barricade, Inc.	CMS Sign Rental-COVID-19	62318	2,100.00
102-3002-6160-19	Operating Supplies (COVID-19)	R P Barricade, Inc.	Temporary No Parking Signs for Depl	62318	48.26
102-3002-6160-19	Operating Supplies (COVID-19)	R P Barricade, Inc.	Barricade Purchase-COVID-19	62318	13,948.12
Vendor Subtotal for Section 2:3002					17,318.92
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	Salazar-Zoom	62324	14.99
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	Neermann-Non-Contact Forehead The	62324	43.53

Account Number	Description	Vendor	Description	Check No	Amount
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	Kaplan-Lunch for COVID Testing Sta	62324	163.31
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	Bobbett-Jive Communications Confer	62324	37.94
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	Crespo-Face Coverings & Cleaning S	62324	89.17
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	Duenas-COVID Testing Site Lunch	62324	120.15
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	Vandermeulen-COVID Testing Site L	62324	34.53
Vendor Subtotal for Section 2:3002					503.62
Section 2:9203					
102-9203-5100-00	Guardrail Replacement Citywide	Los Angeles County Public Works	Guardrail Replacement-EncinalBirdvi	62308	249,975.88
Vendor Subtotal for Section 2:9203					249,975.88
Section 2:9207					
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Trench Plate-Woolsey-Latigo Canyon-	62322	1,848.00
Vendor Subtotal for Section 2:9207					1,848.00
Subtotal for Section 1: 102					328,974.92
Section 1: 103					
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Emergency Lighting Equipment Serv	Preventative Maint-Emergency Lighti	62295	875.00
Vendor Subtotal for Section 2:9050					875.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	W.W. Grainger, Inc	Under Counter Ties	62301	109.13
Vendor Subtotal for Section 2:9050					109.13
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	Check Valve Replacement	62310	2,449.84
Vendor Subtotal for Section 2:9050					2,449.84
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	The Sherwin-Williams Co.	Perimeter Green Fence Paint Project	62371	124.85



Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:9050					124.85
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	U.S. Bank	Frederiksen-Facilities Maintenance	62324	77.19
Vendor Subtotal for Section 2:9050					77.19
Section 2:9050					
103-9050-5721-00	Telephone	Frontier California Inc	Phone-City Hall Septic Line/Irrigation	62299	355.59
Vendor Subtotal for Section 2:9050					355.59
Section 2:9050					
103-9050-5722-00	Electricity	Southern California Edison Company	City Hall-Dec '20	62319	3,159.73
Vendor Subtotal for Section 2:9050					3,159.73
Section 2:9050					
103-9050-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-City Hall Fire Line-11/04-1/5-#	62357	415.29
103-9050-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-City Hall-11/4/1/5-#29153093	62357	553.39
Vendor Subtotal for Section 2:9050					968.68
Section 2:9050					
103-9050-6160-00	Operating Supplies	Home Depot USA	Winbag Inflatable Leveling Tool	62302	20.78
Vendor Subtotal for Section 2:9050					20.78
Subtotal for Section 1: 103					8,140.79
Section 1: 203					
Section 2:3009					
203-3009-5145-00	Dial A Ride Services	Ventura Transit System, Inc.	City of Malibu Dial-A-Ride Program-I	62372	5,018.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3009					5,018.00
Subtotal for Section 1: 203					5,018.00
Section 1: 207					
Section 2:3004					
207-3004-6160-00	Operating Supplies	Andy Gump, Inc.	Enviro Event Toilet-11/20-11/23	62335	106.22
Vendor Subtotal for Section 2:3004					106.22
Subtotal for Section 1: 207					106.22
Section 1: 211					
Section 2:7031					
211-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Svcs-Brulte/Sttop-L	62356	20,008.49
Vendor Subtotal for Section 2:7031					20,008.49
Subtotal for Section 1: 211					20,008.49
Section 1: 215					
Section 2:7070					
215-7070-5931-10	Childcare Services	Boys & Girls Club of Malibu	Childcare Services-Nov '20	62290	15,666.66
Vendor Subtotal for Section 2:7070					15,666.66
Subtotal for Section 1: 215					15,666.66
Section 1: 290					
Section 2:6002					
290-6002-5100-00	Professional Services	Yeh and Associates, Inc.	Big Rock Mesa AD 98-1 Monitoring/A	62329	70,868.85
Vendor Subtotal for Section 2:6002					70,868.85

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:6002					
290-6002-5722-00	Electricity	Southern California Edison Compan	Asmt Dst Big Rock-Dec '20	62319	1,035.46
290-6002-5722-00	Electricity	Southern California Edison Compan	Big Rock Inland Pump-Dec '20	62319	43.70
Vendor Subtotal for Section 2:6002					1,079.16
Subtotal for Section 1: 290					71,948.01
Section 1: 291					
Section 2:6003					
291-6003-5100-00	Professional Services	Yeh and Associates, Inc.	Malibu Rd AD 98-3 Monitoring/Maint	62329	6,855.00
Vendor Subtotal for Section 2:6003					6,855.00
Section 2:6003					
291-6003-5722-00	Electricity	Southern California Edison Compan	Asmt Dist Malibu Rd-Dec '20	62319	57.80
Vendor Subtotal for Section 2:6003					57.80
Subtotal for Section 1: 291					6,912.80
Section 1: 292					
Section 2:6004					
292-6004-5100-00	Professional Services	Yeh and Associates, Inc.	Calle del Barco AD 98-2 Monitoring	62329	4,405.00
Vendor Subtotal for Section 2:6004					4,405.00
Section 2:6004					
292-6004-5722-00	Electricity	Southern California Edison Compan	Asmt Dist Rambla-Dec '20	62319	13.91
292-6004-5722-00	Electricity	Southern California Edison Compan	Asmt Dist Calle Del-Dec '20	62319	14.99
292-6004-5722-00	Electricity	Southern California Edison Compan	Calle Del Barco-Dec '20	62319	12.70
Vendor Subtotal for Section 2:6004					41.60

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 292					4,446.60
Section 1: 310					
Section 2:9059					
310-9059-5100-00	Professional Services	Michael Baker International Inc	PCH Raised Median-Nov '20	62313	3,240.00
Vendor Subtotal for Section 2:9059					3,240.00
Section 2:9066					
310-9066-5100-00	Professional Services	Kimley-Horn and Associates Inc	Design for PCH Signal Synch System-	62305	28,862.81
Vendor Subtotal for Section 2:9066					28,862.81
Section 2:9075					
310-9075-5100-00	Professional Services	Woodard & Curran Inc.	CCWTF Phase 2-Nov '20	62328	138,471.90
Vendor Subtotal for Section 2:9075					138,471.90
Subtotal for Section 1: 310					170,574.71
Section 1: 500					
Section 2:7008					
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Straw Wattles and Labor-Legacy Park	62296	432.00
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Wire Fencing for Plots-Legacy Park	62296	4,800.00
Vendor Subtotal for Section 2:7008					5,232.00
Section 2:7008					
500-7008-5722-00	Electricity	Southern California Edison Company	23661 PCH-Dec '20	62319	354.33
Vendor Subtotal for Section 2:7008					354.33
Section 2:7008					
500-7008-6160-00	Operating Supplies	Home Depot USA	Trash Can Liners-Legacy Park	62349	199.90

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7008					199.90
Section 2:7008					
500-7008-6160-00	Operating Supplies	U.S. Bank	Orosz-Plants for Legacy Park	62324	751.66
Vendor Subtotal for Section 2:7008					751.66
Subtotal for Section 1: 500					6,537.89
Section 1: 515					
Section 2:3010					
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants	Operation, Maintenance, Management	62304	96,338.25
Vendor Subtotal for Section 2:3010					96,338.25
Section 2:3010					
515-3010-5640-00	Equipment Maintenance	Integrated Performance Consultants	Equipment & Maintenance-CCWWTF	62304	16,074.40
Vendor Subtotal for Section 2:3010					16,074.40
Section 2:3010					
515-3010-5640-00	Equipment Maintenance	Valley Backflow Inc.	WWTF-Backflow Testing	62325	85.00
Vendor Subtotal for Section 2:3010					85.00
Section 2:3010					
515-3010-5721-00	Telephone	Frontier California Inc	Phone-CCWTF-1/08/21-2/07/21	62344	312.21
515-3010-5721-00	Telephone	Frontier California Inc	Phone-CCWTF-Jan '21	62344	139.06
Vendor Subtotal for Section 2:3010					451.27
Section 2:3010					
515-3010-5722-00	Electricity	Southern California Edison Company	Injection Wells/CCWWTF-Dec '20	62319	162.10
Vendor Subtotal for Section 2:3010					162.10

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3010					
515-3010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-CCWWTF-11/04-1/5-#2915302	62357	423.76
				Vendor Subtotal for Section 2:3010	423.76
Section 2:3010					
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	CCWTF-Waste Bins-Jan '21	62300	212.49
				Vendor Subtotal for Section 2:3010	212.49
Section 2:3010					
515-3010-5725-01	Biosolids Disposal	Integrated Performance Consultants	Biosolids Disposal-CCWWTF-Nov '20	62304	3,240.00
				Vendor Subtotal for Section 2:3010	3,240.00
Section 2:3010					
515-3010-6160-00	Operating Supplies	Integrated Performance Consultants	Operating Supplies-CCWWTF-Nov '20	62304	1,235.36
				Vendor Subtotal for Section 2:3010	1,235.36
Section 2:3010					
515-3010-6161-00	Chemical Supplies	Integrated Performance Consultants	Chemical Supplies-CCWWTF-Nov '20	62304	2,030.43
				Vendor Subtotal for Section 2:3010	2,030.43
				Subtotal for Section 1: 515	120,253.06
Section 1: 601					
Section 2:3005					
601-3005-5722-00	Electricity	Southern California Edison Company	Electric Car Charger-Dec '20	62319	192.78
				Vendor Subtotal for Section 2:3005	192.78

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	U.S. Bank	Hart-Fleet Maintenance	62324	1,313.40
601-3005-6330-00	Vehicle Repair & Maintenance	U.S. Bank	Bolous-Fleet Towing	62324	60.00
Vendor Subtotal for Section 2:3005					1,373.40
Section 2:3005					
601-3005-6500-00	Motor Fuels	U.S. Bank	Bolous-Fuel for Fleet	62324	133.61
601-3005-6500-00	Motor Fuels	U.S. Bank	Belter-Gas for City Vehicle	62324	82.42
601-3005-6500-00	Motor Fuels	U.S. Bank	Delsi-Gas for City Vehicle	62324	354.92
601-3005-6500-00	Motor Fuels	U.S. Bank	Hart-Fuel for Fleet	62324	219.00
Vendor Subtotal for Section 2:3005					789.95
Subtotal for Section 1: 601					2,356.13
Section 1: 602					
Section 2:7060					
602-7060-5107-00	Contract Personnel	Robert Half Technology	Temp Staff-IT Dept Gary Morris 1/02-	62368	1,648.32
Vendor Subtotal for Section 2:7060					1,648.32
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	Security System-1/13/21/2/12/21	62344	789.26
Vendor Subtotal for Section 2:7060					789.26
Section 2:7060					
602-7060-5721-00	Telephone	U.S. Bank	Reyna-Phone Upgrade and Case	62324	529.40
Vendor Subtotal for Section 2:7060					529.40
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	CPACINC.COM	ESET Remote Workforce - 1 Year Upd	62292	5,024.00
Vendor Subtotal for Section 2:7060					5,024.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	Reyna-IT Computer Software	62324	1,447.68
				Vendor Subtotal for Section 2:7060	1,447.68
Section 2:7060					
602-7060-6160-00	Operating Supplies	U.S. Bank	Reyna-IT Supplies	62324	99.01
				Vendor Subtotal for Section 2:7060	99.01
Section 2:7060					
602-7060-7400-00	Computer Equipment	U.S. Bank	Reyna-Computer Equipment	62324	518.58
602-7060-7400-00	Computer Equipment	U.S. Bank	Reyna-Laptops for Councilmembers	62324	3,178.93
				Vendor Subtotal for Section 2:7060	3,697.51
Section 2:7060					
602-7060-7400-00	Computer Equipment	Flexential Colorado Corp	Server Colocation-Phoenix-Jan '21	62327	820.00
				Vendor Subtotal for Section 2:7060	820.00
				Subtotal for Section 1: 602	14,055.18
Section 1: 710					
Section 2:0000					
710-0000-2270-29	P&R Equipment Donations	U.S. Bank	Gallo-Senior Drive-Thru Supplies	62324	31.20
710-0000-2270-29	P&R Equipment Donations	U.S. Bank	Crespo-Senior Drive-Thru Supplies	62324	356.79
				Vendor Subtotal for Section 2:0000	387.99
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	3441/3469 Cross Creek Rd-COC 20-0	62314	900.00
				Vendor Subtotal for Section 2:0000	900.00
Section 2:0000					



Account Number	Description	Vendor	Description	Check No	Amount
710-0000-2270-54	Recorded Document Fees	Registrar-Recorder/County Clerk	Document Recording-Nov '20	62307	118.00
				Vendor Subtotal for Section 2:0000	118.00
Section 2:0000					
710-0000-2271-27	Sea View Hotel Project	Rincon Consultants, Inc	Sea View Hotel Initial Study	62367	11,858.25
				Vendor Subtotal for Section 2:0000	11,858.25
			Subtotal for Section 1: 710		13,264.24
Section 1: 715					
Section 2:9049					
715-9049-5100-00	Professional Services	30360 Public Finance, Inc.	Administration-CCWTF AD 2015-1	62330	2,875.00
715-9049-5100-00	Professional Services	30360 Public Finance, Inc.	Administration-CCWTF AD 2015-1	62330	2,875.00
				Vendor Subtotal for Section 2:9049	5,750.00
			Subtotal for Section 1: 715		5,750.00
			Report Total:		1,773,524.81