

Item
3.B.2.

WARRANT REGISTER NO. 677

On March 8th 2021, the Malibu City Council allowed and approved the above warrant demand numbers 62486-62572 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 \$1,135,155.73. City of Malibu payroll check number 5153-5154 and ACH deposits were issued in the amount of \$211,677.94.

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

Mikke Pierson
Mayor

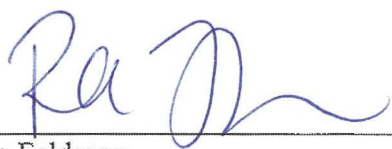
ATTEST:

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 March 2021, AT MALIBU, CALIFORNIA



Reva Feldman
City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: ltucker
Printed: 2/24/2021 8:21 AM



| Check No | Vendor No | Vendor Name | Check Date | Void Checks | Check Amount |
|----------|-----------|---|------------|-------------|--------------|
| 62486 | AAAPROP | AAA Propane Services, Inc. | 02/12/2021 | 0.00 | 2,524.56 |
| 62487 | ADVANTAN | MAP Communications, Inc. | 02/12/2021 | 0.00 | 554.22 |
| 62488 | ALLENF | Fletcher Allen | 02/12/2021 | 0.00 | 26.46 |
| 62489 | AMERGUA | American Guard Services, Inc | 02/12/2021 | 0.00 | 5,794.88 |
| 62490 | BBK | Best Best & Krieger LLP | 02/12/2021 | 0.00 | 79,772.60 |
| 62491 | Brooks | Raneika Brooks | 02/12/2021 | 0.00 | 317.19 |
| 62492 | CACODE | California Code Check, Inc | 02/12/2021 | 0.00 | 16,240.00 |
| 62493 | CIVICSO | Civic Solutions, Inc | 02/12/2021 | 0.00 | 9,720.00 |
| 62494 | COMPLIA | Compliance Biology, Inc. | 02/12/2021 | 0.00 | 11,050.00 |
| 62495 | CRPRINT | CR PRINT | 02/12/2021 | 0.00 | 1,746.98 |
| 62496 | DIRECT | DirecTV, Inc. | 02/12/2021 | 0.00 | 88.99 |
| 62497 | ENHANCED | Landscape Development, Inc. | 02/12/2021 | 0.00 | 36,129.00 |
| 62498 | ESA | Environmental Science Associat | 02/12/2021 | 0.00 | 4,030.00 |
| 62499 | FRONTIER | Frontier California Inc | 02/12/2021 | 0.00 | 2,267.40 |
| 62500 | GIINDUS | G.I. Industries | 02/12/2021 | 0.00 | 550.82 |
| 62501 | GMZENG | GMZ Engineering Inc | 02/12/2021 | 0.00 | 537,002.11 |
| 62502 | GORDIZ | Ilana and Zorik Gordon | 02/12/2021 | 0.00 | 38.00 |
| 62503 | GOVERN | Governmental Financial Service | 02/12/2021 | 0.00 | 5,080.00 |
| 62504 | GRAHS | Stephen Graham | 02/12/2021 | 0.00 | 45.00 |
| 62505 | GRIBA | Aaron Gribben | 02/12/2021 | 0.00 | 52.79 |
| 62506 | iRIS | Lorrie Feinberg | 02/12/2021 | 0.00 | 8,470.00 |
| 62507 | KARAS | Karas Enterprises | 02/12/2021 | 0.00 | 475.00 |
| 62508 | LACOCLE | LA County Registrar-Recorder LA Co Cler | 02/12/2021 | 0.00 | 75.00 |
| 62509 | LACOCLE | LA County Registrar-Recorder LA Co Cler | 02/12/2021 | 0.00 | 75.00 |
| 62510 | LACOCLE | LA County Registrar-Recorder LA Co Cler | 02/12/2021 | 0.00 | 75.00 |
| 62511 | LACOCLE | LA County Registrar-Recorder LA Co Cler | 02/12/2021 | 0.00 | 75.00 |
| 62512 | LACOCLE | LA County Registrar-Recorder LA Co Cler | 02/12/2021 | 0.00 | 75.00 |
| 62513 | LACOCLE | LA County Registrar-Recorder LA Co Cler | 02/12/2021 | 0.00 | 75.00 |
| 62514 | LACOCLE | LA County Registrar-Recorder LA Co Cler | 02/12/2021 | 0.00 | 75.00 |
| 62515 | LACOCLE | LA County Registrar-Recorder LA Co Cler | 02/12/2021 | 0.00 | 75.00 |
| 62516 | LACOCLE | LA County Registrar-Recorder LA Co Cler | 02/12/2021 | 0.00 | 75.00 |
| 62517 | LACOCLE | LA County Registrar-Recorder LA Co Cler | 02/12/2021 | 0.00 | 75.00 |
| 62518 | LACOCLE | LA County Registrar-Recorder LA Co Cler | 02/12/2021 | 0.00 | 75.00 |
| 62519 | LACOCLE | LA County Registrar-Recorder LA Co Cler | 02/12/2021 | 0.00 | 75.00 |
| 62520 | LACOCLE | LA County Registrar-Recorder LA Co Cler | 02/12/2021 | 0.00 | 75.00 |
| 62521 | LACOSHE | LA Co Sheriff's Department | 02/12/2021 | 0.00 | 3,245.63 |
| 62522 | LACOWAT | LA Co MalibuTreasurer-Waterworks | 02/12/2021 | 0.00 | 594.10 |
| 62523 | MALITIM | Malibu Times | 02/12/2021 | 0.00 | 1,217.88 |
| 62524 | MASTERCO | Master Cooling Corporation | 02/12/2021 | 0.00 | 2,887.44 |
| 62525 | MCGINLEY | Nichole McGinley | 02/12/2021 | 0.00 | 735.00 |
| 62526 | NATIONA | National Construction Rentals, Inc | 02/12/2021 | 0.00 | 1,208.40 |
| 62527 | RINCONC | Rincon Consultants, Inc | 02/12/2021 | 0.00 | 2,775.40 |
| 62528 | SCEDISO | Southern California Edison Company | 02/12/2021 | 0.00 | 22,010.44 |
| 62529 | SHOSM | Ingrid Raines | 02/12/2021 | 0.00 | 150.00 |
| 62530 | SICHTAK | Kimberly Sichta | 02/12/2021 | 0.00 | 67.50 |
| 62531 | SKENEJR | Jack and Roxanne Skene | 02/12/2021 | 0.00 | 12.00 |
| 62532 | SMASH | Smash Athletics Inc | 02/12/2021 | 0.00 | 574.42 |

| Check No | Vendor No | Vendor Name | Check Date | Void Checks | Check Amount |
|----------|-----------|---|------------|-------------|--------------|
| 62533 | SMITHPI | Smith Pipe & Supply Inc | 02/12/2021 | 0.00 | 134.20 |
| 62534 | SOLIDWA | Solid Waste Solutions, Inc. | 02/12/2021 | 0.00 | 720.00 |
| 62535 | STONEEN | Stone Environmental Inc | 02/12/2021 | 0.00 | 2,965.25 |
| 62536 | TELECOM | Telecom Law Firm PC | 02/12/2021 | 0.00 | 13,801.75 |
| 62537 | ULTMAINT | Ultimate Maintenance Services Inc | 02/12/2021 | 0.00 | 6,845.00 |
| 62538 | USBANK | U.S. Bank | 02/12/2021 | 0.00 | 15,969.30 |
| 62539 | XEROX | Xerox Corporation | 02/12/2021 | 0.00 | 842.67 |
| 62540 | ACMEKEY | Acme Valley Key Service, Inc | 02/18/2021 | 0.00 | 305.00 |
| 62541 | ANAWALT | Anawalt Lumber Co., Inc | 02/18/2021 | 0.00 | 221.16 |
| 62542 | BUSEG | Gary Busey | 02/18/2021 | 0.00 | 150.00 |
| 62543 | CACODE | California Code Check, Inc | 02/18/2021 | 0.00 | 97,166.08 |
| 62544 | CONEJOA | Conejo Awards | 02/18/2021 | 0.00 | 21.45 |
| 62545 | CORNE | Corner Escrow Escrow Trust Account | 02/18/2021 | 0.00 | 209.00 |
| 62546 | COTTON | Cotton,Shires & Associates,Inc | 02/18/2021 | 0.00 | 130,365.25 |
| 62547 | FELDD | David Feldman | 02/18/2021 | 0.00 | 2.00 |
| 62548 | FOXWEATH | Fox Weather, LLC | 02/18/2021 | 0.00 | 700.00 |
| 62549 | FRONTIER | Frontier California Inc | 02/18/2021 | 0.00 | 316.12 |
| 62550 | GIINDUS | G.I. Industries | 02/18/2021 | 0.00 | 1,550.44 |
| 62551 | GRANW | Grand Welcome | 02/18/2021 | 0.00 | 16.06 |
| 62552 | ISAUSA | ISAUSA INC | 02/18/2021 | 0.00 | 4,963.71 |
| 62553 | LABCORP | Laboratory Corp. of America | 02/18/2021 | 0.00 | 59.00 |
| 62554 | LACOSHE | LA Co Sheriff's Department | 02/18/2021 | 0.00 | 20,204.56 |
| 62555 | MALICOM | Malibu Comm Labor Exchange | 02/18/2021 | 0.00 | 667.00 |
| 62556 | MALPCH | Malibu PCH West LLC | 02/18/2021 | 0.00 | 12,830.00 |
| 62557 | MASTERCO | Master Cooling Corporation | 02/18/2021 | 0.00 | 1,934.16 |
| 62558 | McCRORYC | Charles McCrory | 02/18/2021 | 0.00 | 450.00 |
| 62559 | MNS | MNS Engineers, Inc. | 02/18/2021 | 0.00 | 4,205.00 |
| 62560 | QUINTO | Quinto Consulting, LP | 02/18/2021 | 0.00 | 6,000.00 |
| 62561 | RINCONC | Rincon Consultants, Inc | 02/18/2021 | 0.00 | 9,851.78 |
| 62562 | RIVERSI | Riverside Rubber Stamp & Engraving | 02/18/2021 | 0.00 | 234.64 |
| 62563 | SPRING | Springbrook Holding Company LLC | 02/18/2021 | 0.00 | 169.00 |
| 62564 | STAPLES | Staples Contract & Commercial LLC | 02/18/2021 | 0.00 | 1,383.72 |
| 62565 | TETRATE | Tetra Tech Inc | 02/18/2021 | 0.00 | 23,616.96 |
| 62566 | TRENCH | Tom Malloy Corporation | 02/18/2021 | 0.00 | 1,848.00 |
| 62567 | UCSB | The University of California, Santa Barbara | 02/18/2021 | 0.00 | 3,715.43 |
| 62568 | UNDERGR | Underground Service Alert/SC | 02/18/2021 | 0.00 | 117.25 |
| 62569 | VENCOPOW | Venco Power Sweeping, Inc | 02/18/2021 | 0.00 | 6,900.00 |
| 62570 | VENTTRA | Ventura Transit System, Inc. | 02/18/2021 | 0.00 | 4,434.00 |
| 62571 | VERIZON | Verizon Business | 02/18/2021 | 0.00 | 0.73 |
| 62572 | VIAWEST | Flexential Colorado Corp | 02/18/2021 | 0.00 | 840.85 |

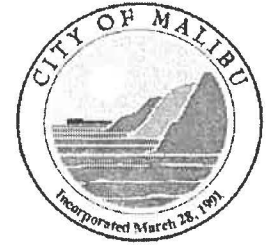
Report Total (87 checks):

0.00 1,135,155.73

Accounts Payable

Transactions by Account

User: ltucker
 Printed: 02/24/2021 - 8:24AM
 Batch: 00000.00.0000



Checks from: 00062486 To: 00062572

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|----------------------------|------------------------|-------------------------------------|----------|--------|
| Section 1: 100 | | | | | |
| Section 2:0000 | | | | | |
| 100-0000-3201-00 | Alarm Permit Fees | Ilana and Zorik Gordon | Refund-6277 Sea Star Drive- Alarm P | 62502 | 38.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 38.00 |
| Section 2:0000 | | | | | |
| 100-0000-3434-01 | STR Permit Fee | Jack and Roxanne Skene | Refund-7004 Birdview Ave and 27975 | 62531 | 12.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 12.00 |
| Section 2:0000 | | | | | |
| 100-0000-3449-00 | False Alarm Service Charge | David Feldman | Refund-7221 Birdview Avenue-False / | 62547 | 2.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 2.00 |
| Section 2:0000 | | | | | |
| 100-0000-3466-00 | Swim Use & Program Fee | Gary Busey | Refund-Luke Busey-Transfer from Sec | 62542 | 150.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 150.00 |
| Section 2:0000 | | | | | |
| 100-0000-3466-00 | Swim Use & Program Fee | Stephen Graham | Refund-Skylar Graham | 62504 | 45.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 45.00 |
| Section 2:0000 | | | | | |
| 100-0000-3466-00 | Swim Use & Program Fee | Nichole McGinley | Refund-McGinley-Transfer Groups/Di | 62525 | 735.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|------------------------------|------------------------------------|---------------------------------------|----------|----------|
| Vendor Subtotal for Section 2:0000 | | | | | 735.00 |
| Section 2:0000 | | | | | |
| 100-0000-3466-00 | Swim Use & Program Fee | Ingrid Raines | Refund-Macloud Shosan-Transfer to S | 62529 | 150.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 150.00 |
| Section 2:0000 | | | | | |
| 100-0000-3466-00 | Swim Use & Program Fee | Kimberly Sichta | Refund Nina Sichta-Transfer to Blue C | 62530 | 67.50 |
| Vendor Subtotal for Section 2:0000 | | | | | 67.50 |
| Section 2:0000 | | | | | |
| 100-0000-3904-00 | TOT Private Rental Penalties | Grand Welcome | Refund-33336 PCH-TOT-1112-44916 | 62551 | 16.06 |
| Vendor Subtotal for Section 2:0000 | | | | | 16.06 |
| Section 2:3001 | | | | | |
| 100-3001-5100-00 | Professional Services | Fox Weather, LLC | Weather Forecasting Services-Feb '21 | 62548 | 700.00 |
| Vendor Subtotal for Section 2:3001 | | | | | 700.00 |
| Section 2:3001 | | | | | |
| 100-3001-5121-01 | Street Sweeping | Venco Power Sweeping, Inc | Street Sweeping Services-Dec '20 | 62569 | 6,900.00 |
| Vendor Subtotal for Section 2:3001 | | | | | 6,900.00 |
| Section 2:3001 | | | | | |
| 100-3001-5722-00 | Electricity | Southern California Edison Company | Webb Way Signal-Jan '21 | 62528 | 2,259.62 |
| Vendor Subtotal for Section 2:3001 | | | | | 2,259.62 |
| Section 2:3001 | | | | | |
| 100-3001-5725-00 | Trash Pickup/Recycling | G.I. Industries | Garbage-City Yard-12/18/20 | 62550 | 1,341.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|--------------------|------------------------------------|---------------------------------------|----------|----------|
| Vendor Subtotal for Section 2:3001 | | | | | 1,341.00 |
| Section 2:3001 | | | | | |
| 100-3001-6160-00 | Operating Supplies | Anawalt Lumber Co., Inc | Public Works Supplies-Pinnacle Way | 62541 | 91.71 |
| Vendor Subtotal for Section 2:3001 | | | | | 91.71 |
| Section 2:3001 | | | | | |
| 100-3001-6160-00 | Operating Supplies | Underground Service Alert/SC | Dig Alerts-Jan '21 | 62568 | 117.25 |
| Vendor Subtotal for Section 2:3001 | | | | | 117.25 |
| Section 2:3007 | | | | | |
| 100-3007-5721-00 | Telephone | Frontier California Inc | Phone-Civic Center STF | 62499 | 155.61 |
| Vendor Subtotal for Section 2:3007 | | | | | 155.61 |
| Section 2:3007 | | | | | |
| 100-3007-5722-00 | Electricity | Southern California Edison Company | CCSTF-Jan '21 | 62528 | 489.49 |
| Vendor Subtotal for Section 2:3007 | | | | | 489.49 |
| Section 2:3007 | | | | | |
| 100-3007-5723-00 | Water | LA Co MalibuTreasurer-Waterworks | Water-BB Biofilters 11/17/20-1/15/21- | 62522 | 170.34 |
| 100-3007-5723-00 | Water | LA Co MalibuTreasurer-Waterworks | Water-CCSTF-11/04/20-1/05/21-#291 | 62522 | 423.76 |
| Vendor Subtotal for Section 2:3007 | | | | | 594.10 |
| Section 2:3008 | | | | | |
| 100-3008-6160-00 | Operating Supplies | Staples Contract & Commercial LLC | Office Supplies-Public Works | 62564 | 151.79 |
| 100-3008-6160-00 | Operating Supplies | Staples Contract & Commercial LLC | Office Supplies-Public Works | 62564 | 22.98 |
| Vendor Subtotal for Section 2:3008 | | | | | 174.77 |
| Section 2:3008 | | | | | |
| 100-3008-6160-00 | Operating Supplies | U.S. Bank | Ayala-Office Supplies | 62538 | 46.59 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|------------------------|-----------------------------------|---------------------------------------|------------------------------------|--------|
| | | | | Vendor Subtotal for Section 2:3008 | 46.59 |
| Section 2:4001 | | | | | |
| 100-4001-5330-00 | Dues & Memberships | U.S. Bank | Crespo-CPRS 2021 Membership | 62538 | 170.00 |
| | | | | Vendor Subtotal for Section 2:4001 | 170.00 |
| Section 2:4001 | | | | | |
| 100-4001-5401-00 | Advertising & Noticing | U.S. Bank | Fiori-Advertising and Noticing | 62538 | 25.90 |
| | | | | Vendor Subtotal for Section 2:4001 | 25.90 |
| Section 2:4001 | | | | | |
| 100-4001-5721-00 | Telephone | Frontier California Inc | Phone-MIIS Pool | 62499 | 241.31 |
| | | | | Vendor Subtotal for Section 2:4001 | 241.31 |
| Section 2:4001 | | | | | |
| 100-4001-6160-00 | Operating Supplies | Smash Athletics Inc | Staff polo shirts and hats | 62532 | 574.42 |
| | | | | Vendor Subtotal for Section 2:4001 | 574.42 |
| Section 2:4001 | | | | | |
| 100-4001-6160-00 | Operating Supplies | Staples Contract & Commercial LLC | Office Supplies-Community Service | 62564 | 186.14 |
| | | | | Vendor Subtotal for Section 2:4001 | 186.14 |
| Section 2:4001 | | | | | |
| 100-4001-6160-00 | Operating Supplies | U.S. Bank | Orosz-Bluffs Park charger, cable, and | 62538 | 44.82 |
| 100-4001-6160-00 | Operating Supplies | U.S. Bank | Gallo-When I Work-Monthly Scheduli | 62538 | 75.00 |
| | | | | Vendor Subtotal for Section 2:4001 | 119.82 |
| Section 2:4002 | | | | | |
| 100-4002-6160-00 | Operating Supplies | U.S. Bank | Gallo-Backstroke Flags for Communit | 62538 | 96.51 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|------------------------|-----------------------------------|---|------------------------------------|-----------|
| | | | | Vendor Subtotal for Section 2:4002 | 96.51 |
| Section 2:4005 | | | | | |
| 100-4005-6160-00 | Operating Supplies | U.S. Bank | Bobbett-Appointy Software-Skate Parl | 62538 | 59.99 |
| | | | | Vendor Subtotal for Section 2:4005 | 59.99 |
| Section 2:4006 | | | | | |
| 100-4006-5401-00 | Advertising & Noticing | U.S. Bank | Gallo-CANVA Monthly Memebership | 62538 | 24.95 |
| | | | | Vendor Subtotal for Section 2:4006 | 24.95 |
| Section 2:4008 | | | | | |
| 100-4008-6160-00 | Operating Supplies | U.S. Bank | Crespo-Senior Drive Supplies | 62538 | 307.48 |
| | | | | Vendor Subtotal for Section 2:4008 | 307.48 |
| Section 2:4010 | | | | | |
| 100-4010-5100-00 | Professional Services | American Guard Services, Inc | Security Services to Close Parks-Jan '2 | 62489 | 5,794.88 |
| | | | | Vendor Subtotal for Section 2:4010 | 5,794.88 |
| Section 2:4010 | | | | | |
| 100-4010-5100-00 | Professional Services | Landscape Development, Inc. | Charmlee Park Landscape Maintenan | 62497 | 2,062.00 |
| 100-4010-5100-00 | Professional Services | Landscape Development, Inc. | City Parks/Median Landscape Mainte | 62497 | 17,799.00 |
| | | | | Vendor Subtotal for Section 2:4010 | 19,861.00 |
| Section 2:4010 | | | | | |
| 100-4010-5100-00 | Professional Services | Ultimate Maintenance Services Inc | City Parks Janitorial Services- Jan '21 | 62537 | 2,495.00 |
| | | | | Vendor Subtotal for Section 2:4010 | 2,495.00 |
| Section 2:4010 | | | | | |
| 100-4010-5130-00 | Parks Maintenance | Anawalt Lumber Co., Inc | Community Svcs Maint Supplies | 62541 | 123.18 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|----------------------|------------------------------------|---|----------|----------|
| Vendor Subtotal for Section 2:4010 | | | | | 123.18 |
| Section 2:4010 | | | | | |
| 100-4010-5130-00 | Parks Maintenance | Landscape Development, Inc. | Straw Wattles at Charmlee Park | 62497 | 1,500.00 |
| 100-4010-5130-00 | Parks Maintenance | Landscape Development, Inc. | Holiday Weekend Trash Service-1/24/ | 62497 | 456.00 |
| 100-4010-5130-00 | Parks Maintenance | Landscape Development, Inc. | Plant Installation-Triangle Planter | 62497 | 3.00 |
| Vendor Subtotal for Section 2:4010 | | | | | 1,959.00 |
| Section 2:4010 | | | | | |
| 100-4010-5130-00 | Parks Maintenance | G.I. Industries | Joki Lot Dumpster- Feb '21 | 62500 | 192.93 |
| 100-4010-5130-00 | Parks Maintenance | G.I. Industries | Charmlee Park Trash and Recycle Bin | 62500 | 357.89 |
| Vendor Subtotal for Section 2:4010 | | | | | 550.82 |
| Section 2:4010 | | | | | |
| 100-4010-5130-00 | Parks Maintenance | U.S. Bank | Delsi-Park Maintenance | 62538 | 32.13 |
| Vendor Subtotal for Section 2:4010 | | | | | 32.13 |
| Section 2:4010 | | | | | |
| 100-4010-5610-00 | Facility Maintenance | Anawalt Lumber Co., Inc | Community Svcs Park Fac Maint Supp | 62541 | 6.27 |
| Vendor Subtotal for Section 2:4010 | | | | | 6.27 |
| Section 2:4010 | | | | | |
| 100-4010-5610-00 | Facility Maintenance | U.S. Bank | Delsi-Facilities Maintenance | 62538 | 116.73 |
| Vendor Subtotal for Section 2:4010 | | | | | 116.73 |
| Section 2:4010 | | | | | |
| 100-4010-5710-00 | Facilities Rent | National Construction Rentals, Inc | Bluffs Park Portable Toilets-1/14/21-2. | 62526 | 640.80 |
| 100-4010-5710-00 | Facilities Rent | National Construction Rentals, Inc | Trancas Portable Toilets-1/20/21-2/16/ | 62526 | 567.60 |
| Vendor Subtotal for Section 2:4010 | | | | | 1,208.40 |
| Section 2:4010 | | | | | |
| 100-4010-5721-00 | Telephone | Frontier California Inc | Phone-Las Flores/Bluffs Park/Trancas | 62499 | 480.36 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|------------------------|------------------------------------|--|------------------------------------|--------|
| 100-4010-5721-00 | Telephone | Frontier California Inc | Phone-23641 PCH Median | 62499 | 52.79 |
| | | | | Vendor Subtotal for Section 2:4010 | 533.15 |
| Section 2:4010 | | | | | |
| 100-4010-5722-00 | Electricity | Southern California Edison Company | Community Services-Jan '21 | 62528 | 517.09 |
| | | | | Vendor Subtotal for Section 2:4010 | 517.09 |
| Section 2:4010 | | | | | |
| 100-4010-6160-00 | Operating Supplies | Smith Pipe & Supply Inc | Caution, Electrical, and Teflon Tape | 62533 | 134.20 |
| | | | | Vendor Subtotal for Section 2:4010 | 134.20 |
| Section 2:4010 | | | | | |
| 100-4010-6160-00 | Operating Supplies | U.S. Bank | Orosz-Trashcan Liners Charmlee Wild | 62538 | 239.11 |
| | | | | Vendor Subtotal for Section 2:4010 | 239.11 |
| Section 2:4011 | | | | | |
| 100-4011-6160-00 | Operating Supplies | U.S. Bank | Fiori-Operating Supplies for Student A | 62538 | 217.04 |
| | | | | Vendor Subtotal for Section 2:4011 | 217.04 |
| Section 2:7002 | | | | | |
| 100-7002-5100-00 | Professional Services | MAP Communications, Inc. | One Call Hotline-Feb '21 | 62487 | 277.12 |
| 100-7002-5100-00 | Professional Services | MAP Communications, Inc. | One Call Hotline-Jan '21 | 62487 | 277.10 |
| | | | | Vendor Subtotal for Section 2:7002 | 554.22 |
| Section 2:7002 | | | | | |
| 100-7002-5100-00 | Professional Services | Karas Enterprises | Remote Broadcast Captioning-9/14/20 | 62507 | 475.00 |
| | | | | Vendor Subtotal for Section 2:7002 | 475.00 |
| Section 2:7002 | | | | | |
| 100-7002-5401-00 | Advertising & Noticing | U.S. Bank | Myerhoff-Facebook Advertising | 62538 | 51.95 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|---------------------------|-------------------------|--------------------------------------|----------|-----------|
| Vendor Subtotal for Section 2:7002 | | | | | 51.95 |
| Section 2:7002 | | | | | |
| 100-7002-6160-00 | Operating Supplies | U.S. Bank | Myerhoff-Smartphone App | 62538 | 0.99 |
| 100-7002-6160-00 | Operating Supplies | U.S. Bank | Montano-Wowza streaming | 62538 | 106.59 |
| Vendor Subtotal for Section 2:7002 | | | | | 107.58 |
| Section 2:7003 | | | | | |
| 100-7003-5300-00 | Travel and Training | U.S. Bank | Feldman-League of Cities Registratio | 62538 | 325.00 |
| Vendor Subtotal for Section 2:7003 | | | | | 325.00 |
| Section 2:7005 | | | | | |
| 100-7005-5101-00 | General Legal Counsel | Best Best & Krieger LLP | General Legal Svcs-Jan '21 | 62490 | 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-Jan '21 | 62490 | 54,646.60 |
| Vendor Subtotal for Section 2:7005 | | | | | 54,646.60 |
| Section 2:7007 | | | | | |
| 100-7007-5100-00 | Professional Services | U.S. Bank | Glaser-Veribook Passport Appointmen | 62538 | 32.39 |
| Vendor Subtotal for Section 2:7007 | | | | | 32.39 |
| Section 2:7007 | | | | | |
| 100-7007-5100-01 | Document Imaging Services | ISAUSA INC | Records Scanning-Planning | 62552 | 44.95 |
| 100-7007-5100-01 | Document Imaging Services | ISAUSA INC | Records Scanning and Scanning Lette | 62552 | 2,396.70 |
| 100-7007-5100-01 | Document Imaging Services | ISAUSA INC | Records Scanning-Planning | 62552 | 177.03 |
| 100-7007-5100-01 | Document Imaging Services | ISAUSA INC | Records Scanning and Scanning Lette | 62552 | 2,345.03 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|-------------------------------|----------------------------|-------------------------------------|----------|-----------|
| Vendor Subtotal for Section 2:7007 | | | | | 4,963.71 |
| Section 2:7021 | | | | | |
| 100-7021-5100-00 | Professional Services | U.S. Bank | Glaser-Veribook Passport Appointmen | 62538 | 32.39 |
| Vendor Subtotal for Section 2:7021 | | | | | 32.39 |
| Section 2:7021 | | | | | |
| 100-7021-5330-00 | Dues & Memberships | U.S. Bank | Duenas-Memebership to CA Emergen | 62538 | 130.00 |
| Vendor Subtotal for Section 2:7021 | | | | | 130.00 |
| Section 2:7021 | | | | | |
| 100-7021-5721-00 | Telephone | Frontier California Inc | Phone-Disaster Hotline/Tier/E911 | 62499 | 329.52 |
| Vendor Subtotal for Section 2:7021 | | | | | 329.52 |
| Section 2:7021 | | | | | |
| 100-7021-6160-00 | Operating Supplies | DirecTV, Inc. | Directv-EOC-Feb '21 | 62496 | 88.99 |
| Vendor Subtotal for Section 2:7021 | | | | | 88.99 |
| Section 2:7021 | | | | | |
| 100-7021-6160-00 | Operating Supplies | U.S. Bank | Kaplan-Operating Supplies | 62538 | 3,377.02 |
| Vendor Subtotal for Section 2:7021 | | | | | 3,377.02 |
| Section 2:7031 | | | | | |
| 100-7031-5115-00 | Law Enforcement Services | LA Co Sheriff's Department | Law Enforcement Svcs-Illegal Car Sh | 62521 | 1,815.39 |
| 100-7031-5115-00 | Law Enforcement Services | LA Co Sheriff's Department | Law Enforcement Services-Special Ev | 62554 | 20,204.56 |
| Vendor Subtotal for Section 2:7031 | | | | | 22,019.95 |
| Section 2:7031 | | | | | |
| 100-7031-5116-00 | Sheriff's Services-Beach Team | LA Co Sheriff's Department | Law Enforcement Svcs-Beach Team-S | 62521 | 659.05 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|-------------------------------|------------------------------------|--|------------------------------------|----------|
| 100-7031-5116-00 | Sheriff's Services-Beach Team | LA Co Sheriff's Department | Law Enforcement Svcs-Beach Team-S | 62521 | 771.19 |
| | | | | Vendor Subtotal for Section 2:7031 | 1,430.24 |
| Section 2:7031 | | | | | |
| 100-7031-5640-00 | Equipment Maintenance | Southern California Edison Company | Tier-Jan '21 | 62528 | 114.49 |
| | | | | Vendor Subtotal for Section 2:7031 | 114.49 |
| Section 2:7054 | | | | | |
| 100-7054-5100-00 | Professional Services | Governmental Financial Service | CPA Assistance-FY 19/20 Reporting a | 62503 | 5,080.00 |
| | | | | Vendor Subtotal for Section 2:7054 | 5,080.00 |
| Section 2:7054 | | | | | |
| 100-7054-5100-00 | Professional Services | Springbrook Holding Company LLC | Springbrook AR Training | 62563 | 169.00 |
| | | | | Vendor Subtotal for Section 2:7054 | 169.00 |
| Section 2:7054 | | | | | |
| 100-7054-5100-01 | City Treasurer | Quinto Consulting, LP | City Treasurer Services-Nov '20, Dec ' | 62560 | 6,000.00 |
| | | | | Vendor Subtotal for Section 2:7054 | 6,000.00 |
| Section 2:7054 | | | | | |
| 100-7054-5117-00 | Film Permit Consultant | Frontier California Inc | Phone-Film Fax | 62499 | 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-Jan ' | 62571 | 0.73 |
| | | | | Vendor Subtotal for Section 2:7054 | 0.73 |
| Section 2:7054 | | | | | |
| 100-7054-5300-00 | Travel and Training | U.S. Bank | Linden-League of California Cities Re | 62538 | 325.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|------------------------|-----------------------------------|------------------------------------|------------------------------------|----------|
| | | | | Vendor Subtotal for Section 2:7054 | 325.00 |
| Section 2:7054 | | | | | |
| 100-7054-5330-00 | Dues & Memberships | U.S. Bank | Neermann-GFOA-CAFR Award Appli | 62538 | 460.00 |
| | | | | Vendor Subtotal for Section 2:7054 | 460.00 |
| Section 2:7054 | | | | | |
| 100-7054-5401-00 | Advertising & Noticing | Malibu Times | Public Hearing Notices-1/20/2021 | 62523 | 55.08 |
| | | | | Vendor Subtotal for Section 2:7054 | 55.08 |
| Section 2:7058 | | | | | |
| 100-7058-5320-00 | Recruitment Expense | Laboratory Corp. of America | Physical-New Hires-A Ketchedjian & | 62553 | 59.00 |
| | | | | Vendor Subtotal for Section 2:7058 | 59.00 |
| Section 2:7058 | | | | | |
| 100-7058-5320-00 | Recruitment Expense | Charles McCrory | Background Investigation-TS | 62558 | 450.00 |
| | | | | Vendor Subtotal for Section 2:7058 | 450.00 |
| Section 2:7058 | | | | | |
| 100-7058-5320-00 | Recruitment Expense | U.S. Bank | Woodrow-Recruitment Ads-Water Mg | 62538 | 1,165.00 |
| | | | | Vendor Subtotal for Section 2:7058 | 1,165.00 |
| Section 2:7058 | | | | | |
| 100-7058-6160-00 | Operating Supplies | Staples Contract & Commercial LLC | Office Supplies-Human Resources | 62564 | 97.38 |
| | | | | Vendor Subtotal for Section 2:7058 | 97.38 |
| Section 2:7058 | | | | | |
| 100-7058-6170-00 | Events | U.S. Bank | Bobbett-Employee Luncheon Gifts (P | 62538 | 100.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|--------------------|-----------------------------------|--------------------------------------|----------|------------|
| Vendor Subtotal for Section 2:7058 | | | | | 100.00 |
| Section 2:7059 | | | | | |
| 100-7059-5721-00 | Telephone | Frontier California Inc | Phone-City Hall/Postage Meter/Teleco | 62499 | 402.41 |
| 100-7059-5721-00 | Telephone | Frontier California Inc | Phone-Annex Fax Ln | 62499 | 57.63 |
| Vendor Subtotal for Section 2:7059 | | | | | 460.04 |
| Section 2:7059 | | | | | |
| 100-7059-5721-00 | Telephone | U.S. Bank | Reyna-Amazon Polycom VVX311 | 62538 | 102.94 |
| Vendor Subtotal for Section 2:7059 | | | | | 102.94 |
| Section 2:7059 | | | | | |
| 100-7059-5800-00 | Equipment Leases | Xerox Corporation | Xerox Lease-XC60-E2B670499-Plan- | 62539 | 762.00 |
| 100-7059-5800-00 | Equipment Leases | Xerox Corporation | Xerox PDFKIT-Jan '21 | 62539 | 80.67 |
| Vendor Subtotal for Section 2:7059 | | | | | 842.67 |
| Section 2:7059 | | | | | |
| 100-7059-6160-00 | Operating Supplies | Concjo Awards | Name Badges for City Staff | 62544 | 21.45 |
| Vendor Subtotal for Section 2:7059 | | | | | 21.45 |
| Section 2:7059 | | | | | |
| 100-7059-6160-00 | Operating Supplies | Staples Contract & Commercial LLC | Office Supplies-Non Departmental | 62564 | 892.63 |
| Vendor Subtotal for Section 2:7059 | | | | | 892.63 |
| Section 2:7059 | | | | | |
| 100-7059-6160-00 | Operating Supplies | U.S. Bank | Rector-Ink Supplies | 62538 | 255.33 |
| 100-7059-6160-00 | Operating Supplies | U.S. Bank | Reyna-CDW CS Plotter Supply | 62538 | 315.52 |
| Vendor Subtotal for Section 2:7059 | | | | | 570.85 |
| Subtotal for Section 1: 100 | | | | | 180,373.87 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|------------------------------|------------------------------------|---|----------|-----------|
| Section 1: 101 | | | | | |
| Section 2:0000 | | | | | |
| 101-0000-3418-00 | OWTS Operating Permit Fees | Corner Escrow Escrow Trust Account | Refund-20858 PCH-Cancelled operati | 62545 | 209.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 209.00 |
| Section 2:2001 | | | | | |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planner-Dec '20 | 62493 | 3,577.50 |
| 101-2001-5100-00 | Professional Services | Civic Solutions, Inc | Contract Planner-Jan '21 | 62493 | 6,142.50 |
| Vendor Subtotal for Section 2:2001 | | | | | 9,720.00 |
| Section 2:2001 | | | | | |
| 101-2001-5100-00 | Professional Services | Lorrie Feinberg | Database Updates-Planning-Jan '21 | 62506 | 1,498.75 |
| Vendor Subtotal for Section 2:2001 | | | | | 1,498.75 |
| Section 2:2001 | | | | | |
| 101-2001-5100-00 | Professional Services | Telecom Law Firm PC | WCF Ordinance-Dec '20 | 62536 | 11,267.50 |
| Vendor Subtotal for Section 2:2001 | | | | | 11,267.50 |
| Section 2:2001 | | | | | |
| 101-2001-5100-01 | Coastal Dev. Permit Services | Compliance Biology, Inc. | City Projects- Contract Biologist-Jan '21 | 62494 | 7,818.00 |
| Vendor Subtotal for Section 2:2001 | | | | | 7,818.00 |
| Section 2:2001 | | | | | |
| 101-2001-5100-01 | Coastal Dev. Permit Services | Telecom Law Firm PC | General Consulting Services-Nov '20 | 62536 | 84.25 |
| Vendor Subtotal for Section 2:2001 | | | | | 84.25 |
| Section 2:2001 | | | | | |
| 101-2001-5210-00 | Service Fees & Charges | LA County Registrar-Recorder LA Co | CEQA Filing-29043 Grayfox St-CDP | 62508 | 75.00 |
| 101-2001-5210-00 | Service Fees & Charges | LA County Registrar-Recorder LA Co | CEQA Filing-29407 Bluewater Rd-AF | 62509 | 75.00 |
| 101-2001-5210-00 | Service Fees & Charges | LA County Registrar-Recorder LA Co | CEQA Filing-30378 Morning View Dr | 62510 | 75.00 |
| 101-2001-5210-00 | Service Fees & Charges | LA County Registrar-Recorder LA Co | CEQA Filing-5680 Busch Drive-APR1 | 62511 | 75.00 |
| 101-2001-5210-00 | Service Fees & Charges | LA County Registrar-Recorder LA Co | CEQA Filing-30181 Cuthbert Rd-CDF | 62512 | 75.00 |
| 101-2001-5210-00 | Service Fees & Charges | LA County Registrar-Recorder LA Co | CEQA Filing-5944 Cavalleri Road-AF | 62513 | 75.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|--------------------------|------------------------------------|--|----------|----------|
| 101-2001-5210-00 | Service Fees & Charges | LA County Registrar-Recorder LA Co | CEQA Filing-Ordinance 479 | 62514 | 75.00 |
| 101-2001-5210-00 | Service Fees & Charges | LA County Registrar-Recorder LA Co | CEQA Filing-5823 Filaree Ht-APRWI | 62515 | 75.00 |
| 101-2001-5210-00 | Service Fees & Charges | LA County Registrar-Recorder LA Co | CEQA Filing-29725 Harvester Rd-AC | 62516 | 75.00 |
| 101-2001-5210-00 | Service Fees & Charges | LA County Registrar-Recorder LA Co | CEQA Filing-23401 Civic Center Way | 62517 | 75.00 |
| 101-2001-5210-00 | Service Fees & Charges | LA County Registrar-Recorder LA Co | CEQA Filing-Citywide Project-CDP 2 | 62518 | 75.00 |
| 101-2001-5210-00 | Service Fees & Charges | LA County Registrar-Recorder LA Co | CEQA Filing-Citywide Project-CDP 2 | 62519 | 75.00 |
| 101-2001-5210-00 | Service Fees & Charges | LA County Registrar-Recorder LA Co | CEQA Filing-5936 Filaree Ht-APRWI | 62520 | 75.00 |
| Vendor Subtotal for Section 2:2001 | | | | | 975.00 |
| Section 2:2001 | | | | | |
| 101-2001-5300-00 | Travel and Training | Raneika Brooks | Reimb-Brooks-AICP exam registration | 62491 | 290.00 |
| Vendor Subtotal for Section 2:2001 | | | | | 290.00 |
| Section 2:2001 | | | | | |
| 101-2001-5340-00 | Transportation & Mileage | Fletcher Allen | Reimburse Mileage-Site Visits-Dec '20 | 62488 | 26.46 |
| Vendor Subtotal for Section 2:2001 | | | | | 26.46 |
| Section 2:2001 | | | | | |
| 101-2001-5340-00 | Transportation & Mileage | Raneika Brooks | Reimburse Mileage-Site Visit 1/27/21 | 62491 | 7.06 |
| 101-2001-5340-00 | Transportation & Mileage | Raneika Brooks | Reimburse Mileage-Site Visits-11/12/20 | 62491 | 20.13 |
| Vendor Subtotal for Section 2:2001 | | | | | 27.19 |
| Section 2:2001 | | | | | |
| 101-2001-5340-00 | Transportation & Mileage | Aaron Gribben | Reimburse Mileage-Coastal Commissi | 62505 | 52.79 |
| Vendor Subtotal for Section 2:2001 | | | | | 52.79 |
| Section 2:2001 | | | | | |
| 101-2001-5401-00 | Advertising & Noticing | CR PRINT | Public Notice Mailer | 62495 | 175.06 |
| 101-2001-5401-00 | Advertising & Noticing | CR PRINT | Public Notice Mailer | 62495 | 640.73 |
| 101-2001-5401-00 | Advertising & Noticing | CR PRINT | Public Notice Mailer | 62495 | 221.20 |
| Vendor Subtotal for Section 2:2001 | | | | | 1,036.99 |
| Section 2:2001 | | | | | |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|------------------------|-----------------------------------|--------------------------------------|----------|-----------|
| 101-2001-5401-00 | Advertising & Noticing | Malibu Times | Public Hearing Notices-1/06/2021 | 62523 | 636.48 |
| 101-2001-5401-00 | Advertising & Noticing | Malibu Times | Public Hearing Notices-1/20/2021 | 62523 | 526.32 |
| Vendor Subtotal for Section 2:2001 | | | | | 1,162.80 |
| Section 2:2004 | | | | | |
| 101-2004-5100-00 | Professional Services | California Code Check, Inc | Inspection-Dec '20 | 62492 | 8,500.00 |
| 101-2004-5100-00 | Professional Services | California Code Check, Inc | Plan Check-Jan '21 | 62543 | 37,061.25 |
| 101-2004-5100-00 | Professional Services | California Code Check, Inc | Inspection-Jan '21 | 62543 | 4,207.50 |
| Vendor Subtotal for Section 2:2004 | | | | | 49,768.75 |
| Section 2:2004 | | | | | |
| 101-2004-5100-00 | Professional Services | Cotton,Shires & Associates,Inc | Counter-Geo, Coastal Eng-Jan '21 | 62546 | 16,179.00 |
| 101-2004-5100-00 | Professional Services | Cotton,Shires & Associates,Inc | Geo Reviews-Jan '21 | 62546 | 25,058.00 |
| 101-2004-5100-00 | Professional Services | Cotton,Shires & Associates,Inc | Coastal Eng Reviews-Jan '21 | 62546 | 3,478.00 |
| 101-2004-5100-00 | Professional Services | Cotton,Shires & Associates,Inc | Geo Reviews-Dec '20 | 62546 | 16,942.00 |
| Vendor Subtotal for Section 2:2004 | | | | | 61,657.00 |
| Section 2:2004 | | | | | |
| 101-2004-5100-00 | Professional Services | Environmental Science Associat | Coastal Vulnerability Assessment Con | 62498 | 4,030.00 |
| Vendor Subtotal for Section 2:2004 | | | | | 4,030.00 |
| Section 2:2004 | | | | | |
| 101-2004-5100-00 | Professional Services | Lorrie Feinberg | Database Updates-Building Safety-Jan | 62506 | 4,661.25 |
| Vendor Subtotal for Section 2:2004 | | | | | 4,661.25 |
| Section 2:2004 | | | | | |
| 101-2004-5300-00 | Travel and Training | U.S. Bank | Brown-International Code Council. In | 62538 | 495.00 |
| Vendor Subtotal for Section 2:2004 | | | | | 495.00 |
| Section 2:2004 | | | | | |
| 101-2004-6160-00 | Operating Supplies | Riverside Rubber Stamp & Engravin | Plan Check Stamp | 62562 | 91.76 |
| 101-2004-6160-00 | Operating Supplies | Riverside Rubber Stamp & Engravin | Plan Check Stamp | 62562 | 142.88 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|-----------------------|-----------------------------------|--|----------|----------|
| Vendor Subtotal for Section 2:2004 | | | | | 234.64 |
| Section 2:2004 | | | | | |
| 101-2004-6160-00 | Operating Supplies | Staples Contract & Commercial LLC | Office Supplies-Bldg Saftey | 62564 | 21.42 |
| Vendor Subtotal for Section 2:2004 | | | | | 21.42 |
| Section 2:2004 | | | | | |
| 101-2004-6160-00 | Operating Supplies | U.S. Bank | Rossine-Unlimited Conferencing | 62538 | 44.71 |
| Vendor Subtotal for Section 2:2004 | | | | | 44.71 |
| Section 2:2004 | | | | | |
| 101-2004-6200-00 | Publications | U.S. Bank | Rossine-International Code Council, In | 62538 | 3,031.12 |
| Vendor Subtotal for Section 2:2004 | | | | | 3,031.12 |
| Section 2:2010 | | | | | |
| 101-2010-5100-00 | Professional Services | Cotton,Shires & Associates,Inc | EH Reviews-Jan '21 | 62546 | 9,024.00 |
| Vendor Subtotal for Section 2:2010 | | | | | 9,024.00 |
| Section 2:2010 | | | | | |
| 101-2010-5100-00 | Professional Services | Lorrie Feinberg | Database Updates-EH-Jan '21 | 62506 | 1,017.50 |
| Vendor Subtotal for Section 2:2010 | | | | | 1,017.50 |
| Section 2:2010 | | | | | |
| 101-2010-5100-00 | Professional Services | Stone Environmental Inc | IWIMS Hosting-Dec '20 | 62535 | 2,965.25 |
| Vendor Subtotal for Section 2:2010 | | | | | 2,965.25 |
| Section 2:3003 | | | | | |
| 101-3003-5100-00 | Professional Services | Rincon Consultants, Inc | On-call Environmental Services-4/01/21 | 62527 | 2,775.40 |
| Vendor Subtotal for Section 2:3003 | | | | | 2,775.40 |
| Section 2:3003 | | | | | |

| Account Number | Description | Vendor | Description | Check No | Amount |
|-----------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------------------------|------------|
| 101-3003-5100-00 | Professional Services | The University of California, Santa E | Holden-Ocean Health Project-Dec '20 | 62567 | 3,715.43 |
| | | | | Vendor Subtotal for Section 2:3003 | 3,715.43 |
| Section 2:3003 | | | | | |
| 101-3003-5100-02 | CIMP | Tetra Tech Inc | CIMP Monitoring-Jan '21 | 62565 | 23,616.96 |
| | | | | Vendor Subtotal for Section 2:3003 | 23,616.96 |
| Subtotal for Section 1: 101 | | | | | 201,227.16 |
| Section 1: 102 | | | | | |
| Section 2:3002 | | | | | |
| 102-3002-5100-00 | Professional Services | Lorrie Feinberg | Database Updates-Woolsey Fire Data | 62506 | 1,292.50 |
| | | | | Vendor Subtotal for Section 2:3002 | 1,292.50 |
| Section 2:3002 | | | | | |
| 102-3002-5100-01 | Coastal Dev Permit Services | Compliance Biology, Inc. | Woolsey-Contract Biologist-Jan '21 | 62494 | 3,232.00 |
| | | | | Vendor Subtotal for Section 2:3002 | 3,232.00 |
| Section 2:3002 | | | | | |
| 102-3002-5100-03 | Fire Rebuilds - ESD | California Code Check, Inc | Inspection-Woolsey-Dec '20 | 62492 | 7,740.00 |
| 102-3002-5100-03 | Fire Rebuilds - ESD | California Code Check, Inc | Inspection-Woolsey-Jan '21 | 62543 | 4,905.00 |
| 102-3002-5100-03 | Fire Rebuilds - ESD | California Code Check, Inc | Plan Check-Woolsey-Jan '21 | 62543 | 50,992.33 |
| | | | | Vendor Subtotal for Section 2:3002 | 63,637.33 |
| Section 2:3002 | | | | | |
| 102-3002-5100-03 | Fire Rebuilds - ESD | Cotton,Shires & Associates,Inc | Geo Reviews-Woolsey-Jan '21 | 62546 | 25,189.00 |
| 102-3002-5100-03 | Fire Rebuilds - ESD | Cotton,Shires & Associates,Inc | EH Reviews-Woolsey Fire-Jan '21 | 62546 | 17,802.00 |
| 102-3002-5100-03 | Fire Rebuilds - ESD | Cotton,Shires & Associates,Inc | Counter Hours-Woolsey Fire-Jan '21 | 62546 | 16,693.25 |
| | | | | Vendor Subtotal for Section 2:3002 | 59,684.25 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|-------------------------------|-----------------------------------|---------------------------------------|----------|------------|
| Section 2:3002 | | | | | |
| 102-3002-5100-19 | Professional Svcs (COVID-19) | U.S. Bank | Montano-Zoom Subscription | 62538 | 259.86 |
| 102-3002-5100-19 | Professional Svcs (COVID-19) | U.S. Bank | Salazar-Zoom Subscription | 62538 | 14.99 |
| Vendor Subtotal for Section 2:3002 | | | | | 274.85 |
| Section 2:3002 | | | | | |
| 102-3002-5405-00 | Printing | CR PRINT | Mailer-Woolsey Fire Rebuild | 62495 | 709.99 |
| Vendor Subtotal for Section 2:3002 | | | | | 709.99 |
| Section 2:3002 | | | | | |
| 102-3002-6160-19 | Operating Supplies (COVID-19) | U.S. Bank | Bobbett-Jive Communications-Confer | 62538 | 38.15 |
| 102-3002-6160-19 | Operating Supplies (COVID-19) | U.S. Bank | Orosz-Amazon COVID cleaning supp | 62538 | 42.88 |
| 102-3002-6160-19 | Operating Supplies (COVID-19) | U.S. Bank | Vandermeulen-COVID Testing Site La | 62538 | 30.66 |
| 102-3002-6160-19 | Operating Supplies (COVID-19) | U.S. Bank | Gallo-Screen Guard Malibu Communi | 62538 | 156.85 |
| 102-3002-6160-19 | Operating Supplies (COVID-19) | U.S. Bank | Duenas-Food for COVID Testing Site | 62538 | 16.43 |
| 102-3002-6160-19 | Operating Supplies (COVID-19) | U.S. Bank | Kaplan-Lunch for COVID testing site | 62538 | 46.89 |
| Vendor Subtotal for Section 2:3002 | | | | | 331.86 |
| Section 2:9207 | | | | | |
| 102-9207-5100-00 | Latigo Canyon Rdway/Retaining | Tom Malloy Corporation | Trench Plate-Woolsey-Latigo Canyon- | 62566 | 1,848.00 |
| Vendor Subtotal for Section 2:9207 | | | | | 1,848.00 |
| Subtotal for Section 1: 102 | | | | | 131,010.78 |
| Section 1: 103 | | | | | |
| Section 2:9050 | | | | | |
| 103-9050-5100-00 | Professional Services | Ultimate Maintenance Services Inc | City Hall Janitorial Services-Feb '21 | 62537 | 4,350.00 |
| Vendor Subtotal for Section 2:9050 | | | | | 4,350.00 |
| Section 2:9050 | | | | | |
| 103-9050-5610-00 | Facilities Maintenance | AAA Propane Services, Inc. | Propane Tank Installed | 62486 | 1,327.31 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------|------------------------|------------------------------------|--|------------------------------------|----------|
| 103-9050-5610-00 | Facilities Maintenance | AAA Propane Services, Inc. | Leak in Propane Tank-Faulty Boiler | 62486 | 1,197.25 |
| | | | | Vendor Subtotal for Section 2:9050 | 2,524.56 |
| Section 2:9050 | | | | | |
| 103-9050-5610-00 | Facilities Maintenance | Acme Valley Key Service, Inc | Repair Lower Door-Feb '21 | 62540 | 305.00 |
| | | | | Vendor Subtotal for Section 2:9050 | 305.00 |
| Section 2:9050 | | | | | |
| 103-9050-5610-00 | Facilities Maintenance | Master Cooling Corporation | HVAC Repairs | 62524 | 602.18 |
| 103-9050-5610-00 | Facilities Maintenance | Master Cooling Corporation | HVAC Repairs | 62524 | 445.26 |
| 103-9050-5610-00 | Facilities Maintenance | Master Cooling Corporation | HVAC Repairs- Boiler | 62524 | 1,202.00 |
| 103-9050-5610-00 | Facilities Maintenance | Master Cooling Corporation | HVAC Repairs | 62524 | 638.00 |
| 103-9050-5610-00 | Facilities Maintenance | Master Cooling Corporation | HVAC Repairs-Filters | 62557 | 1,934.16 |
| | | | | Vendor Subtotal for Section 2:9050 | 4,821.60 |
| Section 2:9050 | | | | | |
| 103-9050-5610-00 | Facilities Maintenance | U.S. Bank | Frederiksen-Generator Fuel, Padlocks | 62538 | 319.07 |
| | | | | Vendor Subtotal for Section 2:9050 | 319.07 |
| Section 2:9050 | | | | | |
| 103-9050-5721-00 | Telephone | Frontier California Inc | Phone-City Hall Septic Line/Irrigation | 62499 | 357.80 |
| | | | | Vendor Subtotal for Section 2:9050 | 357.80 |
| Section 2:9050 | | | | | |
| 103-9050-5722-00 | Electricity | Southern California Edison Company | City Hall-Jan '21 | 62528 | 5,205.13 |
| | | | | Vendor Subtotal for Section 2:9050 | 5,205.13 |
| Section 2:9050 | | | | | |
| 103-9050-6160-00 | Operating Supplies | Staples Contract & Commercial LLC | Office Supplies-City Hall | 62564 | 11.38 |
| | | | | Vendor Subtotal for Section 2:9050 | 11.38 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|-----------------------|------------------------------------|-------------------------------------|----------|-----------|
| Subtotal for Section 1: 103 | | | | | 17,894.54 |
| 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- | 62570 | 4,434.00 |
| Vendor Subtotal for Section 2:3009 | | | | | 4,434.00 |
| Subtotal for Section 1: 203 | | | | | 4,434.00 |
| Section 1: 207 | | | | | |
| Section 2:3004 | | | | | |
| 207-3004-5100-00 | Professional Services | Solid Waste Solutions, Inc. | Solid Waste Consultant-Jan '21 | 62534 | 720.00 |
| Vendor Subtotal for Section 2:3004 | | | | | 720.00 |
| Subtotal for Section 1: 207 | | | | | 720.00 |
| Section 1: 215 | | | | | |
| Section 2:7070 | | | | | |
| 215-7070-5931-01 | Labor Exchange | Malibu Comm Labor Exchange | CDBG Day Labor Program-Jan '21 | 62555 | 667.00 |
| Vendor Subtotal for Section 2:7070 | | | | | 667.00 |
| Subtotal for Section 1: 215 | | | | | 667.00 |
| Section 1: 290 | | | | | |
| Section 2:6002 | | | | | |
| 290-6002-5722-00 | Electricity | Southern California Edison Company | Asmt dst Big Rock-Jan '21 | 62528 | 1,391.94 |
| Vendor Subtotal for Section 2:6002 | | | | | 1,391.94 |
| Subtotal for Section 1: 290 | | | | | 1,391.94 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|-----------------------|------------------------------------|--------------------------------------|----------|------------|
| Section 1: 291 | | | | | |
| Section 2:6003 | | | | | |
| 291-6003-5722-00 | Electricity | Southern California Edison Company | Asmt Dst Malibu Rd-Jan '21 | 62528 | 42.27 |
| 291-6003-5722-00 | Electricity | Southern California Edison Company | Asmt Dst Malibu Rd-Jan '21 | 62528 | 11.78 |
| Vendor Subtotal for Section 2:6003 | | | | | 54.05 |
| Subtotal for Section 1: 291 | | | | | 54.05 |
| Section 1: 292 | | | | | |
| Section 2:6004 | | | | | |
| 292-6004-5722-00 | Electricity | Southern California Edison Company | Asmt Dst Calle Del-Jan '21 | 62528 | 37.52 |
| Vendor Subtotal for Section 2:6004 | | | | | 37.52 |
| Subtotal for Section 1: 292 | | | | | 37.52 |
| Section 1: 310 | | | | | |
| Section 2:9061 | | | | | |
| 310-9061-5100-00 | Professional Services | GMZ Engineering Inc | Construction-Civic Center Way-Estim: | 62501 | 537,002.11 |
| Vendor Subtotal for Section 2:9061 | | | | | 537,002.11 |
| Subtotal for Section 1: 310 | | | | | 537,002.11 |
| Section 1: 500 | | | | | |
| Section 2:7008 | | | | | |
| 500-7008-5100-00 | Professional Services | Landscape Development, Inc. | Legacy Park Landscape Maintenance- | 62497 | 13,594.00 |
| Vendor Subtotal for Section 2:7008 | | | | | 13,594.00 |
| Section 2:7008 | | | | | |
| 500-7008-5130-00 | Park Maintenance | Landscape Development, Inc. | Legacy Park Plant Installation | 62497 | 715.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|-------------------------------|------------------------------------|----------------------------------|----------|-----------|
| Vendor Subtotal for Section 2:7008 | | | | | 715.00 |
| Section 2:7008 | | | | | |
| 500-7008-5130-00 | Park Maintenance | U.S. Bank | Delsi-Legacy Park Maintenance | 62538 | 41.59 |
| Vendor Subtotal for Section 2:7008 | | | | | 41.59 |
| Section 2:7008 | | | | | |
| 500-7008-5722-00 | Electricity | Southern California Edison Company | Legacy Park Lift Station-Jan '21 | 62528 | 1,298.33 |
| Vendor Subtotal for Section 2:7008 | | | | | 1,298.33 |
| Subtotal for Section 1: 500 | | | | | 15,648.92 |
| Section 1: 515 | | | | | |
| Section 2:3010 | | | | | |
| 515-3010-5656-00 | Water Quality Test/Monitoring | Rincon Consultants, Inc | CCWWTF Water Quality Monitoring | 62561 | 9,851.78 |
| Vendor Subtotal for Section 2:3010 | | | | | 9,851.78 |
| Section 2:3010 | | | | | |
| 515-3010-5721-00 | Telephone | Frontier California Inc | Phone-CCWTF-Feb '21 | 62499 | 153.14 |
| 515-3010-5721-00 | Telephone | Frontier California Inc | Phone-CCWTF-2/08/21-3/07/21 | 62549 | 316.12 |
| Vendor Subtotal for Section 2:3010 | | | | | 469.26 |
| Section 2:3010 | | | | | |
| 515-3010-5722-00 | Electricity | Southern California Edison Company | Injection Wells/CCWWTF-Jan '21 | 62528 | 10,323.83 |
| Vendor Subtotal for Section 2:3010 | | | | | 10,323.83 |
| Section 2:3010 | | | | | |
| 515-3010-5725-00 | Trash Pickup/Recycling | G.I. Industries | CCWTF-Waste Bins-Feb '21 | 62550 | 209.44 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|-----------------------------|------------------------------------|-------------------------------------|----------|-----------|
| Vendor Subtotal for Section 2:3010 | | | | | 209.44 |
| Subtotal for Section 1: 515 | | | | | 20,854.31 |
| Section 1: 601 | | | | | |
| Section 2:3005 | | | | | |
| 601-3005-5722-00 | Electricity | Southern California Edison Company | Electric Car Charger-Jan '21 | 62528 | 318.95 |
| Vendor Subtotal for Section 2:3005 | | | | | 318.95 |
| Section 2:3005 | | | | | |
| 601-3005-6500-00 | Motor Fuels | U.S. Bank | Belter-Motor Fuel | 62538 | 80.95 |
| 601-3005-6500-00 | Motor Fuels | U.S. Bank | Bolous-Motor Fuel | 62538 | 87.00 |
| 601-3005-6500-00 | Motor Fuels | U.S. Bank | Delsi-Motor Fuel | 62538 | 314.26 |
| 601-3005-6500-00 | Motor Fuels | U.S. Bank | Hart-Motor Fuel | 62538 | 118.00 |
| 601-3005-6500-00 | Motor Fuels | U.S. Bank | Aladjadjian-Motor Fuel | 62538 | 52.23 |
| Vendor Subtotal for Section 2:3005 | | | | | 652.44 |
| Subtotal for Section 1: 601 | | | | | 971.39 |
| Section 1: 602 | | | | | |
| Section 2:7060 | | | | | |
| 602-7060-5300-00 | Travel and Training | U.S. Bank | Reyna-LinkedIn Annual Training | 62538 | 299.88 |
| Vendor Subtotal for Section 2:7060 | | | | | 299.88 |
| Section 2:7060 | | | | | |
| 602-7060-5721-00 | Telephone | U.S. Bank | Reyna-AirTech Cell Phone Repair and | 62538 | 268.61 |
| Vendor Subtotal for Section 2:7060 | | | | | 268.61 |
| Section 2:7060 | | | | | |
| 602-7060-6120-00 | Computer Software < \$1,000 | U.S. Bank | Reyna-IT Computer Software | 62538 | 1,901.58 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|------------------------------------|--------------------------------|--------------------------|--------------------------------------|----------|-----------|
| Vendor Subtotal for Section 2:7060 | | | | | 1,901.58 |
| Section 2:7060 | | | | | |
| 602-7060-6160-00 | Operating Supplies | U.S. Bank | Reyna-IT Operating Supplies | 62538 | 72.22 |
| Vendor Subtotal for Section 2:7060 | | | | | 72.22 |
| Section 2:7060 | | | | | |
| 602-7060-7400-00 | Computer Equipment | Flexential Colorado Corp | Server Colocation-Phoenix-Feb '21 | 62572 | 840.85 |
| Vendor Subtotal for Section 2:7060 | | | | | 840.85 |
| Subtotal for Section 1: 602 | | | | | 3,383.14 |
| Section 1: 710 | | | | | |
| Section 2:0000 | | | | | |
| 710-0000-2270-04 | Grading Bonds | Malibu PCH West LLC | Partial Refund-Grading Bond Release- | 62556 | 12,830.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 12,830.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-51 | Land Development Survey Review | MNS Engineers, Inc. | 21900 PCH-Oct '20 | 62559 | 1,575.00 |
| 710-0000-2270-51 | Land Development Survey Review | MNS Engineers, Inc. | 33572 PCH-Oct '20 | 62559 | 830.00 |
| 710-0000-2270-51 | Land Development Survey Review | MNS Engineers, Inc. | 33572 PCH-Oct '20 | 62559 | 450.00 |
| 710-0000-2270-51 | Land Development Survey Review | MNS Engineers, Inc. | 3441/3469 Cross Creek Rd-Oct '20 | 62559 | 1,350.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 4,205.00 |
| Section 2:0000 | | | | | |
| 710-0000-2270-56 | Wireless Community Facility | Telecom Law Firm PC | Wireless Community Fac-29575.5 PCI | 62536 | 2,450.00 |
| Vendor Subtotal for Section 2:0000 | | | | | 2,450.00 |

| Account Number | Description | Vendor | Description | Check No | Amount |
|-----------------------------|-------------|--------|-------------|----------|--------------|
| Subtotal for Section 1: 710 | | | | | 19,485.00 |
| Report Total: | | | | | 1,135,155.73 |