

**Item
3.B.2.**

WARRANT REGISTER NO. 665

On August 24, 2020, the Malibu City Council allowed and approved the above warrant demand numbers 61135 – 61217 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 \$354,728.61. City of Malibu payroll check number 5115 – 5118 and ACH deposits were issued in the amount of \$219,134.16.

PASSED, APPROVED and ADOPTED this 24th day of August 2020.

Mikke Pierson
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.

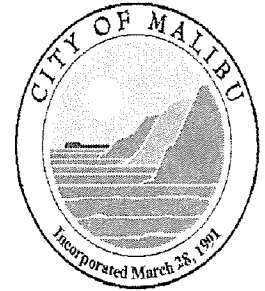
EXECUTED this 24th day of August 2020, AT MALIBU, CALIFORNIA

Reva Feldman
City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: bcho
Printed: 8/12/2020 10:38 AM



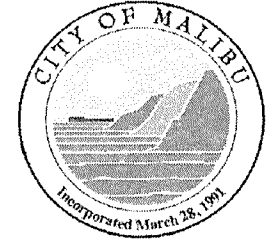
Check No	Vendor No	Vendor Name	Check Date		Void Checks	Check Amount
61135	AMEC	Wood Environment & Infrastructure Solutic	07/30/2020		0.00	2,595.90
61136	BLAKEG	Guy S Blake	07/30/2020		0.00	124.50
61137	CABUILD	CA Building Standards Commis.	07/30/2020		0.00	3,715.20
61138	CITYOFLA	City of Los Angeles Treasurer	07/30/2020		0.00	27,601.40
61139	GODINGA	Gabrielle Godin	07/30/2020		0.00	75.00
61140	KIMLEY	Kimley-Horn and Associates Inc	07/30/2020		0.00	4,457.26
61141	LACOSHE	LA Co Sheriff's Department	07/30/2020		0.00	132,917.78
61142	MISSIONC	Mission Critical Partners, LLC	07/30/2020		0.00	24,724.00
61143	ORACLE	Oracle America, Inc.	07/30/2020		0.00	2,468.18
61144	RAFTELIS	Raftelis Financial Consultants, Inc.	07/30/2020		0.00	12,762.50
61145	SOGLIS	Lisa Soghor	07/30/2020		0.00	142.52
61146	ANDERSOA	Ariana Anderson	07/30/2020		0.00	320.00
61147	CARTQ	Quint Carter	07/30/2020		0.00	160.00
61148	CHEVRON2	Wright Express FSC Wex Bank	07/30/2020		0.00	922.24
61149	COHENJAR	Jared Cohen	07/30/2020		0.00	350.00
61150	COPEJ	Jessica Copenhaver	07/30/2020		0.00	175.00
61151	CRPRINT	CR PRINT	07/30/2020		0.00	2,463.75
61152	DAMAF	Farima Damavandi	07/30/2020		0.00	115.00
61153	ENHANCED	Landscape Development, Inc.	07/30/2020		0.00	31,393.00
61154	GIINDUS	G.I. Industries	07/30/2020		0.00	3,295.44
61155	GRAINGER	W.W. Grainger, Inc	07/30/2020		0.00	166.74
61156	ISAUSA	ISAUSA INC	07/30/2020		0.00	828.92
61157	JERAB	Barbara Jerals	07/30/2020		0.00	250.00
61158	KONICA	Konica Minolta Business Solutions USA In	07/30/2020		0.00	5,703.75
61159	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/30/2020		0.00	75.00
61160	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/30/2020		0.00	75.00
61161	LAWSONS	Skylar Lawson	07/30/2020		0.00	2,957.50
61162	LIVSCAN	Paige S Apar	07/30/2020		0.00	165.00
61163	MALITIM	Malibu Times	07/30/2020		0.00	435.28
61164	MASTERCO	Master Cooling Corporation	07/30/2020		0.00	1,882.74
61165	NEXTEL	Nextel / Sprint Communication	07/30/2020		0.00	430.33
61166	POINTDU	Point Dume, Ltd.	07/30/2020		0.00	5,627.55
61167	RICH SOL	Richard Sol Architect Inc.	07/30/2020		0.00	165.00
61168	SELT	Mario Seltzer	07/30/2020		0.00	160.00
61169	SHANM	Melissa Shanahan	07/30/2020		0.00	325.00
61170	SHERWINW	The Sherwin-Williams Co.	07/30/2020		0.00	84.62
61171	SPANM	Marina Spangler	07/30/2020		0.00	62.00
61172	STAPLES	Staples Contract & Commercial LLC	07/30/2020		0.00	2,680.02
61173	TELECOM	Telecom Law Firm PC	07/30/2020		0.00	12,250.00
61174	TELEPAC	TelePacific Communications	07/30/2020		0.00	576.67
61175	ULTMAINT	Ultimate Maintenance Services Inc	07/30/2020		0.00	1,795.00
61176	WILLSCOT	Williams Scotsman Inc	07/30/2020		0.00	965.53
61177	WOLFP	Wolf-Millesi Family Trust	07/30/2020	VOID	1,506.08	0.00
61178	XEROXFIN	Xerox Corporation	07/30/2020		0.00	801.15
61179	WOLFP	Wolf-Millesi Family Trust	07/31/2020		0.00	1,506.08
61180	ADVANTAN	MAP Communications, Inc.	08/06/2020		0.00	261.81
61181	ARCO	Fleetcor Technologies, Inc.	08/06/2020		0.00	344.52

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
61182	BALLONM	Masifa Ballon	08/06/2020	0.00	22.00
61183	CAPARK	California Park & Rec Society	08/06/2020	0.00	170.00
61184	COMPLIA	Compliance Biology, Inc.	08/06/2020	0.00	4,208.00
61185	CRPRINT	CR PRINT	08/06/2020	0.00	112.35
61186	FEDEXP	FedEx	08/06/2020	0.00	164.24
61187	FRONTIER	Frontier California Inc	08/06/2020	0.00	430.98
61188	GIINDUS	G.I. Industries	08/06/2020	0.00	361.72
61189	GOVERN	Governmental Financial Service	08/06/2020	0.00	715.00
61190	HARTSEL	Harts Electric, Inc.	08/06/2020	0.00	100.56
61191	KARAS	Karas Enterprises	08/06/2020	0.00	902.50
61192	LACOCLE	LA County Registrar-Recorder LA Co Clerl	08/06/2020	0.00	75.00
61193	LACOCLE	LA County Registrar-Recorder LA Co Clerl	08/06/2020	0.00	75.00
61194	LACOCLE	LA County Registrar-Recorder LA Co Clerl	08/06/2020	0.00	75.00
61195	LACOCLE	LA County Registrar-Recorder LA Co Clerl	08/06/2020	0.00	75.00
61196	LACOCLE	LA County Registrar-Recorder LA Co Clerl	08/06/2020	0.00	75.00
61197	LACOWAT	LA Co MalibuTreasurer-Waterworks	08/06/2020	0.00	5,437.33
61198	LAWSON	Skylar Lawson	08/06/2020	0.00	2,730.00
61199	MALICOM	Malibu Comm Labor Exchange	08/06/2020	0.00	663.00
61200	MASTERCO	Master Cooling Corporation	08/06/2020	0.00	1,882.74
61201	MAUCK	Kevin Mauch	08/06/2020	0.00	450.00
61202	NATIONA	National Construction Rentals, Inc	08/06/2020	0.00	526.20
61203	PRIMEGOV	Propyton Inc	08/06/2020	0.00	2,000.00
61204	READYREF	Nestle Waters North America Inc	08/06/2020	0.00	73.55
61205	RPBARRI	R P Barricade, Inc.	08/06/2020	0.00	224.32
61206	SMITHPI	Smith Pipe & Supply Inc	08/06/2020	0.00	106.11
61207	SOLIDWA	Solid Waste Solutions, Inc.	08/06/2020	0.00	12,442.67
61208	SPECTRUM	Charter Communications Holdings, LLC	08/06/2020	0.00	194.98
61209	TOTALGRA	Brian Shore	08/06/2020	0.00	59.13
61210	ULTMAINT	Ultimate Maintenance Services Inc	08/06/2020	0.00	4,350.00
61211	VERIZONW	Verizon Wireless Services LLC	08/06/2020	0.00	5,422.64
61212	VIAWEST	Flexential Colorado Corp	08/06/2020	0.00	959.09
61213	XEROX	Xerox Corporation	08/06/2020	0.00	331.39
61214	ICMA457	ICMA Retirement Trust 457 - 303615	08/06/2020	0.00	15,922.18
61215	ICMACM	ICMA 401-Plan # 108658	08/06/2020	0.00	572.31
61216	ICMADH	ICMA 401-Plan # 108650	08/06/2020	0.00	692.28
61217	USBANK2	U.S. Bank	08/06/2020	0.00	772.46
Report Total (83 checks):				1,506.08	354,728.61

Accounts Payable

Transactions by Account

User: bcho
Printed: 08/12/2020 - 10:39AM
Batch: 00000.00.0000



Checks from: 00061135 To: 00061217

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-3201-00	Alarm Permit Fees	Masifa Ballon	Refund-Overpayment of Alarm Permit	61182	22.00
Vendor Subtotal for Section 2:0000					22.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Ariana Anderson	Refund-Bobby Anderson-Amazing Atl	61146	320.00
Vendor Subtotal for Section 2:0000					320.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Quint Carter	Refund-Drake Carter-Amazing Athlet	61147	160.00
Vendor Subtotal for Section 2:0000					160.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Jared Cohen	Refund-Landon/Logan Cohen-Jedi En	61149	350.00
Vendor Subtotal for Section 2:0000					350.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Jessica Copenhaver	Refund-Jessica Copenhaver/Henry-Jec	61150	175.00
Vendor Subtotal for Section 2:0000					175.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Gabrielle Godin	Reissue Ck#61035-Refund-Advanced	61139	75.00
Vendor Subtotal for Section 2:0000					75.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Mario Seltzer	Refund- Mario Seltzer-Amazing Athel	61168	160.00
				Vendor Subtotal for Section 2:0000	160.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Melissa Shanahan	Refund-Bridget Shanahan-Surf Camp	61169	325.00
				Vendor Subtotal for Section 2:0000	325.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Farima Damavandi	Refund-Farima Damavandi-Adult Mas	61152	115.00
				Vendor Subtotal for Section 2:0000	115.00
Section 2:3001					
100-3001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 6/24-7/23/20	61211	114.03
				Vendor Subtotal for Section 2:3001	114.03
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Bus Stop-Aug '20-5-14117-3	61154	2,256.95
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Equestrian Park-Aug '20-483	61154	193.45
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Cross Creek-Aug '20-9-0777.	61154	184.62
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Bluffs Park-Aug '20-48164-2	61154	375.33
				Vendor Subtotal for Section 2:3001	3,010.35
Section 2:4001					
100-4001-5330-00	Dues & Memberships	California Park & Rec Society	CPRS Annual Membership-K. Riesgo	61183	170.00
				Vendor Subtotal for Section 2:4001	170.00
Section 2:4001					
100-4001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 6/24-7/23/20	61211	87.16

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4001	87.16
Section 2:4001					
100-4001-6160-00	Operating Supplies	Nestle Waters North America Inc	Water-Bluffs Staff 6/16-7/12/20	61204	73.55
					<hr/>
				Vendor Subtotal for Section 2:4001	73.55
Section 2:4001					
100-4001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Community Svcs	61172	94.04
					<hr/>
				Vendor Subtotal for Section 2:4001	94.04
Section 2:4004					
100-4004-5107-00	Contract Personnel	Skylar Lawson	Camp Instructor-S Lawson-Aspects St	61161	2,957.50
100-4004-5107-00	Contract Personnel	Skylar Lawson	Camp Instructor-S Lawson-Aspects St	61198	2,730.00
					<hr/>
				Vendor Subtotal for Section 2:4004	5,687.50
Section 2:4010					
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Parks/Median Landscape Mainte	61153	17,799.00
					<hr/>
				Vendor Subtotal for Section 2:4010	17,799.00
Section 2:4010					
100-4010-5100-00	Professional Services	Ultimate Maintenance Services Inc	Bluffs Park & Charmlee Park-Janitoric	61175	1,795.00
					<hr/>
				Vendor Subtotal for Section 2:4010	1,795.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	G.I. Industries	Garbage-Cross Creek-23-57721-33004	61188	160.48
100-4010-5130-00	Parks Maintenance	G.I. Industries	Garbage-Charmlee Wilderness Park-2	61188	201.24
					<hr/>
				Vendor Subtotal for Section 2:4010	361.72
Section 2:4010					
100-4010-5130-00	Parks Maintenance	R P Barricade, Inc.	Bluffs Park Sign Post Equipment	61205	224.32

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4010	224.32
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Smith Pipe & Supply Inc	Bluffs Park-Caution Tape	61206	106.11
					<hr/>
				Vendor Subtotal for Section 2:4010	106.11
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Charmlee Park 5/14-7/15/20-Ac	61197	552.13
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-BB Malibu Gateway 5/18-7/16/	61197	84.59
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Bluffs Park-5/21-7/22/20-Acct#	61197	447.20
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Trancas Park 5/14-7/15/20-Acct	61197	4,353.41
					<hr/>
				Vendor Subtotal for Section 2:4010	5,437.33
Section 2:7002					
100-7002-5100-00	Professional Services	MAP Communications, Inc.	One Call Hotline-Jul '20	61180	261.81
					<hr/>
				Vendor Subtotal for Section 2:7002	261.81
Section 2:7002					
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-7/13/20	61191	617.50
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-7/20/20	61191	285.00
					<hr/>
				Vendor Subtotal for Section 2:7002	902.50
Section 2:7007					
100-7007-5100-00	Professional Services	Propyton Inc	Virtual CC and PC Meetings & Suppo	61203	2,000.00
					<hr/>
				Vendor Subtotal for Section 2:7007	2,000.00
Section 2:7007					
100-7007-5150-00	Elections	FedEx	Nomination Papers for 11/3/20 Electio	61186	164.24
					<hr/>
				Vendor Subtotal for Section 2:7007	164.24
Section 2:7007					

Account Number	Description	Vendor	Description	Check No	Amount
100-7007-5150-00	Elections	Malibu Times	Notice of Election-Candidates-7/2 & 7	61163	104.04
				Vendor Subtotal for Section 2:7007	104.04
Section 2:7021					
100-7021-5100-00	Professional Services	Mission Critical Partners, LLC	Outdoor Warning Siren System Study-	61142	19,016.04
100-7021-5100-00	Professional Services	Mission Critical Partners, LLC	Outdoor Warning Siren System Study-	61142	5,707.96
				Vendor Subtotal for Section 2:7021	24,724.00
Section 2:7021					
100-7021-5100-00	Professional Services	Point Dume, Ltd.	2021 Annual License Fee-Emergency	61166	5,627.55
				Vendor Subtotal for Section 2:7021	5,627.55
Section 2:7021					
100-7021-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone-6/13-7/12/20	61165	188.88
				Vendor Subtotal for Section 2:7021	188.88
Section 2:7021					
100-7021-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 6/24-7/23/20	61211	114.69
				Vendor Subtotal for Section 2:7021	114.69
Section 2:7031					
100-7031-5100-00	Professional Services	Kevin Mauch	Parking Citation Hearing Officer-Jul 12	61201	225.00
100-7031-5100-00	Professional Services	Kevin Mauch	Parking Citation Hearing Officer-Aug	61201	225.00
				Vendor Subtotal for Section 2:7031	450.00
Section 2:7031					
100-7031-5116-00	Sheriff's Services-Beach Team	LA Co Sheriff's Department	Law Enforcement Svcs-Beach Team-J	61141	132,917.78
				Vendor Subtotal for Section 2:7031	132,917.78
Section 2:7031					

Account Number	Description	Vendor	Description	Check No	Amount
100-7031-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 6/24-7/23/20	61211	114.03
				Vendor Subtotal for Section 2:7031	114.03
Section 2:7054					
100-7054-5100-00	Professional Services	Governmental Financial Service	CPA Assistance-Preparation of YE	61189	715.00
				Vendor Subtotal for Section 2:7054	715.00
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Solid Waste Solutions, Inc.	Film Permits-Jul '20	61207	8,161.67
				Vendor Subtotal for Section 2:7054	8,161.67
Section 2:7054					
100-7054-5340-00	Transportation & Mileage	Lisa Soghor	Reimburse-Transportation-City Manag	61145	142.52
				Vendor Subtotal for Section 2:7054	142.52
Section 2:7054					
100-7054-5405-00	Printing	CR PRINT	Parking Citations	61151	2,463.75
				Vendor Subtotal for Section 2:7054	2,463.75
Section 2:7054					
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Finance	61172	267.63
				Vendor Subtotal for Section 2:7054	267.63
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Paige S Apar	Live Scan-Fingerprints-3 New PT Hir	61162	165.00
				Vendor Subtotal for Section 2:7058	165.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Marina Spangler	Reimbursement-Fingerprints	61171	62.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7058	62.00
Section 2:7059					
100-7059-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone-6/13-7/12/20	61165	241.45
					<hr/>
				Vendor Subtotal for Section 2:7059	241.45
Section 2:7059					
100-7059-5721-00	Telephone	TelePacific Communications	City Hall Fac Phones 7/16-8/15/20	61174	576.67
					<hr/>
				Vendor Subtotal for Section 2:7059	576.67
Section 2:7059					
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 6/24-7/23/20	61211	3,947.31
					<hr/>
				Vendor Subtotal for Section 2:7059	3,947.31
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70EF12-5PB671877-PL	61213	331.39
					<hr/>
				Vendor Subtotal for Section 2:7059	331.39
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70-E2B109326-Comm	61178	779.84
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70-E2B109326-Equipn	61178	21.31
					<hr/>
				Vendor Subtotal for Section 2:7059	801.15
Section 2:7059					
100-7059-6160-00	Operating Supplies	CR PRINT	Business Cards-RN	61185	112.35
					<hr/>
				Vendor Subtotal for Section 2:7059	112.35
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Non Departmental	61172	130.13
					<hr/>
				Vendor Subtotal for Section 2:7059	130.13

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 100					222,349.65
Section 1: 101					
Section 2:0000					
101-0000-3411-00	Inspector Plan Check Fees	Wolf-Millesi Family Trust	Refund-WF Rebuild Fees-5849 Filarex	61179	1,459.60
Vendor Subtotal for Section 2:0000					1,459.60
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Wolf-Millesi Family Trust	Refund-WF Rebuild Fees-5849 Filarex	61179	46.48
Vendor Subtotal for Section 2:0000					46.48
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Richard Sol Architect Inc.	Refund-WF Rebuild Fees-5849 Filarex	61167	165.00
Vendor Subtotal for Section 2:0000					165.00
Section 2:0000					
101-0000-3425-00	CA Bldg Standards Surcharge	CA Building Standards Commis.	Building Standards Admin Fee-2nd Qu	61137	3,715.20
Vendor Subtotal for Section 2:0000					3,715.20
Section 2:2001					
101-2001-5100-00	Professional Services	Compliance Biology, Inc.	City Projects-Contract Biologist-Jul '20	61184	750.00
Vendor Subtotal for Section 2:2001					750.00
Section 2:2001					
101-2001-5100-01	Coastal Dev. Permit Services	Compliance Biology, Inc.	Contract Biologist-Jul '20	61184	1,804.00
Vendor Subtotal for Section 2:2001					1,804.00
Section 2:2001					

Account Number	Description	Vendor	Description	Check No	Amount
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-6534 Wandermere Rd-A	61159	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-31100 Broad Beach Rd-	61160	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-24860 PCH-APR 19-15	61196	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-29215 Cliffside Dr-ACL	61195	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-29233 Bluewater Rd-DM	61194	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-20048 PCH-CDP 14-05	61193	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-21236 PCH-APR 18-05	61192	75.00
Vendor Subtotal for Section 2:2001					525.00
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	Malibu Times	Legal Notice-7/9/20	61163	189.72
101-2001-5401-00	Advertising & Noticing	Malibu Times	Legal Notice-7/2/20	61163	141.52
Vendor Subtotal for Section 2:2001					331.24
Section 2:2004					
101-2004-6130-00	Records Retention	ISAUSA INC	Records Scanning	61156	828.92
Vendor Subtotal for Section 2:2004					828.92
Section 2:3003					
101-3003-5100-00	Professional Services	City of Los Angeles Treasurer	Santa Monica Bay Beaches TMDL Sh	61138	27,601.40
Vendor Subtotal for Section 2:3003					27,601.40
Subtotal for Section 1: 101					37,226.84
Section 1: 102					
Section 2:3002					
102-3002-5100-01	Coastal Dev Permit Services	Compliance Biology, Inc.	Woolsey-Contract Biologist-Jul '20	61184	1,654.00
Vendor Subtotal for Section 2:3002					1,654.00
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	Oracle America, Inc.	Virtual EOC Creation	61143	2,468.18

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3002	2,468.18
Section 2:3002					
102-3002-6160-00	Operating Supplies	National Construction Rentals, Inc	Trancas Park-Woolsey-Portable Restr	61202	526.20
					<hr/>
				Vendor Subtotal for Section 2:3002	526.20
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	Guy S Blake	Reimburse-Rubber Gloves for VOPs-C	61136	124.50
					<hr/>
				Vendor Subtotal for Section 2:3002	124.50
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	Staples Contract & Commercial LLC	Supplies-COVID-19	61172	2,188.22
					<hr/>
				Vendor Subtotal for Section 2:3002	2,188.22
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	Brian Shore	Malibu HS Community Pool-COVID	61209	59.13
					<hr/>
				Vendor Subtotal for Section 2:3002	59.13
					<hr/>
Subtotal for Section 1: 102					7,020.23
Section 1: 103					
Section 2:9050					
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Maint-Jul '20	61164	1,882.74
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Maint-Aug '20	61200	1,882.74
					<hr/>
				Vendor Subtotal for Section 2:9050	3,765.48
Section 2:9050					
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall Janitorial Services-Aug '20	61210	4,350.00
					<hr/>
				Vendor Subtotal for Section 2:9050	4,350.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	G.I. Industries	Garbage-Green Waste-Aug '20	61154	100.00
				Vendor Subtotal for Section 2:9050	100.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	W.W. Grainger,Inc	Roof Duct Sealant	61155	166.74
				Vendor Subtotal for Section 2:9050	166.74
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Harts Electric, Inc.	Repair Wiring Above Building & Safe	61190	100.56
				Vendor Subtotal for Section 2:9050	100.56
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	The Sherwin-Williams Co.	Paint Supplies	61170	84.62
				Vendor Subtotal for Section 2:9050	84.62
			Subtotal for Section 1: 103		8,567.40
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Locking Dumpster Inspections	61207	540.00
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant-Jul '20	61207	3,741.00
				Vendor Subtotal for Section 2:3004	4,281.00
			Subtotal for Section 1: 207		4,281.00
Section 1: 215					
Section 2:7070					
215-7070-5931-01	Labor Exchange	Malibu Comm Labor Exchange	CDBG Day Labor Program-Jul '20	61199	663.00
				Vendor Subtotal for Section 2:7070	663.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7070					
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Temp Office Space for MCLE-Aug '20	61176	965.53
Vendor Subtotal for Section 2:7070					965.53
Subtotal for Section 1: 215					1,628.53
Section 1: 310					
Section 2:9061					
310-9061-5100-00	Professional Services	Kimley-Horn and Associates Inc	Civic Center Way Improvements-Jun '20	61140	4,457.26
Vendor Subtotal for Section 2:9061					4,457.26
Subtotal for Section 1: 310					4,457.26
Section 1: 500					
Section 2:7008					
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Legacy Park Landscape Maintenance-	61153	13,594.00
Vendor Subtotal for Section 2:7008					13,594.00
Section 2:7008					
500-7008-5610-00	Facility Maintenance	G.I. Industries	Garbage-SuperCare-89912113007-Au	61154	185.09
Vendor Subtotal for Section 2:7008					185.09
Subtotal for Section 1: 500					13,779.09
Section 1: 515					
Section 2:3010					
515-3010-5100-00	Professional Services	Raftelis Financial Consultants, Inc.	CCWTF-Rate Study-Jun '20	61144	12,762.50
Vendor Subtotal for Section 2:3010					12,762.50

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 515					12,762.50
Section 1: 601					
Section 2:3005					
601-3005-6500-00	Motor Fuels	Fleetcor Technologies, Inc.	Gasoline-BG2439932-Jul '20	61181	344.52
Vendor Subtotal for Section 2:3005					344.52
Section 2:3005					
601-3005-6500-00	Motor Fuels	Wright Express FSC Wex Bank	Gasoline for Period 6/24-7/23/20	61148	922.24
Vendor Subtotal for Section 2:3005					922.24
Subtotal for Section 1: 601					1,266.76
Section 1: 602					
Section 2:7060					
602-7060-5100-00	Professional Services	Konica Minolta Business Solutions U	OnBase Software Upgrade	61158	5,703.75
Vendor Subtotal for Section 2:7060					5,703.75
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Fac Internet-7/28-8/27/20	61187	430.98
Vendor Subtotal for Section 2:7060					430.98
Section 2:7060					
602-7060-5721-00	Telephone	Charter Communications Holdings, I	City Hall Internet 7/20-8/19/20	61208	194.98
Vendor Subtotal for Section 2:7060					194.98
Section 2:7060					
602-7060-5721-00	Telephone	Verizon Wireless Services LLC	Phone Upgrades 6/24-7/23/20	61211	1,045.42
Vendor Subtotal for Section 2:7060					1,045.42
Section 2:7060					

Account Number	Description	Vendor	Description	Check No	Amount
602-7060-7400-00	Computer Equipment	Flexential Colorado Corp	Server Collocation-Phoenix-Aug '20	61212	959.09
			Vendor Subtotal for Section 2:7060		959.09
			Subtotal for Section 1: 602		8,334.22
Section 1: 710					
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Barbara Jeralds	Refund-Security Deposit for Parking F	61157	250.00
			Vendor Subtotal for Section 2:0000		250.00
Section 2:0000					
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-25803.5 Cor	61173	2,450.00
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-26920.5 PC	61173	2,450.00
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-31557.5 PC	61173	2,450.00
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-20002.5 PC	61173	2,450.00
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-27729.5 PC	61173	2,450.00
			Vendor Subtotal for Section 2:0000		12,250.00
Section 2:0000					
710-0000-2271-26	Jewish Center & Synagogue	Wood Environment & Infrastructure	Initial Study-Malibu Jewish Center &	61135	2,595.90
			Vendor Subtotal for Section 2:0000		2,595.90
			Subtotal for Section 1: 710		15,095.90
Section 1: 900					
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70006.08.2020 PARS - EE \$	61217	638.54
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70006.08.2020 PARS - ER \$	61217	133.92
			Vendor Subtotal for Section 2:0000		772.46

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70006.08.2020 ICMA Def C	61214	9,978.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70006.08.2020 ER Contribu	61214	3,100.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70006.08.2020 ICMA Def C	61214	645.36
Vendor Subtotal for Section 2:0000					13,723.36
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70006.08.2020 ICMA Loan	61214	2,198.82
Vendor Subtotal for Section 2:0000					2,198.82
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108658	PR Batch 70006.08.2020 ICMA - City	61215	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 70006.08.2020 ICMA - Dep	61216	692.28
Vendor Subtotal for Section 2:0000					692.28
Subtotal for Section 1: 900					17,959.23
Report Total:					354,728.61