

Item
3.B.2.

WARRANT REGISTER NO. 666

On September 14, 2020, the Malibu City Council allowed and approved the above warrant demand numbers 61218 – 61338 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 \$1,279,329.30. City of Malibu payroll check number 5119 – 5121 and ACH deposits were issued in the amount of \$215,603.19.

PASSED, APPROVED and ADOPTED this 14th day of September 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.

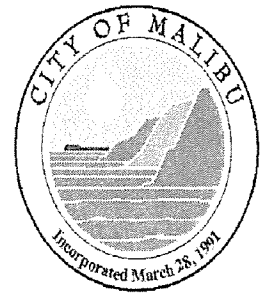
EXECUTED this 14th day of September 2020, AT MALIBU, CALIFORNIA

Reva Feldman
City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: bcho
Printed: 9/2/2020 11:14 AM



Check No	Vendor No	Vendor Name	Check Date		Void Checks	Check Amount
61218	ADVANTAN	MAP Communications, Inc.	08/13/2020		0.00	271.81
61219	AMERGUA	American Guard Services, Inc	08/13/2020		0.00	3,863.25
61220	ANGOL	Laura Angotti	08/13/2020		0.00	487.50
61221	ARCIR	ARC Imaging Resources	08/13/2020		0.00	1,784.85
61222	BBK	Best Best & Krieger LLP	08/13/2020		0.00	63,660.51
61223	BORRESSG	Gisselle Borress	08/13/2020		0.00	487.50
61224	CAJPIA	California JPIA	08/13/2020		0.00	594,164.00
61225	DIRECT	DirecTV, Inc.	08/13/2020		0.00	83.99
61226	ENHANCED	Landscape Development, Inc.	08/13/2020		0.00	4,380.00
61227	FARRERKA	Karen Farrer	08/13/2020		0.00	70.09
61228	FEDEXP	FedEx	08/13/2020		0.00	85.34
61229	FRONTIER	Frontier California Inc	08/13/2020		0.00	2,480.31
61230	GRAINGER	W.W. Grainger, Inc	08/13/2020		0.00	249.35
61231	IRIS	Lorrie Feinberg	08/13/2020		0.00	6,820.00
61232	LACOCLE	LA County Registrar-Recorder LA Co Cleri	08/13/2020		0.00	75.00
61233	LACOCLE	LA County Registrar-Recorder LA Co Cleri	08/13/2020	VOID	2,481.75	0.00
61234	LACOCLE	LA County Registrar-Recorder LA Co Cleri	08/13/2020		0.00	75.00
61235	LACOCLE	LA County Registrar-Recorder LA Co Cleri	08/13/2020		0.00	75.00
61236	LACOUAD	Dept of Auditor Controller County of Los A	08/13/2020		0.00	1,217.55
61237	LAWSONS	Skylar Lawson	08/13/2020		0.00	682.50
61238	MALITIM	Malibu Times	08/13/2020		0.00	198.90
61239	MARQUESA	Myriam Marques	08/13/2020		0.00	243.75
61240	MASTERCO	Master Cooling Corporation	08/13/2020		0.00	561.55
61241	MUCHMOR	Jessie Muchmore	08/13/2020		0.00	487.50
61242	NAICKERV	Vasudevan Naicker	08/13/2020		0.00	270.00
61243	PARKERB	Joyce Parker-Bozylinski	08/13/2020		0.00	2,775.00
61244	QUADLEAS	Quadient Leasing USA, Inc.	08/13/2020		0.00	701.70
61245	RIVERSI	Riverside Rubber Stamp & Engraving	08/13/2020		0.00	80.10
61246	RPBARRI	R P Barricade, Inc.	08/13/2020		0.00	9,474.00
61247	SCEDISO	Southern California Edison Company	08/13/2020		0.00	27,621.93
61248	SILVL	Laura Silveira	08/13/2020		0.00	243.75
61249	STAPLES	Staples Contract & Commercial LLC	08/13/2020		0.00	3,005.24
61250	UNDERGR	Underground Service Alert/SC	08/13/2020		0.00	338.35
61251	USBANK	U.S. Bank	08/13/2020		0.00	65,551.95
61252	VENTTRA	Ventura Transit System, Inc.	08/13/2020		0.00	10,172.00
61253	WALSHEC	Christine Walshe	08/13/2020		0.00	487.50
61254	XEROX	Xerox Corporation	08/13/2020		0.00	842.67
61255	YADGK	Katrin Yadgari	08/13/2020		0.00	487.50
61256	CAHIGH	Dept of the CA Highway Patrol	08/20/2020		0.00	6,734.29
61257	DEPTTRA	State Of California Department Of Transpo	08/20/2020		0.00	9,742.02
61258	EDD	Employment Development Dept	08/20/2020		0.00	36,736.00
61259	KARAS	Karas Enterprises	08/20/2020		0.00	807.50
61260	KIRKCAR	LaTanya KirkCarter	08/20/2020		0.00	1,275.00
61261	LACOPW2	Co. of Los Angeles Dept. of Public Works	08/20/2020		0.00	1,271.33
61262	LACOWAT	LA Co MalibuTreasurer-Waterworks	08/20/2020		0.00	169.20
61263	MALITIM	Malibu Times	08/20/2020		0.00	2,376.00
61264	MNS	MNS Engineers, Inc.	08/20/2020		0.00	15,051.25

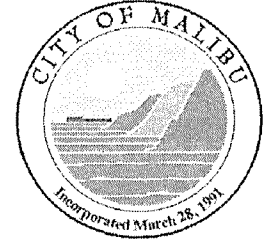
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
61265	PARSARS	Public Agency Retirement Svcs	08/20/2020	0.00	300.00
61266	RYLAND	STLR Corporation	08/20/2020	0.00	5,460.00
61267	TETRATE	Tetra Tech Inc	08/20/2020	0.00	8,000.00
61268	4LEAF	4LEAF, Inc	08/20/2020	0.00	22,000.00
61269	AMERIGA	Amerigas Propane LP	08/20/2020	0.00	172.82
61270	BARRACUE	Barracuda Networks Inc	08/20/2020	0.00	5,350.32
61271	BARTEL	Bartel Associates, LLC	08/20/2020	0.00	1,000.00
61272	BROWNJU	Jude Brown	08/20/2020	0.00	285.00
61273	BYRONVAN	Byron Van Patten Construction, Inc.	08/20/2020	0.00	242.16
61274	CACODE	California Code Check, Inc	08/20/2020	0.00	129,743.73
61275	CALBO	Calif Building Officials	08/20/2020	0.00	150.00
61276	CCMF2	CA City Management Foundation	08/20/2020	0.00	400.00
61277	CITRIX	Citrix Systems, Inc.	08/20/2020	0.00	1,080.00
61278	COTTON	Cotton,Shires & Associates,Inc	08/20/2020	0.00	63,395.51
61279	CRPRINT	CR PRINT	08/20/2020	0.00	2,593.18
61280	DAYC	Cort Day	08/20/2020	0.00	375.00
61281	ENHANCED	Landscape Development, Inc.	08/20/2020	0.00	15,200.00
61282	FEDEXP	FedEx	08/20/2020	0.00	164.24
61283	FERGA&P	Andrew & Paul Ferguson	08/20/2020	0.00	169.00
61284	FRONTIER	Frontier California Inc	08/20/2020	0.00	985.98
61285	GOVJOBS	Governmentjobs.com, Inc.	08/20/2020	0.00	495.00
61286	ICMA	ICMA	08/20/2020	0.00	225.00
61287	ISAUSA	ISAUSA INC	08/20/2020	0.00	2,051.77
61288	JOBSAVA	Jobs Available Inc	08/20/2020	0.00	897.00
61289	KONICA	Konica Minolta Business Solutions USA In	08/20/2020	0.00	5,167.50
61290	LACOCLE	LA County Registrar-Recorder LA Co Clerl	08/20/2020	0.00	75.00
61291	LANDANDV	Lynn Heacox	08/20/2020	0.00	4,515.13
61292	LITTHEL	Helena Little	08/20/2020	0.00	75.00
61293	MAINSTRE	Athaco Inc.	08/20/2020	0.00	848.25
61294	MALAQUA	Malibu Aquatics Foundation	08/20/2020	0.00	3,930.08
61295	MALAQUA	Malibu Aquatics Foundation	08/20/2020	0.00	1,000.00
61296	MALITIM	Malibu Times	08/20/2020	0.00	711.44
61297	MASTERCO	Master Cooling Corporation	08/20/2020	0.00	6,797.58
61298	MOSSER	Mosser Plumbing & Heating Inc	08/20/2020	0.00	120.00
61299	NATIONA	National Construction Rentals, Inc	08/20/2020	0.00	1,230.14
61300	NEXTIVA	Nextiva, Inc.	08/20/2020	0.00	217.32
61301	OLLIA	Alia Ollikainen	08/20/2020	0.00	418.00
61302	RINCONC	Rincon Consultants, Inc	08/20/2020	0.00	10,046.75
61303	RPBARRI	R P Barricade, Inc.	08/20/2020	0.00	446.71
61304	STAPLES	Staples Contract & Commercial LLC	08/20/2020	0.00	417.10
61305	SYSCO	Sysco Ventura, Inc.	08/20/2020	0.00	924.34
61306	TELECOM	Telecom Law Firm PC	08/20/2020	0.00	14,700.00
61307	TOTALGRA	Brian Shore	08/20/2020	0.00	85.41
61308	VERIZON	Verizon Business	08/20/2020	0.00	0.16
61309	BlueShie	Blue Shield of California	08/27/2020	0.00	1,491.18
61310	DELTADE	Delta Dental of California	08/27/2020	0.00	8,804.67
61311	ICMA457	ICMA Retirement Trust 457 - 303615	08/27/2020	0.00	16,122.18
61312	ICMACM	ICMA 401-Plan # 108658	08/27/2020	0.00	572.31
61313	ICMADH	ICMA 401-Plan # 108650	08/27/2020	0.00	692.28
61314	MANAGED	Managed Health Network	08/27/2020	0.00	177.65
61315	STANDARD	Standard Insurance Company N2	08/27/2020	0.00	6,761.53
61316	STANDARD	Standard Insurance Company N2	08/27/2020	0.00	296.31
61317	USBANK2	U.S. Bank	08/27/2020	0.00	693.91
61318	ACORN	J Bee NP Publishing LTD	08/28/2020	0.00	355.20
61319	ANAWALT	Anawalt Lumber Co., Inc	08/28/2020	0.00	254.46
61320	BARTJ	Jeff Barton	08/28/2020	0.00	375.00
61321	CALCOAST	CalCoast	08/28/2020	0.00	1,500.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
61322	CHEVRON2	Wright Express FSC Wex Bank	08/28/2020	0.00	1,150.67
61323	CINTASFA	Cintas Corporation No. 2	08/28/2020	0.00	62.90
61324	CITYAGO	City Of Agoura Hills	08/28/2020	0.00	20,000.00
61325	COPEJ	Jessica Copenhaver	08/28/2020	0.00	335.00
61326	CRPRINT	CR PRINT	08/28/2020	0.00	112.35
61327	EXCELOFF	Excel Office Services	08/28/2020	0.00	1,180.20
61328	FEDEXP	FedEx	08/28/2020	0.00	88.56
61329	FRONTIER	Frontier California Inc	08/28/2020	0.00	780.93
61330	LACOANI	LA Co Animal Care & Control	08/28/2020	0.00	11,192.43
61331	NEXTEL	Nextel / Sprint Communication	08/28/2020	0.00	317.50
61332	NEXTIVA	Nextiva, Inc.	08/28/2020	0.00	6,710.52
61333	READYREF	Nestle Waters North America Inc	08/28/2020	0.00	93.55
61334	REGENCYL	Regency Enterprises Inc	08/28/2020	0.00	927.47
61335	RYLAND	STLR Corporation	08/28/2020	0.00	5,655.00
61336	SELTL	Linda Seltzer	08/28/2020	0.00	160.00
61337	STAPLES	Staples Contract & Commercial LLC	08/28/2020	0.00	784.39
61338	USCEXED	University of So. Calif. Price EXED Forum	08/28/2020	0.00	500.00
Report Total (121 checks):				2,481.75	1,279,329.30

Accounts Payable

Transactions by Account

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 Printed: 09/02/2020 - 11:15AM
 Batch: 00000.00.0000



Checks from: 00061218 To: 00061338

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 20.08.2020 Vision Care-Sep Cobra	61309	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 20.08.2020 Vision Care-Sep Cobra	61309	27.83
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 20.08.2020 Vision Care-Sep Cobra	61309	16.88
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 20.08.2020 Vision Care-Sep Cobra	61309	9.45
Vendor Subtotal for Section 2:0000					63.61
Section 2:0000					
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 20.08.2020 Dental Insurance-Sep C	61310	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 20.08.2020 Dental Insurance-Sep C	61310	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 20.08.2020 Dental Insurance-Sep C	61310	102.15
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 20.08.2020 Dental Insurance-Sep C	61310	166.06
Vendor Subtotal for Section 2:0000					373.59
Section 2:0000					
100-0000-3431-00	Public Works Project Review F	Lynn Heacox	Refund-WF Rebuild Fees-29901 Cuth	61291	432.00
Vendor Subtotal for Section 2:0000					432.00
Section 2:0000					
100-0000-3447-00	Election Fees	Alia Ollikainen	Refund-Candidate Statement Fee-Strip	61301	418.00
Vendor Subtotal for Section 2:0000					418.00
Section 2:0000					

Account Number	Description	Vendor	Description	Check No	Amount
100-0000-3464-00	Youth Sports Program Fees	Laura Angotti	Refund-Briggs/Lux Geraghty-Surf Can	61220	487.50
				Vendor Subtotal for Section 2:0000	487.50
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Gisselle Borress	Refund-Rylan/Levi Borress-Surf Camp	61223	487.50
				Vendor Subtotal for Section 2:0000	487.50
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Jessica Copenhaver	Refund-Henry Copenhaver-Amazing /	61325	335.00
				Vendor Subtotal for Section 2:0000	335.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Myriam Marques	Refund-Lev Marques-Surf Camp Wheel	61239	243.75
				Vendor Subtotal for Section 2:0000	243.75
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Jessie Muchmore	Refund-Harlow/Isla Muchmore-Surf	61241	487.50
				Vendor Subtotal for Section 2:0000	487.50
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Linda Seltzer	Reissue Ck#61168-Refund-Mario Selt	61336	160.00
				Vendor Subtotal for Section 2:0000	160.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Laura Silveira	Refund-Dario Shoukofandeh-Surf Can	61248	243.75
				Vendor Subtotal for Section 2:0000	243.75
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Christine Walshe	Refund-Elle/Cruz Walshe-Surf Camp	61253	487.50
				Vendor Subtotal for Section 2:0000	487.50
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Katrin Yadgari	Refund-Ethan/Jayden Soleiman-Surf C	61255	487.50
				Vendor Subtotal for Section 2:0000	487.50

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Jeff Barton	Refund-Card was charged twice for ch	61320	375.00
				Vendor Subtotal for Section 2:0000	375.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Jude Brown	Refund-Lulu/Bella Brown-Transfer fr	61272	285.00
				Vendor Subtotal for Section 2:0000	285.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Cort Day	Refund-Cort Day-Masters Fall 2020	61280	375.00
				Vendor Subtotal for Section 2:0000	375.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Helena Little	Refund-Lindsey Little-Transfer from C	61292	75.00
				Vendor Subtotal for Section 2:0000	75.00
Section 2:3001					
100-3001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.08.2020 STD/LTD	61315	20.50
				Vendor Subtotal for Section 2:3001	20.50
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	State Of California Department Of Tr	PCH Signals Maintenance-Apr-Jun '20	61257	9,742.02
				Vendor Subtotal for Section 2:3001	9,742.02
Section 2:3001					
100-3001-5722-00	Electricity	Southern California Edison Compan	St Lighting-Jul '20	61247	1,603.35
100-3001-5722-00	Electricity	Southern California Edison Compan	Rambla Light-Jul '20	61247	17.22
100-3001-5722-00	Electricity	Southern California Edison Compan	Webb Way-Jul '20	61247	142.15
100-3001-5722-00	Electricity	Southern California Edison Compan	Winter Cyn-Jul '20	61247	45.02
100-3001-5722-00	Electricity	Southern California Edison Compan	Broad Beach-Jul '20	61247	15.72
100-3001-5722-00	Electricity	Southern California Edison Compan	Traffic Control-Jul '20	61247	69.70
100-3001-5722-00	Electricity	Southern California Edison Compan	Cross Creek Rd Ped-Jul '20	61247	11.68

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3001	1,904.84
Section 2:3001					
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	CMS Sign Rental for Summer Traffic	61246	2,100.00
					<hr/>
				Vendor Subtotal for Section 2:3001	2,100.00
Section 2:3001					
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Dig Safe Board Fees-Jul '20	61250	160.05
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Dig Alerts-Jul '20	61250	178.30
					<hr/>
				Vendor Subtotal for Section 2:3001	338.35
Section 2:3007					
100-3007-5721-00	Telephone	Frontier California Inc	Phone-Civic Center STF	61229	154.30
					<hr/>
				Vendor Subtotal for Section 2:3007	154.30
Section 2:3007					
100-3007-5722-00	Electricity	Southern California Edison Company	CCSTF-Jul '20	61247	1,492.50
					<hr/>
				Vendor Subtotal for Section 2:3007	1,492.50
Section 2:3007					
100-3007-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-BB Biofilters 5/18-7/16/20-Acc	61262	169.20
					<hr/>
				Vendor Subtotal for Section 2:3007	169.20
Section 2:3008					
100-3008-4203-00	Vision Insurance	Blue Shield of California	PR 20.08.2020 Vision Care-Benjamin	61309	7.43
					<hr/>
				Vendor Subtotal for Section 2:3008	7.43
Section 2:3008					
100-3008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.08.2020 STD/LTD	61315	45.36

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3008	45.36
Section 2:3008					
100-3008-4210-00	Other	Employment Development Dept	Unemployment Expenses-April-Jun '2	61258	2,958.00
					<hr/>
				Vendor Subtotal for Section 2:3008	2,958.00
Section 2:3008					
100-3008-5100-00	Professional Services	MNS Engineers, Inc.	3226 Serra Rd-Mar '20	61264	562.50
					<hr/>
				Vendor Subtotal for Section 2:3008	562.50
Section 2:3008					
100-3008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Public Works	61249	43.20
					<hr/>
				Vendor Subtotal for Section 2:3008	43.20
Section 2:3008					
100-3008-6160-00	Operating Supplies	U.S. Bank	R DuBoux-Zoom Monthly Fees	61251	44.97
					<hr/>
				Vendor Subtotal for Section 2:3008	44.97
Section 2:4001					
100-4001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.08.2020 STD/LTD	61315	21.13
					<hr/>
				Vendor Subtotal for Section 2:4001	21.13
Section 2:4001					
100-4001-4210-00	Other	Employment Development Dept	Unemployment Expenses-April-Jun '2	61258	15,619.00
					<hr/>
				Vendor Subtotal for Section 2:4001	15,619.00
Section 2:4001					
100-4001-5405-00	Printing	U.S. Bank	K Riesgo-Stock Images to Promote Vi	61251	49.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4001	49.00
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Phone-MHS Pool	61229	233.04
100-4001-5721-00	Telephone	Frontier California Inc	Phone-Charmlee Park-Aug '20	61284	142.09
100-4001-5721-00	Telephone	Frontier California Inc	Phone-Bluffs Park-Aug '20	61284	536.58
					<hr/>
				Vendor Subtotal for Section 2:4001	911.71
Section 2:4001					
100-4001-6160-00	Operating Supplies	Nestle Waters North America Inc	Water-Bluffs Staff 7/13-8/12/20	61333	93.55
					<hr/>
				Vendor Subtotal for Section 2:4001	93.55
Section 2:4001					
100-4001-6160-00	Operating Supplies	U.S. Bank	K Riesgo-Supplies for Recreation Faci	61251	61.12
100-4001-6160-00	Operating Supplies	U.S. Bank	K Gallo-When I Work-Monthly Sched	61251	75.00
					<hr/>
				Vendor Subtotal for Section 2:4001	136.12
Section 2:4002					
100-4002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.08.2020 STD/LTD	61315	11.24
					<hr/>
				Vendor Subtotal for Section 2:4002	11.24
Section 2:4002					
100-4002-4210-00	Other	Employment Development Dept	Unemployment Expenses-April-Jun '2	61258	3,205.00
					<hr/>
				Vendor Subtotal for Section 2:4002	3,205.00
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Instructor-Malibu Aquatics-Swim Teat	61294	3,930.08
					<hr/>
				Vendor Subtotal for Section 2:4002	3,930.08

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4002					
100-4002-6160-00	Operating Supplies	U.S. Bank	K Gallo-Aquatics Supplies	61251	80.96
100-4002-6160-00	Operating Supplies	U.S. Bank	L Crespo-Aquatics Supplies	61251	153.66
Vendor Subtotal for Section 2:4002					234.62
Section 2:4004					
100-4004-5107-00	Contract Personnel	Skylar Lawson	Camp Instructor-S Lawson-Aspects St	61237	682.50
Vendor Subtotal for Section 2:4004					682.50
Section 2:4004					
100-4004-5401-00	Advertising & Noticing	U.S. Bank	K Gallo-Peach Jar Day Camp	61251	50.00
Vendor Subtotal for Section 2:4004					50.00
Section 2:4004					
100-4004-6160-00	Operating Supplies	U.S. Bank	C Orosz-Day Camp Supplies	61251	26.67
100-4004-6160-00	Operating Supplies	U.S. Bank	K Gallo-Day Camp Supplies	61251	246.21
Vendor Subtotal for Section 2:4004					272.88
Section 2:4005					
100-4005-6160-00	Operating Supplies	Athaco Inc.	Skate Park Updated Signage	61293	848.25
Vendor Subtotal for Section 2:4005					848.25
Section 2:4005					
100-4005-6160-00	Operating Supplies	U.S. Bank	K Riesgo-Skate Park Supplies	61251	354.26
100-4005-6160-00	Operating Supplies	U.S. Bank	J Bobbett-Trial Skate Park Scheduling	61251	25.00
Vendor Subtotal for Section 2:4005					379.26
Section 2:4006					
100-4006-5401-00	Advertising & Noticing	U.S. Bank	K Gallo-Canva Monthly Membership	61251	24.95

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4006	24.95
Section 2:4007					
100-4007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.08.2020 STD/LTD	61315	3.97
					<hr/>
				Vendor Subtotal for Section 2:4007	3.97
Section 2:4007					
100-4007-6160-00	Operating Supplies	U.S. Bank	A Fiori-Canva Upgraded Account for '	61251	25.90
					<hr/>
				Vendor Subtotal for Section 2:4007	25.90
Section 2:4008					
100-4008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.08.2020 STD/LTD	61315	5.90
					<hr/>
				Vendor Subtotal for Section 2:4008	5.90
Section 2:4008					
100-4008-6160-00	Operating Supplies	U.S. Bank	L Crespo-MPLC License	61251	342.12
					<hr/>
				Vendor Subtotal for Section 2:4008	342.12
Section 2:4010					
100-4010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.08.2020 STD/LTD	61315	9.95
					<hr/>
				Vendor Subtotal for Section 2:4010	9.95
Section 2:4010					
100-4010-4210-00	Other	Employment Development Dept	Unemployment Expenses-April-Jun '2	61258	514.00
					<hr/>
				Vendor Subtotal for Section 2:4010	514.00
Section 2:4010					
100-4010-5100-00	Professional Services	American Guard Services, Inc	Security Services to Close Parks-Jul '2	61219	3,863.25

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4010	3,863.25
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Anawalt Lumber Co., Inc	Community Svcs Maint Supplies	61319	108.92
					<hr/>
				Vendor Subtotal for Section 2:4010	108.92
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Cross Creek Area-Mulch Installation	61226	3,800.00
					<hr/>
				Vendor Subtotal for Section 2:4010	3,800.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	R P Barricade, Inc.	Malibu Bluffs Park TSP Posts for Skat	61303	446.71
					<hr/>
				Vendor Subtotal for Section 2:4010	446.71
Section 2:4010					
100-4010-5130-00	Parks Maintenance	U.S. Bank	D Delsi-Park Maintenance	61251	57.81
100-4010-5130-00	Parks Maintenance	U.S. Bank	A Belter-Park Maintenance	61251	60.95
					<hr/>
				Vendor Subtotal for Section 2:4010	118.76
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Las Flores Park Maintenance Inspectic	61298	120.00
					<hr/>
				Vendor Subtotal for Section 2:4010	120.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	U.S. Bank	D Delsi-Charmlee Park Maintenance	61251	83.60
					<hr/>
				Vendor Subtotal for Section 2:4010	83.60
Section 2:4010					
100-4010-5710-00	Facilities Rent	National Construction Rentals, Inc	Bluffs Park Portable Toilet with Extra	61299	640.80
					<hr/>
				Vendor Subtotal for Section 2:4010	640.80

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-5721-00	Telephone	Frontier California Inc	Phone-Las Flores/Las Flores Septic/BI	61229	468.18
100-4010-5721-00	Telephone	Frontier California Inc	Phone-23641 PCH (Median)	61229	51.64
Vendor Subtotal for Section 2:4010					519.82
Section 2:4010					
100-4010-5722-00	Electricity	Southern California Edison Company	Rambla Pacifico-Jul '20	61247	13.04
100-4010-5722-00	Electricity	Southern California Edison Company	Bluffs Park Lift Station-Jul '20	61247	81.49
100-4010-5722-00	Electricity	Southern California Edison Company	Community Services-Jul '20	61247	769.93
100-4010-5722-00	Electricity	Southern California Edison Company	PCH Median-Jul '20	61247	13.18
Vendor Subtotal for Section 2:4010					877.64
Section 2:4010					
100-4010-6160-00	Operating Supplies	U.S. Bank	J Bobbett-Mite Lite-MLC Tables and C	61251	3,197.37
Vendor Subtotal for Section 2:4010					3,197.37
Section 2:4010					
100-4010-6300-00	Repair & Maint. Supplies	Anawalt Lumber Co., Inc	Community Svcs Tools & Equipment	61319	117.11
Vendor Subtotal for Section 2:4010					117.11
Section 2:4010					
100-4010-6300-00	Repair & Maint. Supplies	U.S. Bank	K Riesgo-Leaf Blower for City Facilit	61251	328.45
Vendor Subtotal for Section 2:4010					328.45
Section 2:4010					
100-4010-6400-00	Clothing & Emergency Gear	U.S. Bank	D Delsi-Clothing & Emergency Gear	61251	506.68
100-4010-6400-00	Clothing & Emergency Gear	U.S. Bank	A Belter-Clothing	61251	727.11
Vendor Subtotal for Section 2:4010					1,233.79
Section 2:4011					
100-4011-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.08.2020 STD/LTD	61315	4.88

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4011	4.88
Section 2:4012					
100-4012-5401-00	Advertising & Noticing	Malibu Times	Birds and the Bees Exhibit Ad-Mar' 20	61263	268.00
					<hr/>
				Vendor Subtotal for Section 2:4012	268.00
Section 2:7001					
100-7001-4210-00	Other	Employment Development Dept	Unemployment Expenses-April-Jun '20	61258	446.00
					<hr/>
				Vendor Subtotal for Section 2:7001	446.00
Section 2:7001					
100-7001-5100-00	Professional Services	LaTanya KirkCarter	School District Separation Financial C	61260	1,275.00
					<hr/>
				Vendor Subtotal for Section 2:7001	1,275.00
Section 2:7001					
100-7001-5100-00	Professional Services	STLR Corporation	School District Separation-Jun '20	61266	5,460.00
100-7001-5100-00	Professional Services	STLR Corporation	School District Separation-Jul '20	61335	5,655.00
					<hr/>
				Vendor Subtotal for Section 2:7001	11,115.00
Section 2:7001					
100-7001-5300-00	Travel and Training	Karen Farrer	Reimburse Mileage-Homelessness Dis	61227	55.09
100-7001-5300-00	Travel and Training	Karen Farrer	Reimburse Expense-Parking--7/3/20	61227	15.00
					<hr/>
				Vendor Subtotal for Section 2:7001	70.09
Section 2:7001					
100-7001-5300-00	Travel and Training	U.S. Bank	M Linden-League of CA Cities Wildfi	61251	175.00
					<hr/>
				Vendor Subtotal for Section 2:7001	175.00
Section 2:7001					
100-7001-5300-00	Travel and Training	University of So. Calif. Price EXED	Reissue Ck# 59790-USC Sustainabilit	61338	500.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7001	500.00
Section 2:7001					
100-7001-5330-00	Dues & Memberships	CalCoast	CA Coastal Coalition Annual Dues 20-	61321	1,500.00
					<hr/>
				Vendor Subtotal for Section 2:7001	1,500.00
Section 2:7001					
100-7001-5330-00	Dues & Memberships	City Of Agoura Hills	COG Dues FY 20/21	61324	20,000.00
					<hr/>
				Vendor Subtotal for Section 2:7001	20,000.00
Section 2:7001					
100-7001-5330-00	Dues & Memberships	Dept of Auditor Controller County of	LAFCO Annual Fee FY 2020-2021	61236	1,217.55
					<hr/>
				Vendor Subtotal for Section 2:7001	1,217.55
Section 2:7001					
100-7001-5930-00	Community Grants	Malibu Aquatics Foundation	FY 20/21 General Grant Fund-Malibu	61295	1,000.00
					<hr/>
				Vendor Subtotal for Section 2:7001	1,000.00
Section 2:7002					
100-7002-4203-00	Vision Insurance	Blue Shield of California	PR 20.08.2020 Vision Care-Tang-Jul/7	61309	14.86
					<hr/>
				Vendor Subtotal for Section 2:7002	14.86
Section 2:7002					
100-7002-4205-00	Life Insurance	Standard Insurance Company N2	PR 20.08.2020 Add'l Life Insurance-T	61316	-1.70
					<hr/>
				Vendor Subtotal for Section 2:7002	-1.70
Section 2:7002					
100-7002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.08.2020 STD/LTD	61315	18.55

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7002	18.55
Section 2:7002					
100-7002-5100-00	Professional Services	MAP Communications, Inc.	One Call Hotline-Aug '20	61218	271.81
					<hr/>
				Vendor Subtotal for Section 2:7002	271.81
Section 2:7002					
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-6/15/20	61259	380.00
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-6/22/20	61259	427.50
					<hr/>
				Vendor Subtotal for Section 2:7002	807.50
Section 2:7002					
100-7002-6160-00	Operating Supplies	U.S. Bank	M Myerhoff-Media Supplies	61251	0.99
100-7002-6160-00	Operating Supplies	U.S. Bank	A Montano-Wowza Meeting Stream	61251	22.43
					<hr/>
				Vendor Subtotal for Section 2:7002	23.42
Section 2:7003					
100-7003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.08.2020 STD/LTD	61315	23.31
					<hr/>
				Vendor Subtotal for Section 2:7003	23.31
Section 2:7003					
100-7003-5300-00	Travel and Training	U.S. Bank	R Feldman-League of CA Cities & IC	61251	224.00
					<hr/>
				Vendor Subtotal for Section 2:7003	224.00
Section 2:7005					
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Svcs-Jul '20	61222	24,300.00
					<hr/>
				Vendor Subtotal for Section 2:7005	24,300.00
Section 2:7005					

Account Number	Description	Vendor	Description	Check No	Amount
100-7005-5102-00	Litigation	Best Best & Krieger LLP	Litigation Svcs-Jul '20	61222	39,360.51
				Vendor Subtotal for Section 2:7005	39,360.51
Section 2:7007					
100-7007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.08.2020 STD/LTD	61315	11.62
				Vendor Subtotal for Section 2:7007	11.62
Section 2:7007					
100-7007-4210-00	Other	Employment Development Dept	Unemployment Expenses-April-Jun '2	61258	44.00
				Vendor Subtotal for Section 2:7007	44.00
Section 2:7007					
100-7007-5100-00	Professional Services	U.S. Bank	H Glaser-Veribook Passport Appointm	61251	25.71
				Vendor Subtotal for Section 2:7007	25.71
Section 2:7007					
100-7007-5150-00	Elections	FedEx	Nomination Papers to/from LACo RR	61228	85.34
100-7007-5150-00	Elections	FedEx	Nomination Papers to/from LACo RR	61282	164.24
100-7007-5150-00	Elections	FedEx	Nomination Papers to/from LACo RR	61328	88.56
				Vendor Subtotal for Section 2:7007	338.14
Section 2:7007					
100-7007-5150-00	Elections	Malibu Times	Notice of Measure Election for 11/3/20	61296	45.90
				Vendor Subtotal for Section 2:7007	45.90
Section 2:7007					
100-7007-5300-00	Travel and Training	U.S. Bank	H Glaser-Master Municipal Clerk Aca	61251	103.00
				Vendor Subtotal for Section 2:7007	103.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7007					
100-7007-5330-00	Dues & Memberships	U.S. Bank	K Pettijohn-Annual City Clerks Assoc	61251	55.00
Vendor Subtotal for Section 2:7007					55.00
Section 2:7007					
100-7007-5401-00	Advertising & Noticing	Malibu Times	Ordinance No. 466 Second Reading &	61238	48.96
100-7007-5401-00	Advertising & Noticing	Malibu Times	District Public Hearings and Prelimina	61263	1,510.00
100-7007-5401-00	Advertising & Noticing	Malibu Times	Ordinance No.467 First Reading-7/16/	61296	39.78
Vendor Subtotal for Section 2:7007					1,598.74
Section 2:7007					
100-7007-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-City Clerk	61249	155.34
100-7007-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-City Clerk	61304	329.62
Vendor Subtotal for Section 2:7007					484.96
Section 2:7021					
100-7021-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.08.2020 STD/LTD	61315	17.45
Vendor Subtotal for Section 2:7021					17.45
Section 2:7021					
100-7021-4210-00	Other	Employment Development Dept	Unemployment Expenses-April-Jun '2	61258	6,300.00
Vendor Subtotal for Section 2:7021					6,300.00
Section 2:7021					
100-7021-5100-00	Professional Services	U.S. Bank	S Kaplan-Info Station Specialists-Eme	61251	250.00
100-7021-5100-00	Professional Services	U.S. Bank	H Glaser-Veribook Fire Inspection Apj	61251	34.78
Vendor Subtotal for Section 2:7021					284.78
Section 2:7021					

Account Number	Description	Vendor	Description	Check No	Amount
100-7021-5721-00	Telephone	Frontier California Inc	Phone-Disaster Hotline/Tier/E911	61229	320.30
				Vendor Subtotal for Section 2:7021	320.30
Section 2:7021					
100-7021-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone-7/13-8/12/20	61331	188.88
				Vendor Subtotal for Section 2:7021	188.88
Section 2:7021					
100-7021-6160-00	Operating Supplies	DirecTV, Inc.	Directv-EOC-Aug '20	61225	83.99
				Vendor Subtotal for Section 2:7021	83.99
Section 2:7021					
100-7021-6160-00	Operating Supplies	U.S. Bank	S Duenas-Emergency Supplies for Fire	61251	8,122.27
100-7021-6160-00	Operating Supplies	U.S. Bank	J Vandermeulen-Features for FSL Vehi	61251	131.40
100-7021-6160-00	Operating Supplies	U.S. Bank	S Kaplan-Bin Supplies for Fire Season	61251	3,143.83
				Vendor Subtotal for Section 2:7021	11,397.50
Section 2:7031					
100-7031-5106-00	Animal Control Services	LA Co Animal Care & Control	Animal Control-Jul '20	61330	11,192.43
				Vendor Subtotal for Section 2:7031	11,192.43
Section 2:7031					
100-7031-5640-00	Equipment Maintenance	Southern California Edison Company	Tier-Jul '20	61247	113.91
				Vendor Subtotal for Section 2:7031	113.91
Section 2:7054					
100-7054-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.08.2020 STD/LTD	61315	26.21
				Vendor Subtotal for Section 2:7054	26.21
Section 2:7054					

Account Number	Description	Vendor	Description	Check No	Amount
100-7054-5100-00	Professional Services	Bartel Associates, LLC	Actuarial Services-Jul '20	61271	1,000.00
				Vendor Subtotal for Section 2:7054	1,000.00
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Frontier California Inc	Phone-Film Fax	61229	36.49
				Vendor Subtotal for Section 2:7054	36.49
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Verizon Business	Film Fax-Verizon Long Distance-Jul '20	61308	0.16
				Vendor Subtotal for Section 2:7054	0.16
Section 2:7054					
100-7054-5330-00	Dues & Memberships	CA City Management Foundation	FY 20/21 CCMF Dues-L Soghor	61276	400.00
				Vendor Subtotal for Section 2:7054	400.00
Section 2:7054					
100-7054-6160-00	Operating Supplies	Riverside Rubber Stamp & Engraving	AP Stamps	61245	80.10
				Vendor Subtotal for Section 2:7054	80.10
Section 2:7054					
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Finance	61249	77.50
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Finance	61304	87.48
				Vendor Subtotal for Section 2:7054	164.98
Section 2:7054					
100-7054-6160-00	Operating Supplies	U.S. Bank	A Montano-Wowza 24x7 Channel 3 St	61251	44.00
				Vendor Subtotal for Section 2:7054	44.00
Section 2:7058					
100-7058-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.08.2020 STD/LTD	61315	10.30

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7058	10.30
Section 2:7058					
100-7058-5320-00	Recruitment Expense	J Bee NP Publishing LTD	Recruitment Ad-Parks Maintenance A:	61318	355.20
					<hr/>
				Vendor Subtotal for Section 2:7058	355.20
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Calif Building Officials	Ad-CALBO-Permit Services Technici:	61275	150.00
					<hr/>
				Vendor Subtotal for Section 2:7058	150.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Governmentjobs.com, Inc.	Subscription Fee-8/12/20-8/11/22	61285	495.00
					<hr/>
				Vendor Subtotal for Section 2:7058	495.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	ICMA	Job Ad-Planning Director	61286	225.00
					<hr/>
				Vendor Subtotal for Section 2:7058	225.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Jobs Available Inc	Recruitment Ad-Permit Services Tech	61288	351.00
100-7058-5320-00	Recruitment Expense	Jobs Available Inc	Recruitment Ad-Planning Director	61288	546.00
					<hr/>
				Vendor Subtotal for Section 2:7058	897.00
Section 2:7059					
100-7059-4204-00	Dental Insurance	Delta Dental of California	PR 20.08.2020 Dental Insurance-Tang	61310	49.46
					<hr/>
				Vendor Subtotal for Section 2:7059	49.46
Section 2:7059					
100-7059-4205-00	Life Insurance	Standard Insurance Company N2	PR 20.08.2020 Life Insurance-Roundi	61315	-0.02
					<hr/>
				Vendor Subtotal for Section 2:7059	-0.02

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7059					
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.08.2020 STD/LTD	61315	5.82
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.08.2020 STD/LTD-Rounding	61315	-0.02
Vendor Subtotal for Section 2:7059					5.80
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	Public Agency Retirement Srves	PARS Admin Fee-Jun '20	61265	300.00
Vendor Subtotal for Section 2:7059					300.00
Section 2:7059					
100-7059-5300-00	Travel and Training	U.S. Bank	R Neermann-Metro Express Lanes-Pre	61251	40.00
Vendor Subtotal for Section 2:7059					40.00
Section 2:7059					
100-7059-5510-00	Insurance Premiums	California JPIA	All Risk Property Insurance 7/1/20-7/1	61224	60,065.00
Vendor Subtotal for Section 2:7059					60,065.00
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	ARC Imaging Resources	FY 20-21-KIP7100-Pritner Maintenanc	61221	1,784.85
Vendor Subtotal for Section 2:7059					1,784.85
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-C70-E2B10936-Comm	61327	244.77
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-W7845PT-MX4480656	61327	278.81
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-BGO968974-D110CP-P	61327	148.02
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-XC60-E2B-652638-Plat	61327	360.58
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-D110CP-BG0968514-A	61327	148.02
Vendor Subtotal for Section 2:7059					1,180.20
Section 2:7059					
100-7059-5721-00	Telephone	Frontier California Inc	Phone-City Hall Facility/Postage Mete	61229	681.54

Account Number	Description	Vendor	Description	Check No	Amount
100-7059-5721-00	Telephone	Frontier California Inc	Phone-Annex Fax Ln	61229	56.32
100-7059-5721-00	Telephone	Frontier California Inc	Security System-8/13-9/12/20	61329	54.70
Vendor Subtotal for Section 2:7059					792.56
Section 2:7059					
100-7059-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone-7/13-8/12/20	61331	128.62
Vendor Subtotal for Section 2:7059					128.62
Section 2:7059					
100-7059-5721-00	Telephone	Nextiva, Inc.	Nextiva Phone Service-8/19-9/17/20	61332	2,778.23
100-7059-5721-00	Telephone	Nextiva, Inc.	Nextiva Phone Service-6/18-7/17/20	61332	3,932.29
Vendor Subtotal for Section 2:7059					6,710.52
Section 2:7059					
100-7059-5800-00	Equipment Leases	Quadient Leasing USA, Inc.	Postage Meter Rental-5/28-8/27/20	61244	701.70
Vendor Subtotal for Section 2:7059					701.70
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox-PDFKIT2-Aug '20	61254	80.67
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-XC60-E2B670499-Plan-	61254	762.00
Vendor Subtotal for Section 2:7059					842.67
Section 2:7059					
100-7059-6160-00	Operating Supplies	Cintas Corporation No. 2	City Hall First Aid Supplies	61323	62.90
Vendor Subtotal for Section 2:7059					62.90
Section 2:7059					
100-7059-6160-00	Operating Supplies	CR PRINT	Staff Business Cards-PC	61326	112.35
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	61249	3.60
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-City Hall-Paper	61249	271.34
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Non Departmental	61249	34.22

Account Number	Description	Vendor	Description	Check No	Amount
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Non Departmental	61337	55.24
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-City Hall-Paper	61337	325.61
				Vendor Subtotal for Section 2:7059	690.01
Section 2:7059					
100-7059-6160-00	Operating Supplies	U.S. Bank	C Rector-Notary Supplies	61251	763.73
				Vendor Subtotal for Section 2:7059	763.73
Section 2:7059					
100-7059-7600-00	Office Equip/Furniture	U.S. Bank	J Bobbett-Mite Lite-MLC Tables and C	61251	3,197.37
				Vendor Subtotal for Section 2:7059	3,197.37
				Subtotal for Section 1: 100	284,759.97
Section 1: 101					
Section 2:0000					
101-0000-3208-00	Electrical Permit Fees	Byron Van Patten Construction, Inc.	Refund-WF Rebuild Fees-6744 Wand	61273	183.00
				Vendor Subtotal for Section 2:0000	183.00
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Byron Van Patten Construction, Inc.	Refund-WF Rebuild Fees-6744 Wand	61273	6.00
				Vendor Subtotal for Section 2:0000	6.00
Section 2:0000					
101-0000-3412-00	Geo Soils Engineering Fees	Lynn Heacox	Refund-WF Rebuild Fees-29901 Cuth	61291	2,203.00
				Vendor Subtotal for Section 2:0000	2,203.00
Section 2:0000					
101-0000-3414-00	Environmnt'l Health Review Fe	Lynn Heacox	Refund-WF Rebuild Fees-29901 Cuth	61291	858.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	858.00
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Byron Van Patten Construction, Inc.	Refund-WF Rebuild Fees-6744 Wand	61273	5.58
					<hr/>
				Vendor Subtotal for Section 2:0000	5.58
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Lynn Heacox	Refund-WF Rebuild Fees-29901 Cuth	61291	4.13
					<hr/>
				Vendor Subtotal for Section 2:0000	4.13
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Andrew & Paul Ferguson	Refund-WF Rebuild Fees-5738 Busch	61283	169.00
					<hr/>
				Vendor Subtotal for Section 2:0000	169.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Lynn Heacox	Refund-WF Rebuild Fees-29901 Cuth	61291	1,018.00
					<hr/>
				Vendor Subtotal for Section 2:0000	1,018.00
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	Byron Van Patten Construction, Inc.	Refund-WF Rebuild Fees-6744 Wand	61273	1.83
					<hr/>
				Vendor Subtotal for Section 2:0000	1.83
Section 2:0000					
101-0000-3435-00	Admin Permit Processing Fee	Byron Van Patten Construction, Inc.	Refund-WF Rebuild Fees-6744 Wand	61273	45.75
					<hr/>
				Vendor Subtotal for Section 2:0000	45.75
Section 2:2001					
101-2001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.08.2020 STD/LTD	61315	85.80

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:2001	85.80
Section 2:2001					
101-2001-5100-00	Professional Services	CR PRINT	Public Notice Mailers	61279	347.55
101-2001-5100-00	Professional Services	CR PRINT	Public Notice Mailers	61279	340.14
101-2001-5100-00	Professional Services	CR PRINT	Public Notice Mailers	61279	1,426.76
101-2001-5100-00	Professional Services	CR PRINT	Public Notice Mailers	61279	478.73
					<hr/>
				Vendor Subtotal for Section 2:2001	2,593.18
Section 2:2001					
101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Planning-Jul '20	61231	2,970.00
					<hr/>
				Vendor Subtotal for Section 2:2001	2,970.00
Section 2:2001					
101-2001-5100-00	Professional Services	Joyce Parker-Bozylinski	Contract Planning Consulting Services	61243	2,775.00
					<hr/>
				Vendor Subtotal for Section 2:2001	2,775.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-31201 Bailard Rd-APR	61232	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-32234 PCH-ACDPWF I	61234	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-28419.5 PCH-WCF 19-(61235	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-29517 Harvester Rd-AP	61290	75.00
					<hr/>
				Vendor Subtotal for Section 2:2001	300.00
Section 2:2001					
101-2001-5330-00	Dues & Memberships	U.S. Bank	B Blue-Zoom Subscription	61251	14.99
					<hr/>
				Vendor Subtotal for Section 2:2001	14.99
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	Malibu Times	Public Notice-7/23/20	61238	149.94
101-2001-5401-00	Advertising & Noticing	Malibu Times	Public Notices-7/16/20	61296	283.04
101-2001-5401-00	Advertising & Noticing	Malibu Times	Public Notices-7/30/20	61296	302.94

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:2001	735.92
Section 2:2001					
101-2001-6160-00	Operating Supplies	U.S. Bank	P Salazar-HDMI Cables	61251	49.26
					<hr/>
				Vendor Subtotal for Section 2:2001	49.26
Section 2:2004					
101-2004-4203-00	Vision Insurance	Blue Shield of California	PR 20.08.2020 Vision Care-Schay-Seg	61309	9.45
					<hr/>
				Vendor Subtotal for Section 2:2004	9.45
Section 2:2004					
101-2004-4204-00	Dental Insurance	Delta Dental of California	PR 20.08.2020 Dental Insurance-Schay	61310	52.69
					<hr/>
				Vendor Subtotal for Section 2:2004	52.69
Section 2:2004					
101-2004-4205-00	Life Insurance	Standard Insurance Company N2	PR 20.08.2020 Life Insurance-Schay	61315	8.25
					<hr/>
				Vendor Subtotal for Section 2:2004	8.25
Section 2:2004					
101-2004-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.08.2020 STD/LTD	61315	138.50
					<hr/>
				Vendor Subtotal for Section 2:2004	138.50
Section 2:2004					
101-2004-4210-00	Other	Employment Development Dept	Unemployment Expenses-April-Jun '2	61258	4,950.00
					<hr/>
				Vendor Subtotal for Section 2:2004	4,950.00
Section 2:2004					
101-2004-4213-00	Empast Health	Managed Health Network	PR 20.08.2020 Employee Assistance-S	61314	2.09

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:2004	2.09
Section 2:2004					
101-2004-5100-00	Professional Services	California Code Check, Inc	Inspections-Jul '20	61274	7,437.50
101-2004-5100-00	Professional Services	California Code Check, Inc	Plan Check-Jul '20	61274	28,193.59
					<hr/>
				Vendor Subtotal for Section 2:2004	35,631.09
Section 2:2004					
101-2004-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Building Safety-Jul	61231	3,712.50
					<hr/>
				Vendor Subtotal for Section 2:2004	3,712.50
Section 2:2004					
101-2004-5330-00	Dues & Memberships	U.S. Bank	R Brown-ICC Dues-Cerny	61251	125.00
					<hr/>
				Vendor Subtotal for Section 2:2004	125.00
Section 2:2004					
101-2004-6130-00	Records Retention	ISAUSA INC	Records Scanning	61287	2,051.77
					<hr/>
				Vendor Subtotal for Section 2:2004	2,051.77
Section 2:2004					
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Bldg Safety	61249	15.98
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Bldg Safety	61337	29.53
					<hr/>
				Vendor Subtotal for Section 2:2004	45.51
Section 2:2010					
101-2010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.08.2020 STD/LTD	61315	11.94
					<hr/>
				Vendor Subtotal for Section 2:2010	11.94
Section 2:2010					

Account Number	Description	Vendor	Description	Check No	Amount
101-2010-4210-00	Other	Employment Development Dept	Unemployment Expenses-April-Jun '2	61258	2,700.00
				Vendor Subtotal for Section 2:2010	2,700.00
Section 2:2010					
101-2010-5100-00	Professional Services	Lorrie Feinberg	Database Updates-EH-Jul '20	61231	137.50
				Vendor Subtotal for Section 2:2010	137.50
Section 2:2012					
101-2012-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.08.2020 STD/LTD	61315	15.00
				Vendor Subtotal for Section 2:2012	15.00
Section 2:2012					
101-2012-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Code Enforcement	61337	23.70
				Vendor Subtotal for Section 2:2012	23.70
Section 2:3003					
101-3003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.08.2020 STD/LTD	61315	20.29
				Vendor Subtotal for Section 2:3003	20.29
Subtotal for Section 1: 101					63,653.72
Section 1: 102					
Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner-Jul '20	61268	22,000.00
				Vendor Subtotal for Section 2:3002	22,000.00
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	California Code Check, Inc	Inspections-Woolsey-Jul '20	61274	8,280.00
102-3002-5100-03	Fire Rebuilds - ESD	California Code Check, Inc	Plan Check-Woolsey-Jul '20	61274	85,832.64

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3002	94,112.64
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	EH Review-Woolsey-Jul '20	61278	9,051.13
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Geo Review-Woolsey-Jul '20	61278	41,234.50
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Counter-Woolsey-Jul '20	61278	13,109.88
					<hr/>
				Vendor Subtotal for Section 2:3002	63,395.51
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	Dept of the CA Highway Patrol	Traffic Law Enforcement-Memorial W	61256	6,734.29
					<hr/>
				Vendor Subtotal for Section 2:3002	6,734.29
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	S Duenas-Zoom Subscription	61251	149.90
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	A Montano-Zoom-COVID-19	61251	141.44
					<hr/>
				Vendor Subtotal for Section 2:3002	291.34
Section 2:3002					
102-3002-5401-19	Advertising/Noticng (COVID-19)	Malibu Times	Safer at Home-Mar' 20	61263	598.00
102-3002-5401-19	Advertising/Noticng (COVID-19)	Malibu Times	CDBG & COVID-19 CDBG	61296	39.78
					<hr/>
				Vendor Subtotal for Section 2:3002	637.78
Section 2:3002					
102-3002-6160-00	Operating Supplies	National Construction Rentals, Inc	Tancas Canyon Woolsey-Portable Rest	61299	589.34
					<hr/>
				Vendor Subtotal for Section 2:3002	589.34
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	R P Barricade, Inc.	Beach Closure-COVID-19	61246	7,374.00
					<hr/>
				Vendor Subtotal for Section 2:3002	7,374.00
Section 2:3002					

Account Number	Description	Vendor	Description	Check No	Amount
102-3002-6160-19	Operating Supplies (COVID-19)	Staples Contract & Commercial LLC	Supplies-COVID-19	61249	2,316.96
102-3002-6160-19	Operating Supplies (COVID-19)	Staples Contract & Commercial LLC	Supplies-COVID-19	61249	87.10
102-3002-6160-19	Operating Supplies (COVID-19)	Staples Contract & Commercial LLC	Office Supplies-COVID-19	61337	150.27
102-3002-6160-19	Operating Supplies (COVID-19)	Staples Contract & Commercial LLC	Office Supplies-COVID-19	61337	200.04
Vendor Subtotal for Section 2:3002					2,754.37
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	Sysco Ventura, Inc.	Supplies-COVID-19	61305	924.34
Vendor Subtotal for Section 2:3002					924.34
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	Brian Shore	"Mask Required" Door Decal-COVID	61307	85.41
Vendor Subtotal for Section 2:3002					85.41
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	H Glaser-Sanitized Stickers for Comm	61251	20.25
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	K Riesgo-Cleaning Wipes-COVID-19	61251	55.80
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	C Orosz-Supplies-COVID-19	61251	287.92
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	A Montano-Ring Supplies-COVID-19	61251	81.03
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	K Gallo-Supplies-COVID-19	61251	1,427.21
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	R Frederiksen-Face Masks-COVID-19	61251	2,942.70
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	L Crespo-Supplies-COVID-19	61251	861.21
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	J Bobbett-Jive Communications-Conf	61251	19.78
Vendor Subtotal for Section 2:3002					5,695.90
Section 2:9207					
102-9207-5100-00	Latigo Canyon Rdway/Retaining	MNS Engineers, Inc.	Latigo Canyon Retaining Walls	61264	240.00
Vendor Subtotal for Section 2:9207					240.00
Subtotal for Section 1: 102					204,834.92
Section 1: 103					
Section 2:9050					
103-9050-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.08.2020 STD/LTD	61315	15.91

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:9050	15.91
Section 2:9050					
103-9050-5510-00	Insurance Premiums	California JPIA	All Risk Property Insurance 7/1/20-7/1	61224	245,580.00
					<hr/>
				Vendor Subtotal for Section 2:9050	245,580.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Amerigas Propane LP	Propane-City Hall-8/11/20	61269	172.82
					<hr/>
				Vendor Subtotal for Section 2:9050	172.82
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	W.W. Grainger,Inc	Band Saw Blade	61230	50.94
103-9050-5610-00	Facilities Maintenance	W.W. Grainger,Inc	Rood Exhaust Fan 2.1 Motor	61230	133.20
103-9050-5610-00	Facilities Maintenance	W.W. Grainger,Inc	Outlet Strips	61230	65.21
					<hr/>
				Vendor Subtotal for Section 2:9050	249.35
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	Climate Master Circuit Board	61240	561.55
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	HVAC Repair	61297	1,307.38
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	HVAC Repair	61297	1,241.55
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	HVAC Repair	61297	2,944.10
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	HVAC Repair	61297	1,304.55
					<hr/>
				Vendor Subtotal for Section 2:9050	7,359.13
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Regency Enterprises Inc	LED Can Lamps	61334	308.97
103-9050-5610-00	Facilities Maintenance	Regency Enterprises Inc	Light Fixture Diffusers	61334	618.50
					<hr/>
				Vendor Subtotal for Section 2:9050	927.47
Section 2:9050					
103-9050-5721-00	Telephone	Frontier California Inc	Phone-City Hall Septic Line/Irrigation	61229	346.59
					<hr/>
				Vendor Subtotal for Section 2:9050	346.59

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9050					
103-9050-5722-00	Electricity	Southern California Edison Company	City Hall-Jul '20	61247	8,480.34
Vendor Subtotal for Section 2:9050					8,480.34
Subtotal for Section 1: 103					263,131.61
Section 1: 203					
Section 2:3009					
203-3009-5145-00	Dial A Ride Services	Ventura Transit System, Inc.	City of Malibu Dial-A-Ride Program-	61252	10,172.00
Vendor Subtotal for Section 2:3009					10,172.00
Subtotal for Section 1: 203					10,172.00
Section 1: 207					
Section 2:3004					
207-3004-5850-00	Recyling supplies	U.S. Bank	R Brown-CA Resource Recovery Assc	61251	575.00
207-3004-5850-00	Recyling supplies	U.S. Bank	T Rossine-CA Resource Recovery Ass	61251	575.00
Vendor Subtotal for Section 2:3004					1,150.00
Subtotal for Section 1: 207					1,150.00
Section 1: 290					
Section 2:6002					
290-6002-5722-00	Electricity	Southern California Edison Company	Asmt Dst Big Rock-Jul '20	61247	1,167.35
290-6002-5722-00	Electricity	Southern California Edison Company	Big Rock Inland Pump-Jul '20	61247	67.67
Vendor Subtotal for Section 2:6002					1,235.02
Subtotal for Section 1: 290					1,235.02

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 291					
Section 2:6003					
291-6003-5722-00	Electricity	Southern California Edison Company	Asmt Dst Malibu Rd-Jul '20	61247	151.61
Vendor Subtotal for Section 2:6003					151.61
Subtotal for Section 1: 291					151.61
Section 1: 292					
Section 2:6004					
292-6004-5722-00	Electricity	Southern California Edison Company	Calle Del Barco-Jul '20	61247	11.68
292-6004-5722-00	Electricity	Southern California Edison Company	Asmt Dst Rambla-Jul '20	61247	12.99
292-6004-5722-00	Electricity	Southern California Edison Company	Asmt Dst Calle Del-Jul '20	61247	14.31
Vendor Subtotal for Section 2:6004					38.98
Subtotal for Section 1: 292					38.98
Section 1: 310					
Section 2:9002					
310-9002-7901-00	Street Improvements	Anawalt Lumber Co., Inc	Public Works Street Maint Supplies	61319	28.43
Vendor Subtotal for Section 2:9002					28.43
Section 2:9070					
310-9070-5100-00	Civic Center Stormdrain System	Co. of Los Angeles Dept. of Public W	Civic Center Storm Drain Plan Check-	61261	1,271.33
Vendor Subtotal for Section 2:9070					1,271.33
Subtotal for Section 1: 310					1,299.76
Section 1: 500					
Section 2:7008					
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Legacy Park-Irrigation Repairs & Lab	61226	580.00

Account Number	Description	Vendor	Description	Check No	Amount
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Legacy Park-Mulch Installation	61281	15,200.00
				Vendor Subtotal for Section 2:7008	15,780.00
Section 2:7008					
500-7008-5510-00	Insurance Premiums	California JPIA	All Risk Property Insurance 7/1/20-7/1	61224	152,734.00
				Vendor Subtotal for Section 2:7008	152,734.00
Section 2:7008					
500-7008-5722-00	Electricity	Southern California Edison Company	23661 PCH-Jul '20	61247	887.17
500-7008-5722-00	Electricity	Southern California Edison Company	Legacy Park Lift Station-Jul '20	61247	1,077.61
				Vendor Subtotal for Section 2:7008	1,964.78
Subtotal for Section 1: 500					170,478.78
Section 1: 515					
Section 2:3010					
515-3010-5510-00	Insurance Premium	California JPIA	All Risk Property Insurance 7/1/20-7/1	61224	135,785.00
				Vendor Subtotal for Section 2:3010	135,785.00
Section 2:3010					
515-3010-5656-00	Water Quality Test/Monitoring	Rincon Consultants, Inc	CCWWTF Water Quality Monitoring :	61302	10,046.75
				Vendor Subtotal for Section 2:3010	10,046.75
Section 2:3010					
515-3010-5721-00	Telephone	Frontier California Inc	Phone-CCWWTF-Aug '20	61229	131.91
515-3010-5721-00	Telephone	Frontier California Inc	Phone-CCWWTF-8/8-9/7/20	61284	307.31
				Vendor Subtotal for Section 2:3010	439.22
Section 2:3010					

Account Number	Description	Vendor	Description	Check No	Amount
515-3010-5722-00	Electricity	Southern California Edison Company	Injection Wells/CCWWTF-Jul '20	61247	272.62
515-3010-5722-00	Electricity	Southern California Edison Company	CCWWTF-Jul '20	61247	10,655.49
Vendor Subtotal for Section 2:3010					10,928.11
Subtotal for Section 1: 515					157,199.08
Section 1: 601					
Section 2:3005					
601-3005-5722-00	Electricity	Southern California Edison Company	Electric Car Charger-Jul '20	61247	434.20
Vendor Subtotal for Section 2:3005					434.20
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash-City Vehicles-8/6/20	61242	270.00
Vendor Subtotal for Section 2:3005					270.00
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	U.S. Bank	T Hart-Fleet Maintenance	61251	8,691.37
Vendor Subtotal for Section 2:3005					8,691.37
Section 2:3005					
601-3005-6500-00	Motor Fuels	Wright Express FSC Wex Bank	Gasoline for the Period of 7/24-8/23/20	61322	1,150.67
Vendor Subtotal for Section 2:3005					1,150.67
Section 2:3005					
601-3005-6500-00	Motor Fuels	U.S. Bank	A Aladjajian-Fuel for Fleet	61251	51.78
601-3005-6500-00	Motor Fuels	U.S. Bank	D Delsi-Gas for City Vehicle	61251	228.42
601-3005-6500-00	Motor Fuels	U.S. Bank	T Hart-Fuel for Fleet	61251	247.04
601-3005-6500-00	Motor Fuels	U.S. Bank	A Belter-Gas for City Vehicle	61251	147.45
Vendor Subtotal for Section 2:3005					674.69

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 601					11,220.93
Section 1: 602					
Section 2:7060					
602-7060-4209-00	Disability Insurance	Standard Insurance Company N2	PR 20.08.2020 STD/LTD	61315	11.54
Vendor Subtotal for Section 2:7060					11.54
Section 2:7060					
602-7060-5100-00	Professional Services	Konica Minolta Business Solutions U	OnBase Upgrade Contract	61289	5,167.50
Vendor Subtotal for Section 2:7060					5,167.50
Section 2:7060					
602-7060-5100-00	Professional Services	U.S. Bank	M Reyna-Backup Retention Policy	61251	199.00
Vendor Subtotal for Section 2:7060					199.00
Section 2:7060					
602-7060-5300-00	Travel and Training	U.S. Bank	M Reyna-CBTNugets-IT Training	61251	59.00
Vendor Subtotal for Section 2:7060					59.00
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	Senior Center Internet-8/13-9/12/20	61329	726.23
Vendor Subtotal for Section 2:7060					726.23
Section 2:7060					
602-7060-5721-00	Telephone	Nextiva, Inc.	Fax Bridge Equipment for Front Desk	61300	217.32
Vendor Subtotal for Section 2:7060					217.32
Section 2:7060					
602-7060-5721-00	Telephone	U.S. Bank	M Reyna-Telephone Expenses	61251	858.72
Vendor Subtotal for Section 2:7060					858.72

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	Barracuda Networks Inc	Renewal for Email and Internet Filteri	61270	5,350.32
				Vendor Subtotal for Section 2:7060	5,350.32
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	Citrix Systems, Inc.	Renewal Citrix Sharefile Online Servi	61277	1,080.00
				Vendor Subtotal for Section 2:7060	1,080.00
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	M Reyna-IT Computer Software	61251	3,006.63
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	M Amirkian-Email Verification Accou	61251	59.00
				Vendor Subtotal for Section 2:7060	3,065.63
Section 2:7060					
602-7060-6160-00	Operating Supplies	U.S. Bank	M Amirkian-Batteries	61251	43.75
				Vendor Subtotal for Section 2:7060	43.75
Section 2:7060					
602-7060-7400-00	Computer Equipment	U.S. Bank	M Reyna-Computer Equipment	61251	1,034.12
				Vendor Subtotal for Section 2:7060	1,034.12
				Subtotal for Section 1: 602	17,813.13
Section 1: 710					
Section 2:0000					
710-0000-2270-35	Env Hlth Commercial Reviews	Tetra Tech Inc	3946 Puerco Cyn-Env Health Reviews	61267	4,000.00
710-0000-2270-35	Env Hlth Commercial Reviews	Tetra Tech Inc	28925 PCH-Env Health Reviews-Con	61267	4,000.00
				Vendor Subtotal for Section 2:0000	8,000.00
Section 2:0000					

Account Number	Description	Vendor	Description	Check No	Amount
710-0000-2270-44	Library Event	U.S. Bank	L Soghor-Wayfair-Boys & Girls Club	61251	135.76
710-0000-2270-44	Library Event	U.S. Bank	L Soghor-Western City Magazine-Boy	61251	300.00
710-0000-2270-44	Library Event	U.S. Bank	L Soghor-Barnes & Nobles-Boys & G	61251	77.41
710-0000-2270-44	Library Event	U.S. Bank	L Soghor-Office Depot-Boys & Girls C	61251	614.23
710-0000-2270-44	Library Event	U.S. Bank	R Neermann-Lowes-Boys & Girls Clu	61251	344.87
710-0000-2270-44	Library Event	U.S. Bank	L Soghor-Best Buy-Boys & Girls Clut	61251	2,613.36
710-0000-2270-44	Library Event	U.S. Bank	L Soghor-Ranger Rick-Boys & Girls C	61251	225.00
710-0000-2270-44	Library Event	U.S. Bank	R Neermann-Amazon-Boys & Girls C	61251	6.95
710-0000-2270-44	Library Event	U.S. Bank	L Soghor-Amazon-Boys & Girls Club	61251	16,426.30
Vendor Subtotal for Section 2:0000					20,743.88
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	22224 PCH-Oct '19	61264	1,631.25
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	20550 PCH-Jun '20	61264	675.00
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	23855 Civic Center Way-Oct '19	61264	1,575.00
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	6301 Trancas Canyon Rd-Jun '20	61264	900.00
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	25200 PCH-Jun '20	61264	731.25
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	25321 Malibu Rd-Mar '20	61264	337.50
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	5424 Horizon Dr-Oct '19	61264	506.25
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	6955 Fernhill Dr-Oct '19	61264	731.25
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	5890 Ramirez Canyon-Oct '19	61264	1,293.75
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	25200 PCH-Mar '20	61264	1,912.50
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	6955 Fernhill Dr-Mar '20	61264	337.50
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	25321 Malibu Rd-Jun '20	61264	675.00
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	22000 PCH-Oct '19	61264	1,592.50
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	27061 Sea Vista Dr-Oct '19	61264	1,350.00
Vendor Subtotal for Section 2:0000					14,248.75
Section 2:0000					
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-3504.5 Mali	61306	2,450.00
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-22082.5 Car	61306	2,450.00
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-22967.5 PC	61306	2,450.00
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-3014.5 Mali	61306	2,450.00
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-32701.5 PC	61306	2,450.00
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-33648.5 PC	61306	2,450.00
Vendor Subtotal for Section 2:0000					14,700.00

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 710					57,692.63
Section 1: 900					
Section 2:0000					
900-0000-2023-00	Vision Insurance	Blue Shield of California	PR Batch 70020.08.2020 Vision Care	61309	1,395.83
Vendor Subtotal for Section 2:0000					1,395.83
Section 2:0000					
900-0000-2024-00	Dental Insurance	Delta Dental of California	PR Batch 70020.08.2020 Dental Insur	61310	8,328.93
Vendor Subtotal for Section 2:0000					8,328.93
Section 2:0000					
900-0000-2025-00	Life Insurance	Standard Insurance Company N2	PR Batch 70020.08.2020 Life Insuran	61315	1,054.63
Vendor Subtotal for Section 2:0000					1,054.63
Section 2:0000					
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR Batch 70020.08.2020 Additional L	61316	298.01
Vendor Subtotal for Section 2:0000					298.01
Section 2:0000					
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70006.08.2020 STD/LTD	61315	2,566.57
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70020.08.2020 STD/LTD	61315	2,596.95
Vendor Subtotal for Section 2:0000					5,163.52
Section 2:0000					
900-0000-2027-00	Employee Assistance	Managed Health Network	PR Batch 70020.08.2020 Employee A:	61314	175.56
Vendor Subtotal for Section 2:0000					175.56

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70020.08.2020 PARS - EE S	61317	573.64
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70020.08.2020 PARS - ER S	61317	120.27
Vendor Subtotal for Section 2:0000					693.91
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70020.08.2020 ICMA Def C	61311	645.36
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70020.08.2020 ER Contribu	61311	3,100.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70020.08.2020 ICMA Def C	61311	10,178.00
Vendor Subtotal for Section 2:0000					13,923.36
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70020.08.2020 ICMA Loan	61311	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 70020.08.2020 ICMA - City	61312	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 70020.08.2020 ICMA - Dep	61313	692.28
Vendor Subtotal for Section 2:0000					692.28
Subtotal for Section 1: 900					34,497.16
Report Total:					1,279,329.30