

**Item  
3.B.2.**

**WARRANT REGISTER NO. 668**

On October 12, 2020, the Malibu City Council allowed and approved the above warrant demand numbers 61393 – 61509 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 \$5,057,909.15. City of Malibu payroll check number 5127 – 5131 and ACH deposits were issued in the amount of \$295,705.49.

PASSED, APPROVED and ADOPTED this 12 day of October 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 12th day of October 2020, AT MALIBU, CALIFORNIA

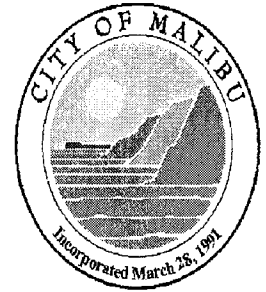
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Reva Feldman  
City Manager

# Accounts Payable

## Checks by Date - Summary by Check Number

User: bcho  
Printed: 9/30/2020 5:40 PM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
61393	30360PUB	30360 Public Finance, Inc.	09/17/2020	0.00	7,415.00
61394	4LEAF	4LEAF, Inc	09/17/2020	0.00	21,000.00
61395	ACCESS	Access Information Holdings LLC	09/17/2020	0.00	45.57
61396	ACMEKEY	Acme Valley Key Service, Inc	09/17/2020	0.00	587.21
61397	ACMEVALL	Acme Valley Security Services, Inc.	09/17/2020	0.00	1,362.00
61398	ALLENF	Fletcher Allen	09/17/2020	0.00	32.55
61399	AMERGUA	American Guard Services, Inc	09/17/2020	0.00	4,070.21
61400	APA	American Planning Association	09/17/2020	0.00	727.00
61401	ARCO	Fleetcor Technologies, Inc.	09/17/2020	0.00	501.84
61402	BBK	Best Best & Krieger LLP	09/17/2020	0.00	53,128.43
61403	CIVICPLU	Icon Enterprises Inc	09/17/2020	0.00	158.00
61404	COMPLIA	Compliance Biology, Inc.	09/17/2020	0.00	3,302.00
61405	CONEJOA	Conejo Awards	09/17/2020	0.00	38.60
61406	COTTON	Cotton,Shires & Associates,Inc	09/17/2020	0.00	83,666.00
61407	CRPRINT	CR PRINT	09/17/2020	0.00	646.86
61408	DAPEERR	Dapeer Rosenblit & Litvak LLP	09/17/2020	0.00	3,796.53
61409	DIRECT	DirecTV, Inc.	09/17/2020	0.00	83.99
61410	ENHANCED	Landscape Development, Inc.	09/17/2020	0.00	16,119.25
61411	FORDWH	Vista Ford	09/17/2020	0.00	27,097.30
61412	FRONTIER	Frontier California Inc	09/17/2020	0.00	2,093.05
61413	GIINDUS	G.I. Industries	09/17/2020	0.00	1,797.69
61414	GOVCONN	GovConnection Inc	09/17/2020	0.00	20,924.89
61415	GOVERN	Governmental Financial Service	09/17/2020	0.00	5,525.00
61416	GRAINGER	W.W. Grainger,Inc	09/17/2020	0.00	36.91
61417	GRUEA	Andreas & Nina Grueter	09/17/2020	0.00	4,911.00
61418	HDL2	HdL Coren & Cone	09/17/2020	0.00	745.00
61419	INV	InvGate, Inc	09/17/2020	0.00	450.00
61420	iRIS	Lorrie Feinberg	09/17/2020	0.00	110.00
61421	JANCSCOW	Jan Scow	09/17/2020	0.00	1,387.50
61422	KARAS	Karas Enterprises	09/17/2020	0.00	1,235.00
61423	KIMLEY	Kimley-Horn and Associates Inc	09/17/2020	0.00	24,252.70
61424	LACOCLE	LA County Registrar-Recorder LA Co Cler	09/17/2020	0.00	75.00
61425	LACOCLE	LA County Registrar-Recorder LA Co Cler	09/17/2020	0.00	75.00
61426	LACOCLE	LA County Registrar-Recorder LA Co Cler	09/17/2020	0.00	75.00
61427	LACOCLE	LA County Registrar-Recorder LA Co Cler	09/17/2020	0.00	75.00
61428	LACOCLE	LA County Registrar-Recorder LA Co Cler	09/17/2020	0.00	75.00
61429	LACOCLE	LA County Registrar-Recorder LA Co Cler	09/17/2020	0.00	75.00
61430	LACOPW2	Co. of Los Angeles Dept. of Public Works	09/17/2020	0.00	912.17
61431	LACOSHE	LA Co Sheriff's Department	09/17/2020	0.00	872,982.79
61432	LACOWAT	LA Co MalibuTreasurer-Waterworks	09/17/2020	0.00	1,535.22
61433	LACPUBW	Los Angeles County Public Works	09/17/2020	0.00	360,188.01
61434	Lance	Lance,Soll&Lunghard CPA's, LLP	09/17/2020	0.00	8,298.00
61435	LAUTZEN	Lautzenhisers Stationery, Inc	09/17/2020	0.00	786.58
61436	LAWSON	Skylar Lawson	09/17/2020	0.00	1,540.00
61437	LEAGUE	League Of California Cities	09/17/2020	0.00	1,075.00
61438	MALAQUA	Malibu Aquatics Foundation	09/17/2020	0.00	6,448.75
61439	MALICOM	Malibu Comm Labor Exchange	09/17/2020	0.00	667.00

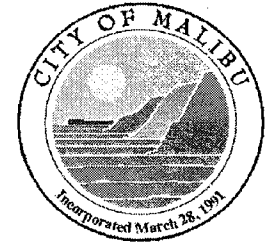
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
61440	MALIGLA	Malibu Glass and Mirror, Inc	09/17/2020	0.00	252.76
61441	MALITIM	Malibu Times	09/17/2020	0.00	1,523.10
61442	MASTERCO	Master Cooling Corporation	09/17/2020	0.00	1,882.74
61443	MCCRORYC	Charles McCrory	09/17/2020	0.00	450.00
61444	OFFICETE	Office Team	09/17/2020	0.00	2,628.00
61445	PARKERB	Joyce Parker-Bozylinski	09/17/2020	0.00	4,200.00
61446	PLANETIZ	Planetizen	09/17/2020	0.00	169.95
61447	PROPET	ProPet Distributors, Inc.	09/17/2020	0.00	1,529.91
61448	RCSYSTEM	R.C. Systems, Inc	09/17/2020	0.00	1,020.00
61449	REGENCYL	Regency Enterprises Inc	09/17/2020	0.00	425.44
61450	REMOTESA	Remote Satellite Systems Int'l	09/17/2020	0.00	180.00
61451	SCEDISO	Southern California Edison Company	09/17/2020	0.00	26,404.05
61452	SCMAF	So CA Municipal Athletic Federation	09/17/2020	0.00	116.25
61453	SISTER	Sister Cities International	09/17/2020	0.00	440.00
61454	SOLIDWA	Solid Waste Solutions, Inc.	09/17/2020	0.00	1,613.00
61455	STAPLES	Staples Contract & Commercial LLC	09/17/2020	0.00	489.03
61456	STOVER	Stover Seed Company	09/17/2020	0.00	1,533.00
61457	TELECOM	Telecom Law Firm PC	09/17/2020	0.00	12,050.00
61458	THOMP	Thompson - A Division of BLR	09/17/2020	0.00	584.40
61459	TOTALGRA	Brian Shore	09/17/2020	0.00	1,517.67
61460	TRENCH	Tom Malloy Corporation	09/17/2020	0.00	1,848.00
61461	ULTMAINT	Ultimate Maintenance Services Inc	09/17/2020	0.00	4,450.00
61462	UNDERGR	Underground Service Alert/SC	09/17/2020	0.00	282.25
61463	USBANK	U.S. Bank	09/17/2020	0.00	20,485.30
61464	VANDK	Kathy Vanderziel	09/17/2020	0.00	4,317.00
61465	VENTTRA	Ventura Transit System, Inc.	09/17/2020	0.00	8,552.00
61466	VERIZON	Verizon Business	09/17/2020	0.00	0.19
61467	XEROX	Xerox Corporation	09/17/2020	0.00	1,174.06
61468	YOFFP	Paul Yoffe	09/17/2020	0.00	136.11
61469	BlueShie	Blue Shield of California	09/24/2020	0.00	1,452.01
61470	DELTADE	Delta Dental of California	09/24/2020	0.00	8,755.21
61471	ICMA457	ICMA Retirement Trust 457 - 303615	09/24/2020	0.00	31,531.09
61472	ICMACM	ICMA 401-Plan # 108658	09/24/2020	0.00	572.31
61473	ICMADH	ICMA 401-Plan # 108650	09/24/2020	0.00	692.28
61474	MANAGED	Managed Health Network	09/24/2020	0.00	175.56
61475	STANDARD	Standard Insurance Company N2	09/24/2020	0.00	6,400.09
61476	STANDARD	Standard Insurance Company N2	09/24/2020	0.00	321.81
61477	USBANK2	U.S. Bank	09/24/2020	0.00	644.04
61478	BARTEL	Bartel Associates, LLC	09/25/2020	0.00	3,200.00
61479	BURNS	Burns Pacific Construction Inc	09/25/2020	0.00	52,495.32
61480	CABUILD	California Building Officials	09/25/2020	0.00	435.00
61481	CAJPIA	California JPIA	09/25/2020	0.00	3,500.00
61482	DAPEERR	Dapeer Rosenblit & Litvak LLP	09/25/2020	0.00	7,414.18
61483	DAVIDTA	David Taussig & Associates Inc	09/25/2020	0.00	917.30
61484	DAVISPAR	Parker Davis	09/25/2020	0.00	18.52
61485	EXCELOFF	Excel Office Services	09/25/2020	0.00	1,065.31
61486	FRONTIER	Frontier California Inc	09/25/2020	0.00	780.93
61487	Fugro	Fugro Consultants, Inc.	09/25/2020	0.00	20,955.00
61488	IPC INC	Integrated Performance Consultants Inc	09/25/2020	0.00	110,276.42
61489	iRIS	Lorrie Feinberg	09/25/2020	0.00	7,095.00
61490	KARAS	Karas Enterprises	09/25/2020	0.00	427.50
61491	KONICA	Konica Minolta Business Solutions USA In	09/25/2020	0.00	21,041.91
61492	LACOCLE	LA County Registrar-Recorder LA Co Cleri	09/25/2020	0.00	75.00
61493	LACOREGI	Registrar-Recorder/County Clerk	09/25/2020	0.00	20.00
61494	LACPUBW	Los Angeles County Public Works	09/25/2020	0.00	3,100,000.00
61495	MAUCK	Kevin Mauch	09/25/2020	0.00	270.00
61496	NEXTEL	Nextel / Sprint Communication	09/25/2020	0.00	317.50

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
61497	NEXTIVA	Nextiva, Inc.	09/25/2020	0.00	2,810.69
61498	PARSARS	Public Agency Retirement Svcs	09/25/2020	0.00	300.00
61499	PRIMEGOV	Propyton Inc	09/25/2020	0.00	1,500.00
61500	PRODUCT	Productive Corporation	09/25/2020	0.00	2,589.48
61501	PUSHKIN	Pushkin Industries	09/25/2020	0.00	200.26
61502	QUADFIN	Quadient Finance USA INC	09/25/2020	0.00	3,003.00
61503	REMOTESA	Remote Satellite Systems Int'l	09/25/2020	0.00	180.00
61504	RYLAND	STLR Corporation	09/25/2020	0.00	4,631.25
61505	STAPLES	Staples Contract & Commercial LLC	09/25/2020	0.00	1,977.73
61506	STEWI	Ian and Sarah Stewart	09/25/2020	0.00	1,564.65
61507	TOTALGRA	Brian Shore	09/25/2020	0.00	328.50
61508	WESTBASI	West Basin Municipal Wtr Dist	09/25/2020	0.00	1,096.87
61509	YEHASSOC	Yeh and Associates, Inc.	09/25/2020	0.00	14,492.62
Report Total (117 checks):				0.00	5,057,909.15

# Accounts Payable

## Transactions by Account

User: bcho  
 Printed: 09/30/2020 - 5:40PM  
 Batch: 00000.00.0000



Checks from: 00061393 To: 00061509

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 17.09.2020 Vision Care-Cobra-Ge	61469	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 17.09.2020 Vision Care-Cobra-Kir	61469	17.28
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 17.09.2020 Vision Care-Cobra-Ma	61469	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 17.09.2020 Vision Care-Cobra-Sek	61469	27.83
Vendor Subtotal for Section 2:0000					64.01
Section 2:0000					
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 17.09.2020 Dental Insurance-Cobr	61470	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 17.09.2020 Dental Insurance-Cobr	61470	112.74
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 17.09.2020 Dental Insurance-Cobr	61470	102.15
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 17.09.2020 Dental Insurance-Cobr	61470	166.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 17.09.2020 Dental Insurance-Cobr	61470	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 17.09.2020 Dental Insurance-Cobr	61470	166.06
Vendor Subtotal for Section 2:0000					652.39
Section 2:0000					
100-0000-3202-00	Film Permit Fees	Pushkin Industries	Refund-Film Permit 20-140 Cancellati	61501	200.26
Vendor Subtotal for Section 2:0000					200.26
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Paul Yoffe	Reissue Ck#60467-Refund-Middle Scl	61468	136.11
Vendor Subtotal for Section 2:0000					136.11

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3600-00	Proceeds from Grants	West Basin Municipal Wtr Dist	Comprehensive Water Conservation P	61508	1,096.87
				Vendor Subtotal for Section 2:0000	1,096.87
Section 2:0000					
100-0000-3905-00	Miscellaneous Reimbursements	California JPIA	Fleet F-21 Salvage	61481	3,500.00
				Vendor Subtotal for Section 2:0000	3,500.00
Section 2:3001					
100-3001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.09.2020 STD/LTD	61475	19.05
				Vendor Subtotal for Section 2:3001	19.05
Section 2:3001					
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Yard Rental-Jul '20	61479	3,100.00
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Routine Maintenance-Jul '20	61479	49,261.48
				Vendor Subtotal for Section 2:3001	52,361.48
Section 2:3001					
100-3001-5722-00	Electricity	Southern California Edison Compan	St Lighting-Aug '20	61451	1,948.10
100-3001-5722-00	Electricity	Southern California Edison Compan	Webb Way-Aug '20	61451	131.55
100-3001-5722-00	Electricity	Southern California Edison Compan	Broad Beach-Aug '20	61451	13.84
100-3001-5722-00	Electricity	Southern California Edison Compan	Winter Cyn-Aug '20	61451	42.62
100-3001-5722-00	Electricity	Southern California Edison Compan	Cross Creek Rd Ped-Aug '20	61451	10.59
100-3001-5722-00	Electricity	Southern California Edison Compan	Rambla Light-Aug '20	61451	15.70
100-3001-5722-00	Electricity	Southern California Edison Compan	Traffic Control-Aug '20	61451	66.39
				Vendor Subtotal for Section 2:3001	2,228.79
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Green Waste Hauling-8/1-8/15/20	61413	545.67
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Green Waste Hauling-7/16-7/31/20	61413	845.34

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3001					1,391.01
Section 2:3001					
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Supplies-Jul '20	61479	133.84
Vendor Subtotal for Section 2:3001					133.84
Section 2:3001					
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Dig Alerts-Aug '20	61462	122.20
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Dig Safe Board Fees-Aug '20	61462	160.05
Vendor Subtotal for Section 2:3001					282.25
Section 2:3001					
100-3001-7800-00	Other Equipment	U.S. Bank	Aladjadjian-Supplies for Generator	61463	707.33
Vendor Subtotal for Section 2:3001					707.33
Section 2:3007					
100-3007-5610-00	Fac Maintenance-Civic Center	Integrated Performance Consultants	Operations/Maint-CCSTF-Jul '20	61488	3,913.00
Vendor Subtotal for Section 2:3007					3,913.00
Section 2:3007					
100-3007-5610-01	Fac Maintenance-Paradise Cove	Integrated Performance Consultants	Operations/Maint-PCSTF-Jul '20	61488	3,913.00
Vendor Subtotal for Section 2:3007					3,913.00
Section 2:3007					
100-3007-5721-00	Telephone	Frontier California Inc	Phone-Civic Center STF	61412	154.30
Vendor Subtotal for Section 2:3007					154.30
Section 2:3007					
100-3007-5722-00	Electricity	Southern California Edison Company	CCSTF-Aug '20	61451	1,471.73

Account Number	Description	Vendor	Description	Check No	Amount
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				Vendor Subtotal for Section 2:3007	1,471.73
Section 2:3008					
100-3008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.09.2020 STD/LTD	61475	45.52
					<hr/>
				Vendor Subtotal for Section 2:3008	45.52
Section 2:3008					
100-3008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Supplies-Public Works	61455	16.41
					<hr/>
				Vendor Subtotal for Section 2:3008	16.41
Section 2:3008					
100-3008-6160-00	Operating Supplies	U.S. Bank	Ayala-Casc for City Phone	61463	17.46
					<hr/>
				Vendor Subtotal for Section 2:3008	17.46
Section 2:4001					
100-4001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.09.2020 STD/LTD	61475	21.13
					<hr/>
				Vendor Subtotal for Section 2:4001	21.13
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Phone-MHS Pool	61412	232.82
					<hr/>
				Vendor Subtotal for Section 2:4001	232.82
Section 2:4001					
100-4001-6160-00	Operating Supplies	U.S. Bank	Fiori-Survey Monkey-Yearly Subscrip	61463	384.00
100-4001-6160-00	Operating Supplies	U.S. Bank	Bobbett-General Recreation Supplies	61463	1,160.94
100-4001-6160-00	Operating Supplies	U.S. Bank	Gallo-When I work Monthly Scheduling	61463	75.00
					<hr/>
				Vendor Subtotal for Section 2:4001	1,619.94
Section 2:4002					



Account Number	Description	Vendor	Description	Check No	Amount
100-4002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.09.2020 STD/LTD	61475	15.85
				Vendor Subtotal for Section 2:4002	15.85
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Instructor-Malibu Aquatics-Swim Team	61438	6,448.75
				Vendor Subtotal for Section 2:4002	6,448.75
Section 2:4002					
100-4002-6160-00	Operating Supplies	U.S. Bank	Crespo-Aquatics Supplies	61463	156.06
				Vendor Subtotal for Section 2:4002	156.06
Section 2:4004					
100-4004-6160-00	Operating Supplies	U.S. Bank	Gallo-Summer 2020 Aspects Surf Can	61463	65.00
				Vendor Subtotal for Section 2:4004	65.00
Section 2:4005					
100-4005-5107-00	Contract Personnel	American Guard Services, Inc	Security for Skate Park at Bluffs Park	61399	206.96
				Vendor Subtotal for Section 2:4005	206.96
Section 2:4005					
100-4005-6160-00	Operating Supplies	U.S. Bank	Bobbett-Skate Park Reservation System	61463	59.99
				Vendor Subtotal for Section 2:4005	59.99
Section 2:4006					
100-4006-5107-00	Contract Personnel	Skylar Lawson	Camp Instructor-S Lawson-Aspects St	61436	1,540.00
				Vendor Subtotal for Section 2:4006	1,540.00
Section 2:4006					

Account Number	Description	Vendor	Description	Check No	Amount
100-4006-6160-00	Operating Supplies	U.S. Bank	Fiori-Camp Supplies-Fall 2020 Sports	61463	132.23
100-4006-6160-00	Operating Supplies	U.S. Bank	Gallo-Sports Supplies	61463	634.95
				Vendor Subtotal for Section 2:4006	767.18
Section 2:4007					
100-4007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.09.2020 STD/LTD	61475	3.97
				Vendor Subtotal for Section 2:4007	3.97
Section 2:4007					
100-4007-6160-00	Operating Supplies	U.S. Bank	Fiori-Community Classes Supplies	61463	271.20
				Vendor Subtotal for Section 2:4007	271.20
Section 2:4008					
100-4008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.09.2020 STD/LTD	61475	3.97
				Vendor Subtotal for Section 2:4008	3.97
Section 2:4008					
100-4008-6160-00	Operating Supplies	U.S. Bank	Frederiksen-Senior Luncheon Table C	61463	119.40
				Vendor Subtotal for Section 2:4008	119.40
Section 2:4010					
100-4010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.09.2020 STD/LTD	61475	9.95
				Vendor Subtotal for Section 2:4010	9.95
Section 2:4010					
100-4010-5100-00	Professional Services	American Guard Services, Inc	Security Services to Close Parks-Aug	61399	3,863.25
				Vendor Subtotal for Section 2:4010	3,863.25
Section 2:4010					

Account Number	Description	Vendor	Description	Check No	Amount
100-4010-5100-00	Professional Services	Ultimate Maintenance Services Inc	Equestrian Park & Las Flores Park-Jar	61461	100.00
				Vendor Subtotal for Section 2:4010	100.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Irrigation Repairs-Las Flores Park	61410	669.25
				Vendor Subtotal for Section 2:4010	669.25
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Stover Seed Company	Seed Topper for Bluffs Park	61456	1,533.00
				Vendor Subtotal for Section 2:4010	1,533.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	U.S. Bank	Belter-Rechargeable Batteries for Irrig	61463	21.34
100-4010-5130-00	Parks Maintenance	U.S. Bank	Frederiksen-Supplies-Comm Svcs	61463	954.82
100-4010-5130-00	Parks Maintenance	U.S. Bank	Delsi-Chain Link Fence Mount for Pai	61463	287.68
				Vendor Subtotal for Section 2:4010	1,263.84
Section 2:4010					
100-4010-5721-00	Telephone	Frontier California Inc	Phone-23641 PCH (Median)	61412	51.64
100-4010-5721-00	Telephone	Frontier California Inc	Phone-Las Flores/Las Flores Septic/BI	61412	467.31
				Vendor Subtotal for Section 2:4010	518.95
Section 2:4010					
100-4010-5722-00	Electricity	Southern California Edison Company	Bluffs Park Lift Station-Aug '20	61451	74.38
100-4010-5722-00	Electricity	Southern California Edison Company	Community Services-Aug '20	61451	604.25
100-4010-5722-00	Electricity	Southern California Edison Company	PCH Median-Aug '20	61451	12.03
100-4010-5722-00	Electricity	Southern California Edison Company	Rambla Pacifico-Aug '20	61451	12.51
				Vendor Subtotal for Section 2:4010	703.17
Section 2:4010					
100-4010-6160-00	Operating Supplies	ProPet Distributors, Inc.	Litter Bags-Las Flores Park	61447	339.98
100-4010-6160-00	Operating Supplies	ProPet Distributors, Inc.	Litter Bags-Bluffs Park	61447	339.98

Account Number	Description	Vendor	Description	Check No	Amount
100-4010-6160-00	Operating Supplies	ProPet Distributors, Inc.	Litter Bags-Trancas Canyon Park	61447	339.98
				Vendor Subtotal for Section 2:4010	1,019.94
Section 2:4010					
100-4010-6160-00	Operating Supplies	U.S. Bank	Delsi-Distilled Water for Irrigation Ma	61463	3.38
				Vendor Subtotal for Section 2:4010	3.38
Section 2:4010					
100-4010-6300-00	Repair & Maint. Supplies	U.S. Bank	Frederiksen-Saw Blades-Comm Svcs	61463	133.68
				Vendor Subtotal for Section 2:4010	133.68
Section 2:4010					
100-4010-6400-00	Clothing & Emergency Gear	U.S. Bank	Belter-Work Boots	61463	208.04
100-4010-6400-00	Clothing & Emergency Gear	U.S. Bank	Delsi-Work Pants	61463	171.56
				Vendor Subtotal for Section 2:4010	379.60
Section 2:4011					
100-4011-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.09.2020 STD/LTD	61475	4.88
				Vendor Subtotal for Section 2:4011	4.88
Section 2:4012					
100-4012-5401-00	Advertising & Noticing	U.S. Bank	Riesgo-Exhibit Trading Ltd-Cultural A	61463	65.00
				Vendor Subtotal for Section 2:4012	65.00
Section 2:4012					
100-4012-6160-00	Operating Supplies	U.S. Bank	Fiori-Online Student Virtual Gallery	61463	24.00
				Vendor Subtotal for Section 2:4012	24.00
Section 2:7001					

Account Number	Description	Vendor	Description	Check No	Amount
100-7001-5100-00	Professional Services	STLR Corporation	School District Separation-Aug '20	61504	4,631.25
				Vendor Subtotal for Section 2:7001	4,631.25
Section 2:7001					
100-7001-5300-00	Travel and Training	U.S. Bank	Feldman-League of CA Cities Conf Fe	61463	100.00
				Vendor Subtotal for Section 2:7001	100.00
Section 2:7001					
100-7001-5330-00	Dues & Memberships	Sister Cities International	FY 20/21 Annual Dues-Sister Cities Ir	61453	440.00
				Vendor Subtotal for Section 2:7001	440.00
Section 2:7001					
100-7001-6160-00	Operating Supplies	Conejo Awards	City Council Name Badge-Peak	61405	11.80
				Vendor Subtotal for Section 2:7001	11.80
Section 2:7002					
100-7002-4205-00	Life Insurance	Standard Insurance Company N2	PR 17.09.2020 Additional Life Insura	61476	23.80
				Vendor Subtotal for Section 2:7002	23.80
Section 2:7002					
100-7002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.09.2020 STD/LTD	61475	16.97
				Vendor Subtotal for Section 2:7002	16.97
Section 2:7002					
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-8/3/20	61422	285.00
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-7/29/20	61422	475.00
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-8/24/20	61422	475.00
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-9/8/20	61490	427.50

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7002	1,662.50
Section 2:7002					
100-7002-5330-00	Dues & Memberships	U.S. Bank	Myerhoff-Public Relations Society of.	61463	355.00
					<hr/>
				Vendor Subtotal for Section 2:7002	355.00
Section 2:7002					
100-7002-5340-00	Transportation & Mileage	Parker Davis	Reimburse Mileage-Document Charm	61484	18.52
					<hr/>
				Vendor Subtotal for Section 2:7002	18.52
Section 2:7002					
100-7002-6160-00	Operating Supplies	U.S. Bank	Montano-2 HMDI Cables	61463	37.20
100-7002-6160-00	Operating Supplies	U.S. Bank	Myerhoff-Media Supplies	61463	0.99
100-7002-6160-00	Operating Supplies	U.S. Bank	Montano-Wowza 24/7 Channel 3 Stre	61463	99.78
					<hr/>
				Vendor Subtotal for Section 2:7002	137.97
Section 2:7002					
100-7002-6165-00	Website Services	Icon Enterprises Inc	SSL Setup-9/4-10/31/20	61403	158.00
					<hr/>
				Vendor Subtotal for Section 2:7002	158.00
Section 2:7002					
100-7002-6165-00	Website Services	U.S. Bank	Linden-Service Subscription for Alerts	61463	215.89
					<hr/>
				Vendor Subtotal for Section 2:7002	215.89
Section 2:7003					
100-7003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.09.2020 STD/LTD	61475	23.31
					<hr/>
				Vendor Subtotal for Section 2:7003	23.31
Section 2:7003					

Account Number	Description	Vendor	Description	Check No	Amount
100-7003-5300-00	Travel and Training	U.S. Bank	Feldman-League of CA Cities Conf Fe	61463	100.00
				Vendor Subtotal for Section 2:7003	100.00
Section 2:7003					
100-7003-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Supplies-City Manager	61455	101.80
				Vendor Subtotal for Section 2:7003	101.80
Section 2:7005					
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Svcs-Aug '20	61402	25,126.00
				Vendor Subtotal for Section 2:7005	25,126.00
Section 2:7005					
100-7005-5102-00	Litigation	Best Best & Krieger LLP	Litigation Svcs-Aug '20	61402	28,002.43
				Vendor Subtotal for Section 2:7005	28,002.43
Section 2:7005					
100-7005-5103-00	Criminal Prosecution	Dapeer Rosenblit & Litvak LLP	City Prosecutor Svc-Jul '20	61408	43.00
100-7005-5103-00	Criminal Prosecution	Dapeer Rosenblit & Litvak LLP	City Prosecutor Svc-Jul '20	61408	3,753.53
100-7005-5103-00	Criminal Prosecution	Dapeer Rosenblit & Litvak LLP	City Prosecutor Svc-Aug '20	61482	7,414.18
				Vendor Subtotal for Section 2:7005	11,210.71
Section 2:7007					
100-7007-4205-00	Life Insurance	Standard Insurance Company N2	PR 17.09.2020 Life Insurance-Glaser	61475	0.50
				Vendor Subtotal for Section 2:7007	0.50
Section 2:7007					
100-7007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.09.2020 STD/LTD	61475	13.17
				Vendor Subtotal for Section 2:7007	13.17

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7007					
100-7007-5100-00	Professional Services	Propyton Inc	Virtual CC and PC Meetings & Suppo	61499	1,500.00
				Vendor Subtotal for Section 2:7007	1,500.00
Section 2:7007					
100-7007-5100-00	Professional Services	U.S. Bank	Glaser-Veribook Passport Appointmen	61463	26.18
				Vendor Subtotal for Section 2:7007	26.18
Section 2:7007					
100-7007-5300-00	Travel and Training	U.S. Bank	Glaser-Master Municipal Clerk Acade	61463	515.00
				Vendor Subtotal for Section 2:7007	515.00
Section 2:7007					
100-7007-5401-00	Advertising & Noticing	Malibu Times	Ordinance No.467-Second Reading &	61441	48.96
100-7007-5401-00	Advertising & Noticing	Malibu Times	Ordinance No.469 First Reading	61441	33.66
				Vendor Subtotal for Section 2:7007	82.62
Section 2:7007					
100-7007-6160-00	Operating Supplies	U.S. Bank	Soghor-City Clerk Supplies-Rental Eq	61463	180.00
100-7007-6160-00	Operating Supplies	U.S. Bank	Soghor-Refund-City Clerk Supplies-R	61463	-2,180.00
				Vendor Subtotal for Section 2:7007	-2,000.00
Section 2:7021					
100-7021-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.09.2020 STD/LTD	61475	14.89
				Vendor Subtotal for Section 2:7021	14.89
Section 2:7021					
100-7021-5100-00	Professional Services	U.S. Bank	Glaser-Veribook Fire Inspection Appo	61463	35.41



Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7021	35.41
Section 2:7021					
100-7021-5721-00	Telephone	Frontier California Inc	Phone-Disaster Hotline/Tier/E911	61412	314.91
					<hr/>
				Vendor Subtotal for Section 2:7021	314.91
Section 2:7021					
100-7021-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone-8/13-9/12/20	61496	188.88
					<hr/>
				Vendor Subtotal for Section 2:7021	188.88
Section 2:7021					
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phone-Sep '20	61450	180.00
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phone-Oct '20	61503	180.00
					<hr/>
				Vendor Subtotal for Section 2:7021	360.00
Section 2:7021					
100-7021-6160-00	Operating Supplies	DirecTV, Inc.	Directv-EOC-Sep '20	61409	83.99
					<hr/>
				Vendor Subtotal for Section 2:7021	83.99
Section 2:7021					
100-7021-6160-00	Operating Supplies	Brian Shore	Preparedness Month Banner	61507	328.50
					<hr/>
				Vendor Subtotal for Section 2:7021	328.50
Section 2:7021					
100-7021-6160-00	Operating Supplies	U.S. Bank	Kaplan-EMPG Grant Replacement Go	61463	1,061.99
100-7021-6160-00	Operating Supplies	U.S. Bank	Duenas-Shelves for Emergency Bins	61463	522.32
					<hr/>
				Vendor Subtotal for Section 2:7021	1,584.31
Section 2:7031					
100-7031-5100-00	Professional Services	Kevin Mauch	Parking Citation Hearing Officer-Sep '	61495	270.00
					<hr/>
				Vendor Subtotal for Section 2:7031	270.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7031					
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Svcs-Prisoner Main	61431	659.04
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Svcs-Jul '20	61431	629,507.24
Vendor Subtotal for Section 2:7031					630,166.28
Section 2:7031					
100-7031-5116-00	Sheriff's Services-Beach Team	LA Co Sheriff's Department	Law Enforcement Svcs-Beach Team-J	61431	222,808.02
Vendor Subtotal for Section 2:7031					222,808.02
Section 2:7031					
100-7031-5640-00	Equipment Maintenance	Southern California Edison Company	Tier-Aug '20	61451	48.71
Vendor Subtotal for Section 2:7031					48.71
Section 2:7054					
100-7054-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.09.2020 STD/LTD	61475	26.21
Vendor Subtotal for Section 2:7054					26.21
Section 2:7054					
100-7054-5100-00	Professional Services	Bartel Associates, LLC	Actuarial Services-Aug '20	61478	3,200.00
Vendor Subtotal for Section 2:7054					3,200.00
Section 2:7054					
100-7054-5100-00	Professional Services	Governmental Financial Service	CPA Assistance-Preparation of YE Clc	61415	5,525.00
Vendor Subtotal for Section 2:7054					5,525.00
Section 2:7054					
100-7054-5100-00	Professional Services	HdL Coren & Cone	FY19-20 CAFR Statistical Package	61418	745.00
Vendor Subtotal for Section 2:7054					745.00
Section 2:7054					

Account Number	Description	Vendor	Description	Check No	Amount
100-7054-5100-00	Professional Services	Lance.Soll&Lunghard CPA's, LLP	Interim Fieldwork for 2020 Audit	61434	8,298.00
				Vendor Subtotal for Section 2:7054	8,298.00
Section 2:7054					
100-7054-5100-01	City Treasurer	U.S. Bank	Soghor-Ad for City Treasurer	61463	355.20
				Vendor Subtotal for Section 2:7054	355.20
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Frontier California Inc	Phone-Film Fax	61412	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-Aug	61466	0.19
				Vendor Subtotal for Section 2:7054	0.19
Section 2:7054					
100-7054-5300-00	Travel and Training	U.S. Bank	Feldman-League of CA Cities Conf Fe	61463	50.00
				Vendor Subtotal for Section 2:7054	50.00
Section 2:7054					
100-7054-6160-00	Operating Supplies	U.S. Bank	Neermann-Telephone Cords-Finance S	61463	28.44
100-7054-6160-00	Operating Supplies	U.S. Bank	Rector-Office Supplies-Finance	61463	86.37
				Vendor Subtotal for Section 2:7054	114.81
Section 2:7058					
100-7058-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.09.2020 STD/LTD	61475	10.30
				Vendor Subtotal for Section 2:7058	10.30
Section 2:7058					

Account Number	Description	Vendor	Description	Check No	Amount
100-7058-5320-00	Recruitment Expense	California Builing Officials	Recruitment Ad-Building Inspector	61480	435.00
				Vendor Subtotal for Section 2:7058	435.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	League Of California Cities	Display Ad-Western City Magazine-S	61437	1,075.00
				Vendor Subtotal for Section 2:7058	1,075.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background Investigation-AS	61443	450.00
				Vendor Subtotal for Section 2:7058	450.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Office Team	Conversion Fee- Ana Isavel Scheibelh	61444	2,628.00
				Vendor Subtotal for Section 2:7058	2,628.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Planetizen	Enhanced Job Listing-Planning Direct	61446	169.95
				Vendor Subtotal for Section 2:7058	169.95
Section 2:7058					
100-7058-5330-00	Dues & Memberships	Thompson - A Division of BLR	Fair Labor Standards Subscription 10/	61458	584.40
				Vendor Subtotal for Section 2:7058	584.40
Section 2:7059					
100-7059-4205-00	Life Insurance	Standard Insurance Company N2	PR 17.09.2020 Life Insurance-Roundi	61475	-0.02
				Vendor Subtotal for Section 2:7059	-0.02
Section 2:7059					
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.09.2020 STD/LTD-Rounding	61475	-0.02
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.09.2020 STD/LTD	61475	5.82
				Vendor Subtotal for Section 2:7059	5.80

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7059					
100-7059-5205-00	Postage	Quadient Finance USA INC	Postage Meter-Aug '20	61502	3,003.00
				Vendor Subtotal for Section 2:7059	3,003.00
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	Public Agency Retirement Svcs	PARS Admin Fee-July '20	61498	300.00
				Vendor Subtotal for Section 2:7059	300.00
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-BG0968974-D110CP-P	61485	146.72
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-D110CP-BG0968514-A	61485	146.72
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-W7845PR-MX4480656	61485	224.41
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-XC60-E2B-652638-Plat	61485	304.59
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-C70-E2B109326-Comm	61485	242.87
				Vendor Subtotal for Section 2:7059	1,065.31
Section 2:7059					
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	Shred Bin Service-Aug '20	61395	45.57
				Vendor Subtotal for Section 2:7059	45.57
Section 2:7059					
100-7059-5721-00	Telephone	Frontier California Inc	Phone-Annex Fax Ln	61412	56.32
100-7059-5721-00	Telephone	Frontier California Inc	Phone-City Hall Facility/Postage Mete	61412	-7.38
100-7059-5721-00	Telephone	Frontier California Inc	Security System-9/13-10/12/20	61486	54.70
				Vendor Subtotal for Section 2:7059	103.64
Section 2:7059					
100-7059-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone-8/13-9/12/20	61496	128.62
				Vendor Subtotal for Section 2:7059	128.62
Section 2:7059					

Account Number	Description	Vendor	Description	Check No	Amount
100-7059-5721-00	Telephone	Nextiva, Inc.	Nextiva Phone Service-9/18-10/17/20	61497	2,810.69
				Vendor Subtotal for Section 2:7059	2,810.69
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-XC60-E2B670499-Plan-	61467	762.00
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70EFI2-5PB671877-Pl	61467	331.39
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox-PDFKIT2-Sep '20	61467	80.67
				Vendor Subtotal for Section 2:7059	1,174.06
Section 2:7059					
100-7059-6160-00	Operating Supplies	Conejo Awards	City Staff Name Badge-I Scheibelhut	61405	26.80
				Vendor Subtotal for Section 2:7059	26.80
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Toner Brothers Printer	61455	184.68
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Toner Printer	61455	96.12
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Non Departmental	61505	26.23
				Vendor Subtotal for Section 2:7059	307.03
Subtotal for Section 1: 100					1,055,480.29
Section 1: 101					
Section 2:0000					
101-0000-3208-00	Electrical Permit Fees	Ian and Sarah Stewart	Refund-30227 PCH-20-1630-Change :	61506	1,378.81
				Vendor Subtotal for Section 2:0000	1,378.81
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Ian and Sarah Stewart	Refund-30227 PCH-20-1630-Change :	61506	6.00
				Vendor Subtotal for Section 2:0000	6.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Ian and Sarah Stewart	Refund-30227 PCH-20-1630-Change :	61506	36.07
				Vendor Subtotal for Section 2:0000	36.07
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Andreas & Nina Grueter	Refund-4817 Latigo Cyn Rd-CDPA 15	61417	4,911.00
				Vendor Subtotal for Section 2:0000	4,911.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Kathy Vanderziel	Refund-28903 Wight Rd-APRWF 20-0	61464	4,317.00
				Vendor Subtotal for Section 2:0000	4,317.00
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	Ian and Sarah Stewart	Refund-30227 PCH-20-1630-Change :	61506	96.52
				Vendor Subtotal for Section 2:0000	96.52
Section 2:0000					
101-0000-3435-00	Admin Permit Processing Fee	Ian and Sarah Stewart	Refund-30227 PCH-20-1630-Change :	61506	47.25
				Vendor Subtotal for Section 2:0000	47.25
Section 2:2001					
101-2001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.09.2020 STD/LTD	61475	85.80
				Vendor Subtotal for Section 2:2001	85.80
Section 2:2001					
101-2001-5100-00	Professional Services	Compliance Biology, Inc.	City Projects-Contract Biologist-Aug '	61404	300.00
				Vendor Subtotal for Section 2:2001	300.00
Section 2:2001					
101-2001-5100-00	Professional Services	CR PRINT	Public Notice Mailers	61407	646.86

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:2001	646.86
Section 2:2001					
101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Planning-Aug '20	61489	4,936.25
					<hr/>
				Vendor Subtotal for Section 2:2001	4,936.25
Section 2:2001					
101-2001-5100-00	Professional Services	Jan Scow	Arborist Services-Aug '20	61421	1,387.50
					<hr/>
				Vendor Subtotal for Section 2:2001	1,387.50
Section 2:2001					
101-2001-5100-00	Professional Services	Joyce Parker-Bozylinski	Contract Planning Consulting Services	61445	4,200.00
					<hr/>
				Vendor Subtotal for Section 2:2001	4,200.00
Section 2:2001					
101-2001-5100-00	Professional Services	Telecom Law Firm PC	General Consultation-Jul '20	61457	1,608.00
101-2001-5100-00	Professional Services	Telecom Law Firm PC	General Consultation-Aug '20	61457	3,016.00
101-2001-5100-00	Professional Services	Telecom Law Firm PC	General Consultation-Jul '20	61457	76.00
					<hr/>
				Vendor Subtotal for Section 2:2001	4,700.00
Section 2:2001					
101-2001-5100-01	Coastal Dev. Permit Services	Compliance Biology, Inc.	Contract Biologist-Aug '20	61404	1,500.00
					<hr/>
				Vendor Subtotal for Section 2:2001	1,500.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-30050.5 PCH-CDP 19-0	61424	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-23940 Malibu Rd-CDP	61425	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-5868 Philip Ave-APR 18	61426	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-5823 Filaree Ht-APRWI	61427	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-3644 Serra Rd-APR 18-	61428	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-6784 Dume Dr-APRWF	61429	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-22545 Carbon Mesa Rd-	61492	75.00
					<hr/>
				Vendor Subtotal for Section 2:2001	525.00



Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2001					
101-2001-5330-00	Dues & Memberships	American Planning Association	APA Membership-Mollica-10/1/20-9/2	61400	727.00
				Vendor Subtotal for Section 2:2001	727.00
Section 2:2001					
101-2001-5340-00	Transportation & Mileage	Fletcher Allen	Reimburse Mileage-Site Visits-Aug '20	61398	32.55
				Vendor Subtotal for Section 2:2001	32.55
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	Malibu Times	Legal Notices-8/13/20	61441	449.82
101-2001-5401-00	Advertising & Noticing	Malibu Times	Legal Notice-8/6/20	61441	146.88
101-2001-5401-00	Advertising & Noticing	Malibu Times	Legal Notices-8/27/20	61441	604.34
101-2001-5401-00	Advertising & Noticing	Malibu Times	Legal Notices-8/20/20	61441	141.52
				Vendor Subtotal for Section 2:2001	1,342.56
Section 2:2001					
101-2001-6160-00	Operating Supplies	Lautzenhiser's Stationery, Inc	Planning Commission Resolution Paper	61435	786.58
				Vendor Subtotal for Section 2:2001	786.58
Section 2:2004					
101-2004-4203-00	Vision Insurance	Blue Shield of California	PR 17.09.2020 Vision Care-Schiff H -	61469	9.45
101-2004-4203-00	Vision Insurance	Blue Shield of California	PR 17.09.2020 Vision Care-Scheibelh	61469	-9.45
				Vendor Subtotal for Section 2:2004	0.00
Section 2:2004					
101-2004-4204-00	Dental Insurance	Delta Dental of California	PR 17.09.2020 Dental Insurance-Schiff	61470	52.69
101-2004-4204-00	Dental Insurance	Delta Dental of California	PR 17.09.2020 Dental Insurance-Sche	61470	-52.69
101-2004-4204-00	Dental Insurance	Delta Dental of California	PR 17.09.2020 Dental Insurance-Shef	61470	-166.06
				Vendor Subtotal for Section 2:2004	-166.06

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2004					
101-2004-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.09.2020 STD/LTD	61475	1.24
				Vendor Subtotal for Section 2:2004	1.24
Section 2:2004					
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geo Reviews-Aug '20	61406	12,467.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geo/Coastal Public Counter-Aug '20	61406	1,741.50
				Vendor Subtotal for Section 2:2004	14,208.50
Section 2:2004					
101-2004-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Building Safety-Au	61489	1,938.75
				Vendor Subtotal for Section 2:2004	1,938.75
Section 2:2004					
101-2004-5300-00	Travel and Training	U.S. Bank	Rossine-Skill Path Webinar-Y Bundy	61463	199.00
				Vendor Subtotal for Section 2:2004	199.00
Section 2:2004					
101-2004-5330-00	Dues & Memberships	U.S. Bank	Rossine-ICC Membership-Y Bundy	61463	299.00
				Vendor Subtotal for Section 2:2004	299.00
Section 2:2004					
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Supplies-Bldg Safety	61455	45.79
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Bldg Safety	61505	122.31
				Vendor Subtotal for Section 2:2004	168.10
Section 2:2010					
101-2010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.09.2020 STD/LTD	61475	10.98

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:2010	10.98
Section 2:2010					
101-2010-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Reviews-Aug '20	61406	1,533.50
					<hr/>
				Vendor Subtotal for Section 2:2010	1,533.50
Section 2:2010					
101-2010-5100-00	Professional Services	Lorrie Feinberg	Database Updates-EH-Aug '20	61489	220.00
					<hr/>
				Vendor Subtotal for Section 2:2010	220.00
Section 2:2012					
101-2012-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.09.2020 STD/LTD	61475	15.00
					<hr/>
				Vendor Subtotal for Section 2:2012	15.00
Section 2:2012					
101-2012-6160-00	Operating Supplies	U.S. Bank	Salazar-Cameras-Code Enforcement	61463	197.00
					<hr/>
				Vendor Subtotal for Section 2:2012	197.00
Section 2:3003					
101-3003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.09.2020 STD/LTD	61475	-18.51
					<hr/>
				Vendor Subtotal for Section 2:3003	-18.51
					<hr/>
				Subtotal for Section 1: 101	50,569.25
Section 1: 102					
Section 2:3002					
102-3002-5100-00	Professional Services	Lorrie Feinberg	Woolsey Fire Database Module-Aug '2	61420	110.00
					<hr/>
				Vendor Subtotal for Section 2:3002	110.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3002					
102-3002-5100-01	Coastal Dev Permit Services	Compliance Biology, Inc.	Woolsey-Contract Biologist-Aug '20	61404	1,502.00
				Vendor Subtotal for Section 2:3002	1,502.00
Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner-Aug '2	61394	21,000.00
				Vendor Subtotal for Section 2:3002	21,000.00
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Counter-Woolsey-Aug '20	61406	15,738.00
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Eh Reviews-Woolsey-Aug '20	61406	8,940.50
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Geo Reviews-Woolsey-Aug '20	61406	43,245.50
				Vendor Subtotal for Section 2:3002	67,924.00
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	DuBoux-Zoom	61463	44.97
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	Montano-Zoom	61463	198.45
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	Blue-Zoom	61463	14.99
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	Reyna-Zoom	61463	149.90
				Vendor Subtotal for Section 2:3002	408.31
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	GovConnection Inc	Ipad Remote Access IT	61414	518.66
				Vendor Subtotal for Section 2:3002	518.66
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	Malibu Glass and Mirror, Inc	Receptionist Counter Sneeze Guard-C	61440	252.76
				Vendor Subtotal for Section 2:3002	252.76
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	R.C. Systems, Inc	Cloud Users for RecPro Software	61448	1,020.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3002					1,020.00
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	Staples Contract & Commercial LLC	Supplies-COVID-19	61455	44.23
102-3002-6160-19	Operating Supplies (COVID-19)	Staples Contract & Commercial LLC	Supplies-COVID-19	61505	1,766.91
102-3002-6160-19	Operating Supplies (COVID-19)	Staples Contract & Commercial LLC	Supplies-COVID-19	61505	62.28
Vendor Subtotal for Section 2:3002					1,873.42
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	Brian Shore	Bluffs Park/Skate Park Closed Banner	61459	78.84
102-3002-6160-19	Operating Supplies (COVID-19)	Brian Shore	BLuffs Park Community Banners & S	61459	919.80
102-3002-6160-19	Operating Supplies (COVID-19)	Brian Shore	Bluffs Park/Skate Park Banners-COVI	61459	164.25
102-3002-6160-19	Operating Supplies (COVID-19)	Brian Shore	BLuffs Park Closed Signage-COVID-	61459	354.78
Vendor Subtotal for Section 2:3002					1,517.67
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	Neermann-Reusable Masks for City St	61463	273.76
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	Reyna-Web Camcras for Remote PC	61463	119.29
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	Bobbett-Jive-Conference Call Lines-C	61463	36.57
Vendor Subtotal for Section 2:3002					429.62
Section 2:9203					
102-9203-5100-00	Guardrail Replacement Citywide	Los Angeles County Public Works	Guardrail replacement-Kanan-Jun '20	61433	3,166.13
102-9203-5100-00	Guardrail Replacement Citywide	Los Angeles County Public Works	Guardrail Replacement-EncinalBirdvi	61433	357,021.88
Vendor Subtotal for Section 2:9203					360,188.01
Section 2:9207					
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Trench Plates-Woolsey-Latigo Canyon	61460	1,848.00
Vendor Subtotal for Section 2:9207					1,848.00
Subtotal for Section 1: 102					458,592.45
Section 1: 103					

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9050					
103-9050-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.09.2020 STD/LTD	61475	-13.91
				Vendor Subtotal for Section 2:9050	-13.91
Section 2:9050					
103-9050-5100-00	Professional Services	Acme Valley Security Services, Inc.	Monitor/Maintenance Security Card S	61397	1,362.00
				Vendor Subtotal for Section 2:9050	1,362.00
Section 2:9050					
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Maint-Sep '20	61442	1,882.74
				Vendor Subtotal for Section 2:9050	1,882.74
Section 2:9050					
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall Janitorial Services-Sep '20	61461	4,350.00
				Vendor Subtotal for Section 2:9050	4,350.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Acme Valley Key Service, Inc	D/S Entry & MPR Panic Hardware Re	61396	587.21
				Vendor Subtotal for Section 2:9050	587.21
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	W.W. Grainger, Inc	All Purpose White Caulking	61416	36.91
				Vendor Subtotal for Section 2:9050	36.91
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Regency Enterprises Inc	Plug & Play LED Lampy T8 & T5	61449	425.44
				Vendor Subtotal for Section 2:9050	425.44
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	U.S. Bank	Frederiksen-Facilities Maintenance	61463	739.49
				Vendor Subtotal for Section 2:9050	739.49

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9050					
103-9050-5721-00	Telephone	Frontier California Inc	Phone-City Hall Septic Line/Irrigation	61412	346.59
Vendor Subtotal for Section 2:9050					346.59
Section 2:9050					
103-9050-5722-00	Electricity	Southern California Edison Company	City Hall-Aug '20	61451	8,276.66
Vendor Subtotal for Section 2:9050					8,276.66
Section 2:9050					
103-9050-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-City Hall-7/6-9/3/20-#2915309	61432	697.70
103-9050-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-City Hall Fire Line-7/6-9/3/20-#	61432	414.53
Vendor Subtotal for Section 2:9050					1,112.23
Subtotal for Section 1: 103					19,105.36
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-	61465	8,552.00
Vendor Subtotal for Section 2:3009					8,552.00
Subtotal for Section 1: 203					8,552.00
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	NPDES Inspections-Aug '20	61454	90.00
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant-Aug '20	61454	1,523.00
Vendor Subtotal for Section 2:3004					1,613.00

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 207					1,613.00
Section 1: 211					
Section 2:7031					
211-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Svcs-Brulte/Sttop-J	61431	20,008.49
Vendor Subtotal for Section 2:7031					20,008.49
Subtotal for Section 1: 211					20,008.49
Section 1: 215					
Section 2:7070					
215-7070-5931-01	Labor Exchange	Malibu Comm Labor Exchange	CDBG Day Labor Program-Aug '20	61439	667.00
Vendor Subtotal for Section 2:7070					667.00
Subtotal for Section 1: 215					667.00
Section 1: 290					
Section 2:6002					
290-6002-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer-Big Rock Mesa	61483	489.10
Vendor Subtotal for Section 2:6002					489.10
Section 2:6002					
290-6002-5100-00	Professional Services	Fugro Consultants, Inc.	Big Rock Mesa AD 98-1 Monitoring/7	61487	8,138.75
Vendor Subtotal for Section 2:6002					8,138.75
Section 2:6002					
290-6002-5100-00	Professional Services	Ych and Associates, Inc.	Big Rock Mesa AD 98-1 Monitoring/7	61509	10,232.62
Vendor Subtotal for Section 2:6002					10,232.62
Section 2:6002					
290-6002-5722-00	Electricity	Southern California Edison Company	Asmt Dst Big Rock-Aug '20	61451	1,057.03



Account Number	Description	Vendor	Description	Check No	Amount
290-6002-5722-00	Electricity	Southern California Edison Company	Big Rock Inland Pump-Aug '20	61451	64.31
				Vendor Subtotal for Section 2:6002	1,121.34
				Subtotal for Section 1: 290	19,981.81
Section 1: 291					
Section 2:6003					
291-6003-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer-Malibu Rd Tax I	61483	209.10
				Vendor Subtotal for Section 2:6003	209.10
Section 2:6003					
291-6003-5100-00	Professional Services	Fugro Consultants, Inc.	Malibu Rd AD 98-3 Monitoring/Testir	61487	4,748.75
				Vendor Subtotal for Section 2:6003	4,748.75
Section 2:6003					
291-6003-5100-00	Professional Services	Yeh and Associates, Inc.	Malibu Rd AD 98-3 Monitoring/Mainl	61509	2,145.00
				Vendor Subtotal for Section 2:6003	2,145.00
Section 2:6003					
291-6003-5722-00	Electricity	Southern California Edison Company	Asmt Dst Malibu Rd-Aug '20	61451	82.68
				Vendor Subtotal for Section 2:6003	82.68
				Subtotal for Section 1: 291	7,185.53
Section 1: 292					
Section 2:6004					
292-6004-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer-Calle Del Barco	61483	219.10
				Vendor Subtotal for Section 2:6004	219.10
Section 2:6004					
292-6004-5100-00	Professional Services	Fugro Consultants, Inc.	Calle del Barco AD 98-2 Monitoring/7	61487	8,067.50

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:6004					8,067.50
Section 2:6004					
292-6004-5100-00	Professional Services	Yeh and Associates, Inc.	Calle del Barco AD 98-2 Monitoring/A	61509	2,115.00
Vendor Subtotal for Section 2:6004					2,115.00
Section 2:6004					
292-6004-5722-00	Electricity	Southern California Edison Company	Calle Del Barco-Aug '20	61451	10.59
292-6004-5722-00	Electricity	Southern California Edison Company	Asmt Dst Calle Del-Aug '20	61451	12.81
292-6004-5722-00	Electricity	Southern California Edison Company	Asmt Dst Rambla-Aug '20	61451	11.70
Vendor Subtotal for Section 2:6004					35.10
Subtotal for Section 1: 292					10,436.70
Section 1: 310					
Section 2:9002					
310-9002-7901-00	Street Improvements	U.S. Bank	Bolous-Supplies for Street Maintenance	61463	15.31
Vendor Subtotal for Section 2:9002					15.31
Section 2:9066					
310-9066-5100-00	Professional Services	Kimley-Horn and Associates Inc	Design for PCH Signal Synch System	61423	24,252.70
Vendor Subtotal for Section 2:9066					24,252.70
Section 2:9070					
310-9070-5100-00	Civic Center Stormdrain System	Co. of Los Angeles Dept. of Public W	LCFCD Permit-Civic Center Storm Dr	61430	912.17
Vendor Subtotal for Section 2:9070					912.17
Section 2:9070					
310-9070-5100-00	Civic Center Stormdrain System	U.S. Bank	Hart-Permit Fees for Civic Center Sto	61463	1,638.00
Vendor Subtotal for Section 2:9070					1,638.00

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 310					26,818.18
Section 1: 500					
Section 2:7008					
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Irrigation Repairs & Cable Connectors	61410	250.00
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Mulch Installation-Legacy Park	61410	11,400.00
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Mulch Installation-SuperCare-Legacy	61410	3,800.00
Vendor Subtotal for Section 2:7008					15,450.00
Section 2:7008					
500-7008-5130-00	Park Maintenance	U.S. Bank	Belter-Replacement Pump Station for	61463	298.11
Vendor Subtotal for Section 2:7008					298.11
Section 2:7008					
500-7008-5722-00	Electricity	Southern California Edison Company	Legacy Park Lift Station-Aug '20	61451	982.43
500-7008-5722-00	Electricity	Southern California Edison Company	23661 PCH-Aug '20	61451	891.34
Vendor Subtotal for Section 2:7008					1,873.77
Section 2:7008					
500-7008-6160-00	Operating Supplies	ProPet Distributors, Inc.	Litter Bags-Legacy Park	61447	509.97
Vendor Subtotal for Section 2:7008					509.97
Subtotal for Section 1: 500					18,131.85
Section 1: 515					
Section 2:3010					
515-3010-5100-00	Professional Services	Malibu Times	AD 20-2015-1 Notice for Amended As	61441	97.92
Vendor Subtotal for Section 2:3010					97.92
Section 2:3010					

Account Number	Description	Vendor	Description	Check No	Amount
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants	Operation, Maintenance, Management	61488	96,338.25
				Vendor Subtotal for Section 2:3010	96,338.25
Section 2:3010					
515-3010-5640-00	Equipment Maintenance	Integrated Performance Consultants	Equipment & Maintenance-CCWWTF	61488	1,773.12
				Vendor Subtotal for Section 2:3010	1,773.12
Section 2:3010					
515-3010-5721-00	Telephone	Frontier California Inc	Phone-CCWWTF-Sep '20	61412	131.91
515-3010-5721-00	Telephone	Frontier California Inc	Phone-CCWWTF-9/2-10/7/20	61412	308.14
				Vendor Subtotal for Section 2:3010	440.05
Section 2:3010					
515-3010-5722-00	Electricity	Southern California Edison Company	Injection Wells/CCWWTF-Aug '20	61451	267.51
515-3010-5722-00	Electricity	Southern California Edison Company	CCWWTF-Aug '20	61451	9,833.23
				Vendor Subtotal for Section 2:3010	10,100.74
Section 2:3010					
515-3010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-CCWWTF-7/6-9/3/20-#291530	61432	422.99
				Vendor Subtotal for Section 2:3010	422.99
Section 2:3010					
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	CCWTF-Waste Bins-Aug '20	61413	203.34
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	CCWTF-Waste Bins-Sep '20	61413	203.34
				Vendor Subtotal for Section 2:3010	406.68
Section 2:3010					
515-3010-5725-01	Biosolids Disposal	Integrated Performance Consultants	Biosolids Disposal-CCWWTF-Jul '20	61488	2,160.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3010	2,160.00
Section 2:3010					
515-3010-6160-00	Operating Supplies	Integrated Performance Consultants	Operating Supplies-CCWWTF-Jul '20	61488	349.83
					<hr/>
				Vendor Subtotal for Section 2:3010	349.83
Section 2:3010					
515-3010-6161-00	Chemical Supplies	Integrated Performance Consultants	Chemical Supplies-CCWWTF-Jul '20	61488	1,829.22
					<hr/>
				Vendor Subtotal for Section 2:3010	1,829.22
					<hr/>
			Subtotal for Section 1: 515		113,918.80
Section 1: 601					
Section 2:3005					
601-3005-5722-00	Electricity	Southern California Edison Company	Electric Car Charger-Aug '20	61451	461.36
					<hr/>
				Vendor Subtotal for Section 2:3005	461.36
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	U.S. Bank	Hart-Fleet Towing	61463	302.00
					<hr/>
				Vendor Subtotal for Section 2:3005	302.00
Section 2:3005					
601-3005-6500-00	Motor Fuels	Fleetcor Technologies, Inc.	Gasoline-BG2439932-Aug '20	61401	501.84
					<hr/>
				Vendor Subtotal for Section 2:3005	501.84
Section 2:3005					
601-3005-6500-00	Motor Fuels	U.S. Bank	Hart-Fuel for Fleet	61463	205.00
601-3005-6500-00	Motor Fuels	U.S. Bank	Bolous-Fuel for Fleet	61463	120.60
601-3005-6500-00	Motor Fuels	U.S. Bank	Belter-Gas for City Vehicle	61463	129.10
601-3005-6500-00	Motor Fuels	U.S. Bank	Delsi-Gas for City Vehicle	61463	321.77

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3005					776.47
Section 2:3005					
601-3005-7700-00	Vehicles	Vista Ford	2020 Ford F-150	61411	27,097.30
Vendor Subtotal for Section 2:3005					27,097.30
Subtotal for Section 1: 601					29,138.97
Section 1: 602					
Section 2:7060					
602-7060-4209-00	Disability Insurance	Standard Insurance Company N2	PR 17.09.2020 STD/LTD	61475	11.88
Vendor Subtotal for Section 2:7060					11.88
Section 2:7060					
602-7060-5100-00	Professional Services	Konica Minolta Business Solutions I	OnBase Service Maintenance Renewa	61491	19,286.91
602-7060-5100-00	Professional Services	Konica Minolta Business Solutions I	OnBase Support Upgrades	61491	1,755.00
Vendor Subtotal for Section 2:7060					21,041.91
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	Senior Center Internet-9/13-10/12/20	61486	726.23
Vendor Subtotal for Section 2:7060					726.23
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	GovConnection Inc	Adobe Software Renewal	61414	20,406.23
Vendor Subtotal for Section 2:7060					20,406.23
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	InvGate, Inc	Service Desk Software-Subscription R	61419	450.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7060					450.00
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	Productive Corporation	ArcServe Software Annual Maintenance	61500	2,589.48
Vendor Subtotal for Section 2:7060					2,589.48
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	Reyna-IT Computer Softwares	61463	4,636.27
Vendor Subtotal for Section 2:7060					4,636.27
Section 2:7060					
602-7060-6160-00	Operating Supplies	U.S. Bank	Reyna-IT Supplies	61463	182.20
Vendor Subtotal for Section 2:7060					182.20
Section 2:7060					
602-7060-7400-00	Computer Equipment	U.S. Bank	Reyna-Computer Equipment	61463	2,900.39
Vendor Subtotal for Section 2:7060					2,900.39
Subtotal for Section 1: 602					52,944.59
Section 1: 710					
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	So CA Municipal Athletic Federation	Instructor Insurance-Fall Tennis Program	61452	56.25
710-0000-2270-12	Parks - Security Deposits	So CA Municipal Athletic Federation	Instructor Insurance-Fall Surf Program	61452	60.00
Vendor Subtotal for Section 2:0000					116.25
Section 2:0000					
710-0000-2270-44	Library Event	U.S. Bank	Soghor-Boys & Girls Club Supplies	61463	221.30
Vendor Subtotal for Section 2:0000					221.30

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
710-0000-2270-52	Lower Rambla Pacifico UUD	30360 Public Finance, Inc.	Consulation-Lower Rambla Pacifico U	61393	7,415.00
				Vendor Subtotal for Section 2:0000	7,415.00
Section 2:0000					
710-0000-2270-54	Recorded Document Fees	Registrar-Recorder/County Clerk	Document Recording-Aug '20	61493	20.00
				Vendor Subtotal for Section 2:0000	20.00
Section 2:0000					
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-28990.5 PCI	61457	2,450.00
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-3015.5 Mali	61457	2,450.00
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-29019.5 Cli	61457	2,450.00
				Vendor Subtotal for Section 2:0000	7,350.00
Section 2:0000					
710-0000-2270-59	Land Acquisition	Los Angeles County Public Works	Park-and-Ride/Shuttle Facility Project	61494	3,100,000.00
				Vendor Subtotal for Section 2:0000	3,100,000.00
				Subtotal for Section 1: 710	3,115,122.55
Section 1: 900					
Section 2:0000					
900-0000-2023-00	Vision Insurance	Blue Shield of California	PR Batch 70017.09.2020 Vision Care	61469	1,388.00
				Vendor Subtotal for Section 2:0000	1,388.00
Section 2:0000					
900-0000-2024-00	Dental Insurance	Delta Dental of California	PR Batch 70017.09.2020 Dental Insur	61470	8,268.88
				Vendor Subtotal for Section 2:0000	8,268.88



Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
900-0000-2025-00	Life Insurance	Standard Insurance Company N2	PR Batch 70017.09.2020 Life Insurance	61475	1,015.44
				Vendor Subtotal for Section 2:0000	1,015.44
Section 2:0000					
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR Batch 70017.09.2020 Additional L	61476	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 70003.09.2020 STD/LTD	61475	2,553.48
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70017.09.2020 STD/LTD	61475	2,503.24
				Vendor Subtotal for Section 2:0000	5,056.72
Section 2:0000					
900-0000-2027-00	Employee Assistance	Managed Health Network	PR Batch 70017.09.2020 Employee A:	61474	175.56
				Vendor Subtotal for Section 2:0000	175.56
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70017.09.2020 PARS - ER S	61477	111.65
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70017.09.2020 PARS - EE S	61477	532.39
				Vendor Subtotal for Section 2:0000	644.04
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70017.09.2020 ICMA Def C	61471	28,602.68
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70017.09.2020 ICMA Def C	61471	729.59
				Vendor Subtotal for Section 2:0000	29,332.27
Section 2:0000					

Account Number	Description	Vendor	Description	Check No	Amount
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70017.09.2020 ICMA Loan	61471	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 70017.09.2020 ICMA - City	61472	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 70017.09.2020 ICMA - Dep	61473	692.28
				Vendor Subtotal for Section 2:0000	692.28
				Subtotal for Section 1: 900	49,642.33
				Report Total:	5,057,909.15