

City Council Meeting
02-14-22

**Item
3.B.2.**

WARRANT REGISTER NO. 697

On February 14, 2022, the Malibu City Council allowed and approved warrant demand numbers 65011-65147 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 \$2,037,752.76 City of Malibu payroll check numbers 5206-5208 and ACH deposits were issued in the amount of \$505,357.88

PASSED, APPROVED and ADOPTED this 14th day of February 2022.

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 \$2,543,110.64 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 3rd day of February 2022, 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: 2/2/2022 3:55 PM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
65011	30360PUB	30360 Public Finance, Inc.	01/14/2022	0.00	12,981.95
65012	ADVANTAN	MAP Communications, Inc.	01/14/2022	0.00	276.96
65013	BBK	Best Best & Krieger LLP	01/14/2022	0.00	62,908.93
65014	BEDVIC	Victoria Bedrosian	01/14/2022	0.00	175.00
65015	COMMRE	Communications Relay, LLC	01/14/2022	0.00	450.00
65016	CONEJOA	Conejo Awards	01/14/2022	0.00	40.74
65017	COUNTLA	Stormwater Quality Division, 11th Floor C	01/14/2022	0.00	13,424.85
65018	DIRECT	DirecTV, Inc.	01/14/2022	0.00	88.99
65019	ENHANCED	Landscape Development, Inc.	01/14/2022	0.00	30,260.00
65020	GIINDUS	G.I. Industries	01/14/2022	0.00	2,007.58
65021	GIINDUST	G.I. Industries	01/14/2022	0.00	1,456.98
65022	HARTSEL	Harts Electric, Inc.	01/14/2022	0.00	4,570.00
65023	INFOSTAT	Information Station Specialists, Inc.	01/14/2022	0.00	5,934.09
65024	IRIS	Lorrie Feinberg	01/14/2022	0.00	3,300.00
65025	J&HENG	J & H Engineering General Contractors Inc	01/14/2022	0.00	286,751.33
65026	KESSLERJ	Jennifer Kessler	01/14/2022	0.00	185.00
65027	KIMLEY	Kimley-Horn and Associates Inc	01/14/2022	0.00	37,219.14
65028	LACOCLE	LA County Registrar-Recorder LA Co Cler	01/14/2022	0.00	75.00
65029	LACOCLE	LA County Registrar-Recorder LA Co Cler	01/14/2022	0.00	75.00
65030	LACOPW2	Co. of Los Angeles Dept. of Public Works	01/14/2022	0.00	916.44
65031	LACOWAT	LA Co MalibuTreasurer-Waterworks	01/14/2022	0.00	2,813.81
65032	LAFLOOD	Stormwater Quality Division, 11th Floor Lc	01/14/2022	0.00	917.38
65033	LASERTE	Laser Technology Inc.	01/14/2022	0.00	5,564.53
65034	LOVMAR	Mara Love	01/14/2022	0.00	165.00
65035	MALICOM	Malibu Comm Labor Exchange	01/14/2022	0.00	667.00
65036	MALIFIL	Malibu Film Foundation	01/14/2022	0.00	750.00
65037	MNS	MNS Engineers, Inc.	01/14/2022	0.00	17,163.50
65038	NAICKERV	Vasudevan Naicker	01/14/2022	0.00	330.00
65039	PACIFICO	Pacific Office Interiors	01/14/2022	0.00	337.30
65040	PAVCOAT	Pavement Coatings Co.	01/14/2022	0.00	86,209.18
65041	QUADFIN	Quadient Finance USA INC	01/14/2022	0.00	1,000.00
65042	QUINTO	Quinto Consulting, LP	01/14/2022	0.00	4,000.00
65043	REMOTESA	Remote Satellite Systems Int'l	01/14/2022	0.00	180.00
65044	RINCONC	Rincon Consultants, Inc	01/14/2022	0.00	16,377.60
65045	RPBARRI	R P Barricade, Inc.	01/14/2022	0.00	1,125.14
65046	SCEDISO	Southern California Edison Company	01/14/2022	0.00	25,757.16
65047	SHAVELSO	Elizabeth Shavelson	01/14/2022	0.00	418.00
65048	SMASH	Smash Athletics Inc	01/14/2022	0.00	134.23
65049	SOLIDWA	Solid Waste Solutions, Inc.	01/14/2022	0.00	34,115.58
65050	STAPLES	Staples Contract & Commercial LLC	01/14/2022	0.00	1,103.30
65051	STRADLI	Stradling Yocca Carlson & Rauth	01/14/2022	0.00	6,023.00
65052	USBANK	U.S. Bank	01/14/2022	0.00	22,449.29
65053	VIAWEST	Flexential Colorado Corp	01/14/2022	0.00	861.61
65054	WILAVERY	William Avery & Associates, Inc.	01/14/2022	0.00	3,528.38
65055	WILLSCOT	Williams Scotsman Inc	01/14/2022	0.00	974.46
65056	XEROX	Xerox Corporation	01/14/2022	0.00	80.67
65057	ZHANGXIA	Xia Zhang	01/14/2022	0.00	633.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
65058	AAAPROP	AAA Propane Services, Inc.	01/21/2022	0.00	1,816.10
65059	AMERGUA	American Guard Services, Inc	01/21/2022	0.00	5,794.88
65060	AQUACHEM	Aqua Chem Engineering	01/21/2022	0.00	7,326.69
65061	BURNS	Burns Pacific Construction Inc	01/21/2022	0.00	48,157.83
65062	CANYAQU	Malibu Canyon Aquatics, LLC	01/21/2022	0.00	500.00
65063	ENHANCED	Landscape Development, Inc.	01/21/2022	0.00	660.50
65064	FRONTIER	Frontier California Inc	01/21/2022	0.00	3,372.07
65065	GIINDUS	G.I. Industries	01/21/2022	0.00	3,445.62
65066	GURRKAR	Karen Gurr	01/21/2022	0.00	62.00
65067	HENRIJ	Jonie St. Henri	01/21/2022	0.00	30.00
65068	HOMEPRO	Home Depot USA	01/21/2022	0.00	392.45
65069	LACOREG	LA Co Registrar Recorder/Cty Clerk	01/21/2022	0.00	49.00
65070	LACOSHE	LA Co Sheriff's Department	01/21/2022	0.00	811,618.33
65071	LACOWAT	LA Co MalibuTreasurer-Waterworks	01/21/2022	0.00	5,551.21
65072	LACPUBW	Los Angeles County Public Works	01/21/2022	0.00	1,378.16
65073	LIVSCAN	Paige S Apar	01/21/2022	0.00	110.00
65074	MALREINS	Malibu R.E. Investments, LLC	01/21/2022	0.00	35,716.00
65075	MCADIREC	MCA Direct	01/21/2022	0.00	373.77
65076	MOSSER	Mosser Plumbing & Heating Inc	01/21/2022	0.00	120.00
65077	NATIONA	National Construction Rentals, Inc	01/21/2022	0.00	940.80
65078	OCONNPAT	Patrick O'Connell	01/21/2022	0.00	350.00
65079	ORACLE	Oracle America, Inc.	01/21/2022	0.00	2,656.50
65080	QUALITYC	Quality Code Publishing LLC	01/21/2022	0.00	860.00
65081	QUINRUTH	Ruth Quinto	01/21/2022	0.00	16.50
65082	RCSYSTEM	R.C. Systems, Inc	01/21/2022	0.00	270.83
65083	READYREF	Nestle Waters North America Inc	01/21/2022	0.00	59.12
65084	REGENCYL	Regency Enterprises Inc	01/21/2022	0.00	122.08
65085	ROBHALF	Robert Half Technology	01/21/2022	0.00	1,150.72
65086	RPBARRI	R P Barricade, Inc.	01/21/2022	0.00	450.45
65087	STRADLI	Stradling Yocca Carlson & Rauth	01/21/2022	0.00	2,556.50
65088	SWRCB	State Water Resources Control	01/21/2022	0.00	21,553.00
65089	TOTALGRA	Brian Shore	01/21/2022	0.00	223.98
65090	TRENCH	Tom Malloy Corporation	01/21/2022	0.00	1,848.00
65091	ULTMAINT	Ultimate Maintenance Services Inc	01/21/2022	0.00	2,845.00
65092	UNDERGR	Underground Service Alert/SC	01/21/2022	0.00	175.68
65093	VALLEYBA	Valley Backflow Inc.	01/21/2022	0.00	340.00
65094	XEROXFIN	Xerox Corporation	01/21/2022	0.00	684.37
65095	BlueShie	Blue Shield of California	01/27/2022	0.00	1,302.50
65096	CASTDIS	California State Disbursement Unit	01/27/2022	0.00	339.69
65097	DELTADE	Delta Dental of California	01/27/2022	0.00	8,455.22
65098	ICMA457	ICMA Retirement Trust 457 - 303615	01/27/2022	0.00	16,732.24
65099	ICMADH	ICMA 401-Plan # 108650	01/27/2022	0.00	750.00
65100	MANAGED	Managed Health Network	01/27/2022	0.00	173.47
65101	STANDARD	Standard Insurance Company N2	01/27/2022	0.00	6,939.32
65102	STANDARD	Standard Insurance Company N2	01/27/2022	0.00	265.38
65103	USBANK2	U.S. Bank	01/27/2022	0.00	549.51
65104	AMERGUA	American Guard Services, Inc	01/27/2022	0.00	4,115.28
65105	ANDEREN	Renee Anderson	01/27/2022	0.00	25.00
65106	BANDN	Nichole Banducci	01/27/2022	0.00	25.00
65107	BEGIM	Malika Begin	01/27/2022	0.00	50.00
65108	BURNS	Burns Pacific Construction Inc	01/27/2022	0.00	46,525.31
65109	CALIACOU	Diego Velasquez	01/27/2022	0.00	8,800.00
65110	CHEVRON2	Wright Express FSC Wex Bank	01/27/2022	0.00	1,259.61
65111	COTTON	Cotton,Shires & Associates,Inc	01/27/2022	0.00	63,830.77
65112	DFMASSO	DFM Associates	01/27/2022	0.00	64.35
65113	DUENASSU	Susan Duenas	01/27/2022	0.00	134.20
65114	ENHANCED	Landscape Development, Inc.	01/27/2022	0.00	20,199.50

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
65115	EXCELOFF	Excel Office Services	01/27/2022	0.00	2,071.69
65116	FRONTIER	Frontier California Inc	01/27/2022	0.00	681.53
65117	GIINDUS	G.I. Industries	01/27/2022	0.00	812.80
65118	GOVERNFI	Governmental Financial Service	01/27/2022	0.00	2,100.00
65119	Grainger	W.W. Grainger, Inc	01/27/2022	0.00	492.29
65120	IPC INC	Integrated Performance Consultants Inc	01/27/2022	0.00	121,847.50
65121	JOHNWIN	Winnie Johnson	01/27/2022	0.00	25.00
65122	LABCORP	Laboratory Corp. of America	01/27/2022	0.00	29.50
65123	LACOANI	LA Co Animal Care & Control	01/27/2022	0.00	4,272.81
65124	LOVMAR	Mara Love	01/27/2022	0.00	370.00
65125	McCRORYC	Charles McCrory	01/27/2022	0.00	1,350.00
65126	MILJNCRT	Courtney Miller-Jones	01/27/2022	0.00	25.00
65127	MOSSER	Mosser Plumbing & Heating Inc	01/27/2022	0.00	395.00
65128	NAICKERV	Vasudevan Naicker	01/27/2022	0.00	120.00
65129	NESTM	Marguerite Nesteruk	01/27/2022	0.00	102.00
65130	NEXTEL	Nextel / Sprint Communication	01/27/2022	0.00	320.42
65131	NEXTIVA	Nextiva, Inc.	01/27/2022	0.00	3,319.45
65132	POSEJ	Jen Posey	01/27/2022	0.00	410.00
65133	REGENCYL	Regency Enterprises Inc	01/27/2022	0.00	409.31
65134	ROBHALF	Robert Half Technology	01/27/2022	0.00	2,604.62
65135	ROSTHAN	Hanna Ortquist Rostampor	01/27/2022	0.00	50.00
65136	RPBARRI	R P Barricade, Inc.	01/27/2022	0.00	177.18
65137	SEABREEZ	SeaBreeze Vacation Rentals, LLC	01/27/2022	0.00	4,501.35
65138	SMITHME	Melissa Smith	01/27/2022	0.00	25.00
65139	SOLIDWA	Solid Waste Solutions, Inc.	01/27/2022	0.00	830.25
65140	STAPLES	Staples Contract & Commercial LLC	01/27/2022	0.00	156.74
65141	SUNUNI	Sunburst Uniforms, LLC	01/27/2022	0.00	282.50
65142	TOTALGRA	Brian Shore	01/27/2022	0.00	262.80
65143	USBANK	U.S. Bank	01/27/2022	0.00	1,116.16
65144	VENTTRA	Ventura Transit System, Inc.	01/27/2022	0.00	7,170.00
65145	WOODCURJ	Woodard & Curran Inc.	01/27/2022	0.00	40,106.69
65146	YUNEX	Siemens Mobility. Inc.	01/27/2022	0.00	398.58
65147	ZENSR	Rosemary Zens	01/27/2022	0.00	25.00
Report Total (137 checks):				0.00	2,037,752.76

Accounts Payable

Transactions by Account

User: ltucker
 Printed: 02/02/2022 - 3:59PM
 Batch: 00000.00.0000



Checks from: 00065011 To: 00065147

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 20.01.2022 Vision Care-Sanchez-T	65095	-50.64
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 20.01.2022 Vision Care-Feldman-I	65095	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 20.01.2022 Vision Care-Stuva-Feb	65095	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 20.01.2022 Vision Care-Schay-Fet	65095	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 20.01.2022 Vision Care-Kendall-N	65095	-28.35
Vendor Subtotal for Section 2:0000					-50.64
Section 2:0000					
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 20.01.2022 Dental Insurance-Stuv	65097	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 20.01.2022 Dental Insurance-Wagi	65097	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 20.01.2022 Dental Insurance-Shel	65097	166.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 20.01.2022 Dental Insurance-Sogh	65097	166.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 20.01.2022 Dental Insurance-Feldr	65097	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 20.01.2022 Dental Insurance-Scha	65097	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 20.01.2022 Dental Insurance-Sanc	65097	-306.45
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 20.01.2022 Dental Insurance-Mile	65097	102.15
Vendor Subtotal for Section 2:0000					338.58
Section 2:0000					
100-0000-3133-01	TOT Private Rental	SeaBreeze Vacation Rentals, LLC	Refund - TOT 11902 Ellice Street Not	65137	4,501.35
Vendor Subtotal for Section 2:0000					4,501.35
Section 2:0000					
100-0000-3201-00	Alarm Permit Fees	Karen Gurr	Refund - Gurr for Alarm Permit Appli	65066	62.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					62.00
Section 2:0000					
100-0000-3461-00	Municipal Facility Use Fee	Marguerite Nesteruk	Refund - Cancelled Gardening Worksh	65129	102.00
Vendor Subtotal for Section 2:0000					102.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Mara Love	Refund-Winter Basketball 12/4/2021-2	65034	165.00
Vendor Subtotal for Section 2:0000					165.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Jen Posey	Refund - Cancelled Winter '22 Basketb	65132	190.00
Vendor Subtotal for Section 2:0000					190.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Victoria Bedrosian	Refund-Cancelled Winter Soccer Cam	65014	175.00
Vendor Subtotal for Section 2:0000					175.00
Section 2:0000					
100-0000-3468-00	Senior Adult Program Fee	Jonie St. Henri	Refund-Chair Yoga, Pilates, Stretch an	65067	30.00
Vendor Subtotal for Section 2:0000					30.00
Section 2:0000					
100-0000-3469-00	Skate Park Program Fee	Mara Love	Refund-Cancelled Jan and Feb '22 Intr	65124	220.00
Vendor Subtotal for Section 2:0000					220.00
Section 2:0000					
100-0000-3469-00	Skate Park Program Fee	Jen Posey	Refund - Cancelled Feb '22 Intro to Sk	65132	220.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					220.00
Section 2:0000					
100-0000-3470-00	Community Classes	Renee Anderson	Refund-Cancelled Gardening Workshc	65105	25.00
Vendor Subtotal for Section 2:0000					25.00
Section 2:0000					
100-0000-3470-00	Community Classes	Nichole Banducci	Refund - Cancelled Gardening Worksh	65106	25.00
Vendor Subtotal for Section 2:0000					25.00
Section 2:0000					
100-0000-3470-00	Community Classes	Malika Begin	Refund - Cancelled Gardening Worksh	65107	50.00
Vendor Subtotal for Section 2:0000					50.00
Section 2:0000					
100-0000-3470-00	Community Classes	Winnie Johnson	Refund- Cancelled Gardening Worksh	65121	25.00
Vendor Subtotal for Section 2:0000					25.00
Section 2:0000					
100-0000-3470-00	Community Classes	Jennifer Kessler	Refund-Winter Volleyball	65026	185.00
Vendor Subtotal for Section 2:0000					185.00
Section 2:0000					
100-0000-3470-00	Community Classes	Mara Love	Refund-Cancelled Winter 2022 Hip H	65124	150.00
Vendor Subtotal for Section 2:0000					150.00
Section 2:0000					
100-0000-3470-00	Community Classes	Courtney Miller-Jones	Refund - Cancelled Gardening Worksh	65126	25.00
Vendor Subtotal for Section 2:0000					25.00
Section 2:0000					
100-0000-3470-00	Community Classes	Hanna Ortquist Rostampor	Refund - Cancelled Gardening Worksh	65135	50.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					50.00
Section 2:0000					
100-0000-3470-00	Community Classes	Melissa Smith	Refund - Cancelled Gardening Worksh	65138	25.00
Vendor Subtotal for Section 2:0000					25.00
Section 2:0000					
100-0000-3470-00	Community Classes	Rosemary Zens	Refund - Cancelled Gardening Worksh	65147	25.00
Vendor Subtotal for Section 2:0000					25.00
Section 2:0000					
100-0000-3600-00	Proceeds from Grants	Stormwater Quality Division, 11th Fl	Refund-CIMP 19/20 and 20/21	65017	13,424.85
Vendor Subtotal for Section 2:0000					13,424.85
Section 2:0000					
100-0000-3600-00	Proceeds from Grants	Stormwater Quality Division, 11th Fl	Refund-CIMP 19/20 and 20/21	65032	917.38
Vendor Subtotal for Section 2:0000					917.38
Section 2:3001					
100-3001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.01.2022 STD/LTD	65101	21.62
Vendor Subtotal for Section 2:3001					21.62
Section 2:3001					
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Routine Maintenance - Dec '21	65061	26,486.40
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Yard Rental - Dec '21	65061	3,100.00
Vendor Subtotal for Section 2:3001					29,586.40
Section 2:3001					
100-3001-5123-00	Storm Response	Burns Pacific Construction Inc	Task 4-Storm Response-Clean up Win	65108	17,264.92
Vendor Subtotal for Section 2:3001					17,264.92

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility, Inc.	Traffic Signal Maintenance - Dec '21	65146	398.58
Vendor Subtotal for Section 2:3001					398.58
Section 2:3001					
100-3001-5722-00	Electricity	Southern California Edison Company	Rambla Light 11/01-12/31/2021	65046	23.14
100-3001-5722-00	Electricity	Southern California Edison Company	Cross Creek 11/01-12/31/2021	65046	17.21
100-3001-5722-00	Electricity	Southern California Edison Company	Street Lighting 11/01-12/31/2021	65046	2,409.94
100-3001-5722-00	Electricity	Southern California Edison Company	Traffic Control 11/01-12/31/2021	65046	96.99
100-3001-5722-00	Electricity	Southern California Edison Company	Winter Canyon 11/01-12/31/2021	65046	85.57
100-3001-5722-00	Electricity	Southern California Edison Company	Webb Way Signal 11/01-12/31/2021	65046	131.21
Vendor Subtotal for Section 2:3001					2,764.06
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Trash - City Yard 12/01-12/15/2021	65020	1,782.39
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Bus Stop (PCH) - Act #5-14	65065	2,324.66
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage Equestrian Park - 6225 Merri	65065	231.68
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage Bluffs Park - 24250 PCH Act	65065	400.02
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage - Cross Creek 3650 Cross Cr	65065	190.16
Vendor Subtotal for Section 2:3001					4,928.91
Section 2:3001					
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Replace Damaged Battery - Dec '21	65061	287.50
Vendor Subtotal for Section 2:3001					287.50
Section 2:3001					
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Traffic Control Safety Signs	65045	179.20
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Merritt Drive - Supplies	65045	741.74
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Malibu Canyon - Supplies	65045	204.20
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Signs	65086	102.10
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Broad Beach and Bluewater Street Sig	65086	348.35
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Encinal Canyon Speed Sign	65136	177.18

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3001					1,752.77
Section 2:3001					
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Ticket Charges - Dec '21	65092	107.35
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Dig Alerts - Dec '21	65092	68.33
Vendor Subtotal for Section 2:3001					175.68
Section 2:3001					
100-3001-6160-00	Operating Supplies	U.S. Bank	PW-9462-Garmin Radios	65052	766.48
Vendor Subtotal for Section 2:3001					766.48
Section 2:3007					
100-3007-5721-00	Telephone	Frontier California Inc	Phone - Civic Center STF 01/02-01/31	65064	154.57
Vendor Subtotal for Section 2:3007					154.57
Section 2:3007					
100-3007-5722-00	Electricity	Southern California Edison Company	CCSTF 11/01-12/31/2021	65046	875.89
Vendor Subtotal for Section 2:3007					875.89
Section 2:3007					
100-3007-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-CCSTF 11/2/21-1/05/22 Act #2	65071	434.95
Vendor Subtotal for Section 2:3007					434.95
Section 2:3008					
100-3008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.01.2022 STD/LTD	65101	63.65
Vendor Subtotal for Section 2:3008					63.65
Section 2:3008					
100-3008-5100-00	Professional Services	American Guard Services, Inc	Crossing Guard Program - Dec '21	65104	4,115.28

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3008					
				Vendor Subtotal for Section 2:3008	4,115.28
Section 2:3008					
100-3008-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Public Works - Dec	65024	60.00
				Vendor Subtotal for Section 2:3008	60.00
Section 2:3008					
100-3008-5100-00	Professional Services	Kimley-Horn and Associates Inc	Harbor Vista Drive - Nov '21	65027	839.42
				Vendor Subtotal for Section 2:3008	839.42
Section 2:3008					
100-3008-5107-00	Contract Personnel	Robert Half Technology	Temp Staff - Public Works 1/08-1/14/2	65085	1,150.72
100-3008-5107-00	Contract Personnel	Robert Half Technology	Temp Staff - Public Works Week of 12	65134	1,166.22
100-3008-5107-00	Contract Personnel	Robert Half Technology	Temp Staff - Public Works Week of 1/1	65134	1,438.40
				Vendor Subtotal for Section 2:3008	3,755.34
Section 2:3008					
100-3008-5125-00	Traffic Engineering	Kimley-Horn and Associates Inc	Task 4 -Traffic Study Nov '21	65027	11,018.16
100-3008-5125-00	Traffic Engineering	Kimley-Horn and Associates Inc	On Call Traffic - Nov '21	65027	2,879.64
				Vendor Subtotal for Section 2:3008	13,897.80
Section 2:3008					
100-3008-5210-00	Service Fees & Charges	State Water Resources Control	Annual Permit Fee - Citywide	65088	10,602.00
				Vendor Subtotal for Section 2:3008	10,602.00
Section 2:3008					
100-3008-6160-00	Operating Supplies	U.S. Bank	PW-8679-Department Lunch	65052	121.59
100-3008-6160-00	Operating Supplies	U.S. Bank	PW-9462-Associate Civil Engineer Li	65052	180.00
				Vendor Subtotal for Section 2:3008	301.59

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3008					
100-3008-8500-00	Information Systems Allocation	U.S. Bank	IT-5921-AEC Technologies BlueBean	65052	424.00
Vendor Subtotal for Section 2:3008					424.00
Section 2:4001					
100-4001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.01.2022 STD/LTD	65101	37.79
Vendor Subtotal for Section 2:4001					37.79
Section 2:4001					
100-4001-5401-00	Advertising & Noticing	Brian Shore	Spring Rec Guide Banners and Signs	65089	223.98
Vendor Subtotal for Section 2:4001					223.98
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Phone - MHS Pool 01/02-01/31/2022	65064	235.84
100-4001-5721-00	Telephone	Frontier California Inc	Phone - Charnlee Park 1/01/2022-1/3	65116	140.15
100-4001-5721-00	Telephone	Frontier California Inc	Bluffs Park Phone and Internet 1/01/2022-1/3	65116	541.38
Vendor Subtotal for Section 2:4001					917.37
Section 2:4001					
100-4001-6160-00	Operating Supplies	Conejo Awards	Recreation Coordinator Name Tags	65016	40.74
Vendor Subtotal for Section 2:4001					40.74
Section 2:4001					
100-4001-6160-00	Operating Supplies	Nestle Waters North America Inc	Water - Bluffs Park Pool Staff 11/13-1	65083	59.12
Vendor Subtotal for Section 2:4001					59.12
Section 2:4001					
100-4001-6160-00	Operating Supplies	Brian Shore	Malibu Bluffs Park Holiday Signage	65142	177.39
Vendor Subtotal for Section 2:4001					177.39
Section 2:4001					

Account Number	Description	Vendor	Description	Check No	Amount
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-2169-General Recreation Operatin	65052	75.00
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-8383-EFMP Website Icons	65052	29.00
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-2054-When I Work Monthly Sched	65052	100.00
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-3637-General Recreation Operatin	65052	466.19
100-4001-6160-00	Operating Supplies	U.S. Bank	AS-4382-Blue Dog Ink for Communit	65052	116.07
Vendor Subtotal for Section 2:4001					786.26
Section 2:4002					
100-4002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.01.2022 STD/LTD	65101	14.70
Vendor Subtotal for Section 2:4002					14.70
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Canyon Aquatics, LLC	Winter Seawolves 2021-2022 Swim M	65062	500.00
Vendor Subtotal for Section 2:4002					500.00
Section 2:4002					
100-4002-6160-00	Operating Supplies	U.S. Bank	CS-2054-Aquatics Operating Supplies	65052	214.86
Vendor Subtotal for Section 2:4002					214.86
Section 2:4006					
100-4006-4203-00	Vision Insurance	Blue Shield of California	PR 20.01.2022 Vision Care-Davis L-F	65095	-9.45
Vendor Subtotal for Section 2:4006					-9.45
Section 2:4006					
100-4006-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.01.2022 STD/LTD	65101	27.41
Vendor Subtotal for Section 2:4006					27.41
Section 2:4006					
100-4006-5401-00	Advertising & Noticing	U.S. Bank	CS-2054-Canva Monthly Membership	65052	24.95

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
Vendor Subtotal for Section 2:4006					24.95
Section 2:4006					
100-4006-6160-00	Operating Supplies	Smash Athletics Inc	Adult Softball Fall 2021 Championshi	65048	134.23
					<hr/>
Vendor Subtotal for Section 2:4006					134.23
Section 2:4007					
100-4007-4203-00	Vision Insurance	Blue Shield of California	PR 20.01.2022 Vision Care-Rigali-Fet	65095	-9.45
					<hr/>
Vendor Subtotal for Section 2:4007					-9.45
Section 2:4007					
100-4007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.01.2022 STD/LTD	65101	4.54
					<hr/>
Vendor Subtotal for Section 2:4007					4.54
Section 2:4007					
100-4007-6160-00	Operating Supplies	Patrick O'Connell	Christmas Tree Lot Program Marketin	65078	350.00
					<hr/>
Vendor Subtotal for Section 2:4007					350.00
Section 2:4007					
100-4007-6160-00	Operating Supplies	U.S. Bank	CS-3637-Community Classes Operati	65052	17.78
					<hr/>
Vendor Subtotal for Section 2:4007					17.78
Section 2:4008					
100-4008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.01.2022 STD/LTD	65101	45.40
					<hr/>
Vendor Subtotal for Section 2:4008					45.40
Section 2:4010					
100-4010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.01.2022 STD/LTD	65101	10.85

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:4010					10.85
Section 2:4010					
100-4010-5100-00	Professional Services	American Guard Services, Inc	Security Services to Close Parks-Dec '21	65059	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	Parks - Monthly Janitorial Services - I	65091	2,845.00
Vendor Subtotal for Section 2:4010					2,845.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Burns Pacific Construction Inc	Charmlee Park Maintenance and Repa	65061	18,283.93
Vendor Subtotal for Section 2:4010					18,283.93
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Charmlee Park - Mulch	65019	4,560.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Bluffs Park Rest and Renovation Work	65019	25,700.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Las Flores Park Irrigation Repairs	65063	96.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Las Flores Park Tree Removal	65063	550.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Bluffs Park Sprinkler Installation	65063	14.50
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Cross Creek Plant Installation	65114	450.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Cross Creek - Pruning and Thining of	65114	4,950.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Equestrian Park - Wattles	65114	2,408.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Bluffs Park - Irrigation Repairs	65114	72.50
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Civic Center - Tree Maintenance	65114	3,800.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Las Flores Park - Wattles	65114	1,365.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Charmlee Park - Wattles	65114	6,279.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	PCH Median Plant Installation	65114	330.00
Vendor Subtotal for Section 2:4010					50,575.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	U.S. Bank	CS-1673-Park Maintenance	65052	36.68
Vendor Subtotal for Section 2:4010					36.68

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-5610-00	Facility Maintenance	G.I. Industries	Trash- Charmlee Park Nature Center 1	65020	225.19
Vendor Subtotal for Section 2:4010					225.19
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Las Flores Monthly Inspection - Dec "	65076	120.00
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Trancas Park - Monthly Septic Inspect	65127	275.00
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Las Flores Park - Monthly Septic Insp	65127	120.00
Vendor Subtotal for Section 2:4010					515.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	U.S. Bank	CS-2481- Facility Maintenance	65052	491.41
Vendor Subtotal for Section 2:4010					491.41
Section 2:4010					
100-4010-5710-00	Facilities Rent	National Construction Rentals, Inc	Bluffs Park Portable Toilet Rentals - 15	65077	940.80
Vendor Subtotal for Section 2:4010					940.80
Section 2:4010					
100-4010-5721-00	Telephone	Frontier California Inc	Phone - 23641 PCH (Median) 01/02-0	65064	56.59
100-4010-5721-00	Telephone	Frontier California Inc	Phone - Las Flores, Bluffs, Trancas Pa	65064	479.15
Vendor Subtotal for Section 2:4010					535.74
Section 2:4010					
100-4010-5722-00	Electricity	Southern California Edison Company	PCH Median 11/01-12/31/2021	65046	18.52
100-4010-5722-00	Electricity	Southern California Edison Company	Parks and Rec 11/01-12/31/2021	65046	454.42
100-4010-5722-00	Electricity	Southern California Edison Company	Community Services 11/01-12/31/202	65046	488.14
100-4010-5722-00	Electricity	Southern California Edison Company	Rambla Pacifico 11/01-12/31/2021	65046	18.32
Vendor Subtotal for Section 2:4010					979.40
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Las Flores Rambla 10/14-12/13	65031	173.98

Account Number	Description	Vendor	Description	Check No	Amount
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Las Flores 10/14-12/13/2021 Ac	65031	86.99
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Las Flores Park 10/14-12/13/20	65031	1,153.49
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Cross Creek 11/2/21-1/5/22 Act	65071	1,844.28
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-PCH Median 11/2/21-1/5/22 Ac	65071	260.97
Vendor Subtotal for Section 2:4010					3,519.71
Section 2:4010					
100-4010-5725-00	Trash Pickup/Recycling	G.I. Industries	Charmlee Park Trash and Recycle - 1/	65117	399.76
Vendor Subtotal for Section 2:4010					399.76
Section 2:4010					
100-4010-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Community Services	65050	107.29
Vendor Subtotal for Section 2:4010					107.29
Section 2:4010					
100-4010-6160-00	Operating Supplies	U.S. Bank	CS-2481-Park Maintenance Operating	65052	292.85
Vendor Subtotal for Section 2:4010					292.85
Section 2:4010					
100-4010-6400-00	Clothing & Emergency Gear	U.S. Bank	CS-2481- Clothing and Emergency Ge	65052	269.45
100-4010-6400-00	Clothing & Emergency Gear	U.S. Bank	CS-7433-Clothing and Emergency Ge	65052	246.65
Vendor Subtotal for Section 2:4010					516.10
Section 2:4011					
100-4011-6160-00	Operating Supplies	Brian Shore	Student Art Exhibit 2022- Wall Sticker	65142	85.41
Vendor Subtotal for Section 2:4011					85.41
Section 2:4011					
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-3637-Special Events Operating Su	65052	79.00
Vendor Subtotal for Section 2:4011					79.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4012					
100-4012-5107-00	Contract Personnel	U.S. Bank	CS-2169-Malibu Arts Event Staffing	65052	415.90
Vendor Subtotal for Section 2:4012					415.90
Section 2:4012					
100-4012-6160-00	Operating Supplies	U.S. Bank	CS-2169-Malibu Arts Operating Suppl	65052	1,760.87
100-4012-6160-00	Operating Supplies	U.S. Bank	CS-8383-Tom Fritz Art Exhibition Co	65052	53.85
Vendor Subtotal for Section 2:4012					1,814.72
Section 2:7002					
100-7002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.01.2022 STD/LTD	65101	19.14
Vendor Subtotal for Section 2:7002					19.14
Section 2:7002					
100-7002-5100-00	Professional Services	MAP Communications, Inc.	Live Telephone Answering Service-Jai	65012	276.96
Vendor Subtotal for Section 2:7002					276.96
Section 2:7002					
100-7002-5401-00	Advertising & Noticing	U.S. Bank	CM-2962-Facebook and Instagram Ad	65052	182.51
Vendor Subtotal for Section 2:7002					182.51
Section 2:7002					
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-2962-Smartphone App	65052	0.99
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-0665-Wowza 24x7 Channel + Me	65052	82.15
Vendor Subtotal for Section 2:7002					83.14
Section 2:7003					
100-7003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.01.2022 STD/LTD	65101	13.60

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7003					13.60
Section 2:7003					
100-7003-5300-00	Travel and Training	Elizabeth Shavelson	Reimbursment - League of Cities Con	65047	418.00
Vendor Subtotal for Section 2:7003					418.00
Section 2:7005					
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Svcs-Dec '21	65013	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-Dec '21	65013	9,461.68
Vendor Subtotal for Section 2:7005					9,461.68
Section 2:7005					
100-7005-5102-00	Litigation	Best Best & Krieger LLP	Litigation Svcs-Dec '21	65013	28,070.25
Vendor Subtotal for Section 2:7005					28,070.25
Section 2:7007					
100-7007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.01.2022 STD/LTD	65101	7.26
Vendor Subtotal for Section 2:7007					7.26
Section 2:7007					
100-7007-5100-00	Professional Services	U.S. Bank	CC-2343-Dropbox and Veribook Fire	65052	76.69
Vendor Subtotal for Section 2:7007					76.69
Section 2:7007					
100-7007-5150-00	Elections	DFM Associates	2022 California Elections Code Book	65112	64.35

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7007					64.35
Section 2:7007					
100-7007-5150-00	Elections	MCA Direct	November 2022 Election Supplies - H	65075	373.77
Vendor Subtotal for Section 2:7007					373.77
Section 2:7007					
100-7007-5205-00	Postage	U.S. Bank	AS-4382-Postage for City Clerks Offi	65052	9.30
Vendor Subtotal for Section 2:7007					9.30
Section 2:7007					
100-7007-6200-00	Publications	Quality Code Publishing LLC	Malibu Municiple Code Supplement N	65080	860.00
Vendor Subtotal for Section 2:7007					860.00
Section 2:7021					
100-7021-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.01.2022 STD/LTD	65101	22.18
Vendor Subtotal for Section 2:7021					22.18
Section 2:7021					
100-7021-5100-00	Professional Services	U.S. Bank	CC-2343-Veribook Passports Appoint	65052	31.69
Vendor Subtotal for Section 2:7021					31.69
Section 2:7021					
100-7021-5330-00	Dues & Memberships	U.S. Bank	PS-3785-CESA Dues for Public Safety	65052	130.00
Vendor Subtotal for Section 2:7021					130.00
Section 2:7021					
100-7021-5340-00	Transportation & Mileage	Susan Duenas	Reimburse Mileage - Pallet Shelter Vi	65113	134.20

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7021					134.20
Section 2:7021					
100-7021-5721-00	Telephone	Frontier California Inc	Phone - Disaster Hot Line, Tier, E911	65064	324.41
Vendor Subtotal for Section 2:7021					324.41
Section 2:7021					
100-7021-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone - 12/13/20210-1/12/2022	65130	167.78
Vendor Subtotal for Section 2:7021					167.78
Section 2:7021					
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phone - Feb '22	65043	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 Rep	65015	450.00
Vendor Subtotal for Section 2:7021					450.00
Section 2:7021					
100-7021-6160-00	Operating Supplies	DirecTV, Inc.	Directv - EOC Jan '22	65018	88.99
Vendor Subtotal for Section 2:7021					88.99
Section 2:7021					
100-7021-6160-00	Operating Supplies	Information Station Specialists, Inc.	AM TIS Test	65023	5,934.09
Vendor Subtotal for Section 2:7021					5,934.09
Section 2:7021					
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-3785-CERT Supplies	65052	1,627.00
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-3785-SOS Survival Products Emer	65143	822.51
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-3785-Sharps Container for FSL	65143	26.91
Vendor Subtotal for Section 2:7021					2,476.42

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7021					
100-7021-6400-00	Clothing & Personal Supplies	Sunburst Uniforms, LLC	VOP Uniforms	65141	155.00
100-7021-6400-00	Clothing & Personal Supplies	Sunburst Uniforms, LLC	VOP Uniforms	65141	89.00
100-7021-6400-00	Clothing & Personal Supplies	Sunburst Uniforms, LLC	VOP Uniforms	65141	38.50
Vendor Subtotal for Section 2:7021					282.50
Section 2:7031					
100-7031-5106-00	Animal Control Services	LA Co Animal Care & Control	Animal Control - Dec '21	65123	4,272.81
Vendor Subtotal for Section 2:7031					4,272.81
Section 2:7031					
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-illegal Car	65070	6,755.28
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services - Dec '21	65070	739,476.06
Vendor Subtotal for Section 2:7031					746,231.34
Section 2:7031					
100-7031-5116-00	Sheriff's Services-Beach Team	LA Co Sheriff's Department	Law Enforcement Services-Beach Tea	65070	14,264.76
100-7031-5116-00	Sheriff's Services-Beach Team	LA Co Sheriff's Department	Law Enforcement Services-Beach Tea	65070	30,858.37
Vendor Subtotal for Section 2:7031					45,123.13
Section 2:7031					
100-7031-5640-00	Equipment Maintenance	Southern California Edison Company	Tier 11/01-12/31/2021	65046	112.70
Vendor Subtotal for Section 2:7031					112.70
Section 2:7031					
100-7031-6160-01	VOP Operating Supplies	U.S. Bank	PS-4095-Parking Fees	65052	9.00
100-7031-6160-01	VOP Operating Supplies	U.S. Bank	PS-3785-Swivel Ticket Holder VOPS	65143	266.74
Vendor Subtotal for Section 2:7031					275.74

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7031					
100-7031-7800-00	Public Safety Equipment	Laser Technology Inc.	Equipment for LA Sheriffs Departmen	65033	5,564.53
Vendor Subtotal for Section 2:7031					5,564.53
Section 2:7054					
100-7054-4203-00	Vision Insurance	Blue Shield of California	PR 20.01.2022 Vision Care-Soghor-Fe	65095	27.83
100-7054-4203-00	Vision Insurance	Blue Shield of California	PR 20.01.2022 Vision Care-Quinto R-	65095	-27.83
Vendor Subtotal for Section 2:7054					0.00
Section 2:7054					
100-7054-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.01.2022 STD/LTD	65101	44.74
Vendor Subtotal for Section 2:7054					44.74
Section 2:7054					
100-7054-5100-00	Professional Services	Governmental Financial Service	CPA Assistance - YE & Financial Stat	65118	2,100.00
Vendor Subtotal for Section 2:7054					2,100.00
Section 2:7054					
100-7054-5100-01	City Treasurer	Quinto Consulting, LP	City Treasurer Services-Nov '21	65042	2,000.00
100-7054-5100-01	City Treasurer	Quinto Consulting, LP	City Treasurer Services-Dec '21	65042	2,000.00
Vendor Subtotal for Section 2:7054					4,000.00
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Frontier California Inc	Phone -Film Fax 01/02-01/31/2022	65064	36.83
Vendor Subtotal for Section 2:7054					36.83
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Solid Waste Solutions, Inc.	Film Permits - Nov '21 Billing Correct	65049	-626.03
100-7054-5117-00	Film Permit Consultant	Solid Waste Solutions, Inc.	Film Permits - Dec '21	65049	34,741.61

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7054					34,115.58
Section 2:7054					
100-7054-5330-00	Dues & Memberships	U.S. Bank	FIN-2163-CA Society of Municiple Fi	65052	295.00
Vendor Subtotal for Section 2:7054					295.00
Section 2:7054					
100-7054-5340-00	Transportation & Mileage	Ruth Quinto	Mileage Reimbursment - Fingerprintin	65081	16.50
Vendor Subtotal for Section 2:7054					16.50
Section 2:7054					
100-7054-6160-00	Operating Supplies	U.S. Bank	FIN-2163-Mgmt Meeting for ACM Tr	65052	200.00
Vendor Subtotal for Section 2:7054					200.00
Section 2:7058					
100-7058-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.01.2022 STD/LTD	65101	11.66
Vendor Subtotal for Section 2:7058					11.66
Section 2:7058					
100-7058-5300-00	Travel and Training	U.S. Bank	HR-5076-Refund/Cancellation of LCV	65052	-200.00
Vendor Subtotal for Section 2:7058					-200.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Laboratory Corp. of America	New Employee Lab Work - Public Wo	65122	29.50
Vendor Subtotal for Section 2:7058					29.50
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Paige S Apar	Fingerprinting - Interim Assistant City	65073	55.00
100-7058-5320-00	Recruitment Expense	Paige S Apar	Fingerprinting - Recreation Coordinat	65073	55.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7058					
				Vendor Subtotal for Section 2:7058	110.00
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background Check - Recreation Coord	65125	450.00
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background Check - Recreation Coord	65125	450.00
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background Check - Environmental H	65125	450.00
Section 2:7058					
				Vendor Subtotal for Section 2:7058	1,350.00
100-7058-5320-00	Recruitment Expense	U.S. Bank	AS-4382-Recuitment Expenses	65052	183.30
100-7058-5320-00	Recruitment Expense	U.S. Bank	HR-5076-Recruitment Ads Deputy Cit	65052	985.00
Section 2:7058					
				Vendor Subtotal for Section 2:7058	1,168.30
100-7058-5320-00	Recruitment Expense	William Avery & Associates, Inc.	Recruitment Services-City Manager	65054	3,528.38
Section 2:7058					
				Vendor Subtotal for Section 2:7058	3,528.38
100-7058-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Human Resources	65050	44.87
Section 2:7058					
				Vendor Subtotal for Section 2:7058	44.87
100-7058-6160-00	Operating Supplies	U.S. Bank	IT-4175-Logitech Mouse for HR	65052	27.32
100-7058-6160-00	Operating Supplies	U.S. Bank	HR-5076-Ergonomic Uplift Desk Cor	65052	53.66
Section 2:7058					
				Vendor Subtotal for Section 2:7058	80.98
100-7058-6170-00	Events	U.S. Bank	CS-8383-Holiday Luncheon Supplies	65052	3,012.76
Section 2:7058					
				Vendor Subtotal for Section 2:7058	3,012.76
Section 2:7059					
100-7059-4205-00	Life Insurance	Standard Insurance Company N2	PR 20.01.2022 Life Insurance-Roundi	65101	-0.04

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7059					-0.04
Section 2:7059					
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.01.2022 STD/LTD	65101	3.46
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.01.2022 STD/LTD-Rounding	65101	0.02
Vendor Subtotal for Section 2:7059					3.48
Section 2:7059					
100-7059-5205-00	Postage	Quadient Finance USA INC	Posatge Meter - Dec '21	65041	1,000.00
Vendor Subtotal for Section 2:7059					1,000.00
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-E2B670499 12/17/21-1/	65115	323.20
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-BGO968974-D110CP-P	65115	188.14
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-C70-E2B109326-Comm	65115	304.05
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-XC60-E2B-652638-Plar	65115	527.90
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint - W7845PT - MX44806	65115	242.66
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-D110CP-BG0968514-A	65115	188.14
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-C70EFI 12/17/21-1/16/2	65115	15.00
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-B8170-HHZ171515/X-I	65115	93.22
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-C405-4HX592326 12/1	65115	189.38
Vendor Subtotal for Section 2:7059					2,071.69
Section 2:7059					
100-7059-5721-00	Telephone	Frontier California Inc	Phone - Annex Fax Ln 01/02-01/31/20	65064	56.59
100-7059-5721-00	Telephone	Frontier California Inc	Phone-City Hall Facility,Postage,Tele	65064	408.41
Vendor Subtotal for Section 2:7059					465.00
Section 2:7059					
100-7059-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone - 12/13/20210-1/12/2022	65130	152.64
Vendor Subtotal for Section 2:7059					152.64

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7059					
100-7059-5721-00	Telephone	Nextiva, Inc.	Nextiva Phone Service - 1/18/22-2/17/	65131	3,319.45
Vendor Subtotal for Section 2:7059					3,319.45
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease PDFK17- Dec '21	65056	80.67
Vendor Subtotal for Section 2:7059					80.67
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-HHZ171515-B8170 Digi	65094	684.37
Vendor Subtotal for Section 2:7059					684.37
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	65050	731.39
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Non Departmental	65050	175.38
Vendor Subtotal for Section 2:7059					906.77
Section 2:7059					
100-7059-6160-00	Operating Supplies	U.S. Bank	IT-4175-Operating Supplies	65052	264.97
Vendor Subtotal for Section 2:7059					264.97
Subtotal for Section 1: 100					1,142,364.43
Section 1: 101					
Section 2:0000					
101-0000-3418-00	OWTS Operating Permit Fees	Xia Zhang	Transfer Operating Permit Fees - 3505	65057	633.00
Vendor Subtotal for Section 2:0000					633.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Malibu Film Foundation	Refund-24855 PCH - Appeal Withdraw	65036	750.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					750.00
Section 2:2001					
101-2001-4203-00	Vision Insurance	Blue Shield of California	PR 20.01.2022 Vision Care-Carr-Feb'2	65095	9.45
Vendor Subtotal for Section 2:2001					9.45
Section 2:2001					
101-2001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.01.2022 STD/LTD	65101	85.11
Vendor Subtotal for Section 2:2001					85.11
Section 2:2001					
101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Planning Dec '21	65024	1,380.00
Vendor Subtotal for Section 2:2001					1,380.00
Section 2:2001					
101-2001-5100-00	Professional Services	U.S. Bank	CM-0665-Twilio SMS API for Text Al	65052	5.00
Vendor Subtotal for Section 2:2001					5.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing- Citywide Project ZTA 2	65028	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing- Citywide Project HE 20	65029	75.00
Vendor Subtotal for Section 2:2001					150.00
Section 2:2001					
101-2001-5330-00	Dues & Memberships	U.S. Bank	PL-5265-Planetzen Course Subscriptic	65052	199.00
Vendor Subtotal for Section 2:2001					199.00
Section 2:2001					
101-2001-6160-00	Operating Supplies	U.S. Bank	PL-5265-Amazon Webcam	65052	49.67

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:2001					49.67
Section 2:2004					
101-2004-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.01.2022 STD/LTD	65101	72.33
Vendor Subtotal for Section 2:2004					72.33
Section 2:2004					
101-2004-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Building Safety - D	65024	1,530.00
Vendor Subtotal for Section 2:2004					1,530.00
Section 2:2004					
101-2004-5100-00	Professional Services	U.S. Bank	CM-0665-Twilio SMS API for Text Al	65052	5.00
Vendor Subtotal for Section 2:2004					5.00
Section 2:2004					
101-2004-6160-00	Operating Supplies	U.S. Bank	ESD-9405-Operating Supplies	65052	78.48
Vendor Subtotal for Section 2:2004					78.48
Section 2:2004					
101-2004-6200-00	Publications	U.S. Bank	ESD-7736-BNi Books	65052	104.30
Vendor Subtotal for Section 2:2004					104.30
Section 2:2010					
101-2010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.01.2022 STD/LTD	65101	7.99
Vendor Subtotal for Section 2:2010					7.99
Section 2:2010					
101-2010-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Reviews-Dec '21	65111	16,275.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:2010					16,275.00
Section 2:2010					
101-2010-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Water Module - De	65024	330.00
Vendor Subtotal for Section 2:2010					330.00
Section 2:2012					
101-2012-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.01.2022 STD/LTD	65101	21.33
Vendor Subtotal for Section 2:2012					21.33
Section 2:3003					
101-3003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.01.2022 STD/LTD	65101	10.93
Vendor Subtotal for Section 2:3003					10.93
Section 2:3003					
101-3003-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - ESD Clean Water	65050	44.37
Vendor Subtotal for Section 2:3003					44.37
Subtotal for Section 1: 101					21,740.96
Section 1: 102					
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	EH-Woolsey Fire Rebuild-Dec '21	65111	14,645.75
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Geo Review-Woolsey Fire - Dec '21	65111	26,956.00
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Counter Hours - Woolsey Fire Dec '21	65111	5,954.02
Vendor Subtotal for Section 2:3002					47,555.77
Section 2:3002					
102-3002-5100-04	Fire Rebuilds - Public Works	Kimley-Horn and Associates Inc	Fire Rebuild Plan Reviews-Nov '21	65027	1,463.89

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3002					1,463.89
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	Oracle America, Inc.	Virtual EOC Creation 04/28/2021-7/21	65079	2,656.50
Vendor Subtotal for Section 2:3002					2,656.50
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	PL-5265-Zoom Subscription	65052	15.66
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	CM-0665-Zoom Monthly (14 Hosts +	65052	271.55
Vendor Subtotal for Section 2:3002					287.21
Section 2:3002					
102-3002-5123-00	Storm Response	Burns Pacific Construction Inc	December 2021 Rain Event	65108	29,260.39
Vendor Subtotal for Section 2:3002					29,260.39
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	R.C. Systems, Inc	Cloud User License for CS Deputy Dir	65082	270.83
Vendor Subtotal for Section 2:3002					270.83
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	CS-8383-Jive Conference Call Subscri	65052	38.03
Vendor Subtotal for Section 2:3002					38.03
Section 2:9203					
102-9203-5100-00	Guardrail Replacement Citywide	Los Angeles County Public Works	Guardrail replacement-Kanan	65072	1,378.16
Vendor Subtotal for Section 2:9203					1,378.16
Section 2:9207					
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Temporary Shoring Plates - Latigo Can	65090	1,848.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:9207					1,848.00
Section 2:9220					
102-9220-5100-00	Malibu Park Stormdrain Improve	J & H Engineering General Contract	Malibu Park Drainage Improvements I	65025	286,751.33
Vendor Subtotal for Section 2:9220					286,751.33
Section 2:9220					
102-9220-5100-00	Malibu Park Stormdrain Improve	MNS Engineers, Inc.	Inspection for Malibu Park Drainage -	65037	17,163.50
Vendor Subtotal for Section 2:9220					17,163.50
Subtotal for Section 1: 102					388,673.61
Section 1: 103					
Section 2:9050					
103-9050-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.01.2022 STD/LTD	65101	4.93
Vendor Subtotal for Section 2:9050					4.93
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	AAA Propane Services, Inc.	City Hall Propane	65058	437.45
103-9050-5610-00	Facilities Maintenance	AAA Propane Services, Inc.	City Hall Propane	65058	1,378.65
Vendor Subtotal for Section 2:9050					1,816.10
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Aqua Chem Engineering	City Hall Water Treatment - Jan '22	65060	348.89
103-9050-5610-00	Facilities Maintenance	Aqua Chem Engineering	City Hall Water Treatment - Dec '21	65060	348.89
103-9050-5610-00	Facilities Maintenance	Aqua Chem Engineering	City Hall Water Treatment - July '20	65060	348.89
103-9050-5610-00	Facilities Maintenance	Aqua Chem Engineering	City Hall Water Treatment - Dec '20	65060	348.89
103-9050-5610-00	Facilities Maintenance	Aqua Chem Engineering	City Hall Water Treatment - Nov '20	65060	348.89
103-9050-5610-00	Facilities Maintenance	Aqua Chem Engineering	City Hall Water Treatment - Nov '21	65060	348.89
103-9050-5610-00	Facilities Maintenance	Aqua Chem Engineering	City Hall Water Treatment - Aug '21	65060	348.89
103-9050-5610-00	Facilities Maintenance	Aqua Chem Engineering	City Hall Water Treatment - Oct '20	65060	348.89
103-9050-5610-00	Facilities Maintenance	Aqua Chem Engineering	City Hall Water Treatment - Jan '21	65060	348.89
103-9050-5610-00	Facilities Maintenance	Aqua Chem Engineering	City Hall Water Treatment - March '21	65060	348.89

Account Number	Description	Vendor	Description	Check No	Amount
103-9050-5610-00	Facilities Maintenance	Aqua Chem Engineering	City Hall Water Treatment - May '21	65060	348.89
103-9050-5610-00	Facilities Maintenance	Aqua Chem Engineering	City Hall Water Treatment - June '20	65060	348.89
103-9050-5610-00	Facilities Maintenance	Aqua Chem Engineering	City Hall Water Treatment - Sept '21	65060	348.89
103-9050-5610-00	Facilities Maintenance	Aqua Chem Engineering	City Hall Water Treatment - Oct '21	65060	348.89
103-9050-5610-00	Facilities Maintenance	Aqua Chem Engineering	City Hall Water Treatment - Sept '20	65060	348.89
103-9050-5610-00	Facilities Maintenance	Aqua Chem Engineering	City Hall Water Treatment - July '21	65060	348.89
103-9050-5610-00	Facilities Maintenance	Aqua Chem Engineering	City Hall Water Treatment - April '21	65060	348.89
103-9050-5610-00	Facilities Maintenance	Aqua Chem Engineering	City Hall Water Treatment - Aug '20	65060	348.89
103-9050-5610-00	Facilities Maintenance	Aqua Chem Engineering	City Hall Water Treatment - Feb '21	65060	348.89
103-9050-5610-00	Facilities Maintenance	Aqua Chem Engineering	City Hall Water Treatment - May '20	65060	348.89
103-9050-5610-00	Facilities Maintenance	Aqua Chem Engineering	City Hall Water Treatment - June '21	65060	348.89
Vendor Subtotal for Section 2:9050					7,326.69
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Diego Velasquez	City Hall Ceiling Tile Replacement/Ex	65109	8,800.00
Vendor Subtotal for Section 2:9050					8,800.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	G.I. Industries	Garbage - Green Waste Jan '22 Act #2	65065	108.46
Vendor Subtotal for Section 2:9050					108.46
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	W.W. Grainger,Inc	City Hall - Condensate Pumps for HV	65119	492.29
Vendor Subtotal for Section 2:9050					492.29
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Home Depot USA	City Hall Janitorial Supplies	65068	392.45
Vendor Subtotal for Section 2:9050					392.45
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Regency Enterprises Inc	City Hall - Lamps	65084	122.08
103-9050-5610-00	Facilities Maintenance	Regency Enterprises Inc	City Hall - Light Fixture Diffusers	65133	409.31
Vendor Subtotal for Section 2:9050					531.39
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	U.S. Bank	AS-7465-1st Aid Supplies, Holiday Li	65052	246.97

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:9050					246.97
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Valley Backflow Inc.	City Hall Annual Backflow Testing - 4	65093	340.00
Vendor Subtotal for Section 2:9050					340.00
Section 2:9050					
103-9050-5721-00	Telephone	Frontier California Inc	Phone-City Hall Septic,Irrigation,Fire	65064	358.86
Vendor Subtotal for Section 2:9050					358.86
Section 2:9050					
103-9050-5722-00	Electricity	Southern California Edison Company	City Hall 11/01-12/31/2021	65046	6,513.72
Vendor Subtotal for Section 2:9050					6,513.72
Section 2:9050					
103-9050-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-City Hall 11/2/21-1/05/2022 Ac	65031	973.09
103-9050-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-City Hall Fire Line 11/2/21-1/5/	65031	426.26
Vendor Subtotal for Section 2:9050					1,399.35
Section 2:9050					
103-9050-7300-00	Leaschold Improvements	Harts Electric, Inc.	City Hall - 8 New Data Lines	65022	4,570.00
Vendor Subtotal for Section 2:9050					4,570.00
Section 2:9050					
103-9050-7300-00	Leasehold Improvements	Pacific Office Interiors	Public Works - Overhead Storage	65039	337.30
Vendor Subtotal for Section 2:9050					337.30
Subtotal for Section 1: 103					33,238.51

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 -	65144	7,170.00
Vendor Subtotal for Section 2:3009					7,170.00
Subtotal for Section 1: 203					7,170.00
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	G.I. Industries	Oil and Paint Recycle Program - Oct '2	65021	1,456.98
Vendor Subtotal for Section 2:3004					1,456.98
Section 2:3004					
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant - Dec '21	65139	830.25
Vendor Subtotal for Section 2:3004					830.25
Subtotal for Section 1: 207					2,287.23
Section 1: 211					
Section 2:7031					
211-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-Brulte/Sttc	65070	20,263.86
Vendor Subtotal for Section 2:7031					20,263.86
Subtotal for Section 1: 211					20,263.86
Section 1: 215					
Section 2:7070					
215-7070-5931-01	Labor Exchange	Malibu Comm Labor Exchange	CDBG Day Labor Exchange - Dec '21	65035	667.00
Vendor Subtotal for Section 2:7070					667.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7070					
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Temporary Office Space for MCLE - J	65055	974.46
Vendor Subtotal for Section 2:7070					974.46
Subtotal for Section 1: 215					1,641.46
Section 1: 290					
Section 2:6002					
290-6002-5210-00	Service Fees & Charges	State Water Resources Control	Annual Permit Fee - Big Rock	65088	10,951.00
Vendor Subtotal for Section 2:6002					10,951.00
Section 2:6002					
290-6002-5722-00	Electricity	Southern California Edison Company	Big Rock Inland Pump 11/01-12/31/20	65046	53.18
290-6002-5722-00	Electricity	Southern California Edison Company	Asmt Dist Big Rock 11/01-12/31/2021	65046	1,348.93
Vendor Subtotal for Section 2:6002					1,402.11
Subtotal for Section 1: 290					12,353.11
Section 1: 291					
Section 2:6003					
291-6003-5722-00	Electricity	Southern California Edison Company	Asmt dst Malibu Road 11/01-12/31/20	65046	60.67
Vendor Subtotal for Section 2:6003					60.67
Subtotal for Section 1: 291					60.67
Section 1: 292					
Section 2:6004					
292-6004-5722-00	Electricity	Southern California Edison Company	Calle Del Barco 11/01-12/31/2021	65046	17.21
Vendor Subtotal for Section 2:6004					17.21

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 292					17.21
Section 1: 310					
Section 2:9002					
310-9002-7901-00	Street Improvements	Pavement Coatings Co.	2021 Annual Street Maintenance - Oct	65040	86,209.18
Vendor Subtotal for Section 2:9002					86,209.18
Section 2:9066					
310-9066-5100-00	Professional Services	Kimley-Horn and Associates Inc	Design for PCH Signal Synch System-	65027	21,018.03
Vendor Subtotal for Section 2:9066					21,018.03
Section 2:9070					
310-9070-5100-00	Civic Center Stormdrain System	Co. of Los Angeles Dept. of Public W	Review of Operation and Maint Nov '2	65030	916.44
Vendor Subtotal for Section 2:9070					916.44
Section 2:9075					
310-9075-5100-00	Professional Services	30360 Public Finance, Inc.	Phase 2 AD Formation - July to Dec 2	65011	5,201.50
Vendor Subtotal for Section 2:9075					5,201.50
Section 2:9075					
310-9075-5100-00	Professional Services	Woodard & Curran Inc.	CCWTF Phase 2 - Nov '21	65145	40,106.69
Vendor Subtotal for Section 2:9075					40,106.69
Subtotal for Section 1: 310					153,451.84
Section 1: 500					
Section 2:7008					
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Legacy Park - Wattles	65114	545.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7008					545.00
Section 2:7008					
500-7008-5130-00	Park Maintenance	G.I. Industries	Trash - Ioki Lot 1/1/2022-1/31/2022	65117	203.60
Vendor Subtotal for Section 2:7008					203.60
Section 2:7008					
500-7008-5130-00	Park Maintenance	U.S. Bank	CS-1673-Legacy Park Native Plants	65052	487.16
Vendor Subtotal for Section 2:7008					487.16
Section 2:7008					
500-7008-5610-00	Facility Maintenance	G.I. Industries	Garbage SuperCare Jan '21 Act #8-991	65065	190.64
Vendor Subtotal for Section 2:7008					190.64
Section 2:7008					
500-7008-5722-00	Electricity	Southern California Edison Company	22661 Pacific Coast Highway 11/01-11/	65046	713.37
500-7008-5722-00	Electricity	Southern California Edison Company	Legacy Park Lift Station 11/01-12/31/	65046	1,005.50
Vendor Subtotal for Section 2:7008					1,718.87
Section 2:7008					
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-SuperCare 11/2/21-1/5/22 Act #	65071	173.98
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Legacy Park 11/2/21-1/5/22 Ac	65071	2,215.68
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Legacy Park 11/2/21-1/5/22 Ac	65071	186.40
Vendor Subtotal for Section 2:7008					2,576.06
Subtotal for Section 1: 500					5,721.33
Section 1: 515					
Section 2:3010					
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants	Operation, Maintenance, Management	65120	96,338.25

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3010					96,338.25
Section 2:3010					
515-3010-5640-00	Equipment Maintenance	Integrated Performance Consultants	Replacement Biological Odor Control	65120	20,000.00
Vendor Subtotal for Section 2:3010					20,000.00
Section 2:3010					
515-3010-5656-00	Water Quality Test/Monitoring	Rincon Consultants, Inc	CCWWTF Water Quality Monitoring	65044	16,377.60
Vendor Subtotal for Section 2:3010					16,377.60
Section 2:3010					
515-3010-5721-00	Telephone	Frontier California Inc	Phone - CCWTF 1/4-2/03/2022	65064	161.36
515-3010-5721-00	Telephone	Frontier California Inc	Phone - CCWTF 1/08-02/07/2022	65064	311.93
Vendor Subtotal for Section 2:3010					473.29
Section 2:3010					
515-3010-5722-00	Electricity	Southern California Edison Company	Injection Wells / CCWWTF 11/01-12/	65046	285.96
515-3010-5722-00	Electricity	Southern California Edison Company	CCWWTF 11/01-12/31/2021	65046	10,661.79
Vendor Subtotal for Section 2:3010					10,947.75
Section 2:3010					
515-3010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-CCWTF 11/2/21-1/05/22 Act #:	65071	434.95
Vendor Subtotal for Section 2:3010					434.95
Section 2:3010					
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	Trash - CCWTF 1/01/2022-01/31/2022	65117	209.44
Vendor Subtotal for Section 2:3010					209.44

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3010					
515-3010-5725-01	Biosolids Disposal	Integrated Performance Consultants	Biosolids Disposal-CCWWTF Dec '21	65120	2,300.00
Vendor Subtotal for Section 2:3010					2,300.00
Section 2:3010					
515-3010-6160-00	Operating Supplies	Integrated Performance Consultants	Supplies - Dec '21	65120	81.90
Vendor Subtotal for Section 2:3010					81.90
Section 2:3010					
515-3010-6161-00	Chemical Supplies	Integrated Performance Consultants	Chemical Supplies-CCWWTF Dec '21	65120	3,127.35
Vendor Subtotal for Section 2:3010					3,127.35
Subtotal for Section 1: 515					150,290.53
Section 1: 601					
Section 2:3005					
601-3005-5722-00	Electricity	Southern California Edison Company	Electric Car Charger 11/01-12/31/2021	65046	364.78
Vendor Subtotal for Section 2:3005					364.78
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash City Vehicles - 1/10/2022	65038	330.00
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash City Vehicles - 1/20/2022	65128	120.00
Vendor Subtotal for Section 2:3005					450.00
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	U.S. Bank	PW-8679-Fleet Maintenance	65052	1,140.46
Vendor Subtotal for Section 2:3005					1,140.46
Section 2:3005					
601-3005-6500-00	Motor Fuels	Wright Express FSC Wex Bank	Gasoline for Period - 12/24/2021-1/23	65110	1,259.61

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3005					1,259.61
Section 2:3005					
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-7433-Fuel for Fleet	65052	211.17
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-8679-Fuel for Fleet	65052	278.01
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-9093-Fuel for Fleet	65052	231.05
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-2481- Fuel for Fleet	65052	226.66
Vendor Subtotal for Section 2:3005					946.89
Subtotal for Section 1: 601					4,161.74
Section 1: 602					
Section 2:7060					
602-7060-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.01.2022 STD/LTD	65101	12.76
Vendor Subtotal for Section 2:7060					12.76
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	Phone - Security System 1/13-2/12/20	65064	787.53
Vendor Subtotal for Section 2:7060					787.53
Section 2:7060					
602-7060-5721-00	Telephone	U.S. Bank	IT-5921-Frontier City Hall Internet	65052	440.98
Vendor Subtotal for Section 2:7060					440.98
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	IT-4175-Anitvirus Software	65052	24.99
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	IT-5921-Computer Software	65052	2,222.10
Vendor Subtotal for Section 2:7060					2,247.09
Section 2:7060					
602-7060-7400-00	Computer Equipment	Staples Contract & Commercial LLC	Logitech Wireless Keyboard Combo	65140	156.74

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7060					156.74
Section 2:7060					
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-5921-Computer Equipment	65052	689.30
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-4175-Computer Equipment	65052	2,329.83
Vendor Subtotal for Section 2:7060					3,019.13
Section 2:7060					
602-7060-7400-00	Computer Equipment	Flexential Colorado Corp	Server Colocation - Jan '22	65053	861.61
Vendor Subtotal for Section 2:7060					861.61
Subtotal for Section 1: 602					7,525.84
Section 1: 710					
Section 2:0000					
710-0000-2270-04	Grading Bonds	Malibu R.E. Investments, LLC	Refund-Grading Bond Release 5012 C	65074	35,716.00
Vendor Subtotal for Section 2:0000					35,716.00
Section 2:0000					
710-0000-2270-54	Recorded Document Fees	LA Co Registrar Recorder/Cty Clerk	Document Recording Fee - Nov '21	65069	49.00
Vendor Subtotal for Section 2:0000					49.00
Section 2:0000					
710-0000-2270-58	Cliffside Drive UUAD	30360 Public Finance, Inc.	Cliffside Drive Formation of District	65011	2,030.45
Vendor Subtotal for Section 2:0000					2,030.45
Subtotal for Section 1: 710					37,795.45
Section 1: 713					
Section 2:9052					

Account Number	Description	Vendor	Description	Check No	Amount
713-9052-5100-00	Professional Services	Stradling Yocca Carlson & Rauth	Broad Beach AD 2010-1 - April '21	65051	1,046.50
				Vendor Subtotal for Section 2:9052	1,046.50
				Subtotal for Section 1: 713	1,046.50
Section 1: 715					
Section 2:9049					
715-9049-5100-00	Professional Services	30360 Public Finance, Inc.	AD 2015-1 CCSTF Assessment Engin	65011	2,875.00
715-9049-5100-00	Professional Services	30360 Public Finance, Inc.	AD 2015-1 CCSTF Assessment Engie	65011	2,875.00
				Vendor Subtotal for Section 2:9049	5,750.00
Section 2:9049					
715-9049-5100-00	Professional Services	Stradling Yocca Carlson & Rauth	AD 2015-1 Civic Center Wastewater A	65051	4,976.50
715-9049-5100-00	Professional Services	Stradling Yocca Carlson & Rauth	AD 2015-1 Civic Center Wastewater -	65087	2,556.50
				Vendor Subtotal for Section 2:9049	7,533.00
				Subtotal for Section 1: 715	13,283.00
Section 1: 900					
Section 2:0000					
900-0000-2023-00	Vision Insurance	Blue Shield of California	PR Batch 70020.01.2022 Vision Care	65095	1,362.59
				Vendor Subtotal for Section 2:0000	1,362.59
Section 2:0000					
900-0000-2024-00	Dental Insurance	Delta Dental of California	PR Batch 70020.01.2022 Dental Insur.	65097	8,116.64
				Vendor Subtotal for Section 2:0000	8,116.64
Section 2:0000					
900-0000-2025-00	Life Insurance	Standard Insurance Company N2	PR Batch 70020.01.2022 Life Insuran	65101	1,000.64
				Vendor Subtotal for Section 2:0000	1,000.64

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR Batch 70020.01.2022 Additional L	65102	265.38
Vendor Subtotal for Section 2:0000					265.38
Section 2:0000					
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70020.01.2022 STD/LTD	65101	2,695.61
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70006.01.2022 STD/LTD	65101	2,679.71
Vendor Subtotal for Section 2:0000					5,375.32
Section 2:0000					
900-0000-2027-00	Employee Assistance	Managed Health Network	PR Batch 70020.01.2022 Employee A:	65100	173.47
Vendor Subtotal for Section 2:0000					173.47
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70020.01.2022 PARS - ER S	65103	95.24
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70020.01.2022 PARS - EE S	65103	454.27
Vendor Subtotal for Section 2:0000					549.51
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70020.01.2022 ER Contribu	65098	3,100.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70020.01.2022 ICMA Def C	65098	1,440.75
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70020.01.2022 ICMA Def C	65098	11,108.00
Vendor Subtotal for Section 2:0000					15,648.75
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70020.01.2022 ICMA Loan	65098	1,083.49
Vendor Subtotal for Section 2:0000					1,083.49

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108650	PR Batch 70020.01.2022 ICMA - Dep	65099	750.00
Vendor Subtotal for Section 2:0000					750.00
Section 2:0000					
900-0000-2065-00	Miscellaneous Withholdings	California State Disbursement Unit	PR Batch 70020.01.2022 Income With	65096	339.69
Vendor Subtotal for Section 2:0000					339.69
Subtotal for Section 1: 900					34,665.48
Report Total:					2,037,752.76