

WARRANT REGISTER NO. 634

On March 25, 2019, the Malibu City Council allowed and approved the above warrant demand numbers 56282 – 56389 from the General Fund. The City Manager is hereby directed to pay out the funds named hereon to each of the claimants listed above, the amount appearing opposite their name for the purpose stated on the respective demands, making a total of \$352,777.81. City of Malibu payroll check numbers 4993 - 4996 and ACH deposits were issued in the amount of \$211,936.30.

PASSED, APPROVED and ADOPTED this 25th day of March 2019.

Jefferson Wagner
Mayor

ATTEST:

Heather Glaser
City Clerk

CERTIFICATE

In accordance with Government Code Section 37202, I certify that the above demands are accurate and that funds are available for payment thereof. This certification is based on an examination of source documents relating to randomly selected sample of transactions and analysis of cash flow reports.

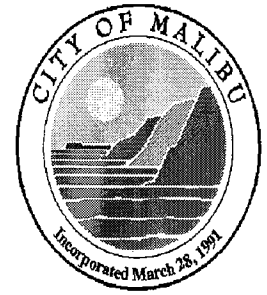
EXECUTED this 25th day of March 2019, AT MALIBU, CALIFORNIA

Reva Feldman
City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: jhand
 Printed: 3/13/2019 10:01 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
56282	AMCCONSI	AMC Construction Inc	02/28/2019	0.00	3,912.23
56283	AMERIGA	Amerigas Propane LP	02/28/2019	0.00	2,115.64
56284	APPLCON	Applied Concepts, Inc	02/28/2019	0.00	986.60
56285	APPLE	AppleOne	02/28/2019	0.00	405.44
56286	BOLIM	Mark Boling	02/28/2019	0.00	219.85
56287	CHAVEZL	Larry Chavez	02/28/2019	0.00	490.00
56288	COTWRIGH	Ricardo Cotwright	02/28/2019	0.00	100.00
56289	CUMMINR	Rachel Cummings	02/28/2019	0.00	144.54
56290	DIMALJIN	Jingo G. Dimalanta	02/28/2019	0.00	200.00
56291	EXCELOFF	Excel Office Services	02/28/2019	0.00	1,320.62
56292	FEDEXP	FedEx	02/28/2019	0.00	33.20
56293	Grainger	W. W. Grainger, Inc	02/28/2019	0.00	92.74
56294	KENNEYK	Kevin R Kenney	02/28/2019	0.00	260.00
56295	KENNEYYP	Patrick Kenney	02/28/2019	0.00	140.00
56296	LACOCLE	LA County Registrar-Recorder LA Co Cler	02/28/2019	0.00	75.00
56297	LACOCLE	LA County Registrar-Recorder LA Co Cler	02/28/2019	0.00	75.00
56298	LACOCLE	LA County Registrar-Recorder LA Co Cler	02/28/2019	0.00	75.00
56299	MALIMED	Malibu Medical Corporation	02/28/2019	0.00	300.00
56300	NATLEAG	National League Of Cities	02/28/2019	0.00	1,533.67
56301	OFFICETE	Office Team	02/28/2019	0.00	1,401.18
56302	PARKES	Martin Parkes	02/28/2019	0.00	60.00
56303	PCRECYC	FC Management Services, Inc.	02/28/2019	0.00	487.40
56304	PEAKSK	Skylar Peak	02/28/2019	0.00	922.85
56305	PIONEERM	Pioneer Manufacturing Company	02/28/2019	0.00	294.38
56306	PUNSALAN	Joel Punsalan	02/28/2019	0.00	120.00
56307	SCHEREM	Emily Scher	02/28/2019	VOID	1,000.00
56308	STAPLES	Staples Contract & Commercial Inc	02/28/2019	0.00	711.25
56309	SUPPLYWO	Interline Brands Inc	02/28/2019	0.00	612.46
56310	TAYLORAM	Amariah Taylor	02/28/2019	0.00	152.53
56311	TELEPAC	TelePacific Communications	02/28/2019	0.00	520.03
56312	TOTALGRA	Brian Shore	02/28/2019	0.00	520.08
56313	VAPOPET	Peter L Vapor	02/28/2019	0.00	180.00
56314	VENTTRA	Ventura Transit System, Inc.	02/28/2019	0.00	9,120.00
56315	VERIZON	Verizon Business	02/28/2019	0.00	2.93
56316	LAWATER	Los Angeles County Waterworks Districts	03/04/2019	0.00	3,800.00
56317	AMERIGA	Amerigas Propane LP	03/07/2019	0.00	1,973.69
56318	APA	American Planning Association	03/07/2019	0.00	413.00
56319	ARTTREK	ART Trek, Inc	03/07/2019	0.00	120.00
56320	B&HFOTO	B & H Foto & Electronics Corporation	03/07/2019	0.00	3,222.18
56321	BACKNAT	Natalie Spirova	03/07/2019	0.00	150.00
56322	BARELAE	Eric Barela	03/07/2019	0.00	1,485.00
56323	BIRKEJU	Julie Birke	03/07/2019	0.00	317.00
56324	BRIGHTV	Brightview Landscape Services Inc	03/07/2019	0.00	1,974.46
56325	BURNS	Burns Pacific Construction Inc	03/07/2019	0.00	1,920.00
56326	CACODEEN	California Association of Code Enforcemen	03/07/2019	0.00	95.00
56327	CADYLIN	Linda Cady	03/07/2019	0.00	30.00
56328	CALLMC	M. C. Callaghan	03/07/2019	0.00	84.00

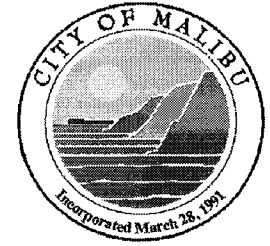
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
56329	CANON	Canon Solutions America, Inc	03/07/2019	0.00	993.13
56330	CHEVRON	Chevron & Texaco Bus. Card Srv	03/07/2019	0.00	135.09
56331	CHEVRON2	Wright Express FSC Wex Bank	03/07/2019	0.00	1,620.67
56332	COMPLIA	Compliance Biology, Inc.	03/07/2019	0.00	8,638.00
56333	COOPERM	Marsha Cooper	03/07/2019	0.00	450.00
56334	COTSEN	April Cotsen	03/07/2019	0.00	125.00
56335	COTTON	Cotton,Shires & Associates,Inc	03/07/2019	0.00	1,202.50
56336	CUNNINGS	Shea Cunningham	03/07/2019	0.00	95.42
56337	DANESHJ	Jackline Yafai Daneshrad	03/07/2019	0.00	140.00
56338	DAPEERR	Dapeer Rosenblit & Litvak LLP	03/07/2019	0.00	5,180.27
56339	DEPTTRA	State Of California Department Of Transpo	03/07/2019	0.00	15,196.58
56340	DIRECT	DirecTV, Inc.	03/07/2019	0.00	80.99
56341	DURANDE	Erin Durand	03/07/2019	0.00	168.00
56342	FASTDEER	Fast Deer Bus Shuttle	03/07/2019	0.00	134.68
56343	FERCANOL	Laura DeMieri Fercano	03/07/2019	0.00	161.00
56344	FRONTIER	Frontier California Inc	03/07/2019	0.00	523.98
56345	GIINDUS	GI Industries	03/07/2019	0.00	3,107.46
56346	GLADWEL	Gladwell Governmental Ser Inc	03/07/2019	0.00	250.00
56347	GOODEMI	Emily Goodman	03/07/2019	0.00	1,000.00
56348	GRANICUS	Granicus, Inc	03/07/2019	0.00	1,338.00
56349	GROZDAN	Daniela Grozdich	03/07/2019	0.00	125.00
56350	HALLALEX	Alexander Hall	03/07/2019	0.00	125.00
56351	IRIS	Lorrie Feinberg	03/07/2019	0.00	1,942.50
56352	JOBSAVA	Jobs Available Inc	03/07/2019	0.00	897.00
56353	LACOPW	County of Los Angeles	03/07/2019	0.00	152,152.71
56354	LACOWAT	LA Co MalibuTreasurer-Waterworks	03/07/2019	0.00	5,611.77
56355	LIPPERL	Lisa Lippert	03/07/2019	0.00	125.00
56356	LIPPMAN	Peter Lippman	03/07/2019	0.00	300.00
56357	MALAQUA	Malibu Aquatics Foundation	03/07/2019	0.00	6,996.50
56358	MALITIM	Malibu Times	03/07/2019	0.00	7,140.00
56359	MASTERCO	Master Cooling Corporation	03/07/2019	0.00	1,882.74
56360	MAUCK	Kevin Mauch	03/07/2019	0.00	60.00
56361	MCCRORYC	Charles McCrory	03/07/2019	0.00	450.00
56362	MICHBAK	Michael Baker International Inc	03/07/2019	0.00	6,902.70
56363	MONAHAN	Ann Monahan	03/07/2019	0.00	595.00
56364	NAICKERV	Vasudevan Naicker	03/07/2019	0.00	125.00
56365	NATIONA	National Construction Rentals, Inc	03/07/2019	0.00	327.60
56366	OFFICETE	Office Team	03/07/2019	0.00	306.16
56367	PARKES	Martin Parkes	03/07/2019	0.00	70.00
56368	PEAKPROG	Scott Bartholomew	03/07/2019	0.00	2,500.00
56369	PRECISI	Precision Business Machine Inc	03/07/2019	0.00	169.00
56370	PRINDEN	Dennis Principe	03/07/2019	0.00	125.00
56371	PROHOLME	Priscilla Holmes	03/07/2019	0.00	2,200.00
56372	RENTAREF	Mikhail Radchuk	03/07/2019	0.00	400.00
56373	RINCONC	Rincon Consultants, Inc	03/07/2019	0.00	18,749.30
56374	RPBARRI	R P Barricade, Inc.	03/07/2019	0.00	1,782.55
56375	RUSSGEAR	Russell Geary	03/07/2019	0.00	250.00
56376	SARTORIU	Valentina Sartorius	03/07/2019	0.00	105.00
56377	SOLIDWA	Solid Waste Solutions, Inc.	03/07/2019	0.00	29,745.40
56378	SPRAGUEW	Wolcott Sprague	03/07/2019	0.00	250.00
56379	STORAGE	StorageContainer.com	03/07/2019	0.00	198.00
56380	TAYJER	Jerel Taylor	03/07/2019	0.00	140.00
56381	TRIYOGA	TriYoga International	03/07/2019	0.00	245.00
56382	VENTTRA	Ventura Transit System, Inc.	03/07/2019	0.00	700.00
56383	VERIZONW	Verizon Wireless Services LLC	03/07/2019	0.00	2,055.99
56384	XANADU	Xanadu Service System	03/07/2019	0.00	4,334.75
56385	XEROX	Xerox Corporation	03/07/2019	0.00	1,713.79

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
56386	ICMA457	ICMA Retirement Trust 457 - 303615	03/07/2019	0.00	15,180.02
56387	ICMACM	ICMA 401-Plan # 108658	03/07/2019	0.00	558.46
56388	ICMADH	ICMA 401-Plan # 108650	03/07/2019	0.00	692.28
56389	USBANK2	U.S. Bank	03/07/2019	0.00	838.87
Report Total (108 checks):				1,000.00	352,777.81

Accounts Payable

Transactions by Account

User: jhand
 Printed: 03/13/2019 - 10:06AM
 Batch: 00000.00.0000



Checks from: 00056282 To: 00056389

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	April Cotsen	Refund-A Cotsen/Lord-Program Canc	56334	125.00
				Vendor Subtotal for Section 2:0000	125.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Daniela Grozdich	Refund-D Grozdich/Luca-Tennis Canc	56349	125.00
				Vendor Subtotal for Section 2:0000	125.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Alexander Hall	Refund-A Hall/Mia-Tennis Cancelled	56350	125.00
				Vendor Subtotal for Section 2:0000	125.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Lisa Lippert	Refund-L Lippert/Keira-Tennis Cance	56355	125.00
				Vendor Subtotal for Section 2:0000	125.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Wolcott Sprague	Refund-W Sprague/James/Penelope-T	56378	250.00
				Vendor Subtotal for Section 2:0000	250.00
Section 2:0000					
100-0000-3468-00	Senior Adult Program Fee	Linda Cady	Refund L Cady-Whale Watching Feb I	56327	30.00
				Vendor Subtotal for Section 2:0000	30.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	State Of California Department Of Tr	PCH Signal Maintenance Oct-Dec '18	56339	15,196.58
Vendor Subtotal for Section 2:3001					15,196.58
Section 2:3001					
100-3001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 1/24-3/23/19	56383	38.01
100-3001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 1/24-2/23/19	56383	114.11
100-3001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 1/24-2/23/19	56383	114.09
Vendor Subtotal for Section 2:3001					266.21
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	GI Industries	Garbage-Bluffs Park-Mar '19-1831473	56345	375.33
100-3001-5725-00	Trash Pickup/Recycling	GI Industries	Garbage-Bus Stop-Mar '19-183153205	56345	2,191.21
100-3001-5725-00	Trash Pickup/Recycling	GI Industries	Garbage-Cross Creek-Mar '19 -183158	56345	175.83
100-3001-5725-00	Trash Pickup/Recycling	GI Industries	Garbage-Equestrian Park-Mar '19-183	56345	193.23
Vendor Subtotal for Section 2:3001					2,935.60
Section 2:3008					
100-3008-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Consulting-Little Rock Drainage-Jan '	56335	316.00
Vendor Subtotal for Section 2:3008					316.00
Section 2:3008					
100-3008-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 1/24-2/23/19	56383	162.30
Vendor Subtotal for Section 2:3008					162.30
Section 2:4001					
100-4001-5405-00	Printing	Priscilla Holmes	Graphic Design-Spring 2019 Rec Guic	56371	2,200.00
Vendor Subtotal for Section 2:4001					2,200.00

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:4001						
100-4001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 1/24-2/23/19	56383	419.13	
					Vendor Subtotal for Section 2:4001	419.13
Section 2:4002						
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Adult Swim & Conditioning- Feb '19	56357	290.50	
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	February 2019 Swim Team Payment-l	56357	6,706.00	
					Vendor Subtotal for Section 2:4002	6,996.50
Section 2:4002						
100-4002-6160-00	Operating Supplies	Dennis Principe	Reimburse Lifeguard Recertification	56370	125.00	
					Vendor Subtotal for Section 2:4002	125.00
Section 2:4006						
100-4006-5107-00	Contract Personnel	Larry Chavez	Referee-Larry Chavez-Youth & Middl	56287	140.00	
100-4006-5107-00	Contract Personnel	Larry Chavez	Referee-Larry Chavez-Youth & Middl	56287	350.00	
					Vendor Subtotal for Section 2:4006	490.00
Section 2:4006						
100-4006-5107-00	Contract Personnel	Ricardo Cotwright	Referee-R Cotwright-Youth Basketbal	56288	100.00	
					Vendor Subtotal for Section 2:4006	100.00
Section 2:4006						
100-4006-5107-00	Contract Personnel	Jingo G. Dimalanta	Referee-Jingo Dimalanta-Middle Scho	56290	200.00	
					Vendor Subtotal for Section 2:4006	200.00
Section 2:4006						
100-4006-5107-00	Contract Personnel	Kevin R Kenney	Referee-Kevin Kenney-Youth & Midd	56294	120.00	
100-4006-5107-00	Contract Personnel	Kevin R Kenney	Referee-Kevin Kenney-Youth & Midd	56294	140.00	
					Vendor Subtotal for Section 2:4006	260.00
Section 2:4006						

Account Number	Description	Vendor	Description	Check No	Amount
100-4006-5107-00	Contract Personnel	Patrick Kenney	Referee-P Kenney-Youth & Middle B	56295	140.00
				Vendor Subtotal for Section 2:4006	140.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Joel Punsalan	Referee-J Punsalan-Youth & Middle B	56306	120.00
				Vendor Subtotal for Section 2:4006	120.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Mikhail Radchuk	Youth Basketball League Referee	56372	400.00
				Vendor Subtotal for Section 2:4006	400.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	Peter L Vapor	Referee-Peter Vapor-Youth Basketball	56313	180.00
				Vendor Subtotal for Section 2:4006	180.00
Section 2:4006					
100-4006-5340-00	Transportation & Mileage	Rachel Cummings	Reimburse Mileage-Youth/Middle Sch	56289	144.54
				Vendor Subtotal for Section 2:4006	144.54
Section 2:4006					
100-4006-5401-00	Advertising & Noticing	Malibu Times	Malibu Times-Youth Sports Ads-1/31/	56358	700.00
				Vendor Subtotal for Section 2:4006	700.00
Section 2:4006					
100-4006-6160-00	Operating Supplies	Pioneer Manufacturing Company	Coach pitch baseball field paint	56305	147.19
				Vendor Subtotal for Section 2:4006	147.19
Section 2:4007					
100-4007-5107-00	Contract Personnel	M.C. Callaghan	Class Instructor-MC Callaghan-Dance	56328	84.00
				Vendor Subtotal for Section 2:4007	84.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4007					
100-4007-5107-00	Contract Personnel	Erin Durand	Class Instructor- E Durande-Classes w	56341	168.00
				Vendor Subtotal for Section 2:4007	168.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Scott Bartholomew	Animal Art & Science w/Peak Enrichr	56368	2,500.00
				Vendor Subtotal for Section 2:4007	2,500.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	ART Trek, Inc	Senior Instructor-Art Trek-Workshop-l	56319	120.00
				Vendor Subtotal for Section 2:4008	120.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Marsha Cooper	Senior Instructor-M Cooper-Stretch/St	56333	450.00
				Vendor Subtotal for Section 2:4008	450.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Jackline Yafai Daneshrad	Senior Center Instructor-Jackline Dan	56337	140.00
				Vendor Subtotal for Section 2:4008	140.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Laura DeMieri Fercano	Senior Instructor-L Fercano-Choir-Fet	56343	161.00
				Vendor Subtotal for Section 2:4008	161.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Ann Monahan	Senior Center instructor-A Monahan-T	56363	315.00
100-4008-5107-00	Contract Personnel	Ann Monahan	Reissue ck 51875-Sr Instructor-Monal	56363	280.00
				Vendor Subtotal for Section 2:4008	595.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Russell Geary	March Monthly Luncheon Entertainm	56375	250.00
				Vendor Subtotal for Section 2:4008	250.00

Account Number	Description	Vendor	Description	Check No.	Amount
Section 2:4008					
100-4008-5107-00	Contract Personnel	Valentina Sartorius	Senior Instructor-V Sartorius-Yoga-Fe	56376	105.00
				Vendor Subtotal for Section 2:4008	105.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Jerel Taylor	Senior Instructor-Jerel Taylor-Readers	56380	140.00
				Vendor Subtotal for Section 2:4008	140.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	TriYoga International	Senior Instructor-Tri Yoga-Chair/Mat	56381	245.00
				Vendor Subtotal for Section 2:4008	245.00
Section 2:4008					
100-4008-6160-00	Operating Supplies	Staples Contract & Commercial Inc	Office Supplies-Community Svcs-Sr C	56308	190.62
				Vendor Subtotal for Section 2:4008	190.62
Section 2:4008					
100-4008-6160-00	Operating Supplies	Amariah Taylor	Reimburse Expenses-February Lunche	56310	152.53
				Vendor Subtotal for Section 2:4008	152.53
Section 2:4010					
100-4010-5100-00	Professional Services	Xanadu Service System	City Parks Janitorial Svcs -Feb '19	56384	1,534.75
				Vendor Subtotal for Section 2:4010	1,534.75
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Brightview Landscape Services Inc	Las Flores-Plant Installation	56324	1,974.46
				Vendor Subtotal for Section 2:4010	1,974.46
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Pioneer Manufacturing Company	Bluffs lot parking space paint	56305	147.19

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:4010	147.19
Section 2:4010					
100-4010-5610-00	Facility Maintenance	AMC Construction Inc	Roof repairs at Michael Landon Ctr-B	56282	3,912.23
				Vendor Subtotal for Section 2:4010	3,912.23
Section 2:4010					
100-4010-5710-00	Facilities Rent	National Construction Rentals, Inc	Bluffs Portable Toilet rental- 2/20-3/20	56365	327.60
				Vendor Subtotal for Section 2:4010	327.60
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Las Flores-3761-12/11/18-2/11/	56354	164.40
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Equestrian Park-11/13/18-1/14/	56354	5,170.61
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Las Flores-3659-12/11/18-2/11/	56354	82.20
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Las Flores-3761-12/11/18-2/11/	56354	194.56
				Vendor Subtotal for Section 2:4010	5,611.77
Section 2:4011					
100-4011-5401-00	Advertising & Noticing	Brian Shore	Special Event-Chumash Day	56312	257.28
100-4011-5401-00	Advertising & Noticing	Brian Shore	Special Event-Student Art Exhibit	56312	262.80
				Vendor Subtotal for Section 2:4011	520.08
Section 2:4012					
100-4012-5401-00	Advertising & Noticing	Malibu Times	Malibu Times-Poet Laureate Ads-1/10	56358	720.00
				Vendor Subtotal for Section 2:4012	720.00
Section 2:7001					
100-7001-5300-00	Travel and Training	Skylar Peak	Reimburse Expenses-NAHB Int'l Buil	56304	922.85

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7001	922.85
Section 2:7001					
100-7001-5330-00	Dues & Memberships	National League Of Cities	NLC Annual Dues-May 2019-2020	56300	1,533.67
				Vendor Subtotal for Section 2:7001	1,533.67
Section 2:7001					
100-7001-6160-00	Operating Supplies	Emily Goodman	Reissue of ck 56307-Council Photos	56347	1,000.00
				Vendor Subtotal for Section 2:7001	1,000.00
Section 2:7003					
100-7003-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 1/24-2/23/19	56383	40.01
				Vendor Subtotal for Section 2:7003	40.01
Section 2:7005					
100-7005-5103-00	Criminal Prosecution	Dapeer Rosenblit & Litvak LLP	City Prosecutor Svc-Jan '19	56338	5,180.27
				Vendor Subtotal for Section 2:7005	5,180.27
Section 2:7007					
100-7007-5100-00	Professional Services	AppleOne	Temp Staffing-City Clerk-Kevin S-WI	56285	405.44
				Vendor Subtotal for Section 2:7007	405.44
Section 2:7007					
100-7007-5100-00	Professional Services	Gladwell Governmental Ser Inc	Annual legal review of city retention s	56346	250.00
				Vendor Subtotal for Section 2:7007	250.00
Section 2:7007					
100-7007-5100-00	Professional Services	Granicus, Inc	Granicus-Encoding Software-Mar '19	56348	100.00
100-7007-5100-00	Professional Services	Granicus, Inc	Granicus-City Council Streaming-Mar	56348	838.00
100-7007-5100-00	Professional Services	Granicus, Inc	Granicus-Open Platform-Mar '19	56348	400.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7007	1,338.00
Section 2:7007					
100-7007-5100-01	Document Imaging Services	Lorrie Feinberg	Database Updates-OnBase System Ad	56351	1,102.50
				Vendor Subtotal for Section 2:7007	1,102.50
Section 2:7007					
100-7007-5150-00	Elections	FedEx	Fed Ex-Signature Verification By RR/A	56292	33.20
				Vendor Subtotal for Section 2:7007	33.20
Section 2:7021					
100-7021-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 1/24-2/23/19	56383	125.37
				Vendor Subtotal for Section 2:7021	125.37
Section 2:7021					
100-7021-6160-00	Operating Supplies	DirecTV, Inc.	Directv-EOC-Mar '19	56340	80.99
				Vendor Subtotal for Section 2:7021	80.99
Section 2:7031					
100-7031-5100-00	Professional Services	Kevin Mauch	Parking Citation Hearing Officer-Mar	56360	60.00
				Vendor Subtotal for Section 2:7031	60.00
Section 2:7031					
100-7031-5640-00	Equipment Maintenance	Applied Concepts, Inc	Sheriff equipment parts	56284	986.60
				Vendor Subtotal for Section 2:7031	986.60
Section 2:7031					
100-7031-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 1/24-2/23/19	56383	114.03

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7031	114.03
Section 2:7054					
100-7054-5100-01	City Treasurer	Peter Lippman	City Treasurer-Feb '19	56356	300.00
				Vendor Subtotal for Section 2:7054	300.00
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Solid Waste Solutions, Inc.	Film Permits-Feb '19	56377	29,745.40
				Vendor Subtotal for Section 2:7054	29,745.40
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Verizon Business	Film Fax-Verizon Long Distance-Oct '	56315	2.53
				Vendor Subtotal for Section 2:7054	2.53
Section 2:7058					
100-7058-5100-01	Employee Health Program	Natalie Spirova	Yoga Instructor-Mar '19	56321	150.00
				Vendor Subtotal for Section 2:7058	150.00
Section 2:7058					
100-7058-5100-01	Employee Health Program	Martin Parkes	Employee Tennis -M Parkes-02/20/19	56302	60.00
100-7058-5100-01	Employee Health Program	Martin Parkes	Employee Tennis Instructor-M Parkes-	56367	70.00
				Vendor Subtotal for Section 2:7058	130.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Jobs Available Inc	Recruitment Ads Fire Safety Liason/Si	56352	897.00
				Vendor Subtotal for Section 2:7058	897.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Malibu Medical Corporation	Pre-Employment Physical-JDA/AR	56299	300.00
				Vendor Subtotal for Section 2:7058	300.00

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:7058						
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background investigations-new hire-D	56361	450.00	
					Vendor Subtotal for Section 2:7058	450.00
Section 2:7059						
100-7059-5640-00	Equipment Maintenance	Canon Solutions America, Inc	Copier Maint-GQM52870-PW-11/30/	56329	160.97	
100-7059-5640-00	Equipment Maintenance	Canon Solutions America, Inc	Copier Maint-HTK11335-P&R-11/30/	56329	652.84	
100-7059-5640-00	Equipment Maintenance	Canon Solutions America, Inc	Copier Maint HTK14196-PW 11/30/1;	56329	179.32	
					Vendor Subtotal for Section 2:7059	993.13
Section 2:7059						
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-XC60-E2B-652638-Plar	56291	728.67	
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-C70-E2B109326-CS-1/1	56291	250.56	
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-D110CP-BG0968514-A	56291	200.54	
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-D110CP-BG0968974-Pl	56291	140.85	
					Vendor Subtotal for Section 2:7059	1,320.62
Section 2:7059						
100-7059-5640-00	Equipment Maintenance	Precision Business Machine Inc	Printer Gen Svc-Xerox Phaser 6600	56369	95.00	
					Vendor Subtotal for Section 2:7059	95.00
Section 2:7059						
100-7059-5640-00	Equipment Maintenance	Xerox Corporation	Copier Maint-W7845PT-MX4480656-	56385	276.63	
100-7059-5640-00	Equipment Maintenance	Xerox Corporation	Copier Maint-XC60-E2B670499-Plan	56385	31.24	
					Vendor Subtotal for Section 2:7059	307.87
Section 2:7059						
100-7059-5721-00	Telephone	TelePacific Communications	City Hall Fac Phone 2/16-3/15/19	56311	520.03	
					Vendor Subtotal for Section 2:7059	520.03
Section 2:7059						
100-7059-5721-00	Telephone	Verizon Business	City Hall-Verizon Long Distance-Oct	56315	0.40	
					Vendor Subtotal for Section 2:7059	0.40

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:7059						
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 1/24-2/23/19	56383	334.87	
					Vendor Subtotal for Section 2:7059	334.87
Section 2:7059						
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70EFI2-5PB671877-Pl	56385	331.39	
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-XC60-E2B670499-Plan-	56385	720.42	
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-W7845PT-MX4480656-	56385	354.11	
					Vendor Subtotal for Section 2:7059	1,405.92
Section 2:7059						
100-7059-6160-00	Operating Supplies	Precision Business Machine Inc	Printer Supplies	56369	74.00	
					Vendor Subtotal for Section 2:7059	74.00
Section 2:7059						
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial Inc	Office Supplies-City Hall-Paper	56308	257.43	
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial Inc	Office Supplies-Non Departmental	56308	62.68	
					Vendor Subtotal for Section 2:7059	320.11
					Subtotal for Section 1: 100	102,848.09
Section 1: 101						
Section 2:0000						
101-0000-3421-00	Planning Review Fees	Julie Birke	Reissue ck 53123-Refund PVD 18-000	56323	317.00	
					Vendor Subtotal for Section 2:0000	317.00
Section 2:2001						
101-2001-5100-00	Professional Services	Office Team	Temp Staffing-Plan-Aaron G-WE 2/15	56301	1,401.18	
101-2001-5100-00	Professional Services	Office Team	Temp Staffing-Pl-Aaron G-WE 2/22/1	56366	306.16	
					Vendor Subtotal for Section 2:2001	1,707.34

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2001					
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Contract Planner-Rincon-Aug/Sep '18	56373	2,506.25
				Vendor Subtotal for Section 2:2001	2,506.25
Section 2:2001					
101-2001-5100-01	Coastal Dev. Permit Services	Compliance Biology, Inc.	Biology Reviews-Feb '19	56332	8,638.00
				Vendor Subtotal for Section 2:2001	8,638.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-31438 Broad Beach Rd	56296	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-20120 Pacific Coast Hw	56297	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-26856 Malibu Cove Col	56298	75.00
				Vendor Subtotal for Section 2:2001	225.00
Section 2:2001					
101-2001-5330-00	Dues & Memberships	American Planning Association	APA Membership-Fernandez-2019/20	56318	413.00
				Vendor Subtotal for Section 2:2001	413.00
Section 2:2001					
101-2001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 1/24-2/23/19	56383	30.08
				Vendor Subtotal for Section 2:2001	30.08
Section 2:2001					
101-2001-6160-00	Operating Supplies	Staples Contract & Commercial Inc	Office Supplies-Planning	56308	176.22
				Vendor Subtotal for Section 2:2001	176.22
Section 2:2004					
101-2004-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 1/24-2/23/19	56383	208.10

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:2004	208.10
Section 2:2004					
101-2004-6400-00	Clothing & Emergency Gear	Mark Boling	Reimburse Expenses-Safety Boots	56286	219.85
				Vendor Subtotal for Section 2:2004	219.85
Section 2:2010					
101-2010-5721-00	Telephones	Verizon Wireless Services LLC	Cell Phone Service 1/24-2/23/19	56383	25.18
				Vendor Subtotal for Section 2:2010	25.18
Section 2:2012					
101-2012-5100-00	Professional Services	Eric Barela	Contract Code Enforcement Officer-2/	56322	1,485.00
				Vendor Subtotal for Section 2:2012	1,485.00
Section 2:2012					
101-2012-5330-00	Dues & Memberships	California Association of Code Enfo	CACEO 2019 Membership Dues-Moli	56326	95.00
				Vendor Subtotal for Section 2:2012	95.00
Section 2:2012					
101-2012-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 1/24-2/23/19	56383	127.88
				Vendor Subtotal for Section 2:2012	127.88
Section 2:3003					
101-3003-5100-00	Professional Services	Rincon Consultants, Inc	Water Quality Monitoring-Biofilters-L	56373	4,460.00
101-3003-5100-00	Professional Services	Rincon Consultants, Inc	Water Quality Monitoring-Biofilters-J	56373	7,695.00
				Vendor Subtotal for Section 2:3003	12,155.00
Section 2:3003					

Account Number	Description	Vendor	Description	Check No	Amount
101-3003-5300-00	Travel & Training	Shea Cunningham	Reimburse Parking-Fire Recovery Sus	56336	50.00
				Vendor Subtotal for Section 2:3003	50.00
Section 2:3003					
101-3003-5340-00	Mileage	Shea Cunningham	Reimburse Mileage-Fire Recovery Su:	56336	45.42
				Vendor Subtotal for Section 2:3003	45.42
Section 2:3003					
101-3003-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 1/24-2/23/19	56383	56.57
				Vendor Subtotal for Section 2:3003	56.57
Section 2:3003					
101-3003-6160-00	Operating Supplies	Staples Contract & Commercial Inc	Office Supplies-ESD-Clean Water	56308	24.30
				Vendor Subtotal for Section 2:3003	24.30
Section 2:3003					
Subtotal for Section 1: 101					28,505.19
Section 1: 102					
Section 2:3002					
102-3002-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Woolsey Fire	56351	840.00
				Vendor Subtotal for Section 2:3002	840.00
Section 2:3002					
102-3002-5100-00	Professional Services	County of Los Angeles	Woolsey Fire Guard Rail Replacement	56353	135,743.84
102-3002-5100-00	Professional Services	County of Los Angeles	Woolsey Fire Guard Rail Replacement	56353	16,408.87
				Vendor Subtotal for Section 2:3002	152,152.71
Section 2:3002					
102-3002-5100-00	Professional Services	Rincon Consultants, Inc	Rincon-Biofilters Repair-Woolsey Fire	56373	1,590.00
102-3002-5100-00	Professional Services	Rincon Consultants, Inc	Rincon-Biofilters Repair-Woolsey Fire	56373	2,498.05

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:3002	4,088.05
Section 2:3002					
102-3002-5401-00	Advertising & Noticing	Malibu Times	Malibu Times-Woolsey Fire Rebuild-1	56358	5,360.00
				Vendor Subtotal for Section 2:3002	5,360.00
Section 2:3002					
102-3002-6160-00	Operating Supplies	R P Barricade, Inc.	Winter Storms-Signage	56374	1,782.55
				Vendor Subtotal for Section 2:3002	1,782.55
			Subtotal for Section 1: 102		164,223.31
Section 1: 103					
Section 2:9050					
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Maint-Feb '19	56359	1,882.74
				Vendor Subtotal for Section 2:9050	1,882.74
Section 2:9050					
103-9050-5100-00	Professional Services	Xanadu Service System	City Hall Janitorial Services-Feb '19	56384	2,800.00
				Vendor Subtotal for Section 2:9050	2,800.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Amerigas Propane LP	Propane-City Hall 02/14/19	56283	2,115.64
103-9050-5610-00	Facilities Maintenance	Amerigas Propane LP	Propane-City Hall 2/28/19	56317	1,973.69
				Vendor Subtotal for Section 2:9050	4,089.33
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	W.W. Grainger, Inc	Exterior Rain Wear & Cam Locks	56293	92.74
				Vendor Subtotal for Section 2:9050	92.74

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	StorageContainer.com	City Hall Storage Cont Rental-3/7-4/3,	56379	198.00
				Vendor Subtotal for Section 2:9050	198.00
Section 2:9050					
103-9050-6160-00	Operating Supplies	Interline Brands Inc	City Hall Supplies-Bathrooms	56309	612.46
				Vendor Subtotal for Section 2:9050	612.46
			Subtotal for Section 1: 103		9,675.27
Section 1: 203					
Section 2:3009					
203-3009-5145-00	Dial A Ride Services	Ventura Transit System, Inc.	City of Malibu Diall-A-Ride Program-	56314	9,120.00
				Vendor Subtotal for Section 2:3009	9,120.00
Section 2:3009					
203-3009-5148-00	Special Event Rec Transit	Fast Deer Bus Shuttle	Whale Watching 2/28/19-One Hr Over	56342	134.68
				Vendor Subtotal for Section 2:3009	134.68
Section 2:3009					
203-3009-5148-00	Special Event Rec Transit	Ventura Transit System, Inc.	Transportation for March Excursion-D	56382	700.00
				Vendor Subtotal for Section 2:3009	700.00
			Subtotal for Section 1: 203		9,954.68
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	Burns Pacific Construction Inc	Christmas Tree Recycling	56325	1,920.00
				Vendor Subtotal for Section 2:3004	1,920.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3004					
207-3004-5100-00	Professional Services	FC Management Services, Inc.	E-Waste Collection	56303	487.40
				Vendor Subtotal for Section 2:3004	487.40
Section 2:3004					
207-3004-5401-00	Advertising & Noticing	Malibu Times	Malibu Times-Enviro Programs Ad-1/	56358	360.00
				Vendor Subtotal for Section 2:3004	360.00
			Subtotal for Section 1: 207		2,767.40
Section 1: 310					
Section 2:9058					
310-9058-5100-00	Professional Services	Los Angeles County Waterworks Dis	Plan Check-La Costa Pedestrian Imprc	56316	3,800.00
				Vendor Subtotal for Section 2:9058	3,800.00
Section 2:9059					
310-9059-5100-00	Professional Services	Michael Baker International Inc	PCH Raised Median & Channelizator	56362	6,902.70
				Vendor Subtotal for Section 2:9059	6,902.70
Section 2:9078					
310-9078-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Consulting-City Hall Solar Project-De	56335	886.50
				Vendor Subtotal for Section 2:9078	886.50
			Subtotal for Section 1: 310		11,589.20
Section 1: 500					
Section 2:7008					
500-7008-5610-00	Facility Maintenance	GI Industries	Garbage-SuperCare-Mar '19-18316018	56345	171.86

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7008	171.86
				Subtotal for Section 1: 500	171.86
Section 1: 601					
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car wash-City vehicles 2/28/19	56364	125.00
				Vendor Subtotal for Section 2:3005	125.00
Section 2:3005					
601-3005-6500-00	Motor Fuels	Chevron & Texaco Bus. Card Srv	Gasoline for the period of 1/28/19-2/2	56330	135.09
				Vendor Subtotal for Section 2:3005	135.09
Section 2:3005					
601-3005-6500-00	Motor Fuels	Wright Express FSC Wex Bank	Gasoline for the period of 1/28/19-2/2	56331	1,620.67
				Vendor Subtotal for Section 2:3005	1,620.67
				Subtotal for Section 1: 601	1,880.76
Section 1: 602					
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Fac Internet-2/28-19-3/27/15	56344	523.98
				Vendor Subtotal for Section 2:7060	523.98
Section 2:7060					
602-7060-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 1/24-2/23/19	56383	146.26
				Vendor Subtotal for Section 2:7060	146.26
Section 2:7060					
602-7060-7400-00	Computer Equipment	B & H Foto & Electronics Corporati	6-Intel processors-server for web test r	56320	3,222.18

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7060	3,222.18
			Subtotal for Section 1: 602		3,892.42
Section 1: 900					
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70007.03.2019 PARS - ER S	56389	145.41
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70007.03.2019 PARS - EE S	56389	693.46
				Vendor Subtotal for Section 2:0000	838.87
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70007.03.2019 ER Contribu	56386	3,300.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70007.03.2019 ICMA Def C	56386	9,525.46
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70007.03.2019 ICMA Def C	56386	993.04
				Vendor Subtotal for Section 2:0000	13,818.50
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70007.03.2019 ICMA Loan	56386	1,361.52
				Vendor Subtotal for Section 2:0000	1,361.52
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108658	PR Batch 70007.03.2019 ICMA - City	56387	558.46
				Vendor Subtotal for Section 2:0000	558.46
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108650	PR Batch 70007.03.2019 ICMA - Dep	56388	692.28
				Vendor Subtotal for Section 2:0000	692.28
			Subtotal for Section 1: 900		17,269.63

Account Number	Description	Vendor	Description	Check No	Amount
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Report Total:

352,777.81