

**Item
3.B.2.**

WARRANT REGISTER NO. 669

On October 26, 2020, the Malibu City Council allowed and approved the above warrant demand numbers 61510 – 61610 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 \$4,449,837.75. City of Malibu payroll check number 5132 and ACH deposits were issued in the amount of \$209,940.74.

PASSED, APPROVED and ADOPTED this 26th day of October 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.

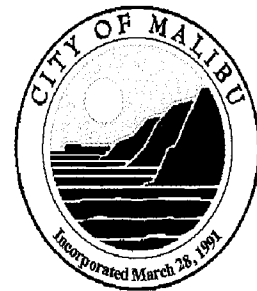
EXECUTED this 26th day of October 2020, AT MALIBU, CALIFORNIA

Reva Feldman
City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: bcho
Printed: 10/14/2020 10:20 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
61510	AMERTORT	American Tortoise Rescue	10/02/2020	0.00	500.00
61511	ANAWALT	Anawalt Lumber Co., Inc	10/02/2020	0.00	606.89
61512	ARBOL	Lauren Arborio	10/02/2020	0.00	275.00
61513	AUREFOUN	Aurelia Foundation	10/02/2020	0.00	2,000.00
61514	BIGHEART	Big Heart Ranch	10/02/2020	0.00	2,000.00
61515	BSNSPOR	Sports Supply Group, Inc.	10/02/2020	0.00	84.12
61516	BUDAL	Lesley Budacz	10/02/2020	0.00	450.00
61517	BURNS	Burns Pacific Construction Inc	10/02/2020	0.00	76,130.65
61518	CABUILD	California Builing Officials	10/02/2020	0.00	450.00
61519	CAWILD	California Wildlife Center	10/02/2020	0.00	2,000.00
61520	CHEVRON2	Wright Express FSC Wex Bank	10/02/2020	0.00	1,275.71
61521	CHILDWO	Children's Creative Workshop	10/02/2020	0.00	500.00
61522	CONEJOA	Conejo Awards	10/02/2020	0.00	38.60
61523	CRPRINT	CR PRINT	10/02/2020	0.00	2,818.61
61524	ENHANCED	Landscape Development, Inc.	10/02/2020	0.00	48,593.00
61525	FRIENDM	Friends of Malibu Urgent Care	10/02/2020	0.00	2,000.00
61526	FRONTIER	Frontier California Inc	10/02/2020	0.00	677.94
61527	GAN	GAN Malibu Family Center	10/02/2020	0.00	2,000.00
61528	GIINDUS	G.I. Industries	10/02/2020	0.00	4,401.15
61529	IPC INC	Integrated Performance Consultants Inc	10/02/2020	0.00	99,680.99
61530	JERAB	Barbara Jerals	10/02/2020	0.00	825.00
61531	JOBSAVA	Jobs Available Inc	10/02/2020	0.00	1,326.00
61532	KARAS	Karas Enterprises	10/02/2020	0.00	665.00
61533	KUSTOM	Kustom Signals, Inc	10/02/2020	0.00	45.50
61534	LACOANI	LA Co Animal Care & Control	10/02/2020	0.00	3,204.15
61535	LACOCLE	LA County Registrar-Recorder LA Co Clerl	10/02/2020	0.00	75.00
61536	LACOCLE	LA County Registrar-Recorder LA Co Clerl	10/02/2020	0.00	75.00
61537	LACOCLE	LA County Registrar-Recorder LA Co Clerl	10/02/2020	0.00	75.00
61538	LACOCLE	LA County Registrar-Recorder LA Co Clerl	10/02/2020	0.00	75.00
61539	LACOWAT	LA Co MalibuTreasurer-Waterworks	10/02/2020	0.00	15,265.88
61540	LACPUBW	Los Angeles County Public Works	10/02/2020	0.00	2,509.63
61541	LAWSON	Skylar Lawson	10/02/2020	0.00	1,540.00
61542	MALAQUA	Malibu Aquatics Foundation	10/02/2020	0.00	3,224.38
61543	MICHBAK	Michael Baker International Inc	10/02/2020	0.00	4,902.00
61544	MLAGREEN	MLA Green, Inc.	10/02/2020	0.00	3,133.00
61545	MOFFATT	Moffatt & Nichol	10/02/2020	0.00	570.00
61546	NEXTIVA	Nextiva, Inc.	10/02/2020	0.00	3,763.39
61547	NRPA2	National Rec & Park Assoc	10/02/2020	0.00	450.00
61548	PEAKAL	Alicia Peak	10/02/2020	0.00	60.00
61549	QUALITYC	Quality Code Publishing LLC	10/02/2020	0.00	1,957.00
61550	RAFTELIS	Raftelis Financial Consultants, Inc.	10/02/2020	0.00	1,320.00
61551	RINCONC	Rincon Consultants, Inc	10/02/2020	0.00	22,771.25
61552	SANTA	Santa Monica - Malibu Unified School Dist	10/02/2020	0.00	50,662.80
61553	SHARK	The Shark Fund	10/02/2020	0.00	1,000.00
61554	SICHTAK	Kimberly Sichta	10/02/2020	0.00	25.00
61555	SIEMMOB	Siemens Mobility, Inc.	10/02/2020	0.00	256.52
61556	SPECTRUM	Charter Communications Holdings, LLC	10/02/2020	0.00	194.98

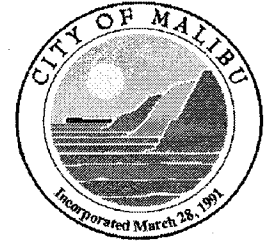
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
61557	STAPLES	Staples Contract & Commercial LLC	10/02/2020	0.00	573.80
61558	TELECOM	Telecom Law Firm PC	10/02/2020	0.00	5,293.50
61559	TORO	Toro Enterprises, Inc.	10/02/2020	0.00	479,477.48
61560	ULTMAINT	Ultimate Maintenance Services Inc	10/02/2020	0.00	2,495.00
61561	VENCOPOW	Venco Power Sweeping, Inc	10/02/2020	0.00	6,900.00
61562	WILLSCOT	Williams Scotsman Inc	10/02/2020	0.00	965.53
61563	WILSONS	Suzie Wilson	10/02/2020	0.00	325.00
61564	ICMA457	ICMA Retirement Trust 457 - 303615	10/05/2020	0.00	12,828.98
61565	ICMACM	ICMA 401-Plan # 108658	10/05/2020	0.00	572.31
61566	ICMADH	ICMA 401-Plan # 108650	10/05/2020	0.00	692.28
61567	USBANK2	U.S. Bank	10/05/2020	0.00	626.47
61568	ACORN	J Bee NP Publishing LTD	10/08/2020	0.00	355.20
61569	AMTECH	Pacific Coast Elevator Corp.	10/08/2020	0.00	713.61
61570	ANDYGUMI	Andy Gump, Inc.	10/08/2020	0.00	106.22
61571	ARCO	Fleetcor Technologies, Inc.	10/08/2020	0.00	453.49
61572	BBK	Best Best & Krieger LLP	10/08/2020	0.00	59,039.21
61573	BURNS	Burns Pacific Construction Inc	10/08/2020	0.00	4,646.00
61574	COMPLIA	Compliance Biology, Inc.	10/08/2020	0.00	5,182.00
61575	CRPRINT	CR PRINT	10/08/2020	0.00	3,807.32
61576	DIRECT	DirecTV, Inc.	10/08/2020	0.00	83.99
61577	DUTHIEEL	Duthie Electrical Services	10/08/2020	0.00	306.81
61578	FREEDOMV	Freedom Media, LLC	10/08/2020	0.00	1,635.00
61579	FRONTIER	Frontier California Inc	10/08/2020	0.00	430.98
61580	GOVERNFN	Governmental Financial Service	10/08/2020	0.00	4,875.00
61581	GRAINGER	W.W. Grainger, Inc	10/08/2020	0.00	974.00
61582	HDL	Hinderliter, deLlamas, & Assoc	10/08/2020	0.00	1,897.21
61583	IPC INC	Integrated Performance Consultants Inc	10/08/2020	0.00	8,489.57
61584	ISAUSA	ISAUSA INC	10/08/2020	0.00	3,378.09
61585	KARAS	Karas Enterprises	10/08/2020	0.00	380.00
61586	LACOCLE	LA County Registrar-Recorder LA Co Cler	10/08/2020	0.00	75.00
61587	LACOCLE	LA County Registrar-Recorder LA Co Cler	10/08/2020	0.00	75.00
61588	LACOCLE	LA County Registrar-Recorder LA Co Cler	10/08/2020	0.00	75.00
61589	LACOCLE	LA County Registrar-Recorder LA Co Cler	10/08/2020	0.00	75.00
61590	LACOSHE	LA Co Sheriff's Department	10/08/2020	0.00	944,697.48
61591	MASTERCO	Master Cooling Corporation	10/08/2020	0.00	198.12
61592	PARKERB	Joyce Parker-Bozylinski	10/08/2020	0.00	4,500.00
61593	PCRECYC	FC Management Services, Inc.	10/08/2020	0.00	194.88
61594	PEOPCON	Ocean Park Community Center	10/08/2020	0.00	21,834.00
61595	RINCONC	Rincon Consultants, Inc	10/08/2020	0.00	15,466.25
61596	ROMJ	John Rom	10/08/2020	0.00	577.50
61597	S&LINTER	Shewak & Lajwanti International Inc	10/08/2020	0.00	3,468.00
61598	SCEDISO	Southern California Edison Company	10/08/2020	0.00	26,526.17
61599	SHERWINW	The Sherwin-Williams Co.	10/08/2020	0.00	153.01
61600	SOLIDWA	Solid Waste Solutions, Inc.	10/08/2020	0.00	24,575.92
61601	TELECOM	Telecom Law Firm PC	10/08/2020	0.00	576.00
61602	TETRATE	Tetra Tech Inc	10/08/2020	0.00	54,487.57
61603	UCSB	The University of California, Santa Barbara	10/08/2020	0.00	13,320.24
61604	ULTMAINT	Ultimate Maintenance Services Inc	10/08/2020	0.00	4,350.00
61605	USBANK	U.S. Bank	10/08/2020	0.00	13,861.02
61606	VERIZONW	Verizon Wireless Services LLC	10/08/2020	0.00	5,017.25
61607	XEROXFIN	Xerox Corporation	10/08/2020	0.00	801.15
61608	USBANK4	US Bank N.A.	10/13/2020	0.00	1,272,550.00
61609	USBANK4	US Bank N.A.	10/13/2020	0.00	756,200.00
61610	USBANK4	US Bank N.A.	10/13/2020	0.00	312,225.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
Report Total (101 checks):				0.00	4,449,837.75

Accounts Payable

Transactions by Account

User: bcho
 Printed: 10/14/2020 - 10:21AM
 Batch: 00000.00.0000



Checks from: 00061510 To: 00061610

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-3461-00	Municipal Facility Use Fee	Barbara Jeralds	Refund-Parking Lot Rental-Cancelled	61530	825.00
Vendor Subtotal for Section 2:0000					825.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Lauren Arborio	Refund-Dylan Arborio-Oct Surf Camp	61512	275.00
Vendor Subtotal for Section 2:0000					275.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Alicia Peak	Refund-Participany switched from Soc	61548	60.00
Vendor Subtotal for Section 2:0000					60.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Kimberly Sichta	Refund-Nina Sichta-Cross Country-Po	61554	25.00
Vendor Subtotal for Section 2:0000					25.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Lesley Budacz	Refund-Card was Double Charged-Sw	61516	450.00
Vendor Subtotal for Section 2:0000					450.00
Section 2:0000					
100-0000-3472-00	Special Events Fees	Suzie Wilson	Reissue Ck#60359-Refund-2020 Chur	61563	325.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	325.00
Section 2:3001					
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Yard Rental-Aug '20	61517	3,100.00
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Routine Maintenance-Aug '20	61517	45,451.30
					<hr/>
				Vendor Subtotal for Section 2:3001	48,551.30
Section 2:3001					
100-3001-5121-01	Street Sweeping	Venco Power Sweeping, Inc	Street Sweeping Services-Sep '20	61561	6,900.00
					<hr/>
				Vendor Subtotal for Section 2:3001	6,900.00
Section 2:3001					
100-3001-5300-00	Travel & Training	U.S. Bank	Hart-CPII Recertification	61605	95.00
					<hr/>
				Vendor Subtotal for Section 2:3001	95.00
Section 2:3001					
100-3001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 8/24-9/23/20	61606	114.07
					<hr/>
				Vendor Subtotal for Section 2:3001	114.07
Section 2:3001					
100-3001-5722-00	Electricity	Southern California Edison Company	Broad Beach-Sep '20	61598	15.48
100-3001-5722-00	Electricity	Southern California Edison Company	St Lighting-Sep '20	61598	1,716.80
100-3001-5722-00	Electricity	Southern California Edison Company	Webb Way Signal-Sep '20	61598	147.79
100-3001-5722-00	Electricity	Southern California Edison Company	Rambla Light-Sep '20	61598	16.69
100-3001-5722-00	Electricity	Southern California Edison Company	Traffic Control-Sep '20	61598	68.85
100-3001-5722-00	Electricity	Southern California Edison Company	Cross Creek Rd Ped-Sep '20	61598	11.35
100-3001-5722-00	Electricity	Southern California Edison Company	Winter Cyn-Sep '20	61598	43.77
					<hr/>
				Vendor Subtotal for Section 2:3001	2,020.73
Section 2:3001					

Account Number	Description	Vendor	Description	Check No	Amount
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage- Bus Stop-Oct '20-5-14117-3.	61528	2,256.95
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Cross Creek-Oct '20-9-07775	61528	184.62
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Equestrian Park-Oct '20-4834	61528	208.96
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Bluffs Park-Oct '20-48164-24	61528	471.08
Vendor Subtotal for Section 2:3001					3,121.61
Section 2:3001					
100-3001-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Public Works Supplies	61511	55.52
Vendor Subtotal for Section 2:3001					55.52
Section 2:3001					
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Supplies-Aug '20	61517	1,020.45
Vendor Subtotal for Section 2:3001					1,020.45
Section 2:3001					
100-3001-6160-00	Operating Supplies	Siemens Mobility, Inc.	Repairs-Jul '20	61555	256.52
Vendor Subtotal for Section 2:3001					256.52
Section 2:3007					
100-3007-5610-00	Fac Maintenance-Civic Center	Integrated Performance Consultants	Operations/Maint-CCSTF-Aug '20	61583	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-Aug '20	61583	3,913.00
Vendor Subtotal for Section 2:3007					3,913.00
Section 2:3007					
100-3007-5722-00	Electricity	Southern California Edison Company	CCSTF-Sep '20	61598	1,269.23
Vendor Subtotal for Section 2:3007					1,269.23

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3007					
100-3007-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-CCFTF-7/6-9/3/20-#29152991	61539	422.99
				Vendor Subtotal for Section 2:3007	422.99
Section 2:3007					
100-3007-7800-00	Other Equipment (Civic Center)	Integrated Performance Consultants	Replacement Motor Starter for Pump (61583	663.57
				Vendor Subtotal for Section 2:3007	663.57
Section 2:3008					
100-3008-5100-00	Professional Services	Moffatt & Nichol	FEMA Consult Svcs-Aug '20	61545	570.00
				Vendor Subtotal for Section 2:3008	570.00
Section 2:3008					
100-3008-6160-00	Operating Supplies	U.S. Bank	Ayala-Supplies	61605	129.38
				Vendor Subtotal for Section 2:3008	129.38
Section 2:4001					
100-4001-5330-00	Dues & Memberships	National Rec & Park Assoc	NRPA CS Staff Group Membership	61547	450.00
				Vendor Subtotal for Section 2:4001	450.00
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Phone-Bluffs Park-Sep '20	61526	536.58
100-4001-5721-00	Telephone	Frontier California Inc	Phone-Charnlee Park-Sep '20	61526	141.36
				Vendor Subtotal for Section 2:4001	677.94
Section 2:4001					
100-4001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 8/24-9/23/20	61606	118.59
				Vendor Subtotal for Section 2:4001	118.59

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4001					
100-4001-6160-00	Operating Supplies	Conejo Awards	PT Staff Nametags	61522	38.60
				Vendor Subtotal for Section 2:4001	38.60
Section 2:4001					
100-4001-6160-00	Operating Supplies	U.S. Bank	Gallo-When I Work Monthly Scheduli	61605	75.00
				Vendor Subtotal for Section 2:4001	75.00
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Instructor-Malibu Aquatics-Swim Teai	61542	3,224.38
				Vendor Subtotal for Section 2:4002	3,224.38
Section 2:4002					
100-4002-5330-00	Dues & Memberships	U.S. Bank	Crespo-Aquatics Operators Multiple S	61605	30.00
				Vendor Subtotal for Section 2:4002	30.00
Section 2:4005					
100-4005-6160-00	Operating Supplies	Sports Supply Group, Inc.	Ice Packs for Skate Park First Aid Kit	61515	84.12
				Vendor Subtotal for Section 2:4005	84.12
Section 2:4005					
100-4005-6160-00	Operating Supplies	U.S. Bank	Bobbett-Skate Park Reservation System	61605	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	61541	1,540.00
				Vendor Subtotal for Section 2:4006	1,540.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	John Rom	Instructor-Tennis-Youth&Middle Schc	61596	262.50
100-4006-5107-00	Contract Personnel	John Rom	Instructor-Tennis-Youth&Middle Schc	61596	315.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4006	577.50
Section 2:4006					
100-4006-5401-00	Advertising & Noticing	U.S. Bank	Gallo-Canva Monthly Membership	61605	24.95
					<hr/>
				Vendor Subtotal for Section 2:4006	24.95
Section 2:4006					
100-4006-6160-00	Operating Supplies	U.S. Bank	Fiori-Camp Supplies-Fall 2020 Sports	61605	205.85
					<hr/>
				Vendor Subtotal for Section 2:4006	205.85
Section 2:4007					
100-4007-6160-00	Operating Supplies	U.S. Bank	Fiori-Camp Supplies (Fall 2020) Com	61605	215.83
					<hr/>
				Vendor Subtotal for Section 2:4007	215.83
Section 2:4010					
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Parks/Median Landscape Mainte	61524	17,799.00
					<hr/>
				Vendor Subtotal for Section 2:4010	17,799.00
Section 2:4010					
100-4010-5100-00	Professional Services	Ultimate Maintenance Services Inc	Janitorial Services for Parks-Sep '20	61560	2,495.00
					<hr/>
				Vendor Subtotal for Section 2:4010	2,495.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Anawalt Lumber Co., Inc	Community Svcs Maint Supplies	61511	221.68
					<hr/>
				Vendor Subtotal for Section 2:4010	221.68
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Trancas Field Maintenance	61524	17,200.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:4010					17,200.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	G.I. Industries	Garbage-Charmlee Wilderness Park-2'	61528	418.61
100-4010-5130-00	Parks Maintenance	G.I. Industries	Garbage-Cross Creek-23-57721-33004	61528	390.75
Vendor Subtotal for Section 2:4010					809.36
Section 2:4010					
100-4010-5130-00	Parks Maintenance	U.S. Bank	Orosz-Pollinator Garden Sign for Las	61605	485.00
100-4010-5130-00	Parks Maintenance	U.S. Bank	Belter-Equestrian Park Horse Watering	61605	75.49
100-4010-5130-00	Parks Maintenance	U.S. Bank	Delsi-Park Maintenance	61605	784.00
Vendor Subtotal for Section 2:4010					1,344.49
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Anawalt Lumber Co., Inc	Community Svcs Park Fac Main Supp	61511	177.35
Vendor Subtotal for Section 2:4010					177.35
Section 2:4010					
100-4010-5722-00	Electricity	Southern California Edison Company	Community Services-Sep '20	61598	641.18
100-4010-5722-00	Electricity	Southern California Edison Company	Bluff Park Lift Station-Sep '20	61598	78.52
100-4010-5722-00	Electricity	Southern California Edison Company	PCH Median-Sep '20	61598	12.83
100-4010-5722-00	Electricity	Southern California Edison Company	Rambla Pacifico-Sep '20	61598	13.79
Vendor Subtotal for Section 2:4010					746.32
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-PCH Median-7/6-9/3/20-#2915	61539	592.77
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Las Flores-3659 Las Flores Cyr	61539	130.92
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Cross Creek Irrigation-7/6-9/3/20	61539	1,799.98
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Las Flores-3761 Las Flores Cyr	61539	416.21
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Las Flores-3866 Rambla Pacifico	61539	233.77
Vendor Subtotal for Section 2:4010					3,173.65

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-6160-00	Operating Supplies	U.S. Bank	Bobbett-Motion Camera for Equestrian	61605	65.69
				Vendor Subtotal for Section 2:4010	65.69
Section 2:4010					
100-4010-6300-00	Repair & Maint. Supplies	Anawalt Lumber Co., Inc	Community Svcs Tools & Equipment	61511	35.03
				Vendor Subtotal for Section 2:4010	35.03
Section 2:4010					
100-4010-6300-00	Repair & Maint. Supplies	U.S. Bank	Delsi-Tools for Work Truck	61605	81.35
				Vendor Subtotal for Section 2:4010	81.35
Section 2:4012					
100-4012-5401-00	Advertising & Noticing	U.S. Bank	Riesgo-Cultural Arts Advertising & No	61605	76.99
				Vendor Subtotal for Section 2:4012	76.99
Section 2:4012					
100-4012-6160-00	Operating Supplies	U.S. Bank	Riesgo-Legacy Park Poetry Stone for J	61605	1,654.80
				Vendor Subtotal for Section 2:4012	1,654.80
Section 2:7001					
100-7001-5930-00	Community Grants	American Tortoise Rescue	FY 20/21 General Grant Fund-Americ	61510	500.00
				Vendor Subtotal for Section 2:7001	500.00
Section 2:7001					
100-7001-5930-00	Community Grants	Aurelia Foundation	FY 20/21 General Grant Fund-Aurelia	61513	2,000.00
				Vendor Subtotal for Section 2:7001	2,000.00
Section 2:7001					
100-7001-5930-00	Community Grants	Big Heart Ranch	FY 20/21 General Fund Grant-Big Hea	61514	2,000.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7001	2,000.00
Section 2:7001					
100-7001-5930-00	Community Grants	California Wildlife Center	FY 20/21 General Grant Fund-Califon	61519	2,000.00
					<hr/>
				Vendor Subtotal for Section 2:7001	2,000.00
Section 2:7001					
100-7001-5930-00	Community Grants	Children's Creative Workshop	FY 20/21 General Grant Fund-Childre	61521	500.00
					<hr/>
				Vendor Subtotal for Section 2:7001	500.00
Section 2:7001					
100-7001-5930-00	Community Grants	Friends of Malibu Urgent Care	FY 20/21 General Grant Fund-Friends	61525	2,000.00
					<hr/>
				Vendor Subtotal for Section 2:7001	2,000.00
Section 2:7001					
100-7001-5930-00	Community Grants	GAN Malibu Family Center	GY 20/21 General Fund Grant-Gan M.	61527	2,000.00
					<hr/>
				Vendor Subtotal for Section 2:7001	2,000.00
Section 2:7001					
100-7001-5930-00	Community Grants	The Shark Fund	FY 20/21 General Fund Grant-Shark F	61553	1,000.00
					<hr/>
				Vendor Subtotal for Section 2:7001	1,000.00
Section 2:7002					
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-8/10/20	61532	665.00
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-9/21/20	61585	380.00
					<hr/>
				Vendor Subtotal for Section 2:7002	1,045.00
Section 2:7002					
100-7002-5401-00	Advertising & Noticing	U.S. Bank	Myerhoff-FacebookAd	61605	77.25
					<hr/>
				Vendor Subtotal for Section 2:7002	77.25

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7002					
100-7002-6160-00	Operating Supplies	U.S. Bank	Montano-Wowza 24x7 Channel 3 Stre	61605	113.56
100-7002-6160-00	Operating Supplies	U.S. Bank	Myerhoff-Smartphone App	61605	0.99
Vendor Subtotal for Section 2:7002					114.55
Section 2:7005					
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Svcs-Sep '20	61572	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-Sep '20	61572	33,913.21
Vendor Subtotal for Section 2:7005					33,913.21
Section 2:7007					
100-7007-5100-00	Professional Services	U.S. Bank	Glaser-Veribook Passport Appointmen	61605	26.83
Vendor Subtotal for Section 2:7007					26.83
Section 2:7007					
100-7007-5300-00	Travel and Training	U.S. Bank	Glaser-CCAC Athenian Leadership Di	61605	60.00
100-7007-5300-00	Travel and Training	U.S. Bank	Pettijohn-Virtual Technical Training fc	61605	225.00
Vendor Subtotal for Section 2:7007					285.00
Section 2:7007					
100-7007-6200-00	Publications	Quality Code Publishing LLC	Municipal Code Supplement No. 56	61549	1,391.00
Vendor Subtotal for Section 2:7007					1,391.00
Section 2:7021					
100-7021-5100-00	Professional Services	U.S. Bank	Glaser-Veribook Fire Inspection Appo	61605	36.30

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7021					36.30
Section 2:7021					
100-7021-5119-00	Homeless Outreach and Support	Burns Pacific Construction Inc	Homeless Encampment Cleanup-Nobt	61573	1,762.40
Vendor Subtotal for Section 2:7021					1,762.40
Section 2:7021					
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Services- Outreach Services	61594	17,502.00
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Services-Housing Navigatio	61594	4,332.00
Vendor Subtotal for Section 2:7021					21,834.00
Section 2:7021					
100-7021-5405-00	Printing	CR PRINT	Evacuation Zone Mailers	61575	3,807.32
Vendor Subtotal for Section 2:7021					3,807.32
Section 2:7021					
100-7021-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 8/24-9/23/20	61606	114.69
Vendor Subtotal for Section 2:7021					114.69
Section 2:7021					
100-7021-6160-00	Operating Supplies	DirecTV, Inc.	Directv-EOC-Oct '20	61576	83.99
Vendor Subtotal for Section 2:7021					83.99
Section 2:7021					
100-7021-6160-00	Operating Supplies	Freedom Media, LLC	Surfside News-National Preparedness	61578	1,050.00
Vendor Subtotal for Section 2:7021					1,050.00
Section 2:7021					
100-7021-6160-00	Operating Supplies	U.S. Bank	Duenas-Shipping N95 Masks to Fire V	61605	91.96
100-7021-6160-00	Operating Supplies	U.S. Bank	Kaplan-Medical Supplies for Emergen	61605	1,461.40
100-7021-6160-00	Operating Supplies	U.S. Bank	Duenas-Plastic Tubs for Emergency B	61605	306.21

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7021	1,859.57
Section 2:7031					
100-7031-5106-00	Animal Control Services	LA Co Animal Care & Control	Animal Control-Aug '20	61534	3,204.15
					<hr/>
				Vendor Subtotal for Section 2:7031	3,204.15
Section 2:7031					
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Services-Aug '20	61590	629,507.24
					<hr/>
				Vendor Subtotal for Section 2:7031	629,507.24
Section 2:7031					
100-7031-5116-00	Sheriff's Services-Beach Team	LA Co Sheriff's Department	Law Enforcement Svcs-Beach Team-A	61590	295,181.75
					<hr/>
				Vendor Subtotal for Section 2:7031	295,181.75
Section 2:7031					
100-7031-5640-00	Equipment Maintenance	Kustom Signals, Inc	Sheriff Equipment Repair-City Share	61533	45.50
					<hr/>
				Vendor Subtotal for Section 2:7031	45.50
Section 2:7031					
100-7031-5640-00	Equipment Maintenance	Southern California Edison Company	Tier-Sep '20	61598	12.31
					<hr/>
				Vendor Subtotal for Section 2:7031	12.31
Section 2:7031					
100-7031-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 8/24-9/23/20	61606	114.03
					<hr/>
				Vendor Subtotal for Section 2:7031	114.03
Section 2:7054					
100-7054-5100-00	Professional Services	Governmental Financial Service	CPA Assistance-YE Analysis & Entries	61580	4,875.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7054	4,875.00
Section 2:7054					
100-7054-5100-00	Professional Services	Hinderliter, deLlamas, & Assoc	Sales Tax Management 3rd Qtr/Audit	61582	1,897.21
					<hr/>
				Vendor Subtotal for Section 2:7054	1,897.21
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Solid Waste Solutions, Inc.	Film Permits-Sep '20	61600	21,970.92
					<hr/>
				Vendor Subtotal for Section 2:7054	21,970.92
Section 2:7058					
100-7058-5320-00	Recruitment Expense	J Bee NP Publishing LTD	Recruitment Ad-Accounting Clerk	61568	355.20
					<hr/>
				Vendor Subtotal for Section 2:7058	355.20
Section 2:7058					
100-7058-5320-00	Recruitment Expense	California Building Officials	Recruitment Ad-Associate Civil Engin	61518	450.00
					<hr/>
				Vendor Subtotal for Section 2:7058	450.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Jobs Available Inc	Recruitment Ad-Bldg Inspector/Acctir	61531	1,326.00
					<hr/>
				Vendor Subtotal for Section 2:7058	1,326.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	U.S. Bank	Rossine-ICC Job Posting-Building Ins	61605	299.00
100-7058-5320-00	Recruitment Expense	U.S. Bank	Gallo-CPRS Pool Manager Job Listing	61605	75.00
100-7058-5320-00	Recruitment Expense	U.S. Bank	Woodrow-Recruitment Ads-Planning I	61605	720.00
					<hr/>
				Vendor Subtotal for Section 2:7058	1,094.00
Section 2:7059					
100-7059-5205-00	Postage	U.S. Bank	Rector-Postage-Turbo Data Equipmen	61605	46.40
					<hr/>
				Vendor Subtotal for Section 2:7059	46.40

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7059					
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 8/24-9/23/20	61606	3,813.41
				Vendor Subtotal for Section 2:7059	3,813.41
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70-E2B109326-Equipm	61607	21.31
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70-E2B109326-Comm	61607	779.84
				Vendor Subtotal for Section 2:7059	801.15
Section 2:7059					
100-7059-5921-00	Joint Use Agreement - SMMUSD	Santa Monica - Malibu Unified Scho	Joint Use Agreement-SSMUSD-Jul-Se	61552	50,662.80
				Vendor Subtotal for Section 2:7059	50,662.80
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Non Departmental	61557	295.45
				Vendor Subtotal for Section 2:7059	295.45
Section 2:7059					
100-7059-6160-00	Operating Supplies	U.S. Bank	Rector-Non Departmental Supplies	61605	66.06
				Vendor Subtotal for Section 2:7059	66.06
				Subtotal for Section 1: 100	1,248,425.52
Section 1: 101					
Section 2:2001					
101-2001-5100-00	Professional Services	CR PRINT	Public Notice Mailers	61523	515.26
101-2001-5100-00	Professional Services	CR PRINT	Public Notice Mailers	61523	835.97
101-2001-5100-00	Professional Services	CR PRINT	Public Notice Mailers	61523	348.65
101-2001-5100-00	Professional Services	CR PRINT	Public Notice Mailers	61523	59.19
101-2001-5100-00	Professional Services	CR PRINT	Public Notice Mailers	61523	752.73
101-2001-5100-00	Professional Services	CR PRINT	Public Notice Mailers	61523	306.81

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:2001	2,818.61
Section 2:2001					
101-2001-5100-00	Professional Services	Joyce Parker-Bozylinski	Contract Planning Consulting Services	61592	4,500.00
					<hr/>
				Vendor Subtotal for Section 2:2001	4,500.00
Section 2:2001					
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Planning Consulting Svcs-Jul '20	61551	22,771.25
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Planning Consulting Svcs-Aug '20	61595	15,466.25
					<hr/>
				Vendor Subtotal for Section 2:2001	38,237.50
Section 2:2001					
101-2001-5100-01	Coastal Dev. Permit Services	Compliance Biology, Inc.	Contract Biologist-Sep '20	61574	3,080.00
					<hr/>
				Vendor Subtotal for Section 2:2001	3,080.00
Section 2:2001					
101-2001-5205-00	Postage	U.S. Bank	Ernst-Certified Mail-Request to Dupli	61605	1.20
					<hr/>
				Vendor Subtotal for Section 2:2001	1.20
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-Ordinance No. 468 (Sho	61535	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-Ordinance No. 471U (T	61536	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-6767 Wandermere Rd-A	61537	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-Ordinance No. 469	61538	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-5942 Cavalleri Rd-CDP	61586	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-6701 Dume Dr-APRWF	61587	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-29706 Baden Pl-ACDP	61588	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-22271 Carbon Mesa Rd-	61589	75.00
					<hr/>
				Vendor Subtotal for Section 2:2001	600.00
Section 2:2001					
101-2001-6160-00	Operating Supplies	U.S. Bank	Salazar-HDMI Cables	61605	24.08

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:2001	24.08
Section 2:2001					
101-2001-6200-00	Publications	Quality Code Publishing LLC	LCP Supplemental No. 13	61549	566.00
					<hr/>
				Vendor Subtotal for Section 2:2001	566.00
Section 2:2001					
101-2001-6200-00	Publications	U.S. Bank	Blue-Surfside News Subscription	61605	79.00
					<hr/>
				Vendor Subtotal for Section 2:2001	79.00
Section 2:2004					
101-2004-5300-00	Travel and Training	U.S. Bank	Rossinc-Conference Call between App	61605	55.28
					<hr/>
				Vendor Subtotal for Section 2:2004	55.28
Section 2:2004					
101-2004-6130-00	Records Retention	ISAUSA INC	Records Scanning	61584	3,378.09
					<hr/>
				Vendor Subtotal for Section 2:2004	3,378.09
Section 2:2004					
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Bldg Safety	61557	33.07
					<hr/>
				Vendor Subtotal for Section 2:2004	33.07
Section 2:2010					
101-2010-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Wastewater	61557	63.60
					<hr/>
				Vendor Subtotal for Section 2:2010	63.60
Section 2:3003					
101-3003-5100-00	Professional Services	The University of California, Santa E	Holden-Ocean Health Project-Jul '20	61603	5,268.64
101-3003-5100-00	Professional Services	The University of California, Santa E	Holden-Ocean Health Project-May '20	61603	7,280.26

Account Number	Description	Vendor	Description	Check No	Amount
101-3003-5100-00	Professional Services	The University of California, Santa E	Holden-Ocean Health Project-Jun '20	61603	771.34
Vendor Subtotal for Section 2:3003					13,320.24
Section 2:3003					
101-3003-5100-02	CIMP	Tetra Tech Inc	CIMP Monitoring-Aug '20	61602	32,246.41
101-3003-5100-02	CIMP	Tetra Tech Inc	CIMP Monitoring-Jul '20	61602	22,241.16
Vendor Subtotal for Section 2:3003					54,487.57
Subtotal for Section 1: 101					121,244.24
Section 1: 102					
Section 2:3002					
102-3002-5100-01	Coastal Dev Permit Services	Compliance Biology, Inc.	Woolsey-Contract Biologist-Sep '20	61574	2,102.00
Vendor Subtotal for Section 2:3002					2,102.00
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	Burns Pacific Construction Inc	Task 6-COVID-19-No Parking Signs	61517	14,702.10
Vendor Subtotal for Section 2:3002					14,702.10
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	Blue-Zoom	61605	14.99
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	Montano-Zoom	61605	229.88
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	Duenas-Refund Individual Zoom Accc	61605	-135.94
Vendor Subtotal for Section 2:3002					108.93
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	Staples Contract & Commercial LLC	Supplies-COVID-19	61557	160.92
102-3002-6160-19	Operating Supplies (COVID-19)	Staples Contract & Commercial LLC	Supplies-COVID-19	61557	20.76
Vendor Subtotal for Section 2:3002					181.68
Section 2:3002					

Account Number	Description	Vendor	Description	Check No	Amount
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	Frederiksen-Sneeze Guard-Reception	61605	231.61
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	Bobbett-Jive Conference Call Subscrip	61605	39.03
Vendor Subtotal for Section 2:3002					270.64
Section 2:9203					
102-9203-5100-00	Guardrail Replacement Citywide	Los Angeles County Public Works	Guardrail replacement-Kanan-Jul '20	61540	2,509.63
Vendor Subtotal for Section 2:9203					2,509.63
Subtotal for Section 1: 102					19,874.98
Section 1: 103					
Section 2:0000					
103-0000-1017-00	2015 B2 Cash with Fiscal Agent	US Bank N.A.	COP 2015-B Refunding (2010C) - Pri	61610	115,000.00
103-0000-1017-00	2015 B2 Cash with Fiscal Agent	US Bank N.A.	COP 2015-B Refunding (2010C) - Int	61610	100,750.00
Vendor Subtotal for Section 2:0000					215,750.00
Section 2:0000					
103-0000-1018-00	Cash with Fiscal Agent	US Bank N.A.	COP 2016 Refunding (2009B) - Princi	61608	75,000.00
103-0000-1018-00	Cash with Fiscal Agent	US Bank N.A.	COP 2016 Refunding (2010D) - Princi	61608	50,000.00
103-0000-1018-00	Cash with Fiscal Agent	US Bank N.A.	COP 2016 Refunding (2009A) - Intere	61608	310,400.00
103-0000-1018-00	Cash with Fiscal Agent	US Bank N.A.	COP 2016 Refunding (2010D) - Intere	61608	5,225.00
103-0000-1018-00	Cash with Fiscal Agent	US Bank N.A.	COP 2016 Refunding (2009A) - Princi	61608	425,000.00
103-0000-1018-00	Cash with Fiscal Agent	US Bank N.A.	COP 2016 Refunding (2009B) - Intere	61608	8,050.00
Vendor Subtotal for Section 2:0000					873,675.00
Section 2:9050					
103-9050-5100-00	Professional Services	Pacific Coast Elevator Corp.	City Hall Elevator/Wheelchair Lift Ma	61569	713.61
Vendor Subtotal for Section 2:9050					713.61
Section 2:9050					
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall Janitorial Services-Oct '20	61604	4,350.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:9050					4,350.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Anawalt Lumber Co., Inc	City Hall Fac Maint Supplies	61511	117.31
Vendor Subtotal for Section 2:9050					117.31
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Duthie Electrical Services	Semi Annual Gen Inspection & PM	61577	306.81
Vendor Subtotal for Section 2:9050					306.81
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	G.I. Industries	Garbage-Green Waste-Oct '20	61528	100.00
Vendor Subtotal for Section 2:9050					100.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	W.W. Grainger,Inc	Dripping Restroom Faucet Repair Part	61581	517.57
103-9050-5610-00	Facilities Maintenance	W.W. Grainger,Inc	Floor Door Stop for Upstairs Break Rc	61581	37.41
103-9050-5610-00	Facilities Maintenance	W.W. Grainger,Inc	Auto Toilet Seat Sensors	61581	419.02
Vendor Subtotal for Section 2:9050					974.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	Boiler Igniter	61591	198.12
Vendor Subtotal for Section 2:9050					198.12
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	The Sherwin-Williams Co.	Exterior Handrail and Misc Paints	61599	153.01
Vendor Subtotal for Section 2:9050					153.01
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	U.S. Bank	Frederiksen-Paint Supplies	61605	68.58
Vendor Subtotal for Section 2:9050					68.58
Section 2:9050					

Account Number	Description	Vendor	Description	Check No	Amount
103-9050-5722-00	Electricity	Southern California Edison Company	City Hall-Sep '20	61598	8,344.10
				Vendor Subtotal for Section 2:9050	8,344.10
Section 2:9050					
103-9050-6300-00	Tools & Minor Equipment	U.S. Bank	Frederiksen-Work Shoes	61605	187.63
				Vendor Subtotal for Section 2:9050	187.63
				Subtotal for Section 1: 103	1,104,938.17
Section 1: 104					
Section 2:0000					
104-0000-1018-00	Cash with fiscal agent	US Bank N.A.	COP 2016 Trancas Property Acquisitic	61608	200,000.00
104-0000-1018-00	Cash with fiscal agent	US Bank N.A.	COP 2016 Trancas Property Acquisitic	61608	198,875.00
				Vendor Subtotal for Section 2:0000	398,875.00
				Subtotal for Section 1: 104	398,875.00
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	FC Management Services, Inc.	E-Waste Collection Service	61593	194.88
				Vendor Subtotal for Section 2:3004	194.88
Section 2:3004					
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant-Sep '20	61600	2,605.00
				Vendor Subtotal for Section 2:3004	2,605.00
Section 2:3004					
207-3004-5401-00	Advertising & Noticing	Freedom Media, LLC	Surfside News-Enviro Ads-Ewaste/Bu	61578	585.00
				Vendor Subtotal for Section 2:3004	585.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3004					
207-3004-6160-00	Operating Supplies	Andy Gump, Inc.	Enviro Event Toilet-9/18-9/21/20	61570	106.22
				Vendor Subtotal for Section 2:3004	106.22
			Subtotal for Section 1: 207		3,491.10
Section 1: 211					
Section 2:7031					
211-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Svcs-Brulte/Sttop-A	61590	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					
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Temp Office Space for MCLE-Oct '20	61562	965.53
				Vendor Subtotal for Section 2:7070	965.53
			Subtotal for Section 1: 215		965.53
Section 1: 290					
Section 2:6002					
290-6002-5722-00	Electricity	Southern California Edison Company	Big Rock Inland Pump-Sep '20	61598	66.52
290-6002-5722-00	Electricity	Southern California Edison Company	Asmt Dst Big Rock-Sep '20	61598	1,227.05
				Vendor Subtotal for Section 2:6002	1,293.57
			Subtotal for Section 1: 290		1,293.57
Section 1: 291					

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:6003					
291-6003-5722-00	Electricity	Southern California Edison Company	Asmt Dst Malibu Rd-Sep '20	61598	50.83
Vendor Subtotal for Section 2:6003					50.83
Subtotal for Section 1: 291					50.83
Section 1: 292					
Section 2:6004					
292-6004-5722-00	Electricity	Southern California Edison Company	Asmt Dist Rambla-Sep '20	61598	12.66
292-6004-5722-00	Electricity	Southern California Edison Company	Asmt Dist Calle Del-Sep '20	61598	14.13
292-6004-5722-00	Electricity	Southern California Edison Company	Calle Del Barco-Sep '20	61598	11.35
Vendor Subtotal for Section 2:6004					38.14
Subtotal for Section 1: 292					38.14
Section 1: 310					
Section 2:9002					
310-9002-7901-00	Street Improvements	Burns Pacific Construction Inc	Annual CIP (Maintenance)	61517	11,856.80
Vendor Subtotal for Section 2:9002					11,856.80
Section 2:9002					
310-9002-7901-00	Street Improvements	Toro Enterprises, Inc.	Street Maintenance Project-Estimate N	61559	479,477.48
Vendor Subtotal for Section 2:9002					479,477.48
Section 2:9059					
310-9059-5100-00	Professional Services	Michael Baker International Inc	PCH Raised Median-Aug '20	61543	4,902.00
Vendor Subtotal for Section 2:9059					4,902.00
Subtotal for Section 1: 310					496,236.28

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 500					
Section 2:0000					
500-0000-1015-00	Cash with Fiscal Agent	US Bank N.A.	COP 2015-B Refunding (2006B) - Pri	61610	5,000.00
500-0000-1015-00	Cash with Fiscal Agent	US Bank N.A.	COP 2015-B Refunding (2006B) - Inte	61610	91,475.00
500-0000-1015-00	Cash with Fiscal Agent	US Bank N.A.	COP 2015-A Refunding (2006A) - Inte	61609	156,200.00
500-0000-1015-00	Cash with Fiscal Agent	US Bank N.A.	COP 2015-A Refunding (2006A) - Pri	61609	600,000.00
Vendor Subtotal for Section 2:0000					852,675.00
Section 2:7008					
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Legacy Park Landscape Maintenance-	61524	13,594.00
Vendor Subtotal for Section 2:7008					13,594.00
Section 2:7008					
500-7008-5100-00	Professional Services	MLA Green, Inc.	Landscape assessment & design servic	61544	3,133.00
Vendor Subtotal for Section 2:7008					3,133.00
Section 2:7008					
500-7008-5130-00	Park Maintenance	Burns Pacific Construction Inc	Homeless Encampment Cleanup-Lega	61573	2,883.60
Vendor Subtotal for Section 2:7008					2,883.60
Section 2:7008					
500-7008-5610-00	Facility Maintenance	G.I. Industries	Garbage-SuperCare-89912113007-Sep	61528	370.18
Vendor Subtotal for Section 2:7008					370.18
Section 2:7008					
500-7008-5722-00	Electricity	Southern California Edison Compan	Legacy Park Lift Station-Sep '20	61598	953.69
500-7008-5722-00	Electricity	Southern California Edison Compan	23661 PCH-Sep '20	61598	879.25
Vendor Subtotal for Section 2:7008					1,832.94
Section 2:7008					

Account Number	Description	Vendor	Description	Check No	Amount
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Legacy Park Irrigation-7/6-9/3/	61539	11,391.23
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Legacy Park-7/6-9/3/20-#29648	61539	84.60
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-SuperCare Pharmacy-7/6-9/3/20	61539	193.41
Vendor Subtotal for Section 2:7008					11,669.24
Subtotal for Section 1: 500					886,157.96
Section 1: 515					
Section 2:3010					
515-3010-5100-00	Professional Services	Raftelis Financial Consultants, Inc.	CCWTF-Rate Study-Aug '20	61550	1,320.00
Vendor Subtotal for Section 2:3010					1,320.00
Section 2:3010					
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants	Operation, Maintenance, Management	61529	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	61529	1,218.47
Vendor Subtotal for Section 2:3010					1,218.47
Section 2:3010					
515-3010-5722-00	Electricity	Southern California Edison Company	Injection Wells/CCWWTF-Sep '20	61598	272.24
515-3010-5722-00	Electricity	Southern California Edison Company	CCWWTF-Sep '20	61598	10,175.53
Vendor Subtotal for Section 2:3010					10,447.77
Section 2:3010					
515-3010-5725-01	Biosolids Disposal	Integrated Performance Consultants	Biosolids Disposal-CCWWTF-Aug '20	61529	2,160.00
Vendor Subtotal for Section 2:3010					2,160.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3010					
515-3010-6160-00	Operating Supplies	Integrated Performance Consultants	Operating Supplies-CCWWTF	61529	-35.73
Vendor Subtotal for Section 2:3010					-35.73
Subtotal for Section 1: 515					111,448.76
Section 1: 601					
Section 2:3005					
601-3005-5722-00	Electricity	Southern California Edison Company	Electric Car Charger-Sep '20	61598	470.23
Vendor Subtotal for Section 2:3005					470.23
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	U.S. Bank	Hart-Fleet Maintenance	61605	2,926.84
Vendor Subtotal for Section 2:3005					2,926.84
Section 2:3005					
601-3005-6500-00	Motor Fuels	Fleetcor Technologies, Inc.	Gasoline-BG2439932-Sep '20	61571	453.49
Vendor Subtotal for Section 2:3005					453.49
Section 2:3005					
601-3005-6500-00	Motor Fuels	Wright Express FSC Wex Bank	Gasoline for Period 8/24-9/23/20	61520	1,275.71
Vendor Subtotal for Section 2:3005					1,275.71
Section 2:3005					
601-3005-6500-00	Motor Fuels	U.S. Bank	Bolous-Fuel for Fleet	61605	128.15
601-3005-6500-00	Motor Fuels	U.S. Bank	Belter-Gas for City Vehicle	61605	44.67
601-3005-6500-00	Motor Fuels	U.S. Bank	Delsi-Gas for City Vehicle	61605	361.78
601-3005-6500-00	Motor Fuels	U.S. Bank	Hart-Fuel for Fleet	61605	161.00
Vendor Subtotal for Section 2:3005					695.60

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 601					5,821.87
Section 1: 602					
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Fac Internet-9/28-10/27/20	61579	430.98
Vendor Subtotal for Section 2:7060					430.98
Section 2:7060					
602-7060-5721-00	Telephone	Nextiva, Inc.	Fax budge and phones	61546	3,763.39
Vendor Subtotal for Section 2:7060					3,763.39
Section 2:7060					
602-7060-5721-00	Telephone	Charter Communications Holdings, I	City Hall Internet 9/20-10/19/20	61556	194.98
Vendor Subtotal for Section 2:7060					194.98
Section 2:7060					
602-7060-5721-00	Telephone	Verizon Wireless Services LLC	Phone Upgrades 8/24-9/23/20	61606	742.46
Vendor Subtotal for Section 2:7060					742.46
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	Shewak & Lajwanti International Inc	Annual Subscription to Barracuda Cor	61597	3,468.00
Vendor Subtotal for Section 2:7060					3,468.00
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	Reyna-IT Computer Software	61605	1,450.93
Vendor Subtotal for Section 2:7060					1,450.93
Section 2:7060					
602-7060-7400-00	Computer Equipment	U.S. Bank	Reyna-Computer Equipment	61605	327.03
Vendor Subtotal for Section 2:7060					327.03

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 602					10,377.77
Section 1: 710					
Section 2:0000					
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-20382.5 Big	61558	2,450.00
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-32775.5 PCI	61558	1,019.50
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-22856.5 PCI	61558	320.00
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-18921.5 PCI	61558	1,504.00
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-28990.5 PCI	61601	576.00
Vendor Subtotal for Section 2:0000					5,869.50
Subtotal for Section 1: 710					5,869.50
Section 1: 900					
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70001.10.2020 PARS - EE S	61567	493.60
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70001.10.2020 PARS - ER S	61567	103.50
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70002.10.2020 PARS - EE S	61567	24.28
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70002.10.2020 PARS - ER S	61567	5.09
Vendor Subtotal for Section 2:0000					626.47
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70001.10.2020 ICMA Def C	61564	9,753.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70001.10.2020 ICMA Def C	61564	877.16
Vendor Subtotal for Section 2:0000					10,630.16
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70001.10.2020 ICMA Loan	61564	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 70001.10.2020 ICMA - City	61565	572.31

Account Number	Description	Vendor	Description	Check No	Amount
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				Vendor Subtotal for Section 2:0000	572.31
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108650	PR Batch 70001.10.2020 ICMA - Dep	61566	692.28
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				Vendor Subtotal for Section 2:0000	692.28
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				Subtotal for Section 1: 900	14,720.04
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				Report Total:	4,449,837.75
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