

WARRANT REGISTER NO. 690

On October 11, 2021, the Malibu City Council allowed and approved warrant demand numbers 64187-64269 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 \$4,392,249.47 City of Malibu payroll check numbers 5190-5191 and ACH deposits were issued in the amount of \$222,459.41.

PASSED, APPROVED and ADOPTED this 11th day of October 2021.

Paul Grisanti
Mayor

ATTEST:

Kelsey Pettijohn
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 \$4,614,708.88 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 30th day of September 2021, AT MALIBU, CALIFORNIA

DocuSigned by:

Steve McClary

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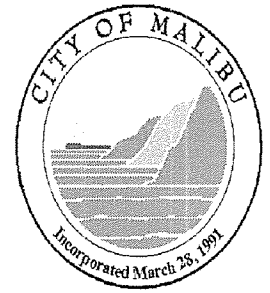
Steve McClary

Interim City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: ltucker
Printed: 9/29/2021 8:01 AM



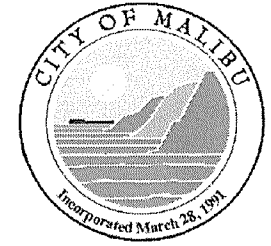
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
64187	ACCESS	Access Information Holdings LLC	09/16/2021	0.00	2,756.24
64188	ANAWALT	Anawalt Lumber Co., Inc	09/16/2021	0.00	259.77
64189	BRACHAD	Chad Brannon	09/16/2021	0.00	350.00
64190	CALISKAT	California Skateparks	09/16/2021	0.00	8,245.00
64191	CAPCAR	Carole Caplan	09/16/2021	0.00	350.00
64192	CASTRATE	California Strategies & Advocacy LLC	09/16/2021	0.00	12,500.00
64193	EDERJOHN	John W. Eder	09/16/2021	0.00	150.00
64194	ENHANCED	Landscape Development, Inc.	09/16/2021	0.00	3,227.00
64195	FRONTIER	Frontier California Inc	09/16/2021	0.00	1,143.58
64196	GIINDUS	G.I. Industries	09/16/2021	0.00	1,135.16
64197	HDL	Hinderliter, deLlamas, & Assoc	09/16/2021	0.00	2,289.36
64198	HDL2	HdL Coren & Cone	09/16/2021	0.00	795.00
64199	HOMEPRO	Home Depot USA	09/16/2021	0.00	883.86
64200	HRTTRAIN	Graciela Huerta	09/16/2021	0.00	2,726.81
64201	IRIS	Lorrie Feinberg	09/16/2021	0.00	7,260.00
64202	LACOCLE	LA County Registrar-Recorder LA Co Cler	09/16/2021	0.00	75.00
64203	LACOSHE	LA Co Sheriff's Department	09/16/2021	0.00	774,596.14
64204	LACOWAT	LA Co Malibu Treasurer-Waterworks	09/16/2021	0.00	4,634.59
64205	LAZARL	Laura Lazar	09/16/2021	0.00	350.00
64206	LIVESCAN	Paige S Apar	09/16/2021	0.00	275.00
64207	MASTERCO	Master Cooling Corporation	09/16/2021	0.00	16.03
64208	McCRORYC	Charles McCrory	09/16/2021	0.00	900.00
64209	MOOREE	Evan Moore	09/16/2021	0.00	560.00
64210	NAICKERV	Vasudevan Naicker	09/16/2021	0.00	300.00
64211	NATIONA	National Construction Rentals, Inc	09/16/2021	0.00	640.80
64212	NCSI	National Center for Safety Initiatives LLC	09/16/2021	0.00	74.00
64213	PACIFICS	Pacific Sanitation, Inc.	09/16/2021	0.00	790.00
64214	PARSARS	Public Agency Retirement Svcs	09/16/2021	0.00	300.00
64215	QUINTO	Quinto Consulting, LP	09/16/2021	0.00	2,000.00
64216	TOTALGRA	Brian Shore	09/16/2021	0.00	284.70
64217	ULTMAINT	Ultimate Maintenance Services Inc	09/16/2021	0.00	4,350.00
64218	USBANK4	US Bank N.A.	09/16/2021	0.00	2,956,137.50
64219	VENCOPOW	Venco Power Sweeping, Inc	09/16/2021	0.00	6,900.00
64220	VENTTRA	Ventura Transit System, Inc.	09/16/2021	0.00	5,958.00
64221	VERIZON	Verizon Business	09/16/2021	0.00	0.38
64222	VIAWEST	Flexential Colorado Corp	09/16/2021	0.00	861.61
64223	XEROXFIN	Xerox Corporation	09/16/2021	0.00	684.37
64224	ADVANTAN	MAP Communications, Inc.	09/24/2021	0.00	261.88
64225	BARTEL	Bartel Associates, LLC	09/24/2021	0.00	4,100.00
64226	BBK	Best Best & Krieger LLP	09/24/2021	0.00	89,352.85
64227	BINMICH	Michaela Bina	09/24/2021	0.00	100.00
64228	CALLMC	M.C. Callaghan	09/24/2021	0.00	35.00
64229	CANTER	Canter Living Trust DTD	09/24/2021	0.00	35,585.00
64230	CIVICPLU	Icon Enterprises Inc	09/24/2021	0.00	5,091.76
64231	CLIMATED	Climatec LLC	09/24/2021	0.00	185.00
64232	CONEJOA	Conejo Awards	09/24/2021	0.00	64.48
64233	COTTON	Cotton,Shires & Associates,Inc	09/24/2021	0.00	104,743.36

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
64234	CRPRINT	CR PRINT	09/24/2021	0.00	438.88
64235	EDERJOHN	John W. Eder	09/24/2021	0.00	150.00
64236	EXCELOFF	Excel Office Services	09/24/2021	0.00	2,348.80
64237	FRONTIER	Frontier California Inc	09/24/2021	0.00	794.93
64238	GLOENF	Global Enforcement Motors, Inc.	09/24/2021	0.00	424.90
64239	JENNEVA	Evan Jenness A.	09/24/2021	0.00	6,848.52
64240	KARAS	Karas Enterprises	09/24/2021	0.00	475.00
64241	LACOCLE	LA County Registrar-Recorder LA Co Cleri	09/24/2021	0.00	75.00
64242	LACOCLE	LA County Registrar-Recorder LA Co Cleri	09/24/2021	0.00	75.00
64243	LACOCLE	LA County Registrar-Recorder LA Co Cleri	09/24/2021	0.00	75.00
64244	LACOCLE	LA County Registrar-Recorder LA Co Cleri	09/24/2021	0.00	75.00
64245	LACOREG	LA Co Registrar Recorder/Cty Clerk	09/24/2021	0.00	87.00
64246	LACOSHE	LA Co Sheriff's Department	09/24/2021	0.00	262,495.67
64247	MASTERCO	Master Cooling Corporation	09/24/2021	0.00	5,802.48
64248	MAUCK	Kevin Mauch	09/24/2021	0.00	645.00
64249	NATIONA	National Construction Rentals, Inc	09/24/2021	0.00	2,739.32
64250	NEXTEL	Nextel / Sprint Communication	09/24/2021	0.00	333.84
64251	READYREF	Nestle Waters North America Inc	09/24/2021	0.00	118.32
64252	ROSSCHR	Christa Rossell	09/24/2021	0.00	250.00
64253	SOLIDWA	Solid Waste Solutions, Inc.	09/24/2021	0.00	2,856.75
64254	SPRING	Springbrook Holding Company LLC	09/24/2021	0.00	89.50
64255	STAPLES	Staples Contract & Commercial LLC	09/24/2021	0.00	551.64
64256	STONEEN	Stone Environmental Inc	09/24/2021	0.00	3,166.67
64257	TETRATE	Tetra Tech Inc	09/24/2021	0.00	24,015.38
64258	UCSB	The University of California, Santa Barbara	09/24/2021	0.00	1,707.98
64259	XEROX	Xerox Corporation	09/24/2021	0.00	3,280.17
64260	ZICKMALL	Mallory Zickfeld	09/24/2021	0.00	250.00
64261	BlueShie	Blue Shield of California	09/27/2021	0.00	1,358.61
64262	DELTADE	Delta Dental of California	09/27/2021	0.00	8,185.13
64263	FRANCHI	State Of California Franchise Tax Board	09/27/2021	0.00	50.00
64264	ICMA457	ICMA Retirement Trust 457 - 303615	09/27/2021	0.00	15,759.38
64265	ICMADH	ICMA 401-Plan # 108650	09/27/2021	0.00	692.28
64266	LACOSD	Los Angeles County Sheriff's Department	09/27/2021	0.00	651.59
64267	MANAGED	Managed Health Network	09/27/2021	0.00	169.29
64268	STANDARD	Standard Insurance Company N2	09/27/2021	0.00	177.15
64269	USBANK2	U.S. Bank	09/27/2021	0.00	756.06
Report Total (83 checks):				0.00	4,392,249.47

Accounts Payable

Transactions by Account

User: ltucker
 Printed: 09/29/2021 - 8:05AM
 Batch: 00000.00.0000



Checks from: 00064187 To: 00064269

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 16.09.2021 Vision Care-Cobra-Oct	64261	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 16.09.2021 Vision Care-Cobra-Oct	64261	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 16.09.2021 Vision Care-Cobra-Oct	64261	9.45
Vendor Subtotal for Section 2:0000					28.35
Section 2:0000					
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 16.09.2021 Dental Insurance-Cobr	64262	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 16.09.2021 Dental Insurance-Cobr	64262	166.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 16.09.2021 Dental Insurance-Cobr	64262	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 16.09.2021 Dental Insurance-Cobr	64262	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 16.09.2021 Dental Insurance-Cobr	64262	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 16.09.2021 Dental Insurance-Cobr	64262	102.15
Vendor Subtotal for Section 2:0000					478.97
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Chad Brannon	Refund-Hudson Brannon for Canceled	64189	350.00
Vendor Subtotal for Section 2:0000					350.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Carole Caplan	Refund-Lucas Webb for Water Polo	64191	350.00
Vendor Subtotal for Section 2:0000					350.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Laura Lazar	Refund-Marshall Lazar for Water Polo	64205	350.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					350.00
Section 2:3001					
100-3001-5121-01	Street Sweeping	Venco Power Sweeping, Inc	Street Sweeping Services-Aug '21	64219	6,900.00
Vendor Subtotal for Section 2:3001					6,900.00
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	City Yard Trash-8/16/2021-8/31/2021	64196	735.60
Vendor Subtotal for Section 2:3001					735.60
Section 2:3001					
100-3001-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Public Works Supplies	64188	154.23
Vendor Subtotal for Section 2:3001					154.23
Section 2:3008					
100-3008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Public Works	64255	31.76
Vendor Subtotal for Section 2:3008					31.76
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Phone-Charmlee Park 09/01/2021-09/01/2021	64195	141.63
100-4001-5721-00	Telephone	Frontier California Inc	Bluffs Park Wireless Internet and Phone	64195	542.00
Vendor Subtotal for Section 2:4001					683.63
Section 2:4001					
100-4001-6160-00	Operating Supplies	National Construction Rentals, Inc	Bluffs Park Portable Toilet Rentals-La	64249	591.30
100-4001-6160-00	Operating Supplies	National Construction Rentals, Inc	Bluffs Park-One Time Pump 9/05/2021	64249	750.00
Vendor Subtotal for Section 2:4001					1,341.30
Section 2:4001					

Account Number	Description	Vendor	Description	Check No	Amount
100-4001-6160-00	Operating Supplies	Nestle Waters North America Inc	Water-Bluffs Park Staff-8/13/2021-9/1	64251	118.32
				Vendor Subtotal for Section 2:4001	118.32
Section 2:4004					
100-4004-5107-00	Contract Personnel	Evan Moore	Camp Instructor-E Moore-Basketball	64209	560.00
				Vendor Subtotal for Section 2:4004	560.00
Section 2:4004					
100-4004-6160-00	Operating Supplies	National Center for Safety Initiatives	Skate Day Camp-Background Checks	64212	55.50
				Vendor Subtotal for Section 2:4004	55.50
Section 2:4005					
100-4005-6160-00	Operating Supplies	Brian Shore	Skate Park-Restroom Signs	64216	284.70
				Vendor Subtotal for Section 2:4005	284.70
Section 2:4006					
100-4006-5107-00	Contract Personnel	John W. Eder	Adult Softball Umpire-John Eder-9/19	64193	150.00
100-4006-5107-00	Contract Personnel	John W. Eder	Adult Softball Umpire-John Eder-9/26	64235	150.00
				Vendor Subtotal for Section 2:4006	300.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	M.C. Callaghan	Class Instructor-MC Callaghan-Line E	64228	35.00
				Vendor Subtotal for Section 2:4008	35.00
Section 2:4008					
100-4008-6160-00	Operating Supplies	National Center for Safety Initiatives	Senior Center-Background Checks	64212	18.50
				Vendor Subtotal for Section 2:4008	18.50

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Anawalt Lumber Co., Inc	Community Services Maint Supplies	64188	19.69
Vendor Subtotal for Section 2:4010					19.69
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Sycamore Tree Install	64194	140.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Equestrian Park-Grading of Arenas	64194	1,875.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Porter Maintenance for Parks 8/22/202	64194	468.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Cross Creek-Plant Install	64194	280.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Porter Maintenance for Parks 8/15/202	64194	464.00
Vendor Subtotal for Section 2:4010					3,227.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	G.I. Industries	Charmlee Park Trash and Recycle Sep	64196	399.56
Vendor Subtotal for Section 2:4010					399.56
Section 2:4010					
100-4010-5130-00	Parks Maintenance	National Construction Rentals, Inc	Trancas Park-Field Closure Fencing R	64249	1,398.02
Vendor Subtotal for Section 2:4010					1,398.02
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Anawalt Lumber Co., Inc	Community Services Park Fac Maint S	64188	4.35
Vendor Subtotal for Section 2:4010					4.35
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Pacific Sanitation, Inc.	Trancas Park-Pumping of Septic Tank	64213	790.00
Vendor Subtotal for Section 2:4010					790.00
Section 2:4010					
100-4010-5710-00	Facilities Rent	National Construction Rentals, Inc	Bluffs Park Toilet Rentals - 8/26/2021	64211	640.80
Vendor Subtotal for Section 2:4010					640.80

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Las Flores Rambla Side 6/10/20	64204	439.07
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Las Flores 6/10/2021-8/12/2021	64204	229.59
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Las Flores 6/10/2021-8/12/2021	64204	1,547.83
Vendor Subtotal for Section 2:4010					2,216.49
Section 2:4010					
100-4010-6160-00	Operating Supplies	Home Depot USA	Bluffs MLC-Restroom Supplies	64199	9.18
100-4010-6160-00	Operating Supplies	Home Depot USA	Trancas Park-Toilet Seat Covers	64199	41.45
100-4010-6160-00	Operating Supplies	Home Depot USA	Charmlee Park-Toilet Liners and Disin	64199	151.79
100-4010-6160-00	Operating Supplies	Home Depot USA	Bluffs MLC-Disinfectant Cleaner	64199	181.61
Vendor Subtotal for Section 2:4010					384.03
Section 2:7001					
100-7001-5104-00	Lobbyist Services	California Strategies & Advocacy LI	Lobbying Services-Aug '21	64192	12,500.00
Vendor Subtotal for Section 2:7001					12,500.00
Section 2:7002					
100-7002-5100-00	Professional Services	MAP Communications, Inc.	Live Telephone Answering Service-Se	64224	261.88
Vendor Subtotal for Section 2:7002					261.88
Section 2:7002					
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-9/08/20	64240	475.00
Vendor Subtotal for Section 2:7002					475.00
Section 2:7002					
100-7002-6165-00	Website Services	Icon Enterprises Inc	Annual Renewal for Website Hosting	64230	5,091.76
Vendor Subtotal for Section 2:7002					5,091.76
Section 2:7005					
100-7005-5100-01	Prof Srvcs - Investigations	Evan Jenness A.	Legal Services-Aug '21	64239	6,848.52

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7005					6,848.52
Section 2:7005					
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Svcs-Aug '21	64226	25,377.00
Vendor Subtotal for Section 2:7005					25,377.00
Section 2:7005					
100-7005-5101-01	School District Separation	Best Best & Krieger LLP	School District Separation-Aug '21	64226	10,523.20
Vendor Subtotal for Section 2:7005					10,523.20
Section 2:7005					
100-7005-5102-00	Litigation	Best Best & Krieger LLP	Litigation Svcs-Aug '21	64226	53,452.65
Vendor Subtotal for Section 2:7005					53,452.65
Section 2:7007					
100-7007-4203-00	Vision Insurance	Blue Shield of California	PR 16.09.2021 Vision Care-Stuva-Aug	64261	18.90
Vendor Subtotal for Section 2:7007					18.90
Section 2:7021					
100-7021-5100-00	Professional Services	Graciela Huerta	Planning and Execution of a Listos Sa	64200	2,726.81
Vendor Subtotal for Section 2:7021					2,726.81
Section 2:7021					
100-7021-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone-8/13/2021-9/12/2021	64250	186.59
Vendor Subtotal for Section 2:7021					186.59
Section 2:7031					
100-7031-5100-00	Professional Services	Kevin Mauch	Parking Citation Hearing Officer-Sept	64248	255.00

Account Number	Description	Vendor	Description	Check No	Amount
100-7031-5100-00	Professional Services	Kevin Mauch	Parking Citation Hearing Officer-July	64248	255.00
100-7031-5100-00	Professional Services	Kevin Mauch	Parking Citation Hearing Officer-Aug	64248	135.00
Vendor Subtotal for Section 2:7031					645.00
Section 2:7031					
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-Illegal Car	64203	5,843.04
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-Surf Conte	64203	4,736.49
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-July '21	64203	739,476.05
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-Crime Sup	64203	4,276.69
Vendor Subtotal for Section 2:7031					754,332.27
Section 2:7031					
100-7031-5116-00	Sheriff's Services-Beach Team	LA Co Sheriff's Department	Law Enforcement Services-Beach Tea	64246	262,495.67
Vendor Subtotal for Section 2:7031					262,495.67
Section 2:7031					
100-7031-7800-00	Public Safety Equipment	Global Enforcement Motors, Inc.	Lidar Holder for LASD Motor Unit	64238	424.90
Vendor Subtotal for Section 2:7031					424.90
Section 2:7054					
100-7054-5100-00	Professional Services	Bartel Associates, LLC	CalPERS BASB 68 - FY 21/22	64225	1,400.00
100-7054-5100-00	Professional Services	Bartel Associates, LLC	GASB 75 Valuation Services 4/01/202	64225	2,700.00
Vendor Subtotal for Section 2:7054					4,100.00
Section 2:7054					
100-7054-5100-00	Professional Services	Hinderliter, deLlamas, & Assoc	Sales Tax Mgmt 3rd Qtr/Audit Svcs 1st	64197	2,289.36
Vendor Subtotal for Section 2:7054					2,289.36
Section 2:7054					
100-7054-5100-00	Professional Services	HdL Coren & Cone	FY 20/21 ACFR Statistical Package	64198	795.00
Vendor Subtotal for Section 2:7054					795.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7054					
100-7054-5100-01	City Treasurer	Quinto Consulting, LP	City Treasurer Services-Aug '21	64215	2,000.00
				Vendor Subtotal for Section 2:7054	2,000.00
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Verizon Business	Film Fax-Verizon Long Distance (7Dk	64221	0.38
				Vendor Subtotal for Section 2:7054	0.38
Section 2:7054					
100-7054-5300-00	Travel and Training	Springbrook Holding Company LLC	Springbrook Project Managment Intern	64254	89.50
				Vendor Subtotal for Section 2:7054	89.50
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Paige S Apar	Fingerprinting-Lifeguard, Recreation /	64206	275.00
				Vendor Subtotal for Section 2:7058	275.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background Check-Deputy Building C	64208	450.00
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background Check-Fire Safety Liaison	64208	450.00
				Vendor Subtotal for Section 2:7058	900.00
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	Public Agency Retirement Srvcs	PARS Admin Fee-July '21	64214	300.00
				Vendor Subtotal for Section 2:7059	300.00
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-D110CP-BG0968514-A	64236	174.67
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-BG0968974-D110CP-PI	64236	174.67
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-E2B670499	64236	314.45

Account Number	Description	Vendor	Description	Check No	Amount
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-C70EFI	64236	15.00
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-C405-4HX592326-Bluf	64236	203.59
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-XC60-E2B-652638-Plar	64236	747.60
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-W7845PT-MX4480656-	64236	372.94
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-B8170-HHZ171515/X-I	64236	59.80
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-C70-E2B109326-Comm	64236	286.08
Vendor Subtotal for Section 2:7059					2,348.80
Section 2:7059					
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	2021 Offsite Records Services-Sept '2	64187	2,756.24
Vendor Subtotal for Section 2:7059					2,756.24
Section 2:7059					
100-7059-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone-8/13/2021-9/12/2021	64250	147.25
Vendor Subtotal for Section 2:7059					147.25
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70EFI2-5PB671877-Pl	64259	331.39
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-XC60-E2B670499-Plann	64259	762.00
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-XC60-E2B670499-Plann	64259	762.00
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-XC60-E2B670499-Plann	64259	762.00
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70EFI2-5PB671877-Pl	64259	331.39
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70EFI2-5PB671877-Pl	64259	331.39
Vendor Subtotal for Section 2:7059					3,280.17
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-HHZ171515-B8170 Digi	64223	684.37
Vendor Subtotal for Section 2:7059					684.37
Section 2:7059					
100-7059-6160-00	Operating Supplies	Conejo Awards	City Staff Name Badges-Fire Safety, C	64232	64.48
Vendor Subtotal for Section 2:7059					64.48

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7059					
100-7059-6160-00	Operating Supplies	CR PRINT	City Staff Business Cards-Deputy Bldg	64234	113.71
100-7059-6160-00	Operating Supplies	CR PRINT	Business Cards-Sr Media Tech, Fire St	64234	134.85
100-7059-6160-00	Operating Supplies	CR PRINT	Business Cards-Fire Safety Liaison	64234	95.16
100-7059-6160-00	Operating Supplies	CR PRINT	City Staff Business Cards-City Clerk	64234	95.16
Vendor Subtotal for Section 2:7059					438.88
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Non Departmental	64255	278.04
Vendor Subtotal for Section 2:7059					278.04
Subtotal for Section 1: 100					1,177,963.42
Section 1: 101					
Section 2:2001					
101-2001-4203-00	Vision Insurance	Blue Shield of California	PR 16.09.2021 Vision Care-Oct'21-Stc	64261	9.45
Vendor Subtotal for Section 2:2001					9.45
Section 2:2001					
101-2001-4204-00	Dental Insurance	Delta Dental of California	PR 16.09.2021 Dental Insurance-Steck	64262	-52.69
Vendor Subtotal for Section 2:2001					-52.69
Section 2:2001					
101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Planning Aug '21	64201	880.00
Vendor Subtotal for Section 2:2001					880.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-5904 Kanan Dume Dr -	64202	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-20762 Rockpoint Way-A	64241	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-24201.5 PCH - CDP 21-	64242	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-3835 Cross Creek Rd. 1.	64243	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-29859 Harvester Rd-AP	64244	75.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:2001					375.00
Section 2:2001					
101-2001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Planning	64255	177.06
101-2001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Planning	64255	20.32
Vendor Subtotal for Section 2:2001					197.38
Section 2:2004					
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Coastal Eng Reviews-Aug '21	64233	3,841.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Counter Hours-Aug '21	64233	438.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geo Reviews-Aug '21	64233	34,892.10
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Counter Reviews-July '21	64233	292.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Admin/Counter Reviews- Aug '21	64233	10,449.00
Vendor Subtotal for Section 2:2004					49,912.10
Section 2:2004					
101-2004-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Building Safety-Au	64201	5,390.00
Vendor Subtotal for Section 2:2004					5,390.00
Section 2:2004					
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Bldg Safety	64255	44.46
Vendor Subtotal for Section 2:2004					44.46
Section 2:2010					
101-2010-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Reviews-Aug '21	64233	6,756.50
Vendor Subtotal for Section 2:2010					6,756.50
Section 2:2010					
101-2010-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Water Module-Aug	64201	990.00
Vendor Subtotal for Section 2:2010					990.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2010					
101-2010-5100-00	Professional Services	Stone Environmental Inc	IWMS Hosting-9/01/2021-12/31/2021	64256	3,166.67
Vendor Subtotal for Section 2:2010					3,166.67
Section 2:3003					
101-3003-5100-00	Professional Services	The University of California, Santa E	Holden-Ocean Health Project-July '21	64258	1,707.98
Vendor Subtotal for Section 2:3003					1,707.98
Section 2:3003					
101-3003-5100-02	CIMP	Tetra Tech Inc	CIMP Monitoring-7/24/2021-8/27/202	64257	24,015.38
Vendor Subtotal for Section 2:3003					24,015.38
Subtotal for Section 1: 101					93,392.23
Section 1: 102					
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	EH Reviews-Woolsey Aug '21	64233	9,805.25
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Admin Woolsey - July '21	64233	1,787.50
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Geo Reviews Woolsey - Aug '21	64233	29,109.00
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Public Counter Hours-Woolsey Aug '2	64233	7,373.01
Vendor Subtotal for Section 2:3002					48,074.76
Subtotal for Section 1: 102					48,074.76
Section 1: 103					
Section 2:0000					
103-0000-1017-00	2015 B2 Cash with Fiscal Agent	US Bank N.A.	COP 2015-B Refunding (2010C)-Inter	64218	98,450.00
103-0000-1017-00	2015 B2 Cash with Fiscal Agent	US Bank N.A.	COP 2015-B Refunding (2010C)-Prin	64218	120,000.00
Vendor Subtotal for Section 2:0000					218,450.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
103-0000-1018-00	Cash with Fiscal Agent	US Bank N.A.	COP 2016 Refunding (2009A)-Interes	64218	304,025.00
103-0000-1018-00	Cash with Fiscal Agent	US Bank N.A.	COP 2016 Refunding (2009A)-Princip	64218	445,000.00
103-0000-1018-00	Cash with Fiscal Agent	US Bank N.A.	COP 2016 Refunding (2009B)-Interes	64218	6,925.00
103-0000-1018-00	Cash with Fiscal Agent	US Bank N.A.	COP 2016 Refunding (2010D)-Interes	64218	4,475.00
103-0000-1018-00	Cash with Fiscal Agent	US Bank N.A.	COP 2016 Refunding (2010D)-Princip	64218	50,000.00
103-0000-1018-00	Cash with Fiscal Agent	US Bank N.A.	COP 2016 Refunding (2009B)-Princip	64218	75,000.00
Vendor Subtotal for Section 2:0000					885,425.00
Section 2:9050					
103-9050-5100-00	Professional Services	Climatec LLC	Tech Support-Energy Auditor	64231	185.00
Vendor Subtotal for Section 2:9050					185.00
Section 2:9050					
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Maint-August '21	64247	1,934.16
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Maint-Sept '21	64247	1,934.16
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Maint-July '21	64247	1,934.16
Vendor Subtotal for Section 2:9050					5,802.48
Section 2:9050					
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall Janitorial Services-Sept '21	64217	4,350.00
Vendor Subtotal for Section 2:9050					4,350.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Anawalt Lumber Co., Inc	City Hall Fac Maint Supplies	64188	81.50
Vendor Subtotal for Section 2:9050					81.50
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Home Depot USA	Janitorial Supplies-City Hall	64199	499.83
Vendor Subtotal for Section 2:9050					499.83
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	City Hall-HVAC	64207	16.03

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:9050					16.03
Section 2:9050					
103-9050-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-City Hall 7/06/2021-9/02/2021	64204	1,556.89
103-9050-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-City Hall Fire Lane 7/06/2021-5	64204	426.26
Vendor Subtotal for Section 2:9050					1,983.15
Subtotal for Section 1: 103					1,116,792.99
Section 1: 104					
Section 2:0000					
104-0000-1018-00	Cash with fiscal agent	US Bank N.A.	COP 2016 Trancas Property Acquisitic	64218	205,000.00
104-0000-1018-00	Cash with fiscal agent	US Bank N.A.	COP 2016 Trancas Property Acquisitic	64218	195,875.00
Vendor Subtotal for Section 2:0000					400,875.00
Subtotal for Section 1: 104					400,875.00
Section 1: 105					
Section 2:0000					
105-0000-1015-00	Cash with Fiscal Agent	US Bank N.A.	COP 2018A-Acct #239203003-Interes	64218	505,562.50
105-0000-1015-00	Cash with Fiscal Agent	US Bank N.A.	COP 2018A-Acct #239203003-Principi	64218	85,000.00
Vendor Subtotal for Section 2:0000					590,562.50
Subtotal for Section 1: 105					590,562.50
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-	64220	5,958.00
Vendor Subtotal for Section 2:3009					5,958.00

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 203					5,958.00
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant-Aug '21	64253	2,130.75
Vendor Subtotal for Section 2:3004					2,130.75
Section 2:3004					
207-3004-5100-01	Dumpster Lid Enforcement	Solid Waste Solutions, Inc.	Dumpster Lid Enforcement-Aug '21	64253	726.00
Vendor Subtotal for Section 2:3004					726.00
Subtotal for Section 1: 207					2,856.75
Section 1: 211					
Section 2:7031					
211-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-Brulte/Sttc	64203	20,263.87
Vendor Subtotal for Section 2:7031					20,263.87
Subtotal for Section 1: 211					20,263.87
Section 1: 310					
Section 2:9090					
310-9090-5100-00	Permanent Skate Park	California Skateparks	Permanent Skatepark Design	64190	8,245.00
Vendor Subtotal for Section 2:9090					8,245.00
Subtotal for Section 1: 310					8,245.00
Section 1: 500					
Section 2:0000					

Account Number	Description	Vendor	Description	Check No	Amount
500-0000-1015-00	Cash with Fiscal Agent	US Bank N.A.	COP 2015-B Refunding (2006B)-Inter	64218	91,375.00
500-0000-1015-00	Cash with Fiscal Agent	US Bank N.A.	COP 2015-B Refunding (2006B)-Prin	64218	5,000.00
500-0000-1015-00	Cash with Fiscal Agent	US Bank N.A.	COP 2015-A Refunding (2006A)-Prin	64218	615,000.00
500-0000-1015-00	Cash with Fiscal Agent	US Bank N.A.	COP 2015-A Refunding (2006A)-Inter	64218	149,450.00
Vendor Subtotal for Section 2:0000					860,825.00
Subtotal for Section 1: 500					860,825.00
Section 1: 515					
Section 2:3010					
515-3010-5721-00	Telephone	Frontier California Inc	Phone-CCWTF 09/04/2021-10/03/202	64195	146.12
515-3010-5721-00	Telephone	Frontier California Inc	Phone-CCWTF 9/08/2021-10/07/2021	64195	313.83
Vendor Subtotal for Section 2:3010					459.95
Section 2:3010					
515-3010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-CCWTF-7/06/2021-9/02/2021	64204	434.95
Vendor Subtotal for Section 2:3010					434.95
Subtotal for Section 1: 515					894.90
Section 1: 601					
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash City Vehicles-9/09/2021	64210	300.00
Vendor Subtotal for Section 2:3005					300.00
Subtotal for Section 1: 601					300.00
Section 1: 602					
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	Security System-9/13/2021-10/12/202	64237	794.93

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7060					794.93
Section 2:7060					
602-7060-7400-00	Computer Equipment	Flexential Colorado Corp	Server Colocation-Sept '21	64222	861.61
Vendor Subtotal for Section 2:7060					861.61
Subtotal for Section 1: 602					1,656.54
Section 1: 710					
Section 2:0000					
710-0000-2270-04	Grading Bonds	Canter Living Trust DTD	Refund-Partial Grading Bond Release-	64229	35,585.00
Vendor Subtotal for Section 2:0000					35,585.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Michaela Bina	Refund-Malibu Bluffs Park Rental Sec	64227	100.00
Vendor Subtotal for Section 2:0000					100.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Christa Rossell	Refund- Parking Rental Security Depo	64252	250.00
Vendor Subtotal for Section 2:0000					250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Mallory Zickfeld	Refund-Parking Rental Security Depo:	64260	250.00
Vendor Subtotal for Section 2:0000					250.00
Section 2:0000					
710-0000-2270-54	Recorded Document Fees	LA Co Registrar Recorder/Cty Clerk	Document Recording Fee-July '21	64245	87.00
Vendor Subtotal for Section 2:0000					87.00

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 710					36,272.00
Section 1: 900					
Section 2:0000					
900-0000-2023-00	Vision Insurance	Blue Shield of California	PR Batch 70016.09.2021 Vision Care	64261	1,301.91
Vendor Subtotal for Section 2:0000					1,301.91
Section 2:0000					
900-0000-2024-00	Dental Insurance	Delta Dental of California	PR Batch 70016.09.2021 Dental Insur:	64262	7,758.85
Vendor Subtotal for Section 2:0000					7,758.85
Section 2:0000					
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR Batch 70016.09.2021 Additional L	64268	177.15
Vendor Subtotal for Section 2:0000					177.15
Section 2:0000					
900-0000-2027-00	Employee Assistance	Managed Health Network	PR Batch 70016.09.2021 Employee A:	64267	169.29
Vendor Subtotal for Section 2:0000					169.29
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70016.09.2021 PARS - ER 5	64269	131.02
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70016.09.2021 PARS - EE 5	64269	625.04
Vendor Subtotal for Section 2:0000					756.06
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70016.09.2021 ICMA Def C	64264	10,103.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70016.09.2021 ER Contribu	64264	3,100.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70016.09.2021 ICMA Def C	64264	1,472.89
Vendor Subtotal for Section 2:0000					14,675.89

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70016.09.2021 ICMA Loan	64264	1,083.49
Vendor Subtotal for Section 2:0000					1,083.49
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108650	PR Batch 70016.09.2021 ICMA - Dep	64265	692.28
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 70016.09.2021 Earnings Wi	64263	50.00
Vendor Subtotal for Section 2:0000					50.00
Section 2:0000					
900-0000-2065-00	Miscellaneous Withholdings	Los Angeles County Sheriff's Depart	PR Batch 70016.09.2021 Payroll With	64266	651.59
Vendor Subtotal for Section 2:0000					651.59
Subtotal for Section 1: 900					27,316.51
Report Total:					4,392,249.47