

**Item**  
**3.B.2.****WARRANT REGISTER NO. 678**

On March 22, 2021, the Malibu City Council allowed and approved warrant demand numbers 62573-62657 from the General Fund. The City Manager is hereby directed to pay out the funds named hereon to each of the claimants listed, the amount appearing opposite their name for the purpose stated on the respective demands, making a total of \$963,193.83. City of Malibu payroll check numbers 5155-5156 and ACH deposits were issued in the amount of \$207,616.51.

PASSED, APPROVED and ADOPTED this 22nd day of March 2021.

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Mikke Pierson  
Mayor

ATTEST:


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Heather Glaser  
City Clerk

**CERTIFICATE**

In accordance with Government Code Sections 37202 and Malibu Municipal Code 3.08.050, I hereby certify that: (1) the claims or demands set forth in the warrant register(s) listed below and attached hereto and incorporated herein by this reference in the aggregate amount of \$1,170,810.34 have been audited as to their accuracy; and (2) sufficient funds have been appropriated by the City Council and are available for the payment thereof.

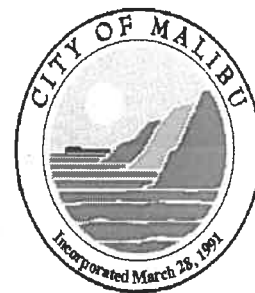
EXECUTED this 11th day of March 2021, AT MALIBU, CALIFORNIA

DocuSigned by:  
  
E7E1B10561C2478...  
Reva Feldman  
City Manager

# Accounts Payable

## Checks by Date - Summary by Check Number

User: ltucker  
Printed: 3/10/2021 8:38 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
62573	BlueShie	Blue Shield of California	02/24/2021	0.00	1,302.43
62574	DELTADE	Delta Dental of California	02/24/2021	0.00	7,905.70
62575	ICMA457	ICMA Retirement Trust 457 - 303615	02/24/2021	0.00	13,846.32
62576	ICMACM	ICMA 401-Plan # 108658	02/24/2021	0.00	572.31
62577	ICMADH	ICMA 401-Plan # 108650	02/24/2021	0.00	692.28
62578	LACOSD	Los Angeles County Sheriff's Department	02/24/2021	0.00	213.70
62579	MANAGED	Managed Health Network	02/24/2021	0.00	167.20
62580	STANDARD	Standard Insurance Company N2	02/24/2021	0.00	6,257.80
62581	STANDARD	Standard Insurance Company N2	02/24/2021	0.00	396.15
62582	USBANK2	U.S. Bank	02/24/2021	0.00	770.95
62583	4LEAF	4LEAF, Inc	02/25/2021	0.00	20,000.00
62584	ANDERSOA	Ariana Anderson	02/25/2021	0.00	150.00
62585	CHEVRON2	Wright Express FSC Wex Bank	02/25/2021	0.00	815.56
62586	CINTASFA	Cintas Corporation No. 2	02/25/2021	0.00	184.55
62587	CRPRINT	CR PRINT	02/25/2021	0.00	2,864.13
62588	DERMA	Ani Dermenjian	02/25/2021	0.00	405.00
62589	DIVITO	Claudia DiVito	02/25/2021	0.00	525.00
62590	ELESCO	Emergency Lighting Equipment Service Co	02/25/2021	0.00	2,891.76
62591	ENHANCED	Landscape Development, Inc.	02/25/2021	0.00	2,139.00
62592	EXCELOFF	Excel Office Services	02/25/2021	0.00	1,125.33
62593	FRONTIER	Frontier California Inc	02/25/2021	0.00	1,476.48
62594	GLADWEL	Gladwell Governmental Ser Inc	02/25/2021	0.00	250.00
62595	GLOENF	Global Enforcement Motors, Inc.	02/25/2021	0.00	848.70
62596	KELLYPA	Patricia Kelly	02/25/2021	0.00	250.00
62597	LACOANI	LA Co Animal Care & Control	02/25/2021	0.00	5,572.22
62598	LACOCLE	LA County Registrar-Recorder LA Co Clerl	02/25/2021	0.00	75.00
62599	LACOCLE	LA County Registrar-Recorder LA Co Clerl	02/25/2021	0.00	75.00
62600	LACOCLE	LA County Registrar-Recorder LA Co Clerl	02/25/2021	0.00	75.00
62601	LACOSHE	LA Co Sheriff's Department	02/25/2021	0.00	649,515.73
62602	MALAQUA	Malibu Aquatics Foundation	02/25/2021	0.00	6,221.25
62603	MASTERCO	Master Cooling Corporation	02/25/2021	0.00	1,934.16
62604	MNS	MNS Engineers, Inc.	02/25/2021	0.00	2,602.50
62605	MULLK	Kyle Mullarky	02/25/2021	0.00	270.00
62606	MURPHRS	Sue Murphree	02/25/2021	0.00	270.00
62607	NAICKERV	Vasudevan Naicker	02/25/2021	0.00	420.00
62608	NATIONA	National Construction Rentals, Inc	02/25/2021	0.00	1,208.40
62609	NEXTEL	Nextel / Sprint Communication	02/25/2021	0.00	318.92
62610	PARKERB	Joyce Parker-Bozylinski	02/25/2021	0.00	2,250.00
62611	PARSARS	Public Agency Retirement Srvcs	02/25/2021	0.00	300.00
62612	PEOPCON	Ocean Park Community Center	02/25/2021	0.00	22,636.00
62613	RINCONC	Rincon Consultants, Inc	02/25/2021	0.00	28,108.75
62614	ROBHALF	Robert Half Technology	02/25/2021	0.00	3,373.91
62615	UNSTWA	United Storm Water	02/25/2021	0.00	893.19
62616	VANDEV	Katherine VandeVoort	02/25/2021	0.00	450.00
62617	VANOWEN	Vanowen Production LLC	02/25/2021	0.00	250.00
62618	WILLSCOT	Williams Scotsman Inc	02/25/2021	0.00	965.53
62619	ICMA457	ICMA Retirement Trust 457 - 303615	03/04/2021	0.00	13,870.25

Check No	Vendor No	Vendor Name	Check Date		Void Checks	Check Amount
62620	ICMACM	ICMA 401-Plan # 108658	03/04/2021		0.00	572.31
62621	ICMADH	ICMA 401-Plan # 108650	03/04/2021		0.00	692.28
62622	USBANK2	U.S. Bank	03/04/2021		0.00	760.26
62623	ANDYGUMI	Andy Gump, Inc.	03/04/2021		0.00	106.22
62624	ARCO	Fleetcor Technologies, Inc.	03/04/2021		0.00	35.28
62625	BANDN	Nichole Banducci	03/04/2021		0.00	80.00
62626	BEARCON	Bear Contractors, Inc.	03/04/2021		0.00	2,515.00
62627	BURNS	Burns Pacific Construction Inc	03/04/2021		0.00	600.90
62628	CASTRATE	California Strategies & Advocacy LLC	03/04/2021		0.00	25,000.00
62629	CCAC3	City Clerks Association of CA	03/04/2021		0.00	200.00
62630	CONEJOA	Conejo Awards	03/04/2021		0.00	130.83
62631	COTTON	Cotton,Shires & Associates,Inc	03/04/2021		0.00	2,713.50
62632	DAPEERR	Dapeer Rosenblit & Litvak LLP	03/04/2021		0.00	957.79
62633	ENHANCED	Landscape Development, Inc.	03/04/2021		0.00	33,455.00
62634	FRONTIER	Frontier California Inc	03/04/2021		0.00	430.98
62635	GIINDUS	G.I. Industries	03/04/2021		0.00	3,436.86
62636	iRIS	Lorrie Feinberg	03/04/2021		0.00	8,965.00
62637	JANCSCOW	Jan Scow	03/04/2021		0.00	787.50
62638	LACOCLE	LA County Registrar-Recorder LA Co Clerl	03/04/2021	VOID	150.00	0.00
62639	LOPBRY	Bryan Lopez	03/04/2021		0.00	175.00
62640	MALITIM	Malibu Times	03/04/2021		0.00	536.00
62641	MALITIM	Malibu Times	03/04/2021		0.00	527.08
62642	McCRORYC	Charles McCrory	03/04/2021		0.00	450.00
62643	MICHBAK	Michael Baker International Inc	03/04/2021		0.00	23,659.45
62644	NESTM	Marguerite Nesteruk	03/04/2021		0.00	125.00
62645	PCRECYC	FC Management Services, Inc.	03/04/2021		0.00	310.95
62646	RINCONC	Rincon Consultants, Inc	03/04/2021		0.00	1,241.75
62647	ROBHALF	Robert Half Technology	03/04/2021		0.00	4,532.88
62648	SOLIDWA	Solid Waste Solutions, Inc.	03/04/2021		0.00	27,548.85
62649	SPECTRUM	Charter Communications Holdings, LLC	03/04/2021		0.00	194.98
62650	STAPLES	Staples Contract & Commercial LLC	03/04/2021		0.00	429.36
62651	TOTALGRA	Brian Shore	03/04/2021		0.00	545.31
62652	UCSB	The University of California, Santa Barbara	03/04/2021		0.00	6,072.92
62653	ULTMAINT	Ultimate Maintenance Services Inc	03/04/2021		0.00	2,495.00
62654	VERIZONW	Verizon Wireless Services LLC	03/04/2021		0.00	4,252.28
62655	XEROXFIN	Xerox Corporation	03/04/2021		0.00	801.15
62656	LACOCLE	LA County Registrar-Recorder LA Co Clerl	03/04/2021		0.00	75.00
62657	LACOCLE	LA County Registrar-Recorder LA Co Clerl	03/04/2021		0.00	75.00
Report Total (85 checks):					150.00	963,193.83

# Accounts Payable

## Transactions by Account



User: Itucker  
 Printed: 03/10/2021 - 8:43AM  
 Batch: 00000.00.0000

Checks from: 00062573 To: 00062657

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 18.02.2021 Vision Care-Schay-Ma	62573	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 18.02.2021 Vision Care-Manisco-P	62573	9.45
Vendor Subtotal for Section 2:0000					18.90
Section 2:0000					
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 18.02.2021 Dental Insurance-Cobr	62574	102.15
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 18.02.2021 Dental Insurance-Cobr	62574	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 18.02.2021 Dental Insurance-Cobr	62574	166.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 18.02.2021 Dental Insurance-Cobr	62574	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 18.02.2021 Dental Insurance-Cobr	62574	-166.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 18.02.2021 Dental Insurance-Cobr	62574	52.69
Vendor Subtotal for Section 2:0000					260.22
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Ariana Anderson	Refund-Ariana Anderson-Tennis Class	62584	150.00
Vendor Subtotal for Section 2:0000					150.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Ani Dermenjian	Refund-Alex Dermenjian	62588	405.00
Vendor Subtotal for Section 2:0000					405.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Claudia DiVito	Refund-Forest DiVito	62589	450.00
100-0000-3466-00	Swim Use & Program Fee	Claudia DiVito	Refund-Duna DiVito transfer from Gr	62589	75.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					525.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Kyle Mullarky	Refund-Olivya and Lyam Mullarky-SF	62605	270.00
Vendor Subtotal for Section 2:0000					270.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Sue Murphree	Refund-Ranger and Tallulah Murphree	62606	270.00
Vendor Subtotal for Section 2:0000					270.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Katherinc VandeVoort	Refund-Luke V. McWinnic	62616	450.00
Vendor Subtotal for Section 2:0000					450.00
Section 2:0000					
100-0000-3470-00	Community Classes	Nichole Banducci	Refund-Cora Banducci-Co-Ed Baseba	62625	80.00
Vendor Subtotal for Section 2:0000					80.00
Section 2:3001					
100-3001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.02.2021 STD/LTD	62580	19.39
Vendor Subtotal for Section 2:3001					19.39
Section 2:3001					
100-3001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-1/24-2/23/21	62654	114.11
Vendor Subtotal for Section 2:3001					114.11
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Bus Stop-March '21	62635	2,324.66
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Cross Creek-March '21	62635	190.16
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Bluffs Park-March '21	62635	400.02
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Equestrian-March '21	62635	222.92

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3001					3,137.76
Section 2:3008					
100-3008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.02.2021 STD/LTD	62580	37.91
Vendor Subtotal for Section 2:3008					37.91
Section 2:4001					
100-4001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.02.2021 STD/LTD	62580	21.13
Vendor Subtotal for Section 2:4001					21.13
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Phone and Internet-Bluffs Park-2/01-2	62593	537.74
100-4001-5721-00	Telephone	Frontier California Inc	Phone-Charmlee Wilderness-2/01-2/21	62593	142.85
Vendor Subtotal for Section 2:4001					680.59
Section 2:4001					
100-4001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-1/24-2/23/21	62654	69.88
Vendor Subtotal for Section 2:4001					69.88
Section 2:4001					
100-4001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Community Services	62650	12.23
Vendor Subtotal for Section 2:4001					12.23
Section 2:4002					
100-4002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.02.2021 STD/LTD	62580	14.65
Vendor Subtotal for Section 2:4002					14.65
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Instructor-Malibu Aquatics-Swim Team	62602	6,221.25

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:4002	6,221.25
Section 2:4004					
100-4004-6160-00	Operating Supplies	Brian Shore	Banner for Spring Break Day Camps	62651	82.13
				Vendor Subtotal for Section 2:4004	82.13
Section 2:4007					
100-4007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.02.2021 STD/LTD	62580	4.09
				Vendor Subtotal for Section 2:4007	4.09
Section 2:4007					
100-4007-5107-00	Contract Personnel	Marguerite Nesteruk	Class Instructor-Full Moon Hike 2/27	62644	125.00
				Vendor Subtotal for Section 2:4007	125.00
Section 2:4008					
100-4008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.02.2021 STD/LTD	62580	3.97
				Vendor Subtotal for Section 2:4008	3.97
Section 2:4010					
100-4010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.02.2021 STD/LTD	62580	9.95
				Vendor Subtotal for Section 2:4010	9.95
Section 2:4010					
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Parks/Median Landscape Mainte	62633	17,799.00
100-4010-5100-00	Professional Services	Landscape Development, Inc.	Charmlee Park Landscape Maintenanc	62633	2,062.00
				Vendor Subtotal for Section 2:4010	19,861.00
Section 2:4010					
100-4010-5100-00	Professional Services	Ultimate Maintenance Services Inc	Parks-Janitorial Services-Feb '21	62653	2,495.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:4010					2,495.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Tractor to Grade Equestrian Park Aren	62591	1,875.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Irrigation Repairs-Bluffs Park	62591	264.00
Vendor Subtotal for Section 2:4010					2,139.00
Section 2:4010					
100-4010-5710-00	Facilities Rent	National Construction Rentals, Inc	Trancas Portable Toilets-12/23/20-1/19	62608	567.60
100-4010-5710-00	Facilities Rent	National Construction Rentals, Inc	Bluffs Park Portable Toilets-12/17/20-	62608	640.80
Vendor Subtotal for Section 2:4010					1,208.40
Section 2:4011					
100-4011-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.02.2021 STD/LTD	62580	4.88
Vendor Subtotal for Section 2:4011					4.88
Section 2:7001					
100-7001-5104-00	Lobbyist Services	California Strategies & Advocacy LI	Lobbying Services-Jan '21	62628	12,500.00
100-7001-5104-00	Lobbyist Services	California Strategies & Advocacy LI	Lobbying Services-Dec '20	62628	12,500.00
Vendor Subtotal for Section 2:7001					25,000.00
Section 2:7002					
100-7002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.02.2021 STD/LTD	62580	16.97
Vendor Subtotal for Section 2:7002					16.97
Section 2:7003					
100-7003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.02.2021 STD/LTD	62580	23.68
Vendor Subtotal for Section 2:7003					23.68



Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7005					
100-7005-5103-00	Criminal Prosecution	Dapeer Rosenblit & Litvak LLP	City Prosecutor Svc-Jan '21	62632	957.79
Vendor Subtotal for Section 2:7005					957.79
Section 2:7007					
100-7007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.02.2021 STD/LTD	62580	12.30
Vendor Subtotal for Section 2:7007					12.30
Section 2:7007					
100-7007-5100-00	Professional Services	Gladwell Governmental Ser Inc	FY 20/21 Retention Schedule Review	62594	250.00
Vendor Subtotal for Section 2:7007					250.00
Section 2:7021					
100-7021-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.02.2021 STD/LTD	62580	10.74
Vendor Subtotal for Section 2:7021					10.74
Section 2:7021					
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homless Services-Housing Navigation	62612	10,889.00
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Services- Outreach Services	62612	11,747.00
Vendor Subtotal for Section 2:7021					22,636.00
Section 2:7021					
100-7021-5721-00	Telephone	Nextel /Sprint Communication	Cell Phone-1/13-2/12/21	62609	189.34
Vendor Subtotal for Section 2:7021					189.34
Section 2:7021					
100-7021-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-1/24-2/23/21	62654	97.98
Vendor Subtotal for Section 2:7021					97.98

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7031					
100-7031-5106-00	Animal Control Services	LA Co Animal Care & Control	Animal Control-Jan '21	62597	5,572.22
				Vendor Subtotal for Section 2:7031	5,572.22
Section 2:7031					
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Svcs-Jan '21	62601	629,507.24
				Vendor Subtotal for Section 2:7031	629,507.24
Section 2:7031					
100-7031-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-1/24-2/23/21	62654	114.03
				Vendor Subtotal for Section 2:7031	114.03
Section 2:7031					
100-7031-7800-00	Public Safety Equipment	Global Enforcement Motors, Inc.	Sheriff Equipment-Lidar Gun Holder &	62595	848.70
				Vendor Subtotal for Section 2:7031	848.70
Section 2:7054					
100-7054-4203-00	Vision Insurance	Blue Shield of California	PR 18.02.2021 Vision Care-Tucker-Fe	62573	9.45
				Vendor Subtotal for Section 2:7054	9.45
Section 2:7054					
100-7054-4204-00	Dental Insurance	Delta Dental of California	PR 18.02.2021 Dental Insurance-Tuck	62574	52.69
				Vendor Subtotal for Section 2:7054	52.69
Section 2:7054					
100-7054-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.02.2021 STD/LTD	62580	32.56
				Vendor Subtotal for Section 2:7054	32.56

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Solid Waste Solutions, Inc.	Film Permits-Feb '21	62648	25,896.85
Vendor Subtotal for Section 2:7054					25,896.85
Section 2:7054					
100-7054-5401-00	Advertising & Noticing	Malibu Times	Public Hearing Notice	62641	162.18
Vendor Subtotal for Section 2:7054					162.18
Section 2:7054					
100-7054-5405-00	Printing	CR PRINT	FY 19/20 CAFR	62587	1,746.53
Vendor Subtotal for Section 2:7054					1,746.53
Section 2:7054					
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Finance	62650	16.28
Vendor Subtotal for Section 2:7054					16.28
Section 2:7058					
100-7058-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.02.2021 STD/LTD	62580	11.27
Vendor Subtotal for Section 2:7058					11.27
Section 2:7058					
100-7058-5320-00	Recruitment Expense	City Clerks Association of CA	CCAC Job Website Posting-Deputy Ci	62629	200.00
Vendor Subtotal for Section 2:7058					200.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background Investigation-SH	62642	450.00
Vendor Subtotal for Section 2:7058					450.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7058					
100-7058-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Human Resources	62650	55.94
Vendor Subtotal for Section 2:7058					55.94
Section 2:7059					
100-7059-4205-00	Life Insurance	Standard Insurance Company N2	PR 18.02.2021 Life Insurance-Roundi	62580	-0.02
Vendor Subtotal for Section 2:7059					-0.02
Section 2:7059					
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.02.2021 STD/LTD	62580	5.90
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.02.2021 STD/LTD-Rounding	62580	-0.04
Vendor Subtotal for Section 2:7059					5.86
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	Public Agency Retirement Srves	PARS Admin Fee-Dec '20	62611	300.00
Vendor Subtotal for Section 2:7059					300.00
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-D110CP-BG0968514-A	62592	164.67
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-BGO968974-D110CP-P	62592	164.67
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-C70-E2B109326-Comr	62592	268.75
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-XC60-E2B-652638-Plai	62592	289.99
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-W7845PT-MX4480656	62592	237.25
Vendor Subtotal for Section 2:7059					1,125.33
Section 2:7059					
100-7059-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone-1/13-2/12/21	62609	129.58
Vendor Subtotal for Section 2:7059					129.58
Section 2:7059					
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-1/24-2/23/21	62654	3,442.30

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7059	3,442.30
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70-E2B109326-Plan-F	62655	801.15
				Vendor Subtotal for Section 2:7059	801.15
Section 2:7059					
100-7059-6160-00	Operating Supplies	Cintas Corporation No. 2	City Hall First Aid Supplies	62586	184.55
				Vendor Subtotal for Section 2:7059	184.55
Section 2:7059					
100-7059-6160-00	Operating Supplies	Conejo Awards	City Staff Name Badge	62630	130.83
				Vendor Subtotal for Section 2:7059	130.83
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Non Departmental	62650	344.91
				Vendor Subtotal for Section 2:7059	344.91
				Subtotal for Section 1: 100	759,026.67
Section 1: 101					
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Bryan Lopez	Refund-Bryan Lopez, LT Generators-C	62639	175.00
				Vendor Subtotal for Section 2:0000	175.00
Section 2:2001					
101-2001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.02.2021 STD/LTD	62580	76.53
				Vendor Subtotal for Section 2:2001	76.53

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2001					
101-2001-5100-00	Professional Services	Cotton,Shires & Associates,Inc	CEQA Review-Malibu High School/M	62631	729.00
101-2001-5100-00	Professional Services	Cotton,Shires & Associates,Inc	CEQA Review-Sea View Hotel/Malibu	62631	1,984.50
Vendor Subtotal for Section 2:2001					2,713.50
Section 2:2001					
101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Planning-Feb '21	62636	440.00
Vendor Subtotal for Section 2:2001					440.00
Section 2:2001					
101-2001-5100-00	Professional Services	Jan Scow	Arborist Services-Feb '21	62637	787.50
Vendor Subtotal for Section 2:2001					787.50
Section 2:2001					
101-2001-5100-00	Professional Services	Joyce Parker-Bozylinski	General Planning Consulting Services	62610	2,250.00
Vendor Subtotal for Section 2:2001					2,250.00
Section 2:2001					
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Planning Consulting Svcs-Jan '21	62613	28,108.75
Vendor Subtotal for Section 2:2001					28,108.75
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-30970 Broad Beach Rd-	62598	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-5924 Zumirez Dr-CDP I	62599	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-28869 Selfridge Dr-DM	62600	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-29825 Cuthbert Rd.-API	62656	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-5416 Horizon Dr.-APRV	62657	75.00
Vendor Subtotal for Section 2:2001					375.00
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	62587	621.72
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	62587	274.73
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	62587	221.15

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:2001	1,117.60
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	Malibu Times	WCF Public Workshop	62640	268.00
101-2001-5401-00	Advertising & Noticing	Malibu Times	Legal Notices	62641	364.90
					<hr/>
				Vendor Subtotal for Section 2:2001	632.90
Section 2:2004					
101-2004-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.02.2021 STD/LTD	62580	52.18
					<hr/>
				Vendor Subtotal for Section 2:2004	52.18
Section 2:2004					
101-2004-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Building Safety-Fel	62636	7,095.00
					<hr/>
				Vendor Subtotal for Section 2:2004	7,095.00
Section 2:2010					
101-2010-4205-00	Life Insurance	Standard Insurance Company N2	PR 18.02.2021 Additional Life Insuranc	62581	3.00
101-2010-4205-00	Life Insurance	Standard Insurance Company N2	PR 18.02.2021 Additional Life Insuranc	62581	445.00
					<hr/>
				Vendor Subtotal for Section 2:2010	448.00
Section 2:2010					
101-2010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.02.2021 STD/LTD	62580	10.04
					<hr/>
				Vendor Subtotal for Section 2:2010	10.04
Section 2:2010					
101-2010-5100-00	Professional Services	Lorrie Feinberg	Database Updates-EH-Feb '21	62636	220.00
					<hr/>
				Vendor Subtotal for Section 2:2010	220.00
Section 2:2012					

Account Number	Description	Vendor	Description	Check No	Amount
101-2012-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.02.2021 STD/LTD	62580	15.00
				Vendor Subtotal for Section 2:2012	15.00
Section 2:3003					
101-3003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.02.2021 STD/LTD	62580	14.74
				Vendor Subtotal for Section 2:3003	14.74
Section 2:3003					
101-3003-5100-00	Professional Services	The University of California, Santa E	Holden-Ocean Health Project-Jan '21	62652	6,072.92
				Vendor Subtotal for Section 2:3003	6,072.92
				Subtotal for Section 1: 101	50,604.66
Section 1: 102					
Section 2:3002					
102-3002-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Woolsey Fire Datab	62636	1,210.00
				Vendor Subtotal for Section 2:3002	1,210.00
Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner-Jan '21	62583	20,000.00
				Vendor Subtotal for Section 2:3002	20,000.00
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	Brian Shore	Updated COVID-19 Banners-Bluffs P	62651	463.18
				Vendor Subtotal for Section 2:3002	463.18
				Subtotal for Section 1: 102	21,673.18



Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 103					
Section 2:9050					
103-9050-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.02.2021 STD/LTD	62580	4.45
Vendor Subtotal for Section 2:9050					4.45
Section 2:9050					
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Maint-Feb '21	62603	1,934.16
Vendor Subtotal for Section 2:9050					1,934.16
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Bear Contractors, Inc.	Annual Fire Alarm Test	62626	2,515.00
Vendor Subtotal for Section 2:9050					2,515.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Emergency Lighting Equipment Serv	Preventative Maint-Emergency Lightin	62590	2,891.76
Vendor Subtotal for Section 2:9050					2,891.76
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	G.I. Industries	Garbage-Green Waste-22-65812-2300	62635	108.46
Vendor Subtotal for Section 2:9050					108.46
Subtotal for Section 1: 103					7,453.83
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	Burns Pacific Construction Inc	XMas Tree Recycling Program-Feb '2	62627	600.90
Vendor Subtotal for Section 2:3004					600.90
Section 2:3004					
207-3004-5100-00	Professional Services	FC Management Services, Inc.	Electronic/Universal Waste Recycling-	62645	310.95

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3004					310.95
Section 2:3004					
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant-Feb '21	62648	740.00
Vendor Subtotal for Section 2:3004					740.00
Section 2:3004					
207-3004-5100-01	Dumpster Lid Enforcement	Solid Waste Solutions, Inc.	NPDES Inspections-Feb '21	62648	912.00
Vendor Subtotal for Section 2:3004					912.00
Section 2:3004					
207-3004-5401-00	Advertising & Noticing	Malibu Times	ESD Ad-Shred Day	62640	268.00
Vendor Subtotal for Section 2:3004					268.00
Section 2:3004					
207-3004-6160-00	Operating Supplies	Andy Gump, Inc.	Enviro Event Toilet-2/19-2/22/21	62623	106.22
Vendor Subtotal for Section 2:3004					106.22
Subtotal for Section 1: 207					2,938.07
Section 1: 211					
Section 2:7031					
211-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Svcs-Brulte/Sttop-J:	62601	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					

Account Number	Description	Vendor	Description	Check No	Amount
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Temp Office Space for MCLE-Feb '21	62618	965.53
			Vendor Subtotal for Section 2:7070		965.53
			Subtotal for Section 1: 215		965.53
Section 1: 310					
Section 2:9059					
310-9059-5100-00	Professional Services	Michael Baker International Inc	PCH Raised Median-Jan '21	62643	23,659.45
			Vendor Subtotal for Section 2:9059		23,659.45
Section 2:9073					
310-9073-5100-00	Professional Services	United Storm Water	Construction-Storm Drain Trash Scree	62615	893.19
			Vendor Subtotal for Section 2:9073		893.19
			Subtotal for Section 1: 310		24,552.64
Section 1: 500					
Section 2:7008					
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Legacy Park Landscape Maintenance-	62633	13,594.00
			Vendor Subtotal for Section 2:7008		13,594.00
Section 2:7008					
500-7008-5610-00	Facility Maintenance	G.I. Industries	Garbage-SuperCarc-8-99121-13007-M	62635	190.64
			Vendor Subtotal for Section 2:7008		190.64
			Subtotal for Section 1: 500		13,784.64
Section 1: 601					
Section 2:3005					

Account Number	Description	Vendor	Description	Check No	Amount
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash-City Vehicles-2/18/21	62607	420.00
				Vendor Subtotal for Section 2:3005	420.00
Section 2:3005					
601-3005-6500-00	Motor Fuels	Fleetcor Technologies, Inc.	Gasoline-BG2439932-Feb '21	62624	35.28
				Vendor Subtotal for Section 2:3005	35.28
Section 2:3005					
601-3005-6500-00	Motor Fuels	Wright Express FSC Wex Bank	Gasoline for Period-1/24/21-2/23/21	62585	815.56
				Vendor Subtotal for Section 2:3005	815.56
				Subtotal for Section 1: 601	1,270.84
Section 1: 602					
Section 2:7060					
602-7060-4209-00	Disability Insurance	Standard Insurance Company N2	PR 18.02.2021 STD/LTD	62580	8.12
				Vendor Subtotal for Section 2:7060	8.12
Section 2:7060					
602-7060-5107-00	Contract Personnel	Robert Half Technology	Temp Staff-IT Gary Morris-02/06/21-(	62614	1,725.59
602-7060-5107-00	Contract Personnel	Robert Half Technology	Temp Staff-IT Gary Morris-01/30/21-(	62614	1,648.32
602-7060-5107-00	Contract Personnel	Robert Half Technology	Temp Staff-IT Gary Morris-2/20-2/26/	62647	1,648.32
602-7060-5107-00	Contract Personnel	Robert Half Technology	Temp Staff-IT Gary Morris-1/16-1/22-	62647	1,648.32
602-7060-5107-00	Contract Personnel	Robert Half Technology	Temp Staff-IT Gary Morris-2/13-2/19/	62647	1,236.24
				Vendor Subtotal for Section 2:7060	7,906.79
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	Security System-2/13/21-3/12/21	62593	795.89
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Fac Internet-2/28-3/27/21	62634	430.98
				Vendor Subtotal for Section 2:7060	1,226.87

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7060					
602-7060-5721-00	Telephone	Charter Communications Holdings, I	City Hall Internet-2/20-3/19/21	62649	194.98
Vendor Subtotal for Section 2:7060					194.98
Section 2:7060					
602-7060-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service-1/24-2/23/21	62654	413.98
Vendor Subtotal for Section 2:7060					413.98
Subtotal for Section 1: 602					9,750.74
Section 1: 710					
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Patricia Kelly	Refund-Patricia Kelly-Rental Security	62596	250.00
Vendor Subtotal for Section 2:0000					250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Vanowen Production LLC	Refund-Vanowen Production LLC-Ren	62617	250.00
Vendor Subtotal for Section 2:0000					250.00
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	6301 Trancas Canyon Rd-Aug '20	62604	1,027.50
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	23855 Civic Center Way-Aug '20	62604	1,575.00
Vendor Subtotal for Section 2:0000					2,602.50
Section 2:0000					
710-0000-2271-27	Sea View Hotel Project	Rincon Consultants, Inc	Sea View Hotel Initial Study-Jan '21	62646	1,241.75
Vendor Subtotal for Section 2:0000					1,241.75
Subtotal for Section 1: 710					4,344.25

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 900					
Section 2:0000					
900-0000-2023-00	Vision Insurance	Blue Shield of California	PR Batch 70018.02.2021 Vision Care	62573	1,274.08
				Vendor Subtotal for Section 2:0000	1,274.08
Section 2:0000					
900-0000-2024-00	Dental Insurance	Delta Dental of California	PR Batch 70018.02.2021 Dental Insur:	62574	7,592.79
				Vendor Subtotal for Section 2:0000	7,592.79
Section 2:0000					
900-0000-2025-00	Life Insurance	Standard Insurance Company N2	PR Batch 70018.02.2021 Life Insuran	62580	993.23
				Vendor Subtotal for Section 2:0000	993.23
Section 2:0000					
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR Batch 70018.02.2021 Additional L	62581	-51.85
				Vendor Subtotal for Section 2:0000	-51.85
Section 2:0000					
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70018.02.2021 STD/LTD	62580	2,443.85
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70004.02.2021 STD/LTD	62580	2,410.33
				Vendor Subtotal for Section 2:0000	4,854.18
Section 2:0000					
900-0000-2027-00	Employee Assistance	Managed Health Network	PR Batch 70018.02.2021 Employee A:	62579	167.20
				Vendor Subtotal for Section 2:0000	167.20
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70018.02.2021 PARS - EE \$	62582	637.31
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70018.02.2021 PARS - ER \$	62582	133.64

Account Number	Description	Vendor	Description	Check No	Amount
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70004.03.2021 PARS - ER 5	62622	131.76
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70004.03.2021 PARS - EE 5	62622	628.50
Vendor Subtotal for Section 2:0000					1,531.21
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70018.02.2021 ICMA Def C	62575	10,578.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70018.02.2021 ICMA Def C	62575	1,069.50
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70004.03.2021 ICMA Def C	62619	10,578.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70004.03.2021 ICMA Def C	62619	1,093.43
Vendor Subtotal for Section 2:0000					23,318.93
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70018.02.2021 ICMA Loan	62575	2,198.82
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70004.03.2021 ICMA Loan	62619	2,198.82
Vendor Subtotal for Section 2:0000					4,397.64
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108658	PR Batch 70018.02.2021 ICMA - City	62576	572.31
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108658	PR Batch 70004.03.2021 ICMA - City	62620	572.31
Vendor Subtotal for Section 2:0000					1,144.62
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108650	PR Batch 70018.02.2021 ICMA - Dep	62577	692.28
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108650	PR Batch 70004.03.2021 ICMA - Dep	62621	692.28
Vendor Subtotal for Section 2:0000					1,384.56
Section 2:0000					
900-0000-2065-00	Miscellaneous Withholdings	Los Angeles County Sheriff's Depart	PR 18.02.2021 Wage Garnishment	62578	213.70
Vendor Subtotal for Section 2:0000					213.70

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 900					46,820.29
Report Total:					963,193.83