

**Item
3.B.2.****WARRANT REGISTER NO. 679**

On April 12, 2021, the Malibu City Council allowed and approved warrant demand numbers 62658-62813 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 \$4,011,931.77. City of Malibu payroll check numbers 5157-5158 and ACH deposits were issued in the amount of \$217,809.51.

PASSED, APPROVED and ADOPTED this 12th day of April 2021.

Mikke Pierson
Mayor

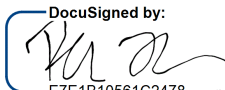
ATTEST:

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 \$4,229,741.28 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 1st day of April 2021, AT MALIBU, CALIFORNIA

DocuSigned by:

E7E1B10561C2478...
Reva Feldman
City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: ltucker
Printed: 3/31/2021 8:23 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
62658	AAAPROP	AAA Propane Services, Inc.	03/11/2021	0.00	710.20
62659	ACCESS	Access Information Holdings LLC	03/11/2021	0.00	111.55
62660	ACORN	J Bee NP Publishing LTD	03/11/2021	0.00	710.40
62661	AMERGUA	American Guard Services, Inc	03/11/2021	0.00	10,960.92
62662	BELLJ	Jessica Butler Bell	03/11/2021	0.00	20.00
62663	BOYSAM	Sam Boyer	03/11/2021	0.00	20.00
62664	CASTRATE	California Strategies & Advocacy LLC	03/11/2021	0.00	12,500.00
62665	COMPLIA	Compliance Biology, Inc.	03/11/2021	0.00	7,588.00
62666	CONEJOA	Conejo Awards	03/11/2021	0.00	38.87
62667	COUCHEL	Couch Electric	03/11/2021	0.00	328.08
62668	CRPRINT	CR PRINT	03/11/2021	0.00	3,823.56
62669	DIRECT	DirecTV, Inc.	03/11/2021	0.00	95.24
62670	DIVITO	Claudia DiVito	03/11/2021	0.00	490.00
62671	DOCUSIGN	DocuSign, Inc.	03/11/2021	0.00	13,416.80
62672	ELYJR	Ely Jr Pumping Inc	03/11/2021	0.00	1,193.03
62673	FRONTIER	Frontier California Inc	03/11/2021	0.00	2,109.06
62674	GEBOM	Maria Gebo	03/11/2021	0.00	12.00
62675	GIINDUS	G.I. Industries	03/11/2021	0.00	559.29
62676	GOODTIF	Tiffany Goodnight	03/11/2021	0.00	40.00
62677	JANSCOW	Jan Scow	03/11/2021	0.00	435.00
62678	JONBLD	Jones Builders Group, Inc.	03/11/2021	0.00	25.00
62679	KIBLERJO	John Kibler	03/11/2021	0.00	12.00
62680	LACOCLE	LA County Registrar-Recorder LA Co Cleri	03/11/2021	0.00	75.00
62681	LACOCLE	LA County Registrar-Recorder LA Co Cleri	03/11/2021	0.00	75.00
62682	LACOCLE	LA County Registrar-Recorder LA Co Cleri	03/11/2021	0.00	75.00
62683	LACOCLE	LA County Registrar-Recorder LA Co Cleri	03/11/2021	0.00	75.00
62684	LACOCLE	LA County Registrar-Recorder LA Co Cleri	03/11/2021	0.00	75.00
62685	LACOCLE	LA County Registrar-Recorder LA Co Cleri	03/11/2021	0.00	75.00
62686	LACPUBW	Los Angeles County Public Works	03/11/2021	0.00	221,959.26
62687	LIVESCAN	Paige S Apar	03/11/2021	0.00	165.00
62688	LONGOG	Gina Longo	03/11/2021	0.00	20.00
62689	MAHOA	Amy Mahoney	03/11/2021	0.00	20.00
62690	MALITIM	Malibu Times	03/11/2021	0.00	700.74
62691	MANROB	Mandel Robert A	03/11/2021	0.00	45,226.60
62692	MASTERCO	Master Cooling Corporation	03/11/2021	0.00	2,747.56
62693	MULLC	Colleen Mullally	03/11/2021	0.00	12.00
62694	MURPHRS	Sue Murphree	03/11/2021	0.00	24.00
62695	NEWSEA	Sean Newhouse	03/11/2021	0.00	20.00
62696	NEXTREQ	NextRequest Co	03/11/2021	0.00	10,518.75
62697	OWHJEN	Jennifer Owhadi	03/11/2021	0.00	20.00
62698	PARKERB	Joyce Parker-Bozylinski	03/11/2021	0.00	975.00
62699	PEAKAL	Alicia Peak	03/11/2021	0.00	20.00
62700	REMOTESA	Remote Satellite Systems Int'l	03/11/2021	0.00	180.00
62701	ROBHALF	Robert Half Technology	03/11/2021	0.00	1,648.32
62702	SAFEGUAR	Safeguard Business Systems, Inc.	03/11/2021	0.00	678.84
62703	SCEDISO	Southern California Edison Company	03/11/2021	0.00	22,544.72
62704	SMTHTRST	J Edward Smith Family Trust	03/11/2021	0.00	41,763.80

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
62705	STANDARD	Standard Insurance Company N2	03/11/2021	0.00	2,415.03
62706	TELECOM	Telecom Law Firm PC	03/11/2021	0.00	4,457.00
62707	ULTMAINT	Ultimate Maintenance Services Inc	03/11/2021	0.00	4,350.00
62708	USBANK	U.S. Bank	03/11/2021	0.00	16,168.31
62709	XEROX	Xerox Corporation	03/11/2021	0.00	80.67
62710	4LEAF	4LEAF, Inc	03/18/2021	0.00	19,250.00
62711	ACI	American Concrete Institute	03/18/2021	0.00	259.00
62712	ACMEVALL	Acme Valley Security Services, Inc.	03/18/2021	0.00	1,362.00
62713	ADVANTAN	MAP Communications, Inc.	03/18/2021	0.00	261.96
62714	ANDKET	Andre Ketchedjian	03/18/2021	0.00	219.00
62715	BBK	Best Best & Krieger LLP	03/18/2021	0.00	64,885.18
62716	BOARDR	Ryan Board	03/18/2021	0.00	20.00
62717	BURNS	Burns Pacific Construction Inc	03/18/2021	0.00	342.15
62718	CACODE	California Code Check, Inc	03/18/2021	0.00	57,613.51
62719	CANAQU	Joseph Chambers	03/18/2021	0.00	500.00
62720	COTTON	Cotton,Shires & Associates,Inc	03/18/2021	0.00	107,950.93
62721	CRPRINT	CR PRINT	03/18/2021	0.00	1,536.95
62722	ENHANCED	Landscape Development, Inc.	03/18/2021	0.00	14,815.00
62723	FLAMEMAF	FlameMapper LLC	03/18/2021	0.00	45,004.34
62724	FRONTIER	Frontier California Inc	03/18/2021	0.00	454.38
62725	HARTSEL	Harts Electric, Inc.	03/18/2021	0.00	820.00
62726	HOMEPRO	Home Depot USA	03/18/2021	0.00	886.72
62727	ICMA	ICMA	03/18/2021	0.00	600.00
62728	KENDALLJ	Justine Kendall	03/18/2021	0.00	540.00
62729	LACOCLE	LA County Registrar-Recorder LA Co Cleri	03/18/2021	0.00	75.00
62730	LACOCLE	LA County Registrar-Recorder LA Co Cleri	03/18/2021	0.00	75.00
62731	LACOCLE	LA County Registrar-Recorder LA Co Cleri	03/18/2021	0.00	75.00
62732	LACOCLE	LA County Registrar-Recorder LA Co Cleri	03/18/2021	0.00	75.00
62733	LACOCLE	LA County Registrar-Recorder LA Co Cleri	03/18/2021	0.00	75.00
62734	LACOCLE	LA County Registrar-Recorder LA Co Cleri	03/18/2021	0.00	75.00
62735	LACOCLE	LA County Registrar-Recorder LA Co Cleri	03/18/2021	0.00	75.00
62736	LACOCLE	LA County Registrar-Recorder LA Co Cleri	03/18/2021	0.00	75.00
62737	LACOSHE	LA Co Sheriff's Department	03/18/2021	0.00	16,496.16
62738	LACOWAT	LA Co MalibuTreasurer-Waterworks	03/18/2021	0.00	1,254.73
62739	MALICOM	Malibu Comm Labor Exchange	03/18/2021	0.00	667.00
62740	MALITIM	Malibu Times	03/18/2021	0.00	804.00
62741	MALITIM	Malibu Times	03/18/2021	0.00	891.22
62742	MASTERCO	Master Cooling Corporation	03/18/2021	0.00	6,457.02
62743	MOSSER	Mosser Plumbing & Heating Inc	03/18/2021	0.00	120.00
62744	REGENCYL	Regency Enterprises Inc	03/18/2021	0.00	880.19
62745	RINCONC	Rincon Consultants, Inc	03/18/2021	0.00	33,676.18
62746	SPRING	Springbrook Holding Company LLC	03/18/2021	0.00	591.50
62747	STRUJ	John Struloeff	03/18/2021	0.00	450.00
62748	TETRATE	Tetra Tech Inc	03/18/2021	0.00	58,975.66
62749	USBANK4	US Bank N.A.	03/18/2021	0.00	829,718.22
62750	USBANK5	US Bank	03/18/2021	0.00	2,090.00
62751	VENTTRA	Ventura Transit System, Inc.	03/18/2021	0.00	5,876.00
62752	VERIZON	Verizon Business	03/18/2021	0.00	0.29
62753	VIAWEST	Flexential Colorado Corp	03/18/2021	0.00	840.85
62754	YOUNG	Young Actors Project	03/18/2021	0.00	4,000.00
62755	AMTECH	Pacific Coast Elevator Corp.	03/25/2021	0.00	713.61
62756	BELLJ	Jessica Butler Bell	03/25/2021	0.00	20.00
62757	BENTEL	Lynne Bentel	03/25/2021	0.00	96.00
62758	BOARDR	Ryan Board	03/25/2021	0.00	20.00
62759	BOYSAM	Sam Boyer	03/25/2021	0.00	20.00
62760	BURNS	Burns Pacific Construction Inc	03/25/2021	0.00	149,812.42
62761	COMMRE	Communications Relay, LLC	03/25/2021	0.00	450.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
62762	CONEJOA	Conejo Awards	03/25/2021	0.00	233.79
62763	CRAWPRO	Zach Crawford	03/25/2021	0.00	250.00
62764	DEPTTRA	State of California Department of Transport	03/25/2021	0.00	13,408.92
62765	DUTHIEEL	Duthie Electrical Services	03/25/2021	0.00	2,629.19
62766	FOXWEATH	Fox Weather, LLC	03/25/2021	0.00	700.00
62767	FRONTIER	Frontier California Inc	03/25/2021	0.00	1,479.76
62768	GEBOM	Maria Gebo	03/25/2021	0.00	24.00
62769	GMZENG	GMZ Engineering Inc	03/25/2021	0.00	563,025.80
62770	GOODTIF	Tiffany Goodnight	03/25/2021	0.00	40.00
62771	Grainger	W.W. Grainger, Inc	03/25/2021	0.00	176.29
62772	HOMCOMM	Reagan Hom	03/25/2021	0.00	15,162.04
62773	HOMEPRO	Home Depot USA	03/25/2021	0.00	460.75
62774	HOSTCOMP	Host Compliance LLC	03/25/2021	0.00	40,122.19
62775	IPC INC	Integrated Performance Consultants Inc	03/25/2021	0.00	117,536.02
62776	J&HENG	J & H Engineering General Contractors Inc	03/25/2021	0.00	1,989.72
62777	JOBSAVA	Jobs Available Inc	03/25/2021	0.00	429.00
62778	KARAS	Karas Enterprises	03/25/2021	0.00	5,700.00
62779	KIBLERJO	John Kibler	03/25/2021	0.00	12.00
62780	KIMLEY	Kimley-Horn and Associates Inc	03/25/2021	0.00	103,934.33
62781	LACOANI	LA Co Animal Care & Control	03/25/2021	0.00	3,014.95
62782	LACOCLE	LA County Registrar-Recorder LA Co Clerl	03/25/2021	0.00	75.00
62783	LACOCLE	LA County Registrar-Recorder LA Co Clerl	03/25/2021	0.00	75.00
62784	LACOCLE	LA County Registrar-Recorder LA Co Clerl	03/25/2021	0.00	75.00
62785	LACOPW2	Co. of Los Angeles Dept. of Public Works	03/25/2021	0.00	777.22
62786	LACOREG	LA Co Registrar Recorder/Cty Clerk	03/25/2021	0.00	343.00
62787	LACOSHE	LA Co Sheriff's Department	03/25/2021	0.00	649,515.73
62788	LACOWAT	LA Co Malibu Treasurer-Waterworks	03/25/2021	0.00	7,303.14
62789	LACPUBW	Los Angeles County Public Works	03/25/2021	0.00	92,412.60
62790	LONGOG	Gina Longo	03/25/2021	0.00	20.00
62791	MALAQUA	Malibu Aquatics Foundation	03/25/2021	0.00	7,712.25
62792	McCRORYC	Charles McCrory	03/25/2021	0.00	450.00
62793	MICHBAK	Michael Baker International Inc	03/25/2021	0.00	5,267.50
62794	MNS	MNS Engineers, Inc.	03/25/2021	0.00	3,587.50
62795	MOFFATT	Moffatt & Nichol	03/25/2021	0.00	6,162.00
62796	MULLC	Colleen Mullally	03/25/2021	0.00	24.00
62797	MURPHRS	Sue Murphree	03/25/2021	0.00	48.00
62798	NATIONA	National Construction Rentals, Inc	03/25/2021	0.00	1,208.40
62799	NEWSEA	Sean Newhouse	03/25/2021	0.00	20.00
62800	NEXTEL	Nextel / Sprint Communication	03/25/2021	0.00	318.92
62801	NEXTIVA	Nextiva, Inc.	03/25/2021	0.00	2,867.92
62802	OWHJEN	Jennifer Owhadi	03/25/2021	0.00	20.00
62803	PARSARS	Public Agency Retirement Svcs	03/25/2021	0.00	300.00
62804	PEAKAL	Alicia Peak	03/25/2021	0.00	20.00
62805	PRECISI	Precision Business Machine Inc	03/25/2021	0.00	317.32
62806	ROBHALF	Robert Half Technology	03/25/2021	0.00	1,648.32
62807	RPBARRI	R P Barricade, Inc.	03/25/2021	0.00	3,578.57
62808	SIEMMOB	Siemens Mobility, Inc.	03/25/2021	0.00	1,078.08
62809	STAPLES	Staples Contract & Commercial LLC	03/25/2021	0.00	524.91
62810	SWRCB	State Water Resources Control	03/25/2021	0.00	484.00
62811	TRENCH	Tom Malloy Corporation	03/25/2021	0.00	1,848.00
62812	UNDERGR	Underground Service Alert/SC	03/25/2021	0.00	283.61
62813	USBANK4	US Bank N.A.	03/25/2021	0.00	488,030.26
Report Total (156 checks):				0.00	4,011,931.77

Accounts Payable

Transactions by Account

User: ltucker
 Printed: 03/31/2021 - 8:25AM
 Batch: 00000.00.0000



Checks from: 00062658 To: 00062813

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-3434-01	STR Permit Fee	Lynne Bentel	Refund-30611 Las Estrellas Dr.- STR	62757	96.00
Vendor Subtotal for Section 2:0000					96.00
Section 2:0000					
100-0000-3449-00	False Alarm Service Charge	Jones Builders Group, Inc.	Refund-Overpayment on Third False A	62678	25.00
Vendor Subtotal for Section 2:0000					25.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Maria Gebo	Refund-Maria Gebo for Nicholas Gebo	62674	12.00
100-0000-3464-00	Youth Sports Program Fees	Maria Gebo	Refund-Nicholas Gebo for Cancelled C	62768	24.00
Vendor Subtotal for Section 2:0000					36.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	John Kibler	Refund-John Kibler for A. Vera Kibler	62679	12.00
100-0000-3464-00	Youth Sports Program Fees	John Kibler	Refund A. Vera Kibler for Cancelled C	62779	12.00
Vendor Subtotal for Section 2:0000					24.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Colleen Mullally	Refund-Colleen Mullally for William J	62693	12.00
100-0000-3464-00	Youth Sports Program Fees	Colleen Mullally	Refund-William Mullally for Cancele	62796	24.00
Vendor Subtotal for Section 2:0000					36.00
Section 2:0000					

Account Number	Description	Vendor	Description	Check No	Amount
100-0000-3464-00	Youth Sports Program Fees	Sue Murphree	Refund-Sue Murphree for Ranger and	62694	24.00
100-0000-3464-00	Youth Sports Program Fees	Sue Murphree	Refund-Ranger and Tallula Murphree	62797	48.00
Vendor Subtotal for Section 2:0000					72.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Claudia DiVito	Refund-Claudia Divito for Duna Divit	62670	490.00
Vendor Subtotal for Section 2:0000					490.00
Section 2:0000					
100-0000-3470-00	Community Classes	Jessica Butler Bell	Refund-Jessica Butler Bell for Levon I	62662	20.00
100-0000-3470-00	Community Classes	Jessica Butler Bell	Refund-Levon Bell for Cancelled Clas	62756	20.00
Vendor Subtotal for Section 2:0000					40.00
Section 2:0000					
100-0000-3470-00	Community Classes	Ryan Board	Refund-James Board-Cancelled Class	62716	20.00
100-0000-3470-00	Community Classes	Ryan Board	Refund-James Board for Cancelled Cl	62758	20.00
Vendor Subtotal for Section 2:0000					40.00
Section 2:0000					
100-0000-3470-00	Community Classes	Sam Boyer	Refund Sam Boyer for Summer Rain I	62663	20.00
100-0000-3470-00	Community Classes	Sam Boyer	Refund-Summer Rain Boyer for Canc	62759	20.00
Vendor Subtotal for Section 2:0000					40.00
Section 2:0000					
100-0000-3470-00	Community Classes	Tiffany Goodnight	Refund-Tiffany Goodnight for Gavin &	62676	40.00
100-0000-3470-00	Community Classes	Tiffany Goodnight	Refund-Gavin and River Ray Petersen	62770	40.00
Vendor Subtotal for Section 2:0000					80.00
Section 2:0000					
100-0000-3470-00	Community Classes	Gina Longo	Refund-Gina Longo for Leonardo Gig	62688	20.00
100-0000-3470-00	Community Classes	Gina Longo	Refund-Leonardo Gigliotti for Cancell	62790	20.00
Vendor Subtotal for Section 2:0000					40.00
Section 2:0000					

Account Number	Description	Vendor	Description	Check No	Amount
100-0000-3470-00	Community Classes	Amy Mahoney	Refund-Amy Mahoney for Olivia Hyl	62689	20.00
				Vendor Subtotal for Section 2:0000	20.00
Section 2:0000					
100-0000-3470-00	Community Classes	Sean Newhouse	Refund-Sean Newhouse for Dylan Ne	62695	20.00
100-0000-3470-00	Community Classes	Sean Newhouse	Refund-Dylan Newhouse for Cancell	62799	20.00
				Vendor Subtotal for Section 2:0000	40.00
Section 2:0000					
100-0000-3470-00	Community Classes	Jennifer Owhadi	Refund-Jennifer Owhadi for Nolan Ha	62697	20.00
100-0000-3470-00	Community Classes	Jennifer Owhadi	Refund-Nolan Hansen for Cancelled C	62802	20.00
				Vendor Subtotal for Section 2:0000	40.00
Section 2:0000					
100-0000-3470-00	Community Classes	Alicia Peak	Refund-Alicia Peak for Graceyn Lugo	62699	20.00
100-0000-3470-00	Community Classes	Alicia Peak	Refund-Graceyn Lugo for Cancelled C	62804	20.00
				Vendor Subtotal for Section 2:0000	40.00
Section 2:3001					
100-3001-5100-00	Professional Services	Fox Weather, LLC	Weather Forecasting Services-March '	62766	700.00
				Vendor Subtotal for Section 2:3001	700.00
Section 2:3001					
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Task 6A PSPS Generator Issue-Jan '21	62760	697.13
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	SCE Power Shut Off	62760	10,212.90
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	SCE Power Shut Off	62760	2,078.45
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Sign Maintenance-PCH Surfrider Bea	62760	700.10
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Routine Maintenance-Jan '21	62760	22,762.75
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Routine Maintenance- Feb '21	62760	41,840.20
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Yard Rental-Jan '21	62760	3,100.00
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Yard Rental- Feb '21	62760	3,100.00
				Vendor Subtotal for Section 2:3001	84,491.53

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3001					
100-3001-5123-00	Storm Response	Burns Pacific Construction Inc	Task Four - Storm Response- Feb '21	62760	3,185.60
100-3001-5123-00	Storm Response	Burns Pacific Construction Inc	Task Four - Storm Response- Jan '21	62760	29,137.05
Vendor Subtotal for Section 2:3001					32,322.65
Section 2:3001					
100-3001-5123-01	Culvert Cleaning	Burns Pacific Construction Inc	Storm Drain Maintenance- Feb '21	62760	6,040.26
100-3001-5123-01	Culvert Cleaning	Burns Pacific Construction Inc	Storm Drain Maintenance-Jan '21	62760	3,524.80
Vendor Subtotal for Section 2:3001					9,565.06
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	State of California Department of Tra	PCH Signal Maintenance- October - D	62764	13,408.92
Vendor Subtotal for Section 2:3001					13,408.92
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility, Inc.	Traffic Signal Call Outs-Jan '21	62808	579.08
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility, Inc.	Replacing Temporary Power Supply at	62808	499.00
Vendor Subtotal for Section 2:3001					1,078.08
Section 2:3001					
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Routine Maintenance Supplies-Jan '21	62760	1,600.57
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Supplies-Padlocks for Generators	62760	101.56
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Task 1 Maintenance Supplies-Feb '21	62760	936.05
Vendor Subtotal for Section 2:3001					2,638.18
Section 2:3001					
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Speed Sign- Malibu Canyon	62807	124.52
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Road Narrows Sign	62807	359.07
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Dume Drive Sign	62807	141.89
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Cuthbert Road Sign	62807	170.85
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Dead End Sign- Pinnacle Street Maint	62807	94.11
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	No Camping Signs-City Wide	62807	382.24
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	No Parking-Coast View Parking Sign	62807	205.89

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3001					1,478.57
Section 2:3001					
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Dig Alert Tickets-Feb '21	62812	146.95
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Dig Alerts-Feb '21	62812	68.33
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Dig Alerts-Jan '21	62812	68.33
Vendor Subtotal for Section 2:3001					283.61
Section 2:3001					
100-3001-6160-00	Operating Supplies	U.S. Bank	Hart-Maintenance Supplies	62708	88.99
Vendor Subtotal for Section 2:3001					88.99
Section 2:3007					
100-3007-5610-00	Fac Maintenance-Civic Center	Integrated Performance Consultants	Operations/Maint-CCSTF-Feb '21	62775	3,913.00
100-3007-5610-00	Fac Maintenance-Civic Center	Integrated Performance Consultants	Operations/Maint-CCSTF-Jan '21	62775	3,913.00
Vendor Subtotal for Section 2:3007					7,826.00
Section 2:3007					
100-3007-5610-01	Fac Maintenance-Paradise Cove	Integrated Performance Consultants	Operations/Maint-PCSTF-Feb '21	62775	3,913.00
100-3007-5610-01	Fac Maintenance-Paradise Cove	Integrated Performance Consultants	Operations/Maint-PCSTF-Jan '21	62775	3,913.00
Vendor Subtotal for Section 2:3007					7,826.00
Section 2:3007					
100-3007-5721-00	Telephone	Frontier California Inc	Phone-Civic Center STF	62673	155.61
Vendor Subtotal for Section 2:3007					155.61
Section 2:3007					
100-3007-5722-00	Electricity	Southern California Edison Company	CCSTF-Feb '21	62703	3,152.34
Vendor Subtotal for Section 2:3007					3,152.34

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3007					
100-3007-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-CCSTF- 1/05/21-3/04/21-#2915	62788	434.95
				Vendor Subtotal for Section 2:3007	434.95
Section 2:3008					
100-3008-5100-00	Professional Services	MNS Engineers, Inc.	RW Along Malibu Road	62794	2,687.50
				Vendor Subtotal for Section 2:3008	2,687.50
Section 2:3008					
100-3008-5100-00	Professional Services	Moffatt & Nichol	FEMA Consult Svcs-Coast Flood Map	62795	5,630.00
100-3008-5100-00	Professional Services	Moffatt & Nichol	FEMA Consult Svcs-Coast Flood Map	62795	532.00
				Vendor Subtotal for Section 2:3008	6,162.00
Section 2:3008					
100-3008-5125-00	Traffic Engineering	Kimley-Horn and Associates Inc	Task 4 -Traffic Study-Jan '21	62780	2,179.67
				Vendor Subtotal for Section 2:3008	2,179.67
Section 2:3008					
100-3008-5330-00	Dues & Memberships	U.S. Bank	DuBoux-California Bar Dues	62708	474.58
				Vendor Subtotal for Section 2:3008	474.58
Section 2:4001					
100-4001-5300-00	Travel and Training	U.S. Bank	Riesgo-American Red Cross Training	62708	80.00
				Vendor Subtotal for Section 2:4001	80.00
Section 2:4001					
100-4001-5330-00	Dues & Memberships	U.S. Bank	Fiori-CSD Amazon Prime Membership	62708	130.31
				Vendor Subtotal for Section 2:4001	130.31

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4001					
100-4001-5401-00	Advertising & Noticing	Malibu Times	2021-2022 Youth Commission Public	62690	52.02
				Vendor Subtotal for Section 2:4001	52.02
Section 2:4001					
100-4001-5401-00	Advertising & Noticing	U.S. Bank	Fiori-CANVA Marketing Program	62708	25.90
				Vendor Subtotal for Section 2:4001	25.90
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Phone-MHS Pool	62673	241.46
100-4001-5721-00	Telephone	Frontier California Inc	Phone-Charmlee Park-March '21	62767	142.46
100-4001-5721-00	Telephone	Frontier California Inc	Phone-Bluffs Park-March '21	62767	541.41
				Vendor Subtotal for Section 2:4001	925.33
Section 2:4001					
100-4001-6160-00	Operating Supplies	Conejo Awards	Shipping Charges-PT Name Badges	62762	15.00
				Vendor Subtotal for Section 2:4001	15.00
Section 2:4001					
100-4001-6160-00	Operating Supplies	U.S. Bank	Riesgo-Computer Monitor and Keybo	62708	302.74
100-4001-6160-00	Operating Supplies	U.S. Bank	Bobbett-Operating Supplies	62708	120.42
100-4001-6160-00	Operating Supplies	U.S. Bank	Gallo-When I Work Monthly Scheduli	62708	75.00
100-4001-6160-00	Operating Supplies	U.S. Bank	Fiori-Amazon Signs for Bluffs Park	62708	28.46
				Vendor Subtotal for Section 2:4001	526.62
Section 2:4002					
100-4002-5107-00	Contract Personnel	Joseph Chambers	Spring 2021 Swim Meet	62719	500.00
				Vendor Subtotal for Section 2:4002	500.00
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Instructor- Malibu Aquatics-Swim Tea	62791	7,712.25

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:4002					7,712.25
Section 2:4005					
100-4005-5107-00	Contract Personnel	American Guard Services, Inc	Monthly Security for Bluffs Skate Parl	62661	5,166.04
Vendor Subtotal for Section 2:4005					5,166.04
Section 2:4005					
100-4005-6160-00	Operating Supplies	U.S. Bank	Orosz-Amazon Umbrellas for Skate P	62708	32.96
100-4005-6160-00	Operating Supplies	U.S. Bank	Bobbett-Appointy Software-Skate Parl	62708	59.99
Vendor Subtotal for Section 2:4005					92.95
Section 2:4006					
100-4006-5330-00	Dues & Memberships	U.S. Bank	Gallo-SCMAF Annual Membership	62708	70.00
Vendor Subtotal for Section 2:4006					70.00
Section 2:4006					
100-4006-5401-00	Advertising & Noticing	U.S. Bank	Gallo-Canva Monthly Membership	62708	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-Feb "	62661	5,794.88
Vendor Subtotal for Section 2:4010					5,794.88
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Additional Mulch for Trancas Park Pla	62722	1,520.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Additional Mulch for Charmlee Park F	62722	1,900.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Plant Installation at Cross Creek	62722	2,415.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Netting Install at Trancas Canyon Park	62722	916.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Maintenance Hours Worked on Weeke	62722	464.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Mulch Installation at Charmlee Park R	62722	4,560.00

Account Number	Description	Vendor	Description	Check No	Amount
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Mulch Installation at Trancas Park Pla	62722	3,040.00
				Vendor Subtotal for Section 2:4010	14,815.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	G.I. Industries	Ioki Lot Dumpster-March '21	62675	195.90
100-4010-5130-00	Parks Maintenance	G.I. Industries	Charmlee Park Trash and Recycle Bin	62675	363.39
				Vendor Subtotal for Section 2:4010	559.29
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Las Flores Park Inspection Fee	62743	120.00
				Vendor Subtotal for Section 2:4010	120.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	U.S. Bank	Delsi-Paint for Michael Landon Cente	62708	195.69
				Vendor Subtotal for Section 2:4010	195.69
Section 2:4010					
100-4010-5640-00	Equipment Maintenance	U.S. Bank	Delsi-Spark Plugs for Maintenance Eq	62708	20.90
				Vendor Subtotal for Section 2:4010	20.90
Section 2:4010					
100-4010-5710-00	Facilities Rent	National Construction Rentals, Inc	Trancas Park Portable Toilet Rental - 2	62798	567.60
100-4010-5710-00	Facilities Rent	National Construction Rentals, Inc	Bluffs Park Portable Toilet Rentals - 2	62798	640.80
				Vendor Subtotal for Section 2:4010	1,208.40
Section 2:4010					
100-4010-5721-00	Telephone	Frontier California Inc	Phone-23641 PCH(Median)	62673	52.79
100-4010-5721-00	Telephone	Frontier California Inc	Phone-Las Flores/Bluffs/Trancas	62673	477.17
				Vendor Subtotal for Section 2:4010	529.96

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-5722-00	Electricity	Southern California Edison Company	Community Services-Feb '21	62703	554.29
Vendor Subtotal for Section 2:4010					554.29
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-SuperCare Pharmacy-1/05/21-3	62788	173.98
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-3866 Rambla Pacifico-12/10/21	62788	172.28
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-3761 Las Flores Cyn-12/10/21-	62788	540.23
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-3659 Las Flores Cyn-12/10/21-	62788	86.14
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-PCH Median-#29152979	62788	376.94
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Cross Creek Irrigation-1/05/21-	62788	1,576.48
Vendor Subtotal for Section 2:4010					2,926.05
Section 2:4011					
100-4011-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies- Community Services	62809	21.12
Vendor Subtotal for Section 2:4011					21.12
Section 2:4011					
100-4011-6160-00	Operating Supplies	U.S. Bank	Fiori-Special Events Operating Suppli	62708	304.23
Vendor Subtotal for Section 2:4011					304.23
Section 2:4012					
100-4012-5107-00	Contract Personnel	John Struloeff	Virtual Poetry Workshop-Jan '21-Marc	62747	450.00
Vendor Subtotal for Section 2:4012					450.00
Section 2:4012					
100-4012-6160-00	Operating Supplies	U.S. Bank	Riesgo-Cultural Arts Operating Suppli	62708	84.23
Vendor Subtotal for Section 2:4012					84.23
Section 2:7001					
100-7001-5104-00	Lobbyist Services	California Strategies & Advocacy LI	Lobbying Services-Feb '21	62664	12,500.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7001					12,500.00
Section 2:7001					
100-7001-5300-00	Travel and Training	U.S. Bank	Linden-AB 1661 Harassment Training	62708	50.00
Vendor Subtotal for Section 2:7001					50.00
Section 2:7001					
100-7001-5930-00	Community Grants	Young Actors Project	FY 20/21 General Fund Grant-Young	62754	4,000.00
Vendor Subtotal for Section 2:7001					4,000.00
Section 2:7001					
100-7001-6170-00	Events	Conejo Awards	Seven Year Service Tiles- Brittany S a	62762	218.79
Vendor Subtotal for Section 2:7001					218.79
Section 2:7002					
100-7002-5100-00	Professional Services	MAP Communications, Inc.	One Call Hotline-March '21	62713	261.96
Vendor Subtotal for Section 2:7002					261.96
Section 2:7002					
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-2/22-2/2	62778	1,472.50
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-3/01-3/1	62778	475.00
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-3/08-03	62778	475.00
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-11/02/2	62778	665.00
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-02/01-0	62778	475.00
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-02/08-0	62778	570.00
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-2/16-2/	62778	427.50
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-01/25-0	62778	1,140.00
Vendor Subtotal for Section 2:7002					5,700.00
Section 2:7002					
100-7002-5330-00	Dues & Memberships	U.S. Bank	Myerhoff-CA Association of Public In	62708	275.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7002					275.00
Section 2:7002					
100-7002-6160-00	Operating Supplies	U.S. Bank	Myerhoff-Smartphone App	62708	0.99
100-7002-6160-00	Operating Supplies	U.S. Bank	Montano-Wowza 24x7 Channel 3 Stre	62708	101.97
Vendor Subtotal for Section 2:7002					102.96
Section 2:7002					
100-7002-6165-00	Website Services	U.S. Bank	Linden-City Photo Storage Annual Pla	62708	59.99
Vendor Subtotal for Section 2:7002					59.99
Section 2:7003					
100-7003-5300-00	Travel and Training	U.S. Bank	Feldman-ICMA West Coast Registrati	62708	129.00
100-7003-5300-00	Travel and Training	U.S. Bank	Linden-League City Managers Registr	62708	325.00
Vendor Subtotal for Section 2:7003					454.00
Section 2:7005					
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Svcs- Feb '21	62715	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-Feb '21	62715	39,759.18
Vendor Subtotal for Section 2:7005					39,759.18
Section 2:7007					
100-7007-5100-00	Professional Services	DocuSign, Inc.	DocuSign Annual Fee-2021-2022	62671	13,416.80
Vendor Subtotal for Section 2:7007					13,416.80
Section 2:7007					

Account Number	Description	Vendor	Description	Check No	Amount
100-7007-5100-00	Professional Services	NextRequest Co	Rapid Review-3/1/21-2/28/22	62696	4,500.00
100-7007-5100-00	Professional Services	NextRequest Co	Credit for Restitution Request #20-352	62696	-1,856.25
100-7007-5100-00	Professional Services	NextRequest Co	Annual License-3/1/21-2/28/22	62696	7,875.00
Vendor Subtotal for Section 2:7007					10,518.75
Section 2:7007					
100-7007-5100-00	Professional Services	U.S. Bank	Glazer-Professional Services	62708	77.14
Vendor Subtotal for Section 2:7007					77.14
Section 2:7007					
100-7007-5300-00	Travel and Training	U.S. Bank	Glazer-MMC Coursework	62708	600.00
Vendor Subtotal for Section 2:7007					600.00
Section 2:7007					
100-7007-5330-00	Dues & Memberships	U.S. Bank	Pettijohn-IIMC Annual Membership	62708	115.00
Vendor Subtotal for Section 2:7007					115.00
Section 2:7007					
100-7007-5401-00	Advertising & Noticing	Malibu Times	Ordinance 479 Full Pub, Ordinance 48	62690	275.40
Vendor Subtotal for Section 2:7007					275.40
Section 2:7021					
100-7021-5100-00	Professional Services	U.S. Bank	Glazer-Professional Services	62708	32.14
Vendor Subtotal for Section 2:7021					32.14
Section 2:7021					
100-7021-5721-00	Telephone	Frontier California Inc	Phone-Disaster Hotline/Tier/E911	62673	323.69
Vendor Subtotal for Section 2:7021					323.69
Section 2:7021					

Account Number	Description	Vendor	Description	Check No	Amount
100-7021-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone-2/13/2021-3/12/2021	62800	189.34
				Vendor Subtotal for Section 2:7021	189.34
Section 2:7021					
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phone-April '21	62700	180.00
				Vendor Subtotal for Section 2:7021	180.00
Section 2:7021					
100-7021-6160-00	Operating Supplies	Communications Relay, LLC	Castro Container Rental for Radio Rec	62761	450.00
				Vendor Subtotal for Section 2:7021	450.00
Section 2:7021					
100-7021-6160-00	Operating Supplies	DirecTV, Inc.	Directv-EOC-March '21	62669	95.24
				Vendor Subtotal for Section 2:7021	95.24
Section 2:7021					
100-7021-6160-00	Operating Supplies	U.S. Bank	Vandermeulen-Malibu Chevron Propa	62708	253.40
				Vendor Subtotal for Section 2:7021	253.40
Section 2:7021					
100-7021-7800-00	Other Equipment	FlameMapper LLC	30 Beacon Boxes-Payment 1	62723	45,004.34
				Vendor Subtotal for Section 2:7021	45,004.34
Section 2:7031					
100-7031-5106-00	Animal Control Services	LA Co Animal Care & Control	Animal Control-Feb '21	62781	3,014.95
				Vendor Subtotal for Section 2:7031	3,014.95
Section 2:7031					
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-illegal Car	62737	6,087.27
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-Power Shu	62737	10,408.89
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-Feb '21	62787	632,848.58

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7031	649,344.74
Section 2:7031					
100-7031-5640-00	Equipment Maintenance	Southern California Edison Company	Tier-Feb '21	62703	117.63
					<hr/>
				Vendor Subtotal for Section 2:7031	117.63
Section 2:7031					
100-7031-6160-01	VOP Operating Supplies	U.S. Bank	Duenas-FormAssembly Annual Payme	62708	528.66
					<hr/>
				Vendor Subtotal for Section 2:7031	528.66
Section 2:7054					
100-7054-5100-00	Professional Services	Host Compliance LLC	Short Term Rental Monitoring Svcs-Fr	62774	40,122.19
					<hr/>
				Vendor Subtotal for Section 2:7054	40,122.19
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Frontier California Inc	Phone-Film Fax	62673	36.83
					<hr/>
				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-Feb '	62752	0.29
					<hr/>
				Vendor Subtotal for Section 2:7054	0.29
Section 2:7054					
100-7054-5300-00	Travel and Training	Springbrook Holding Company LLC	Springbrook AR Training	62746	591.50
					<hr/>
				Vendor Subtotal for Section 2:7054	591.50
Section 2:7054					
100-7054-5401-00	Advertising & Noticing	Malibu Times	Public Notice-Fiscal Year 2019-2020 F	62690	91.80
100-7054-5401-00	Advertising & Noticing	Malibu Times	STR Permit-Jan '21	62740	268.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7054					359.80
Section 2:7054					
100-7054-5405-00	Printing	CR PRINT	Parking Citations-191301-196300	62668	2,485.65
Vendor Subtotal for Section 2:7054					2,485.65
Section 2:7054					
100-7054-6160-00	Operating Supplies	Safeguard Business Systems, Inc.	Payroll & AP Window Envelopes	62702	678.84
Vendor Subtotal for Section 2:7054					678.84
Section 2:7054					
100-7054-8500-00	Information Systems Allocation	U.S. Bank	Reyna-Printer Color Cartridge	62708	43.13
Vendor Subtotal for Section 2:7054					43.13
Section 2:7058					
100-7058-5320-00	Recruitment Expense	J Bee NP Publishing LTD	Recruitment Ad-Parks Maintenace Ass	62660	355.20
100-7058-5320-00	Recruitment Expense	J Bee NP Publishing LTD	Recruitment Ad-Recreation Assistant I	62660	355.20
Vendor Subtotal for Section 2:7058					710.40
Section 2:7058					
100-7058-5320-00	Recruitment Expense	ICMA	ICMA Job Website Posting-Assistant I	62727	300.00
100-7058-5320-00	Recruitment Expense	ICMA	ICMA Job Website Posting-ESD Man	62727	300.00
Vendor Subtotal for Section 2:7058					600.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Jobs Available Inc	Job Ad Posting-Deputy City Clerk Pos	62777	429.00
Vendor Subtotal for Section 2:7058					429.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Paige S Apar	Live Scan-Fingerprint-2 New FT and	62687	165.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7058					165.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background Investigation- CB	62792	450.00
Vendor Subtotal for Section 2:7058					450.00
Section 2:7058					
100-7058-8500-00	Information Systems Allocation	U.S. Bank	Reyna-Toner for HR	62708	52.37
Vendor Subtotal for Section 2:7058					52.37
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	Public Agency Retirement Svcs	PARS Admin Fee-Jan '21	62803	300.00
Vendor Subtotal for Section 2:7059					300.00
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Precision Business Machine Inc	Printer Services-Replace Drum and To	62805	317.32
Vendor Subtotal for Section 2:7059					317.32
Section 2:7059					
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	Shred Bin Services- Feb '21	62659	111.55
Vendor Subtotal for Section 2:7059					111.55
Section 2:7059					
100-7059-5721-00	Telephone	Frontier California Inc	Phone-Annex Fax Ln	62673	57.63
100-7059-5721-00	Telephone	Frontier California Inc	Phone-City Hall/Postage Meter/Teleco	62673	406.08
Vendor Subtotal for Section 2:7059					463.71
Section 2:7059					
100-7059-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone-2/13/2021-3/12/2021	62800	129.58

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7059					129.58
Section 2:7059					
100-7059-5721-00	Telephone	Nextiva, Inc.	Nextiva Phone Service-3/18/2021-4/1	62801	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- PDFK17-Feb '21	62709	80.67
Vendor Subtotal for Section 2:7059					80.67
Section 2:7059					
100-7059-6160-00	Operating Supplies	Concjo Awards	City Staff Name Badge	62666	15.00
100-7059-6160-00	Operating Supplies	Conejo Awards	City Staff Name Badge	62666	23.87
Vendor Subtotal for Section 2:7059					38.87
Section 2:7059					
100-7059-6160-00	Operating Supplies	CR PRINT	City Business Cards	62721	211.91
Vendor Subtotal for Section 2:7059					211.91
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies- Non Departmental	62809	66.11
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies- Non Departmental	62809	329.34
Vendor Subtotal for Section 2:7059					395.45
Subtotal for Section 1: 100					1,085,705.73
Section 1: 101					
Section 2:0000					
101-0000-3204-00	Septic Permits	Ely Jr Pumping Inc	Refund-29233 Bluewater Woolsey Fir	62672	1,039.50
Vendor Subtotal for Section 2:0000					1,039.50

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
101-0000-3208-00	Electrical Permit Fees	Couch Electric	Refund-Couch Electric Woolsey Fire F	62667	183.00
				Vendor Subtotal for Section 2:0000	183.00
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Couch Electric	Refund-Couch Electric Woolsey Fire F	62667	6.00
				Vendor Subtotal for Section 2:0000	6.00
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Ely Jr Pumping Inc	Refund-29233 Bluewater Woolsey Fir	62672	6.00
				Vendor Subtotal for Section 2:0000	6.00
Section 2:0000					
101-0000-3410-00	Building Plan Check Fees	Couch Electric	Refund-Couch Electric Woolsey Fire F	62667	91.50
				Vendor Subtotal for Section 2:0000	91.50
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Ely Jr Pumping Inc	Refund-29233 Bluewater Woolsey Fir	62672	27.51
				Vendor Subtotal for Section 2:0000	27.51
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	Couch Electric	Refund-Couch Electric Woolsey Fire F	62667	1.83
				Vendor Subtotal for Section 2:0000	1.83
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	Ely Jr Pumping Inc	Refund-29233 Bluewater Woolsey Fir	62672	72.77
				Vendor Subtotal for Section 2:0000	72.77
Section 2:0000					
101-0000-3435-00	Admin Permit Processing Fee	Couch Electric	Refund-Couch Electric Woolsey Fire F	62667	45.75

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					45.75
Section 2:0000					
101-0000-3435-00	Admin Permit Processing Fee	Ely Jr Pumping Inc	Refund-29233 Bluewater Woolsey Fir	62672	47.25
Vendor Subtotal for Section 2:0000					47.25
Section 2:2001					
101-2001-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Malibu HS/MS Specific Plan Review-	62720	1,497.50
Vendor Subtotal for Section 2:2001					1,497.50
Section 2:2001					
101-2001-5100-00	Professional Services	Jan Scow	Arborist Services-March '21	62677	435.00
Vendor Subtotal for Section 2:2001					435.00
Section 2:2001					
101-2001-5100-00	Professional Services	Joyce Parker-Bozylinski	General Planning Consulting Services-	62698	975.00
Vendor Subtotal for Section 2:2001					975.00
Section 2:2001					
101-2001-5100-00	Professional Services	Telecom Law Firm PC	General Consulting Services-Dec' 20	62706	4,457.00
Vendor Subtotal for Section 2:2001					4,457.00
Section 2:2001					
101-2001-5100-01	Coastal Dev. Permit Services	Compliance Biology, Inc.	Contract Biologist-Feb '21	62665	5,034.00
Vendor Subtotal for Section 2:2001					5,034.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-Ordinance No. 481	62680	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-31048 Broad Beach Rd -	62681	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-6709 Zumirez Dr.-ARP	62682	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-23847 Stuart Ranch Rd-	62683	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-6536 Dume Dr - DMW :	62684	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-3556 Sweetwater Rd.-A	62685	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-6015 Murphy Way - CD	62729	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-29841 Cuthbert Rd. - AI	62730	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-6611 Wildlife Rd. - APR	62731	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-30180 Cuthbert Rd - AP	62732	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-31100 Broad Beach Rd.	62733	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-28820 Cliffside Dr. - CI	62734	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-6754 Dume Dr. - APRW	62735	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-28944 Grayfox St. - CDF	62736	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-30050 PCH-APR 21-00	62782	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-4478 Vista Del Preseas-	62783	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-6536 Dume Dr- DMW 2	62784	75.00
Vendor Subtotal for Section 2:2001					1,275.00
Section 2:2001					
101-2001-5300-00	Travel and Training	Justine Kendall	Reimbursement-AICP Essay, Exam, A	62728	540.00
Vendor Subtotal for Section 2:2001					540.00
Section 2:2001					
101-2001-5300-00	Travel and Training	U.S. Bank	Salazar-AEP CEQA Training	62708	900.00
Vendor Subtotal for Section 2:2001					900.00
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Legal Postcard Mailers	62668	186.69
101-2001-5401-00	Advertising & Noticing	CR PRINT	Legal Postcard Mailers	62668	341.22
101-2001-5401-00	Advertising & Noticing	CR PRINT	Legal Postcard Mailers	62668	420.22
101-2001-5401-00	Advertising & Noticing	CR PRINT	Legal Postcard Mailers	62668	389.78
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailer	62721	175.29
Vendor Subtotal for Section 2:2001					1,513.20
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	Malibu Times	Public Notice	62690	116.28
101-2001-5401-00	Advertising & Noticing	Malibu Times	Public Notice	62690	165.24
101-2001-5401-00	Advertising & Noticing	Malibu Times	Public Notices	62741	738.22
Vendor Subtotal for Section 2:2001					1,019.74

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2004					
101-2004-5100-00	Professional Services	California Code Check, Inc	Plan Check-Feb '21	62718	23,533.25
101-2004-5100-00	Professional Services	California Code Check, Inc	Inspection-Feb '21	62718	7,735.00
Vendor Subtotal for Section 2:2004					31,268.25
Section 2:2004					
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geo Reviews-Feb '21	62720	32,488.30
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Coastal Eng Reviews-Feb '21	62720	1,698.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Counter Hours-Geo, Coastal Eng-Feb	62720	21,742.50
Vendor Subtotal for Section 2:2004					55,928.80
Section 2:2004					
101-2004-5300-00	Travel and Training	Andre Ketchedjian	Reimbursement-Andre Ketchedjian-IC	62714	219.00
Vendor Subtotal for Section 2:2004					219.00
Section 2:2004					
101-2004-5300-00	Travel and Training	U.S. Bank	Brown-Travel and Training	62708	488.00
Vendor Subtotal for Section 2:2004					488.00
Section 2:2004					
101-2004-5330-00	Dues & Memberships	American Concrete Institute	ACI Membership-#01350888- Y. Bun	62711	259.00
Vendor Subtotal for Section 2:2004					259.00
Section 2:2004					
101-2004-5401-00	Advertising & Noticing	Malibu Times	Public Hearing Notice-Fire Code	62741	153.00
Vendor Subtotal for Section 2:2004					153.00
Section 2:2004					
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies- Building Safety	62809	72.38
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies- Building Safety	62809	35.96

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:2004					108.34
Section 2:2004					
101-2004-6160-00	Operating Supplies	U.S. Bank	Rossine-Unlimited Conferencing	62708	12.19
Vendor Subtotal for Section 2:2004					12.19
Section 2:2004					
101-2004-6200-00	Publications	U.S. Bank	Rossine-International Code Council	62708	-231.00
Vendor Subtotal for Section 2:2004					-231.00
Section 2:2010					
101-2010-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Reviews-Feb '21	62720	2,115.00
Vendor Subtotal for Section 2:2010					2,115.00
Section 2:3003					
101-3003-5100-00	Professional Services	Rincon Consultants, Inc	On-call Environmental Services-12/01	62745	6,746.58
Vendor Subtotal for Section 2:3003					6,746.58
Section 2:3003					
101-3003-5100-02	CIMP	Tetra Tech Inc	CIMP Monitoring-Feb '21	62748	58,975.66
Vendor Subtotal for Section 2:3003					58,975.66
Subtotal for Section 1: 101					175,210.37
Section 1: 102					
Section 2:3002					
102-3002-5100-01	Coastal Dev Permit Services	Compliance Biology, Inc.	Woolsey-Contract Biologist-Feb '21	62665	2,554.00
Vendor Subtotal for Section 2:3002					2,554.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner-Feb '21	62710	19,250.00
Vendor Subtotal for Section 2:3002					19,250.00
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	California Code Check, Inc	Inspection-Woolsey-Feb '21	62718	8,415.00
102-3002-5100-03	Fire Rebuilds - ESD	California Code Check, Inc	Plan Check-Woolsey-Feb '21	62718	17,930.26
Vendor Subtotal for Section 2:3002					26,345.26
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Counter Hours-EH, Geo, Coastal Eng-	62720	9,462.63
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Geo Reviews-Woolsey-Feb '21	62720	29,386.50
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	EH Reviews-Woolsey-Feb '21	62720	9,560.50
Vendor Subtotal for Section 2:3002					48,409.63
Section 2:3002					
102-3002-5100-04	Fire Rebuilds - Public Works	Kimley-Horn and Associates Inc	Fire Rebuild Plan Reviews-Feb '21	62780	8,444.65
102-3002-5100-04	Fire Rebuilds - Public Works	Kimley-Horn and Associates Inc	Fire Rebuild Plan Reviews-Jan '21	62780	18,094.16
Vendor Subtotal for Section 2:3002					26,538.81
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	Burns Pacific Construction Inc	Task 6-COVID-19- No Parking Sign	62760	15,832.75
102-3002-5100-19	Professional Svcs (COVID-19)	Burns Pacific Construction Inc	Task 6-COVID-No Parking Sign	62760	4,962.25
Vendor Subtotal for Section 2:3002					20,795.00
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	Home Depot USA	Purell Wall Dispensers	62726	125.26
Vendor Subtotal for Section 2:3002					125.26
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	Montano-Zoom Monthly Fee	62708	271.55
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	Salazar-Zoom Subscription	62708	15.66

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3002					287.21
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	Home Depot USA	Wall Mount Dispensers-City Hall	62726	380.73
102-3002-6160-19	Operating Supplies (COVID-19)	Home Depot USA	Wall Mount Dispensers-Parks Departm	62726	380.73
Vendor Subtotal for Section 2:3002					761.46
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	R P Barricade, Inc.	COVID-19 CMS Sign-Public Message	62807	2,100.00
Vendor Subtotal for Section 2:3002					2,100.00
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	Bobbett-Jive Communications-Confer	62708	38.15
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	Kaplan-Lunch for COVID Testing Site	62708	45.06
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	Vandermeulen-Lunch for COVID Test	62708	30.66
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	Vandermeulen-Drinking Water for CO	62708	21.98
Vendor Subtotal for Section 2:3002					135.85
Section 2:9203					
102-9203-5100-00	Guardrail Replacement Citywide	Los Angeles County Public Works	Guardrail Replacement-Encinal/Birdvi	62686	221,959.26
102-9203-5100-00	Guardrail Replacement Citywide	Los Angeles County Public Works	Guardrail Replacement-EncinalBirdvi	62789	92,412.60
Vendor Subtotal for Section 2:9203					314,371.86
Section 2:9207					
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Trench Plate-Woolsey- Latigo Canyon	62811	1,848.00
Vendor Subtotal for Section 2:9207					1,848.00
Subtotal for Section 1: 102					463,522.34
Section 1: 103					
Section 2:0000					

Account Number	Description	Vendor	Description	Check No	Amount
103-0000-1017-00	2015 B2 Cash with Fiscal Agent	US Bank N.A.	COP 2015-B Refunding (2010C) - Inte	62749	98,450.00
				Vendor Subtotal for Section 2:0000	98,450.00
Section 2:0000					
103-0000-1018-00	Cash with Fiscal Agent	US Bank N.A.	COP 2016 Refunding (2009A) - Intere	62749	304,025.00
103-0000-1018-00	Cash with Fiscal Agent	US Bank N.A.	COP 2016 Refunding (2010D) - Intere	62749	4,475.00
103-0000-1018-00	Cash with Fiscal Agent	US Bank N.A.	COP 2016 Refunding (2009B) - Intere	62749	6,925.00
				Vendor Subtotal for Section 2:0000	315,425.00
Section 2:9050					
103-9050-5100-00	Professional Services	Acme Valley Security Services, Inc.	Monitor/Maintenance Security Card S	62712	1,362.00
				Vendor Subtotal for Section 2:9050	1,362.00
Section 2:9050					
103-9050-5100-00	Professional Services	Pacific Coast Elevator Corp.	City Hall Elevator/Wheelchair Lift M	62755	713.61
				Vendor Subtotal for Section 2:9050	713.61
Section 2:9050					
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Maint-March '21	62692	1,934.16
				Vendor Subtotal for Section 2:9050	1,934.16
Section 2:9050					
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall Janitorial Services-March '2	62707	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.	City Hall Propane	62658	710.20
				Vendor Subtotal for Section 2:9050	710.20
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Burns Pacific Construction Inc	Exterior Building Sign-City Hall	62717	342.15

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:9050					342.15
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Duthie Electrical Services	Annual Engine Service	62765	829.19
103-9050-5610-00	Facilities Maintenance	Duthie Electrical Services	Automatic Transfer Switch Service	62765	900.00
103-9050-5610-00	Facilities Maintenance	Duthie Electrical Services	Automatic Transfer Switches Service	62765	900.00
Vendor Subtotal for Section 2:9050					2,629.19
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	W.W. Grainger, Inc	Exterior Boot Cleaner	62771	112.98
103-9050-5610-00	Facilities Maintenance	W.W. Grainger, Inc	Exterior Boot Cleaner	62771	63.31
Vendor Subtotal for Section 2:9050					176.29
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Harts Electric, Inc.	Annual Electrical Inspection-March '2	62725	820.00
Vendor Subtotal for Section 2:9050					820.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Home Depot USA	Janitorial Supplies	62773	460.75
Vendor Subtotal for Section 2:9050					460.75
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	HVAC Maint-Valve Actuator	62692	813.40
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	HVAC Compressor Replacement	62742	6,457.02
Vendor Subtotal for Section 2:9050					7,270.42
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Regency Enterprises Inc	DB LED Lamps- City Hall	62744	880.19
Vendor Subtotal for Section 2:9050					880.19
Section 2:9050					
103-9050-5721-00	Telephone	Frontier California Inc	Phone-City Hall Septic/Irrigation/Fire/	62673	357.80
Vendor Subtotal for Section 2:9050					357.80

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9050					
103-9050-5722-00	Electricity	Southern California Edison Company	City Hall-Feb '21	62703	5,475.08
Vendor Subtotal for Section 2:9050					5,475.08
Section 2:9050					
103-9050-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-City Hall Fire Line-1/05-3/04/2	62738	426.26
103-9050-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-City Hall-1/05-3/04/21-#291531	62738	393.52
Vendor Subtotal for Section 2:9050					819.78
Section 2:9050					
103-9050-6300-00	Tools & Minor Equipment	U.S. Bank	Frederiksen-Angle Grinder w/ Sanding	62708	97.29
Vendor Subtotal for Section 2:9050					97.29
Subtotal for Section 1: 103					442,273.91
Section 1: 104					
Section 2:0000					
104-0000-1018-00	Cash with fiscal agent	US Bank N.A.	COP 2016 Trancas Property Acquisition	62749	175,018.22
Vendor Subtotal for Section 2:0000					175,018.22
Subtotal for Section 1: 104					175,018.22
Section 1: 105					
Section 2:0000					
105-0000-1015-00	Cash with Fiscal Agent	US Bank N.A.	COP 2018A - Acct #239203003 - Inter	62813	488,030.26
Vendor Subtotal for Section 2:0000					488,030.26

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 105					488,030.26
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	62751	5,876.00
Vendor Subtotal for Section 2:3009					5,876.00
Subtotal for Section 1: 203					5,876.00
Section 1: 207					
Section 2:3004					
207-3004-5100-01	Dumpster Lid Enforcement	CR PRINT	Locking Dumpster-Marketing	62721	1,149.75
Vendor Subtotal for Section 2:3004					1,149.75
Section 2:3004					
207-3004-5100-01	Dumpster Lid Enforcement	Malibu Times	Locking Dumpster Ad	62740	268.00
Vendor Subtotal for Section 2:3004					268.00
Section 2:3004					
207-3004-5401-00	Advertising & Noticing	Malibu Times	Enviro Event-Tree Recycling	62740	268.00
Vendor Subtotal for Section 2:3004					268.00
Subtotal for Section 1: 207					1,685.75
Section 1: 211					
Section 2:7031					
211-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Svcs-Brulte/Sttop-F	62787	16,667.15
Vendor Subtotal for Section 2:7031					16,667.15

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 211					16,667.15
Section 1: 215					
Section 2:7070					
215-7070-5931-01	Labor Exchange	Malibu Comm Labor Exchange	CDBG Day Labor Program-Feb '21	62739	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-Feb '21	62703	1,417.87
Vendor Subtotal for Section 2:6002					1,417.87
Subtotal for Section 1: 290					1,417.87
Section 1: 291					
Section 2:6003					
291-6003-5722-00	Electricity	Southern California Edison Company	Asmt dst Malibu Rd-Feb '21	62703	62.40
Vendor Subtotal for Section 2:6003					62.40
Subtotal for Section 1: 291					62.40
Section 1: 292					
Section 2:6004					
292-6004-5722-00	Electricity	Southern California Edison Company	Asmt dst Calle Del Barco-Feb '21	62703	44.43
Vendor Subtotal for Section 2:6004					44.43
Subtotal for Section 1: 292					44.43

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 310					
Section 2:9002					
310-9002-7901-00	Street Improvements	J & H Engineering General Contract	Construction- Dume Dr. and Fernhill I	62776	1,989.72
Vendor Subtotal for Section 2:9002					1,989.72
Section 2:9049					
310-9049-5100-00	Professional Services	State Water Resources Control	CCWTF-Permit Fee	62810	484.00
Vendor Subtotal for Section 2:9049					484.00
Section 2:9059					
310-9059-5100-00	Professional Services	Michael Baker International Inc	PCH Raised Median & Channelization	62793	5,267.50
Vendor Subtotal for Section 2:9059					5,267.50
Section 2:9061					
310-9061-5100-00	Professional Services	GMZ Engineering Inc	Construction-Civic Center Way-Estim:	62769	563,025.80
Vendor Subtotal for Section 2:9061					563,025.80
Section 2:9066					
310-9066-5100-00	Professional Services	Kimley-Horn and Associates Inc	Design for PCH Signal Synch System-	62780	58,777.41
310-9066-5100-00	Professional Services	Kimley-Horn and Associates Inc	Design for PCH Signal Synch System-	62780	16,438.44
Vendor Subtotal for Section 2:9066					75,215.85
Section 2:9070					
310-9070-5100-00	Civic Center Stormdrain System	Co. of Los Angeles Dept. of Public W	Review of Operation Maintenance Ma	62785	66.24
310-9070-5100-00	Civic Center Stormdrain System	Co. of Los Angeles Dept. of Public W	Review of Operation Maintenance Ma	62785	710.98
Vendor Subtotal for Section 2:9070					777.22
Subtotal for Section 1: 310					646,760.09

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 500					
Section 2:0000					
500-0000-1015-00	Cash with Fiscal Agent	US Bank N.A.	COP 2015-A Refunding (2006A) - Inte	62749	149,450.00
500-0000-1015-00	Cash with Fiscal Agent	US Bank N.A.	COP 2015-B Refunding (2006B) - Inte	62749	91,375.00
Vendor Subtotal for Section 2:0000					240,825.00
Section 2:7008					
500-7008-5722-00	Electricity	Southern California Edison Compan	Legacy Park Lift Station-Feb '21	62703	1,236.85
Vendor Subtotal for Section 2:7008					1,236.85
Section 2:7008					
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Legacy Park Irrigation-1/05/21-	62788	3,855.15
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Legacy Park-1/05/21-3/04/21-#	62788	86.99
Vendor Subtotal for Section 2:7008					3,942.14
Subtotal for Section 1: 500					246,003.99
Section 1: 515					
Section 2:3010					
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants	Operation, Maintenance, Management	62775	96,338.25
Vendor Subtotal for Section 2:3010					96,338.25
Section 2:3010					
515-3010-5656-00	Water Quality Test/Monitoring	Rincon Consultants, Inc	CCWWTF Water Quality Monitoring	62745	26,929.60
Vendor Subtotal for Section 2:3010					26,929.60
Section 2:3010					
515-3010-5721-00	Telephone	Frontier California Inc	Phone-CCWTF-3/08/21-4/07/21	62724	315.32
515-3010-5721-00	Telephone	Frontier California Inc	Phone-CCWTF March '21	62724	139.06

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3010					454.38
Section 2:3010					
515-3010-5722-00	Electricity	Southern California Edison Company	Injection Wells/CCWWTF-Feb '21	62703	10,098.17
Vendor Subtotal for Section 2:3010					10,098.17
Section 2:3010					
515-3010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-CCWWTF-1/05-3/04/21-#2915	62738	434.95
Vendor Subtotal for Section 2:3010					434.95
Section 2:3010					
515-3010-5725-01	Biosolids Disposal	Integrated Performance Consultants	Biosolids Disposal-CCWWTF-Feb '21	62775	4,320.00
Vendor Subtotal for Section 2:3010					4,320.00
Section 2:3010					
515-3010-6160-00	Operating Supplies	Integrated Performance Consultants	Operating Supplies-CCWWTF-Feb '21	62775	680.65
Vendor Subtotal for Section 2:3010					680.65
Section 2:3010					
515-3010-6161-00	Chemical Supplies	Integrated Performance Consultants	Chemical Supplies-CCWWTF-Feb '21	62775	545.12
Vendor Subtotal for Section 2:3010					545.12
Subtotal for Section 1: 515					139,801.12
Section 1: 601					
Section 2:3005					
601-3005-5722-00	Electricity	Southern California Edison Company	Electric Car Charger-Feb '21	62703	385.66

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3005					385.66
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	U.S. Bank	Hart-Westlake Auto Collision	62708	4,297.03
Vendor Subtotal for Section 2:3005					4,297.03
Section 2:3005					
601-3005-6500-00	Motor Fuels	U.S. Bank	Delsi-Motor Fuel	62708	407.80
601-3005-6500-00	Motor Fuels	U.S. Bank	Belter-Motor Fuel	62708	189.55
601-3005-6500-00	Motor Fuels	U.S. Bank	Hart-Fuel for Fleet	62708	188.00
601-3005-6500-00	Motor Fuels	U.S. Bank	Bolous-Fuel for Fleet	62708	133.25
Vendor Subtotal for Section 2:3005					918.60
Section 2:3005					
601-3005-7700-00	Vehicles	Reagan Hom	Saftey Lighting on VOP Vehicle	62772	15,162.04
Vendor Subtotal for Section 2:3005					15,162.04
Subtotal for Section 1: 601					20,763.33
Section 1: 602					
Section 2:7060					
602-7060-5107-00	Contract Personnel	Robert Half Technology	Temp Staff-IT Gary Morris-2/27-3/05/	62701	1,648.32
602-7060-5107-00	Contract Personnel	Robert Half Technology	Temp Staff- IT Gary Morris-3/06/21-3	62806	1,648.32
Vendor Subtotal for Section 2:7060					3,296.64
Section 2:7060					
602-7060-5300-00	Travel and Training	U.S. Bank	Reyna-Traveling and Training	62708	389.85
Vendor Subtotal for Section 2:7060					389.85

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					45,226.60
Section 2:0000					
710-0000-2270-04	Grading Bonds	J Edward Smith Family Trust	Refund-Grading Bond-23919 Malibu l	62704	41,763.80
Vendor Subtotal for Section 2:0000					41,763.80
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Zach Crawford	Refund-Crawford Production for Rent.	62763	250.00
Vendor Subtotal for Section 2:0000					250.00
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	3441/3469 Cross Creek Rd-Feb '21	62794	900.00
Vendor Subtotal for Section 2:0000					900.00
Section 2:0000					
710-0000-2270-54	Recorded Document Fees	LA Co Registrar Recorder/Cty Clerk	Document Recording Fee-Jan '21	62786	127.00
710-0000-2270-54	Recorded Document Fees	LA Co Registrar Recorder/Cty Clerk	Document Recording Fee-Feb '21	62786	216.00
Vendor Subtotal for Section 2:0000					343.00
Subtotal for Section 1: 710					88,483.40
Section 1: 712					
Section 2:9048					
712-9048-5100-00	Professional Services	US Bank	CFD 2006-1 Carbon Beach Undergrov	62750	2,090.00
Vendor Subtotal for Section 2:9048					2,090.00
Subtotal for Section 1: 712					2,090.00
Section 1: 900					

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70004.03.2021 STD/LTD	62705	2,415.03
Vendor Subtotal for Section 2:0000					2,415.03
Subtotal for Section 1: 900					2,415.03
Report Total:					4,011,931.77