

**Item
3.B.2.**

WARRANT REGISTER NO. 670

On November 9, 2020, the Malibu City Council allowed and approved the above warrant demand numbers 61611 – 61711 from the General Fund. The City Manager is hereby directed to pay out the funds named hereon to each of the claimants listed above, the amount appearing opposite their name for the purpose stated on the respective demands, making a total of \$1,504,913.46. City of Malibu payroll check number 5133 – 5135 and ACH deposits were issued in the amount of \$215,582.81.

PASSED, APPROVED and ADOPTED this 9th day of November 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 9th day of November 2020, AT MALIBU, CALIFORNIA

Reva Feldman
City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: bcho
Printed: 10/28/2020 9:13 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
61611	4LEAF	4LEAF, Inc	10/16/2020	0.00	21,000.00
61612	ADVANTAN	MAP Communications, Inc.	10/16/2020	0.00	272.96
61613	AMEC	Wood Environment & Infrastructure Solutic	10/16/2020	0.00	1,995.12
61614	AMERGUA	American Guard Services, Inc	10/16/2020	0.00	8,050.21
61615	CACODE	California Code Check, Inc	10/16/2020	0.00	40,447.50
61616	CANON	Canon Solutions America, Inc	10/16/2020	0.00	93.07
61617	CORMANR	Richard Corman	10/16/2020	0.00	328.00
61618	CROSSRO	Crossroads Software, Inc.	10/16/2020	0.00	5,600.00
61619	CRPRINT	CR PRINT	10/16/2020	0.00	2,485.14
61620	ENHANCED	Landscape Development, Inc.	10/16/2020	0.00	1,607.00
61621	ESA	Environmental Science Associat	10/16/2020	0.00	10,873.75
61622	FRONTIER	Frontier California Inc	10/16/2020	0.00	2,489.39
61623	GIINDUS	G.I. Industries	10/16/2020	0.00	189.14
61624	GRANICUS	Granicus, Inc	10/16/2020	0.00	3,316.09
61625	GRIFFINC	Chris and Annamarie Griffin	10/16/2020	0.00	8,072.40
61626	HIGHLANB	Lynda Restelli	10/16/2020	0.00	675.99
61627	iRIS	Lorrie Feinberg	10/16/2020	0.00	5,142.50
61628	KARAS	Karas Enterprises	10/16/2020	0.00	475.00
61629	KUSTOM	Kustom Signals, Inc	10/16/2020	0.00	179.99
61630	LACOCLE	LA County Registrar-Recorder LA Co Cleri	10/16/2020	0.00	75.00
61631	LACOCLE	LA County Registrar-Recorder LA Co Cleri	10/16/2020	0.00	75.00
61632	LACOCLE	LA County Registrar-Recorder LA Co Cleri	10/16/2020	0.00	75.00
61633	LACOCLE	LA County Registrar-Recorder LA Co Cleri	10/16/2020	0.00	75.00
61634	LACOCLE	LA County Registrar-Recorder LA Co Cleri	10/16/2020	0.00	75.00
61635	LACOCLE	LA County Registrar-Recorder LA Co Cleri	10/16/2020	0.00	75.00
61636	LACOCLE	LA County Registrar-Recorder LA Co Cleri	10/16/2020	0.00	75.00
61637	LACOFIR	LA Co Fire Department	10/16/2020	0.00	14,295.00
61638	LACOSHE	LA Co Sheriff's Department	10/16/2020	0.00	487.56
61639	LACOWAT	LA Co MalibuTreasurer-Waterworks	10/16/2020	0.00	1,006.72
61640	MALIBUWC	Malibu Woman's Club	10/16/2020	0.00	500.00
61641	MALICOM	Malibu Comm Labor Exchange	10/16/2020	0.00	667.00
61642	MAUCK	Kevin Mauch	10/16/2020	0.00	630.00
61643	MCDERM	McDermott Plumbing	10/16/2020	0.00	926.00
61644	MLAGREEN	MLA Green, Inc.	10/16/2020	0.00	2,077.51
61645	MOSSER	Mosser Plumbing & Heating Inc	10/16/2020	0.00	120.00
61646	MSASYST	MSA Systems, Inc.	10/16/2020	0.00	3,615.86
61647	NATIONA	National Construction Rentals, Inc	10/16/2020	0.00	1,822.59
61648	QUESTA	Questa Engineering Corp	10/16/2020	0.00	9,243.12
61649	RCSYSTEM	R.C. Systems, Inc	10/16/2020	0.00	6,225.00
61650	RINCONC	Rincon Consultants, Inc	10/16/2020	0.00	16,806.25
61651	SAFEGUAR	Safeguard Business Systems, Inc.	10/16/2020	0.00	522.65
61652	TELECOM	Telecom Law Firm PC	10/16/2020	0.00	400.00
61653	TORO	Toro Enterprises, Inc.	10/16/2020	0.00	25,235.65
61654	ULTMAINT	Ultimate Maintenance Services Inc	10/16/2020	0.00	350.00
61655	USBANK5	US Bank	10/16/2020	0.00	2,420.00
61656	VALEJOHA	Johana Valencia	10/16/2020	0.00	129.00
61657	VENTTRA	Ventura Transit System, Inc.	10/16/2020	0.00	7,714.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
61658	VIAWEST	Flexential Colorado Corp	10/16/2020	0.00	820.00
61659	WANGJ	Jun Ping Wang	10/16/2020	0.00	2,149.00
61660	XEROX	Xerox Corporation	10/16/2020	0.00	1,174.06
61661	ANDYGUMI	Andy Gump, Inc.	10/26/2020	0.00	106.22
61662	CACODE	California Code Check, Inc	10/26/2020	0.00	133,037.92
61663	CERNYR	Ryan Cerny	10/26/2020	0.00	160.88
61664	COMMLINE	Commline Inc	10/26/2020	0.00	10,575.74
61665	COSTCOW	Costco Wholesale Membership	10/26/2020	0.00	180.00
61666	COTTON	Cotton,Shires & Associates,Inc	10/26/2020	0.00	71,780.50
61667	DAPEERR	Dapeer Rosenblit & Litvak LLP	10/26/2020	0.00	4,325.20
61668	DAVIDTA	David Taussig & Associates Inc	10/26/2020	0.00	929.10
61669	EXCELOFF	Excel Office Services	10/26/2020	0.00	1,183.49
61670	FREDERIK	Rick Frederiksen	10/26/2020	0.00	20.70
61671	FREEDOMM	Freedom Media, LLC	10/26/2020	0.00	1,050.00
61672	FRONTIER	Frontier California Inc	10/26/2020	0.00	1,479.67
61673	Fugro	Fugro Consultants, Inc.	10/26/2020	0.00	6,440.00
61674	GIINDUS	G.I. Industries	10/26/2020	0.00	754.89
61675	GOVCONN	GovConnection Inc	10/26/2020	0.00	4,025.00
61676	GRAINGER	W.W. Grainger,Inc	10/26/2020	0.00	151.76
61677	GRIBA	Aaron Gribben	10/26/2020	0.00	98.38
61678	KARAS	Karas Enterprises	10/26/2020	0.00	95.00
61679	KIMLEY	Kimley-Horn and Associates Inc	10/26/2020	0.00	45,281.72
61680	LACOPW2	Co. of Los Angeles Dept. of Public Works	10/26/2020	0.00	578.68
61681	LACOREG	LA Co Registrar Recorder/Cty Clerk	10/26/2020	0.00	75.00
61682	LACOREGI	Registrar-Recorder/County Clerk	10/26/2020	0.00	405.00
61683	LACOWAT	LA Co MalibuTreasurer-Waterworks	10/26/2020	0.00	169.20
61684	LACPUBW	Los Angeles County Public Works	10/26/2020	0.00	802,025.34
61685	LAWSONS	Skylar Lawson	10/26/2020	0.00	1,925.00
61686	LIGHTNI	Lightning Ridge Sceen Printing	10/26/2020	0.00	122.58
61687	MASTERCO	Master Cooling Corporation	10/26/2020	0.00	2,764.88
61688	MOFFATT	Moffatt & Nichol	10/26/2020	0.00	6,866.25
61689	NEXTIVA	Nextiva, Inc.	10/26/2020	0.00	2,812.56
61690	PACIPORT	Pacific Portable Services, LLC	10/26/2020	0.00	1,716.13
61691	PARSARS	Public Agency Retirement Srvc	10/26/2020	0.00	300.00
61692	REMOTESA	Remote Satellite Systems Int'l	10/26/2020	0.00	180.00
61693	RINCONC	Rincon Consultants, Inc	10/26/2020	0.00	53,449.11
61694	RPBARRI	R P Barricade, Inc.	10/26/2020	0.00	10,160.61
61695	STAPLES	Staples Contract & Commercial LLC	10/26/2020	0.00	861.40
61696	TETRATE	Tetra Tech Inc	10/26/2020	0.00	36,961.88
61697	TOTALGRA	Brian Shore	10/26/2020	0.00	1,427.88
61698	TRENCH	Tom Malloy Corporation	10/26/2020	0.00	1,848.00
61699	UCSB	The University of California, Santa Barbara	10/26/2020	0.00	6,522.04
61700	UNDERGR	Underground Service Alert/SC	10/26/2020	0.00	318.55
61701	VCSTAR	Desk Spinco, Inc.	10/26/2020	0.00	328.00
61702	VERIZON	Verizon Business	10/26/2020	0.00	0.27
61703	YEHASSOC	Yeh and Associates, Inc.	10/26/2020	0.00	53,504.84
61704	BlueShie	Blue Shield of California	10/26/2020	0.00	943.87
61705	DELTADE	Delta Dental of California	10/26/2020	0.00	8,653.06
61706	ICMA457	ICMA Retirement Trust 457 - 303615	10/26/2020	0.00	12,779.09
61707	ICMACM	ICMA 401-Plan # 108658	10/26/2020	0.00	572.31
61708	ICMADH	ICMA 401-Plan # 108650	10/26/2020	0.00	692.28
61709	MANAGED	Managed Health Network	10/26/2020	0.00	167.20
61710	STANDARD	Standard Insurance Company N2	10/26/2020	0.00	280.16
61711	USBANK2	U.S. Bank	10/26/2020	0.00	670.90

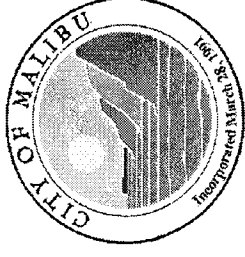
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
Report Total (101 checks):				0.00	1,504,913.46

Accounts Payable

Transactions by Account

User: bcho
 Printed: 10/28/2020 - 9:14AM
 Batch: 000000.00.0000

Checks from: 00061611 To: 00061711



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 15.10.2020 Vision Care-Nov-Cobr	61704	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 15.10.2020 Vision Care-Nov-Cobr	61704	27.83
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 15.10.2020 Vision Care-Nov-Cobr	61704	17.28
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 15.10.2020 Vision Care-Premium t	61704	-14.02
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 15.10.2020 Vision Care-Nov-Cobr	61704	9.45
Vendor Subtotal for Section 2:0000					49.99
Section 2:0000					
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 15.10.2020 Dental Insurance-Cobr	61705	166.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 15.10.2020 Dental Insurance-Cobr	61705	102.15
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 15.10.2020 Dental Insurance-Cobr	61705	112.74
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 15.10.2020 Dental Insurance-Cobr	61705	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 15.10.2020 Dental Insurance-Cobr	61705	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 15.10.2020 Dental Insurance-Cobr	61705	166.06
Vendor Subtotal for Section 2:0000					652.39
Section 2:0000					
100-0000-3202-00	Film Permit Fees	L.A Co Fire Department	Fire District-Jul-Sep 2020 Film Permit	61637	14,295.00
Vendor Subtotal for Section 2:0000					14,295.00
Section 2:0000					
100-0000-3431-00	Public Works Project Review F	Jun Ping Wang	Refund-WF Rebuild Fees-31255 Beac	61659	648.00
Vendor Subtotal for Section 2:0000					648.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3001					
100-3001-4203-00	Vision Insurance	Blue Shield of California	PR 15.10.2020 Vision Care-Premium (61704	-19.53
			Vendor Subtotal for Section 2:3001		-19.53
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Green Waste Hauling-9/16-9/30/20	61674	548.50
			Vendor Subtotal for Section 2:3001		548.50
Section 2:3001					
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Blue Fire Hydrant Street Markes & 11	61694	590.08
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	CMS Sign Rental-8/21-9/21/20	61694	2,100.00
			Vendor Subtotal for Section 2:3001		2,690.08
Section 2:3001					
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Dig Safe Board Fees-Sep '20	61700	160.05
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Dig Alerts-Sep '20	61700	158.50
			Vendor Subtotal for Section 2:3001		318.55
Section 2:3007					
100-3007-5721-00	Telephone	Frontier California Inc	Phone-Civic Center STF	61622	154.72
			Vendor Subtotal for Section 2:3007		154.72
Section 2:3007					
100-3007-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-BB Biofilters 7/16-9/17/20-Acc	61683	169.20
			Vendor Subtotal for Section 2:3007		169.20
Section 2:3008					
100-3008-4203-00	Vision Insurance	Blue Shield of California	PR 15.10.2020 Vision Care-Premium (61704	-44.13

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3008					
100-3008-5100-00	Professional Services	Moffatt & Nichol	FEMA Consult Svcs-Sep '20	61688	6,866.25
				Vendor Subtotal for Section 2:3008	6,866.25
Section 2:3008					
100-3008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Public Works	61695	12.22
				Vendor Subtotal for Section 2:3008	12.22
Section 2:4001					
100-4001-4203-00	Vision Insurance	Blue Shield of California	PR 15.10.2020 Vision Care-Premium	61704	-16.37
				Vendor Subtotal for Section 2:4001	-16.37
Section 2:4001					
100-4001-5330-00	Dues & Memberships	Costco Wholesale Membership	Costco Membership-Riesgo/Crespo	61665	60.00
				Vendor Subtotal for Section 2:4001	60.00
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Phone-MHS Pool	61622	233.80
100-4001-5721-00	Telephone	Frontier California Inc	Phone-Charmlee Park-Oct '20	61672	151.21
100-4001-5721-00	Telephone	Frontier California Inc	Phone-Bluffs Park-Oct '20	61672	545.49
				Vendor Subtotal for Section 2:4001	930.50
Section 2:4001					
100-4001-6120-00	Computer Software < \$1,000	R.C. Systems, Inc	RecPro Registration Software Tech Su	61649	3,300.00
				Vendor Subtotal for Section 2:4001	3,300.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4001					
100-4001-6160-00	Operating Supplies	Slaples Contract & Commercial LLC	Office Supplies-Community Svcs	61695	63.46
			Vendor Subtotal for Section 2:4001		63.46
Section 2:4002					
100-4002-4203-00	Vision Insurance	Blue Shield of California	PR 15.10.2020 Vision Care-Premium t	61704	-11.18
			Vendor Subtotal for Section 2:4002		-11.18
Section 2:4005					
100-4005-5107-00	Contract Personnel	American Guard Services, Inc	Security for Skate Park at Bluffs Park	61614	4,186.96
			Vendor Subtotal for Section 2:4005		4,186.96
Section 2:4005					
100-4005-6160-00	Operating Supplies	Brian Shore	Skate Park-Helmet Required Banners	61697	54.75
			Vendor Subtotal for Section 2:4005		54.75
Section 2:4006					
100-4006-5107-00	Contract Personnel	Skylar Lawson	Camp Instructor-S Lawson-Aspects St	61685	1,925.00
			Vendor Subtotal for Section 2:4006		1,925.00
Section 2:4007					
100-4007-4203-00	Vision Insurance	Blue Shield of California	PR 15.10.2020 Vision Care-Premium t	61704	-5.06
			Vendor Subtotal for Section 2:4007		-5.06
Section 2:4008					
100-4008-4203-00	Vision Insurance	Blue Shield of California	PR 15.10.2020 Vision Care-Premium t	61704	-2.84
			Vendor Subtotal for Section 2:4008		-2.84

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-4203-00	Vision Insurance	Blue Shield of California	PR 15.10.2020 Vision Care-Premium	61704	-16.70
			Vendor Subtotal for Section 2:4010		-16.70
Section 2:4010					
100-4010-5100-00	Professional Services	American Guard Services, Inc	Security Services to Close Parks-Sep	61614	3,863.25
			Vendor Subtotal for Section 2:4010		3,863.25
Section 2:4010					
100-4010-5100-00	Professional Services	Ultimate Maintenance Services Inc	Initial Cleaning-Equestrian/Las Flores	61654	350.00
			Vendor Subtotal for Section 2:4010		350.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	G.I. Industries	Garbage-Cross Creek-23-57721-3300	61623	189.14
			Vendor Subtotal for Section 2:4010		189.14
Section 2:4010					
100-4010-5130-00	Parks Maintenance	National Construction Rentals, Inc	Trancas Park Fence/Gate Rental-9/14/	61647	1,008.25
			Vendor Subtotal for Section 2:4010		1,008.25
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Las Flores Park Inspection	61645	120.00
			Vendor Subtotal for Section 2:4010		120.00
Section 2:4010					
100-4010-5710-00	Facilities Rent	Pacific Portable Services, LLC	Portable Restroom-Bluffs-Labor Day I	61690	1,716.13
			Vendor Subtotal for Section 2:4010		1,716.13
Section 2:4010					
100-4010-5721-00	Telephone	Frontier California Inc	Phone-Las Flores/Las Flores Septic/BI	61622	469.44

Account Number	Description	Vendor	Description	Check No	Amount
100-4010-5721-00	Telephone	Frontier California Inc	Phone-23641 PCH (Median)	61622	52.08
				Vendor Subtotal for Section 2:4010	521.52
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Equestrian Park-7/13-9/14/20-A	61639	422.99
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Equestrian Park-7/13-9/14/20-A	61639	583.73
				Vendor Subtotal for Section 2:4010	1,006.72
Section 2:7001					
100-7001-4203-00	Vision Insurance	Blue Shield of California	PR 15.10.2020 Vision Care-Premium t	61704	-21.76
				Vendor Subtotal for Section 2:7001	-21.76
Section 2:7001					
100-7001-5930-00	Community Grants	Malibu Woman's Club	FY 20/21 General Fund Grant-Malibu	61640	500.00
				Vendor Subtotal for Section 2:7001	500.00
Section 2:7002					
100-7002-4203-00	Vision Insurance	Blue Shield of California	PR 15.10.2020 Vision Care-Premium t	61704	-13.57
				Vendor Subtotal for Section 2:7002	-13.57
Section 2:7002					
100-7002-4203-00	Vision Insurance	Standard Insurance Company N2	PR 15.10.2020 Additional Life Insuranc	61710	-17.85
				Vendor Subtotal for Section 2:7002	-17.85
Section 2:7002					
100-7002-5100-00	Professional Services	MAP Communications, Inc.	One Call Hotline-Oct '20	61612	272.96
				Vendor Subtotal for Section 2:7002	272.96
Section 2:7002					
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-9/29/20	61628	475.00

Account Number	Description	Vendor	Description	Check No	Amount
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-10/5/20	61678	95.00
			Vendor Subtotal for Section 2:7002		570.00
Section 2:7003					
100-7003-4203-00	Vision Insurance	Blue Shield of California	PR 15.10.2020 Vision Care-Premium t	61704	-16.37
			Vendor Subtotal for Section 2:7003		-16.37
Section 2:7005					
100-7005-5103-00	Criminal Prosecution	Dapeer Rosenblit & Litvak LLP	City Prosecutor Svc-Sep '20	61667	4,325.20
			Vendor Subtotal for Section 2:7005		4,325.20
Section 2:7007					
100-7007-4203-00	Vision Insurance	Blue Shield of California	PR 15.10.2020 Vision Care-Premium t	61704	-7.90
			Vendor Subtotal for Section 2:7007		-7.90
Section 2:7021					
100-7021-4203-00	Vision Insurance	Blue Shield of California	PR 15.10.2020 Vision Care-Premium t	61704	-11.18
			Vendor Subtotal for Section 2:7021		-11.18
Section 2:7021					
100-7021-5721-00	Telephone	Frontier California Inc	Phone-Disaster Hotline/Tier/E911	61622	323.72
			Vendor Subtotal for Section 2:7021		323.72
Section 2:7021					
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phones-Nov '20	61692	180.00
			Vendor Subtotal for Section 2:7021		180.00
Section 2:7021					
100-7021-6160-00	Operating Supplies	Freedom Media, LLC	Surfside News-Preparedness Ad-Oct '2	61671	1,050.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7031					
100-7031-5100-00	Professional Services	Kevin Mauch	Parking Citation Hearing Officer-Oct	61642	630.00
			Vendor Subtotal for Section 2:7031		630.00
Section 2:7031					
100-7031-5116-00	Sheriff's Services-Beach Team	LA Co Sheriff's Department	Law Enforcement Svcs-Beach Team-8	61638	487.56
			Vendor Subtotal for Section 2:7031		487.56
Section 2:7031					
100-7031-5640-00	Equipment Maintenance	Crossroads Software, Inc.	E-Ticket Software License-City Share	61618	5,600.00
			Vendor Subtotal for Section 2:7031		5,600.00
Section 2:7031					
100-7031-5640-00	Equipment Maintenance	Kustom Signals, Inc	Sheriff Equipment Repair	61629	179.99
			Vendor Subtotal for Section 2:7031		179.99
Section 2:7031					
100-7031-5640-00	Equipment Maintenance	MSA Systems, Inc.	E-Ticket Printers-City Share	61646	3,615.86
			Vendor Subtotal for Section 2:7031		3,615.86
Section 2:7054					
100-7054-4203-00	Vision Insurance	Blue Shield of California	PR 15.10.2020 Vision Care-Premium	61704	-16.85
			Vendor Subtotal for Section 2:7054		-16.85
Section 2:7054					
100-7054-5100-00	Professional Services	Granicus, Inc	Host Compliance Services-Mobile Per	61624	3,316.09

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7054					
100-7054-5100-01	City Treasurer	Desk Spingo, Inc.	City Treasurer RFP	61701	328.00
					328.00
					328.00
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Frontier California Inc	Phone-Film Fax	61622	36.55
					36.55
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Verizon Business	Film Fax- Verizon Long Distance-Sep '	61702	0.27
					0.27
Section 2:7054					
100-7054-5330-00	Dues & Memberships	Costco Wholesale Membership	Costco Membership-Feldman/Neerma	61665	90.00
					90.00
Section 2:7054					
100-7054-5405-00	Printing	Safeguard Business Systems, Inc.	Accounts Payable Check Stock	61651	522.65
					522.65
Section 2:7054					
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Finance	61695	94.16
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Finance	61695	192.82
					286.98
Section 2:7058					
100-7058-4203-00	Vision Insurance	Blue Shield of California	PR 15.10.2020 Vision Care-Premium t	61704	-10.25

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7058				Vendor Subtotal for Section 2:7058	-10.25
100-7058-5330-00	Dues & Memberships	Costco Wholesale Membership	Costco Membership-Freeman	61665	30.00
				Vendor Subtotal for Section 2:7058	30.00
Section 2:7059					
100-7059-4203-00	Vision Insurance	Blue Shield of California	PR 15.10.2020 Vision Care-Premium t	61704	-7.90
				Vendor Subtotal for Section 2:7059	-7.90
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	Public Agency Retirement Srves	PARS Admin Fee-Aug '20	61691	300.00
				Vendor Subtotal for Section 2:7059	300.00
Section 2:7059					
100-7059-5300-00	Travel and Training	Rick Frederiksen	Reimburse Mileage-Harbor Freight-Tr	61670	20.70
				Vendor Subtotal for Section 2:7059	20.70
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Canon Solutions America, Inc	Copier Maint HTK14148-EH-6/28-9/2	61616	93.07
				Vendor Subtotal for Section 2:7059	93.07
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-C70-E2B109326-Commr	61669	267.57
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-XC60-E2B-652638-Plar	61669	330.46
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-W7845PR-MIX4480656	61669	262.40
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-D110CP-BG0968514-A	61669	161.53
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-BGO968974-D110CP-P	61669	161.53
				Vendor Subtotal for Section 2:7059	1,183.49

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7059					
100-7059-5721-00	Telephone	Frontier California Inc	Phone-Annex Fax Ln	61622	56.74
100-7059-5721-00	Telephone	Frontier California Inc	Phone-City Hall Facility/Postage Mete	61622	372.35
100-7059-5721-00	Telephone	Frontier California Inc	Security System-10/13-11/12/20	61672	55.12
			Vendor Subtotal for Section 2:7059		484.21
Section 2:7059					
100-7059-5721-00	Telephone	Nextiva, Inc.	Nextiva Phone Service-10/18-11/17/20	61689	2,812.56
			Vendor Subtotal for Section 2:7059		2,812.56
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox-PDFKIT2-Oct '20	61660	80.67
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70EF12-5PB671877-Pl	61660	331.39
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-XC60-E2B670499-Plan-	61660	762.00
			Vendor Subtotal for Section 2:7059		1,174.06
Section 2:7059					
100-7059-6160-00	Operating Supplies	CR PRINT	Staff Business Cards-IS	61619	111.68
100-7059-6160-00	Operating Supplies	CR PRINT	Regular & Window Envelopes	61619	465.38
			Vendor Subtotal for Section 2:7059		577.06
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Non Departmental	61695	74.53
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-City Hall-Paper	61695	325.61
			Vendor Subtotal for Section 2:7059		400.14
Section 1: 101					
Section 2:0000					
101-0000-3410-00	Building Plan Check Fees	Chris and Annamarie Griffin	Refund-WF Rebuild Fees-29914 Cuth	61625	4,407.28
101-0000-3410-00	Building Plan Check Fees	Chris and Annamarie Griffin	Refund-WF Rebuild Fees-29914 Cuth	61625	274.50
			Subtotal for Section 1: 100		74,852.26

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
101-0000-3410-01	Admin Plan Ck Processing Fee	Chris and Annamarie Griffin	Refund-WF Rebuild Fees-29914 Cuth	61625	91.50
				Vendor Subtotal for Section 2:0000	91.50
Section 2:0000					
101-0000-3412-00	Geo Soils Engineering Fees	Chris and Annamarie Griffin	Refund-WF Rebuild Fees-29914 Cuth	61625	928.00
101-0000-3412-00	Geo Soils Engineering Fees	Chris and Annamarie Griffin	Refund-WF Rebuild Fees-29914 Cuth	61625	226.00
101-0000-3412-00	Geo Soils Engineering Fees	Chris and Annamarie Griffin	Refund-WF Rebuild Fees-29914 Cuth	61625	928.00
				Vendor Subtotal for Section 2:0000	2,082.00
Section 2:0000					
101-0000-3412-00	Geo Soils Engineering Fees	Jun Ping Wang	Refund-WF Rebuild Fees-31255 Beac	61659	928.00
				Vendor Subtotal for Section 2:0000	928.00
Section 2:0000					
101-0000-3414-00	Environmnt'l Health Review Fe	Chris and Annamarie Griffin	Refund-WF Rebuild Fees-29914 Cuth	61625	404.00
101-0000-3414-00	Environmnt'l Health Review Fe	Chris and Annamarie Griffin	Refund-WF Rebuild Fees-29914 Cuth	61625	627.00
				Vendor Subtotal for Section 2:0000	1,031.00
Section 2:0000					
101-0000-3414-00	Environmnt'l Health Review Fe	Jun Ping Wang	Refund-WF Rebuild Fees-31255 Beac	61659	404.00
				Vendor Subtotal for Section 2:0000	404.00
Section 2:0000					
101-0000-3418-00	OWTS Operating Permit Fees	McDermott Plumbing	Refund-6200 Cavalleri Rd-Operating]	61643	926.00
				Vendor Subtotal for Section 2:0000	926.00
Section 2:0000					

Account Number	Description	Vendor	Description	Check No	Amount
101-0000-3419-00	Credit Card Fees	Chris and Annamarie Griffin	Refund-WF Rebuild Fees-29914 Cuth	61625	186.12
			Vendor Subtotal for Section 2:0000		186.12
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Richard Corman	Refund-WF Rebuild Fees-6729 Dunne	61617	328.00
			Vendor Subtotal for Section 2:0000		328.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Jun Ping Wang	Refund-WF Rebuild Fees-31255 Beac	61659	169.00
			Vendor Subtotal for Section 2:0000		169.00
Section 2:2001					
101-2001-4203-00	Vision Insurance	Blue Shield of California	PR 15.10.2020 Vision Care-Premium (61704	-74.83
			Vendor Subtotal for Section 2:2001		-74.83
Section 2:2001					
101-2001-5100-00	Professional Services	CR PRINT	Public Notice Mailers	61619	284.96
101-2001-5100-00	Professional Services	CR PRINT	Public Notice Mailers	61619	875.93
101-2001-5100-00	Professional Services	CR PRINT	Public Notice Mailers	61619	234.48
101-2001-5100-00	Professional Services	CR PRINT	Public Notice Mailers	61619	512.71
			Vendor Subtotal for Section 2:2001		1,908.08
Section 2:2001					
101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Planning-Sep '20	61627	2,598.75
			Vendor Subtotal for Section 2:2001		2,598.75
Section 2:2001					
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Planning Consulting Svcs-Sep '20	61693	18,110.00
			Vendor Subtotal for Section 2:2001		18,110.00
Section 2:2001					

Account Number	Description	Vendor	Description	Check No	Amount
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-3220 Sumac Ridge Rd-L	61630	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-7119 Fernhill Dr-APR 2	61631	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-23762 Malibu Rd-CDP	61632	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-6556 Zumirez Dr-CDPV	61633	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-24358 Malibu Rd-CDPA	61634	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-23839 Stuart Ranch Rd-	61635	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-31500 Victoria Point Rd	61636	75.00
Section 2:2001			Vendor Subtotal for Section 2:2001		525.00
101-2001-5210-00	Service Fees & Charges	LA Co Registrar Recorder/City Clerk	CEQA Filing-29637 PCH-APR 20-02;	61681	75.00
Section 2:2001			Vendor Subtotal for Section 2:2001		75.00
101-2001-5330-00	Dues & Memberships	Johana Valencia	Reimbursement-APA Membership	61656	129.00
Section 2:2001			Vendor Subtotal for Section 2:2001		129.00
101-2001-5340-00	Transportation & Mileage	Aaron Gribben	Reimburse Mileage-Coastal Commissi	61677	98.38
Section 2:2004			Vendor Subtotal for Section 2:2001		98.38
101-2004-4203-00	Vision Insurance	Blue Shield of California	PR 15.10.2020 Vision Care-Sep/Oct-S	61704	18.90
101-2004-4203-00	Vision Insurance	Blue Shield of California	PR 15.10.2020 Vision Care-Premium t	61704	-52.64
101-2004-4203-00	Vision Insurance	Blue Shield of California	PR 15.10.2020 Vision Care-Sep/Oct-S	61704	-18.90
101-2004-4203-00	Vision Insurance	Blue Shield of California	PR 15.10.2020 Vision Care-Nov-Scha	61704	9.45
101-2004-4203-00	Vision Insurance	Blue Shield of California	PR 15.10.2020 Vision Care-Oct-Shield	61704	-27.83
Section 2:2004			Vendor Subtotal for Section 2:2004		-71.02
101-2004-4203-00	Vision Insurance	Standard Insurance Company N2	PR 15.10.2020 Additional Life Insura	61710	82.88
Section 2:2004			Vendor Subtotal for Section 2:2004		82.88

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2004					
101-2004-4204-00	Dental Insurance	Delta Dental of California	PR 15.10.2020 Dental Insurance-Sche	61705	105.38
101-2004-4204-00	Dental Insurance	Delta Dental of California	PR 15.10.2020 Dental Insurance-Schif	61705	-105.38
101-2004-4204-00	Dental Insurance	Delta Dental of California	PR 15.10.2020 Dental Insurance-Scha	61705	52.69
			Vendor Subtotal for Section 2:2004		52.69
Section 2:2004					
101-2004-5100-00	Professional Services	California Code Check, Inc	Inspections-Aug '20	61615	8,075.00
101-2004-5100-00	Professional Services	California Code Check, Inc	Counter-Mar '20	61615	341.25
101-2004-5100-00	Professional Services	California Code Check, Inc	Inspections-Apr '20	61615	7,437.50
101-2004-5100-00	Professional Services	California Code Check, Inc	Counter-Feb '20	61615	548.75
101-2004-5100-00	Professional Services	California Code Check, Inc	Plan Check-Sep '20	61662	37,059.24
			Vendor Subtotal for Section 2:2004		53,461.74
Section 2:2004					
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Counter-Geo/Coastal Eng-Sep '20	61666	3,402.00
			Vendor Subtotal for Section 2:2004		3,402.00
Section 2:2004					
101-2004-5100-00	Professional Services	Environmental Science Associat	Coastal Vulnerability Assessment Con	61621	10,873.75
			Vendor Subtotal for Section 2:2004		10,873.75
Section 2:2004					
101-2004-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Building Safety-Sep	61627	1,718.75
			Vendor Subtotal for Section 2:2004		1,718.75
Section 2:2004					
101-2004-5405-00	Printing	Lynda Restelli	Correction Notices-BS	61626	675.99
			Vendor Subtotal for Section 2:2004		675.99
Section 2:2004					
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Building Safety	61695	98.60

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2004				Vendor Subtotal for Section 2:2004	98.60
101-2004-6400-00	Clothing & Emergency Gear	Ryan Cerny	Reimbursement- Work Boots	61663	160.88
Section 2:2004				Vendor Subtotal for Section 2:2004	160.88
101-2004-6400-00	Clothing & Emergency Gear	Lightning Ridge Scen Printing	Building Safety Emergency Clothing	61686	122.58
Section 2:2010				Vendor Subtotal for Section 2:2004	122.58
101-2010-4203-00	Vision Insurance	Blue Shield of California	PR 15.10.2020 Vision Care-Premium t	61704	-13.41
Section 2:2010				Vendor Subtotal for Section 2:2010	-13.41
101-2010-5100-00	Professional Services	Cotton,Shires & Associates,Inc	EH Reviews-Sep '20	61666	493.50
Section 2:2010				Vendor Subtotal for Section 2:2010	493.50
101-2010-5100-00	Professional Services	Lorrie Feinberg	Database UpdatesEH-Sep '20	61627	632.50
Section 2:2010				Vendor Subtotal for Section 2:2010	632.50
101-2010-5100-00	Professional Services	Questa Engineering Corp	LAMP-Aug-Sep '20	61648	9,243.12
Section 2:2012				Vendor Subtotal for Section 2:2010	9,243.12
101-2012-4203-00	Vision Insurance	Blue Shield of California	PR 15.10.2020 Vision Care-Premium t	61704	-16.37
Section 2:2012				Vendor Subtotal for Section 2:2012	-16.37

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3003					
101-3003-4203-00	Vision Insurance	Blue Shield of California	PR 15.10.2020 Vision Care-Premium	61704	-19.08
101-3003-4203-00	Vision Insurance	Blue Shield of California	PR 15.10.2020 Vision Care-Nov-Cum	61704	27.83
			Vendor Subtotal for Section 2:3003		8.75
Section 2:3003					
101-3003-4204-00	Dental Insurance	Delta Dental of California	PR 15.10.2020 Dental Insurance-Cum	61705	166.06
			Vendor Subtotal for Section 2:3003		166.06
Section 2:3003					
101-3003-5100-00	Professional Services	The University of California, Santa E	Holden-Ocean Health Project-Aug '20	61699	6,522.04
			Vendor Subtotal for Section 2:3003		6,522.04
Section 2:3003					
101-3003-5100-02	CIMP	Tetra Tech Inc	CIMP Monitoring-Sep '20	61696	36,961.88
			Vendor Subtotal for Section 2:3003		36,961.88
Section 1: 102			Subtotal for Section 1: 101		158,773.69
Section 2:3002					
102-3002-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Woolsey Fire-Sep '2	61627	192.50
			Vendor Subtotal for Section 2:3002		192.50
Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner-Sep '20	61611	21,000.00
			Vendor Subtotal for Section 2:3002		21,000.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	California Code Check, Inc	Inspections-Woolsey-Aug '20	61615	9,225.00
102-3002-5100-03	Fire Rebuilds - ESD	California Code Check, Inc	Inspections-Woolsey-Apr '20	61615	6,570.00
102-3002-5100-03	Fire Rebuilds - ESD	California Code Check, Inc	Inspections-Woolsey-Mar '20	61615	156.25
102-3002-5100-03	Fire Rebuilds - ESD	California Code Check, Inc	Inspections-Woolsey-Jun '20	61615	7,875.00
102-3002-5100-03	Fire Rebuilds - ESD	California Code Check, Inc	Counter-Woolsey-Feb '20	61615	218.75
102-3002-5100-03	Fire Rebuilds - ESD	California Code Check, Inc	Plan Check-Woolsey-Sep '20	61662	95,978.68
			Vendor Subtotal for Section 2:3002		120,023.68
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Geo Reviews-Woolsey-Sep '20	61666	40,390.50
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	EH Reviews-Woolsey-Sep '20	61666	13,570.75
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Counter-Woolsey-Sep '20	61666	13,923.75
			Vendor Subtotal for Section 2:3002		67,885.00
Section 2:3002					
102-3002-5100-04	Fire Rebuilds - Public Works	Kimley-Horn and Associates Inc	Fire Rebuild Plan Reviews-Aug '20	61679	8,350.15
			Vendor Subtotal for Section 2:3002		8,350.15
Section 2:3002					
102-3002-6160-00	Operating Supplies	National Construction Rentals, Inc	Trancas Park-Woolsey-Portable Restr	61647	589.34
			Vendor Subtotal for Section 2:3002		589.34
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	National Construction Rentals, Inc	Trancas Park-Hand Sanitizer-COVID-	61647	225.00
			Vendor Subtotal for Section 2:3002		225.00
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	R.C. Systems, Inc	RecPro Annual Year Rate-Cloud Users	61649	2,925.00
			Vendor Subtotal for Section 2:3002		2,925.00
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	R P Barricade, Inc.	Beach Closure-COVID-19	61694	7,374.00

Account Number	Description	Vendor	Description	Check No	Amount
102-3002-6160-19	Operating Supplies (COVID-19)	R P Barricade, Inc.	Temporary No Parking Signs-COVID-	61694	96.53
Section 2:3002			Vendor Subtotal for Section 2:3002		7,470.53
102-3002-6160-19	Operating Supplies (COVID-19)	Brian Shore	Updated Signage/Banners-COVID-19	61697	1,373.13
Section 2:9203			Vendor Subtotal for Section 2:3002		1,373.13
102-9203-5100-00	Guardrail Replacement Citywide	Los Angeles County Public Works	Guardrail Replacement-EncinalBirdvi	61684	358,878.16
102-9203-5100-00	Guardrail Replacement Citywide	Los Angeles County Public Works	Guardrail Replacement-EncinalBirdvi	61684	443,147.18
Section 2:9207			Vendor Subtotal for Section 2:9203		802,025.34
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Trench Plates-Woolsey-Latigo Canyon	61698	1,848.00
Section 2:9050			Vendor Subtotal for Section 2:9207		1,848.00
Section 1: 103			Subtotal for Section 1: 102		1,033,907.67
Section 2:9050					
103-9050-4203-00	Vision Insurance	Blue Shield of California	PR 15.10.2020 Vision Care-Premium C	61704	-10.25
Section 2:9050			Vendor Subtotal for Section 2:9050		-10.25
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Maint-Oct '20	61687	1,882.74
Section 2:9050			Vendor Subtotal for Section 2:9050		1,882.74
103-9050-5610-00	Facilities Maintenance	W.W. Grainger,Inc	H2O Keys for Under Sink	61676	48.15
103-9050-5610-00	Facilities Maintenance	W.W. Grainger,Inc	Toilet Parts	61676	103.61

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9050				Vendor Subtotal for Section 2:9050	151.76
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	HVAC Repairs	61687	882.14
				Vendor Subtotal for Section 2:9050	882.14
Section 2:9050					
103-9050-5721-00	Telephone	Frontier California Inc	Phone-City Hall Septic Line/Irrigation	61622	349.05
				Vendor Subtotal for Section 2:9050	349.05
Section 1: 105				Subtotal for Section 1: 103	3,255.44
Section 2:9088					
105-9088-5210-00	Service Fees & Charges	US Bank	COPs 2018A-Annual Administration F	61655	2,420.00
				Vendor Subtotal for Section 2:9088	2,420.00
Section 1: 203				Subtotal for Section 1: 105	2,420.00
Section 2:3009					
203-3009-5145-00	Dial A Ride Services	Ventura Transit System, Inc.	City of Malibu Dial-A-Ride Program-	61657	7,714.00
				Vendor Subtotal for Section 2:3009	7,714.00
Section 1: 207				Subtotal for Section 1: 203	7,714.00
Section 2:3004					
207-3004-6160-00	Operating Supplies	Andy Gump, Inc.	HHW/E Event Toilet-10/16-10/19/20	61661	106.22

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:3004	106.22
Section 1: 215					
Section 2:7070					
215-7070-5931-01	Labor Exchange	Malibu Comm Labor Exchange	CDBG Day Labor Program-Sep '20	61641	667.00
				Vendor Subtotal for Section 2:7070	667.00
Section 1: 290					
Section 2:6002					
290-6002-5100-00	Professional Services	Fugro Consultants, Inc.	Big Rock Mesa AD 98-1 Monitoring/I	61673	2,971.25
				Vendor Subtotal for Section 2:6002	2,971.25
Section 2:6002					
290-6002-5100-00	Professional Services	Yeh and Associates, Inc.	Big Rock Mesa AD 98-1 Monitoring/I	61703	36,828.60
				Vendor Subtotal for Section 2:6002	36,828.60
Section 1: 291					
Section 2:6003					
291-6003-5100-00	Professional Services	Fugro Consultants, Inc.	Malibu Rd AD 98-3 Monitoring/Testir	61673	1,511.25
				Vendor Subtotal for Section 2:6003	1,511.25
Section 2:6003					
291-6003-5100-00	Professional Services	Yeh and Associates, Inc.	Malibu Rd AD 98-3 Monitoring/Maini	61703	9,041.24
				Vendor Subtotal for Section 2:6003	9,041.24

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 292			Subtotal for Section 1: 291		10,552.49
Section 2: 6004					
292-6004-5100-00	Professional Services	Fugro Consultants, Inc.	Calle del Barco AD 98-2 Monitoring/7	61673	1,957.50
Section 2: 6004			Vendor Subtotal for Section 2: 6004		1,957.50
292-6004-5100-00	Professional Services	Yeh and Associates, Inc.	Calle del Barco AD 98-2 Monitoring/7	61703	7,635.00
Section 2: 6004			Vendor Subtotal for Section 2: 6004		7,635.00
Section 1: 310			Subtotal for Section 1: 292		9,592.50
Section 2: 9002					
310-9002-7901-00	Street Improvements	Toro Enterprises, Inc.	Street Maintenance Project-Retention	61653	25,235.65
Section 2: 9061			Vendor Subtotal for Section 2: 9002		25,235.65
310-9061-5100-00	Professional Services	Kimley-Horn and Associates Inc	Civic Center Way Improvements-Aug	61679	7,418.26
Section 2: 9066			Vendor Subtotal for Section 2: 9061		7,418.26
310-9066-5100-00	Professional Services	Kimley-Horn and Associates Inc	Design for PCH Signal Synch System-	61679	29,513.31
Section 2: 9070			Vendor Subtotal for Section 2: 9066		29,513.31
310-9070-5100-00	Civic Center Stormdrain System	Co. of Los Angeles Dept. of Public W	LCFCD Permit-Civic Center Storm Dr	61680	578.68

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:9070	578.68
Section 1: 500					
Section 2:7008					
500-7008-5100-00	Professional Services	MLA Green, Inc.	Landscape assessment & design serv	61644	2,077.51
				Vendor Subtotal for Section 2:7008	2,077.51
Section 2:7008					
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Toyon Installation-Legacy Park	61620	825.00
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	DG Installation & Metal Edging-Lega	61620	782.00
				Vendor Subtotal for Section 2:7008	1,607.00
Section 1: 515					
Section 2:3010					
515-3010-5656-00	Water Quality Test/Monitoring	Rincon Consultants, Inc	CCWWTF Water Quality Monitoring ;	61650	16,806.25
515-3010-5656-00	Water Quality Test/Monitoring	Rincon Consultants, Inc	CCWWTF Water Quality Monitoring ;	61693	35,339.11
				Vendor Subtotal for Section 2:3010	52,145.36
Section 2:3010					
515-3010-5721-00	Telephone	Frontier California Inc	Phone-CCWWTF-Oct '20	61622	132.72
515-3010-5721-00	Telephone	Frontier California Inc	Phone-CCWWTF-10/8-11/7/20	61622	308.22
				Vendor Subtotal for Section 2:3010	440.94
Section 2:3010					
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	CCWWTF-Waste Bings-Oct '20	61674	206.39

Account Number	Description	Vendor	Description	Check No	Amount
			Vendor Subtotal for Section 2:3010		206.39
Section 1: 601					
Section 2:3005			Subtotal for Section 1: 515		52,792.69
601-3005-7700-00	Vehicles	Commline Inc	Safety Lighting for (2) Fleets	61664	10,575.74
			Vendor Subtotal for Section 2:3005		10,575.74
Section 1: 602			Subtotal for Section 1: 601		10,575.74
Section 2:7060					
602-7060-4203-00	Vision Insurance	Blue Shield of California	PR 15.10.2020 Vision Care-Premium	61704	-13.41
			Vendor Subtotal for Section 2:7060		-13.41
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	Senior Center Internet-10/13-11/12/20	61672	727.85
			Vendor Subtotal for Section 2:7060		727.85
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	GovConnection Inc	Renewal License for VMWARE Host	61675	2,841.71
			Vendor Subtotal for Section 2:7060		2,841.71
Section 2:7060					
602-7060-7400-00	Computer Equipment	GovConnection Inc	Logitech Keyboard Mouse Combo	61675	690.38
602-7060-7400-00	Computer Equipment	GovConnection Inc	Logitech Keyboard Mouse Combo	61675	158.11
602-7060-7400-00	Computer Equipment	GovConnection Inc	Wireless Mouse Combo	61675	334.80

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7060				Vendor Subtotal for Section 2:7060	1,183.29
602-7060-7400-00	Computer Equipment	Flexential Colorado Corp	Server Colocation-Phoenix-Oct '20	61658	820.00
				Vendor Subtotal for Section 2:7060	820.00
Section 1: 710				Subtotal for Section 1: 602	5,559.44
Section 2:0000					
710-0000-2270-54	Recorded Document Fees	Registrar-Recorder/County Clerk	Document Recording-Sep '20	61682	405.00
				Vendor Subtotal for Section 2:0000	405.00
Section 2:0000					
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-20703.5 PC]	61652	400.00
				Vendor Subtotal for Section 2:0000	400.00
Section 2:0000					
710-0000-2271-26	Jewish Center & Synagogue	Wood Environment & Infrastructure	Initial Study-Malibu Jewish Center &	61613	1,995.12
				Vendor Subtotal for Section 2:0000	1,995.12
Section 1: 713				Subtotal for Section 1: 710	2,800.12
Section 2:9052					
713-9052-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer-Broad Beach AI	61668	929.10
				Vendor Subtotal for Section 2:9052	929.10

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 900					929.10
Section 2:0000					
900-0000-2023-00	Vision Insurance	Blue Shield of California	PR Batch 70015.10.2020 Vision Care	61704	1,306.01
				Vendor Subtotal for Section 2:0000	1,306.01
Section 2:0000					
900-0000-2024-00	Dental Insurance	Delta Dental of California	PR Batch 70015.10.2020 Dental Insur:	61705	7,781.92
				Vendor Subtotal for Section 2:0000	7,781.92
Section 2:0000					
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR Batch 70015.10.2020 Additional L	61710	215.13
				Vendor Subtotal for Section 2:0000	215.13
Section 2:0000					
900-0000-2027-00	Employee Assistance	Managed Health Network	PR Batch 70015.10.2020 Employee A:	61709	167.20
				Vendor Subtotal for Section 2:0000	167.20
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70015.10.2020 PARS - EE S	61711	554.61
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70015.10.2020 PARS - ER S	61711	116.29
				Vendor Subtotal for Section 2:0000	670.90
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70015.10.2020 ICMA Def C	61706	877.27
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70015.10.2020 ICMA Def C	61706	9,703.00
				Vendor Subtotal for Section 2:0000	10,580.27

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70015.10.2020 ICMA Loan	61706	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 70015.10.2020 ICMA - City	61707	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 70015.10.2020 ICMA - Dep	61708	692.28
			Vendor Subtotal for Section 2:0000		692.28
			Subtotal for Section 1: 900		24,184.84
			Report Total:		1,504,913.46