

## WARRANT REGISTER NO. 681

On May 10, 2021, the Malibu City Council allowed and approved warrant demand numbers 62893-63026 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 \$2,564,298.03. City of Malibu payroll check numbers 5163-5164 and ACH deposits were issued in the amount of \$218,451.56.

PASSED, APPROVED and ADOPTED this 10th day of May 2021.

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Paul Grisanti  
Mayor

ATTEST:

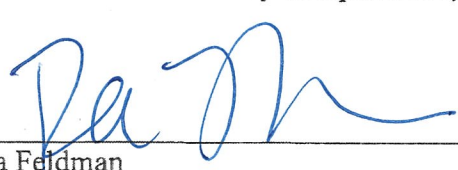
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Kelsey Pettijohn  
Acting City Clerk

### 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 \$2,782,749.59 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 29th day of April 2021, AT MALIBU, CALIFORNIA



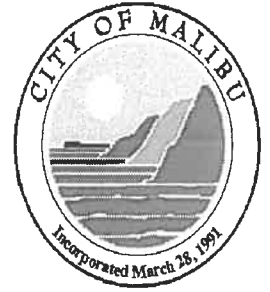
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Reva Feldman  
City Manager

# Accounts Payable

## Checks by Date - Summary by Check Number

User: ltucker  
Printed: 4/28/2021 8:19 AM



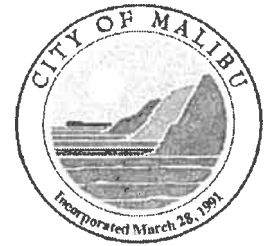
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
62893	ACCESS	Access Information Holdings LLC	04/19/2021	0.00	22,496.91
62894	ADVANTAN	MAP Communications, Inc.	04/19/2021	0.00	262.24
62895	ALLKAR	Karmel Allison	04/19/2021	0.00	60.00
62896	AMERGUA	American Guard Services, Inc	04/19/2021	0.00	5,794.88
62897	ANDKET	Andre Ketchedjian	04/19/2021	0.00	435.00
62898	BOYSAM	Sam Boyer	04/19/2021	0.00	30.00
62899	CABUILD	California Building Officials	04/19/2021	0.00	260.00
62900	CACODE	California Code Check, Inc	04/19/2021	0.00	94,096.07
62901	COMPLIA	Compliance Biology, Inc.	04/19/2021	0.00	15,780.00
62902	COTTON	Cotton,Shires & Associates,Inc	04/19/2021	0.00	131,425.45
62903	CRPRINT	CR PRINT	04/19/2021	0.00	129.84
62904	DAVIDTA	David Taussig & Associates Inc	04/19/2021	0.00	1,646.75
62905	ENHANCED	Landscape Development, Inc.	04/19/2021	0.00	12,580.00
62906	ETHWHITE	Ethan White	04/19/2021	0.00	30.00
62907	FIREWALL	Firewalls.com Inc	04/19/2021	0.00	4,067.29
62908	FLAMEMAF	FlameMapper LLC	04/19/2021	0.00	2,916.66
62909	FRONTIER	Frontier California Inc	04/19/2021	0.00	3,257.19
62910	GIINDUS	G.I. Industries	04/19/2021	0.00	985.65
62911	GORBYA	Anna Gorby	04/19/2021	0.00	30.00
62912	GOVCONN	GovConnection Inc	04/19/2021	0.00	226.40
62913	HOMEPRO	Home Depot USA	04/19/2021	0.00	2,490.18
62914	IPC INC	Integrated Performance Consultants Inc	04/19/2021	0.00	98,352.46
62915	IRIS	Lorrie Feinberg	04/19/2021	0.00	10,257.50
62916	JOBSAVA	Jobs Available Inc	04/19/2021	0.00	663.00
62917	JONESS	Samantha Jones	04/19/2021	0.00	60.00
62918	KIMLEY	Kimley-Horn and Associates Inc	04/19/2021	0.00	10,809.77
62919	LABCORP	Laboratory Corp. of America	04/19/2021	0.00	29.50
62920	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/19/2021	0.00	75.00
62921	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/19/2021	0.00	75.00
62922	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/19/2021	0.00	75.00
62923	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/19/2021	0.00	75.00
62924	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/19/2021	0.00	75.00
62925	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/19/2021	0.00	75.00
62926	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/19/2021	0.00	75.00
62927	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/19/2021	0.00	75.00
62928	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/19/2021	0.00	75.00
62929	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/19/2021	0.00	75.00
62930	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/19/2021	0.00	75.00
62931	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/19/2021	0.00	75.00
62932	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/19/2021	0.00	75.00
62933	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/19/2021	0.00	75.00
62934	LACOSHE	LA Co Sheriff's Department	04/19/2021	0.00	649,515.73
62935	LACOWAT	LA Co MalibuTreasurer-Waterworks	04/19/2021	0.00	2,758.78
62936	LARRYWAL	Larry Walker Associates, Inc	04/19/2021	0.00	99,337.75
62937	LAWSONS	Skylar Lawson	04/19/2021	0.00	2,275.00
62938	LEMMOR	Richard Lemmo	04/19/2021	0.00	224.00
62939	LITTL	Lindsey Little	04/19/2021	0.00	30.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
62940	LONGOG	Gina Longo	04/19/2021	0.00	30.00
62941	MALITIM	Malibu Times	04/19/2021	0.00	606.64
62942	MASTERCO	Master Cooling Corporation	04/19/2021	0.00	1,934.16
62943	MULLTAT	Tatiana Mullen	04/19/2021	0.00	150.00
62944	NATIONA	National Construction Rentals, Inc	04/19/2021	0.00	1,208.40
62945	NEWSEA	Sean Newhouse	04/19/2021	0.00	70.00
62946	NEXTIVA	Nextiva, Inc.	04/19/2021	0.00	2,867.92
62947	OWHJEN	Jennifer Owhadi	04/19/2021	0.00	30.00
62948	PARKERB	Joyce Parker-Bozylinski	04/19/2021	0.00	8,850.00
62949	QUADFIN	Quadient Finance USA INC	04/19/2021	0.00	1,000.00
62950	RANSJ	John Ransier	04/19/2021	0.00	30.00
62951	REMOTESA	Remote Satellite Systems Int'l	04/19/2021	0.00	180.00
62952	REYZA	Alina Reyzelman	04/19/2021	0.00	30.00
62953	ROMJ	John Rom	04/19/2021	0.00	1,400.00
62954	ROUNDSTA	Round Star West LLC	04/19/2021	0.00	3,360.00
62955	RPBARRI	R P Barricade, Inc.	04/19/2021	0.00	2,100.00
62956	SIEMMOB	Siemens Mobility, Inc.	04/19/2021	0.00	1,468.50
62957	SMASH	Smash Athletics Inc	04/19/2021	0.00	119.62
62958	SOLIDWA	Solid Waste Solutions, Inc.	04/19/2021	0.00	2,979.00
62959	SOLOCHA	Charlotte Solomon	04/19/2021	0.00	30.00
62960	STAPLES	Staples Contract & Commercial LLC	04/19/2021	0.00	217.41
62961	STEREVA	Stern Eva	04/19/2021	0.00	1,395.00
62962	SUNUNI	Sunburst Uniforms, LLC	04/19/2021	0.00	393.00
62963	TRENCH	Tom Malloy Corporation	04/19/2021	0.00	1,848.00
62964	ULTMAINT	Ultimate Maintenance Services Inc	04/19/2021	0.00	550.00
62965	UNDERGR	Underground Service Alert/SC	04/19/2021	0.00	231.78
62966	VENCOPOW	Venco Power Sweeping, Inc	04/19/2021	0.00	13,800.00
62967	VERIZON	Verizon Business	04/19/2021	0.00	1.93
62968	VIAWEST	Flexential Colorado Corp	04/19/2021	0.00	861.61
62969	WESTBASI	West Basin Municipal Wtr Dist	04/19/2021	0.00	29,194.78
62970	WOLFEM	Michelle Wolfe	04/19/2021	0.00	60.00
62971	WOODCURI	Woodard & Curran Inc.	04/19/2021	0.00	210,491.42
62972	ALLANG	All Languages Interpreting & Translation, I	04/22/2021	0.00	700.00
62973	ALLKAR	Karmel Allison	04/22/2021	0.00	160.00
62974	BBK	Best Best & Krieger LLP	04/22/2021	0.00	106,211.50
62975	COMDEM	Compass Demographics Inc.	04/22/2021	0.00	10,000.00
62976	CONEJOA	Conejo Awards	04/22/2021	0.00	198.62
62977	COTTON	Cotton,Shires & Associates,Inc	04/22/2021	0.00	360.00
62978	DENKERJ	Jennifer Denker	04/22/2021	0.00	5,688.00
62979	EXCELOFF	Excel Office Services	04/22/2021	0.00	1,345.49
62980	FIRERACH	Rachel Firemark	04/22/2021	0.00	120.00
62981	FRONTIER	Frontier California Inc	04/22/2021	0.00	797.69
62982	GMZENG	GMZ Engineering Inc	04/22/2021	0.00	914,926.00
62983	GWYNA	Amara Gwyn	04/22/2021	0.00	200.00
62984	HOMEPRO	Home Depot USA	04/22/2021	0.00	32.54
62985	ICMA	ICMA	04/22/2021	0.00	300.00
62986	KARAS	Karas Enterprises	04/22/2021	0.00	380.00
62987	LACOANI	LA Co Animal Care & Control	04/22/2021	0.00	4,984.83
62988	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/22/2021	0.00	75.00
62989	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/22/2021	0.00	75.00
62990	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/22/2021	0.00	75.00
62991	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/22/2021	0.00	75.00
62992	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/22/2021	0.00	75.00
62993	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/22/2021	0.00	75.00
62994	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/22/2021	0.00	75.00
62995	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/22/2021	0.00	75.00
62996	LACOCLE	LA County Registrar-Recorder LA Co Clerl	04/22/2021	0.00	75.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
62997	LACOCLE	LA County Registrar-Recorder LA Co Cler	04/22/2021	0.00	75.00
62998	LACOPW2	Co. of Los Angeles Dept. of Public Works	04/22/2021	0.00	304.70
62999	LACOWAT	LA Co MalibuTreasurer-Waterworks	04/22/2021	0.00	749.74
63000	LAWSONS	Skylar Lawson	04/22/2021	0.00	2,275.00
63001	MAHOA	Amy Mahoney	04/22/2021	0.00	100.00
63002	MALAQUA	Malibu Aquatics Foundation	04/22/2021	0.00	7,712.25
63003	MALICOM	Malibu Comm Labor Exchange	04/22/2021	0.00	667.00
63004	MALILOC	Steve Ayal	04/22/2021	0.00	764.28
63005	MLAGREEN	MLA Green, Inc.	04/22/2021	0.00	2,631.31
63006	MOSSER	Mosser Plumbing & Heating Inc	04/22/2021	0.00	120.00
63007	NAICKERV	Vasudevan Naicker	04/22/2021	0.00	270.00
63008	NEXTIVA	Nextiva, Inc.	04/22/2021	0.00	2,847.14
63009	OHERLIHL	Lorcan O'Herlihy	04/22/2021	0.00	164.00
63010	PARSARS	Public Agency Retirement Svcs	04/22/2021	0.00	300.00
63011	RPBARRI	R P Barricade, Inc.	04/22/2021	0.00	53.63
63012	SPRING	Springbrook Holding Company LLC	04/22/2021	0.00	422.50
63013	STAPLES	Staples Contract & Commercial LLC	04/22/2021	0.00	136.54
63014	TOTALGRA	Brian Shore	04/22/2021	0.00	351.50
63015	TRENCH	Tom Malloy Corporation	04/22/2021	0.00	1,848.00
63016	VENTTRA	Ventura Transit System, Inc.	04/22/2021	0.00	4,878.00
63017	WILLSCOT	Williams Scotsman Inc	04/22/2021	0.00	1,931.06
63018	BlueShie	Blue Shield of California	04/27/2021	0.00	1,394.97
63019	DELTADE	Delta Dental of California	04/27/2021	0.00	8,612.04
63020	FRANCHI	State Of California Franchise Tax Board	04/27/2021	0.00	66.17
63021	ICMA457	ICMA Retirement Trust 457 - 303615	04/27/2021	0.00	14,225.02
63022	ICMACM	ICMA 401-Plan # 108658	04/27/2021	0.00	572.31
63023	ICMADH	ICMA 401-Plan # 108650	04/27/2021	0.00	692.28
63024	MANAGED	Managed Health Network	04/27/2021	0.00	173.47
63025	STANDARD	Standard Insurance Company N2	04/27/2021	0.00	95.15
63026	USBANK2	U.S. Bank	04/27/2021	0.00	932.13
Report Total (134 checks):				0.00	2,564,298.03

# Accounts Payable

## Transactions by Account



User: ltucker  
 Printed: 04/28/2021 - 8:20AM  
 Batch: 00000.00.0000

Checks from: 00062893 To: 00063026

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 15.04.2021 Vision Care-Cobra-Ma	63018	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 15.04.2021 Vision Care-Cobra-Sch	63018	9.45
Vendor Subtotal for Section 2:0000					18.90
Section 2:0000					
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 15.04.2021 Dental Insurance-Cobr	63019	102.15
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 15.04.2021 Dental Insurance-Cobr	63019	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 15.04.2021 Dental Insurance-Cobr	63019	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 15.04.2021 Dental Insurance-Cobr	63019	166.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 15.04.2021 Dental Insurance-Cobr	63019	52.69
Vendor Subtotal for Section 2:0000					426.28
Section 2:0000					
100-0000-3431-00	Public Works Project Review F	Jennifer Denker	Refund-Denker 5936 Filaree Heights I	62978	216.00
Vendor Subtotal for Section 2:0000					216.00
Section 2:0000					
100-0000-3448-00	Subpoena Fees	Cotton,Shires & Associates,Inc	Deposition Subpoena- Chris Dean 9/8/	62977	360.00
Vendor Subtotal for Section 2:0000					360.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Rachel Firemark	Refund-Tommy Cupp for Cancelled B	62980	120.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	120.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Amy Mahoney	Refund-Olive Hyland for Cancelled Te	63001	100.00
					<hr/>
				Vendor Subtotal for Section 2:0000	100.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Lorcan O'Herlihy	Reissue Refund L O'Herlihy for Daire/	63009	22.00
100-0000-3466-00	Swim Use & Program Fee	Lorcan O'Herlihy	Reissue Refund-Daire & Darcy O'Herl	63009	22.00
					<hr/>
				Vendor Subtotal for Section 2:0000	44.00
Section 2:0000					
100-0000-3470-00	Community Classes	Karmel Allison	Refund-Ezra Allison for Cancelled Sup	62895	30.00
100-0000-3470-00	Community Classes	Karmel Allison	Refund-Tasha Allison for Cancelled St	62895	30.00
100-0000-3470-00	Community Classes	Karmel Allison	Refund-Ezra and Tasha Allison for Cai	62973	160.00
					<hr/>
				Vendor Subtotal for Section 2:0000	220.00
Section 2:0000					
100-0000-3470-00	Community Classes	Sam Boyer	Refund-Summer Rain Boyer for Canc	62898	30.00
					<hr/>
				Vendor Subtotal for Section 2:0000	30.00
Section 2:0000					
100-0000-3470-00	Community Classes	Ethan White	Refund-Dax White for Cancelled Sup	62906	30.00
					<hr/>
				Vendor Subtotal for Section 2:0000	30.00
Section 2:0000					
100-0000-3470-00	Community Classes	Anna Gorby	Refund-Edward Gorby for Cancelled S	62911	30.00
					<hr/>
				Vendor Subtotal for Section 2:0000	30.00
Section 2:0000					
100-0000-3470-00	Community Classes	Samantha Jones	Refund-Tristan&Dahlia Jones for Can	62917	60.00
					<hr/>
				Vendor Subtotal for Section 2:0000	60.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3470-00	Community Classes	Lindsey Little	Refund-Henry Little for Cancelled Sup	62939	30.00
				Vendor Subtotal for Section 2:0000	30.00
Section 2:0000					
100-0000-3470-00	Community Classes	Gina Longo	Refund-Leonardo Gigliotti for Cancell	62940	30.00
				Vendor Subtotal for Section 2:0000	30.00
Section 2:0000					
100-0000-3470-00	Community Classes	Sean Newhouse	Refund-Dylan Newhouse for Co-Ed B	62945	40.00
100-0000-3470-00	Community Classes	Sean Newhouse	Refund-Dylan Newhouse for Cancell	62945	30.00
				Vendor Subtotal for Section 2:0000	70.00
Section 2:0000					
100-0000-3470-00	Community Classes	Lorcan O'Herlihy	Refund-Cornelia O'Herlihy for Cancel	63009	120.00
				Vendor Subtotal for Section 2:0000	120.00
Section 2:0000					
100-0000-3470-00	Community Classes	Jennifer Owahdi	Refund-Nolan Hansen for Cancelled S	62947	30.00
				Vendor Subtotal for Section 2:0000	30.00
Section 2:0000					
100-0000-3470-00	Community Classes	John Ransier	Refund-Mason Ransier for Cancelled :	62950	30.00
				Vendor Subtotal for Section 2:0000	30.00
Section 2:0000					
100-0000-3470-00	Community Classes	Alina Reyzelman	Refund-Aaron Reyzelman for Cancell	62952	30.00
				Vendor Subtotal for Section 2:0000	30.00
Section 2:0000					
100-0000-3470-00	Community Classes	Charlotte Solomon	Refund-Nicolas Solomon for Cancell	62959	30.00
				Vendor Subtotal for Section 2:0000	30.00
Section 2:0000					
100-0000-3470-00	Community Classes	Michelle Wolfe	Refund-Scarlett Wolfe for Cancelled S	62970	30.00

Account Number	Description	Vendor	Description	Check No	Amount
100-0000-3470-00	Community Classes	Michelle Wolfe	Refund-Jackson Wolfe for Cancelled S	62970	30.00
				Vendor Subtotal for Section 2:0000	60.00
Section 2:0000					
100-0000-3600-00	Proceeds from Grants	West Basin Municipal Wtr Dist	Comprehensive Water Conservation P	62969	29,194.78
				Vendor Subtotal for Section 2:0000	29,194.78
Section 2:3001					
100-3001-5121-01	Street Sweeping	Venco Power Sweeping, Inc	Street Sweeping Services-Jan '21	62966	6,900.00
100-3001-5121-01	Street Sweeping	Venco Power Sweeping, Inc	Street Sweeping Services-Feb '21	62966	6,900.00
				Vendor Subtotal for Section 2:3001	13,800.00
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility, Inc.	Traffic Signal Call Outs-Feb '21	62956	459.00
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility, Inc.	Traffic Signal Maintenance Svcs-Feb '	62956	390.00
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility, Inc.	Puerco Canyon Call Outs-Jan '21	62956	229.50
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility, Inc.	Traffic Signal Maintenance Svcs-Jan '	62956	390.00
				Vendor Subtotal for Section 2:3001	1,468.50
Section 2:3001					
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Dig Alerts-March '21	62965	68.33
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Dig Alert Tickets-March '21	62965	163.45
				Vendor Subtotal for Section 2:3001	231.78
Section 2:3007					
100-3007-5721-00	Telephone	Frontier California Inc	Phone-Civic Center STF	62909	155.80
				Vendor Subtotal for Section 2:3007	155.80
Section 2:3007					
100-3007-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-BB Biofilters 1/15/21-3/17/202	62935	173.98



Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3007					173.98
Section 2:3008					
100-3008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Public Works	63013	114.70
Vendor Subtotal for Section 2:3008					114.70
Section 2:4001					
100-4001-5401-00	Advertising & Noticing	Brian Shore	Spring Recreation Guide Advertising I	63014	105.12
Vendor Subtotal for Section 2:4001					105.12
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Phone-MHS Pool	62909	243.25
100-4001-5721-00	Telephone	Frontier California Inc	Phone-Charmlee Park 04/01/2021-04/	62909	141.23
100-4001-5721-00	Telephone	Frontier California Inc	Phone-Bluffs Park 4/01/2021-4/30/202	62909	541.55
Vendor Subtotal for Section 2:4001					926.03
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Instructor-Malibu Aquatics-Swim Team	63002	7,712.25
Vendor Subtotal for Section 2:4002					7,712.25
Section 2:4002					
100-4002-5300-00	Travel and Training	Tatiana Mullen	Lifeguard Tuition Reimbursement	62943	150.00
Vendor Subtotal for Section 2:4002					150.00
Section 2:4002					
100-4002-6160-00	Operating Supplies	Smash Athletics Inc	Lifeguard Uniforms-Sweatshirts	62957	119.62
Vendor Subtotal for Section 2:4002					119.62
Section 2:4002					

Account Number	Description	Vendor	Description	Check No	Amount
100-4002-6160-00	Operating Supplies	Ultimate Maintenance Services Inc	Carpet Cleaning of Pool Office	62964	200.00
				Vendor Subtotal for Section 2:4002	200.00
Section 2:4004					
100-4004-5107-00	Contract Personnel	Skylar Lawson	Camp Instructor-S Lawson-Aspects St	62937	2,275.00
100-4004-5107-00	Contract Personnel	Skylar Lawson	Camp Instructor-S Lawson-Aspects St	63000	2,275.00
				Vendor Subtotal for Section 2:4004	4,550.00
Section 2:4004					
100-4004-5107-00	Contract Personnel	John Rom	Instructor-Intermediate-Tennis-11AM	62953	140.00
				Vendor Subtotal for Section 2:4004	140.00
Section 2:4004					
100-4004-5107-00	Contract Personnel	Round Star West LLC	Class Instructor-RSW-AA-K-2 04/05/	62954	1,008.00
100-4004-5107-00	Contract Personnel	Round Star West LLC	Class Instructor-RSW-SSS-K-2 04/05/	62954	1,680.00
				Vendor Subtotal for Section 2:4004	2,688.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Amara Gwyn	Girls Volleyball Clinic Ages 7-13	62983	200.00
				Vendor Subtotal for Section 2:4006	200.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	John Rom	Instructor-Intermediate-Tennis-10AM	62953	560.00
100-4006-5107-00	Contract Personnel	John Rom	Instructor-Beginner Tennis-03/06/21-0	62953	210.00
100-4006-5107-00	Contract Personnel	John Rom	Instructor-Intermediate-Tennis-12PM	62953	490.00
				Vendor Subtotal for Section 2:4006	1,260.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Round Star West LLC	Class Instructor-RSW-SSS-Ages 12-1	62954	672.00
				Vendor Subtotal for Section 2:4006	672.00
Section 2:4007					

Account Number	Description	Vendor	Description	Check No	Amount
100-4007-5107-00	Contract Personnel	Richard Lemmo	Class Instructor-Co-Ed March Program	62938	224.00
				Vendor Subtotal for Section 2:4007	224.00
Section 2:4010					
100-4010-5100-00	Professional Services	American Guard Services, Inc	Security Services to Close Parks-Marc	62896	5,794.88
				Vendor Subtotal for Section 2:4010	5,794.88
Section 2:4010					
100-4010-5100-00	Professional Services	Ultimate Maintenance Services Inc	Trancas Park Restroom Initial Cleanin	62964	350.00
				Vendor Subtotal for Section 2:4010	350.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Mulch Installation at Cross Creek	62905	6,080.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Grading - Equestrian Park Arenas	62905	1,875.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Mulch and Plant Installation - PCH M	62905	4,625.00
				Vendor Subtotal for Section 2:4010	12,580.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	G.I. Industries	Garbage-Charmlee Park Trash and Re	62910	368.25
100-4010-5130-00	Parks Maintenance	G.I. Industries	Garbage-Ioki Lot Dumpster Bin April	62910	198.52
				Vendor Subtotal for Section 2:4010	566.77
Section 2:4010					
100-4010-5130-00	Parks Maintenance	R P Barricade, Inc.	4 Inch White Hip Flex Tape	63011	53.63
				Vendor Subtotal for Section 2:4010	53.63
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Steve Ayal	Charmlee Park-Deadbolt for Restroom	63004	368.68
100-4010-5610-00	Facility Maintenance	Steve Ayal	Key Copies-MLC, Pool, and Events B	63004	395.60
				Vendor Subtotal for Section 2:4010	764.28
Section 2:4010					

Account Number	Description	Vendor	Description	Check No	Amount
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Monthly Maintenance Inspection- Apr	63006	120.00
				Vendor Subtotal for Section 2:4010	120.00
Section 2:4010					
100-4010-5710-00	Facilities Rent	National Construction Rentals, Inc	Bluffs Park Portable Toilet Rentals 3/1	62944	640.80
				Vendor Subtotal for Section 2:4010	640.80
Section 2:4010					
100-4010-5721-00	Telephone	Frontier California Inc	Phone-23641 PCH (Median)	62909	52.93
100-4010-5721-00	Telephone	Frontier California Inc	Phone-Las Flores/Bluffs/Trancas	62909	479.82
				Vendor Subtotal for Section 2:4010	532.75
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Equestrian Park 1/12/21-3/11/2	62935	600.24
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Equestrian Park 1/12-3/11/2021	62935	434.95
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-BB Malibu Gateway 1/15-3/17/	62935	86.99
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Trancas Park 1/14/21-3/16/21-A	62935	1,462.62
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Bluffs Park-1/21/21-3/23/21	62999	749.74
				Vendor Subtotal for Section 2:4010	3,334.54
Section 2:4010					
100-4010-6160-00	Operating Supplies	Home Depot USA	Las Flores Park Restroom Supplies	62913	226.50
100-4010-6160-00	Operating Supplies	Home Depot USA	Charmlee Park Restroom Supplies	62913	311.66
100-4010-6160-00	Operating Supplies	Home Depot USA	Trancas Park Restroom Supplies	62913	181.50
100-4010-6160-00	Operating Supplies	Home Depot USA	Bluffs & MLC Restroom Supplies	62913	1,770.52
100-4010-6160-00	Operating Supplies	Home Depot USA	Restroom Supplies for Bluffs Park/MI	62984	32.54
				Vendor Subtotal for Section 2:4010	2,522.72
Section 2:4011					
100-4011-6160-00	Operating Supplies	Brian Shore	3 Polli-Power Banners	63014	246.38

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:4011	246.38
Section 2:7001					
100-7001-6170-00	Events	Conejo Awards	Outgoing Mayor Award-Pierson	62976	160.88
				Vendor Subtotal for Section 2:7001	160.88
Section 2:7002					
100-7002-5100-00	Professional Services	MAP Communications, Inc.	One Call Hotline-April '21	62894	262.24
				Vendor Subtotal for Section 2:7002	262.24
Section 2:7002					
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-4/05-4/1	62986	380.00
				Vendor Subtotal for Section 2:7002	380.00
Section 2:7003					
100-7003-5100-00	Professional Services	All Languages Interpreting & Transl	Translation Services-Malibu School U	62972	700.00
				Vendor Subtotal for Section 2:7003	700.00
Section 2:7003					
100-7003-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Toner for Miriam's Printer	62960	121.40
				Vendor Subtotal for Section 2:7003	121.40
Section 2:7005					
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Svcs-March '21	62974	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-March '21	62974	81,085.50

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7005					81,085.50
Section 2:7007					
100-7007-4203-00	Vision Insurance	Blue Shield of California	PR 15.04.2021 Vision Care-Glaser-Ma	63018	16.88
Vendor Subtotal for Section 2:7007					16.88
Section 2:7007					
100-7007-4204-00	Dental Insurance	Delta Dental of California	PR 15.04.2021 Dental Insurance-Glaser	63019	102.15
Vendor Subtotal for Section 2:7007					102.15
Section 2:7007					
100-7007-5100-00	Professional Services	Compass Demographics Inc.	District Maps and Election Sequencing	62975	10,000.00
Vendor Subtotal for Section 2:7007					10,000.00
Section 2:7021					
100-7021-4203-00	Vision Insurance	Blue Shield of California	PR 15.04.2021 Vision Care-Brossard-	63018	27.83
Vendor Subtotal for Section 2:7021					27.83
Section 2:7021					
100-7021-4204-00	Dental Insurance	Delta Dental of California	PR 15.04.2021 Dental Insurance-Bros	63019	166.06
Vendor Subtotal for Section 2:7021					166.06
Section 2:7021					
100-7021-5100-00	Professional Services	FlameMapper LLC	Fire Mapping Capabilities-Feb '21	62908	1,458.33
100-7021-5100-00	Professional Services	FlameMapper LLC	Fire Mapping Capabilities-March '21	62908	1,458.33
Vendor Subtotal for Section 2:7021					2,916.66
Section 2:7021					

Account Number	Description	Vendor	Description	Check No	Amount
100-7021-5721-00	Telephone	Frontier California Inc	Phone-Disaster Hot Line/Tier E911	62909	323.85
				Vendor Subtotal for Section 2:7021	323.85
Section 2:7021					
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phone-April '21	62951	180.00
				Vendor Subtotal for Section 2:7021	180.00
Section 2:7031					
100-7031-5106-00	Animal Control Services	LA Co Animal Care & Control	Animal Control-March '21	62987	4,984.83
				Vendor Subtotal for Section 2:7031	4,984.83
Section 2:7031					
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-March '21	62934	649,515.73
				Vendor Subtotal for Section 2:7031	649,515.73
Section 2:7031					
100-7031-6160-01	VOP Operating Supplies	Sunburst Uniforms, LLC	VOP Uniforms	62962	57.00
100-7031-6160-01	VOP Operating Supplies	Sunburst Uniforms, LLC	VOP Uniforms	62962	216.00
100-7031-6160-01	VOP Operating Supplies	Sunburst Uniforms, LLC	VOP Uniforms	62962	120.00
				Vendor Subtotal for Section 2:7031	393.00
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Frontier California Inc	Phone-Film Fax	62909	36.83
				Vendor Subtotal for Section 2:7054	36.83
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Verizon Business	Film Fax-Verizon Long Distance-Marc	62967	1.93
				Vendor Subtotal for Section 2:7054	1.93
Section 2:7054					

Account Number	Description	Vendor	Description	Check No	Amount
100-7054-5300-00	Travel and Training	Springbrook Holding Company LLC	Springbrook AR Training	63012	422.50
				Vendor Subtotal for Section 2:7054	422.50
Section 2:7058					
100-7058-5320-00	Recruitment Expense	ICMA	ICMA Job Website Posting-Assistant I	62985	300.00
				Vendor Subtotal for Section 2:7058	300.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Jobs Available Inc	Recruitment Ad-City Clerk	62916	663.00
				Vendor Subtotal for Section 2:7058	663.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Laboratory Corp. of America	Physical-New Hire-Troy Spayd	62919	29.50
				Vendor Subtotal for Section 2:7058	29.50
Section 2:7059					
100-7059-5205-00	Postage	Quadient Finance USA INC	Postage Meter-April '21	62949	1,000.00
				Vendor Subtotal for Section 2:7059	1,000.00
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	Public Agency Retirement Srves	PARS Admin Fee-Feb '21	63010	300.00
				Vendor Subtotal for Section 2:7059	300.00
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-BGO968974-D110CP-P	62979	170.36
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-C70-E2B109326-Comm	62979	275.49
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-W7845PT-MX4480656	62979	305.14
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-XC60-E2B-652638-Plai	62979	424.14
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-D110CP-BG0968514-A	62979	170.36
				Vendor Subtotal for Section 2:7059	1,345.49



Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7059					
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	2020 Offsite Records Services-Aug '20	62893	2,010.69
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	Shred Bin Service March '21	62893	87.10
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	2021 Offsite Records Services-Feb '21	62893	1,847.71
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	2021 Offsite Records Services-April '21	62893	2,008.09
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	2020 Offsite Records Services-Jul '20	62893	1,743.41
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	2021 Offsite Records Services-March	62893	1,975.95
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	2020 Offsite Records Services-Dec '20	62893	2,370.43
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	2021 Offsite Records Services-Jan '21	62893	1,849.68
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	2020 Offsite Records Services-March	62893	2,861.61
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	2020 Offsite Records Services-Oct '20	62893	1,745.15
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	2020 Offsite Records Services-Sep '20	62893	1,882.40
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	2020 Offsite Records Services-Nov '20	62893	2,114.69
Vendor Subtotal for Section 2:7059					22,496.91
Section 2:7059					
100-7059-5721-00	Telephone	Frontier California Inc	Phone-City Hall Septic/Irrigation/Fire	62909	411.97
100-7059-5721-00	Telephone	Frontier California Inc	Phone-Annex Fax Ln	62909	57.82
Vendor Subtotal for Section 2:7059					469.79
Section 2:7059					
100-7059-5721-00	Telephone	Nextiva, Inc.	Nextiva Phone Service-2/18/2021-3/1/21	62946	2,867.92
100-7059-5721-00	Telephone	Nextiva, Inc.	Nextiva Phone Service-4/18/21-5/17/21	63008	2,847.14
Vendor Subtotal for Section 2:7059					5,715.06
Section 2:7059					
100-7059-6160-00	Operating Supplies	Conejo Awards	City Staff Name Badges-De La Cruz, I	62976	37.74
Vendor Subtotal for Section 2:7059					37.74
Section 2:7059					
100-7059-6160-00	Operating Supplies	CR PRINT	Business Cards-Chris Brossard	62903	129.84
Vendor Subtotal for Section 2:7059					129.84
Section 2:7059					

Account Number	Description	Vendor	Description	Check No	Amount
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-ASD Supplies	63013	9.81
				Vendor Subtotal for Section 2:7059	9.81
			Subtotal for Section 1: 100		903,099.90
Section 1: 101					
Section 2:0000					
101-0000-3412-00	Geo Soils Engineering Fees	Jennifer Denker	Refund-Denker 5936 Filaree Heights I	62978	2,187.00
101-0000-3412-00	Geo Soils Engineering Fees	Jennifer Denker	Refund-Denker 5936 Filaree Heights I	62978	113.00
				Vendor Subtotal for Section 2:0000	2,300.00
Section 2:0000					
101-0000-3414-00	Environmnt'l Health Review Fe	Jennifer Denker	Refund-Denker 5936 Filaree Heights I	62978	113.00
101-0000-3414-00	Environmnt'l Health Review Fe	Jennifer Denker	Refund-Denker 5936 Filaree Heights I	62978	2,187.00
				Vendor Subtotal for Section 2:0000	2,300.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Jennifer Denker	Refund-Denker 5936 Filaree Heights I	62978	872.00
				Vendor Subtotal for Section 2:0000	872.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Stern Eva	Refund-Eva Stern 23673 Malibu Color	62961	1,395.00
				Vendor Subtotal for Section 2:0000	1,395.00
Section 2:2001					
101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Planning March '21	62915	2,365.00
				Vendor Subtotal for Section 2:2001	2,365.00
Section 2:2001					
101-2001-5100-00	Professional Services	Joyce Parker-Bozylinski	General Planning Consulting Services	62948	8,850.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:2001					8,850.00
Section 2:2001					
101-2001-5100-01	Coastal Dev. Permit Services	Compliance Biology, Inc.	Contract Biologist-March '21	62901	12,552.00
Vendor Subtotal for Section 2:2001					12,552.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-23146 Mariposa De Oro	62920	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-34035 PCH - DMW 20-	62921	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-29200 Larkspur LN, Lot	62922	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-29841 Cuthbert Rd - DM	62923	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-29200 Larkspur LN, Lot	62924	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-6782 Dume Dr - DMW	62925	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-5617 Busch Dr - DMW	62926	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-5916 Bonsall Dr - DMW	62927	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-31736 Broad Beach Rd -	62928	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-22751 PCH, Parcel - AP	62929	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-22235 PCH - 22235-CU	62930	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-5920 Bonsall Dr - DMW	62931	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-29685 Cuthbert Rd - DM	62932	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-5923 Cavalleri Rd - DM	62933	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-29841 Cuthbert Rd - DM	62988	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-Ordinance 485U	62989	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-20786 Cool Oak Way -	62990	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-5617 Busch Dr-DMW 2-	62991	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-5920 Bonsall Dr-DMW	62992	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-6244 Busch Dr - APRW	62993	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-5916 Bonsall Dr-DMW	62994	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-5923 Cavalleri Rd - DM	62995	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-6050 Murphy Way-CDP	62996	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-34035 PCH - DMW 20-	62997	75.00
Vendor Subtotal for Section 2:2001					1,800.00
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	Malibu Times	Public Hearing Notices	62941	192.78
101-2001-5401-00	Advertising & Noticing	Malibu Times	Public Hearing Notices	62941	346.54

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:2001					539.32
Section 2:2004					
101-2004-5100-00	Professional Services	California Code Check, Inc	Inspections-March '21	62900	7,522.50
101-2004-5100-00	Professional Services	California Code Check, Inc	Plan Check-March '21	62900	26,683.61
Vendor Subtotal for Section 2:2004					34,206.11
Section 2:2004					
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geo Reviews-March '21	62902	43,509.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Coastal Eng Reviews -March '21	62902	6,429.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Counter Hours-Geo, Coastal Eng-Mar	62902	12,919.50
Vendor Subtotal for Section 2:2004					62,857.50
Section 2:2004					
101-2004-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Building Safety Ma	62915	3,272.50
Vendor Subtotal for Section 2:2004					3,272.50
Section 2:2004					
101-2004-5300-00	Travel and Training	Andre Ketchedjian	Reim-ICC Training MG Legal	62897	145.00
101-2004-5300-00	Travel and Training	Andre Ketchedjian	Reim-ICC Training MM Managment	62897	145.00
101-2004-5300-00	Travel and Training	Andre Ketchedjian	Reim-ICC Training Building Codes an	62897	145.00
Vendor Subtotal for Section 2:2004					435.00
Section 2:2004					
101-2004-5300-00	Travel and Training	California Builing Officials	CALBO Summer Conference-Ryan C	62899	260.00
Vendor Subtotal for Section 2:2004					260.00
Section 2:2004					
101-2004-5401-00	Advertising & Noticing	Malibu Times	Public Hearing Notices	62941	67.32
Vendor Subtotal for Section 2:2004					67.32

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2004					
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Toner for Inspectors	62960	82.11
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Building Safety	63013	12.03
Vendor Subtotal for Section 2:2004					94.14
Section 2:2010					
101-2010-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Reviews-March '21	62902	5,076.00
Vendor Subtotal for Section 2:2010					5,076.00
Section 2:2010					
101-2010-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Water Module Marc	62915	2,360.00
Vendor Subtotal for Section 2:2010					2,360.00
Section 2:3003					
101-3003-5100-00	Professional Services	Lorrie Feinberg	Database Updates-EH March '21	62915	2,260.00
Vendor Subtotal for Section 2:3003					2,260.00
Section 2:3003					
101-3003-5100-00	Professional Services	Larry Walker Associates, Inc	Enhanced Watershed Managment (EW	62936	99,337.75
Vendor Subtotal for Section 2:3003					99,337.75
Subtotal for Section 1: 101					243,199.64
Section 1: 102					
Section 2:3002					
102-3002-5100-01	Coastal Dev Permit Services	Compliance Biology, Inc.	Woolsey-Contract Biologist- March '2	62901	3,228.00
Vendor Subtotal for Section 2:3002					3,228.00
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	California Code Check, Inc	Inspection-Woolsey-March '21	62900	7,695.00
102-3002-5100-03	Fire Rebuilds - ESD	California Code Check, Inc	Plan Check Consulting Svcs-Woolsey	62900	52,194.96

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3002					59,889.96
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Geo Svcs-Woolsey Fire Rebuild-Marc	62902	31,935.00
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	EII Reviews-Woolsey Fire Rebuild-M	62902	16,462.70
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Counter Hours-Woolsey Fire Rebuild-	62902	15,094.25
Vendor Subtotal for Section 2:3002					63,491.95
Section 2:3002					
102-3002-6160-00	Operating Supplies	National Construction Rentals, Inc	Trancas Park Portable Toilet Rentals 3	62944	567.60
Vendor Subtotal for Section 2:3002					567.60
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	R P Barricade, Inc.	COVID-19 CMS Sign-Public Message	62955	2,100.00
Vendor Subtotal for Section 2:3002					2,100.00
Section 2:9207					
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Trench-Woolsey-Latigo Canyon-Feb '2	62963	1,848.00
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Trench-Woolsey-Latigo Canyon-Jan '2	63015	1,848.00
Vendor Subtotal for Section 2:9207					3,696.00
Subtotal for Section 1: 102					132,973.51
Section 1: 103					
Section 2:9050					
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Maint-April '21	62942	1,934.16
Vendor Subtotal for Section 2:9050					1,934.16
Subtotal for Section 1: 103					1,934.16

Account Number	Description	Vendor	Description	Check No	Amount
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	63016	4,878.00
				Vendor Subtotal for Section 2:3009	4,878.00
				Subtotal for Section 1: 203	4,878.00
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant-March '21	62958	2,979.00
				Vendor Subtotal for Section 2:3004	2,979.00
				Subtotal for Section 1: 207	2,979.00
Section 1: 215					
Section 2:7070					
215-7070-5931-01	Labor Exchange	Malibu Comm Labor Exchange	CDBG Day Labor Program-March '21	63003	667.00
				Vendor Subtotal for Section 2:7070	667.00
Section 2:7070					
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Temp Office Space for MCLE-March	63017	965.53
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Temp Office Space for MCLE-April '2	63017	965.53
				Vendor Subtotal for Section 2:7070	1,931.06
				Subtotal for Section 1: 215	2,598.06
Section 1: 290					
Section 2:6002					
290-6002-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer-Big Rock Mesa	62904	671.25

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:6002					671.25
Subtotal for Section 1: 290					671.25
Section 1: 291					
Section 2:6003					
291-6003-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer-Malibu Rd Tax I	62904	536.00
Vendor Subtotal for Section 2:6003					536.00
Subtotal for Section 1: 291					536.00
Section 1: 292					
Section 2:6004					
292-6004-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer-Calle Del Barco	62904	439.50
Vendor Subtotal for Section 2:6004					439.50
Subtotal for Section 1: 292					439.50
Section 1: 310					
Section 2:9061					
310-9061-5100-00	Professional Services	GMZ Engineering Inc	Construction-Civic Center Way-Estim:	62982	914,926.00
Vendor Subtotal for Section 2:9061					914,926.00
Section 2:9061					
310-9061-5100-00	Professional Services	Kimley-Horn and Associates Inc	Design CCW Improvements-Feb '21	62918	10,809.77
Vendor Subtotal for Section 2:9061					10,809.77
Section 2:9070					
310-9070-5100-00	Civic Center Stormdrain System	Co. of Los Angeles Dept. of Public W	Review Of Operation Maintenance Ma	62998	304.70



Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:9070					304.70
Section 2:9075					
310-9075-5100-00	Professional Services	Woodard & Curran Inc.	CCWTF Phase 2-Feb '21	62971	68,532.65
310-9075-5100-00	Professional Services	Woodard & Curran Inc.	CCWTF Phase 2-Jan '21	62971	141,958.77
Vendor Subtotal for Section 2:9075					210,491.42
Subtotal for Section 1: 310					1,136,531.89
Section 1: 500					
Section 2:7008					
500-7008-5100-00	Professional Services	MLA Green, Inc.	Landscape Assessment & Design Serv	63005	2,631.31
Vendor Subtotal for Section 2:7008					2,631.31
Subtotal for Section 1: 500					2,631.31
Section 1: 515					
Section 2:3010					
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants	Operation, Maintenance, Management	62914	96,338.25
Vendor Subtotal for Section 2:3010					96,338.25
Section 2:3010					
515-3010-5640-00	Equipment Maintenance	Integrated Performance Consultants	Equipment & Maintenance-CCWWTF	62914	11.47
Vendor Subtotal for Section 2:3010					11.47
Section 2:3010					
515-3010-5721-00	Telephone	Frontier California Inc	Phone-CCWTF April '21	62909	137.31
515-3010-5721-00	Telephone	Frontier California Inc	Phone-CCWTF 4/08/2021-5/07/2021	62909	315.34

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3010					452.65
Section 2:3010					
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	CCWTF-Waste Bins-March '21	62910	209.44
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	CCWTF-Waste Bins-April '21	62910	209.44
Vendor Subtotal for Section 2:3010					418.88
Section 2:3010					
515-3010-5725-01	Biosolids Disposal	Integrated Performance Consultants	Biosolids Disposal-CCWWTF Jan '21	62914	2,160.00
Vendor Subtotal for Section 2:3010					2,160.00
Section 2:3010					
515-3010-6160-00	Operating Supplies	Integrated Performance Consultants	Operating Supplies-CCWWTF Jan '21	62914	-157.26
Vendor Subtotal for Section 2:3010					-157.26
Subtotal for Section 1: 515					99,223.99
Section 1: 601					
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash-City Vehicles-4/15/2021	63007	270.00
Vendor Subtotal for Section 2:3005					270.00
Subtotal for Section 1: 601					270.00
Section 1: 602					
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	Phone-City Hall Fac Internet	62909	359.49
602-7060-5721-00	Telephone	Frontier California Inc	Security System 4/13/21-5/12/21	62981	797.69

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7060	1,157.18
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	GovConnection Inc	Additional License for Adobe Acrobat	62912	226.40
				Vendor Subtotal for Section 2:7060	226.40
Section 2:7060					
602-7060-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Dust Cleaner for IT Serivces	62960	13.90
				Vendor Subtotal for Section 2:7060	13.90
Section 2:7060					
602-7060-7400-00	Computer Equipment	Firewalls.com Inc	Firewall Upgrade Renewal-City Hall	62907	4,067.29
				Vendor Subtotal for Section 2:7060	4,067.29
Section 2:7060					
602-7060-7400-00	Computer Equipment	Flexential Colorado Corp	Server Colocation-April '21	62968	861.61
				Vendor Subtotal for Section 2:7060	861.61
				Subtotal for Section 1: 602	6,326.38
Section 1: 900					
Section 2:0000					
900-0000-2023-00	Vision Insurance	Blue Shield of California	PR Batch 70015.04.2021 Vision Care	63018	1,331.36
				Vendor Subtotal for Section 2:0000	1,331.36
Section 2:0000					
900-0000-2024-00	Dental Insurance	Delta Dental of California	PR Batch 70015.04.2021 Dental Insur.	63019	7,917.55
				Vendor Subtotal for Section 2:0000	7,917.55

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR Batch 70015.04.2021 Additional L	63025	177.15
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR 15.04.2021 Additional Life Insur	63025	-82.00
Vendor Subtotal for Section 2:0000					95.15
Section 2:0000					
900-0000-2027-00	Employee Assistance	Managed Health Network	PR Batch 70015.04.2021 Employee A	63024	173.47
Vendor Subtotal for Section 2:0000					173.47
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70015.04.2021 PARS - EF \$	63026	770.54
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70015.04.2021 PARS - ER \$	63026	161.59
Vendor Subtotal for Section 2:0000					932.13
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70015.04.2021 ICMA Def C	63021	1,098.20
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70015.04.2021 ICMA Def C	63021	10,928.00
Vendor Subtotal for Section 2:0000					12,026.20
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70015.04.2021 ICMA Loan	63021	2,198.82
Vendor Subtotal for Section 2:0000					2,198.82
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108658	PR Batch 70015.04.2021 ICMA - City	63022	572.31
Vendor Subtotal for Section 2:0000					572.31
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108650	PR Batch 70015.04.2021 ICMA - Dep	63023	692.28

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					692.28
Section 2:0000					
900-0000-2065-00	Miscellaneous Withholdings	State Of California Franchise Tax Bc	PR Batch 70015.04.2021 Earnings Wi	63020	66.17
Vendor Subtotal for Section 2:0000					66.17
Subtotal for Section 1: 900					26,005.44
Report Total:					2,564,298.03