

Item
3.B.2.

WARRANT REGISTER NO. 663

On July 13, 2020, the Malibu City Council allowed and approved the above warrant demand numbers 60758 – 60924 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 \$2,092,145.88. City of Malibu payroll check number 5107 – 5108 and ACH deposits were issued in the amount of \$213,350.10.

PASSED, APPROVED and ADOPTED this 13th day of July 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.

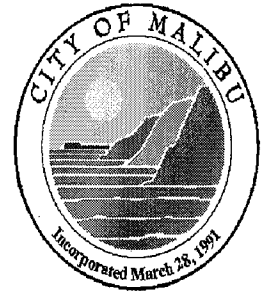
EXECUTED this 13th day of July 2020, AT MALIBU, CALIFORNIA

Reva Feldman
City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: bcho
Printed: 7/1/2020 12:18 PM



Check No	Vendor No	Vendor Name	Check Date		Void Checks	Check Amount
60758	4LEAF	4LEAF, Inc	06/12/2020		0.00	25,500.00
60759	ADDIP	Patty Addison	06/12/2020		0.00	120.00
60760	AMERGUA	American Guard Services, Inc	06/12/2020		0.00	3,410.50
60761	AMERIGA	Amerigas Propane LP	06/12/2020		0.00	521.55
60762	AT&TMOBI	AT&T Mobility	06/12/2020		0.00	175.15
60763	BBK	Best Best & Krieger LLP	06/12/2020		0.00	49,883.01
60764	BOYUM	Stephen Boyum	06/12/2020		0.00	652.80
60765	Brooks	Raneika Brooks	06/12/2020		0.00	532.00
60766	CANON	Canon Solutions America, Inc	06/12/2020	VOID	823.75	0.00
60767	CISCM	Melissa Cischke	06/12/2020		0.00	40.00
60768	COTTON	Cotton,Shires & Associates,Inc	06/12/2020		0.00	52,891.50
60769	DANIJ	Janean Daniels	06/12/2020		0.00	169.00
60770	DAVISPAR	Parker Davis	06/12/2020		0.00	11.16
60771	DIRECT	DirecTV, Inc.	06/12/2020		0.00	83.99
60772	DJALV	Veis Djalali	06/12/2020		0.00	2,147.42
60773	ENHANCED	Landscape Development, Inc.	06/12/2020		0.00	6,076.75
60774	FRONTIER	Frontier California Inc	06/12/2020		0.00	3,204.40
60775	INTLPROT	International Protective Services, Inc.	06/12/2020		0.00	2,475.00
60776	iRIS	Lorrie Feinberg	06/12/2020		0.00	7,810.00
60777	ISAUSA	ISAUSA INC	06/12/2020		0.00	518.73
60778	KARAS	Karas Enterprises	06/12/2020		0.00	1,235.00
60779	KIRKCART	LaTanya KirkCarter	06/12/2020		0.00	4,125.00
60780	KONICA	Konica Minolta Business Solutions USA In	06/12/2020		0.00	390.00
60781	LACOCLE	LA County Registrar-Recorder LA Co Cler	06/12/2020		0.00	75.00
60782	LACOWAT	LA Co MalibuTreasurer-Waterworks	06/12/2020		0.00	2,088.03
60783	LIVSCAN	Paige S Apar	06/12/2020		0.00	275.00
60784	MACKS	Samantha Mack	06/12/2020		0.00	18.75
60785	MALIGLA	Malibu Glass and Mirror, Inc	06/12/2020		0.00	127.69
60786	MALITIM	Malibu Times	06/12/2020		0.00	976.14
60787	MISTROB	Wink Roberts	06/12/2020		0.00	448.38
60788	MOSSER	Mosser Plumbing & Heating Inc	06/12/2020		0.00	145.50
60789	NAICKERV	Vasudevan Naicker	06/12/2020		0.00	235.00
60790	NESTM	Marguerite Nesteruk	06/12/2020		0.00	429.63
60791	PRIMEGOV	Propyton Inc	06/12/2020		0.00	2,000.00
60792	SCEDISO	Southern California Edison Company	06/12/2020		0.00	20,534.86
60793	STAPLES	Staples Contract & Commercial LLC	06/12/2020		0.00	600.83
60794	STRUCT	Structural Engineers Assn of So Calif Inc	06/12/2020		0.00	315.00
60795	STUMR	Rynne Stump	06/12/2020		0.00	240.00
60796	SYSCO	Sysco Ventura, Inc.	06/12/2020		0.00	9,538.60
60797	TALBC	Caitlin Talbot	06/12/2020		0.00	18.75
60798	UCSB	The University of California, Santa Barbara	06/12/2020		0.00	20,882.09
60799	ULTMAINT	Ultimate Maintenance Services Inc	06/12/2020		0.00	394.62
60800	USBANK	U.S. Bank	06/12/2020		0.00	13,278.47
60801	XEROX	Xerox Corporation	06/12/2020		0.00	80.67
60802	ICMA457	ICMA Retirement Trust 457 - 303615	06/17/2020		0.00	15,374.51
60803	ICMACM	ICMA 401-Plan # 108658	06/17/2020		0.00	572.31
60804	ICMADH	ICMA 401-Plan # 108650	06/17/2020		0.00	692.28

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
60805	USBANK2	U.S. Bank	06/17/2020	0.00	336.85
60806	ACCESS	Access Information Holdings LLC	06/19/2020	0.00	1,687.67
60807	ADVANTAN	MAP Communications, Inc.	06/19/2020	0.00	533.36
60808	AIPM	Animal & Insect Pest Management, Inc	06/19/2020	0.00	2,299.00
60809	BURNS	Burns Pacific Construction Inc	06/19/2020	0.00	132,200.16
60810	CACODE	California Code Check, Inc	06/19/2020	0.00	64,934.54
60811	CALCOAS	Calcoast Machinery, Inc	06/19/2020	0.00	91.22
60812	CALISKAT	California Skateparks	06/19/2020	0.00	93,304.25
60813	CANON	Canon Solutions America, Inc	06/19/2020	0.00	407.90
60814	CINTASFA	Cintas Corporation No. 2	06/19/2020	0.00	94.45
60815	CRPRINT	CR PRINT	06/19/2020	0.00	1,352.59
60816	DAVIDTA	David Taussig & Associates Inc	06/19/2020	0.00	439.60
60817	DAVISPAR	Parker Davis	06/19/2020	0.00	11.62
60818	FRONTIER	Frontier California Inc	06/19/2020	0.00	211.88
60819	GIINDUS	G.I. Industries	06/19/2020	0.00	203.34
60820	GRAINGER	W.W. Grainger, Inc	06/19/2020	0.00	405.40
60821	HOMEPRO	Home Depot USA	06/19/2020	0.00	1,600.56
60822	KONICA	Konica Minolta Business Solutions USA In	06/19/2020	0.00	341.25
60823	LACOCLE	LA County Registrar-Recorder LA Co Cler	06/19/2020	0.00	75.00
60824	LACOCLE	LA County Registrar-Recorder LA Co Cler	06/19/2020	0.00	75.00
60825	LACOCLE	LA County Registrar-Recorder LA Co Cler	06/19/2020	0.00	75.00
60826	LACOCLE	LA County Registrar-Recorder LA Co Cler	06/19/2020	0.00	75.00
60827	LACOCLE	LA County Registrar-Recorder LA Co Cler	06/19/2020	0.00	75.00
60828	LACOCLE	LA County Registrar-Recorder LA Co Cler	06/19/2020	0.00	75.00
60829	LACOCLE	LA County Registrar-Recorder LA Co Cler	06/19/2020	0.00	75.00
60830	LACOCLE	LA County Registrar-Recorder LA Co Cler	06/19/2020	0.00	75.00
60831	LACOREGI	Registrar-Recorder/County Clerk	06/19/2020	0.00	644.00
60832	LACOWAT	LA Co MalibuTreasurer-Waterworks	06/19/2020	0.00	169.20
60833	LACPUBW	Los Angeles County Public Works	06/19/2020	0.00	20,339.31
60834	LTOBIAS	Lester Tobias Architecture	06/19/2020	0.00	10,755.23
60835	MALICART	Malibu CART	06/19/2020	0.00	1,000.00
60836	MALICOM	Malibu Comm Labor Exchange	06/19/2020	0.00	618.00
60837	MALITIM	Malibu Times	06/19/2020	0.00	1,401.48
60838	MICHBAK	Michael Baker International Inc	06/19/2020	0.00	53,132.25
60839	MMASC	MMASC	06/19/2020	0.00	90.00
60840	MNS	MNS Engineers, Inc.	06/19/2020	0.00	2,906.25
60841	MOFFATT	Moffatt & Nichol	06/19/2020	0.00	36,956.75
60842	NEXTIVA	Nextiva, Inc.	06/19/2020	0.00	3,932.29
60843	PARSARS	Public Agency Retirement Svcs	06/19/2020	0.00	300.00
60844	RAFTELIS	Raftelis Financial Consultants, Inc.	06/19/2020	0.00	13,174.00
60845	RINCONC	Rincon Consultants, Inc	06/19/2020	0.00	6,687.53
60846	RPBARRI	R P Barricade, Inc.	06/19/2020	0.00	329.26
60847	RYLAND	STLR Corporation	06/19/2020	0.00	6,630.00
60848	SANTA	Santa Monica - Malibu Unified School Dist	06/19/2020	0.00	92,700.00
60849	SIEMMOB	Siemens Mobility, Inc.	06/19/2020	0.00	1,772.50
60850	SOUTHCOS	South Coast AQMD	06/19/2020	0.00	275.26
60851	STAPLES	Staples Contract & Commercial LLC	06/19/2020	0.00	1,217.87
60852	TETRATE	Tetra Tech Inc	06/19/2020	0.00	51,479.32
60853	TOTALGRA	Brian Shore	06/19/2020	0.00	219.00
60854	UNDERGR	Underground Service Alert/SC	06/19/2020	0.00	310.30
60855	VENTTRA	Ventura Transit System, Inc.	06/19/2020	0.00	7,586.00
60864	BlueShie	Blue Shield of California	06/25/2020	0.00	1,476.85
60865	DELTADE	Delta Dental of California	06/25/2020	0.00	8,938.32
60866	ICMA457	ICMA Retirement Trust 457 - 303615	06/25/2020	0.00	15,156.56
60867	ICMACM	ICMA 401-Plan # 108658	06/25/2020	0.00	572.31
60868	ICMADH	ICMA 401-Plan # 108650	06/25/2020	0.00	692.28
60869	MANAGED	Managed Health Network	06/25/2020	0.00	179.74

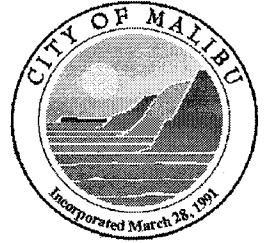
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
60870	STANDARD	Standard Insurance Company N2	06/25/2020	0.00	6,787.68
60871	STANDARD	Standard Insurance Company N2	06/25/2020	0.00	315.81
60872	USBANK2	U.S. Bank	06/25/2020	0.00	247.75
60873	ANAWALT	Anawalt Lumber Co., Inc	06/26/2020	0.00	277.66
60874	B&HFOTO	B & H Foto & Electronics Corporation	06/26/2020	0.00	6,530.58
60875	BANNPET	Peter Banner	06/26/2020	0.00	108.31
60876	CASTRATE	California Strategies & Advocacy LLC	06/26/2020	0.00	12,500.00
60877	CHEVRON2	Wright Express FSC Wex Bank	06/26/2020	0.00	1,412.55
60878	CRPRINT	CR PRINT	06/26/2020	0.00	100.58
60879	DAPEERR	Dapeer Rosenblit & Litvak LLP	06/26/2020	0.00	370.20
60880	DAVIDTA	David Taussig & Associates Inc	06/26/2020	0.00	8,166.40
60881	ELESCO	Emergency Lighting Equipment Service Co	06/26/2020	0.00	1,454.80
60882	ENHANCED	Landscape Development, Inc.	06/26/2020	0.00	2,225.00
60883	EXCELOFF	Excel Office Services	06/26/2020	0.00	1,022.73
60884	FRONTIER	Frontier California Inc	06/26/2020	0.00	777.33
60885	Fugro	Fugro Consultants, Inc.	06/26/2020	0.00	9,453.79
60886	GIINDUS	G.I. Industries	06/26/2020	0.00	1,297.98
60887	GOVCONN	GovConnection Inc	06/26/2020	0.00	9,005.57
60888	GRAINGER	W.W. Grainger, Inc	06/26/2020	0.00	44.32
60889	IPC INC	Integrated Performance Consultants Inc	06/26/2020	0.00	113,847.97
60890	JOBSAVA	Jobs Available Inc	06/26/2020	0.00	390.00
60891	KARAS	Karas Enterprises	06/26/2020	0.00	1,947.50
60892	KIMLEY	Kimley-Horn and Associates Inc	06/26/2020	0.00	13,000.00
60893	LACOANI	LA Co Animal Care & Control	06/26/2020	0.00	3,449.92
60894	LACOREGI	Registrar-Recorder/County Clerk	06/26/2020	0.00	514.00
60895	LACOSHE	LA Co Sheriff's Department	06/26/2020	0.00	614,956.70
60896	LACPUBW	Los Angeles County Public Works	06/26/2020	0.00	46,917.34
60897	LEECH	Leech Tishman Fuscaldo & Lampl, Inc	06/26/2020	0.00	9,090.00
60898	MALIGLA	Malibu Glass and Mirror, Inc	06/26/2020	0.00	532.05
60899	MALITIM	Malibu Times	06/26/2020	0.00	410.04
60900	MASTERCO	Master Cooling Corporation	06/26/2020	0.00	3,978.20
60901	MNS	MNS Engineers, Inc.	06/26/2020	0.00	22,914.30
60902	NATIONA	National Construction Rentals, Inc	06/26/2020	0.00	401.80
60903	NEWBURY	Newbury Park Tree Service Inc	06/26/2020	0.00	37,724.40
60904	NEXTEL	Nextel / Sprint Communication	06/26/2020	0.00	188.58
60905	PEOPCON	Ocean Park Community Center	06/26/2020	0.00	34,023.00
60906	QUADFIN	Quadient Finance USA INC	06/26/2020	0.00	3,000.00
60907	RPBARRI	R P Barricade, Inc.	06/26/2020	0.00	8,368.61
60908	STAPLES	Staples Contract & Commercial LLC	06/26/2020	0.00	437.25
60909	STATECO	State Controller's Office	06/26/2020	0.00	254.15
60910	TRENCH	Tom Malloy Corporation	06/26/2020	0.00	1,848.00
60911	ULTMAINT	Ultimate Maintenance Services Inc	06/26/2020	0.00	2,500.00
60912	VENCOPOW	Venco Power Sweeping, Inc	06/26/2020	0.00	6,900.00
60913	WOODCURJ	Woodard & Curran Inc.	06/26/2020	0.00	181,504.91
60914	XEROX	Xerox Corporation	06/26/2020	0.00	733.84
60915	CAJPIA	California JPIA	06/30/2020	0.00	3,670.00
60916	LACOFIR	LA Co Fire Department	06/30/2020	0.00	2,536.00
60917	LEAGUE	League Of California Cities	06/30/2020	0.00	1,344.00
60918	NATLEAG	National League Of Cities	06/30/2020	0.00	1,563.00
60919	PRIMEGOV	Propyton Inc	06/30/2020	0.00	11,195.00
60920	REMOTESA	Remote Satellite Systems Int'l	06/30/2020	0.00	180.00
60921	SCAG	Southern Calif Assoc Of Govts	06/30/2020	0.00	1,143.20
60922	SPECTRUM	Charter Communications Holdings, LLC	06/30/2020	0.00	194.98
60923	USBANK5	US Bank	06/30/2020	0.00	3,410.00
60924	WILLSCOT	Williams Scotsman Inc	06/30/2020	0.00	965.53

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
Report Total (159 checks):				823.75	2,092,145.88

Accounts Payable

Transactions by Account

User: bcho
 Printed: 07/01/2020 - 12:20PM
 Batch: 00000.00.0000



Checks from: 00060758 To: 00060924

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 25.06.2020 Vision Care-Cobra-Sek	60864	27.83
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 25.06.2020 Vision Care-Cobra-Kir	60864	17.28
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 25.06.2020 Vision Care-Cobra-Mil	60864	16.88
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 25.06.2020 Vision Care-Cobra-Ma	60864	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 25.06.2020 Vision Care-Cobra-Ge	60864	9.45
Vendor Subtotal for Section 2:0000					80.89
Section 2:0000					
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 25.06.2020 Dental Insur-Cobra-Se	60865	166.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 25.06.2020 Dental Insur-Cobra-Mi	60865	102.15
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 25.06.2020 Dental Insur-Cobra-Ro	60865	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 25.06.2020 Dental Insur-Cobra-Ki	60865	112.74
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 25.06.2020 Dental Insur-Cobra-Ge	60865	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 25.06.2020 Dental Insur-Cobra-Ma	60865	52.69
Vendor Subtotal for Section 2:0000					539.02
Section 2:0000					
100-0000-3431-00	Public Works Project Review F	Lester Tobias Architecture	Refund WF Rebuild-30111 Harvester I	60834	630.00
Vendor Subtotal for Section 2:0000					630.00
Section 2:0000					
100-0000-3470-00	Community Classes	Patty Addison	Refund-K Lanford/P Addison/V Lover	60759	120.00
Vendor Subtotal for Section 2:0000					120.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3470-00	Community Classes	Melissa Cischke	Refund-Tennasyn Cischke-Super Socc	60767	40.00
Vendor Subtotal for Section 2:0000					40.00
Section 2:0000					
100-0000-3470-00	Community Classes	Samantha Mack	Refund-Noah Mack-Parent & Me Gar	60784	18.75
Vendor Subtotal for Section 2:0000					18.75
Section 2:0000					
100-0000-3470-00	Community Classes	Rynne Stump	Refund-Zola Carey-Ballet-Super Socc	60795	240.00
Vendor Subtotal for Section 2:0000					240.00
Section 2:0000					
100-0000-3470-00	Community Classes	Caitlin Talbot	Refund-Sam Talbot-Parent & Me Garc	60797	18.75
Vendor Subtotal for Section 2:0000					18.75
Section 2:3001					
100-3001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.06.2020 STD/LTD	60870	18.81
Vendor Subtotal for Section 2:3001					18.81
Section 2:3001					
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Routine Maintenance-May '20	60809	43,618.90
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Yard Rental-May '20	60809	3,100.00
Vendor Subtotal for Section 2:3001					46,718.90
Section 2:3001					
100-3001-5121-01	Street Sweeping	Venco Power Sweeping, Inc	Street Sweeping Services-May '20	60912	6,900.00
Vendor Subtotal for Section 2:3001					6,900.00
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility, Inc.	Controller Repair-Winter Canyon Sigr	60849	1,382.50

Account Number	Description	Vendor	Description	Check No	Amount
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility, Inc.	Traffic Signal Maintenance Svcs-May	60849	390.00
				Vendor Subtotal for Section 2:3001	1,772.50
Section 2:3001					
100-3001-5127-00	Weed Abatement	Burns Pacific Construction Inc	Weed Abatement-May '20	60809	35,384.40
				Vendor Subtotal for Section 2:3001	35,384.40
Section 2:3001					
100-3001-5200-00	Tree Maintenance	Newbury Park Tree Service Inc	Tree Inventory 2020	60903	37,724.40
				Vendor Subtotal for Section 2:3001	37,724.40
Section 2:3001					
100-3001-5300-00	Travel & Training	U.S. Bank	T Hart-APA Training-Travis & Nadim	60800	550.00
				Vendor Subtotal for Section 2:3001	550.00
Section 2:3001					
100-3001-5722-00	Electricity	Southern California Edison Company	Rambla Light-May '20	60792	17.00
100-3001-5722-00	Electricity	Southern California Edison Company	Webb Way Signal-May '20	60792	118.59
100-3001-5722-00	Electricity	Southern California Edison Company	Winter Cyn-May '20	60792	43.57
100-3001-5722-00	Electricity	Southern California Edison Company	Traffic Control-May '20	60792	67.98
100-3001-5722-00	Electricity	Southern California Edison Company	St Lighting-May '20	60792	1,800.35
100-3001-5722-00	Electricity	Southern California Edison Company	Broad Beach-May '20	60792	14.88
100-3001-5722-00	Electricity	Southern California Edison Company	Cross Creed Rd Ped-May '20	60792	11.68
				Vendor Subtotal for Section 2:3001	2,074.05
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Green Waste Hauling-5/16-5/31/20	60886	480.99
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Green Waste Hauling-5/1-5/15/20	60886	816.99
				Vendor Subtotal for Section 2:3001	1,297.98

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3001					
100-3001-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Public Works Supplies	60873	197.95
Vendor Subtotal for Section 2:3001					197.95
Section 2:3001					
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Supplies-Chainsaw and Water for Batt	60809	490.43
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Fuel, Rental Fees, Weed Wacker, Hedge	60809	3,559.31
Vendor Subtotal for Section 2:3001					4,049.74
Section 2:3001					
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	No Parking Signs-Las Tunas	60846	329.26
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	No Parking Signs-Las Tunas	60907	1,809.84
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	No Parking Signs-Las Tunas	60907	434.36
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	No Parking Signs-Las Tunas	60907	313.81
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Spray Paint	60907	116.60
Vendor Subtotal for Section 2:3001					3,003.87
Section 2:3001					
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Dig Alerts-May '20	60854	150.25
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Dig Safe Board Fees-May '20	60854	160.05
Vendor Subtotal for Section 2:3001					310.30
Section 2:3001					
100-3001-6160-00	Operating Supplies	U.S. Bank	T Hart-Supplies	60800	54.74
100-3001-6160-00	Operating Supplies	U.S. Bank	R DuBoux-Return Credit-KeyBoard	60800	-170.53
Vendor Subtotal for Section 2:3001					-115.79
Section 2:3007					
100-3007-5610-00	Fac Maintenance-Civic Center	Integrated Performance Consultants	Operations/Maint-CCSTF-May '20	60889	3,913.00
Vendor Subtotal for Section 2:3007					3,913.00
Section 2:3007					
100-3007-5610-01	Fac Maintenance-Paradise Cove	Integrated Performance Consultants	Operations/Maint-PCSTF-May '20	60889	3,913.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3007					3,913.00
Section 2:3007					
100-3007-5721-00	Telephone	Frontier California Inc	Phone-Civic Center STF	60774	154.42
Vendor Subtotal for Section 2:3007					154.42
Section 2:3007					
100-3007-5722-00	Electricity	Southern California Edison Company	CCSTF-May '20	60792	1,467.90
Vendor Subtotal for Section 2:3007					1,467.90
Section 2:3007					
100-3007-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-BB Biofilters 3/18-5/18/20-Acc	60832	169.20
Vendor Subtotal for Section 2:3007					169.20
Section 2:3008					
100-3008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.06.2020 STD/LTD	60870	54.64
Vendor Subtotal for Section 2:3008					54.64
Section 2:3008					
100-3008-5100-00	Professional Services	MNS Engineers, Inc.	FEMA Transets-May '20	60840	450.00
100-3008-5100-00	Professional Services	MNS Engineers, Inc.	3859 Rambla Pacifico CDP17-106/CC	60901	35.50
100-3008-5100-00	Professional Services	MNS Engineers, Inc.	FEMA Transects-Dec '19	60901	15,039.30
Vendor Subtotal for Section 2:3008					15,524.80
Section 2:3008					
100-3008-5100-00	Professional Services	Moffatt & Nichol	FEMA Consult Svcs-Apr-May'20	60841	36,956.75
Vendor Subtotal for Section 2:3008					36,956.75
Section 2:3008					

Account Number	Description	Vendor	Description	Check No	Amount
100-3008-5125-00	Traffic Engineering	Kimley-Horn and Associates Inc	Trancas Canyon Improvements	60892	13,000.00
				Vendor Subtotal for Section 2:3008	13,000.00
Section 2:3008					
100-3008-5300-00	Travel and Training	U.S. Bank	T Hart-NBI Training Credit	60800	-748.00
				Vendor Subtotal for Section 2:3008	-748.00
Section 2:3008					
100-3008-5401-00	Advertising & Noticing	Malibu Times	Annual Street Maintenance-4/16 & 4/2	60899	312.12
				Vendor Subtotal for Section 2:3008	312.12
Section 2:3008					
100-3008-6160-00	Operating Supplies	U.S. Bank	R DuBoux-Supplies for A Chase	60800	107.24
100-3008-6160-00	Operating Supplies	U.S. Bank	R DuBoux-Zoom meetings	60800	24.98
				Vendor Subtotal for Section 2:3008	132.22
Section 2:4001					
100-4001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.06.2020 STD/LTD	60870	21.13
				Vendor Subtotal for Section 2:4001	21.13
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Phone-Charmlee Park-Jun '20	60774	142.57
100-4001-5721-00	Telephone	Frontier California Inc	Phone-MHS Pool	60774	227.84
100-4001-5721-00	Telephone	Frontier California Inc	Phone-Bluffs Park-Jun '20	60774	603.92
				Vendor Subtotal for Section 2:4001	974.33
Section 2:4001					
100-4001-5721-00	Telephone	U.S. Bank	M Reyna-Frontier-Bluffs Park-Mar-A	60800	1,085.40
				Vendor Subtotal for Section 2:4001	1,085.40

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4001					
100-4001-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Community Svcs	60908	95.23
Vendor Subtotal for Section 2:4001					95.23
Section 2:4001					
100-4001-6160-00	Operating Supplies	U.S. Bank	J Bobbett-Supplies	60800	133.58
100-4001-6160-00	Operating Supplies	U.S. Bank	K Gallo-When I Work Monthly Sched	60800	75.00
Vendor Subtotal for Section 2:4001					208.58
Section 2:4002					
100-4002-4203-00	Vision Insurance	Blue Shield of California	PR 25.06.2020 Vision Care-Jul-Webb	60864	9.45
Vendor Subtotal for Section 2:4002					9.45
Section 2:4002					
100-4002-4204-00	Dental Insurance	Delta Dental of California	PR 25.06.2020 Dental Insur-Jul-Webb	60865	52.69
Vendor Subtotal for Section 2:4002					52.69
Section 2:4002					
100-4002-4205-00	Life Insurance	Standard Insurance Company N2	PR 25.06.2020 Life Insurance-Webb	60870	8.25
Vendor Subtotal for Section 2:4002					8.25
Section 2:4002					
100-4002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.06.2020 STD/LTD	60870	20.46
Vendor Subtotal for Section 2:4002					20.46
Section 2:4002					
100-4002-4213-00	Empast Health	Managed Health Network	PR 25.06.2020 Employee Assistance-V	60869	2.09
Vendor Subtotal for Section 2:4002					2.09

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4006					
100-4006-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.06.2020 STD/LTD	60870	10.45
				Vendor Subtotal for Section 2:4006	10.45
Section 2:4006					
100-4006-5401-00	Advertising & Noticing	U.S. Bank	K Gallo-Canva-Monthly Membership	60800	24.95
				Vendor Subtotal for Section 2:4006	24.95
Section 2:4007					
100-4007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.06.2020 STD/LTD	60870	3.97
				Vendor Subtotal for Section 2:4007	3.97
Section 2:4007					
100-4007-5107-00	Contract Personnel	Marguerite Nesteruk	Class Instructor-Organic Gardening-1/	60790	429.63
				Vendor Subtotal for Section 2:4007	429.63
Section 2:4007					
100-4007-6160-00	Operating Supplies	U.S. Bank	A Fiori-Canva-Virtual Rec & Malibu P	60800	25.90
				Vendor Subtotal for Section 2:4007	25.90
Section 2:4008					
100-4008-4203-00	Vision Insurance	Blue Shield of California	PR 25.06.2020 Vision Care-Jul-Cresp	60864	9.45
				Vendor Subtotal for Section 2:4008	9.45
Section 2:4008					
100-4008-4204-00	Dental Insurance	Delta Dental of California	PR 25.06.2020 Dental Insur-Jul-Cresp	60865	52.69
				Vendor Subtotal for Section 2:4008	52.69

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4008					
100-4008-4205-00	Life Insurance	Standard Insurance Company N2	PR 25.06.2020 Life Insurance-Crespo	60870	11.86
				Vendor Subtotal for Section 2:4008	11.86
Section 2:4008					
100-4008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.06.2020 STD/LTD	60870	50.15
				Vendor Subtotal for Section 2:4008	50.15
Section 2:4008					
100-4008-4213-00	Empast Health	Managed Health Network	PR 25.06.2020 Employee Assistance-C	60869	2.09
				Vendor Subtotal for Section 2:4008	2.09
Section 2:4010					
100-4010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.06.2020 STD/LTD	60870	9.95
				Vendor Subtotal for Section 2:4010	9.95
Section 2:4010					
100-4010-5100-00	Professional Services	American Guard Services, Inc	Security Services to Close Parks-Apr	60760	1,416.58
100-4010-5100-00	Professional Services	American Guard Services, Inc	Security Services to Close Parks-May	60760	1,993.92
				Vendor Subtotal for Section 2:4010	3,410.50
Section 2:4010					
100-4010-5100-00	Professional Services	Ultimate Maintenance Services Inc	Bluffs Park-Janitorial Services-5/26-5/	60799	394.62
				Vendor Subtotal for Section 2:4010	394.62
Section 2:4010					
100-4010-5127-00	Weed Abatement Program	Landscape Development, Inc.	Trancas Canyon Park-Weed Abatemen	60773	1,910.00
				Vendor Subtotal for Section 2:4010	1,910.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Animal & Insect Pest Management, I	Trancas Canyon Park-Removal of Bee	60808	450.00
100-4010-5130-00	Parks Maintenance	Animal & Insect Pest Management, I	Charmlee Wilderness Park-Rodent Dr	60808	1,399.00
100-4010-5130-00	Parks Maintenance	Animal & Insect Pest Management, I	Trancas Canyon Park-Removal of Bee	60808	450.00
Vendor Subtotal for Section 2:4010					2,299.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Las Flores Canyon Creek Park-Mulch	60773	2,280.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Trancas Canyon Park-Removal of Dea	60773	1,150.00
Vendor Subtotal for Section 2:4010					3,430.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	U.S. Bank	A Belter-Parks Maintenance	60800	66.35
Vendor Subtotal for Section 2:4010					66.35
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Anawalt Lumber Co., Inc	Community Svcs Park Fac Maint Supp	60873	16.40
Vendor Subtotal for Section 2:4010					16.40
Section 2:4010					
100-4010-5610-00	Facility Maintenance	U.S. Bank	D Delsi-Facilities Maintenance	60800	484.19
Vendor Subtotal for Section 2:4010					484.19
Section 2:4010					
100-4010-5710-00	Facilities Rent	National Construction Rentals, Inc	Bluffs Park Portable Toilet Rentals-6/4	60902	401.80
Vendor Subtotal for Section 2:4010					401.80
Section 2:4010					
100-4010-5721-00	Telephone	Frontier California Inc	Phone-Las Flores/Las Flores Septic/BI	60774	465.59
100-4010-5721-00	Telephone	Frontier California Inc	Phone-23641 PCH (Median)	60774	51.70

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:4010					517.29
Section 2:4010					
100-4010-5722-00	Electricity	Southern California Edison Company	Bluffs Park Lift Station-May '20	60792	61.25
100-4010-5722-00	Electricity	Southern California Edison Company	Community Services-May '20	60792	582.34
100-4010-5722-00	Electricity	Southern California Edison Company	PCH Median-May '20	60792	12.77
100-4010-5722-00	Electricity	Southern California Edison Company	Rambla Pacifico-May '20	60792	12.61
Vendor Subtotal for Section 2:4010					668.97
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-BB Malibu Gateway 3/18-5/18/	60782	84.60
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Bluffs Park 3/24-5/21/20--Acct	60782	422.99
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Charmlee Park 3/17-5/14/20-Ac	60782	503.70
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Trancas Park 3/17-5/14/20-Acc	60782	1,076.74
Vendor Subtotal for Section 2:4010					2,088.03
Section 2:4010					
100-4010-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Community Svcs Supplies	60873	8.64
Vendor Subtotal for Section 2:4010					8.64
Section 2:4010					
100-4010-6160-00	Operating Supplies	U.S. Bank	D Delsi-Seat Covers for Truck	60800	295.53
Vendor Subtotal for Section 2:4010					295.53
Section 2:4010					
100-4010-6300-00	Repair & Maint. Supplies	Anawalt Lumber Co., Inc	Community Svcs Tools & Equipment	60873	6.56
Vendor Subtotal for Section 2:4010					6.56
Section 2:4010					
100-4010-6600-00	Equipment Parts	Calcoast Machinery, Inc	Bluffs Park-Battery for Maintenance E	60811	91.22

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:4010	91.22
Section 2:4011					
100-4011-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.06.2020 STD/LTD	60870	4.88
					<hr/>
				Vendor Subtotal for Section 2:4011	4.88
Section 2:4011					
100-4011-6160-00	Operating Supplies	U.S. Bank	K Gallo-Zoom-Youth Commission Int	60800	14.99
					<hr/>
				Vendor Subtotal for Section 2:4011	14.99
Section 2:7001					
100-7001-5100-00	Professional Services	LaTanya KirkCarter	School District Separation Financial C	60779	4,125.00
					<hr/>
				Vendor Subtotal for Section 2:7001	4,125.00
Section 2:7001					
100-7001-5100-00	Professional Services	STLR Corporation	School District Separation-May '20	60847	6,630.00
					<hr/>
				Vendor Subtotal for Section 2:7001	6,630.00
Section 2:7001					
100-7001-5104-00	Lobbyist Services	California Strategies & Advocacy LI	Lobbying Services-Jun '20	60876	12,500.00
					<hr/>
				Vendor Subtotal for Section 2:7001	12,500.00
Section 2:7001					
100-7001-5330-00	Dues & Memberships	League Of California Cities	FY20-21 Dues-League of CA Cities-L	60917	1,344.00
					<hr/>
				Vendor Subtotal for Section 2:7001	1,344.00
Section 2:7001					
100-7001-5330-00	Dues & Memberships	National League Of Cities	NLC Annual Dues-FY20-21	60918	1,563.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7001					1,563.00
Section 2:7001					
100-7001-5330-00	Dues & Memberships	Southern Calif Assoc Of Govts	FY 20/21 SCAG Annual Dues	60921	1,143.20
Vendor Subtotal for Section 2:7001					1,143.20
Section 2:7001					
100-7001-5930-00	Community Grants	Malibu CART	FY 19/20 General Fund Grant-Malibu	60835	1,000.00
Vendor Subtotal for Section 2:7001					1,000.00
Section 2:7002					
100-7002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.06.2020 STD/LTD	60870	16.81
Vendor Subtotal for Section 2:7002					16.81
Section 2:7002					
100-7002-5100-00	Professional Services	MAP Communications, Inc.	One Call Hotline-Jun '20	60807	533.36
Vendor Subtotal for Section 2:7002					533.36
Section 2:7002					
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-5/11/20	60778	332.50
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-5/18/20	60778	427.50
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-5/26/20	60778	475.00
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-6/8/20	60891	665.00
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-6/1/20	60891	475.00
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-4/27 &	60891	522.50
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-5/4/20	60891	285.00
Vendor Subtotal for Section 2:7002					3,182.50
Section 2:7002					
100-7002-5340-00	Transportation & Mileage	Parker Davis	Reimburse Mileage-Reopening Progre	60770	11.16
100-7002-5340-00	Transportation & Mileage	Parker Davis	Reimburse Mileage-Fire Resistant Ret	60817	11.62

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7002					22.78
Section 2:7002					
100-7002-6160-00	Operating Supplies	U.S. Bank	M Myerhoff-Media Supplies	60800	450.99
100-7002-6160-00	Operating Supplies	U.S. Bank	A Montano-Wowza Streaming Server	60800	15.00
100-7002-6160-00	Operating Supplies	U.S. Bank	A Montano-Zoom-COVID-19	60800	73.30
Vendor Subtotal for Section 2:7002					539.29
Section 2:7003					
100-7003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.06.2020 STD/LTD	60870	23.31
Vendor Subtotal for Section 2:7003					23.31
Section 2:7003					
100-7003-5330-00	Dues & Memberships	U.S. Bank	R Feldman-CCMF FY 20/21 Annual I	60800	400.00
Vendor Subtotal for Section 2:7003					400.00
Section 2:7005					
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Svcs-May '20	60763	24,300.00
Vendor Subtotal for Section 2:7005					24,300.00
Section 2:7005					
100-7005-5102-00	Litigation	Best Best & Krieger LLP	Litigation Svcs-May '20	60763	25,583.01
Vendor Subtotal for Section 2:7005					25,583.01
Section 2:7005					
100-7005-5102-00	Litigation	Leech Tishman Fuscaldo & Lampl, I	Legal Services on FAA Matters-Nov '1	60897	1,260.00
100-7005-5102-00	Litigation	Leech Tishman Fuscaldo & Lampl, I	Legal Services on FAA Matters-Aug-S	60897	7,830.00
Vendor Subtotal for Section 2:7005					9,090.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7005					
100-7005-5103-00	Criminal Prosecution	Dapeer Rosenblit & Litvak LLP	City Prosecutor Svc-May '20	60879	370.20
				Vendor Subtotal for Section 2:7005	370.20
Section 2:7007					
100-7007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.06.2020 STD/LTD	60870	11.62
				Vendor Subtotal for Section 2:7007	11.62
Section 2:7007					
100-7007-5100-00	Professional Services	Propyton Inc	Virtual CC and PC Meetings & Suppo	60791	2,000.00
100-7007-5100-00	Professional Services	Propyton Inc	CC/PC Meeting Streaming-6/1/20-5/3	60919	11,195.00
				Vendor Subtotal for Section 2:7007	13,195.00
Section 2:7007					
100-7007-5100-00	Professional Services	U.S. Bank	H Glaser-Veribook Passport Appointm	60800	24.89
				Vendor Subtotal for Section 2:7007	24.89
Section 2:7007					
100-7007-5401-00	Advertising & Noticing	Malibu Times	Ord 461/462 2nd Reading-463U Full I	60786	670.14
				Vendor Subtotal for Section 2:7007	670.14
Section 2:7007					
100-7007-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-City Clerk	60908	94.52
				Vendor Subtotal for Section 2:7007	94.52
Section 2:7007					
100-7007-6160-00	Operating Supplies	U.S. Bank	H Glaser-Supplies	60800	17.51
				Vendor Subtotal for Section 2:7007	17.51
Section 2:7021					

Account Number	Description	Vendor	Description	Check No	Amount
100-7021-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.06.2020 STD/LTD	60870	20.84
				Vendor Subtotal for Section 2:7021	20.84
Section 2:7021					
100-7021-5100-00	Professional Services	U.S. Bank	H Glaser-Veribook Fire Inspection Ap	60800	33.67
				Vendor Subtotal for Section 2:7021	33.67
Section 2:7021					
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Services- Outreach Services	60905	25,162.00
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homless Services-Housing Navigatio	60905	8,861.00
				Vendor Subtotal for Section 2:7021	34,023.00
Section 2:7021					
100-7021-5119-00	Homeless Outreach and Support	U.S. Bank	S Duenas-Hand Sanitizers-Homeless I	60800	479.70
				Vendor Subtotal for Section 2:7021	479.70
Section 2:7021					
100-7021-5721-00	Telephone	Frontier California Inc	Phone-Disaster Hot Line/Tier/E911	60774	316.00
				Vendor Subtotal for Section 2:7021	316.00
Section 2:7021					
100-7021-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone-5/13-6/12/20	60904	188.58
				Vendor Subtotal for Section 2:7021	188.58
Section 2:7021					
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phone-Jul '20	60920	180.00
				Vendor Subtotal for Section 2:7021	180.00
Section 2:7021					
100-7021-6160-00	Operating Supplies	DirecTV, Inc.	Directv-EOC-Jun '20	60771	83.99

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7021	83.99
Section 2:7021					
100-7021-6160-00	Operating Supplies	U.S. Bank	S Kaplan-Emergency Bins Supplies	60800	349.02
				Vendor Subtotal for Section 2:7021	349.02
Section 2:7031					
100-7031-5106-00	Animal Control Services	LA Co Animal Care & Control	Animal Control-May '20	60893	3,449.92
				Vendor Subtotal for Section 2:7031	3,449.92
Section 2:7031					
100-7031-5114-00	County Fire Base Fee	LA Co Fire Department	FY 20/21 Annual Payment (AGR #68)	60916	2,536.00
				Vendor Subtotal for Section 2:7031	2,536.00
Section 2:7031					
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Svcs-May '20	60895	614,956.70
				Vendor Subtotal for Section 2:7031	614,956.70
Section 2:7031					
100-7031-5640-00	Equipment Maintenance	Southern California Edison Company	Tier-May '20	60792	110.91
				Vendor Subtotal for Section 2:7031	110.91
Section 2:7054					
100-7054-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.06.2020 STD/LTD	60870	25.99
				Vendor Subtotal for Section 2:7054	25.99
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Frontier California Inc	Phone-Film Fax	60774	36.49

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7054					36.49
Section 2:7054					
100-7054-5330-00	Dues & Memberships	MMASC	Membership Renewal-R. Neermann	60839	90.00
Vendor Subtotal for Section 2:7054					90.00
Section 2:7054					
100-7054-5401-00	Advertising & Noticing	Malibu Times	Proposed Budget for FY 20/21	60837	58.14
100-7054-5401-00	Advertising & Noticing	Malibu Times	Adpotion of FY 20/21 Schedule of Fees	60899	97.92
Vendor Subtotal for Section 2:7054					156.06
Section 2:7054					
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Finance (Budget Bind	60793	79.77
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Finance	60908	-162.04
Vendor Subtotal for Section 2:7054					-82.27
Section 2:7054					
100-7054-6160-00	Operating Supplies	U.S. Bank	A Montano-Webex 5/13-6/12/20	60800	24.00
Vendor Subtotal for Section 2:7054					24.00
Section 2:7058					
100-7058-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.06.2020 STD/LTD	60870	10.11
Vendor Subtotal for Section 2:7058					10.11
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Jobs Available Inc	Recruitment Ad-Building Inspector	60890	390.00
Vendor Subtotal for Section 2:7058					390.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Paige S Apar	Live Scan-Fingerprints-5 New PT Hire	60783	275.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7058					
				Vendor Subtotal for Section 2:7058	275.00
100-7058-5320-00	Recruitment Expense	U.S. Bank	K Gallo-Moorpark Career Fair Credit	60800	-110.00
Section 2:7059					
				Vendor Subtotal for Section 2:7058	-110.00
100-7059-4203-00	Vision Insurance	Blue Shield of California	PR 25.06.2020 Vision Care-Jul-Delga	60864	-7.43
Section 2:7059					
				Vendor Subtotal for Section 2:7059	-7.43
100-7059-4204-00	Dental Insurance	Delta Dental of California	PR 25.06.2020 Dental Insur-Jun-Delga	60865	49.46
Section 2:7059					
				Vendor Subtotal for Section 2:7059	49.46
100-7059-4205-00	Life Insurance	Standard Insurance Company N2	PR 25.06.2020 Life Insurance-Roundi	60870	-0.02
Section 2:7059					
				Vendor Subtotal for Section 2:7059	-0.02
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.06.2020 STD/LTD	60870	5.82
Section 2:7059					
				Vendor Subtotal for Section 2:7059	5.82
100-7059-5205-00	Postage	Quadient Finance USA INC	Postage Meter-May '20	60906	3,000.00
Section 2:7059					
				Vendor Subtotal for Section 2:7059	3,000.00
100-7059-5210-00	Service Fees & Charges	Public Agency Retirement Svcs	PARS Admin Fee-Apr '20	60843	300.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:7059					300.00
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	State Controller's Office	FTB Parking Citation-Admin Fee-201	60909	254.15
Vendor Subtotal for Section 2:7059					254.15
Section 2:7059					
100-7059-5510-00	Insurance Premiums	California JPIA	20/21 Pollution Liability Insurance Pre	60915	3,670.00
Vendor Subtotal for Section 2:7059					3,670.00
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Canon Solutions America, Inc	Copier Maint HTK14196-PW-2/29-5/	60813	78.13
100-7059-5640-00	Equipment Maintenance	Canon Solutions America, Inc	Copier Maint-HTK11335-CS-2/29-5/3	60813	183.89
100-7059-5640-00	Equipment Maintenance	Canon Solutions America, Inc	Copier Maint-GQM52870-PW-2/29-5.	60813	145.88
Vendor Subtotal for Section 2:7059					407.90
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-BGO968974-D110CP-P	60883	146.24
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-D110CP-BG0968514-A	60883	146.24
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-XC60-E2B-652638-Pla	60883	261.58
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-C70-E2B109326-Comm	60883	240.73
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-W7845PT-MX4480656	60883	227.94
Vendor Subtotal for Section 2:7059					1,022.73
Section 2:7059					
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	Offsite Records Services-Jun '20	60806	1,549.88
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	Shred Bin Service-May '20	60806	137.79
Vendor Subtotal for Section 2:7059					1,687.67
Section 2:7059					
100-7059-5721-00	Telephone	Frontier California Inc	Phone-City Hall Facility/Postage Mete	60774	675.11
100-7059-5721-00	Telephone	Frontier California Inc	SecuritySystem 6/13-7/12/20	60884	54.82

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7059					
				Vendor Subtotal for Section 2:7059	729.93
100-7059-5721-00	Telephone	Nextiva, Inc.	Nextiva Phone Service-5/18-6/17/20	60842	3,932.29
Section 2:7059					
				Vendor Subtotal for Section 2:7059	3,932.29
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox-PDFKIT2-Jun '20	60801	80.67
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-XC60-E2B670499-Plan-	60914	733.84
Section 2:7059					
				Vendor Subtotal for Section 2:7059	814.51
Section 2:7059					
100-7059-5921-00	Joint Use Agreement - SMMUSD	Santa Monica - Malibu Unified Scho	FY 19/20 Joint Use Agreement-SSMU	60848	92,700.00
Section 2:7059					
				Vendor Subtotal for Section 2:7059	92,700.00
Section 2:7059					
100-7059-6140-00	Office Equipment	GovConnection Inc	5 New Laptops-Zoom Commission M	60887	3,292.30
Section 2:7059					
				Vendor Subtotal for Section 2:7059	3,292.30
Section 2:7059					
100-7059-6160-00	Operating Supplies	Cintas Corporation No. 2	City Hall First Aid Supplies	60814	94.45
Section 2:7059					
				Vendor Subtotal for Section 2:7059	94.45
Section 2:7059					
100-7059-6160-00	Operating Supplies	GovConnection Inc	2 Toner for New Brother Printers	60887	223.29
Section 2:7059					
				Vendor Subtotal for Section 2:7059	223.29
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-City Hall-Paper	60793	325.61
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Printer Color Toner-ESD & Planning	60851	913.47
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Printer Color Toner-ESD	60851	304.40

Account Number	Description	Vendor	Description	Check No	Amount
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Non Departmental	60908	28.43
Vendor Subtotal for Section 2:7059					1,571.91
Section 2:7059					
100-7059-6160-00	Operating Supplies	U.S. Bank	C Rector-Breakroom Supplies	60800	59.76
100-7059-6160-00	Operating Supplies	U.S. Bank	R Frederiksen-Public Counter-Clock	60800	116.06
100-7059-6160-00	Operating Supplies	U.S. Bank	J Bobbett-Jive Conference Call Subscr	60800	53.11
Vendor Subtotal for Section 2:7059					228.93
Subtotal for Section 1: 100					1,113,543.98
Section 1: 101					
Section 2:0000					
101-0000-3203-00	Building Permits	Veis Djalali	Refund-WF Rebuild Fees-5655 Busch	60772	1,083.00
Vendor Subtotal for Section 2:0000					1,083.00
Section 2:0000					
101-0000-3205-00	Plumbing Permits	Veis Djalali	Refund-WF Rebuild Fees-5655 Busch	60772	320.25
Vendor Subtotal for Section 2:0000					320.25
Section 2:0000					
101-0000-3207-00	Mechanical Permits	Veis Djalali	Refund-WF Rebuild Fees-5655 Busch	60772	183.00
Vendor Subtotal for Section 2:0000					183.00
Section 2:0000					
101-0000-3208-00	Electrical Permit Fees	Veis Djalali	Refund-WF Rebuild Fees-5655 Busch	60772	285.50
Vendor Subtotal for Section 2:0000					285.50
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Veis Djalali	Refund-WF Rebuild Fees-5655 Busch	60772	24.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:0000	24.00
Section 2:0000					
101-0000-3410-00	Building Plan Check Fees	Stephen Boyum	Refund-Stripe Double Charged-5661 F	60764	366.00
				Vendor Subtotal for Section 2:0000	366.00
Section 2:0000					
101-0000-3410-00	Building Plan Check Fees	Lester Tobias Architecture	Refund WF Rebuild-30111 Harvester I	60834	8,790.48
				Vendor Subtotal for Section 2:0000	8,790.48
Section 2:0000					
101-0000-3410-01	Admin Plan Ck Processing Fee	Stephen Boyum	Refund-Stripe Double Charged-5661 F	60764	45.75
				Vendor Subtotal for Section 2:0000	45.75
Section 2:0000					
101-0000-3410-01	Admin Plan Ck Processing Fee	Lester Tobias Architecture	Refund WF Rebuild-30111 Harvester I	60834	44.75
				Vendor Subtotal for Section 2:0000	44.75
Section 2:0000					
101-0000-3412-00	Geo Soils Engineering Fees	Stephen Boyum	Refund-Stripe Double Charged-5661 F	60764	226.00
				Vendor Subtotal for Section 2:0000	226.00
Section 2:0000					
101-0000-3412-00	Geo Soils Engineering Fees	Lester Tobias Architecture	Refund WF Rebuild-30111 Harvester I	60834	928.00
				Vendor Subtotal for Section 2:0000	928.00
Section 2:0000					
101-0000-3414-00	Environmnt'l Health Review Fe	Lester Tobias Architecture	Refund WF Rebuild-30111 Harvester I	60834	197.00
				Vendor Subtotal for Section 2:0000	197.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Stephen Boyum	Refund-Stripe Double Charged-5661 I	60764	5.33
101-0000-3419-00	Credit Card Fees	Stephen Boyum	Refund-Stripe Double Charged-5661 I	60764	9.72
Vendor Subtotal for Section 2:0000					15.05
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Veis Djalali	Refund-WF Rebuild Fees-5655 Busch	60772	49.95
Vendor Subtotal for Section 2:0000					49.95
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Janean Daniels	Refund-WF Rebuild Fees-5814 Philip	60769	169.00
Vendor Subtotal for Section 2:0000					169.00
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Lester Tobias Architecture	Refund WF Rebuild-30111 Harvester I	60834	165.00
Vendor Subtotal for Section 2:0000					165.00
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	Veis Djalali	Refund-WF Rebuild Fees-5655 Busch	60772	18.72
Vendor Subtotal for Section 2:0000					18.72
Section 2:0000					
101-0000-3435-00	Admin Permit Processing Fee	Veis Djalali	Refund-WF Rebuild Fees-5655 Busch	60772	183.00
Vendor Subtotal for Section 2:0000					183.00
Section 2:2001					
101-2001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.06.2020 STD/LTD	60870	96.90
Vendor Subtotal for Section 2:2001					96.90

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2001					
101-2001-5100-00	Professional Services	CR PRINT	Public Notice Mailers	60815	134.91
101-2001-5100-00	Professional Services	CR PRINT	Public Notice Mailers	60815	318.20
101-2001-5100-00	Professional Services	CR PRINT	Public Notice Mailers	60815	676.22
101-2001-5100-00	Professional Services	CR PRINT	Public Notice Mailers	60815	223.26
101-2001-5100-00	Professional Services	CR PRINT	Public Notice Mailers	60878	100.58
Vendor Subtotal for Section 2:2001					1,453.17
Section 2:2001					
101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Planning-May '20	60776	2,420.00
Vendor Subtotal for Section 2:2001					2,420.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-26665 Seagull Way, A20	60781	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-3939 Cross Creek Rd, L	60830	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-21490 Paseo Portola St-	60829	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-6952.5 Fernhill Dr-WCF	60828	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-5819 Filaree Ht-APRWI	60827	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-24689 Pacific Coast Hw	60826	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-Citywide Project-Tempo	60825	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-5936 Filaree Ht-APRWI	60824	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-28933 Selfridge Dr-APF	60823	75.00
Vendor Subtotal for Section 2:2001					675.00
Section 2:2001					
101-2001-5330-00	Dues & Memberships	Raneika Brooks	Reimbursement-APA 20/21 Membersh	60765	532.00
Vendor Subtotal for Section 2:2001					532.00
Section 2:2001					
101-2001-5330-00	Dues & Memberships	U.S. Bank	B Blue-Monthly Subscriptions	60800	24.99
Vendor Subtotal for Section 2:2001					24.99
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	Malibu Times	Legal Notices	60786	306.00

Account Number	Description	Vendor	Description	Check No	Amount
101-2001-5401-00	Advertising & Noticing	Malibu Times	Legal Notices-5/21/20	60837	293.76
101-2001-5401-00	Advertising & Noticing	Malibu Times	Legal Notices-5/7 & 5/14/20	60837	422.28
101-2001-5401-00	Advertising & Noticing	Malibu Times	Legal Notices-5/28/20	60837	156.06
Vendor Subtotal for Section 2:2001					1,178.10
Section 2:2001					
101-2001-6160-00	Operating Supplies	U.S. Bank	B Blue-Cell Phone Cases	60800	66.42
Vendor Subtotal for Section 2:2001					66.42
Section 2:2004					
101-2004-4203-00	Vision Insurance	Blue Shield of California	PR 25.06.2020 Vision Care-Jul-Schay	60864	9.45
Vendor Subtotal for Section 2:2004					9.45
Section 2:2004					
101-2004-4204-00	Dental Insurance	Delta Dental of California	PR 25.06.2020 Dental Insur-Jul-Schay	60865	52.69
Vendor Subtotal for Section 2:2004					52.69
Section 2:2004					
101-2004-4205-00	Life Insurance	Standard Insurance Company N2	PR 25.06.2020 Life Insurance-Schay	60870	8.25
Vendor Subtotal for Section 2:2004					8.25
Section 2:2004					
101-2004-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.06.2020 STD/LTD	60870	138.16
Vendor Subtotal for Section 2:2004					138.16
Section 2:2004					
101-2004-4213-00	Empast Health	Managed Health Network	PR 25.06.2020 Employee Assistance-5	60869	2.09
Vendor Subtotal for Section 2:2004					2.09

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2004					
101-2004-5100-00	Professional Services	California Code Check, Inc	Plan Check-May '20	60810	10,393.00
101-2004-5100-00	Professional Services	California Code Check, Inc	Inspections-May '20	60810	6,715.00
Vendor Subtotal for Section 2:2004					17,108.00
Section 2:2004					
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geo/Coastal Public Counter-May '20	60768	931.50
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Coastal Eng Reviews-May '20	60768	1,254.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geo Reviews-May '20	60768	14,311.00
Vendor Subtotal for Section 2:2004					16,496.50
Section 2:2004					
101-2004-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Building Safety-Ma	60776	5,060.00
Vendor Subtotal for Section 2:2004					5,060.00
Section 2:2004					
101-2004-5330-00	Dues & Memberships	Structural Engineers Assn of So Cali	Dues/Membership	60794	315.00
Vendor Subtotal for Section 2:2004					315.00
Section 2:2004					
101-2004-6130-00	Records Retention	ISAUSA INC	Records Scanning	60777	518.73
Vendor Subtotal for Section 2:2004					518.73
Section 2:2004					
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Bldg Safety	60793	37.70
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Bldg Safety	60908	98.44
Vendor Subtotal for Section 2:2004					136.14
Section 2:2004					
101-2004-6160-00	Operating Supplies	U.S. Bank	T Rossine-Supplies	60800	163.96

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:2004					163.96
Section 2:2010					
101-2010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.06.2020 STD/LTD	60870	10.85
Vendor Subtotal for Section 2:2010					10.85
Section 2:2010					
101-2010-5100-00	Professional Services	Lorrie Feinberg	Database Updates-ESD EH-May '20	60776	330.00
Vendor Subtotal for Section 2:2010					330.00
Section 2:2010					
101-2010-5721-00	Telephone	Frontier California Inc	Phone-Annex Fax Ln	60774	56.44
Vendor Subtotal for Section 2:2010					56.44
Section 2:2012					
101-2012-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.06.2020 STD/LTD	60870	49.29
Vendor Subtotal for Section 2:2012					49.29
Section 2:3003					
101-3003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.06.2020 STD/LTD	60870	20.29
Vendor Subtotal for Section 2:3003					20.29
Section 2:3003					
101-3003-5100-00	Professional Services	The University of California, Santa F	Holden-Ocean Health Project-Apr '20	60798	20,882.09
Vendor Subtotal for Section 2:3003					20,882.09
Section 2:3003					
101-3003-5100-02	CIMP	Tetra Tech Inc	CIMP-May '20	60852	51,479.32

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:3003					51,479.32
Section 2:3003					
101-3003-5300-00	Travel & Training	U.S. Bank	T Rossine-HAZWOPER-Johnson	60800	39.95
Vendor Subtotal for Section 2:3003					39.95
Subtotal for Section 1: 101					132,418.23
Section 1: 102					
Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner-May '2	60758	25,500.00
Vendor Subtotal for Section 2:3002					25,500.00
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	California Code Check, Inc	Plan Check-Woolsey-May '20	60810	6,525.00
102-3002-5100-03	Fire Rebuilds - ESD	California Code Check, Inc	Plan Check-Woolsey-May '20	60810	41,301.54
Vendor Subtotal for Section 2:3002					47,826.54
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Public Counter-Woolsey-May '20	60768	13,248.00
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	EH Reviews-Woolsey-May '20	60768	5,112.00
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Geo Reviews-Woolsey-May '20	60768	18,035.00
Vendor Subtotal for Section 2:3002					36,395.00
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	Burns Pacific Construction Inc	COVID-19-No Parking Signs	60809	21,741.17
Vendor Subtotal for Section 2:3002					21,741.17
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	International Protective Services, Inc	Malibu Bluffs Park-Memorial Day Ho	60775	2,475.00

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3002	2,475.00
Section 2:3002					
102-3002-5123-00	Storm Response	Burns Pacific Construction Inc	Task 4-Storm Response-Fire Area-Ma	60809	5,596.40
					<hr/>
				Vendor Subtotal for Section 2:3002	5,596.40
Section 2:3002					
102-3002-5300-19	Transport/Hotels/Meals COVID19	U.S. Bank	C Rector-EOC Lunches	60800	1,314.27
					<hr/>
				Vendor Subtotal for Section 2:3002	1,314.27
Section 2:3002					
102-3002-6160-00	Operating Supplies	U.S. Bank	R Feldman-WF Rebuild Homeowner C	60800	19.71
					<hr/>
				Vendor Subtotal for Section 2:3002	19.71
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	Anawalt Lumber Co., Inc	COVID-19 Supplies	60873	48.11
					<hr/>
				Vendor Subtotal for Section 2:3002	48.11
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	Peter Banner	Dry Ice to Preserve Specimens for CO	60875	108.31
					<hr/>
				Vendor Subtotal for Section 2:3002	108.31
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	Home Depot USA	Supplies-COVID-19	60821	292.80
					<hr/>
				Vendor Subtotal for Section 2:3002	292.80
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	Malibu Glass and Mirror, Inc	Plexiglass-COVID-19	60785	127.69
102-3002-6160-19	Operating Supplies (COVID-19)	Malibu Glass and Mirror, Inc	Plexi Glass-City Hall-Bluffs Park-CO'	60898	532.05
					<hr/>
				Vendor Subtotal for Section 2:3002	659.74

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	R P Barricade, Inc.	Barricade Rentals-COVID-19	60907	5,694.00
Vendor Subtotal for Section 2:3002					5,694.00
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	Staples Contract & Commercial LLC	Supplies-COVID-19	60793	157.75
102-3002-6160-19	Operating Supplies (COVID-19)	Staples Contract & Commercial LLC	Office Supplies-COVID-19	60908	282.67
Vendor Subtotal for Section 2:3002					440.42
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	Sysco Ventura, Inc.	Malibu Bluffs Park-Cleaning Supplies	60796	9,538.60
Vendor Subtotal for Section 2:3002					9,538.60
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	C Rector-COVID-19 Supplies	60800	83.22
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	K Riesgo-Supplies-COVID-19	60800	369.76
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	R Frederiksen-Supplies-COVID-19	60800	528.78
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	K Gallo-Supplies-COVID-19	60800	1,955.24
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	S Kaplan-Supplies for COVID-19 Test	60800	115.96
Vendor Subtotal for Section 2:3002					3,052.96
Section 2:9201					
102-9201-5100-00	Corral Canyon Rd Bridge Improv	Burns Pacific Construction Inc	Corral Cyn Fence Repair-Woolsey-Ma	60809	355.52
Vendor Subtotal for Section 2:9201					355.52
Section 2:9202					
102-9202-5100-00	Corral Canyon Culvert Imprvmnt	Burns Pacific Construction Inc	Corral Cyn Culvert Repair-Woolsey Fi	60809	18,354.03
Vendor Subtotal for Section 2:9202					18,354.03
Section 2:9203					
102-9203-5100-00	Guardrail Replacement Citywide	Los Angeles County Public Works	Guardrail replacement-Kanan-Apr '20	60833	476.94
102-9203-5100-00	Guardrail Replacement Citywide	Los Angeles County Public Works	Guardrail Replacement-EncinalBirdvi	60833	19,862.37
102-9203-5100-00	Guardrail Replacement Citywide	Los Angeles County Public Works	Guardrail Replacement-EncinalBirdvi	60896	22,918.99

Account Number	Description	Vendor	Description	Check No	Amount
102-9203-5100-00	Guardrail Replacement Citywide	Los Angeles County Public Works	Guardrail replacement-Kanan-May '20	60896	2,042.55
102-9203-5100-00	Guardrail Replacement Citywide	Los Angeles County Public Works	Guardrail replacement-Kanan-Mar '20	60896	364.83
102-9203-5100-00	Guardrail Replacement Citywide	Los Angeles County Public Works	Guardrail Replacement-EncinalBirdview	60896	21,590.97
Vendor Subtotal for Section 2:9203					67,256.65
Section 2:9207					
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Trench Plates-Woolsey-Latigo Canyon	60910	1,848.00
Vendor Subtotal for Section 2:9207					1,848.00
Section 2:9209					
102-9209-5100-00	Trancas Planting & Irrigation	Landscape Development, Inc.	Trancas Canyon Park-Woolsey Repair	60882	2,225.00
Vendor Subtotal for Section 2:9209					2,225.00
Subtotal for Section 1: 102					250,742.23
Section 1: 103					
Section 2:9050					
103-9050-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.06.2020 STD/LTD	60870	17.78
Vendor Subtotal for Section 2:9050					17.78
Section 2:9050					
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall Janitorial Services-Window	60911	2,500.00
Vendor Subtotal for Section 2:9050					2,500.00
Section 2:9050					
103-9050-5210-00	Service Fees & Charges	US Bank	Annual Admin Fees-20/21 COPs 2015	60923	659.00
Vendor Subtotal for Section 2:9050					659.00
Section 2:9050					

Account Number	Description	Vendor	Description	Check No	Amount
103-9050-5610-00	Facilities Maintenance	Amerigas Propane LP	Propane-City Hall-6/2/20	60761	521.55
Vendor Subtotal for Section 2:9050					521.55
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Emergency Lighting Equipment Serv	Preventative Maint-Emergency Lightin	60881	1,454.80
Vendor Subtotal for Section 2:9050					1,454.80
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	W.W. Grainger,Inc	HVAC H2O Condens Pumps	60820	405.40
103-9050-5610-00	Facilities Maintenance	W.W. Grainger,Inc	Thermostat & Sealant Tape	60888	44.32
Vendor Subtotal for Section 2:9050					449.72
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Home Depot USA	Restroom Supplies	60821	433.48
103-9050-5610-00	Facilities Maintenance	Home Depot USA	Supplies	60821	277.04
103-9050-5610-00	Facilities Maintenance	Home Depot USA	Restroom Supplies	60821	597.24
Vendor Subtotal for Section 2:9050					1,307.76
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	Replacement Motor WSHP 2-1	60900	2,417.10
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	Spare HVAC Motor	60900	1,561.10
Vendor Subtotal for Section 2:9050					3,978.20
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Wink Roberts	Exterior Scuff & Paint-City Hall	60787	448.38
Vendor Subtotal for Section 2:9050					448.38
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Mosser Plumbing & Heating Inc	Kitchen Sink Drain	60788	145.50
Vendor Subtotal for Section 2:9050					145.50
Section 2:9050					
103-9050-5721-00	Telephone	Frontier California Inc	Phone-City Hall Septic Line/Irrigation	60774	343.59

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:9050					343.59
Section 2:9050					
103-9050-5722-00	Electricity	Southern California Edison Company	City Hall-May '20	60792	4,934.70
Vendor Subtotal for Section 2:9050					4,934.70
Subtotal for Section 1: 103					16,760.98
Section 1: 203					
Section 2:3009					
203-3009-5145-00	Dial A Ride Services	Ventura Transit System, Inc.	City of Malibu Dial-A-Ride Program-I	60855	7,586.00
Vendor Subtotal for Section 2:3009					7,586.00
Subtotal for Section 1: 203					7,586.00
Section 1: 215					
Section 2:7070					
215-7070-5931-01	Labor Exchange	Malibu Comm Labor Exchange	CDBG Day Labor Program-May '20	60836	618.00
Vendor Subtotal for Section 2:7070					618.00
Section 2:7070					
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Temp Office Space for MCLE-Jul '20	60924	965.53
Vendor Subtotal for Section 2:7070					965.53
Subtotal for Section 1: 215					1,583.53
Section 1: 290					
Section 2:6002					
290-6002-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer-Big Rock AD98	60816	213.20

Account Number	Description	Vendor	Description	Check No	Amount
290-6002-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer-Big Rock AD98	60880	6,080.93
				Vendor Subtotal for Section 2:6002	6,294.13
Section 2:6002					
290-6002-5100-00	Professional Services	Fugro Consultants, Inc.	Big Rock Mesa AD 98-1 Monitoring/1	60885	7,467.54
				Vendor Subtotal for Section 2:6002	7,467.54
Section 2:6002					
290-6002-5401-00	Advertising & Noticing	Malibu Times	Legal Notices-Big Rock Mesa	60837	159.12
				Vendor Subtotal for Section 2:6002	159.12
Section 2:6002					
290-6002-5722-00	Electricity	Southern California Edison Company	Big Rock Inland Pump-May '20	60792	54.70
290-6002-5722-00	Electricity	Southern California Edison Company	Asmt Dst Big Rock-May '20	60792	1,002.81
				Vendor Subtotal for Section 2:6002	1,057.51
Subtotal for Section 1: 290					14,978.30
Section 1: 291					
Section 2:6003					
291-6003-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer-Malibu Rd AD9	60816	113.20
291-6003-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer-Malibu Rd AD9	60880	1,625.00
				Vendor Subtotal for Section 2:6003	1,738.20
Section 2:6003					
291-6003-5100-00	Professional Services	Fugro Consultants, Inc.	Malibu Rd AD 98-3 Monitoring/Testir	60885	961.25
				Vendor Subtotal for Section 2:6003	961.25
Section 2:6003					
291-6003-5401-00	Advertising & Noticing	Malibu Times	Legal Notices-Malibu Road	60837	153.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:6003					153.00
Section 2:6003					
291-6003-5722-00	Electricity	Southern California Edison Compan	Asmt Dst Malibu Rd-May '20	60792	155.12
Vendor Subtotal for Section 2:6003					155.12
Subtotal for Section 1: 291					3,007.57
Section 1: 292					
Section 2:6004					
292-6004-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer-Calle Del Barco	60816	113.20
292-6004-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer-Calle Del Barco	60880	460.47
Vendor Subtotal for Section 2:6004					573.67
Section 2:6004					
292-6004-5100-00	Professional Services	Fugro Consultants, Inc.	Calle del Barco AD 98-2 Monitoring/1	60885	1,025.00
Vendor Subtotal for Section 2:6004					1,025.00
Section 2:6004					
292-6004-5401-00	Advertising & Noticing	Malibu Times	Legal Notices-Calle Del Barco	60837	159.12
Vendor Subtotal for Section 2:6004					159.12
Section 2:6004					
292-6004-5722-00	Electricity	Southern California Edison Compan	Asmt Dst Calle Del-May '20	60792	14.90
292-6004-5722-00	Electricity	Southern California Edison Compan	Asmt Dst Rambla-May '20	60792	12.93
292-6004-5722-00	Electricity	Southern California Edison Compan	Calle Del Barco-May '20	60792	11.68
Vendor Subtotal for Section 2:6004					39.51
Subtotal for Section 1: 292					1,797.30

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 310					
Section 2:9059					
310-9059-5100-00	Professional Services	Michael Baker International Inc	Design-PCH Raised Median-May '20	60838	53,132.25
Vendor Subtotal for Section 2:9059					53,132.25
Section 2:9061					
310-9061-5100-00	Professional Services	U.S. Bank	B Ayala-Permit Fee-CCW Improveme	60800	93.00
Vendor Subtotal for Section 2:9061					93.00
Section 2:9075					
310-9075-5100-00	Professional Services	Woodard & Curran Inc.	CCWTF Phase 2-5/29/20	60913	122,609.80
310-9075-5100-00	Professional Services	Woodard & Curran Inc.	CCWTF Phase 2-2/28/20	60913	58,895.11
Vendor Subtotal for Section 2:9075					181,504.91
Section 2:9089					
310-9089-5100-00	Temporary Skate Park	California Skateparks	Construction-Temporary Skate Park-E	60812	93,304.25
Vendor Subtotal for Section 2:9089					93,304.25
Section 2:9089					
310-9089-5100-00	Temporary Skate Park	Brian Shore	Temporary Skate Park Rules Signage	60853	219.00
Vendor Subtotal for Section 2:9089					219.00
Subtotal for Section 1: 310					328,253.41
Section 1: 500					
Section 2:7008					
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Legacy Park-Irrigation Repairs & Lab	60773	736.75
Vendor Subtotal for Section 2:7008					736.75

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7008					
500-7008-5210-00	Service Fees & Charges	US Bank	Annual Admin Fees-20/21 COPs 2015	60923	1,101.00
Vendor Subtotal for Section 2:7008					1,101.00
Section 2:7008					
500-7008-5722-00	Electricity	Southern California Edison Company	23661 PCH-May '20	60792	499.63
500-7008-5722-00	Electricity	Southern California Edison Company	Legacy Park Lift Station-May '20	60792	795.15
Vendor Subtotal for Section 2:7008					1,294.78
Section 2:7008					
500-7008-6160-00	Operating Supplies	U.S. Bank	K Riesgo-Plants-Legacy Park Rehabili	60800	422.81
Vendor Subtotal for Section 2:7008					422.81
Subtotal for Section 1: 500					3,555.34
Section 1: 515					
Section 2:3010					
515-3010-5100-00	Professional Services	Raftelis Financial Consultants, Inc.	CCWWTF-Rate Study-May '20	60844	13,174.00
Vendor Subtotal for Section 2:3010					13,174.00
Section 2:3010					
515-3010-5210-00	Service Fees & Charges	South Coast AQMD	AQMD Permits for CCWTF-Fac ID 1	60850	137.63
515-3010-5210-00	Service Fees & Charges	South Coast AQMD	AQMD Permits for CCWTF-Fac ID 1	60850	137.63
Vendor Subtotal for Section 2:3010					275.26
Section 2:3010					
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants	Operation, Maintenance, Management	60889	96,338.25
Vendor Subtotal for Section 2:3010					96,338.25

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3010					
515-3010-5640-00	Equipment Maintenance	Integrated Performance Consultants	Equipment & Maintenance-CCWWTF	60889	4,915.38
				Vendor Subtotal for Section 2:3010	4,915.38
Section 2:3010					
515-3010-5656-00	Water Quality Test/Monitoring	Rincon Consultants, Inc	CCWWTF water quality monitoring st	60845	6,687.53
				Vendor Subtotal for Section 2:3010	6,687.53
Section 2:3010					
515-3010-5721-00	Telephone	Frontier California Inc	Phone-CCWWTF-Jun '20	60774	130.73
515-3010-5721-00	Telephone	Frontier California Inc	Phone-CCWWTF-6/8/-7/7/20	60818	211.88
				Vendor Subtotal for Section 2:3010	342.61
Section 2:3010					
515-3010-5722-00	Electricity	Southern California Edison Compan	Injection Wells/CCWWTF-May '20	60792	212.54
515-3010-5722-00	Electricity	Southern California Edison Compan	CCWWTF-May '20	60792	8,342.04
				Vendor Subtotal for Section 2:3010	8,554.58
Section 2:3010					
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	CCWTF-Waste Bins-Jun '20	60819	203.34
				Vendor Subtotal for Section 2:3010	203.34
Section 2:3010					
515-3010-5725-01	Biosolids Disposal	Integrated Performance Consultants	Biosolids Disposal-CCWWTF-May '2	60889	1,080.00
				Vendor Subtotal for Section 2:3010	1,080.00
Section 2:3010					
515-3010-6160-00	Operating Supplies	Integrated Performance Consultants	Operating Supplies-CCWWTF-May '2	60889	92.97

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/>
				Vendor Subtotal for Section 2:3010	92.97
Section 2:3010					
515-3010-6161-00	Chemical Supplies	Integrated Performance Consultants	Chemical Supplies-CCWWTF-May '2	60889	3,595.37
					<hr/>
				Vendor Subtotal for Section 2:3010	3,595.37
					<hr/>
				Subtotal for Section 1: 515	135,259.29
Section 1: 601					
Section 2:3005					
601-3005-5722-00	Electricity	Southern California Edison Company	Electric Car Charging Station-May '20	60792	176.83
					<hr/>
				Vendor Subtotal for Section 2:3005	176.83
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash-City Vehicles-6/8/20	60789	235.00
					<hr/>
				Vendor Subtotal for Section 2:3005	235.00
Section 2:3005					
601-3005-6500-00	Motor Fuels	Wright Express FSC Wex Bank	Gasoline for period 5/24-6/23/20	60877	1,412.55
					<hr/>
				Vendor Subtotal for Section 2:3005	1,412.55
Section 2:3005					
601-3005-6500-00	Motor Fuels	U.S. Bank	D Delsi-Motor Fuel	60800	229.24
601-3005-6500-00	Motor Fuels	U.S. Bank	A Belter-Motor Fuel	60800	146.42
601-3005-6500-00	Motor Fuels	U.S. Bank	T Hart-Fuel for Fleet	60800	389.86
					<hr/>
				Vendor Subtotal for Section 2:3005	765.52
					<hr/>
				Subtotal for Section 1: 601	2,589.90

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 602					
Section 2:7060					
602-7060-4209-00	Disability Insurance	Standard Insurance Company N2	PR 25.06.2020 STD/LTD	60870	11.54
Vendor Subtotal for Section 2:7060					11.54
Section 2:7060					
602-7060-5100-00	Professional Services	Konica Minolta Business Solutions I	Onbase Support Call	60780	390.00
602-7060-5100-00	Professional Services	Konica Minolta Business Solutions I	Onbase Support	60822	341.25
Vendor Subtotal for Section 2:7060					731.25
Section 2:7060					
602-7060-5300-00	Travel and Training	U.S. Bank	M Reyna-CBTNuggets-IT Training	60800	59.00
Vendor Subtotal for Section 2:7060					59.00
Section 2:7060					
602-7060-5721-00	Telephone	AT&T Mobility	Phone Charges-Jun '20	60762	175.15
Vendor Subtotal for Section 2:7060					175.15
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	Senior Center Internet 6/13-7/12/20	60884	722.51
Vendor Subtotal for Section 2:7060					722.51
Section 2:7060					
602-7060-5721-00	Telephone	Charter Communications Holdings, I	City Hall Internet 6/20-7/19/20	60922	194.98
Vendor Subtotal for Section 2:7060					194.98
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	M Reyna-SonicWall/Microsoft Softwa	60800	2,543.82
Vendor Subtotal for Section 2:7060					2,543.82

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7060					
602-7060-7400-00	Computer Equipment	B & H Foto & Electronics Corporati	12 SSD Drives Upgrade Server for On	60874	6,530.58
				Vendor Subtotal for Section 2:7060	6,530.58
Section 2:7060					
602-7060-7400-00	Computer Equipment	GovConnection Inc	2 Printer Brother Desktop	60887	786.12
602-7060-7400-00	Computer Equipment	GovConnection Inc	6 New Lenovo Desktop Upgrades	60887	4,703.86
				Vendor Subtotal for Section 2:7060	5,489.98
Section 2:7060					
602-7060-7400-00	Computer Equipment	U.S. Bank	M Reyna-HDMI Cables	60800	218.99
602-7060-7400-00	Computer Equipment	U.S. Bank	M Amirkian-Computer Equipment for	60800	481.74
				Vendor Subtotal for Section 2:7060	700.73
				Subtotal for Section 1: 602	17,159.54
Section 1: 710					
Section 2:0000					
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	25200 PCH-May '20	60840	506.25
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	22224 PCH-May '20	60840	1,162.50
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	20550 PCH-May '20	60840	787.50
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	22224 PCH-Dec '19	60901	675.00
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	23855 Civic Center Way-Nov '19	60901	225.00
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	22000 PCH-Dec '19	60901	787.50
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	5424 Horizon Dr-Nov '19	60901	562.50
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	27061 Sea Vista Dr-Nov '19	60901	1,687.50
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	5890 Ramirez Canyon-Dec '19	60901	112.50
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	25321 Malibu Rd-Nov '19	60901	675.00
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	3859 Rambla Pacifico CDP-17-106-D	60901	752.00
710-0000-2270-51	Land Development Survey Review	MNS Engineers, Inc.	5890 Ramirez Canyon-Nov '19	60901	2,362.50
				Vendor Subtotal for Section 2:0000	10,295.75
Section 2:0000					
710-0000-2270-54	Recorded Document Fees	Registrar-Recorder/County Clerk	Document Recording Fees-Apr '20	60831	644.00
710-0000-2270-54	Recorded Document Fees	Registrar-Recorder/County Clerk	Document Recording Fees-May '20	60894	514.00

Account Number	Description	Vendor	Description	Check No	Amount
Vendor Subtotal for Section 2:0000					1,158.00
Subtotal for Section 1: 710					11,453.75
Section 1: 715					
Section 2:9049					
715-9049-5100-00	Professional Services	US Bank	Annual Admin Fees-20/21 CCWTF A	60923	1,650.00
Vendor Subtotal for Section 2:9049					1,650.00
Subtotal for Section 1: 715					1,650.00
Section 1: 900					
Section 2:0000					
900-0000-2023-00	Vision Insurance	Blue Shield of California	PR Batch 70025.06.2020 Vision Care	60864	1,375.04
Vendor Subtotal for Section 2:0000					1,375.04
Section 2:0000					
900-0000-2024-00	Dental Insurance	Delta Dental of California	PR Batch 70025.06.2020 Dental Insur	60865	8,191.77
Vendor Subtotal for Section 2:0000					8,191.77
Section 2:0000					
900-0000-2025-00	Life Insurance	Standard Insurance Company N2	PR Batch 70025.06.2020 Life Insuran	60870	1,035.55
Vendor Subtotal for Section 2:0000					1,035.55
Section 2:0000					
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR Batch 70025.06.2020 Additional L	60871	296.31
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR 25.06.2020 Additional Life Insur	60871	19.50
Vendor Subtotal for Section 2:0000					315.81

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70025.06.2020 STD/LTD	60870	2,561.03
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70011.06.2020 STD/LTD	60870	2,509.01
Vendor Subtotal for Section 2:0000					5,070.04
Section 2:0000					
900-0000-2027-00	Employee Assistance	Managed Health Network	PR Batch 70025.06.2020 Employee A:	60869	173.47
Vendor Subtotal for Section 2:0000					173.47
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70011.06.2020 PARS - EE S	60805	278.45
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70011.06.2020 PARS - ER S	60805	58.40
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70025.06.2020 PARS - ER S	60872	42.96
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70025.06.2020 PARS - EE S	60872	204.79
Vendor Subtotal for Section 2:0000					584.60
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70011.06.2020 ER Contribu	60802	3,050.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70011.06.2020 ICMA Def C	60802	9,878.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70011.06.2020 ICMA Def C	60802	663.31
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70002.06.2020 ER Contribu	60802	50.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70002.06.2020 ICMA Def C	60802	50.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70025.06.2020 ICMA Def C	60866	645.36
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70025.06.2020 ICMA Def C	60866	9,828.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70025.06.2020 ER Contribu	60866	3,000.00
Vendor Subtotal for Section 2:0000					27,164.67
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70011.06.2020 ICMA Loan	60802	1,683.20
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70025.06.2020 ICMA Loan	60866	1,683.20
Vendor Subtotal for Section 2:0000					3,366.40

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108658	PR Batch 70011.06.2020 ICMA - City	60803	572.31
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108658	PR Batch 70025.06.2020 ICMA - City	60867	572.31
Vendor Subtotal for Section 2:0000					1,144.62
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108650	PR Batch 70011.06.2020 ICMA - Dep	60804	692.28
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108650	PR Batch 70025.06.2020 ICMA - Dep	60868	692.28
Vendor Subtotal for Section 2:0000					1,384.56
Subtotal for Section 1: 900					49,806.53
Report Total:					2,092,145.88