

**Item
3.B.2.****WARRANT REGISTER NO. 698**

On February 28, 2022, the Malibu City Council allowed and approved warrant demand numbers 65148-65252 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 \$766,807.87. City of Malibu payroll check numbers 5209-5212 and ACH deposits were issued in the amount of \$229,645.55

PASSED, APPROVED and ADOPTED this 28th 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 \$996,453.42 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 17th day of February 2022, AT MALIBU, CALIFORNIA

DocuSigned by:

Steve McClary

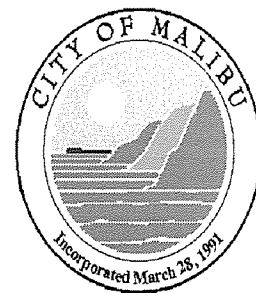
FA3CAC02AEAC47E...
Steve McClary

Interim City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: ltucker
Printed: 2/16/2022 7:58 AM



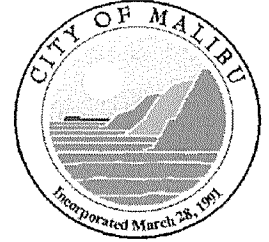
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
65148	CASTDIS	California State Disbursement Unit	02/04/2022	0.00	339.69
65149	EDD	Employment Development Dept	02/04/2022	0.00	1,664.00
65150	ICMA457	ICMA Retirement Trust 457 - 303615	02/04/2022	0.00	15,769.07
65151	ICMADH	ICMA 401-Plan # 108650	02/04/2022	0.00	625.00
65152	USBANK2	U.S. Bank	02/04/2022	0.00	645.83
65153	13STARS	13 Stars	02/04/2022	0.00	824.50
65154	ANAWALT	Anawalt Lumber Co., Inc	02/04/2022	0.00	334.08
65155	APA	American Planning Association	02/04/2022	0.00	631.00
65156	AZURCAP	Azur CART & Captioning	02/04/2022	0.00	1,534.50
65157	BURNS	Burns Pacific Construction Inc	02/04/2022	0.00	326.30
65158	CERNYR	Ryan Cerny	02/04/2022	0.00	238.10
65159	CHAMPCAN	Champ Camp LLC	02/04/2022	0.00	1,092.00
65160	CHIAJUDY	Judy Chiasson	02/04/2022	0.00	10,000.00
65161	CIVICSO	Civic Solutions, Inc	02/04/2022	0.00	7,470.00
65162	CJBIOMON	Courtney Jean McCammon	02/04/2022	0.00	24,700.00
65163	CONEJOA	Conejo Awards	02/04/2022	0.00	160.88
65164	COOPERM	Marsha Cooper	02/04/2022	0.00	600.00
65165	COPKATH	Kathy Copcutt	02/04/2022	0.00	120.00
65166	COTTON	Cotton,Shires & Associates,Inc	02/04/2022	0.00	41,892.25
65167	CRPRINT	CR PRINT	02/04/2022	0.00	1,502.61
65168	DUENASSU	Susan Duenas	02/04/2022	0.00	134.20
65169	ENHANCED	Landscape Development, Inc.	02/04/2022	0.00	23,391.00
65170	FRONTIER	Frontier California Inc	02/04/2022	0.00	430.98
65171	GRYCHS	Chris Gray	02/04/2022	0.00	351.00
65172	ICMA	ICMA	02/04/2022	0.00	450.00
65173	IRIS	Lorrie Feinberg	02/04/2022	0.00	300.00
65174	KIMLEY	Kimley-Horn and Associates Inc	02/04/2022	0.00	3,064.06
65175	KRASNERP	Pavel Krasner	02/04/2022	0.00	340.00
65176	LACOCLE	LA County Registrar-Recorder LA Co Cleri	02/04/2022	0.00	75.00
65177	LACOCLE	LA County Registrar-Recorder LA Co Cleri	02/04/2022	0.00	75.00
65178	LACOWAT	LA Co Malibu Treasurer-Waterworks	02/04/2022	0.00	1,209.16
65179	LEAGUE	League Of California Cities	02/04/2022	0.00	1,200.00
65180	LITTLEFO	Foxx Elana	02/04/2022	0.00	300.00
65181	MALAQUA	Malibu Aquatics Foundation	02/04/2022	0.00	10,430.00
65182	MATTMICH	Michael Dawson Matthews	02/04/2022	0.00	5,000.00
65183	MCMASTE	McMaster-Carr Supply Company	02/04/2022	0.00	90.55
65184	MOSSER	Mosser Plumbing & Heating Inc	02/04/2022	0.00	678.00
65185	NAICKERV	Vasudevan Naicker	02/04/2022	0.00	180.00
65186	NEWBURY	Newbury Park Tree Service Inc	02/04/2022	0.00	32,156.83
65187	ORACLE	Oracle America, Inc.	02/04/2022	0.00	2,656.50
65188	PACIFICO	Pacific Office Interiors	02/04/2022	0.00	1,477.83
65189	PARSARS	Public Agency Retirement Svcs	02/04/2022	0.00	300.00
65190	PETEPETE	Pete Peterson	02/04/2022	0.00	110.00
65191	POSEJ	Jen Posey	02/04/2022	0.00	240.00
65192	QUADLEAS	Quadient Leasing USA, Inc.	02/04/2022	0.00	701.70
65193	RANSJ	John Ransier	02/04/2022	0.00	350.00
65194	READYREF	Nestle Waters North America Inc	02/04/2022	0.00	60.12

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
65195	ROBHALF	Robert Half Technology	02/04/2022	0.00	2,589.12
65196	ROSENSHE	Sheila Jean Rudich Rosenthal	02/04/2022	0.00	280.00
65197	RUCDOU	Douglas Westcott Rucker	02/04/2022	0.00	100.00
65198	SOLIDWA	Solid Waste Solutions, Inc.	02/04/2022	0.00	32,701.39
65199	SOTHOLLY	Holly Priebe Sotelo	02/04/2022	0.00	10,000.00
65200	SPECTRUM	Charter Communications Holdings, LLC	02/04/2022	0.00	194.98
65201	STAPLES	Staples Contract & Commercial LLC	02/04/2022	0.00	1,101.57
65202	TOTALGRA	Brian Shore	02/04/2022	0.00	164.25
65203	ULTMAINT	Ultimate Maintenance Services Inc	02/04/2022	0.00	7,195.00
65204	VALPARK	Valet Parking Pros, LLC	02/04/2022	0.00	6,938.00
65205	VERIZONW	Verizon Wireless Services LLC	02/04/2022	0.00	5,181.64
65206	WEICARA	Cara Wiechnik	02/04/2022	0.00	25.00
65207	WILLSCOT	Williams Scotsman Inc	02/04/2022	0.00	974.46
65208	ADVANTAN	MAP Communications, Inc.	02/14/2022	0.00	276.81
65209	ANDEC	Cristina Anderlini	02/14/2022	0.00	120.00
65210	AQUACHEN	Aqua Chem Engineering	02/14/2022	0.00	348.89
65211	ARCIR	ARC Imaging Resources	02/14/2022	0.00	73.85
65212	BURNS	Burns Pacific Construction Inc	02/14/2022	0.00	60,856.00
65213	CABUILDI	CA Building Standards Commis.	02/14/2022	0.00	1,577.70
65214	CMS	Richard Comi	02/14/2022	0.00	8,010.00
65215	CRPRINT	CR PRINT	02/14/2022	0.00	3,583.08
65216	DAVIDTA	David Taussig & Associates Inc	02/14/2022	0.00	180.00
65217	DEPTCON	Dept. of Conservation	02/14/2022	0.00	5,386.29
65218	DIRECT	DirecTV, Inc.	02/14/2022	0.00	93.99
65219	ENHANCED	Landscape Development, Inc.	02/14/2022	0.00	31,441.00
65220	ETCHGAB	Gabriel Etcheverry	02/14/2022	0.00	316.58
65221	FOXWEATH	Fox Weather, LLC	02/14/2022	0.00	700.00
65222	GIINDUS	G.I. Industries	02/14/2022	0.00	3,447.79
65223	GOVERNMF	Governmental Financial Service	02/14/2022	0.00	4,500.00
65224	Grainger	W.W. Grainger, Inc	02/14/2022	0.00	115.76
65225	HOMEPRO	HD Supply Facilities Maintenance, Ltd	02/14/2022	0.00	291.95
65226	HRGREEN	HR Green Pacific, Inc.	02/14/2022	0.00	6,366.00
65227	JOBSAVA	Jobs Available Inc	02/14/2022	0.00	1,950.00
65228	KIMLEY	Kimley-Horn and Associates Inc	02/14/2022	0.00	34,202.55
65229	KIRK CART	LaTanya KirkCarter	02/14/2022	0.00	7,725.00
65230	LACOCLE	LA County Registrar-Recorder LA Co Cleri	02/14/2022	0.00	75.00
65231	LACOCLE	LA County Registrar-Recorder LA Co Cleri	02/14/2022	0.00	75.00
65232	LACOCLE	LA County Registrar-Recorder LA Co Cleri	02/14/2022	0.00	75.00
65233	LACOCLE	LA County Registrar-Recorder LA Co Cleri	02/14/2022	0.00	75.00
65234	LACOCLE	LA County Registrar-Recorder LA Co Cleri	02/14/2022	0.00	75.00
65235	LACOCLE	LA County Registrar-Recorder LA Co Cleri	02/14/2022	0.00	75.00
65236	M6COSLT	m6 Consulting Inc.	02/14/2022	0.00	18,763.15
65237	MALIGLA	Malibu Glass and Mirror, Inc	02/14/2022	0.00	449.71
65238	MMASC	MMASC	02/14/2022	0.00	90.00
65239	MNS	MNS Engineers, Inc.	02/14/2022	0.00	8,723.62
65240	NOBU	Nobu Malibu LLC	02/14/2022	0.00	485.22
65241	PEOPCON	Ocean Park Community Center	02/14/2022	0.00	19,351.00
65242	RINCONC	Rincon Consultants, Inc	02/14/2022	0.00	2,216.70
65243	RYLAND	STLR Corporation	02/14/2022	0.00	4,826.25
65244	SCEDISO	Southern California Edison Company	02/14/2022	0.00	27,795.01
65245	SOLIDWA	Solid Waste Solutions, Inc.	02/14/2022	0.00	2,025.50
65246	STANLEY	Stanley Access Technologies, LLC	02/14/2022	0.00	383.50
65247	STAPLES	Staples Contract & Commercial LLC	02/14/2022	0.00	313.55
65248	TETRATE	Tetra Tech Inc	02/14/2022	0.00	44,149.64
65249	TRENCH	Tom Malloy Corporation	02/14/2022	0.00	1,848.00
65250	TRUNORTH	True North Compliance Services, Inc.	02/14/2022	0.00	15,136.28
65251	USBANK	U.S. Bank	02/14/2022	0.00	14,874.08

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
65252	USBANK4	US Bank N.A.	02/14/2022	0.00	169,696.27
Report Total (105 checks):				0.00	766,807.87

Accounts Payable

Transactions by Account



User: Itucker
 Printed: 02/16/2022 - 7:59AM
 Batch: 00000.00.0000

Checks from: 00065148 To: 00065252

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-2530-07	Restricted for Housing Element	13 Stars	ADU Ordinance	65153	536.00
Vendor Subtotal for Section 2:0000					536.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	John Ransier	Refund- Youth Tennis Admin Fee	65193	350.00
Vendor Subtotal for Section 2:0000					350.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Cara Wiechnik	Refund-Youth Tennis Admin Fee	65206	25.00
Vendor Subtotal for Section 2:0000					25.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Pavel Krasner	Refund-Youth Water Polo	65175	340.00
Vendor Subtotal for Section 2:0000					340.00
Section 2:0000					
100-0000-3469-00	Skate Park Program Fee	Cristina Anderlini	Refund - Duplicate Payment Feb Intro	65209	120.00
Vendor Subtotal for Section 2:0000					120.00
Section 2:0000					
100-0000-3469-00	Skate Park Program Fee	Kathy Copcutt	Refund-Intro to Skate	65165	120.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	120.00
Section 2:0000					
100-0000-3469-00	Skate Park Program Fee	Jen Posey	Refund-Intro to Skate	65191	240.00
					<hr/>
				Vendor Subtotal for Section 2:0000	240.00
Section 2:0000					
100-0000-3470-00	Community Classes	Pete Peterson	Refund-Winter 2022 Science	65190	110.00
					<hr/>
				Vendor Subtotal for Section 2:0000	110.00
Section 2:3001					
100-3001-5100-00	Professional Services	Fox Weather, LLC	Weather Forecasting Services - Jan '22	65221	700.00
					<hr/>
				Vendor Subtotal for Section 2:3001	700.00
Section 2:3001					
100-3001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service - 12/24/21-1/23/22	65205	114.03
					<hr/>
				Vendor Subtotal for Section 2:3001	114.03
Section 2:3001					
100-3001-5722-00	Electricity	Southern California Edison Company	Rambla Light 12/02/21-1/02/22	65244	23.90
100-3001-5722-00	Electricity	Southern California Edison Company	Webb Way Signal 12/02/21-1/02/22	65244	293.66
100-3001-5722-00	Electricity	Southern California Edison Company	Traffic Control 12/02/21-1/02/22	65244	97.10
100-3001-5722-00	Electricity	Southern California Edison Company	Winter Canyon 12/02/21-1/02/22	65244	88.49
100-3001-5722-00	Electricity	Southern California Edison Company	Cross Creek Rd Ped 12/02/21-1/02/22	65244	17.78
100-3001-5722-00	Electricity	Southern California Edison Company	Broad Beach 12/02/21-1/02/22	65244	42.05
100-3001-5722-00	Electricity	Southern California Edison Company	St Lighting 12/02/21-1/02/22	65244	2,463.81
					<hr/>
				Vendor Subtotal for Section 2:3001	3,026.79
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage- Equestrian Park 2/01-2/28 A	65222	233.85
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage- Bluffs Park 24250 PCH - 2/C	65222	400.02

Account Number	Description	Vendor	Description	Check No	Amount
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage- Cross Creek 3650 Cross Cre	65222	190.16
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage- Bus Stop (PCH) 2/01-2/28 A	65222	2,324.66
Vendor Subtotal for Section 2:3001					3,148.69
Section 2:3001					
100-3001-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Public Works Supplies- Dec/Jan	65154	17.50
Vendor Subtotal for Section 2:3001					17.50
Section 2:3007					
100-3007-5722-00	Electricity	Southern California Edison Company	CCSTF 12/02/21-1/02/22	65244	934.22
Vendor Subtotal for Section 2:3007					934.22
Section 2:3007					
100-3007-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water- Broad Beach 11/16/21-1/19/22	65178	173.98
Vendor Subtotal for Section 2:3007					173.98
Section 2:3008					
100-3008-5100-00	Professional Services	Kimley-Horn and Associates Inc	Pavement Managment System Update	65228	2,777.37
100-3008-5100-00	Professional Services	Kimley-Horn and Associates Inc	Harbor Vista Drive - Dec '21	65228	1,129.68
Vendor Subtotal for Section 2:3008					3,907.05
Section 2:3008					
100-3008-5107-00	Contract Personnel	Robert Half Technology	Temp Staff - Public Works 1/22-1/28/2	65195	1,438.40
100-3008-5107-00	Contract Personnel	Robert Half Technology	Temp Staff - Public Works 1/15-1/21/2	65195	1,150.72
Vendor Subtotal for Section 2:3008					2,589.12
Section 2:3008					
100-3008-5125-00	Traffic Engineering	Kimley-Horn and Associates Inc	Task 4 -Traffic Study Dec '21	65174	3,064.06

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3008					3,064.06
Section 2:3008					
100-3008-6160-00	Operating Supplies	U.S. Bank	PW-8679-Lunch for Maintenance Cre	65251	38.40
100-3008-6160-00	Operating Supplies	U.S. Bank	PW-9093-Glass Screen Protector and t	65251	60.05
Vendor Subtotal for Section 2:3008					98.45
Section 2:4001					
100-4001-4210-00	Other	Employment Development Dept	Unemployment Expenses Q4-Oct-Dec	65149	93.00
Vendor Subtotal for Section 2:4001					93.00
Section 2:4001					
100-4001-5330-00	Dues & Memberships	U.S. Bank	CS-8383-Todist Annual Membership	65251	17.74
Vendor Subtotal for Section 2:4001					17.74
Section 2:4001					
100-4001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service - 12/24/21-1/23/22	65205	105.83
Vendor Subtotal for Section 2:4001					105.83
Section 2:4001					
100-4001-6160-00	Operating Supplies	Nestle Waters North America Inc	Bluffs Park and MHS Staff Water - 12	65194	60.12
Vendor Subtotal for Section 2:4001					60.12
Section 2:4001					
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-3637-Amazon General Recreation	65251	183.66
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-8383-EFMP Website Icons	65251	29.00
100-4001-6160-00	Operating Supplies	U.S. Bank	CS-2054-When I Work Monthly Schor	65251	100.00
Vendor Subtotal for Section 2:4001					312.66

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Winter 2021-2022 Seawolves Swim Tr	65181	10,430.00
				Vendor Subtotal for Section 2:4002	10,430.00
Section 2:4002					
100-4002-5300-00	Travel and Training	U.S. Bank	CS-2054-CPR Instructor Training Am	65251	350.00
				Vendor Subtotal for Section 2:4002	350.00
Section 2:4002					
100-4002-6160-00	Operating Supplies	U.S. Bank	CS-2054-Operating Supplies for Aqua	65251	42.40
				Vendor Subtotal for Section 2:4002	42.40
Section 2:4005					
100-4005-5107-00	Contract Personnel	Champ Camp LLC	Camp Instructor-Champ Camp Skateb	65159	1,092.00
				Vendor Subtotal for Section 2:4005	1,092.00
Section 2:4005					
100-4005-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Bluffs Park Operating Supplies- Dec/J	65154	75.17
				Vendor Subtotal for Section 2:4005	75.17
Section 2:4006					
100-4006-5401-00	Advertising & Noticing	U.S. Bank	CS-2054-Canva Monthly Membership	65251	24.95
				Vendor Subtotal for Section 2:4006	24.95
Section 2:4007					
100-4007-5401-00	Advertising & Noticing	Brian Shore	Charmlee Wilderness Park - Hike Ban	65202	164.25
				Vendor Subtotal for Section 2:4007	164.25

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4007					
100-4007-5401-00	Advertising & Noticing	U.S. Bank	CS-3637-Laminated Charmlee Progra	65251	11.03
				Vendor Subtotal for Section 2:4007	11.03
Section 2:4007					
100-4007-6160-00	Operating Supplies	U.S. Bank	CS-3637-Operating Supplies for Com	65251	263.92
				Vendor Subtotal for Section 2:4007	263.92
Section 2:4008					
100-4008-5107-00	Contract Personnel	Marsha Cooper	Senior Center Instructor - Stretch and :	65164	600.00
				Vendor Subtotal for Section 2:4008	600.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Foxx Elana	Senior Center Instructor - Chair and M	65180	300.00
				Vendor Subtotal for Section 2:4008	300.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Sheila Jean Rudich Rosenthal	Senior Center Instructor - Knitting Jan	65196	280.00
				Vendor Subtotal for Section 2:4008	280.00
Section 2:4008					
100-4008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Non Departmental - Recycled Pastel M	65201	214.60
				Vendor Subtotal for Section 2:4008	214.60
Section 2:4008					
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-2054-Senior Coordinator Meet anc	65251	84.25
100-4008-6160-00	Operating Supplies	U.S. Bank	CS-3637-Operating Supplies Senior C	65251	35.02
				Vendor Subtotal for Section 2:4008	119.27
Section 2:4010					
100-4010-4210-00	Other	Employment Development Dept	Unemployment Expenses Q4-Oct-Dec	65149	70.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:4010					70.00
Section 2:4010					
100-4010-5100-00	Professional Services	Landscape Development, Inc.	Charmlee Park - Additional Labor/Wo	65219	456.00
100-4010-5100-00	Professional Services	Landscape Development, Inc.	Charmlee Park Landscape Maintenanc	65219	2,062.00
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Hall Landscape Maintenance - Ja	65219	1,240.00
100-4010-5100-00	Professional Services	Landscape Development, Inc.	Civic Center Landscape Maintenance -	65219	2,084.00
100-4010-5100-00	Professional Services	Landscape Development, Inc.	Malibu Park Liners - Jan '22	65219	2,360.00
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Parks/Median Landscape Mainte	65219	17,799.00
Vendor Subtotal for Section 2:4010					26,001.00
Section 2:4010					
100-4010-5100-00	Professional Services	Ultimate Maintenance Services Inc	Parks Monthly Janitorial Services - Ja	65203	2,845.00
Vendor Subtotal for Section 2:4010					2,845.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Anawalt Lumber Co., Inc	Community Services Maint Supplies -	65154	82.35
Vendor Subtotal for Section 2:4010					82.35
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Charmlee Park - Mulch	65169	4,560.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Bluffs Park - Irrigation Repairs	65169	503.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Trancas Park - Wattles	65169	1,008.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Trancas Park - Recycled Mulch	65219	3,800.00
Vendor Subtotal for Section 2:4010					9,871.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	U.S. Bank	CS-1673 Paint and Brushes for Graffit	65251	48.91
Vendor Subtotal for Section 2:4010					48.91
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Trancas Park - Septic Inspection Dec "	65184	275.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4010	275.00
Section 2:4010					
100-4010-5722-00	Electricity	Southern California Edison Compan	PCH Median 12/02/21-1/02/22	65244	19.12
100-4010-5722-00	Electricity	Southern California Edison Compan	Parks/Rec 12/02/21-1/02/22	65244	447.63
100-4010-5722-00	Electricity	Southern California Edison Compan	Rambla Pacifico 12/02/21-1/02/22	65244	19.04
100-4010-5722-00	Electricity	Southern California Edison Compan	Community Services 12/02/21-1/02/22	65244	161.56
100-4010-5722-00	Electricity	Southern California Edison Compan	Bluffs Park Lift Station 12/02/21-1/02/22	65244	95.31
					<hr/>
				Vendor Subtotal for Section 2:4010	742.66
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water- Equestrian Park 11/09/21-1/12/22	65178	434.95
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water- Equestrian Park 11/09/21-1/12/22	65178	600.23
					<hr/>
				Vendor Subtotal for Section 2:4010	1,035.18
Section 2:4010					
100-4010-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Community Services Supplies - Dec/Jan	65154	88.69
					<hr/>
				Vendor Subtotal for Section 2:4010	88.69
Section 2:4010					
100-4010-6160-00	Operating Supplies	HD Supply Facilities Maintenance, L	Las Flores Park - Hand Soap for Restr	65225	26.37
					<hr/>
				Vendor Subtotal for Section 2:4010	26.37
Section 2:4010					
100-4010-6160-00	Operating Supplies	Mosser Plumbing & Heating Inc	Las Flores Park - U.V Light Repairs	65184	403.00
					<hr/>
				Vendor Subtotal for Section 2:4010	403.00
Section 2:4010					
100-4010-6160-00	Operating Supplies	U.S. Bank	CS-2481-Operating Supplies for Parks	65251	85.34
100-4010-6160-00	Operating Supplies	U.S. Bank	CS-7433-Bread to Stop Bluffs Park Irr	65251	1.69
					<hr/>
				Vendor Subtotal for Section 2:4010	87.03

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-6300-00	Repair & Maint. Supplies	Anawalt Lumber Co., Inc	Community Services Tools & Equipm	65154	64.32
				Vendor Subtotal for Section 2:4010	64.32
Section 2:4010					
100-4010-6300-00	Repair & Maint. Supplies	U.S. Bank	CS-1673 Tools for Trancas Field	65251	914.44
				Vendor Subtotal for Section 2:4010	914.44
Section 2:4011					
100-4011-6160-00	Operating Supplies	U.S. Bank	CS-2054-Mailer for 2020 Student Art	65251	46.70
				Vendor Subtotal for Section 2:4011	46.70
Section 2:4012					
100-4012-5107-00	Contract Personnel	Douglas Westcott Rucker	Virtual Poetry Workshop - Caffeinated	65197	100.00
				Vendor Subtotal for Section 2:4012	100.00
Section 2:4012					
100-4012-6160-00	Operating Supplies	U.S. Bank	CS-2169-DropBox Storage for Tom F	65251	11.99
				Vendor Subtotal for Section 2:4012	11.99
Section 2:7001					
100-7001-5100-00	Professional Services	LaTanya KirkCarter	School District Separation Consultant	65229	3,525.00
100-7001-5100-00	Professional Services	LaTanya KirkCarter	School District Separation Consultant	65229	4,200.00
				Vendor Subtotal for Section 2:7001	7,725.00
Section 2:7001					
100-7001-5100-00	Professional Services	STLR Corporation	School District Separation - Dec '21	65243	4,826.25
				Vendor Subtotal for Section 2:7001	4,826.25
Section 2:7001					

Account Number	Description	Vendor	Description	Check No	Amount
100-7001-6170-00	Events	Conejo Awards	Outgoing Mayor Award	65163	160.88
				Vendor Subtotal for Section 2:7001	160.88
Section 2:7001					
100-7001-8500-00	Information Systems Allocation	U.S. Bank	IT-4175-Touch Screen Laptop and Ma	65251	1,462.12
				Vendor Subtotal for Section 2:7001	1,462.12
Section 2:7002					
100-7002-5100-00	Professional Services	MAP Communications, Inc.	Live Telephone Answering Service- Fo	65208	276.81
				Vendor Subtotal for Section 2:7002	276.81
Section 2:7002					
100-7002-5100-00	Professional Services	Azur CART & Captioning	Remote Closed Captioning Services -	65156	1,534.50
				Vendor Subtotal for Section 2:7002	1,534.50
Section 2:7002					
100-7002-5401-00	Advertising & Noticing	U.S. Bank	CM-2962-Facebook Ad for City Event	65251	65.65
				Vendor Subtotal for Section 2:7002	65.65
Section 2:7002					
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-0665-Batteries for Wireless Panic	65251	8.74
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-0665-LA County Parcel Line GIS	65251	200.00
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-0665-Wowza 24x7 Channel 3 Str	65251	84.88
100-7002-6160-00	Operating Supplies	U.S. Bank	CM-2962-iPhone Backup Storage	65251	0.99
				Vendor Subtotal for Section 2:7002	294.61
Section 2:7002					
100-7002-8500-00	Information Systems Allocation	U.S. Bank	IT-4175-Belkin Ultra HD High Speed	65251	131.37
				Vendor Subtotal for Section 2:7002	131.37

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7003					
100-7003-5300-00	Travel and Training	U.S. Bank	CM-1386-CCCA Legislative Tour Air	65251	187.96
				Vendor Subtotal for Section 2:7003	187.96
Section 2:7005					
100-7005-5101-01	School District Separation	Judy Chiasson	Consulting Services - School District 5	65160	10,000.00
				Vendor Subtotal for Section 2:7005	10,000.00
Section 2:7005					
100-7005-5101-01	School District Separation	Michael Dawson Matthews	Consulting Services - School District 5	65182	5,000.00
				Vendor Subtotal for Section 2:7005	5,000.00
Section 2:7005					
100-7005-5101-01	School District Separation	Holly Priebe Sotelo	Community Asmt and Visioning - Mal	65199	10,000.00
				Vendor Subtotal for Section 2:7005	10,000.00
Section 2:7007					
100-7007-5100-00	Professional Services	U.S. Bank	CC-2343-Dropbox for CC & Veribook	65251	76.90
				Vendor Subtotal for Section 2:7007	76.90
Section 2:7021					
100-7021-5100-00	Professional Services	Newbury Park Tree Service Inc	Removal of Hazardous Trees - Jan '22	65186	32,156.83
				Vendor Subtotal for Section 2:7021	32,156.83
Section 2:7021					
100-7021-5100-00	Professional Services	U.S. Bank	CC-2343-Veribook Passport Apntment	65251	31.90
				Vendor Subtotal for Section 2:7021	31.90
Section 2:7021					
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Services - Outreach and Hoi	65241	19,351.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7021					19,351.00
Section 2:7021					
100-7021-5340-00	Transportation & Mileage	Susan Duenas	Reimburse Mileage - Pallet Shelter Vi	65168	134.20
Vendor Subtotal for Section 2:7021					134.20
Section 2:7021					
100-7021-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service - 12/24/21-1/23/22	65205	34.59
Vendor Subtotal for Section 2:7021					34.59
Section 2:7021					
100-7021-6160-00	Operating Supplies	DirecTV, Inc.	Directv - EOC Feb '22	65218	93.99
Vendor Subtotal for Section 2:7021					93.99
Section 2:7021					
100-7021-6160-00	Operating Supplies	U.S. Bank	PS-3785-Plastic Tubs	65251	171.97
Vendor Subtotal for Section 2:7021					171.97
Section 2:7031					
100-7031-5640-00	Equipment Maintenance	Southern California Edison Company	Tier 12/02/21-1/02/22	65244	118.91
Vendor Subtotal for Section 2:7031					118.91
Section 2:7031					
100-7031-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service - 12/24/21-1/23/22	65205	114.03
Vendor Subtotal for Section 2:7031					114.03
Section 2:7031					
100-7031-6160-00	Operating Supplies	Gabriel Etcheverry	Reimburse First Responder Bag and C	65220	316.58

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7031	316.58
Section 2:7031					
100-7031-7800-00	Public Safety Equipment	U.S. Bank	IT-4175-Public Safety Lenovo Thinkp	65251	1,145.37
					<hr/>
				Vendor Subtotal for Section 2:7031	1,145.37
Section 2:7054					
100-7054-5100-00	Professional Services	Governmental Financial Service	State Controller's Report - FY 20/21	65223	4,500.00
					<hr/>
				Vendor Subtotal for Section 2:7054	4,500.00
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Solid Waste Solutions, Inc.	Film Permits - Jan '22	65198	32,701.39
					<hr/>
				Vendor Subtotal for Section 2:7054	32,701.39
Section 2:7054					
100-7054-5300-00	Travel and Training	U.S. Bank	CM-1386-Refund CalCities City Man	65251	-650.00
					<hr/>
				Vendor Subtotal for Section 2:7054	-650.00
Section 2:7054					
100-7054-5330-00	Dues & Memberships	U.S. Bank	Fin-2163-GFOA CAFR Award Applic	65251	460.00
					<hr/>
				Vendor Subtotal for Section 2:7054	460.00
Section 2:7054					
100-7054-5405-00	Printing	CR PRINT	ACFR FY 20/21	65215	1,641.96
					<hr/>
				Vendor Subtotal for Section 2:7054	1,641.96
Section 2:7054					
100-7054-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Service Fee	65154	1.71

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7054					
				Vendor Subtotal for Section 2:7054	1.71
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Finance	65247	68.60
Vendor Subtotal for Section 2:7054					68.60
Section 2:7058					
100-7058-5320-00	Recruitment Expense	13 Stars	Classified Ads - Accounting Clerk and	65153	288.50
Vendor Subtotal for Section 2:7058					288.50
Section 2:7058					
100-7058-5320-00	Recruitment Expense	ICMA	ICMA Job Website Posting - Planning	65172	225.00
100-7058-5320-00	Recruitment Expense	ICMA	ICMA Job Website Posting - Accounti	65172	225.00
Vendor Subtotal for Section 2:7058					450.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Jobs Available Inc	Job Ads - PL Tech, Accounting Clerk,	65227	1,950.00
Vendor Subtotal for Section 2:7058					1,950.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	League Of California Cities	Western City Magazine Job Ad - Perm	65179	300.00
100-7058-5320-00	Recruitment Expense	League Of California Cities	Western City Magazine Job Ad - Acco	65179	300.00
100-7058-5320-00	Recruitment Expense	League Of California Cities	Western City Magazine Job Ad - Builc	65179	300.00
100-7058-5320-00	Recruitment Expense	League Of California Cities	Western City Magazine Job Ad - Planr	65179	300.00
Vendor Subtotal for Section 2:7058					1,200.00
Section 2:7058					
100-7058-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Human Resources	65247	80.22
Vendor Subtotal for Section 2:7058					80.22
Section 2:7058					
100-7058-6170-00	Events	U.S. Bank	CS-8383-Farewell Reception Snacks -	65251	137.99

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7058	137.99
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	Public Agency Retirement Srves	PARS Admin Fee - Nov '21	65189	300.00
					<hr/>
				Vendor Subtotal for Section 2:7059	300.00
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	ARC Imaging Resources	HP Pagewide XL4100MFP Meter Rea	65211	73.85
					<hr/>
				Vendor Subtotal for Section 2:7059	73.85
Section 2:7059					
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service - 12/24/21-1/23/22	65205	3,333.51
					<hr/>
				Vendor Subtotal for Section 2:7059	3,333.51
Section 2:7059					
100-7059-5800-00	Equipment Leases	Quadient Leasing USA, Inc.	Postage Meter Rental Balance 11/28/2	65192	701.70
					<hr/>
				Vendor Subtotal for Section 2:7059	701.70
Section 2:7059					
100-7059-6160-00	Operating Supplies	CR PRINT	Business Cards - City Staff	65167	202.03
					<hr/>
				Vendor Subtotal for Section 2:7059	202.03
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Non Departmental - Toner	65201	472.83
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Non Departmental - Recycled Paper	65201	217.07
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies - Interim Assistant Cit	65247	121.67
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Non Departmental Office Supplies	65247	43.06
					<hr/>
				Vendor Subtotal for Section 2:7059	854.63
Section 2:7059					

Account Number	Description	Vendor	Description	Check No	Amount
100-7059-6160-00	Operating Supplies	U.S. Bank	AS-4382-Costco Breakroom Supplies	65251	43.66
				Vendor Subtotal for Section 2:7059	43.66
				Subtotal for Section 1: 100	220,636.64
Section 1: 101					
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Chris Gray	Refund-20247 Piedra Chica Rd Wrong	65171	351.00
				Vendor Subtotal for Section 2:0000	351.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Nobu Malibu LLC	Refund - 22706 PCH for Withdrawn A	65240	485.22
				Vendor Subtotal for Section 2:0000	485.22
Section 2:0000					
101-0000-3425-00	CA Bldg Standards Surcharge	CA Building Standards Commis.	Building Standards Admin Fee - Q4 20	65213	1,577.70
				Vendor Subtotal for Section 2:0000	1,577.70
Section 2:2001					
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - General Svcs Dec '2	65161	1,800.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 18868 Pacific Coas	65161	150.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 6585 Portshead Rd	65161	360.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 19688 Pacific Coas	65161	2,460.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 34201.5 Pacific Co	65161	120.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 33650 Pacific Coas	65161	630.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 6061 Kanan Dune I	65161	180.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 32237 Pacific Coas	65161	540.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 22800 Pacific Coas	65161	660.00
101-2001-5100-00	Professional Services	Civic Solutions, Inc	Contract Planner - 6800 Westward Bea	65161	570.00
				Vendor Subtotal for Section 2:2001	7,470.00
Section 2:2001					
101-2001-5100-00	Professional Services	Courtney Jean McCammon	City Project Contract Biologist- Jan '2	65162	1,400.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:2001	1,400.00
Section 2:2001					
101-2001-5100-00	Professional Services	Cotton,Shires & Associates,Inc	General Consulting Services - Plannin	65166	5,589.00
					<hr/>
				Vendor Subtotal for Section 2:2001	5,589.00
Section 2:2001					
101-2001-5100-00	Professional Services	HR Green Pacific, Inc.	Wireless Communications Facility Pro	65226	6,366.00
					<hr/>
				Vendor Subtotal for Section 2:2001	6,366.00
Section 2:2001					
101-2001-5100-01	Coastal Dev. Permit Services	Courtney Jean McCammon	Contract Biologist - Jan '22	65162	16,544.00
					<hr/>
				Vendor Subtotal for Section 2:2001	16,544.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 21463 Rambla Vista - /	65176	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 30548 Morning View I	65177	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 29863 Cuthbert Rd - D	65230	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 28926 Boniface Dr AC	65231	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 7023 Fernhill Dr - APF	65232	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 3081 Rambla Pacifico I	65233	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 30111 Harvester Rd - I	65234	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing - 7034 Birdview Ave DM	65235	75.00
					<hr/>
				Vendor Subtotal for Section 2:2001	600.00
Section 2:2001					
101-2001-5330-00	Dues & Memberships	American Planning Association	APA Membership - Coronel 4/01/22-3	65155	366.00
101-2001-5330-00	Dues & Memberships	American Planning Association	APA Membership - Thompson 4/01/22	65155	265.00
					<hr/>
				Vendor Subtotal for Section 2:2001	631.00
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailer	65167	241.78

Account Number	Description	Vendor	Description	Check No	Amount
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailer	65167	576.84
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailer	65167	236.44
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailer	65167	245.52
101-2001-5401-00	Advertising & Noticing	CR PRINT	Public Notice Mailers	65215	178.17
101-2001-5401-00	Advertising & Noticing	CR PRINT	ADU Postcard Mailers	65215	1,762.95
Vendor Subtotal for Section 2:2001					3,241.70
Section 2:2001					
101-2001-6160-00	Operating Supplies	U.S. Bank	PL-5265-USPS Priority Mail 2-Day N	65251	9.30
Vendor Subtotal for Section 2:2001					9.30
Section 2:2001					
101-2001-8500-00	Information Systems Allocation	U.S. Bank	IT-4175-Lenovo ThinkPad Laptop Ch	65251	25.98
Vendor Subtotal for Section 2:2001					25.98
Section 2:2004					
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geo Reviews - Dec '21	65166	21,533.75
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Counter/Geo and Coastal Reviews - D	65166	9,795.50
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Coastal Review - Dec '21	65166	1,981.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Counter - Dec '21	65166	2,993.00
Vendor Subtotal for Section 2:2004					36,303.25
Section 2:2004					
101-2004-5100-00	Professional Services	True North Compliance Services, Inc	Plan Review- Dec '21	65250	15,136.28
Vendor Subtotal for Section 2:2004					15,136.28
Section 2:2004					
101-2004-5210-00	Service Fees & Charges	Dept. of Conservation	Strong Motion Instrumentation & Seis	65217	5,386.29
Vendor Subtotal for Section 2:2004					5,386.29
Section 2:2004					

Account Number	Description	Vendor	Description	Check No	Amount
101-2004-5330-00	Dues & Memberships	MMASC	Membership Renewal - Rossine	65238	90.00
Vendor Subtotal for Section 2:2004					90.00
Section 2:2004					
101-2004-5330-00	Dues & Memberships	U.S. Bank	ESD-7736-California Building Officia	65251	70.00
101-2004-5330-00	Dues & Memberships	U.S. Bank	ESD-9405-International Code Council	65251	145.00
Vendor Subtotal for Section 2:2004					215.00
Section 2:2004					
101-2004-6400-00	Clothing & Emergency Gear	Ryan Cerny	Refund-Building Inspector Uniforms	65158	238.10
Vendor Subtotal for Section 2:2004					238.10
Section 2:2004					
101-2004-6400-00	Clothing & Emergency Gear	U.S. Bank	ESD-9405-Lands End Clothing	65251	731.87
Vendor Subtotal for Section 2:2004					731.87
Section 2:2004					
101-2004-8500-00	Information Systems Allocation	U.S. Bank	IT-4175-ESD Wireless Headset, iPhon	65251	141.07
Vendor Subtotal for Section 2:2004					141.07
Section 2:2010					
101-2010-4210-00	Other	Employment Development Dept	Unemployment Expenses Q4-Oct-Dec	65149	1,501.00
Vendor Subtotal for Section 2:2010					1,501.00
Section 2:2012					
101-2012-5300-00	Travel and Training	U.S. Bank	PL-5265-CACEO Training	65251	95.00
Vendor Subtotal for Section 2:2012					95.00
Section 2:2012					
101-2012-5330-00	Dues & Memberships	U.S. Bank	PL-5265-CACEO Membership	65251	38.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:2012	38.00
Section 2:2012					
101-2012-6160-00	Operating Supplies	U.S. Bank	PL-5265-Digital Camera	65251	59.56
					<hr/>
				Vendor Subtotal for Section 2:2012	59.56
Section 2:3003					
101-3003-5100-00	Professional Services	Rincon Consultants, Inc	On-call Environmental Services - Dec	65242	2,216.70
					<hr/>
				Vendor Subtotal for Section 2:3003	2,216.70
Section 2:3003					
101-3003-5100-02	CIMP	Tetra Tech Inc	Implementation of CIMP - 11/27-12/3	65248	44,149.64
					<hr/>
				Vendor Subtotal for Section 2:3003	44,149.64
Section 2:3003					
101-3003-6160-00	Operating Supplies	U.S. Bank	ESD-7736-Wolverine Work Boots	65251	186.15
					<hr/>
				Vendor Subtotal for Section 2:3003	186.15
					<hr/>
			Subtotal for Section 1: 101		150,778.81
Section 1: 102					
Section 2:3002					
102-3002-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Woolsey Fire Datab	65173	300.00
					<hr/>
				Vendor Subtotal for Section 2:3002	300.00
Section 2:3002					
102-3002-5100-01	Coastal Dev Permit Services	Courtney Jean McCammon	Woolsey Fire Contract Biologist - Jan	65162	6,756.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3002					6,756.00
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	Malibu Glass and Mirror, Inc	Plexiglass Dividers - Covid 19	65237	449.71
Vendor Subtotal for Section 2:3002					449.71
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	McMaster-Carr Supply Company	COVID-19 Plexiglass Barrier	65183	90.55
Vendor Subtotal for Section 2:3002					90.55
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	Oracle America, Inc.	Virtual EOC Creation - 10/28/21-1/27/	65187	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	CM-0665-Zoom Monthly Meeting (14	65251	271.55
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	PL-5265-Zoom Monthly Subscription	65251	15.66
Vendor Subtotal for Section 2:3002					287.21
Section 2:3002					
102-3002-5123-00	Storm Response	Burns Pacific Construction Inc	Remaining Balance - December '21 R	65212	60,000.00
Vendor Subtotal for Section 2:3002					60,000.00
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	Staples Contract & Commercial LLC	Non Departmental - COVID-19 KN95	65201	197.07
Vendor Subtotal for Section 2:3002					197.07
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	CS-8383-Jive Conference Call Subscri	65251	37.76
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	PS-3785-Lunch for Testing Site 1/22/2	65251	41.49
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	IT-5921-KF94 Masks	65251	109.48

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3002					188.73
Section 2:9207					
102-9207-5100-00	Latigo Canyon Rdway/Retaining	m6 Consulting Inc.	Latigo Canyon Retaining Wall - Dec '2	65236	8,701.53
Vendor Subtotal for Section 2:9207					8,701.53
Section 2:9207					
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Temporary Shoring Plates - Latigo Can	65249	1,848.00
Vendor Subtotal for Section 2:9207					1,848.00
Section 2:9213					
102-9213-5100-00	Encinal Cnyn Rd Drain/Erosion	m6 Consulting Inc.	Encinal Canyon Road Repairs - Dec '2	65236	3,139.56
Vendor Subtotal for Section 2:9213					3,139.56
Section 2:9215					
102-9215-5100-00	Malibu Rd Drainage Repairs	m6 Consulting Inc.	Malibu Road Drainage Repairs - Dec '	65236	3,104.85
Vendor Subtotal for Section 2:9215					3,104.85
Section 2:9216					
102-9216-5100-00	Westward Beach Rd Shoulder Rep	m6 Consulting Inc.	Westward Beach Road Drainage Repa	65236	3,817.21
Vendor Subtotal for Section 2:9216					3,817.21
Subtotal for Section 1: 102					91,536.92
Section 1: 103					
Section 2:9050					
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall Janitorial Services - Feb '22	65203	4,350.00
Vendor Subtotal for Section 2:9050					4,350.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Aqua Chem Engineering	City Hall Water Treatment - Feb '22	65210	348.89
				Vendor Subtotal for Section 2:9050	348.89
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	G.I. Industries	Garbage- Green Waste 2/01-2/28 Act #	65222	108.46
				Vendor Subtotal for Section 2:9050	108.46
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	W.W. Grainger,Inc	HVAC Gauges - City Hall	65224	70.78
103-9050-5610-00	Facilities Maintenance	W.W. Grainger,Inc	Exhaust Fan Belts - City Hall	65224	44.98
				Vendor Subtotal for Section 2:9050	115.76
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	HD Supply Facilities Maintenance, L	City Hall Janitorial Supplies	65225	265.58
				Vendor Subtotal for Section 2:9050	265.58
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Stanley Access Technologies, LLC	City Hall - Upper Door Repair	65246	383.50
				Vendor Subtotal for Section 2:9050	383.50
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	U.S. Bank	AS-7465-Ice Machine Cleaner and Ca	65251	273.49
103-9050-5610-00	Facilities Maintenance	U.S. Bank	IT-4175-True Cable Cat6 Riser Planni	65251	195.99
				Vendor Subtotal for Section 2:9050	469.48
Section 2:9050					
103-9050-5722-00	Electricity	Southern California Edison Company	City Hall 12/02/21-1/02/22	65244	6,872.71
				Vendor Subtotal for Section 2:9050	6,872.71
Section 2:9050					
103-9050-6300-00	Tools & Minor Equipment	U.S. Bank	AS-7465-Stud Finder	65251	27.36

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:9050	27.36
Section 2:9050					
103-9050-7300-00	Leasehold Improvements	Pacific Office Interiors	50% Deposit - Quote 47527 Additiona	65188	1,477.83
					<hr/>
				Vendor Subtotal for Section 2:9050	1,477.83
Section 1: 203					
Section 2:3009					
203-3009-5148-00	Special Event Rec Transit	Valet Parking Pros, LLC	Parking Attendants and Shuttle Service	65204	6,938.00
					<hr/>
				Vendor Subtotal for Section 2:3009	6,938.00
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	Burns Pacific Construction Inc	XMas Tree Recycling Program 2021	65157	326.30
207-3004-5100-00	Professional Services	Burns Pacific Construction Inc	Christmas Tree Recycle Program - De	65212	856.00
					<hr/>
				Vendor Subtotal for Section 2:3004	1,182.30
Section 2:3004					
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant - Jan '22	65245	1,057.50
					<hr/>
				Vendor Subtotal for Section 2:3004	1,057.50
Section 2:3004					
207-3004-5100-01	Dumpster Lid Enforcement	Solid Waste Solutions, Inc.	Dumpster Lid Enforcement - Jan '22	65245	968.00
					<hr/>
				Vendor Subtotal for Section 2:3004	968.00

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 207					3,207.80
Section 1: 215					
Section 2:7070					
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Temporary Office Trailer - MCLE Feb	65207	974.46
Vendor Subtotal for Section 2:7070					974.46
Subtotal for Section 1: 215					974.46
Section 1: 290					
Section 2:6002					
290-6002-5722-00	Electricity	Southern California Edison Company	Big Rock Inland Pump 12/02/21-1/02/22	65244	69.39
290-6002-5722-00	Electricity	Southern California Edison Company	ASMT Dst Big Rock 12/02/21-1/02/22	65244	1,472.84
Vendor Subtotal for Section 2:6002					1,542.23
Subtotal for Section 1: 290					1,542.23
Section 1: 291					
Section 2:6003					
291-6003-5722-00	Electricity	Southern California Edison Company	Asmt dst Malibu Rd 12/02/21-1/02/22	65244	70.96
Vendor Subtotal for Section 2:6003					70.96
Subtotal for Section 1: 291					70.96
Section 1: 292					
Section 2:6004					
292-6004-5722-00	Electricity	Southern California Edison Company	Asmt dist Calle Del 12/02/21-1/02/22	65244	21.75
292-6004-5722-00	Electricity	Southern California Edison Company	Calle Del Barco 12/02/21-1/02/22	65244	17.78
Vendor Subtotal for Section 2:6004					39.53

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 292					39.53
Section 1: 310					
Section 2:9066					
310-9066-5100-00	Professional Services	Kimley-Horn and Associates Inc	Design for PCH Signal Synch System-	65228	30,295.50
Vendor Subtotal for Section 2:9066					30,295.50
Section 2:9075					
310-9075-5100-00	Professional Services	MNS Engineers, Inc.	CCWTF Phase 2 Easements - Dec '21	65239	112.50
Vendor Subtotal for Section 2:9075					112.50
Subtotal for Section 1: 310					30,408.00
Section 1: 500					
Section 2:7008					
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Legacy Park Landscape Maintenance -	65169	13,594.00
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Malibu Park Liners - Jan '22	65219	1,640.00
Vendor Subtotal for Section 2:7008					15,234.00
Section 2:7008					
500-7008-5130-00	Park Maintenance	Anawalt Lumber Co., Inc	Community Services Legacy Park Sup	65154	4.34
Vendor Subtotal for Section 2:7008					4.34
Section 2:7008					
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Legacy Park Maintenance	65169	3,726.00
Vendor Subtotal for Section 2:7008					3,726.00
Section 2:7008					
500-7008-5610-00	Facility Maintenance	G.I. Industries	Garbage- SuperCare 2/01-2/28 Act #8-	65222	190.64

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
Vendor Subtotal for Section 2:7008					190.64
Section 2:7008					
500-7008-5722-00	Electricity	Southern California Edison Company	23661 PCH 12/02/21-1/02/22	65244	720.91
500-7008-5722-00	Electricity	Southern California Edison Company	Legacy Park Lift Station 12/02/21-1/02/22	65244	967.09
					<hr/>
Vendor Subtotal for Section 2:7008					1,688.00
Subtotal for Section 1: 500					<hr/> 20,842.98
Section 1: 515					
Section 2:3010					
515-3010-5722-00	Electricity	Southern California Edison Company	CCWTF 12/02/21-1/02/22	65244	12,085.64
515-3010-5722-00	Electricity	Southern California Edison Company	Injection Wells/CCWTF 12/02/21-1/02/22	65244	289.78
					<hr/>
Vendor Subtotal for Section 2:3010					12,375.42
Subtotal for Section 1: 515					<hr/> 12,375.42
Section 1: 601					
Section 2:3005					
601-3005-5722-00	Electricity	Southern California Edison Company	Electrical Car Charger 12/02/21-1/02/22	65244	383.58
					<hr/>
Vendor Subtotal for Section 2:3005					383.58
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash City Vehicles - 1/20/2022	65185	180.00
					<hr/>
Vendor Subtotal for Section 2:3005					180.00
Section 2:3005					
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-8679-Motor Fuel	65251	189.00
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-9093-Motor Fuel	65251	305.33
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-2481-Motor Fuel	65251	248.36

Account Number	Description	Vendor	Description	Check No	Amount
601-3005-6500-00	Motor Fuels	U.S. Bank	CS-7433-Motor Fuel	65251	212.44
601-3005-6500-00	Motor Fuels	U.S. Bank	PW-1571-Motor Fuel	65251	65.98
Vendor Subtotal for Section 2:3005					1,021.11
Subtotal for Section 1: 601					1,584.69
Section 1: 602					
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Internet - 1/28-2/27/2022	65170	430.98
Vendor Subtotal for Section 2:7060					430.98
Section 2:7060					
602-7060-5721-00	Telephone	Charter Communications Holdings, I	City Hall Internet - 1/20-2/19/2022	65200	194.98
Vendor Subtotal for Section 2:7060					194.98
Section 2:7060					
602-7060-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service - 12/24/21-1/23/22	65205	1,479.65
Vendor Subtotal for Section 2:7060					1,479.65
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	IT-5921-Refund Linkedin	65251	-492.66
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	IT-5921-Computer Software	65251	1,914.56
Vendor Subtotal for Section 2:7060					1,421.90
Section 2:7060					
602-7060-6160-00	Operating Supplies	U.S. Bank	IT-5921-USB Charger for iPhones	65251	227.07
602-7060-6160-00	Operating Supplies	U.S. Bank	IT-5921-Office Supplies	65251	58.30
Vendor Subtotal for Section 2:7060					285.37
Section 2:7060					
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-5921-3 New Laptops and Portable I	65251	2,754.92

Account Number	Description	Vendor	Description	Check No	Amount
602-7060-7400-00	Computer Equipment	U.S. Bank	IT-4175-Computer Equipment	65251	1,007.08
Vendor Subtotal for Section 2:7060					3,762.00
Subtotal for Section 1: 602					7,574.88
Section 1: 710					
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	29049 Cliffside Dr - Dec '21	65239	1,575.00
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	6301 Trancas Canyon Rd- Nov '21	65239	1,687.50
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	29200 Larkspur Ln-CDP 18-005/18-00	65239	956.25
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	29200 Larkspur Ln-CDP 18-005/18-00	65239	112.50
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	4510 Via Vienta Street - Nov '21	65239	787.50
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	29140 Cliffside Dr- Dec '21	65239	675.00
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	28462 Via Acero - Nov '21	65239	760.00
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	33610 Pacific Coast Highway - Nov '2	65239	675.00
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	4510 Via Vienta Street - Dec '21	65239	787.50
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	28462 Via Acero Deposit - Dec '21	65239	594.87
Vendor Subtotal for Section 2:0000					8,611.12
Section 2:0000					
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WCF 20-011 - 6213.5 Kana	65214	690.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WP 21-002 - 28990.5 PCH	65214	900.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 22-001 - 30756.5 PCI	65214	540.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WCF 20-022 - 32701.5 PCI	65214	600.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WP 21-002 - 28990.5 PCH	65214	690.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WCF 20-027	65214	690.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WCF 20-010 - 31557.5 PCI	65214	690.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WP 21-005	65214	690.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WRP 21-001 - 28211.5 PCI	65214	690.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WCF 21-001 - 29575.5 PCI	65214	540.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WP 21-002 - 28990.5 PCH	65214	600.00
710-0000-2270-56	Wireless Community Facility	Richard Comi	Review of WCF 18-003 - 25627.5 PCI	65214	690.00
Vendor Subtotal for Section 2:0000					8,010.00

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 710					16,621.12
Section 1: 712					
Section 2:0000					
712-0000-1015-00	Cash w/Fiscal Agent - Debt Svc	US Bank N.A.	CFD 2006-1 Carbon Beach Undergrov	65252	40,918.76
Vendor Subtotal for Section 2:0000					40,918.76
Subtotal for Section 1: 712					40,918.76
Section 1: 713					
Section 2:0000					
713-0000-1015-00	Cash w/Fiscal Agent - DS	US Bank N.A.	AD 2010-1 Broad Beach Underground	65252	41,393.13
Vendor Subtotal for Section 2:0000					41,393.13
Section 2:9052					
713-9052-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer - Broad Beach A	65216	180.00
Vendor Subtotal for Section 2:9052					180.00
Subtotal for Section 1: 713					41,573.13
Section 1: 715					
Section 2:0000					
715-0000-1015-00	Cash w/Fiscal Agent - Debt Svc	US Bank N.A.	AD 2015-1 CCWTF Phase 1 Int Paym	65252	87,384.38
Vendor Subtotal for Section 2:0000					87,384.38
Subtotal for Section 1: 715					87,384.38
Section 1: 900					
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70003.02.2022 PARS - ER 5	65152	111.94

Account Number	Description	Vendor	Description	Check No	Amount
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70003.02.2022 PARS - EE S	65152	533.89
Vendor Subtotal for Section 2:0000					645.83
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70003.02.2022 ICMA Def C	65150	1,300.58
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70003.02.2022 ER Contribu	65150	3,050.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70003.02.2022 ICMA Def C	65150	10,335.00
Vendor Subtotal for Section 2:0000					14,685.58
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70003.02.2022 ICMA Loan	65150	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 70003.02.2022 ICMA - Dep	65151	625.00
Vendor Subtotal for Section 2:0000					625.00
Section 2:0000					
900-0000-2065-00	Miscellaneous Withholdings	California State Disbursement Unit	PR Batch 70003.02.2022 Income With	65148	339.69
Vendor Subtotal for Section 2:0000					339.69
Subtotal for Section 1: 900					17,379.59
Report Total:					766,807.87