

Item
3.B.2.

WARRANT REGISTER NO. 660

On May 26, 2020, the Malibu City Council allowed and approved the above warrant demand numbers 60200 – 60361 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 \$2,029,041.08. City of Malibu payroll check number 6101 and ACH deposits were issued in the amount of \$208,602.06.

PASSED, APPROVED and ADOPTED this 26th day of May 2020.

Karen Farrer
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.

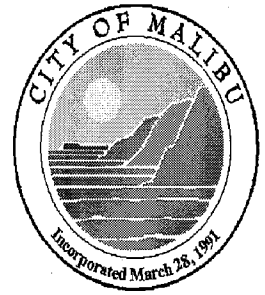
EXECUTED this 26th day of May 2020, AT MALIBU, CALIFORNIA

Reva Feldman
City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: bcho
Printed: 5/13/2020 9:44 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
60200	AMERGUA	American Guard Services, Inc	05/01/2020	0.00	3,863.25
60201	ANAWALT	Anawalt Lumber Co., Inc	05/01/2020	0.00	283.19
60202	ANDERSOA	Ariana Anderson	05/01/2020	0.00	400.00
60203	ARC	ARC Document Solutions LLC	05/01/2020	0.00	3,071.53
60204	ARTEAGAA	Adolfo Arteagaa	05/01/2020	0.00	275.00
60205	BELLASCA	Cathy Bellas	05/01/2020	0.00	375.00
60206	BURNS	Burns Pacific Construction Inc	05/01/2020	0.00	41,705.50
60207	CACHAMBI	CalChamber	05/01/2020	0.00	439.00
60208	CASTRATE	California Strategies & Advocacy LLC	05/01/2020	0.00	12,500.00
60209	CHEVRON2	Wright Express FSC Wex Bank	05/01/2020	0.00	1,547.99
60210	CINTASFA	Cintas Corporation No. 2	05/01/2020	0.00	247.70
60211	DAVIDTA	David Taussig & Associates Inc	05/01/2020	0.00	660.00
60212	DEPTTRA	State Of California Department Of Transpo	05/01/2020	0.00	31,860.47
60213	DFS	DFS Flooring LP	05/01/2020	0.00	3,505.00
60214	DIAZGENE	Genevieve Diaz	05/01/2020	0.00	375.00
60215	DORAFEL	Felipe Dorantes	05/01/2020	0.00	275.00
60216	ENHANCED	Landscape Development, Inc.	05/01/2020	0.00	608.00
60217	FENCE	Fence Factory Rentals	05/01/2020	0.00	189.38
60218	FOXWEATH	Fox Weather, LLC	05/01/2020	0.00	700.00
60219	Fugro	Fugro Consultants, Inc.	05/01/2020	0.00	13,813.46
60220	GIINDUS	G.I. Industries	05/01/2020	0.00	1,110.41
60221	GMZENG	GMZ Engineering Inc	05/01/2020	0.00	150,570.98
60222	GRAPHICC	Graphic Consultants, Inc	05/01/2020	0.00	3,627.41
60223	HOMEPRO	Home Depot USA	05/01/2020	0.00	25.14
60224	IPC INC	Integrated Performance Consultants Inc	05/01/2020	0.00	212,097.36
60225	JECINC	JEC INC	05/01/2020	0.00	48,560.68
60226	KENDALLJ	Justine Kendall	05/01/2020	0.00	15.81
60227	KIMLEY	Kimley-Horn and Associates Inc	05/01/2020	0.00	53,013.61
60228	KUSTOM	Kustom Signals, Inc	05/01/2020	0.00	222.49
60229	LACOANI	LA Co Animal Care & Control	05/01/2020	0.00	2,163.27
60230	LACOCLE	LA County Registrar-Recorder LA Co Cler	05/01/2020	0.00	75.00
60231	LACOCLE	LA County Registrar-Recorder LA Co Cler	05/01/2020	0.00	75.00
60232	LACOCLE	LA County Registrar-Recorder LA Co Cler	05/01/2020	0.00	75.00
60233	LACOCLE	LA County Registrar-Recorder LA Co Cler	05/01/2020	0.00	75.00
60234	LACOCLE	LA County Registrar-Recorder LA Co Cler	05/01/2020	0.00	75.00
60235	LACOCLE	LA County Registrar-Recorder LA Co Cler	05/01/2020	0.00	75.00
60236	LACOCLE	LA County Registrar-Recorder LA Co Cler	05/01/2020	0.00	75.00
60237	LACOCLE	LA County Registrar-Recorder LA Co Cler	05/01/2020	0.00	75.00
60238	LACOCLE	LA County Registrar-Recorder LA Co Cler	05/01/2020	0.00	75.00
60239	LACOCLE	LA County Registrar-Recorder LA Co Cler	05/01/2020	0.00	75.00
60240	LACOCLE	LA County Registrar-Recorder LA Co Cler	05/01/2020	0.00	75.00
60241	LACOCLE	LA County Registrar-Recorder LA Co Cler	05/01/2020	0.00	75.00
60242	LACOCLE	LA County Registrar-Recorder LA Co Cler	05/01/2020	0.00	75.00
60243	LACOPW2	Co. of Los Angeles Dept. of Public Works	05/01/2020	0.00	743.85
60244	LACOSHE	LA Co Sheriff's Department	05/01/2020	0.00	171.91
60245	LACOWAT	LA Co Malibu Treasurer-Waterworks	05/01/2020	0.00	423.00
60246	LACPUBW	Los Angeles County Public Works	05/01/2020	0.00	56,865.04

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
60247	MALESUI	Luis Males	05/01/2020	0.00	375.00
60248	MALITIM	Malibu Times	05/01/2020	0.00	2,680.00
60249	MARKJES	Jessica Mark	05/01/2020	0.00	200.00
60250	MASTERCO	Master Cooling Corporation	05/01/2020	0.00	2,695.02
60251	MICHBAK	Michael Baker International Inc	05/01/2020	0.00	40,182.85
60252	MISSIONC	Mission Critical Partners, LLC	05/01/2020	0.00	15,412.10
60253	MNS	MNS Engineers, Inc.	05/01/2020	0.00	20,056.77
60254	MOFFATT	Moffatt & Nichol	05/01/2020	0.00	24,187.33
60255	NAICKERV	Vasudevan Naicker	05/01/2020	0.00	255.00
60256	NATIONA	National Construction Rentals, Inc	05/01/2020	0.00	545.70
60257	NOGOADE	Adelna Nogoy	05/01/2020	0.00	375.00
60258	RAFTELIS	Raftelis Financial Consultants, Inc.	05/01/2020	0.00	2,715.00
60259	RAGUR	Richard Ragudo	05/01/2020	0.00	375.00
60260	READYREF	Nestle Waters North America Inc	05/01/2020	0.00	18.60
60261	RPBARRI	R P Barricade, Inc.	05/01/2020	0.00	1,526.88
60262	SHAPR	Ralph Shapira	05/01/2020	0.00	16.00
60263	SIEMMOB	Siemens Mobility, Inc.	05/01/2020	0.00	5,928.24
60264	SPECTRUM	Charter Communications Holdings, LLC	05/01/2020	0.00	194.98
60265	SUSTDAY	David A. Bradford	05/01/2020	0.00	4,703.60
60266	TELEPAC	TelePacific Communications	05/01/2020	0.00	576.28
60267	THOMASEL	Elouise Thomas	05/01/2020	0.00	275.00
60268	TRENCH	Tom Malloy Corporation	05/01/2020	0.00	1,848.00
60269	VENCOPOW	Venco Power Sweeping, Inc	05/01/2020	0.00	6,900.00
60270	WILLSCOT	Williams Scotsman Inc	05/01/2020	0.00	965.53
60271	WOODCUR	Woodard & Curran Inc.	05/01/2020	0.00	116,855.53
60272	ICMA457	ICMA Retirement Trust 457 - 303615	05/01/2020	0.00	15,946.41
60273	ICMACM	ICMA 401-Plan # 108658	05/01/2020	0.00	572.31
60274	ICMADH	ICMA 401-Plan # 108650	05/01/2020	0.00	692.28
60275	STANDARD	Standard Insurance Company N2	05/01/2020	0.00	6,888.03
60276	USBANK2	U.S. Bank	05/01/2020	0.00	68.08
60277	ADANM	Mendoza Adan	05/08/2020	0.00	275.00
60278	ADDBOD	Dara Addison	05/08/2020	0.00	233.28
60279	ALEG	Ghanashyam Ale	05/08/2020	0.00	275.00
60280	ARCO	Fleetcor Technologies, Inc.	05/08/2020	0.00	886.98
60281	BARBL	Lori Barbera	05/08/2020	0.00	325.00
60282	BAYHD	Dianna Bayhille	05/08/2020	0.00	275.00
60283	BBK	Best Best & Krieger LLP	05/08/2020	0.00	65,494.08
60284	BEGAYB	Ben Begay	05/08/2020	0.00	275.00
60285	BREESES	Steve Breese	05/08/2020	0.00	233.28
60286	BURNS	Burns Pacific Construction Inc	05/08/2020	0.00	38,813.18
60287	CABRA	Arthur Cabral	05/08/2020	0.00	25.00
60288	CACODE	California Code Check, Inc	05/08/2020	0.00	128,639.24
60289	CALAMITY	Milford Calamity	05/08/2020	0.00	275.00
60290	CALPERS	CA Employees' Retirement System	05/08/2020	0.00	725,000.00
60291	CAMPB	Benito Campos	05/08/2020	0.00	25.00
60292	CARYT	Tracy Cary	05/08/2020	0.00	275.00
60293	CATESK	Kiana Cates	05/08/2020	0.00	25.00
60294	CHOLLETG	Geraldine Chollet	05/08/2020	0.00	233.28
60295	COOPERM	Marsha Cooper	05/08/2020	0.00	250.00
60296	CRPRINT	CR PRINT	05/08/2020	0.00	447.36
60297	CRUZJ	Joel Cruz	05/08/2020	0.00	325.00
60298	DALAE	Earlene Dalasohya	05/08/2020	0.00	275.00
60299	DAPEERR	Dapeer Rosenblit & Litvak LLP	05/08/2020	0.00	2,876.44
60300	DIXOP	Paul Dixon	05/08/2020	0.00	275.00
60301	ENHANCED	Landscape Development, Inc.	05/08/2020	0.00	50,342.00
60302	FERCANOL	Laura DeMieri Fercano	05/08/2020	0.00	143.75
60303	GOVERN	Governmental Financial Service	05/08/2020	0.00	260.00

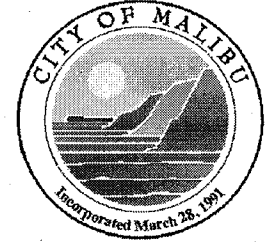
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
60304	GUTIS	Sonia Gutierrez	05/08/2020	0.00	275.00
60305	GUZMC	Cathy Guzman	05/08/2020	0.00	275.00
60306	HARFOUCH	Lily Harfouche	05/08/2020	0.00	466.56
60307	HARTM	Michele Hart	05/08/2020	0.00	275.00
60308	JANCSCOW	Jan Scow	05/08/2020	0.00	350.00
60309	JARETK	Krishna Jaret	05/08/2020	0.00	233.28
60310	JIVE	Jive Communications Inc	05/08/2020	0.00	53.11
60311	JUARXOC	Xochitecatl V Juarez	05/08/2020	0.00	375.00
60312	KINGC	Carina King	05/08/2020	0.00	275.00
60313	LACOCLE	LA County Registrar-Recorder LA Co Cler	05/08/2020	0.00	75.00
60314	LACOCLE	LA County Registrar-Recorder LA Co Cler	05/08/2020	0.00	75.00
60315	LACOCLE	LA County Registrar-Recorder LA Co Cler	05/08/2020	0.00	75.00
60316	LACOCLE	LA County Registrar-Recorder LA Co Cler	05/08/2020	0.00	75.00
60317	LACOCLE	LA County Registrar-Recorder LA Co Cler	05/08/2020	0.00	75.00
60318	LADONUT	LA Donut Food Truck	05/08/2020	0.00	325.00
60319	LITTLEFO	Foxx Elana	05/08/2020	0.00	1,050.00
60320	MALICOM	Malibu Comm Labor Exchange	05/08/2020	0.00	618.00
60321	MALILOC	Steve Ayal	05/08/2020	0.00	652.40
60322	MASTERCO	Master Cooling Corporation	05/08/2020	0.00	5,819.57
60323	MCCRORYC	Charles McCrory	05/08/2020	0.00	450.00
60324	MERCJ	Joe Mercado	05/08/2020	0.00	650.00
60325	MERRP	Pat Merritt	05/08/2020	0.00	25.00
60326	MINAGAR	Minagar & Associates, Inc.	05/08/2020	0.00	43,571.75
60327	MONAHAN	Ann Monahan	05/08/2020	0.00	105.00
60328	MONARCHS	Monarchs Athletics	05/08/2020	0.00	2,520.00
60329	MOUNC	Colleen Mountain	05/08/2020	0.00	275.00
60330	NATIONA	National Construction Rentals, Inc	05/08/2020	0.00	401.80
60331	OBRIK	Katie O'Brien	05/08/2020	0.00	25.00
60332	PARKERAN	Parker-Anderson Enrichment	05/08/2020	0.00	2,520.00
60333	PARSARS	Public Agency Retirement Svcs	05/08/2020	0.00	300.00
60334	PRIMEGOV	Propyton Inc	05/08/2020	0.00	5,250.00
60335	RAPAROB	Robin Gail Rapaport	05/08/2020	0.00	500.00
60336	ROMJ	John Rom	05/08/2020	0.00	157.50
60337	ROSENSHE	Sheila Jean Rudich Rosenthal	05/08/2020	0.00	105.00
60338	ROSSC	Crystalyn Ross	05/08/2020	0.00	25.00
60339	ROUNDSTA	Round Star West LLC	05/08/2020	0.00	3,402.00
60340	RUIZHELA	Heladia Ruiz	05/08/2020	0.00	275.00
60341	SAENZDER	Derek Saenz	05/08/2020	0.00	754.08
60342	SARTORIU	Valentina Sartorius	05/08/2020	0.00	105.00
60343	SCOTTL	Lawrence Winfield Scott	05/08/2020	0.00	708.75
60344	SHAINCAR	Carmen Shain	05/08/2020	0.00	37.50
60345	SMASH	Smash Athletics Inc	05/08/2020	0.00	575.10
60346	SOLIDWA	Solid Waste Solutions, Inc.	05/08/2020	0.00	285.25
60347	SOLOM	Marlon Solorzano	05/08/2020	0.00	375.00
60348	STAPLES	Staples Contract & Commercial LLC	05/08/2020	0.00	2,355.58
60349	TAYJER	Jerel Taylor	05/08/2020	0.00	70.00
60350	THUNR	Robin Thundershield	05/08/2020	0.00	25.00
60351	TOTALGRA	Brian Shore	05/08/2020	0.00	1,226.35
60352	TRIYOGA	TriYoga International	05/08/2020	0.00	70.00
60353	ULTMAINT	Ultimate Maintenance Services Inc	05/08/2020	0.00	4,350.00
60354	VERIZONW	Verizon Wireless Services LLC	05/08/2020	0.00	5,916.45
60355	VIAWEST	Flexential Colorado Corp	05/08/2020	0.00	977.22
60356	VINCJ	Joni Vincelette	05/08/2020	0.00	25.00
60357	WALTONAL	Alexandra Walton	05/08/2020	0.00	75.00
60358	WILSD	David Wilson	05/08/2020	0.00	275.00
60359	WILSONS	Suzie Wilson	05/08/2020	0.00	325.00
60360	WILTFONG	Kay Wiltfong	05/08/2020	0.00	375.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
60361	YOUNGBRI	Bruce Young	05/08/2020	0.00	70.01
Report Total (162 checks):				0.00	2,029,041.08

Accounts Payable

Transactions by Account

User: bcho
 Printed: 05/13/2020 - 9:45AM
 Batch: 00000.00.0000



Checks from: 00060200 To: 00060361

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Dara Addison	Refund-Bodie Addison-Water Polo-Pr	60278	233.28
Vendor Subtotal for Section 2:0000					233.28
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Ariana Anderson	Ref-Bobby/Heidi/Abigail/Billy-Spring	60202	400.00
Vendor Subtotal for Section 2:0000					400.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Steve Breese	Refund-Hudson Breese-Water Polo-Pr	60285	233.28
Vendor Subtotal for Section 2:0000					233.28
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Geraldine Chollet	Refund-Elliott Lefevre-Water Polo-Pr	60294	233.28
Vendor Subtotal for Section 2:0000					233.28
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Lily Harfouche	Refund-Coast/County Wasilewski-Wat	60306	466.56
Vendor Subtotal for Section 2:0000					466.56
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Krishna Jaret	Refund-Hudson Jaret-Water Polo-Pro	60309	233.28
Vendor Subtotal for Section 2:0000					233.28
Section 2:0000					

Account Number	Description	Vendor	Description	Check No	Amount
100-0000-3466-00	Swim Use & Program Fee	Jessica Mark	Refund-Harper Mark-Spring Swim Le	60249	100.00
100-0000-3466-00	Swim Use & Program Fee	Jessica Mark	Refund-Zoe Mark-Spring Swim Lesso	60249	100.00
			Vendor Subtotal for Section 2:0000		200.00
Section 2:0000					
100-0000-3468-00	Senior Adult Program Fee	Ralph Shapira	Refund-R Shapira-Storytelling Collect	60262	16.00
			Vendor Subtotal for Section 2:0000		16.00
Section 2:0000					
100-0000-3470-00	Community Classes	Carmen Shain	Refund-Miles Shain-Parent&Me Yoga	60344	37.50
			Vendor Subtotal for Section 2:0000		37.50
Section 2:0000					
100-0000-3470-00	Community Classes	Alexandra Walton	Refund-Wilhemina/Wolfgang Walton-	60357	75.00
			Vendor Subtotal for Section 2:0000		75.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Mendoza Adan	Refund-M Adan-2020 Malibu Chumas	60277	275.00
			Vendor Subtotal for Section 2:0000		275.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Ghanashyam Ale	Refund-G Ale-2020 Malibu Chumash	60279	275.00
			Vendor Subtotal for Section 2:0000		275.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Adolfo Arteagaa	Refund-A Arteaga-2020 Malibu Chum	60204	275.00
			Vendor Subtotal for Section 2:0000		275.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Lori Barbera	Refund-L Barbera-2020 Malibu Chum	60281	325.00
			Vendor Subtotal for Section 2:0000		325.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3472-00	Special Events Fees	Dianna Bayhyle	Refund-D Bayhyle-2020 Malibu Chu	60282	275.00
				Vendor Subtotal for Section 2:0000	275.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Ben Begay	Refund-B Begay-2020 Malibu Chuma	60284	275.00
				Vendor Subtotal for Section 2:0000	275.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Cathy Bellas	Refund-C Bellas-2020 Malibu Chuma	60205	375.00
				Vendor Subtotal for Section 2:0000	375.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Arthur Cabral	Refund-A Cabral-2020 Malibu Chuma	60287	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Milford Calamity	Refund-M Calamity-2020 Malibu Chu	60289	275.00
				Vendor Subtotal for Section 2:0000	275.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Benito Campos	Refund-B Campos-2020 Malibu Chun	60291	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Tracy Cary	Refund-T Cary-2020 Malibu Chumas	60292	275.00
				Vendor Subtotal for Section 2:0000	275.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Kiana Cates	Refund-K Cates-2020 Malibu Chumas	60293	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Joel Cruz	Refund-J Cruz-2020 Malibu Chumash	60297	325.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					325.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Earlene Dalasohya	Refund-E Dalasohya-2020 Malibu Chu	60298	275.00
Vendor Subtotal for Section 2:0000					275.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Genevieve Diaz	Refund-G Diaz-2020 Malibu Chumas	60214	375.00
Vendor Subtotal for Section 2:0000					375.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Paul Dixon	Refund-P Dixon-2020 Malibu Chumas	60300	275.00
Vendor Subtotal for Section 2:0000					275.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Felipe Dorantes	Refund-F Dorantes-2020 Malibu Chur	60215	275.00
Vendor Subtotal for Section 2:0000					275.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Sonia Gutierrez	Refund-S Gutierrez-2020 Malibu Chu	60304	275.00
Vendor Subtotal for Section 2:0000					275.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Cathy Guzman	Refund-C Guzman-2020 Malibu Chun	60305	275.00
Vendor Subtotal for Section 2:0000					275.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Michele Hart	Refund-M Hart-2020 Malibu Chumas	60307	275.00
Vendor Subtotal for Section 2:0000					275.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Xochitecpatl V Juarez	Refund-X V Juarez-2020Malibu Chun	60311	375.00
Vendor Subtotal for Section 2:0000					375.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3472-00	Special Events Fees	Carina King	Refund-C King-2020 Malibu Chumas	60312	275.00
				Vendor Subtotal for Section 2:0000	275.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	LA Donut Food Truck	Refund-LA Donut/G Galvan-2020 Ma	60318	325.00
				Vendor Subtotal for Section 2:0000	325.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Luis Males	Refund-L Males-2020 Malibu Chumas	60247	375.00
				Vendor Subtotal for Section 2:0000	375.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Joe Mercado	Refund-J Mercado-2020 Malibu Churr	60324	650.00
				Vendor Subtotal for Section 2:0000	650.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Pat Merritt	Refund-P Merritt-2020 Malibu Chuma	60325	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Colleen Mountain	Refund-C Mountain-2020 Malibu Chu	60329	275.00
				Vendor Subtotal for Section 2:0000	275.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Adelna Nogoy	Refund-A Nogoy-2020 Malibu Chuma	60257	375.00
				Vendor Subtotal for Section 2:0000	375.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Katie O'Brien	Refund-K O'Brien-2020 Malibu Churr	60331	25.00
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Richard Ragudo	Refund-R Ragudo-2020 Malibu Chum	60259	375.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	375.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Crystalyn Ross	Refund-C Ross-2020 Malibu Chumas	60338	25.00
					<hr/>
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Heladia Ruiz	Refund-H Ruiz-2020 Chumash Day-C	60340	275.00
					<hr/>
				Vendor Subtotal for Section 2:0000	275.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Marlon Solorzano	Refund-M Solorzano-2020 Malibu Ch	60347	375.00
					<hr/>
				Vendor Subtotal for Section 2:0000	375.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Elouise Thomas	Refund-E Thomas-2020 Mlaibu Chum	60267	275.00
					<hr/>
				Vendor Subtotal for Section 2:0000	275.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Robin Thundershield	Refund-R Thundershield-2020 Malibu	60350	25.00
					<hr/>
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Joni Vincelette	Refund-J Vincelette-2020 Malibu Chu	60356	25.00
					<hr/>
				Vendor Subtotal for Section 2:0000	25.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	David Wilson	Refund-D Wilson-2020 Malibu Chum	60358	275.00
					<hr/>
				Vendor Subtotal for Section 2:0000	275.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Suzie Wilson	Refund-S Wilson-2020 Malibu Chuma	60359	325.00
					<hr/>
				Vendor Subtotal for Section 2:0000	325.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3472-00	Special Events Fees	Kay Wiltfong	Refund-K Wiltfong-2020 Malibu Chui	60360	375.00
				Vendor Subtotal for Section 2:0000	375.00
Section 2:3001					
100-3001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.04.2020 STD/LTD	60275	-102.15
				Vendor Subtotal for Section 2:3001	-102.15
Section 2:3001					
100-3001-5100-00	Professional Services	Fox Weather, LLC	Weather Forecasting Services-Apr '20	60218	700.00
				Vendor Subtotal for Section 2:3001	700.00
Section 2:3001					
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Routine Maintenance-Mar '20	60206	38,605.50
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Yard Rental-Mar '20	60206	3,100.00
				Vendor Subtotal for Section 2:3001	41,705.50
Section 2:3001					
100-3001-5121-01	Street Sweeping	Venco Power Sweeping, Inc	Street Sweeping Services-Mar '20	60269	6,900.00
				Vendor Subtotal for Section 2:3001	6,900.00
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	State Of California Department Of Tr	PCH Signals Maintenance-Jan-Mar '20	60212	31,860.47
				Vendor Subtotal for Section 2:3001	31,860.47
Section 2:3001					
100-3001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 4/24-5/23/20	60354	114.09
100-3001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 4/24-5/23/20	60354	377.11

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3001					491.20
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Green Waste Hauling-3/16-3/31/20	60220	907.07
Vendor Subtotal for Section 2:3001					907.07
Section 2:3001					
100-3001-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Public Works-Supplies	60201	61.81
Vendor Subtotal for Section 2:3001					61.81
Section 2:3001					
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Channelizers-Malibu Cyn	60261	859.52
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Channelizers-Malibu Cyn	60261	667.36
Vendor Subtotal for Section 2:3001					1,526.88
Section 2:3001					
100-3001-7800-00	Other Equipment	Siemens Mobility, Inc.	Sign Install-Webb Way/Stuart Ranch F	60263	5,928.24
Vendor Subtotal for Section 2:3001					5,928.24
Section 2:3007					
100-3007-5610-00	Fac Maintenance-Civic Center	Integrated Performance Consultants	Operations/Maint-Civic Center STF-M	60224	3,913.00
Vendor Subtotal for Section 2:3007					3,913.00
Section 2:3007					
100-3007-5610-01	Fac Maintenance-Paradise Cove	Integrated Performance Consultants	Operations/Maint-STF-Paradise-Mar	60224	3,913.00
Vendor Subtotal for Section 2:3007					3,913.00
Section 2:3007					
100-3007-7800-00	Other Equipment (Civic Center)	Integrated Performance Consultants	Operations/Maint-Mar '20	60224	142.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3007					142.00
Section 2:3008					
100-3008-4205-00	Life Insurance	Standard Insurance Company N2	PR 30.04.2020 Life Insurance-Gonzal	60275	3.61
Vendor Subtotal for Section 2:3008					3.61
Section 2:3008					
100-3008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.04.2020 STD/LTD	60275	-243.06
Vendor Subtotal for Section 2:3008					-243.06
Section 2:3008					
100-3008-5100-00	Professional Services	Kimley-Horn and Associates Inc	Task 4-Plan Checks-Mar '20	60227	4,189.51
Vendor Subtotal for Section 2:3008					4,189.51
Section 2:3008					
100-3008-5100-00	Professional Services	MNS Engineers, Inc.	FEMA Transects-Jan '20	60253	14,643.23
100-3008-5100-00	Professional Services	MNS Engineers, Inc.	7049 Birdview Ave (Drainage)	60253	985.00
Vendor Subtotal for Section 2:3008					15,628.23
Section 2:3008					
100-3008-5100-00	Professional Services	Moffatt & Nichol	FEMA Consult Svcs-Feb '20	60254	17,251.44
100-3008-5100-00	Professional Services	Moffatt & Nichol	FEMA Consult Svcs-Mar '20	60254	6,935.89
Vendor Subtotal for Section 2:3008					24,187.33
Section 2:3008					
100-3008-5405-00	Printing	ARC Document Solutions LLC	Tri-fold Flyers-Public Notification CC	60203	500.00
100-3008-5405-00	Printing	ARC Document Solutions LLC	Tri-fold Flyers-Public Notification CC	60203	500.00
Vendor Subtotal for Section 2:3008					1,000.00
Section 2:3008					

Account Number	Description	Vendor	Description	Check No	Amount
100-3008-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 4/24-5/23/20	60354	387.94
				Vendor Subtotal for Section 2:3008	387.94
Section 2:3008					
100-3008-6160-00	Operating Supplies	ARC Document Solutions LLC	Civic Center Way Storm Drain Repair	60203	771.97
100-3008-6160-00	Operating Supplies	ARC Document Solutions LLC	Tri-fold Flyers-Public Notification CC	60203	1,299.56
				Vendor Subtotal for Section 2:3008	2,071.53
Section 2:4001					
100-4001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.04.2020 STD/LTD	60275	-115.21
				Vendor Subtotal for Section 2:4001	-115.21
Section 2:4001					
100-4001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 4/24-5/23/20	60354	572.62
				Vendor Subtotal for Section 2:4001	572.62
Section 2:4001					
100-4001-6160-00	Operating Supplies	Nestle Waters North America Inc	Water-Bluffs Staff 3/13-4/12/20	60260	18.60
				Vendor Subtotal for Section 2:4001	18.60
Section 2:4002					
100-4002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.04.2020 STD/LTD	60275	-20.30
				Vendor Subtotal for Section 2:4002	-20.30
Section 2:4004					
100-4004-6160-00	Operating Supplies	Malibu Times	Spring Break Day Camp Ad-Feb '20	60248	268.00
				Vendor Subtotal for Section 2:4004	268.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4006					
100-4006-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.04.2020 STD/LTD	60275	-20.39
Vendor Subtotal for Section 2:4006					-20.39
Section 2:4006					
100-4006-5107-00	Contract Personnel	John Rom	Instructor-Tennis-Little Players-Mar' 2	60336	35.00
100-4006-5107-00	Contract Personnel	John Rom	Instructor-Tennis-Youth Beginner-Mar	60336	52.50
100-4006-5107-00	Contract Personnel	John Rom	Instructor-Tennis-Adult Beginner & In	60336	17.50
100-4006-5107-00	Contract Personnel	John Rom	Instructor-Tennis-Youth & Teen-Mar'	60336	52.50
Vendor Subtotal for Section 2:4006					157.50
Section 2:4006					
100-4006-5107-00	Contract Personnel	Derek Saenz	Volleyball Instructor-Derek Saenz-3/2	60341	754.08
Vendor Subtotal for Section 2:4006					754.08
Section 2:4006					
100-4006-5107-00	Contract Personnel	Bruce Young	Class Instrcutor-B Young-MS Boys Te	60361	70.01
Vendor Subtotal for Section 2:4006					70.01
Section 2:4007					
100-4007-4205-00	Life Insurance	Standard Insurance Company N2	PR 30.04.2020 Life Insurance-Fiori	60275	3.61
Vendor Subtotal for Section 2:4007					3.61
Section 2:4007					
100-4007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.04.2020 STD/LTD	60275	-21.87
Vendor Subtotal for Section 2:4007					-21.87
Section 2:4007					
100-4007-5107-00	Contract Personnel	Foxx Elana	Instructor-Parent & Me Yoga-1/27-3/3	60319	682.50
100-4007-5107-00	Contract Personnel	Foxx Elana	Instructor-Yoga & Mindfulness-1/27-3	60319	367.50

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:4007					1,050.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Monarchs Athletics	Class Instructor-Monarchs Athletics-G	60328	2,520.00
Vendor Subtotal for Section 2:4007					2,520.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Parker-Anderson Enrichment	Lego Robotics-Anderson-1/27-3/9/20	60332	2,520.00
Vendor Subtotal for Section 2:4007					2,520.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Round Star West LLC	Class Instructor-RSW-SSS-3-4-1/27-3	60339	707.00
100-4007-5107-00	Contract Personnel	Round Star West LLC	Class Instructor-RSW-SSS-4-5-1/27-3	60339	1,085.00
100-4007-5107-00	Contract Personnel	Round Star West LLC	Class Instructor-RSW-SSS-2-3-1/27-3	60339	455.00
100-4007-5107-00	Contract Personnel	Round Star West LLC	Class Instructor-RSW-Parent & Me Sc	60339	735.00
100-4007-5107-00	Contract Personnel	Round Star West LLC	Class Instructor-RSW-SSS-5-7-1/27-3	60339	420.00
Vendor Subtotal for Section 2:4007					3,402.00
Section 2:4007					
100-4007-5107-00	Contract Personnel	Lawrence Winfield Scott	Instructor-Cartooning Creations-1/28-	60343	236.25
100-4007-5107-00	Contract Personnel	Lawrence Winfield Scott	Instructor-Chess-1/28-3/24/20	60343	472.50
Vendor Subtotal for Section 2:4007					708.75
Section 2:4008					
100-4008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.04.2020 STD/LTD	60275	1.78
Vendor Subtotal for Section 2:4008					1.78
Section 2:4008					
100-4008-5107-00	Contract Personnel	Marsha Cooper	Senior Center Instructor-Stretch & Str	60295	250.00
Vendor Subtotal for Section 2:4008					250.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Laura DeMieri Fercano	Senior Center Instructor-Choir-Mar '20	60302	143.75

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:4008					143.75
Section 2:4008					
100-4008-5107-00	Contract Personnel	Ann Monahan	Senior Center Instructor-Tap/Ballet/Ja:	60327	105.00
Vendor Subtotal for Section 2:4008					105.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Robin Gail Rapaport	Senior Instructor-R Rapaport-Spanish-	60335	500.00
Vendor Subtotal for Section 2:4008					500.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Sheila Jean Rudich Rosenthal	Senior Center Instructor-Knitting&Per	60337	105.00
Vendor Subtotal for Section 2:4008					105.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Valentina Sartorius	Senior Center Instructor-Yin Yoga-Ma	60342	105.00
Vendor Subtotal for Section 2:4008					105.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	Jerel Taylor	Senior Center Instructor-Reader's Thea	60349	70.00
Vendor Subtotal for Section 2:4008					70.00
Section 2:4008					
100-4008-5107-00	Contract Personnel	TriYoga International	Senior Center Instructor-Tri-Yoga-Cha	60352	70.00
Vendor Subtotal for Section 2:4008					70.00
Section 2:4010					
100-4010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.04.2020 STD/LTD	60275	-53.85
Vendor Subtotal for Section 2:4010					-53.85
Section 2:4010					
100-4010-5100-00	Professional Services	American Guard Services, Inc	Security Services to Close Parks-Mar '	60200	3,863.25

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
				Vendor Subtotal for Section 2:4010	3,863.25
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Parks/Median Landscape Mainte	60301	17,799.00
Section 2:4010					
				Vendor Subtotal for Section 2:4010	17,799.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Burns Pacific Construction Inc	Task 6-Reclaimed Water Project-Bluff	60286	43.17
100-4010-5130-00	Parks Maintenance	Burns Pacific Construction Inc	Cross Creek Trash Can Installation-1/1	60286	1,584.40
100-4010-5130-00	Parks Maintenance	Burns Pacific Construction Inc	Task 6-Reclaimed Water Project-Bluff	60286	16,005.75
100-4010-5130-00	Parks Maintenance	Burns Pacific Construction Inc	Task 6-Reclaimed Water Project-Bluff	60286	21,179.86
Section 2:4010					
				Vendor Subtotal for Section 2:4010	38,813.18
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Mulch-Las Flores Park	60301	2,280.00
Section 2:4010					
				Vendor Subtotal for Section 2:4010	2,280.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Fence Factory Rentals	Temp Fence-Case Property at Malibu l	60217	189.38
Section 2:4010					
				Vendor Subtotal for Section 2:4010	189.38
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Steve Ayal	Keys for Padlocks	60321	652.40
Section 2:4010					
				Vendor Subtotal for Section 2:4010	652.40
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Anawalt Lumber Co., Inc	Community Svcs Park Fac Main Supp	60201	127.34
Section 2:4010					
				Vendor Subtotal for Section 2:4010	127.34
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Home Depot USA	Charmlee Park-Towel Dispensers	60223	25.14
Section 2:4010					
				Vendor Subtotal for Section 2:4010	25.14

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-5710-00	Facilities Rent	National Construction Rentals, Inc	Bluffs Park Portable Toilet Rentals-4/5	60330	401.80
				Vendor Subtotal for Section 2:4010	401.80
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Las Flores-3659 Las Flores Cyr	60245	84.60
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Las Flores-3761 Las Flores Cyr	60245	169.20
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Las Flores-3866 Rambla Pacific	60245	169.20
				Vendor Subtotal for Section 2:4010	423.00
Section 2:4011					
100-4011-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.04.2020 STD/LTD	60275	-26.81
				Vendor Subtotal for Section 2:4011	-26.81
Section 2:4011					
100-4011-6160-00	Operating Supplies	Brian Shore	Special Event Banners	60351	175.15
				Vendor Subtotal for Section 2:4011	175.15
Section 2:4012					
100-4012-5401-00	Advertising & Noticing	Malibu Times	Birds and the Bees Call to Artist ads-F	60248	536.00
				Vendor Subtotal for Section 2:4012	536.00
Section 2:7001					
100-7001-5104-00	Lobbyist Services	California Strategies & Advocacy LI	Lobbying Services-Apr '20	60208	12,500.00
				Vendor Subtotal for Section 2:7001	12,500.00
Section 2:7002					
100-7002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.04.2020 STD/LTD	60275	-87.90

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7002					-87.90
Section 2:7003					
100-7003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.04.2020 STD/LTD	60275	-146.26
Vendor Subtotal for Section 2:7003					-146.26
Section 2:7003					
100-7003-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 4/24-5/23/20	60354	38.01
Vendor Subtotal for Section 2:7003					38.01
Section 2:7005					
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Svcs-Apr '20	60283	24,300.00
Vendor Subtotal for Section 2:7005					24,300.00
Section 2:7005					
100-7005-5102-00	Litigation	Best Best & Krieger LLP	Litigation Svcs-Apr '20	60283	41,194.08
Vendor Subtotal for Section 2:7005					41,194.08
Section 2:7005					
100-7005-5103-00	Criminal Prosecution	Dapeer Rosenblit & Litvak LLP	City Prosecutor Svc-Mar '20	60299	2,876.44
Vendor Subtotal for Section 2:7005					2,876.44
Section 2:7007					
100-7007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.04.2020 STD/LTD	60275	-64.98
Vendor Subtotal for Section 2:7007					-64.98
Section 2:7007					
100-7007-5100-00	Professional Services	Propyton Inc	CC and PC Virtual Meeting Environm	60334	2,150.00

Account Number	Description	Vendor	Description	Check No	Amount
100-7007-5100-00	Professional Services	Propyton Inc	Streaming, Virtual CC and PC Meeting	60334	3,100.00
				Vendor Subtotal for Section 2:7007	5,250.00
Section 2:7007					
100-7007-5401-00	Advertising & Noticing	Malibu Times	By-District Election Public Hearing &	60248	804.00
				Vendor Subtotal for Section 2:7007	804.00
Section 2:7021					
100-7021-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.04.2020 STD/LTD	60275	-75.51
				Vendor Subtotal for Section 2:7021	-75.51
Section 2:7021					
100-7021-5100-00	Professional Services	Minagar & Associates, Inc.	Traffic Engineering & Traffic Control	60326	30,391.75
100-7021-5100-00	Professional Services	Minagar & Associates, Inc.	Transportation Planning & Traffic Eng	60326	13,180.00
				Vendor Subtotal for Section 2:7021	43,571.75
Section 2:7021					
100-7021-5100-00	Professional Services	Mission Critical Partners, LLC	Outdoor Warning Siren System Study-	60252	15,412.10
				Vendor Subtotal for Section 2:7021	15,412.10
Section 2:7021					
100-7021-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 4/24-5/23/20	60354	268.79
				Vendor Subtotal for Section 2:7021	268.79
Section 2:7021					
100-7021-6160-00	Operating Supplies	Malibu Times	Disaster Preparedness Ad-Feb '20	60248	268.00
				Vendor Subtotal for Section 2:7021	268.00
Section 2:7031					

Account Number	Description	Vendor	Description	Check No	Amount
100-7031-5106-00	Animal Control Services	LA Co Animal Care & Control	Animal Control-Mar '20	60229	2,163.27
				Vendor Subtotal for Section 2:7031	2,163.27
Section 2:7031					
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Svcs-Prinsoner Mai	60244	171.91
				Vendor Subtotal for Section 2:7031	171.91
Section 2:7031					
100-7031-5640-00	Equipment Maintenance	Kustom Signals, Inc	Sheriff Equip Repair-Radar Calibration	60228	40.39
100-7031-5640-00	Equipment Maintenance	Kustom Signals, Inc	Sheriff Equip Repair-Radar Calibration	60228	182.10
				Vendor Subtotal for Section 2:7031	222.49
Section 2:7031					
100-7031-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 4/24-5/23/20	60354	114.03
				Vendor Subtotal for Section 2:7031	114.03
Section 2:7054					
100-7054-4205-00	Life Insurance	Standard Insurance Company N2	PR 30.04.2020 Life Insurance-Dorsey	60275	-8.25
				Vendor Subtotal for Section 2:7054	-8.25
Section 2:7054					
100-7054-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.04.2020 STD/LTD	60275	-177.21
				Vendor Subtotal for Section 2:7054	-177.21
Section 2:7054					
100-7054-5100-00	Professional Services	Governmental Financial Service	CPA Assistance-Preparation of YE Clc	60303	260.00
				Vendor Subtotal for Section 2:7054	260.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7054					
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Finance	60348	162.04
				Vendor Subtotal for Section 2:7054	162.04
Section 2:7058					
100-7058-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.04.2020 STD/LTD	60275	-56.55
				Vendor Subtotal for Section 2:7058	-56.55
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background Investigation-Building In:	60323	450.00
				Vendor Subtotal for Section 2:7058	450.00
Section 2:7058					
100-7058-5330-00	Dues & Memberships	CalChamber	Membership renewal 5/26/20-5/26/21	60207	439.00
				Vendor Subtotal for Section 2:7058	439.00
Section 2:7059					
100-7059-4205-00	Life Insurance	Standard Insurance Company N2	PR 30.04.2020 Life Insurance-Roundi	60275	-0.02
				Vendor Subtotal for Section 2:7059	-0.02
Section 2:7059					
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.04.2020 STD/LTD	60275	-31.10
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.04.2020 STD/LTD-Rounding	60275	-0.01
				Vendor Subtotal for Section 2:7059	-31.11
Section 2:7059					
100-7059-4217-00	Other Post Employment Benefits	CA Employees' Retirement System	Total Actuarially Determined Contribu	60290	100,000.00
100-7059-4217-00	Other Post Employment Benefits	CA Employees' Retirement System	FY 2019-2020 GASB-75-CalPERS OI	60290	625,000.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7059					725,000.00
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	Public Agency Retirement Svcs	PARS Admin Fee-Feb '20	60333	300.00
Vendor Subtotal for Section 2:7059					300.00
Section 2:7059					
100-7059-5721-00	Telephone	TelePacific Communications	City Hall Fac Phone 4/16-5/15/20	60266	576.28
Vendor Subtotal for Section 2:7059					576.28
Section 2:7059					
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 4/24-5/23/20	60354	832.71
Vendor Subtotal for Section 2:7059					832.71
Section 2:7059					
100-7059-6160-00	Operating Supplies	Cintas Corporation No. 2	City Hall First Aid Supplies	60210	247.70
Vendor Subtotal for Section 2:7059					247.70
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Brother Printer Toner	60348	108.82
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-City Hall-Paper	60348	434.15
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Brother Toner & Drum	60348	244.92
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Toners	60348	736.45
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Brother Printer Toner (3)	60348	326.46
Vendor Subtotal for Section 2:7059					1,850.80
Subtotal for Section 1: 100					1,114,448.81
Section 1: 101					
Section 2:2001					
101-2001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.04.2020 STD/LTD	60275	-458.79

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:2001					-458.79
Section 2:2001					
101-2001-5100-00	Professional Services	CR PRINT	Process Public Notices	60296	447.36
Vendor Subtotal for Section 2:2001					447.36
Section 2:2001					
101-2001-5100-00	Professional Services	Jan Scow	Arborist Services-Apr '20	60308	350.00
Vendor Subtotal for Section 2:2001					350.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Ct	CEQA Filing-5466 Horizon Dr-APRW	60230	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Ct	CEQA Filing-29956 Cuthbert Rd-DI	60231	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Ct	CEQA Filing-5606 Calpine Dr-APRW	60232	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Ct	CEQA Filing-5878 Deerhead Rd - DM	60233	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Ct	CEQA Filing-29848 Harvester Rd-DIV	60234	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Ct	CEQA Filing - Citywide Project-Fire-I	60235	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Ct	CEQA Filing-29851 Harvester Rd-DIV	60236	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Ct	CEQA Filing-28711 Pacific Coast Hw	60237	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Ct	CEQA Filing-29921 Harvester Rd-AP	60238	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Ct	CEQA Filing-5912 Ramirez Canyon R	60239	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Ct	CEQA Filing-5849 Filaree Ht - APRW	60240	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Ct	CEQA Filing-6375 Zuma Mesa Dr - D	60241	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Ct	CEQA Filing-6711 Wandermere Rd -	60242	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Ct	CEQA Filing-6755 Dume DR-DMW I	60313	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Ct	CEQA Filing-29730.5 PCH-WCF 18-4	60314	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Ct	CEQA Filing-28465 Via Accro ST-AC	60315	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Ct	CEQA Filing-6300 Gayton Pl-APR 19	60316	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Ct	CEQA Filing-18960 PCH-APR 18-02:	60317	75.00
Vendor Subtotal for Section 2:2001					1,350.00
Section 2:2001					
101-2001-5340-00	Transportation & Mileage	Justine Kendall	Reimbursement-Mileage-4/16/20	60226	15.81
Vendor Subtotal for Section 2:2001					15.81

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2001					
101-2001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 4/24-5/23/20	60354	841.29
				Vendor Subtotal for Section 2:2001	841.29
Section 2:2004					
101-2004-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.04.2020 STD/LTD	60275	-311.86
				Vendor Subtotal for Section 2:2004	-311.86
Section 2:2004					
101-2004-5100-00	Professional Services	California Code Check, Inc	Plan Check-Feb '20	60288	20,404.25
101-2004-5100-00	Professional Services	California Code Check, Inc	Plan Check-Mar '20	60288	10,949.69
				Vendor Subtotal for Section 2:2004	31,353.94
Section 2:2004					
101-2004-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 4/24-5/23/20	60354	621.74
				Vendor Subtotal for Section 2:2004	621.74
Section 2:2004					
101-2004-6400-00	Clothing & Emergency Gear	Smash Athletics Inc	Clothing & Emergency Gear	60345	575.10
				Vendor Subtotal for Section 2:2004	575.10
Section 2:2010					
101-2010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.04.2020 STD/LTD	60275	-68.04
				Vendor Subtotal for Section 2:2010	-68.04
Section 2:2010					
101-2010-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 4/24-5/23/20	60354	41.36

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:2010					41.36
Section 2:2012					
101-2012-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.04.2020 STD/LTD	60275	-80.16
Vendor Subtotal for Section 2:2012					-80.16
Section 2:2012					
101-2012-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 4/24-5/23/20	60354	155.48
Vendor Subtotal for Section 2:2012					155.48
Section 2:3003					
101-3003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.04.2020 STD/LTD	60275	-107.81
Vendor Subtotal for Section 2:3003					-107.81
Section 2:3003					
101-3003-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 4/24-5/23/20	60354	70.03
Vendor Subtotal for Section 2:3003					70.03
Subtotal for Section 1: 101					34,795.45
Section 1: 102					
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	California Code Check, Inc	Plan Check-Woolsey-Mar '20	60288	39,505.46
102-3002-5100-03	Fire Rebuilds - ESD	California Code Check, Inc	Public Counter-Woolsey-Feb '20	60288	19,725.00
102-3002-5100-03	Fire Rebuilds - ESD	California Code Check, Inc	Plan Check-Woolsey-Feb '20	60288	27,704.84
102-3002-5100-03	Fire Rebuilds - ESD	California Code Check, Inc	Counter-Woolsey-Mar '20	60288	10,350.00
Vendor Subtotal for Section 2:3002					97,285.30
Section 2:3002					

Account Number	Description	Vendor	Description	Check No	Amount
102-3002-5100-04	Fire Rebuilds - Public Works	Kimley-Horn and Associates Inc	Fire Rebuild Plan Reviews-Mar '20	60227	11,823.02
				Vendor Subtotal for Section 2:3002	11,823.02
Section 2:3002					
102-3002-6160-00	Operating Supplies	National Construction Rentals, Inc	Trancas Park Woolsey-Portable Restro	60256	545.70
				Vendor Subtotal for Section 2:3002	545.70
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	Anawalt Lumber Co., Inc	COVID-19 Supplies	60201	30.64
				Vendor Subtotal for Section 2:3002	30.64
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	Graphic Consultants, Inc	COVID-19 Postcards-Printing	60222	3,627.41
				Vendor Subtotal for Section 2:3002	3,627.41
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	Jive Communications Inc	Jive Communications	60310	53.11
				Vendor Subtotal for Section 2:3002	53.11
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	Brian Shore	COVID-19 Banners	60351	1,051.20
				Vendor Subtotal for Section 2:3002	1,051.20
Section 2:9203					
102-9203-5100-00	Guardrail Replacement Citywide	Los Angeles County Public Works	Guardrail Replacement-EncinalBirdvi	60246	31,384.60
102-9203-5100-00	Guardrail Replacement Citywide	Los Angeles County Public Works	Guardrail Replacement-EncinalBirdvi	60246	24,935.49
102-9203-5100-00	Guardrail Replacement Citywide	Los Angeles County Public Works	Guardrail Replacement-Kanan-Feb '20	60246	544.95
				Vendor Subtotal for Section 2:9203	56,865.04
Section 2:9207					
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Trench Plates-Woolsey-Latigo Canyon	60268	1,848.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:9207					1,848.00
Subtotal for Section 1: 102					173,129.42
Section 1: 103					
Section 2:9050					
103-9050-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.04.2020 STD/LTD	60275	-31.73
Vendor Subtotal for Section 2:9050					-31.73
Section 2:9050					
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Maint-May '20	60322	1,882.74
Vendor Subtotal for Section 2:9050					1,882.74
Section 2:9050					
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall Janitorial Services-May '20	60353	4,350.00
Vendor Subtotal for Section 2:9050					4,350.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Anawalt Lumber Co., Inc	City Hall Fac Maint Supplies	60201	63.40
Vendor Subtotal for Section 2:9050					63.40
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	DFS Flooring LP	Carpet/Base-Mario's Office & Walk O	60213	3,505.00
Vendor Subtotal for Section 2:9050					3,505.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	HCAV Repair	60250	2,695.02
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	Spare Motor for Future Use	60322	1,326.40
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	HVAC Repairs	60322	2,120.40
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	HVAC Repairs	60322	490.03
Vendor Subtotal for Section 2:9050					6,631.85

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9050					
103-9050-7300-00	Leasehold Improvements	David A. Bradford	Sivoia QS Triathlon Roller Shades- 50	60265	4,703.60
				Vendor Subtotal for Section 2:9050	4,703.60
			Subtotal for Section 1: 103		21,104.86
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant-Apr '20	60346	285.25
				Vendor Subtotal for Section 2:3004	285.25
Section 2:3004					
207-3004-5401-00	Advertising & Noticing	Malibu Times	Solid Waste Ad-HHW-Feb '20	60248	268.00
				Vendor Subtotal for Section 2:3004	268.00
			Subtotal for Section 1: 207		553.25
Section 1: 215					
Section 2:7070					
215-7070-5931-01	Labor Exchange	Malibu Comm Labor Exchange	CDBG Day Labor Program-Apr '20	60320	618.00
				Vendor Subtotal for Section 2:7070	618.00
Section 2:7070					
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Temp Office Space for MCLE-May '20	60270	965.53
				Vendor Subtotal for Section 2:7070	965.53
			Subtotal for Section 1: 215		1,583.53

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 290					
Section 2:6002					
290-6002-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer-Big Rock AD98	60211	270.00
				Vendor Subtotal for Section 2:6002	270.00
Section 2:6002					
290-6002-5100-00	Professional Services	Fugro Consultants, Inc.	Big Rock Mesa AD 98-1 Monitoring/I	60219	11,788.46
				Vendor Subtotal for Section 2:6002	11,788.46
			Subtotal for Section 1: 290		12,058.46
Section 1: 291					
Section 2:6003					
291-6003-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer-Malibu Rd AD9	60211	190.00
				Vendor Subtotal for Section 2:6003	190.00
Section 2:6003					
291-6003-5100-00	Professional Services	Fugro Consultants, Inc.	Malibu Rd AD 98-3 Monitoring/Testir	60219	998.75
				Vendor Subtotal for Section 2:6003	998.75
			Subtotal for Section 1: 291		1,188.75
Section 1: 292					
Section 2:6004					
292-6004-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer-Calle Del Barco	60211	200.00
				Vendor Subtotal for Section 2:6004	200.00
Section 2:6004					
292-6004-5100-00	Professional Services	Fugro Consultants, Inc.	Calle del Barco AD 98-2 Monitoring/I	60219	1,026.25
				Vendor Subtotal for Section 2:6004	1,026.25

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 292					1,226.25
Section 1: 310					
Section 2:9059					
310-9059-5100-00	Professional Services	Michael Baker International Inc	PCH Raised Median & Channelization	60251	40,182.85
Vendor Subtotal for Section 2:9059					40,182.85
Section 2:9066					
310-9066-5100-00	Professional Services	Kimley-Horn and Associates Inc	Design for PCH Signal-Mar '20	60227	37,001.08
Vendor Subtotal for Section 2:9066					37,001.08
Section 2:9070					
310-9070-5100-00	Civic Center Stormdrain System	Co. of Los Angeles Dept. of Public W	Civic Center Storm Drain Flood Contr	60243	743.85
Vendor Subtotal for Section 2:9070					743.85
Section 2:9075					
310-9075-5100-00	Professional Services	Woodard & Curran Inc.	CCWTF Phase 2-3/27/20	60271	116,855.53
Vendor Subtotal for Section 2:9075					116,855.53
Section 2:9091					
310-9091-5100-00	Civic Ctr Way Strmdrain Repair	GMZ Engineering Inc	Construction-Civic Center Way Storm	60221	150,570.98
Vendor Subtotal for Section 2:9091					150,570.98
Subtotal for Section 1: 310					345,354.29
Section 1: 500					
Section 2:7008					
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Legacy Park Landscape Maintenance	60301	13,594.00
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Legacy Park Landscape Maintenance	60301	13,594.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7008					27,188.00
Section 2:7008					
500-7008-5100-00	Professional Services	JEC INC	Construction-Legacy Park Benches Re	60225	48,560.68
Vendor Subtotal for Section 2:7008					48,560.68
Section 2:7008					
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Legacy Park-Labor to dig holes	60216	608.00
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Legacy Park-DG Replacement	60301	3,075.00
Vendor Subtotal for Section 2:7008					3,683.00
Subtotal for Section 1: 500					79,431.68
Section 1: 515					
Section 2:3010					
515-3010-5100-00	Professional Services	Raftelis Financial Consultants, Inc.	CCWTF-Rate Study-Mar '20	60258	2,715.00
Vendor Subtotal for Section 2:3010					2,715.00
Section 2:3010					
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants	Operation/Maint/Manage- CCWTF-Fc	60224	96,338.25
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants	Operation/Maint/Manage-CCWTF-Mz	60224	96,338.25
Vendor Subtotal for Section 2:3010					192,676.50
Section 2:3010					
515-3010-5640-00	Equipment Maintenance	Integrated Performance Consultants	Equipment & Maintenance-CCWWTF	60224	1,959.50
515-3010-5640-00	Equipment Maintenance	Integrated Performance Consultants	Equipment & Maintenance-CCWWTF	60224	3,251.60
Vendor Subtotal for Section 2:3010					5,211.10
Section 2:3010					
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	CCWTF-Waste Bins-Apr '20	60220	203.34

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3010					203.34
Section 2:3010					
515-3010-5725-01	Biosolids Disposal	Integrated Performance Consultants	Biosolids Disposal-CCWWTF-Feb '20	60224	4,320.00
515-3010-5725-01	Biosolids Disposal	Integrated Performance Consultants	Biosolids Disposal-CCWWTF-Mar '20	60224	1,080.00
Vendor Subtotal for Section 2:3010					5,400.00
Section 2:3010					
515-3010-6160-00	Operating Supplies	Integrated Performance Consultants	Operating Supplies-CCWWTF-Mar '20	60224	82.65
515-3010-6160-00	Operating Supplies	Integrated Performance Consultants	Operating Supplies-CCWWTF-Feb '20	60224	84.08
Vendor Subtotal for Section 2:3010					166.73
Section 2:3010					
515-3010-6161-00	Chemical Supplies	Integrated Performance Consultants	Chemical Supplies-CCWWTF-Feb '20	60224	675.03
Vendor Subtotal for Section 2:3010					675.03
Subtotal for Section 1: 515					207,047.70
Section 1: 601					
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash-CityVehicles-4/23/20	60255	255.00
Vendor Subtotal for Section 2:3005					255.00
Section 2:3005					
601-3005-6500-00	Motor Fuels	Fleetcor Technologies, Inc.	Gasoline-BG2439932-Apr '20	60280	886.98
Vendor Subtotal for Section 2:3005					886.98
Section 2:3005					
601-3005-6500-00	Motor Fuels	Wright Express FSC Wex Bank	Gasoline for period 3/24-4/23/20	60209	1,547.99

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3005					1,547.99
Subtotal for Section 1: 601					2,689.97
Section 1: 602					
Section 2:7060					
602-7060-4209-00	Disability Insurance	Standard Insurance Company N2	PR 30.04.2020 STD/LTD	60275	-64.57
Vendor Subtotal for Section 2:7060					-64.57
Section 2:7060					
602-7060-5721-00	Telephone	Charter Communications Holdings, I	City Hall Internet-4/20-5/19/20	60264	194.98
Vendor Subtotal for Section 2:7060					194.98
Section 2:7060					
602-7060-5721-00	Telephone	Verizon Wireless Services LLC	Phone Upgrades 4/24-5/23/20	60354	772.55
602-7060-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 4/24-5/23/20	60354	708.70
Vendor Subtotal for Section 2:7060					1,481.25
Section 2:7060					
602-7060-6160-00	Operating Supplies	Staples Contract & Commercial LLC	2020 Calendar Planner	60348	10.50
Vendor Subtotal for Section 2:7060					10.50
Section 2:7060					
602-7060-7400-00	Computer Equipment	Staples Contract & Commercial LLC	Wireless Mouse & Keyboard Combo	60348	161.46
602-7060-7400-00	Computer Equipment	Staples Contract & Commercial LLC	Wireless Mouse & Keyboard Combo (60348	170.78
Vendor Subtotal for Section 2:7060					332.24
Section 2:7060					
602-7060-7400-00	Computer Equipment	Flexential Colorado Corp	Server Collocation-Phoenix-May '20	60355	977.22
Vendor Subtotal for Section 2:7060					977.22

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 602					2,931.62
Section 1: 710					
Section 2:0000					
710-0000-2270-44	Library Event	Malibu Times	Library Speaker Series Ads-Feb '20	60248	536.00
Vendor Subtotal for Section 2:0000					536.00
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	5890 Ramirez Canyon-Jan '20	60253	1,800.00
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	23465 Civic Center Way-Sep '19	60253	716.04
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	27061 Sea Vista Dr-Jan '20	60253	900.00
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	6955 Fernhill Dr-Jan '20	60253	1,012.50
Vendor Subtotal for Section 2:0000					4,428.54
Subtotal for Section 1: 710					4,964.54
Section 1: 900					
Section 2:0000					
900-0000-2025-00	Life Insurance	Standard Insurance Company N2	PR Batch 70016.04.2020 Life Insurance	60275	1,081.44
Vendor Subtotal for Section 2:0000					1,081.44
Section 2:0000					
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70030.04.2020 STD/LTD	60275	2,604.90
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70016.04.2020 STD/LTD	60275	2,820.96
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70002.04.2020 STD/LTD	60275	2,746.12
Vendor Subtotal for Section 2:0000					8,171.98
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70030.04.2020 PARS - ER S	60276	11.80
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70030.04.2020 PARS - EE S	60276	56.28

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					68.08
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70030.04.2020 ICMA Def C	60272	1,160.21
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70030.04.2020 ICMA Def C	60272	9,953.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70030.04.2020 ER Contribu	60272	3,150.00
Vendor Subtotal for Section 2:0000					14,263.21
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70030.04.2020 ICMA Loan	60272	1,683.20
Vendor Subtotal for Section 2:0000					1,683.20
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108658	PR Batch 70030.04.2020 ICMA - City	60273	572.31
Vendor Subtotal for Section 2:0000					572.31
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108650	PR Batch 70030.04.2020 ICMA - Dep	60274	692.28
Vendor Subtotal for Section 2:0000					692.28
Subtotal for Section 1: 900					26,532.50
Report Total:					2,029,041.08