

**Item**  
**3.B.2.**

## **WARRANT REGISTER NO. 667**

On September 29, 2020, the Malibu City Council allowed and approved the above warrant demand numbers 61339 – 61392 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 \$666,781.89. City of Malibu payroll check number 5122 – 5126 and ACH deposits were issued in the amount of \$218,275.94.

PASSED, APPROVED and ADOPTED this 29th day of September 2020.

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Mikke Pierson  
Mayor

ATTEST:

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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 29th day of September 2020, AT MALIBU, CALIFORNIA

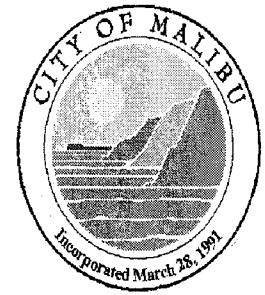
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Reva Feldman  
City Manager

# Accounts Payable

## Checks by Date - Summary by Check Number

User: bcho  
Printed: 9/16/2020 11:29 AM



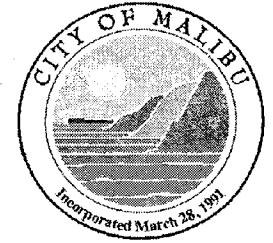
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
61339	BOYS	Boys & Girls Clubs of Malibu	09/04/2020	0.00	100,000.00
61340	BURNS	Burns Pacific Construction Inc	09/04/2020	0.00	28,033.19
61341	CALISKAT	California Skateparks	09/04/2020	0.00	14,234.03
61342	CDHS EHS	California Dept of Public Health	09/04/2020	0.00	237.00
61343	COTTON	Cotton,Shires & Associates,Inc	09/04/2020	0.00	21,857.50
61344	CRPRINT	CR PRINT	09/04/2020	0.00	1,430.07
61345	DASH	Dash Construction Company, Inc.	09/04/2020	0.00	951.30
61346	DAVISPAR	Parker Davis	09/04/2020	0.00	18.52
61347	EMILYSHA	The Emily Shane Foundation	09/04/2020	0.00	2,000.00
61348	ENHANCED	Landscape Development, Inc.	09/04/2020	0.00	31,393.00
61349	FRONTIER	Frontier California Inc	09/04/2020	0.00	430.98
61350	GIINDUS	G.I. Industries	09/04/2020	0.00	3,349.61
61351	GRAYDA	David Lawrence Gray	09/04/2020	0.00	80,810.20
61352	KARAS	Karas Enterprises	09/04/2020	0.00	285.00
61353	LACOCLE	LA County Registrar-Recorder LA Co Clerl	09/04/2020	0.00	75.00
61354	LACOCLE	LA County Registrar-Recorder LA Co Clerl	09/04/2020	0.00	75.00
61355	LACOCLE	LA County Registrar-Recorder LA Co Clerl	09/04/2020	0.00	75.00
61356	LACOCLE	LA County Registrar-Recorder LA Co Clerl	09/04/2020	0.00	75.00
61357	LACOCLE	LA County Registrar-Recorder LA Co Clerl	09/04/2020	0.00	75.00
61358	LACOCLE	LA County Registrar-Recorder LA Co Clerl	09/04/2020	0.00	75.00
61359	LACOCLE	LA County Registrar-Recorder LA Co Clerl	09/04/2020	0.00	75.00
61360	LACOREGI	Registrar-Recorder/County Clerk	09/04/2020	0.00	434.00
61361	LKJPPRO	Paul Burns	09/04/2020	0.00	2,400.00
61362	LONGJO	John Long	09/04/2020	0.00	135.00
61363	MALCOMM	Malibu Community Labor Exchange	09/04/2020	0.00	10,000.00
61364	MALIBUAD	Malibu Adamson House Foundation	09/04/2020	0.00	1,000.00
61365	MALIBUJE	Malibu Jewish Center & Synagogue	09/04/2020	0.00	2,000.00
61366	MALISEAR	Malibu Search and Rescue	09/04/2020	0.00	10,000.00
61367	MEALSON	Meals On Wheels West	09/04/2020	0.00	3,500.00
61368	MICHBAK	Michael Baker International Inc	09/04/2020	0.00	7,033.68
61369	MNS	MNS Engineers, Inc.	09/04/2020	0.00	4,410.00
61370	MOFFATT	Moffatt & Nichol	09/04/2020	0.00	887.25
61371	NAICKERV	Vasudevan Naicker	09/04/2020	0.00	270.00
61372	PEOPCON	Ocean Park Community Center	09/04/2020	0.00	23,094.00
61373	RAFTELIS	Raftelis Financial Consultants, Inc.	09/04/2020	0.00	360.00
61374	RPBARRI	R P Barricade, Inc.	09/04/2020	0.00	299.74
61375	SCHOL	Scholastic Inc.	09/04/2020	0.00	556.33
61376	SOLIDWA	Solid Waste Solutions, Inc.	09/04/2020	0.00	26,049.41
61377	SPECTRUM	Charter Communications Holdings, LLC	09/04/2020	0.00	194.98
61378	THECODE	The Code Group, Inc.	09/04/2020	0.00	26,253.00
61379	TRENCH	Tom Malloy Corporation	09/04/2020	0.00	1,848.00
61380	ULTMAINT	Ultimate Maintenance Services Inc	09/04/2020	0.00	1,795.00
61381	UNITEDPA	Superior Paving Company, Inc.	09/04/2020	0.00	13,270.13
61382	VENCOPOW	Venco Power Sweeping, Inc	09/04/2020	0.00	13,800.00
61383	VERIZONW	Verizon Wireless Services LLC	09/04/2020	0.00	4,209.21
61384	VIAWEST	Flexential Colorado Corp	09/04/2020	0.00	820.00
61385	WILLSCOT	Williams Scotsman Inc	09/04/2020	0.00	965.53

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
61386	WOODCURJ	Woodard & Curran Inc.	09/04/2020	0.00	204,908.65
61387	XEROXFIN	Xerox Corporation	09/04/2020	0.00	801.15
61388	YOUNG	Young Actors Project	09/04/2020	0.00	2,000.00
61389	ICMA457	ICMA Retirement Trust 457 - 303615	09/08/2020	0.00	16,122.18
61390	ICMACM	ICMA 401-Plan # 108658	09/08/2020	0.00	572.31
61391	ICMADH	ICMA 401-Plan # 108650	09/08/2020	0.00	692.28
61392	USBANK2	U.S. Bank	09/08/2020	0.00	544.66
Report Total (54 checks):				0.00	666,781.89

# Accounts Payable

## Transactions by Account

User: bcho  
 Printed: 09/16/2020 - 11:30AM  
 Batch: 00000.00.0000



Checks from: 00061339 To: 00061392

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:3001					
100-3001-5121-01	Street Sweeping	Venco Power Sweeping, Inc	Street Sweeping Services-Aug '20	61382	6,900.00
100-3001-5121-01	Street Sweeping	Venco Power Sweeping, Inc	Street Sweeping Services-Jul '20	61382	6,900.00
Vendor Subtotal for Section 2:3001					13,800.00
Section 2:3001					
100-3001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service7/24-8/23/20	61383	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-Sep '20-5-14117-35	61350	2,256.95
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Cross Creek-Sep '20-9-07775	61350	184.62
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Bluffs Park-Sep '20-48164-2	61350	400.02
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Equestrian Park-Sep '20-4834	61350	408.02
Vendor Subtotal for Section 2:3001					3,249.61
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	Paul Burns	Disposal Fees-7/22/20	61361	1,200.00
100-3001-5725-00	Trash Pickup/Recycling	Paul Burns	Disposal Fees-7/23/20	61361	1,200.00
Vendor Subtotal for Section 2:3001					2,400.00
Section 2:3001					
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Stickers for Street Signs	61374	99.74

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3001					99.74
Section 2:3008					
100-3008-5100-00	Professional Services	MNS Engineers, Inc.	31611 Broad Beach Storm Drain-Jul '2	61369	2,272.50
100-3008-5100-00	Professional Services	MNS Engineers, Inc.	3782 & 6730 Wildlife Rd-Jul '20	61369	112.50
Vendor Subtotal for Section 2:3008					2,385.00
Section 2:3008					
100-3008-5100-00	Professional Services	Moffatt & Nichol	FEMA Consult Svcs-Jul '20	61370	887.25
Vendor Subtotal for Section 2:3008					887.25
Section 2:4001					
100-4001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service7/24-8/23/20	61383	87.09
Vendor Subtotal for Section 2:4001					87.09
Section 2:4010					
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Parks/Median Landscape Mainte	61348	17,799.00
Vendor Subtotal for Section 2:4010					17,799.00
Section 2:4010					
100-4010-5100-00	Professional Services	Ultimate Maintenance Services Inc	Bluffs/Charmlee Park-Janitorial Serv	61380	1,795.00
Vendor Subtotal for Section 2:4010					1,795.00
Section 2:7001					
100-7001-5930-00	Community Grants	Boys & Girls Clubs of Malibu	FY 20/21 General Fund Grant-Boys &	61339	100,000.00
Vendor Subtotal for Section 2:7001					100,000.00
Section 2:7001					
100-7001-5930-00	Community Grants	The Emily Shane Foundation	FY 20/21 General Fund Grant-Emily S	61347	2,000.00
Vendor Subtotal for Section 2:7001					2,000.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7001					
100-7001-5930-00	Community Grants	Malibu Community Labor Exchange	FY 20/21 General Fund Grant-Malibu	61363	10,000.00
				Vendor Subtotal for Section 2:7001	10,000.00
Section 2:7001					
100-7001-5930-00	Community Grants	Malibu Adamson House Foundation	FY 20/21 General Fund Grant-Adamson	61364	1,000.00
				Vendor Subtotal for Section 2:7001	1,000.00
Section 2:7001					
100-7001-5930-00	Community Grants	Malibu Jewish Center & Synagogue	FY 20/21 General Fund Grant-Malibu	61365	2,000.00
				Vendor Subtotal for Section 2:7001	2,000.00
Section 2:7001					
100-7001-5930-00	Community Grants	Malibu Search and Rescue	FY 20/21 General Fund Grant-Malibu	61366	10,000.00
				Vendor Subtotal for Section 2:7001	10,000.00
Section 2:7001					
100-7001-5930-00	Community Grants	Meals On Wheels West	FY 20/21 General Fund Grant-Meals on Wheels	61367	3,500.00
				Vendor Subtotal for Section 2:7001	3,500.00
Section 2:7001					
100-7001-5930-00	Community Grants	Young Actors Project	FY 20/21 General Fund Grant-Young Actors Project	61388	2,000.00
				Vendor Subtotal for Section 2:7001	2,000.00
Section 2:7002					
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-8/17/20	61352	285.00
				Vendor Subtotal for Section 2:7002	285.00
Section 2:7002					
100-7002-5340-00	Transportation & Mileage	Parker Davis	Reimburse Mileage-Document Charm	61346	18.52
				Vendor Subtotal for Section 2:7002	18.52

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7005					
100-7005-5100-00	Professional Services	The Code Group, Inc.	General Legal Services-May '20	61378	1,975.00
100-7005-5100-00	Professional Services	The Code Group, Inc.	General Legal Services-Jun '20	61378	2,062.50
100-7005-5100-00	Professional Services	The Code Group, Inc.	General Legal Services-Mar '20	61378	22,215.50
Vendor Subtotal for Section 2:7005					26,253.00
Section 2:7021					
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Services-Housing Navigatio	61372	3,762.00
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Services- Outreach Services	61372	19,332.00
Vendor Subtotal for Section 2:7021					23,094.00
Section 2:7021					
100-7021-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service7/24-8/23/20	61383	114.69
Vendor Subtotal for Section 2:7021					114.69
Section 2:7031					
100-7031-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service7/24-8/23/20	61383	114.03
Vendor Subtotal for Section 2:7031					114.03
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Solid Waste Solutions, Inc.	Film Permits-Aug '20	61376	26,049.41
Vendor Subtotal for Section 2:7054					26,049.41
Section 2:7059					
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service7/24-8/23/20	61383	3,779.37
Vendor Subtotal for Section 2:7059					3,779.37
Section 2:7059					

Account Number	Description	Vendor	Description	Check No	Amount
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70-E2B109326-Equipn	61387	21.31
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70-E2B109326-Comm	61387	779.84
Vendor Subtotal for Section 2:7059					801.15
Subtotal for Section 1: 100					253,625.89
Section 1: 101					
Section 2:2001					
101-2001-5100-00	Professional Services	CR PRINT	Public Notice Mailers	61344	586.90
101-2001-5100-00	Professional Services	CR PRINT	Public Notice Mailers	61344	434.44
101-2001-5100-00	Professional Services	CR PRINT	Public Notice Mailers	61344	408.73
Vendor Subtotal for Section 2:2001					1,430.07
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-29623 Cuthbert Rd-CDF	61353	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-5723 Busch Dr-CDP 13-	61354	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-5810 Filaree Ht-APRWI	61355	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-6070 Merritt Dr-APRWI	61356	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-6362 Sea Star Dr-ACDP	61357	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-5637 Busch Dr-APRWF	61358	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-5770 Busch Dr-APRWF	61359	75.00
Vendor Subtotal for Section 2:2001					525.00
Section 2:2004					
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geo Reviews-Jul '20	61343	14,209.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Coastal Eng Reviews-Jul '20	61343	5,097.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geo/Coastal Public Counter-Jul '20	61343	2,551.50
Vendor Subtotal for Section 2:2004					21,857.50
Section 2:2004					
101-2004-5330-00	Dues & Memberships	John Long	Reimburse-Intl Code Council Inspecto	61362	135.00
Vendor Subtotal for Section 2:2004					135.00



Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2010					
101-2010-5330-00	Dues & Memberships	California Dept of Public Health	Environmental Health Specialist Rene	61342	237.00
				Vendor Subtotal for Section 2:2010	237.00
			Subtotal for Section 1: 101		24,184.57
Section 1: 102					
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	Burns Pacific Construction Inc	Task 6-COVID-19-No Parking Signs	61340	22,650.13
				Vendor Subtotal for Section 2:3002	22,650.13
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	R P Barricade, Inc.	Signs-COVID-19	61374	200.00
				Vendor Subtotal for Section 2:3002	200.00
Section 2:9207					
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Trench Plates-Woolsey-Latigo Canyon	61379	1,848.00
				Vendor Subtotal for Section 2:9207	1,848.00
Section 2:9218					
102-9218-5100-00	Charmlee Park Permanent Work	Dash Construction Company, Inc.	Retention-Woolsey Fire-Charmlee Fer	61345	951.30
				Vendor Subtotal for Section 2:9218	951.30
			Subtotal for Section 1: 102		25,649.43
Section 1: 103					
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Burns Pacific Construction Inc	City Hall Landscape-Jul '20	61340	455.53

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:9050	455.53
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	G.I. Industries	Garbage-Green Waste-Sep '20	61350	100.00
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				Vendor Subtotal for Section 2:9050	100.00
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			Subtotal for Section 1: 103		555.53
Section 1: 215					
Section 2:7070					
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Temp Office Space for MCLE-Sep '20	61385	965.53
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				Vendor Subtotal for Section 2:7070	965.53
					<hr/>
			Subtotal for Section 1: 215		965.53
Section 1: 310					
Section 2:9002					
310-9002-7901-00	Street Improvements	Burns Pacific Construction Inc	Annual CIP Maintenance	61340	4,927.53
					<hr/>
				Vendor Subtotal for Section 2:9002	4,927.53
					<hr/>
Section 2:9059					
310-9059-5100-00	Professional Services	Michael Baker International Inc	PCH Raised Median-Jul '20	61368	7,033.68
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				Vendor Subtotal for Section 2:9059	7,033.68
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Section 2:9075					
310-9075-5100-00	Professional Services	Woodard & Curran Inc.	CCWTF Phase 2-Jul '20	61386	204,908.65
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				Vendor Subtotal for Section 2:9075	204,908.65
					<hr/>
Section 2:9089					

Account Number	Description	Vendor	Description	Check No	Amount
310-9089-5100-00	Temporary Skate Park	California Skateparks	Retention-Construction-Temporary Sk	61341	14,234.03
				Vendor Subtotal for Section 2:9089	14,234.03
Section 2:9089					
310-9089-5100-00	Temporary Skate Park	Superior Paving Company, Inc.	Skate Park Surfacing Project Construc	61381	13,270.13
				Vendor Subtotal for Section 2:9089	13,270.13
				Subtotal for Section 1: 310	244,374.02
Section 1: 500					
Section 2:7008					
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Legacy Park Landscape Maintenance-	61348	13,594.00
				Vendor Subtotal for Section 2:7008	13,594.00
				Subtotal for Section 1: 500	13,594.00
Section 1: 515					
Section 2:3010					
515-3010-5100-00	Professional Services	Raftelis Financial Consultants, Inc.	CCWTF-Rate Study-Jul'20	61373	360.00
				Vendor Subtotal for Section 2:3010	360.00
				Subtotal for Section 1: 515	360.00
Section 1: 601					
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash-City Vehicles-8/26/20	61371	270.00
				Vendor Subtotal for Section 2:3005	270.00
				Subtotal for Section 1: 601	270.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 602					
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Fac Internet-8/28-9/27/20	61349	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 8/20-9/19/20	61377	194.98
				Vendor Subtotal for Section 2:7060	194.98
Section 2:7060					
602-7060-7400-00	Computer Equipment	Flexential Colorado Corp	Server Collocation-Phoenix-Sep '20	61384	820.00
				Vendor Subtotal for Section 2:7060	820.00
				Subtotal for Section 1: 602	1,445.96
Section 1: 710					
Section 2:0000					
710-0000-2270-04	Grading Bonds	David Lawrence Gray	Refund- Partial Grading Bond Release	61351	80,810.20
				Vendor Subtotal for Section 2:0000	80,810.20
Section 2:0000					
710-0000-2270-44	Library Event	Scholastic Inc.	Scholastic Subscriptions-Webster Elen	61375	556.33
				Vendor Subtotal for Section 2:0000	556.33
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	23855 Civic Center Way-Aug '20	61369	562.50
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	23465 Civic Center Way-Jul '20	61369	1,462.50
				Vendor Subtotal for Section 2:0000	2,025.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
710-0000-2270-54	Recorded Document Fees	Registrar-Recorder/County Clerk	Document Recording-Jun '20	61360	67.00
710-0000-2270-54	Recorded Document Fees	Registrar-Recorder/County Clerk	Document Recording-Jul '20	61360	367.00
Vendor Subtotal for Section 2:0000					434.00
Subtotal for Section 1: 710					83,825.53
Section 1: 900					
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70003.09.2020 PARS - ER 5	61392	94.40
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70003.09.2020 PARS - EE 5	61392	450.26
Vendor Subtotal for Section 2:0000					544.66
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70003.09.2020 ICMA Def C	61389	10,178.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70003.09.2020 ER Contribu	61389	3,100.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70003.09.2020 ICMA Def C	61389	645.36
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 70003.09.2020 ICMA Loan	61389	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 70003.09.2020 ICMA - City	61390	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 70003.09.2020 ICMA - Dep	61391	692.28
Vendor Subtotal for Section 2:0000					692.28

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 900					17,931.43
Report Total:					666,781.89