

Item
3.B.2.

WARRANT REGISTER NO. 662

On June 22, 2020, the Malibu City Council allowed and approved the above warrant demand numbers 60630 – 60757 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 \$892,162.32. City of Malibu payroll check number 5103-5106 and ACH deposits were issued in the amount of \$231,834.33.

PASSED, APPROVED and ADOPTED this 22nd day of June 2020.

Karen Farrer
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.

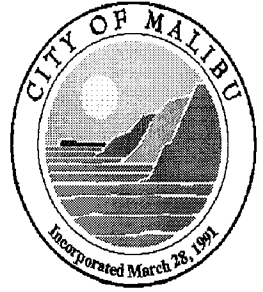
EXECUTED this 22nd day of June 2020, AT MALIBU, CALIFORNIA

Reva Feldman
City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: bcho
Printed: 6/10/2020 10:05 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
60630	4LEAF	4LEAF, Inc	05/29/2020	0.00	44,000.00
60631	ACMEVALL	Acme Valley Security Services, Inc.	05/29/2020	0.00	645.00
60632	AIPM	Animal & Insect Pest Management, Inc	05/29/2020	0.00	3,295.00
60633	ANAWALT	Anawalt Lumber Co., Inc	05/29/2020	0.00	252.14
60634	BARONM	Michael Baron	05/29/2020	0.00	233.28
60635	BLANCOL	Luisa Blanco	05/29/2020	0.00	40.00
60636	BLUEO	Blue Onyx Design	05/29/2020	0.00	3,706.50
60637	BROOKS	Raneika Brooks	05/29/2020	0.00	10.35
60638	BURNS	Burns Pacific Construction Inc	05/29/2020	0.00	120,372.62
60639	CACODE	California Code Check, Inc	05/29/2020	0.00	7,647.50
60640	CACONTR0	California State Controller	05/29/2020	0.00	275.00
60641	CANTER	Canter Living Trust DTD	05/29/2020	0.00	1,883.00
60642	CHEVRON2	Wright Express FSC Wex Bank	05/29/2020	0.00	1,170.98
60643	CRPRINT	CR PRINT	05/29/2020	0.00	637.40
60644	D&GHOME!	D & G Homes Inc	05/29/2020	0.00	35,880.00
60645	DAVISPAR	Parker Davis	05/29/2020	0.00	61.54
60646	ESA	Environmental Science Associat	05/29/2020	0.00	40,498.74
60647	FRONTIER	Frontier California Inc	05/29/2020	0.00	777.33
60648	Fugro	Fugro Consultants, Inc.	05/29/2020	0.00	26,265.80
60649	GIINDUS	G.I. Industries	05/29/2020	0.00	203.34
60650	IPC INC	Integrated Performance Consultants Inc	05/29/2020	0.00	110,719.80
60651	ISAUSA	ISAUSA INC	05/29/2020	0.00	375.53
60652	JOSLINA	Alia Joslin	05/29/2020	0.00	150.00
60653	KIMLEY	Kimley-Horn and Associates Inc	05/29/2020	0.00	38,785.85
60654	KORVC	Cayla Korven	05/29/2020	0.00	250.00
60655	LACOANI	LA Co Animal Care & Control	05/29/2020	0.00	3,290.42
60656	LACOCLE	LA County Registrar-Recorder LA Co Cler	05/29/2020	0.00	75.00
60657	LACOPW2	Co. of Los Angeles Dept. of Public Works	05/29/2020	0.00	1,441.15
60658	LACOREGI	Registrar-Recorder/County Clerk	05/29/2020	0.00	294.00
60659	LACOWAT	LA Co MalibuTreasurer-Waterworks	05/29/2020	0.00	1,852.70
60660	LACPUBW	Los Angeles County Public Works	05/29/2020	0.00	25,979.29
60661	MALIROAD	Malibu Road Homeowners Association	05/29/2020	0.00	303.00
60662	MASTERCO	Master Cooling Corporation	05/29/2020	0.00	546.00
60663	MAUCK	Kevin Mauch	05/29/2020	0.00	140.00
60664	MICHBAK	Michael Baker International Inc	05/29/2020	0.00	107,602.50
60665	MNS	MNS Engineers, Inc.	05/29/2020	0.00	4,193.47
60666	NILSB	Beth Nilsson	05/29/2020	0.00	10.00
60667	PEOPCON	Ocean Park Community Center	05/29/2020	0.00	13,219.00
60668	PRIMEGOV	Propyton Inc	05/29/2020	0.00	3,100.00
60669	RAFTELIS	Raftelis Financial Consultants, Inc.	05/29/2020	0.00	13,342.50
60670	READYREF	Nestle Waters North America Inc	05/29/2020	0.00	51.57
60671	RICHK	Kerstin Richert-Dempsey	05/29/2020	0.00	120.00
60672	ROSSINET	Tracey Rossine	05/29/2020	0.00	2,500.00
60673	RPBARRI	R P Barricade, Inc.	05/29/2020	0.00	6,257.20
60674	SCHIFFH	Hannah Schiff	05/29/2020	0.00	119.36
60675	SELTD	Dittany Zhang-Seltzer	05/29/2020	0.00	120.00
60676	SHEAL	Lia Sheakoski	05/29/2020	0.00	100.00

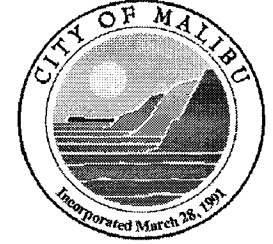
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
60677	SHOKA	Auriana Shokrpour	05/29/2020	0.00	250.00
60678	SIEMMOB	Siemens Mobility, Inc.	05/29/2020	0.00	390.00
60679	SOUTHCOS	South Coast AQMD	05/29/2020	0.00	275.26
60680	STAPLES	Staples Contract & Commercial LLC	05/29/2020	0.00	57.16
60681	STURS	Simeon Sturges	05/29/2020	0.00	233.28
60682	TONYWALC	Tony Walczuk Construction	05/29/2020	0.00	577.33
60683	TOTALGRA	Brian Shore	05/29/2020	0.00	950.46
60684	TRAYFORS	Cristina Trayfors	05/29/2020	0.00	233.28
60685	TRENCH	Tom Malloy Corporation	05/29/2020	0.00	1,848.00
60686	VENCOPOW	Venco Power Sweeping, Inc	05/29/2020	0.00	6,900.00
60687	VMIINC	VMI Inc	05/29/2020	0.00	4,089.29
60688	WOODCURI	Woodard & Curran Inc.	05/29/2020	0.00	99,317.10
60689	BlueShie	Blue Shield of California	05/29/2020	0.00	1,324.93
60690	DELTADE	Delta Dental of California	05/29/2020	0.00	8,532.95
60691	ICMA457	ICMA Retirement Trust 457 - 303615	05/29/2020	0.00	15,775.47
60692	ICMACM	ICMA 401-Plan # 108658	05/29/2020	0.00	572.31
60693	ICMADH	ICMA 401-Plan # 108650	05/29/2020	0.00	692.28
60694	MANAGED	Managed Health Network	05/29/2020	0.00	183.92
60695	STANDARD	Standard Insurance Company N2	05/29/2020	0.00	6,896.21
60696	STANDARD	Standard Insurance Company N2	05/29/2020	0.00	315.81
60697	USBANK2	U.S. Bank	05/29/2020	0.00	204.42
60698	AMEC	Wood Environment & Infrastructure Solutio	06/04/2020	0.00	1,281.18
60699	ARCO	Fleetcor Technologies, Inc.	06/04/2020	0.00	388.57
60700	BENEG	Grace Bene	06/04/2020	0.00	20.00
60701	BERNS	Shaun Bernier	06/04/2020	0.00	640.00
60702	BMWVENT	BMW Motorcycles of Ventura County	06/04/2020	0.00	350.00
60703	BOBHART	Bob Harts Electric	06/04/2020	0.00	1,162.25
60704	BORRESSG	Gisselle Borress	06/04/2020	0.00	320.00
60705	BRUCE	Bruce & Bonny Brae Bolander	06/04/2020	0.00	168.89
60706	CACODE	California Code Check, Inc	06/04/2020	0.00	14,625.00
60707	COMPLIA	Compliance Biology, Inc.	06/04/2020	0.00	300.00
60708	CRPRINT	CR PRINT	06/04/2020	0.00	2,463.75
60709	DAPEERR	Dapeer Rosenblit & Litvak LLP	06/04/2020	0.00	239.80
60710	DUNNLIN	Lindsay Dunn	06/04/2020	0.00	580.00
60711	ENHANCED	Landscape Development, Inc.	06/04/2020	0.00	31,393.00
60712	FENCE	Fence Factory Rentals	06/04/2020	0.00	189.38
60713	FISCS	Sarah Fischbach	06/04/2020	0.00	450.00
60714	FRAMM	Michael Frampton	06/04/2020	0.00	160.00
60715	FREEA	Alicia Freeman	06/04/2020	0.00	236.23
60716	FRONTIER	Frontier California Inc	06/04/2020	0.00	430.98
60717	GIINDUS	G.I. Industries	06/04/2020	0.00	3,294.97
60718	GOVCONN	GovConnection Inc	06/04/2020	0.00	10,879.94
60719	GOVERNFI	Governmental Financial Service	06/04/2020	0.00	325.00
60720	GRAINGER	W.W. Grainger, Inc	06/04/2020	0.00	98.21
60721	iRIS	Lorrie Feinberg	06/04/2020	0.00	275.00
60722	JANSCOW	Jan Scow	06/04/2020	0.00	175.00
60723	JENSP	Patrick Jensen	06/04/2020	0.00	131.25
60724	KIMLEY	Kimley-Horn and Associates Inc	06/04/2020	0.00	493.00
60725	KUSTOM	Kustom Signals, Inc	06/04/2020	0.00	336.83
60726	LACOCLE	LA County Registrar-Recorder LA Co Clerl	06/04/2020	0.00	75.00
60727	LACOCLE	LA County Registrar-Recorder LA Co Clerl	06/04/2020	0.00	75.00
60728	LACOCLE	LA County Registrar-Recorder LA Co Clerl	06/04/2020	0.00	75.00
60729	LACOCLE	LA County Registrar-Recorder LA Co Clerl	06/04/2020	0.00	75.00
60730	LACOCLE	LA County Registrar-Recorder LA Co Clerl	06/04/2020	0.00	75.00
60731	LACOCLE	LA County Registrar-Recorder LA Co Clerl	06/04/2020	0.00	75.00
60732	LACOCLE	LA County Registrar-Recorder LA Co Clerl	06/04/2020	0.00	75.00
60733	LACOCLE	LA County Registrar-Recorder LA Co Clerl	06/04/2020	0.00	75.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
60734	LACOCLE	LA County Registrar-Recorder LA Co Clerl	06/04/2020	0.00	75.00
60735	LACOCLE	LA County Registrar-Recorder LA Co Clerl	06/04/2020	0.00	2,406.75
60736	LACOREGI	Registrar-Recorder/County Clerk	06/04/2020	0.00	179.00
60737	LIVESCAN	Paige S Apar	06/04/2020	0.00	55.00
60738	MACKS	Samantha Mack	06/04/2020	0.00	40.00
60739	MALIGLA	Malibu Glass and Mirror, Inc	06/04/2020	0.00	461.68
60740	MALITIM	Malibu Times	06/04/2020	0.00	140.76
60741	MASTERCO	Master Cooling Corporation	06/04/2020	0.00	1,882.74
60742	MCCORD	Patricia Mccord	06/04/2020	0.00	5.00
60743	MLAGREEN	MLA Green, Inc.	06/04/2020	0.00	3,370.56
60744	MOSSER	Mosser Plumbing & Heating Inc	06/04/2020	0.00	2,024.49
60745	NATIONA	National Construction Rentals, Inc	06/04/2020	0.00	785.70
60746	REHMB	Bianca Rehm	06/04/2020	0.00	131.25
60747	RINCONC	Rincon Consultants, Inc	06/04/2020	0.00	23,917.90
60748	SOLIDWA	Solid Waste Solutions, Inc.	06/04/2020	0.00	476.00
60749	SPECTRUM	Charter Communications Holdings, LLC	06/04/2020	0.00	194.98
60750	TELEPAC	TelePacific Communications	06/04/2020	0.00	577.84
60751	ULTMAINT	Ultimate Maintenance Services Inc	06/04/2020	0.00	4,350.00
60752	VERIZONW	Verizon Wireless Services LLC	06/04/2020	0.00	3,320.28
60753	VIAWEST	Flexential Colorado Corp	06/04/2020	0.00	985.27
60754	WILLSCOT	Williams Scotsman Inc	06/04/2020	0.00	965.53
60755	WINNJ	Jason Winn	06/04/2020	0.00	262.50
60756	XEROX	Xerox Corporation	06/04/2020	0.00	331.39
60757	XEROXFIN	Xerox Corporation	06/04/2020	0.00	801.15
Report Total (128 checks):				0.00	892,162.32

Accounts Payable

Transactions by Account

User: bcho
 Printed: 06/10/2020 - 10:08AM
 Batch: 00000.00.0000



Checks from: 00060630 To: 00060757

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 28.05.2020 Vision Care-Cobra-Bol	60689	-67.52
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 28.05.2020 Vision Care-Cobra-Sek	60689	27.83
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 28.05.2020 Vision Care-Cobra-Gei	60689	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 28.05.2020 Vision Care-Cobra-Mil	60689	16.88
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 28.05.2020 Vision Care-Cobra-Sch	60689	-84.40
Vendor Subtotal for Section 2:0000					-97.76
Section 2:0000					
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 28.05.2020 Dental Insurance-Cobr	60690	-306.45
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 28.05.2020 Dental Insurance-Cobr	60690	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 28.05.2020 Dental Insurance-Cobr	60690	102.15
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 28.05.2020 Dental Insurance-Cobr	60690	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 28.05.2020 Dental Insurance-Cobr	60690	166.06
Vendor Subtotal for Section 2:0000					67.14
Section 2:0000					
100-0000-3431-00	Public Works Project Review F	Blue Onyx Design	Refund-Blue Onyx Design-33610 PCF	60636	367.50
Vendor Subtotal for Section 2:0000					367.50
Section 2:0000					
100-0000-3461-00	Municipal Facility Use Fee	Malibu Road Homeowners Associati	Refund-Rental Cancelled-COVID-19	60661	203.00
Vendor Subtotal for Section 2:0000					203.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Patrick Jensen	Refund-Everyly Jensen-Coach Pitch B	60723	131.25
				Vendor Subtotal for Section 2:0000	131.25
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Bianca Rehm	Refund-Wilder Rehm-Coach Pitch Bas	60746	131.25
				Vendor Subtotal for Section 2:0000	131.25
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Jason Winn	Refund-Easton/Isla Winn-Coach Pitch	60755	262.50
				Vendor Subtotal for Section 2:0000	262.50
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Michael Baron	Refund-Jadin Baron-Water Polo-Canc	60634	233.28
				Vendor Subtotal for Section 2:0000	233.28
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Parker Davis	Refund-P Davis-March Master Swim-I	60645	61.54
				Vendor Subtotal for Section 2:0000	61.54
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Simeon Sturges	Refund-Stevie Sturges-Water Polo-CO	60681	233.28
				Vendor Subtotal for Section 2:0000	233.28
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Cristina Trayfors	Refund-Milo Penn-Water Polo-COVII	60684	233.28
				Vendor Subtotal for Section 2:0000	233.28
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Shaun Bernier	Refund-Luca/Mia Bernier-Spring Brez	60701	640.00
				Vendor Subtotal for Section 2:0000	640.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Gisselle Borress	Refund-Levi/Rylan Borress-Spring Br	60704	320.00
				Vendor Subtotal for Section 2:0000	320.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Lindsay Dunn	Refund-Scarlett Dunn-Spring Break A	60710	580.00
				Vendor Subtotal for Section 2:0000	580.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Sarah Fischbach	Refund-Poppy Fischbach-Spring Breal	60713	290.00
100-0000-3467-00	Day Camp Fees	Sarah Fischbach	Refund-Poppy Fischbach-Spring Breal	60713	160.00
				Vendor Subtotal for Section 2:0000	450.00
Section 2:0000					
100-0000-3467-00	Day Camp Fees	Michael Frampton	Refund-Wolf Frampton-Spring Break :	60714	160.00
				Vendor Subtotal for Section 2:0000	160.00
Section 2:0000					
100-0000-3468-00	Senior Adult Program Fee	Patricia Mccord	Refund-Patricia McCord-April Art Tre	60742	5.00
				Vendor Subtotal for Section 2:0000	5.00
Section 2:0000					
100-0000-3470-00	Community Classes	Grace Bene	Refund-Enzo Dazzan-Parent & Me So	60700	20.00
				Vendor Subtotal for Section 2:0000	20.00
Section 2:0000					
100-0000-3470-00	Community Classes	Luisa Blanco	Refund-Noel Rodriguez-Super Soccer	60635	40.00
				Vendor Subtotal for Section 2:0000	40.00
Section 2:0000					
100-0000-3470-00	Community Classes	Alia Joslin	Refund-Henry Joslin-Violin for Every	60652	150.00
				Vendor Subtotal for Section 2:0000	150.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3470-00	Community Classes	Samantha Mack	Refund-Noah Mack-Super Soccer Star	60738	40.00
				Vendor Subtotal for Section 2:0000	40.00
Section 2:0000					
100-0000-3470-00	Community Classes	Beth Nilsson	Refund-Reef Nilsson-Parent & Me So	60666	10.00
				Vendor Subtotal for Section 2:0000	10.00
Section 2:0000					
100-0000-3470-00	Community Classes	Kerstin Richert-Dempsey	Refund-Eleanor Dempsey-Ballet Ages	60671	120.00
				Vendor Subtotal for Section 2:0000	120.00
Section 2:0000					
100-0000-3470-00	Community Classes	Dittany Zhang-Seltzer	Refund-Dylan Seltzer-Super Soccer St	60675	120.00
				Vendor Subtotal for Section 2:0000	120.00
Section 2:3001					
100-3001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.05.2020 STD/LTD	60695	18.81
				Vendor Subtotal for Section 2:3001	18.81
Section 2:3001					
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Yard Rental-Apr '20	60638	3,100.00
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Routine Maintenance-Apr '20	60638	21,026.20
				Vendor Subtotal for Section 2:3001	24,126.20
Section 2:3001					
100-3001-5121-01	Street Sweeping	Venco Power Sweeping, Inc	Street Sweeping Services-Apr '20	60686	6,900.00
				Vendor Subtotal for Section 2:3001	6,900.00
Section 2:3001					
100-3001-5123-00	Storm Response	Burns Pacific Construction Inc	Task 4-Storm Response-City Roads nc	60638	19,389.45

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3001	19,389.45
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility, Inc.	Traffic Signal Maintenance Svcs-Apr '	60678	390.00
					<hr/>
				Vendor Subtotal for Section 2:3001	390.00
Section 2:3001					
100-3001-5127-00	Weed Abatement	Burns Pacific Construction Inc	Weed Abatement-Apr '20	60638	30,820.39
					<hr/>
				Vendor Subtotal for Section 2:3001	30,820.39
Section 2:3001					
100-3001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 4/24-5/23/20	60752	114.03
100-3001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 4/24-5/23/20	60752	203.55
100-3001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 4/24-5/23/20	60752	132.79
					<hr/>
				Vendor Subtotal for Section 2:3001	450.37
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Bluffs Park-Jun '20-48164-25	60717	375.33
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Equestrian Park-Jun '20-4834	60717	192.98
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Bus Stop-Jun '20-5-14117-35	60717	2,256.95
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Cross Creek-Jun '20-9-07775	60717	184.62
					<hr/>
				Vendor Subtotal for Section 2:3001	3,009.88
Section 2:3001					
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Week Waker Supplies-Apr '20	60638	385.43
					<hr/>
				Vendor Subtotal for Section 2:3001	385.43
Section 2:3007					
100-3007-5610-00	Fac Maintenance-Civic Center	Integrated Performance Consultants	Operations/Maint-CCSTF-Apr '20	60650	3,913.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				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-Apr '20	60650	3,913.00
					<hr/>
				Vendor Subtotal for Section 2:3007	3,913.00
Section 2:3007					
100-3007-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-CCSTF-3/5-5/5/20-#29152991	60659	422.99
					<hr/>
				Vendor Subtotal for Section 2:3007	422.99
Section 2:3008					
100-3008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.05.2020 STD/LTD	60695	58.08
					<hr/>
				Vendor Subtotal for Section 2:3008	58.08
Section 2:3008					
100-3008-5100-00	Professional Services	MNS Engineers, Inc.	FEMA Maps-Apr '20	60665	100.97
					<hr/>
				Vendor Subtotal for Section 2:3008	100.97
Section 2:3008					
100-3008-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 4/24-5/23/20	60752	304.34
					<hr/>
				Vendor Subtotal for Section 2:3008	304.34
Section 2:4001					
100-4001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.05.2020 STD/LTD	60695	21.13
					<hr/>
				Vendor Subtotal for Section 2:4001	21.13
Section 2:4001					
100-4001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 4/24-5/23/20	60752	523.16

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4001	523.16
Section 2:4001					
100-4001-6160-00	Operating Supplies	Nestle Waters North America Inc	Water-Bluffs Staff-4/13-5/12/20	60670	51.57
					<hr/>
				Vendor Subtotal for Section 2:4001	51.57
Section 2:4002					
100-4002-4203-00	Vision Insurance	Blue Shield of California	PR 28.05.2020 Vision Care-Webb Jun	60689	9.45
					<hr/>
				Vendor Subtotal for Section 2:4002	9.45
Section 2:4002					
100-4002-4204-00	Dental Insurance	Delta Dental of California	PR 28.05.2020 Dental Insurance-Webl	60690	52.69
					<hr/>
				Vendor Subtotal for Section 2:4002	52.69
Section 2:4002					
100-4002-4205-00	Life Insurance	Standard Insurance Company N2	PR 28.05.2020 Life Insurance-Webb	60695	8.25
					<hr/>
				Vendor Subtotal for Section 2:4002	8.25
Section 2:4002					
100-4002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.05.2020 STD/LTD	60695	20.46
					<hr/>
				Vendor Subtotal for Section 2:4002	20.46
Section 2:4002					
100-4002-4213-00	Empast Health	Managed Health Network	PR 28.05.2020 Employee Assistance-1	60694	2.09
					<hr/>
				Vendor Subtotal for Section 2:4002	2.09
Section 2:4006					
100-4006-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.05.2020 STD/LTD	60695	9.64

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4006	9.64
Section 2:4007					
100-4007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.05.2020 STD/LTD	60695	3.97
					<hr/>
				Vendor Subtotal for Section 2:4007	3.97
Section 2:4008					
100-4008-4203-00	Vision Insurance	Blue Shield of California	PR 28.05.2020 Vision Care-Crespo Ju	60689	9.45
					<hr/>
				Vendor Subtotal for Section 2:4008	9.45
Section 2:4008					
100-4008-4204-00	Dental Insurance	Delta Dental of California	PR 28.05.2020 Dental Insurance-Cresp	60690	52.69
					<hr/>
				Vendor Subtotal for Section 2:4008	52.69
Section 2:4008					
100-4008-4205-00	Life Insurance	Standard Insurance Company N2	PR 28.05.2020 Life Insurance-Crespo	60695	11.86
					<hr/>
				Vendor Subtotal for Section 2:4008	11.86
Section 2:4008					
100-4008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.05.2020 STD/LTD	60695	50.15
					<hr/>
				Vendor Subtotal for Section 2:4008	50.15
Section 2:4008					
100-4008-4213-00	Empast Health	Managed Health Network	PR 28.05.2020 Employee Assistance-(60694	2.09
					<hr/>
				Vendor Subtotal for Section 2:4008	2.09
Section 2:4010					
100-4010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.05.2020 STD/LTD	60695	9.95

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4010	9.95
Section 2:4010					
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Parks/Median Landscape Mainte	60711	17,799.00
					<hr/>
				Vendor Subtotal for Section 2:4010	17,799.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Fence Factory Rentals	Temp Fence-Case Property at Malibu J	60712	189.38
					<hr/>
				Vendor Subtotal for Section 2:4010	189.38
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Animal & Insect Pest Management, I	Malibu Bluffs Park Rodent Exclusion	60632	3,295.00
					<hr/>
				Vendor Subtotal for Section 2:4010	3,295.00
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Anawalt Lumber Co., Inc	Community Svcs Park Fac Maint Supp	60633	83.67
					<hr/>
				Vendor Subtotal for Section 2:4010	83.67
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Bathroom Repairs-Woolsey Fire-Chan	60744	2,024.49
					<hr/>
				Vendor Subtotal for Section 2:4010	2,024.49
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Equestrian Park-3/12-5/12/20-A	60659	422.99
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Equestrian Park-3/12-5/12/20-A	60659	583.73
					<hr/>
				Vendor Subtotal for Section 2:4010	1,006.72
Section 2:4011					
100-4011-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.05.2020 STD/LTD	60695	4.88

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4011	4.88
Section 2:7002					
100-7002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.05.2020 STD/LTD	60695	16.81
					<hr/>
				Vendor Subtotal for Section 2:7002	16.81
Section 2:7002					
100-7002-7800-00	Other Equipment	VMI Inc	H265/H264 Encoder-Teradek SLice 7	60687	4,089.29
					<hr/>
				Vendor Subtotal for Section 2:7002	4,089.29
Section 2:7003					
100-7003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.05.2020 STD/LTD	60695	23.31
					<hr/>
				Vendor Subtotal for Section 2:7003	23.31
Section 2:7003					
100-7003-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 4/24-5/23/20	60752	38.01
					<hr/>
				Vendor Subtotal for Section 2:7003	38.01
Section 2:7005					
100-7005-5103-00	Criminal Prosecution	Dapeer Rosenblit & Litvak LLP	City Prosecutor Svc-Apr '20	60709	239.80
					<hr/>
				Vendor Subtotal for Section 2:7005	239.80
Section 2:7007					
100-7007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.05.2020 STD/LTD	60695	11.62
					<hr/>
				Vendor Subtotal for Section 2:7007	11.62
Section 2:7007					
100-7007-5100-00	Professional Services	Propyton Inc	Streaming, Virtual CC and PC Meeting	60668	3,100.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7007	3,100.00
Section 2:7021					
100-7021-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.05.2020 STD/LTD	60695	21.11
					<hr/>
				Vendor Subtotal for Section 2:7021	21.11
Section 2:7021					
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Services- Outreach Services	60667	13,219.00
					<hr/>
				Vendor Subtotal for Section 2:7021	13,219.00
Section 2:7021					
100-7021-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 4/24-5/23/20	60752	255.48
					<hr/>
				Vendor Subtotal for Section 2:7021	255.48
Section 2:7031					
100-7031-5100-00	Professional Services	Kevin Mauch	Parking Citation Hearing Officer-May	60663	140.00
					<hr/>
				Vendor Subtotal for Section 2:7031	140.00
Section 2:7031					
100-7031-5106-00	Animal Control Services	LA Co Animal Care & Control	Animal Control-Apr '20	60655	3,290.42
					<hr/>
				Vendor Subtotal for Section 2:7031	3,290.42
Section 2:7031					
100-7031-5640-00	Equipment Maintenance	BMW Motorcycles of Ventura Count	Radar Equipment for Sheriff Motorcyc	60702	350.00
					<hr/>
				Vendor Subtotal for Section 2:7031	350.00
Section 2:7031					
100-7031-5640-00	Equipment Maintenance	Kustom Signals, Inc	Sheriff Equipment Repair	60725	336.83

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7031	336.83
Section 2:7031					
100-7031-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 4/24-5/23/20	60752	114.03
					<hr/>
				Vendor Subtotal for Section 2:7031	114.03
Section 2:7054					
100-7054-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.05.2020 STD/LTD	60695	26.91
					<hr/>
				Vendor Subtotal for Section 2:7054	26.91
Section 2:7054					
100-7054-5100-00	Professional Services	Governmental Financial Service	CPA Assistance-Q1-Q3 WF Investmer	60719	325.00
					<hr/>
				Vendor Subtotal for Section 2:7054	325.00
Section 2:7054					
100-7054-5405-00	Printing	CR PRINT	Parking Citations	60708	2,463.75
					<hr/>
				Vendor Subtotal for Section 2:7054	2,463.75
Section 2:7058					
100-7058-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.05.2020 STD/LTD	60695	10.11
					<hr/>
				Vendor Subtotal for Section 2:7058	10.11
Section 2:7058					
100-7058-5300-00	Travel and Training	Alicia Freeman	Reimburse Parking-CalPERS Training	60715	39.00
					<hr/>
				Vendor Subtotal for Section 2:7058	39.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Paige S Apar	Live Scan-Fingerprint-J Long	60737	55.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7058	55.00
Section 2:7058					
100-7058-5340-00	Transportation & Mileage	Alicia Freeman	Reimburse Mileage-Feb-Apr '20	60715	197.23
					<hr/>
				Vendor Subtotal for Section 2:7058	197.23
Section 2:7059					
100-7059-4205-00	Life Insurance	Standard Insurance Company N2	PR 28.05.2020 Life Insurance-Roundi	60695	-0.02
					<hr/>
				Vendor Subtotal for Section 2:7059	-0.02
Section 2:7059					
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.05.2020 STD/LTD	60695	5.82
					<hr/>
				Vendor Subtotal for Section 2:7059	5.82
Section 2:7059					
100-7059-5721-00	Telephone	Frontier California Inc	Security System 5/13-6/12/20	60647	54.82
					<hr/>
				Vendor Subtotal for Section 2:7059	54.82
Section 2:7059					
100-7059-5721-00	Telephone	TelePacific Communications	City Hall Fac Phones 5/16-6/15/20	60750	577.84
					<hr/>
				Vendor Subtotal for Section 2:7059	577.84
Section 2:7059					
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 4/24-5/23/20	60752	798.05
					<hr/>
				Vendor Subtotal for Section 2:7059	798.05
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70EF12-5PB671877-Pl	60756	331.39

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:7059	331.39
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70-E2B109326-Equipm	60757	21.31
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70-E2B109326-Comm	60757	779.84
					<hr/>
				Vendor Subtotal for Section 2:7059	801.15
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Non Departmental	60680	42.99
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Finance	60680	14.17
					<hr/>
				Vendor Subtotal for Section 2:7059	57.16
					<hr/>
				Subtotal for Section 1: 100	154,914.83
Section 1: 101					
Section 2:0000					
101-0000-3203-00	Building Permits	Tony Walczuk Construction	Refund WF Rebuild-6720 Wandermer	60682	358.00
					<hr/>
				Vendor Subtotal for Section 2:0000	358.00
Section 2:0000					
101-0000-3208-00	Electrical Permit Fees	Bob Harts Electric	Refund-Woolsey Fire Rebuild-29321 I	60703	1,099.50
					<hr/>
				Vendor Subtotal for Section 2:0000	1,099.50
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Bob Harts Electric	Refund-Woolsey Fire Rebuild-29321 I	60703	6.00
					<hr/>
				Vendor Subtotal for Section 2:0000	6.00
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Tony Walczuk Construction	Refund WF Rebuild-6720 Wandermer	60682	6.00
					<hr/>
				Vendor Subtotal for Section 2:0000	6.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
101-0000-3412-00	Geo Soils Engineering Fees	Blue Onyx Design	Refund-Blue Onyx Design-33610 PCI	60636	2,832.00
				Vendor Subtotal for Section 2:0000	2,832.00
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Bruce & Bonny Brae Bolander	Refund-Woolsey Fire Rebuild-29735 I	60705	3.89
				Vendor Subtotal for Section 2:0000	3.89
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Blue Onyx Design	Refund-Blue Onyx Design-33610 PCI	60636	507.00
				Vendor Subtotal for Section 2:0000	507.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Bruce & Bonny Brae Bolander	Refund-Woolsey Fire Rebuild-29735 I	60705	165.00
				Vendor Subtotal for Section 2:0000	165.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Canter Living Trust DTD	Refund-6362 Sea Star Dr-CDP 19-010	60641	1,883.00
				Vendor Subtotal for Section 2:0000	1,883.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Tony Walczuk Construction	Refund WF Rebuild-6720 Wandermer	60682	165.00
				Vendor Subtotal for Section 2:0000	165.00
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	Bob Harts Electric	Refund-Woolsey Fire Rebuild-29321 I	60703	11.00
				Vendor Subtotal for Section 2:0000	11.00
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	Tony Walczuk Construction	Refund WF Rebuild-6720 Wandermer	60682	3.58

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:0000	3.58
Section 2:0000					
101-0000-3435-00	Admin Permit Processing Fee	Bob Harts Electric	Refund-Woolsey Fire Rebuild-29321 I	60703	45.75
					<hr/>
				Vendor Subtotal for Section 2:0000	45.75
Section 2:0000					
101-0000-3435-00	Admin Permit Processing Fee	Tony Walczuk Construction	Refund WF Rebuild-6720 Wandermer	60682	44.75
					<hr/>
				Vendor Subtotal for Section 2:0000	44.75
Section 2:2001					
101-2001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.05.2020 STD/LTD	60695	111.05
					<hr/>
				Vendor Subtotal for Section 2:2001	111.05
Section 2:2001					
101-2001-5100-00	Professional Services	CR PRINT	Public Notices	60643	381.93
101-2001-5100-00	Professional Services	CR PRINT	Public Notices	60643	255.47
					<hr/>
				Vendor Subtotal for Section 2:2001	637.40
Section 2:2001					
101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Woolsey Fire Datab	60721	275.00
					<hr/>
				Vendor Subtotal for Section 2:2001	275.00
Section 2:2001					
101-2001-5100-00	Professional Services	Jan Scow	Arborist Services-May '20	60722	175.00
					<hr/>
				Vendor Subtotal for Section 2:2001	175.00
Section 2:2001					
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Planning Consulting Svcs-Apr '20	60747	11,822.90
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Planning Consulting Svcs-Apr '20	60747	12,095.00
					<hr/>
				Vendor Subtotal for Section 2:2001	23,917.90

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2001					
101-2001-5100-01	Coastal Dev. Permit Services	Compliance Biology, Inc.	Contract Biologist-May '20	60707	300.00
Vendor Subtotal for Section 2:2001					300.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-29956 Cuthbert Rd-APR	60656	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-28128 PCH (Paradise Cr	60726	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-3939 Cross Creek Rd, 2'	60727	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-5924 Bonsall Dr-DMW	60728	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-Citywide Project-Appa	60729	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-30010 Andromeda Ln-A	60730	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-30042 Andromeda Ln-A	60731	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-27450 Calicut Rd-APR	60732	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-33728 Pacific Coast Hig	60733	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-5853 Busch Dr-ACDPW	60734	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Co	CEQA Filing-28128 PCH (Paradise Cr	60735	2,406.75
Vendor Subtotal for Section 2:2001					3,156.75
Section 2:2001					
101-2001-5340-00	Transportation & Mileage	Raneika Brooks	Reissue Ck# 59514-Reimbursement-M	60637	10.35
Vendor Subtotal for Section 2:2001					10.35
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	Malibu Times	Legal Notice-5/14/20	60740	140.76
Vendor Subtotal for Section 2:2001					140.76
Section 2:2001					
101-2001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 4/24-5/23/20	60752	822.67
Vendor Subtotal for Section 2:2001					822.67

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2004					
101-2004-4203-00	Vision Insurance	Blue Shield of California	PR 28.05.2020 Vision Care-Schay Jun	60689	9.45
				Vendor Subtotal for Section 2:2004	9.45
Section 2:2004					
101-2004-4204-00	Dental Insurance	Delta Dental of California	PR 28.05.2020 Dental Insurance-Scha	60690	52.69
				Vendor Subtotal for Section 2:2004	52.69
Section 2:2004					
101-2004-4205-00	Life Insurance	Standard Insurance Company N2	PR 28.05.2020 Life Insurance-Schay	60695	8.25
				Vendor Subtotal for Section 2:2004	8.25
Section 2:2004					
101-2004-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.05.2020 STD/LTD	60695	103.04
				Vendor Subtotal for Section 2:2004	103.04
Section 2:2004					
101-2004-4213-00	Empast Health	Managed Health Network	PR 28.05.2020 Employee Assistance-5	60694	2.09
				Vendor Subtotal for Section 2:2004	2.09
Section 2:2004					
101-2004-5100-00	Professional Services	California Code Check, Inc	Inspections-Feb '20	60639	3,060.00
101-2004-5100-00	Professional Services	California Code Check, Inc	Inspections-Feb '20	60639	552.50
101-2004-5100-00	Professional Services	California Code Check, Inc	Inspections-Feb '20	60639	255.00
101-2004-5100-00	Professional Services	California Code Check, Inc	Inspections-Oct '19	60706	1,742.50
101-2004-5100-00	Professional Services	California Code Check, Inc	Inspections-Oct '19	60706	10,497.50
				Vendor Subtotal for Section 2:2004	16,107.50
Section 2:2004					
101-2004-5100-00	Professional Services	Environmental Science Associat	Coastal Vulnerability Assessment Con.	60646	13,885.00
101-2004-5100-00	Professional Services	Environmental Science Associat	Coastal Vulnerability Assessment Con.	60646	26,613.74

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:2004					40,498.74
Section 2:2004					
101-2004-5300-00	Travel and Training	Tracey Rossine	Reissue Ck#58019-Tuition Reimburse	60672	2,500.00
Vendor Subtotal for Section 2:2004					2,500.00
Section 2:2004					
101-2004-5340-00	Transportation & Mileage	Hannah Schiff	Reissue ck#57707-Reimburse Mileage	60674	6.87
Vendor Subtotal for Section 2:2004					6.87
Section 2:2004					
101-2004-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 4/24-5/23/20	60752	453.94
Vendor Subtotal for Section 2:2004					453.94
Section 2:2004					
101-2004-6130-00	Records Retention	ISAUSA INC	Records Scanning	60651	375.53
Vendor Subtotal for Section 2:2004					375.53
Section 2:2010					
101-2010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.05.2020 STD/LTD	60695	33.58
Vendor Subtotal for Section 2:2010					33.58
Section 2:2010					
101-2010-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 4/24-5/23/20	60752	38.41
Vendor Subtotal for Section 2:2010					38.41
Section 2:2012					
101-2012-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.05.2020 STD/LTD	60695	24.43

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:2012	24.43
Section 2:2012					
101-2012-5210-00	Service Fees & Charges	Registrar-Recorder/County Clerk	Document Recording Fees-Feb '20	60658	20.00
					<hr/>
				Vendor Subtotal for Section 2:2012	20.00
Section 2:2012					
101-2012-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 4/24-5/23/20	60752	154.37
					<hr/>
				Vendor Subtotal for Section 2:2012	154.37
Section 2:3003					
101-3003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.05.2020 STD/LTD	60695	22.12
					<hr/>
				Vendor Subtotal for Section 2:3003	22.12
Section 2:3003					
101-3003-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 4/24-5/23/20	60752	59.86
					<hr/>
				Vendor Subtotal for Section 2:3003	59.86
					<hr/>
Subtotal for Section 1: 101					97,148.22
Section 1: 102					
Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner-Apr '20	60630	44,000.00
					<hr/>
				Vendor Subtotal for Section 2:3002	44,000.00
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	California Code Check, Inc	Inspections-Woolsey-Feb '20	60639	585.00
102-3002-5100-03	Fire Rebuilds - ESD	California Code Check, Inc	Inspections-Woolsey-Feb '20	60639	3,105.00
102-3002-5100-03	Fire Rebuilds - ESD	California Code Check, Inc	Inspections-Woolsey-Feb '20	60639	90.00

Account Number	Description	Vendor	Description	Check No	Amount
102-3002-5100-03	Fire Rebuilds - ESD	California Code Check, Inc	Inspections-Woolsey-Nov '19	60706	2,385.00
				Vendor Subtotal for Section 2:3002	6,165.00
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	Burns Pacific Construction Inc	Task 6-COVID-Beach Closure Signs-	60638	31,804.15
				Vendor Subtotal for Section 2:3002	31,804.15
Section 2:3002					
102-3002-5123-00	Storm Response	Burns Pacific Construction Inc	Task 4-Storm Response-Woolsey-Apr	60638	13,847.00
				Vendor Subtotal for Section 2:3002	13,847.00
Section 2:3002					
102-3002-5300-00	Transportation/Hotels/Meals	Hannah Schiff	Reissue ck#57707-Reimburse Mileage	60674	112.49
				Vendor Subtotal for Section 2:3002	112.49
Section 2:3002					
102-3002-6160-00	Operating Supplies	National Construction Rentals, Inc	Trancas Park Woolsey-Portable Restro	60745	545.70
				Vendor Subtotal for Section 2:3002	545.70
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	Anawalt Lumber Co., Inc	COVID-19 Supplies	60633	168.47
				Vendor Subtotal for Section 2:3002	168.47
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	GovConnection Inc	(2) Monitors-Remote Work-COVID-1'	60718	342.78
102-3002-6160-19	Operating Supplies (COVID-19)	GovConnection Inc	(3) Monitors-Remote Work-COVID-1'	60718	416.36
				Vendor Subtotal for Section 2:3002	759.14
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	Malibu Glass and Mirror, Inc	Plexiglass-COVID-19	60739	461.68

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3002					461.68
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	National Construction Rentals, Inc	Malibu Bluffs Park-Additional cleanin	60745	240.00
Vendor Subtotal for Section 2:3002					240.00
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	R P Barricade, Inc.	Temporary No Parking Signs-Westwai	60673	383.20
102-3002-6160-19	Operating Supplies (COVID-19)	R P Barricade, Inc.	Barricade Rentals-COVID-19	60673	5,874.00
Vendor Subtotal for Section 2:3002					6,257.20
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	Brian Shore	Malibu Bluffs Park Restroom & Safety	60683	591.30
102-3002-6160-19	Operating Supplies (COVID-19)	Brian Shore	Malibu Bluffs Park Social Distancing	60683	130.85
102-3002-6160-19	Operating Supplies (COVID-19)	Brian Shore	Social Distancing Floor Decals-COVII	60683	228.31
Vendor Subtotal for Section 2:3002					950.46
Section 2:9203					
102-9203-5100-00	Guardrail Replacement Citywide	Los Angeles County Public Works	Guardrail Replacement-EncinalBirdvi	60660	19,234.33
102-9203-5100-00	Guardrail Replacement Citywide	Los Angeles County Public Works	Guardrail Replacement-Kanan-Dec '15	60660	2,995.18
102-9203-5100-00	Guardrail Replacement Citywide	Los Angeles County Public Works	Guardrail Replacement-Kanan-Jan '20	60660	3,749.78
Vendor Subtotal for Section 2:9203					25,979.29
Section 2:9207					
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Trench Plates-Woolsey-Latigo Canyon	60685	1,848.00
Vendor Subtotal for Section 2:9207					1,848.00
Subtotal for Section 1: 102					133,138.58
Section 1: 103					
Section 2:9050					
103-9050-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.05.2020 STD/LTD	60695	19.49

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:9050	19.49
Section 2:9050					
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Maint-Jun '20	60741	1,882.74
					<hr/>
				Vendor Subtotal for Section 2:9050	1,882.74
Section 2:9050					
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall Janitorial Services-Jun '20	60751	4,350.00
					<hr/>
				Vendor Subtotal for Section 2:9050	4,350.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Acme Valley Security Services, Inc.	Main Entrance Door Repair	60631	645.00
					<hr/>
				Vendor Subtotal for Section 2:9050	645.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	G.I. Industries	Garbage-Green Waste-Jun '20	60717	100.00
					<hr/>
				Vendor Subtotal for Section 2:9050	100.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	W.W. Grainger, Inc	Supplies	60720	98.21
					<hr/>
				Vendor Subtotal for Section 2:9050	98.21
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	HVAC Repairs	60662	546.00
					<hr/>
				Vendor Subtotal for Section 2:9050	546.00
					<hr/>
			Subtotal for Section 1: 103		7,641.44
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant-May '20	60748	476.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3004	476.00
					<hr/>
				Subtotal for Section 1: 207	476.00
Section 1: 215					
Section 2:7070					
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Temp Office Space for MCLE-Jun '20	60754	965.53
					<hr/>
				Vendor Subtotal for Section 2:7070	965.53
					<hr/>
				Subtotal for Section 1: 215	965.53
Section 1: 290					
Section 2:6002					
290-6002-5100-00	Professional Services	Fugro Consultants, Inc.	Big Rock Mesa AD 98-1 Monitoring/7	60648	22,294.55
					<hr/>
				Vendor Subtotal for Section 2:6002	22,294.55
					<hr/>
				Subtotal for Section 1: 290	22,294.55
Section 1: 291					
Section 2:6003					
291-6003-5100-00	Professional Services	Fugro Consultants, Inc.	Malibu Rd AD 98-3 Monitoring/Testir	60648	2,360.00
					<hr/>
				Vendor Subtotal for Section 2:6003	2,360.00
					<hr/>
				Subtotal for Section 1: 291	2,360.00
Section 1: 292					
Section 2:6004					
292-6004-5100-00	Professional Services	Fugro Consultants, Inc.	Calle del Barco AD 98-2 Monitoring/7	60648	1,611.25
					<hr/>
				Vendor Subtotal for Section 2:6004	1,611.25

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 292					1,611.25
Section 1: 310					
Section 2:9059					
310-9059-5100-00	Professional Services	Michael Baker International Inc	Design-PCH Raised Median	60664	107,602.50
Vendor Subtotal for Section 2:9059					107,602.50
Section 2:9066					
310-9066-5100-00	Professional Services	Kimley-Horn and Associates Inc	Design for PCH Signal Synch-Apr '20	60653	38,785.85
Vendor Subtotal for Section 2:9066					38,785.85
Section 2:9070					
310-9070-5100-00	Civic Center Stormdrain System	Co. of Los Angeles Dept. of Public W	Flood Control Permit-Civic Center Stc	60657	1,441.15
Vendor Subtotal for Section 2:9070					1,441.15
Section 2:9075					
310-9075-5100-00	Professional Services	Woodard & Curran Inc.	CCWTF Phase 2-4/24/20	60688	99,317.10
Vendor Subtotal for Section 2:9075					99,317.10
Subtotal for Section 1: 310					247,146.60
Section 1: 500					
Section 2:7008					
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Legacy Park Landscape Maintenance	60711	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	60743	3,370.56

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7008					3,370.56
Section 2:7008					
500-7008-5610-00	Facility Maintenance	G.I. Industries	Garbage-SuperCare-89912113007-Jun	60717	185.09
Vendor Subtotal for Section 2:7008					185.09
Subtotal for Section 1: 500					17,149.65
Section 1: 515					
Section 2:3010					
515-3010-5100-00	Professional Services	Raftelis Financial Consultants, Inc.	CCWTF-Rate Study-Apr '20	60669	13,342.50
Vendor Subtotal for Section 2:3010					13,342.50
Section 2:3010					
515-3010-5210-00	Service Fees & Charges	South Coast AQMD	AQMD Permits for CCWTF-Fac ID 1	60679	137.63
515-3010-5210-00	Service Fees & Charges	South Coast AQMD	AQMD Permits for CCWTF-Fac ID 1	60679	137.63
Vendor Subtotal for Section 2:3010					275.26
Section 2:3010					
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants	Operation/Maint/Manage-CCWTF-Ap	60650	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	60650	747.27
Vendor Subtotal for Section 2:3010					747.27
Section 2:3010					
515-3010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-CCWRD-3/5-5/5/20-#29153030	60659	422.99

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3010	422.99
Section 2:3010					
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	CCWTF-Waste Bins-May '20	60649	203.34
					<hr/>
				Vendor Subtotal for Section 2:3010	203.34
Section 2:3010					
515-3010-5725-01	Biosolids Disposal	Integrated Performance Consultants	Biosolids Disposal-CCWWTF-Apr '20	60650	1,080.00
					<hr/>
				Vendor Subtotal for Section 2:3010	1,080.00
Section 2:3010					
515-3010-6161-00	Chemical Supplies	Integrated Performance Consultants	Chemical Supplies-CCWWTF-Apr '20	60650	4,728.28
					<hr/>
				Vendor Subtotal for Section 2:3010	4,728.28
					<hr/>
				Subtotal for Section 1: 515	117,137.89
Section 1: 601					
Section 2:3005					
601-3005-6500-00	Motor Fuels	Fleetcor Technologies, Inc.	Gasoline-BG2439932-May '20	60699	388.57
					<hr/>
				Vendor Subtotal for Section 2:3005	388.57
Section 2:3005					
601-3005-6500-00	Motor Fuels	Wright Express FSC Wex Bank	Gasoline for period 4/24-5/23/20	60642	1,170.98
					<hr/>
				Vendor Subtotal for Section 2:3005	1,170.98
					<hr/>
				Subtotal for Section 1: 601	1,559.55
Section 1: 602					
Section 2:7060					

Account Number	Description	Vendor	Description	Check No	Amount
602-7060-4209-00	Disability Insurance	Standard Insurance Company N2	PR 28.05.2020 STD/LTD	60695	11.54
				Vendor Subtotal for Section 2:7060	11.54
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	Senior Center Internet 5/13-6/12/20	60647	722.51
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Fac Internet-5/28-6/27/20	60716	430.98
				Vendor Subtotal for Section 2:7060	1,153.49
Section 2:7060					
602-7060-5721-00	Telephone	Charter Communications Holdings, I	City Hall Internet 5/20-6/19/20	60749	194.98
				Vendor Subtotal for Section 2:7060	194.98
Section 2:7060					
602-7060-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 4/24-5/23/20	60752	457.59
602-7060-5721-00	Telephone	Verizon Wireless Services LLC	Misc Credit 4/24-5/23/20	60752	-1,150.00
				Vendor Subtotal for Section 2:7060	-692.41
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	GovConnection Inc	Vmare Software Annual Renewal	60718	1,405.07
				Vendor Subtotal for Section 2:7060	1,405.07
Section 2:7060					
602-7060-7400-00	Computer Equipment	GovConnection Inc	(4) New PC Upgrades	60718	3,280.62
602-7060-7400-00	Computer Equipment	GovConnection Inc	(1) New PC Upgrade	60718	820.16
602-7060-7400-00	Computer Equipment	GovConnection Inc	(5) New PC Upgrade & Monitors	60718	4,614.95
				Vendor Subtotal for Section 2:7060	8,715.73
Section 2:7060					
602-7060-7400-00	Computer Equipment	Flexential Colorado Corp	Server Collocation-Phoenix-Jun '20	60753	985.27
				Vendor Subtotal for Section 2:7060	985.27

Account Number	Description	Vendor	Description	Check No	Amount
Subtotal for Section 1: 602					11,773.67
Section 1: 710					
Section 2:0000					
710-0000-2270-04	Grading Bonds	D & G Homes Inc	Refund-Grading Bond Release-6329 Z	60644	35,880.00
Vendor Subtotal for Section 2:0000					35,880.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Cayla Korven	Refund-Security Deposit	60654	250.00
Vendor Subtotal for Section 2:0000					250.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Malibu Road Homeowners Associati	Refund-Security Deposit	60661	100.00
Vendor Subtotal for Section 2:0000					100.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Lia Sheakoski	Refund-Security Deposit	60676	100.00
Vendor Subtotal for Section 2:0000					100.00
Section 2:0000					
710-0000-2270-12	Parks - Security Deposits	Auriana Shokrpour	Refund-Security Deposit	60677	250.00
Vendor Subtotal for Section 2:0000					250.00
Section 2:0000					
710-0000-2270-20	Old A/P Checks	California State Controller	Escheatment of old AP Checks-FY15/	60640	275.00
Vendor Subtotal for Section 2:0000					275.00
Section 2:0000					
710-0000-2270-38	Traffic Engineering Reviews	Kimley-Horn and Associates Inc	28920 PCH-Apr '20	60724	493.00
Vendor Subtotal for Section 2:0000					493.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	22224 PCH-Apr '20	60665	2,630.00
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	6301 Trancas Canyon Rd-Apr '20	60665	1,462.50
Vendor Subtotal for Section 2:0000					4,092.50
Section 2:0000					
710-0000-2270-54	Recorded Document Fees	Registrar-Recorder/County Clerk	Document Recording Fees-Feb '20	60658	274.00
710-0000-2270-54	Recorded Document Fees	Registrar-Recorder/County Clerk	Document Recording Fees-Mar '20	60736	179.00
Vendor Subtotal for Section 2:0000					453.00
Section 2:0000					
710-0000-2271-26	Jewish Center & Synagogue	Wood Environment & Infrastructure	Initial Study-Malibu Jewish Center &	60698	1,281.18
Vendor Subtotal for Section 2:0000					1,281.18
Subtotal for Section 1: 710					43,174.68
Section 1: 900					
Section 2:0000					
900-0000-2023-00	Vision Insurance	Blue Shield of California	PR Batch 70028.05.2020 Vision Care	60689	1,394.34
Vendor Subtotal for Section 2:0000					1,394.34
Section 2:0000					
900-0000-2024-00	Dental Insurance	Delta Dental of California	PR Batch 70028.05.2020 Dental Insur	60690	8,307.74
Vendor Subtotal for Section 2:0000					8,307.74
Section 2:0000					
900-0000-2025-00	Life Insurance	Standard Insurance Company N2	PR Batch 70028.05.2020 Life Insuran	60695	1,052.05
Vendor Subtotal for Section 2:0000					1,052.05

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR Batch 70028.05.2020 Additional L	60696	315.81
				Vendor Subtotal for Section 2:0000	315.81
Section 2:0000					
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70028.05.2020 STD/LTD	60695	2,586.03
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70014.05.2020 STD/LTD	60695	2,591.78
				Vendor Subtotal for Section 2:0000	5,177.81
Section 2:0000					
900-0000-2027-00	Employee Assistance	Managed Health Network	PR Batch 70028.05.2020 Employee A:	60694	177.65
				Vendor Subtotal for Section 2:0000	177.65
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70028.05.2020 PARS - ER S	60697	35.44
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70028.05.2020 PARS - EE S	60697	168.98
				Vendor Subtotal for Section 2:0000	204.42
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70028.05.2020 ICMA Def C	60691	9,853.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70028.05.2020 ER Contribu	60691	3,100.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70028.05.2020 ICMA Def C	60691	1,139.27
				Vendor Subtotal for Section 2:0000	14,092.27
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70028.05.2020 ICMA Loan	60691	1,683.20
				Vendor Subtotal for Section 2:0000	1,683.20

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108658	PR Batch 70028.05.2020 ICMA - City	60692	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 70028.05.2020 ICMA - Dep	60693	692.28
Vendor Subtotal for Section 2:0000					692.28
Subtotal for Section 1: 900					33,669.88
Report Total:					892,162.32