

**Item
3.B.2.**

WARRANT REGISTER NO. 664

On August 10, 2020, the Malibu City Council allowed and approved the above warrant demand numbers 60925 – 61134 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 \$3,789,215.30. City of Malibu payroll check number 5109 – 5114 and ACH deposits were issued in the amount of \$437,037.53.

PASSED, APPROVED and ADOPTED this 10th day of August 2020.

Mikke Pierson
Mayor

ATTEST:

Heather Glaser
City Clerk

CERTIFICATE

In accordance with Government Code Section 37202, I certify that the above demands are accurate and that funds are available for payment thereof. This certification is based on an examination of source documents relating to randomly selected sample of transactions and analysis of cash flow reports.

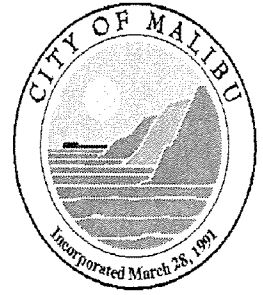
EXECUTED this 10th day of August 2020, AT MALIBU, CALIFORNIA

Reva Feldman
City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: bcho
Printed: 7/29/2020 10:21 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
60925	ACMEVALL	Acme Valley Security Services, Inc.	07/02/2020	0.00	1,362.00
60926	BARTEL	Bartel Associates, LLC	07/02/2020	0.00	5,100.00
60927	BOLON	Nadim Bolous	07/02/2020	0.00	36.68
60928	CONEJOA	Conejo Awards	07/02/2020	0.00	160.88
60929	DAVIDTA	David Taussig & Associates Inc	07/02/2020	0.00	857.20
60930	GAMETIME	PlayCore Wisconsin Inc	07/02/2020	0.00	9,550.33
60931	GREENRA	Green Razor Communications, LLC	07/02/2020	0.00	2,610.00
60932	JANSCOW	Jan Scow	07/02/2020	0.00	387.50
60933	JENSENH	Jensen Hughes, Inc.	07/02/2020	0.00	17,724.41
60934	LACOCLE	LA County Registrar-Recorder LA Co Cler	07/02/2020	0.00	75.00
60935	LACOCLE	LA County Registrar-Recorder LA Co Cler	07/02/2020	0.00	75.00
60936	LACOCLE	LA County Registrar-Recorder LA Co Cler	07/02/2020	0.00	75.00
60937	LACOCLE	LA County Registrar-Recorder LA Co Cler	07/02/2020	0.00	75.00
60938	LACOCLE	LA County Registrar-Recorder LA Co Cler	07/02/2020	0.00	75.00
60939	LACOCLE	LA County Registrar-Recorder LA Co Cler	07/02/2020	0.00	75.00
60940	LACOFIR	LA Co Fire Department	07/02/2020	0.00	1,128.00
60941	LACOSHE	LA Co Sheriff's Department	07/02/2020	0.00	85,785.07
60942	LACOWAT	LA Co MalibuTreasurer-Waterworks	07/02/2020	0.00	527.90
60943	LEFEG	Gregory Lefevre	07/02/2020	0.00	13,896.38
60944	MALIGLA	Malibu Glass and Mirror, Inc	07/02/2020	0.00	1,056.77
60945	MALITIM	Malibu Times	07/02/2020	0.00	2,392.00
60946	MMASC	MMASC	07/02/2020	0.00	90.00
60947	NAICKERV	Vasudevan Naicker	07/02/2020	0.00	535.00
60948	NATIONA	National Construction Rentals, Inc	07/02/2020	0.00	717.13
60949	PARKERB	Joyce Parker-Bozylinski	07/02/2020	0.00	1,500.00
60950	READYREF	Nestle Waters North America Inc	07/02/2020	0.00	9.30
60951	REMOTESA	Remote Satellite Systems Int'l	07/02/2020	0.00	180.00
60952	RINCONC	Rincon Consultants, Inc	07/02/2020	0.00	27,593.75
60953	SANTA	Santa Monica - Malibu Unified School Dist	07/02/2020	0.00	9,000.00
60954	SOLIDWA	Solid Waste Solutions, Inc.	07/02/2020	0.00	3,992.78
60955	STEVEH	Steve Hanton Electric	07/02/2020	0.00	1,234.77
60956	TELEPAC	TelePacific Communications	07/02/2020	0.00	573.14
60957	TOTALGRA	Brian Shore	07/02/2020	0.00	1,964.43
60958	VERIZONW	Verizon Wireless Services LLC	07/02/2020	0.00	4,309.36
60959	XEROX	Xerox Corporation	07/02/2020	0.00	331.39
60960	ICMA457	ICMA Retirement Trust 457 - 303615	07/09/2020	0.00	15,718.18
60961	ICMACM	ICMA 401-Plan # 108658	07/09/2020	0.00	572.31
60962	ICMADH	ICMA 401-Plan # 108650	07/09/2020	0.00	692.28
60963	USBANK2	U.S. Bank	07/09/2020	0.00	387.45
60964	4LEAF	4LEAF, Inc	07/10/2020	0.00	22,000.00
60965	AMEC	Wood Environment & Infrastructure Solutio	07/10/2020	0.00	3,064.08
60966	ARCO	Fleetcor Technologies, Inc.	07/10/2020	0.00	624.45
60967	BARTEL	Bartel Associates, LLC	07/10/2020	0.00	6,800.00
60968	BBK	Best Best & Krieger LLP	07/10/2020	0.00	71,816.84
60969	BROOKS	Raneika Brooks	07/10/2020	0.00	14.95
60970	CABUILD	California Builing Officials	07/10/2020	0.00	135.00
60971	CACODE	California Code Check, Inc	07/10/2020	0.00	58,553.01

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
60972	CANON	Canon Solutions America, Inc	07/10/2020	0.00	41.52
60973	COMPLIA	Compliance Biology, Inc.	07/10/2020	0.00	2,931.00
60974	COTTON	Cotton,Shires & Associates,Inc	07/10/2020	0.00	81,905.64
60975	CRPRINT	CR PRINT	07/10/2020	0.00	614.30
60976	DAPEERR	Dapeer Rosenblit & Litvak LLP	07/10/2020	0.00	1,236.58
60977	ENHANCED	Landscape Development, Inc.	07/10/2020	0.00	45,468.00
60978	GIINDUS	G.I. Industries	07/10/2020	0.00	961.98
60979	GOVERN	Governmental Financial Service	07/10/2020	0.00	650.00
60980	GRAINGER	W.W. Grainger,Inc	07/10/2020	0.00	1,741.95
60981	GUILJ	Judith Guillemot	07/10/2020	0.00	26.67
60982	GUZMB	Brenda M Guzman	07/10/2020	0.00	472.20
60983	iRIS	Lorrie Feinberg	07/10/2020	0.00	7,260.00
60984	JHDPLAN	John H Douglas	07/10/2020	0.00	3,600.00
60985	LACOCLE	LA County Registrar-Recorder LA Co Cler	07/10/2020	0.00	75.00
60986	LACOSHE	LA Co Sheriff's Department	07/10/2020	0.00	2,277.60
60987	LEFEG	Gregory Lefevre	07/10/2020	0.00	206.77
60988	MALICOM	Malibu Comm Labor Exchange	07/10/2020	0.00	618.00
60989	MALILOC	Steve Ayal	07/10/2020	0.00	156.84
60990	MALITIM	Malibu Times	07/10/2020	0.00	905.76
60991	PRECISI	Precision Business Machine Inc	07/10/2020	0.00	114.31
60992	QUALITYC	Quality Code Publishing LLC	07/10/2020	0.00	2,563.00
60993	RCSYSTEM	R.C. Systems, Inc	07/10/2020	0.00	720.00
60994	RINCONC	Rincon Consultants, Inc	07/10/2020	0.00	20,414.25
60995	SOLIDWA	Solid Waste Solutions, Inc.	07/10/2020	0.00	4,295.00
60996	STAPLES	Staples Contract & Commercial LLC	07/10/2020	0.00	691.20
60997	STONEEN	Stone Environmental Inc	07/10/2020	0.00	6,675.00
60998	TELECOM	Telecom Law Firm PC	07/10/2020	0.00	5,882.00
60999	TETRATE	Tetra Tech Inc	07/10/2020	0.00	53,813.57
61000	TOTALGRA	Brian Shore	07/10/2020	0.00	246.38
61001	TRENCH	Tom Malloy Corporation	07/10/2020	0.00	1,848.00
61002	USBANK	U.S. Bank	07/10/2020	0.00	53,997.19
61003	VALEJOHA	Johana Valencia	07/10/2020	0.00	42.04
61004	ALLIANT2	Alliant Insurance Services, Inc.	07/10/2020	0.00	1,376.00
61005	AMTECH	Pacific Coast Elevator Corp.	07/10/2020	0.00	675.00
61006	ARCIR	ARC Imaging Resources	07/10/2020	0.00	1,784.85
61007	CAJPIA	California JPIA	07/10/2020	0.00	502,963.00
61008	CAPARK	California Park & Rec Society	07/10/2020	0.00	165.00
61009	CCCA	California Contract Cities Association	07/10/2020	0.00	3,400.00
61010	CRPRINT	CR PRINT	07/10/2020	0.00	702.33
61011	DIRECT	DirecTV, Inc.	07/10/2020	0.00	83.99
61012	ESRI	Environmental Systems Research Institute,	07/10/2020	0.00	1,917.81
61013	FRONTIER	Frontier California Inc	07/10/2020	0.00	430.98
61014	GIINDUS	G.I. Industries	07/10/2020	0.00	3,498.78
61015	LACOCLE	LA County Registrar-Recorder LA Co Cler	07/10/2020	0.00	75.00
61016	LACOCLE	LA County Registrar-Recorder LA Co Cler	07/10/2020	0.00	75.00
61017	MALIGLA	Malibu Glass and Mirror, Inc	07/10/2020	0.00	262.80
61018	SPRING	Springbrook Holding Company LLC	07/10/2020	0.00	24,970.00
61019	TOTALGRA	Brian Shore	07/10/2020	0.00	594.59
61020	ULTMAINT	Ultimate Maintenance Services Inc	07/10/2020	0.00	4,350.00
61021	VIAWEST	Flexential Colorado Corp	07/10/2020	0.00	981.28
61022	XEROXFIN	Xerox Corporation	07/10/2020	0.00	801.15
61023	AMERGUA	American Guard Services, Inc	07/16/2020	0.00	3,863.25
61024	BARTEL	Bartel Associates, LLC	07/16/2020	0.00	5,300.00
61025	CACODE	California Code Check. Inc	07/16/2020	0.00	7,480.00
61026	CALPERS3	CalPERS	07/16/2020	0.00	3,607.66
61027	CRPRINT	CR PRINT	07/16/2020	0.00	361.90
61028	DASH	Dash Construction Company, Inc.	07/16/2020	0.00	18,074.70

Check No	Vendor No	Vendor Name	Check Date		Void Checks	Check Amount
61029	DAVIDTA	David Taussig & Associates Inc	07/16/2020		0.00	841.56
61030	DEPTCON	Dept. of Conservation	07/16/2020		0.00	17,530.98
61031	DIBA	Diba Management	07/16/2020		0.00	6,047.00
61032	ENHANCED	Landscape Development, Inc.	07/16/2020		0.00	28,260.50
61033	ESA	Environmental Science Associat	07/16/2020		0.00	13,038.75
61034	GMZENG	GMZ Engineering Inc	07/16/2020		0.00	7,924.78
61035	GODINGA	Gabrielle Godin	07/16/2020	VOID	75.00	0.00
61036	GRAINGER	W.W. Grainger, Inc	07/16/2020		0.00	175.29
61037	HARTSEL	Harts Electric, Inc.	07/16/2020		0.00	608.81
61038	HDL	Hinderliter, deLlamas, & Assoc	07/16/2020		0.00	1,347.77
61039	HOMEPRO	Home Depot USA	07/16/2020		0.00	303.52
61040	IPC INC	Integrated Performance Consultants Inc	07/16/2020		0.00	57,560.01
61041	ISAUSA	ISAUSA INC	07/16/2020		0.00	4,791.32
61042	JECINC	JEC INC	07/16/2020		0.00	2,555.82
61043	LACOWAT	LA Co MalibuTreasurer-Waterworks	07/16/2020		0.00	9,862.65
61044	LNICUST	LNI Custom Manufacturing, Inc.	07/16/2020		0.00	12,145.25
61045	MACLAREN	Emma Maclaren	07/16/2020		0.00	325.00
61046	MALITIM	Malibu Times	07/16/2020		0.00	3,801.00
61047	MALITIM	Malibu Times	07/16/2020		0.00	290.70
61048	MARQUESM	Myriam Marques	07/16/2020		0.00	325.00
61049	MICHBAK	Michael Baker International Inc	07/16/2020		0.00	5,098.00
61050	MLAGREEN	MLA Green, Inc.	07/16/2020		0.00	2,819.94
61051	MOFFATT	Moffatt & Nichol	07/16/2020		0.00	17,498.00
61052	MOSSER	Mosser Plumbing & Heating Inc	07/16/2020		0.00	120.00
61053	NEWBURY	Newbury Park Tree Service Inc	07/16/2020		0.00	44,275.00
61054	PARSARS	Public Agency Retirement Svcs	07/16/2020		0.00	300.00
61055	QUALITYC	Quality Code Publishing LLC	07/16/2020		0.00	2,024.00
61056	RINCONC	Rincon Consultants, Inc	07/16/2020		0.00	8,270.00
61057	RPBARRI	R P Barricade, Inc.	07/16/2020		0.00	13,722.86
61058	SCEDISO	Southern California Edison Company	07/16/2020		0.00	22,897.80
61059	SIEMMOB	Siemens Mobility, Inc.	07/16/2020		0.00	390.00
61060	STAPLES	Staples Contract & Commercial LLC	07/16/2020		0.00	81.41
61061	STENJ	Julie Tumamait Stenslie	07/16/2020		0.00	286.60
61062	TELECOM	Telecom Law Firm PC	07/16/2020		0.00	19,122.70
61063	TETRATE	Tetra Tech Inc	07/16/2020		0.00	33,684.53
61064	ULTMAINT	Ultimate Maintenance Services Inc	07/16/2020		0.00	1,642.00
61065	UNDERGR	Underground Service Alert/SC	07/16/2020		0.00	343.30
61066	UNITEDPA	Superior Paving Company, Inc.	07/16/2020		0.00	252,132.56
61067	VENTTRA	Ventura Transit System, Inc.	07/16/2020		0.00	8,622.00
61068	VERIZON	Verizon Business	07/16/2020		0.00	0.12
61069	WEBSTERP	Webster PTA	07/16/2020		0.00	709.59
61070	XEROX	Xerox Corporation	07/16/2020		0.00	743.25
61071	AMERGUA	American Guard Services, Inc	07/16/2020		0.00	499.40
61072	FRONTIER	Frontier California Inc	07/16/2020		0.00	2,474.00
61073	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/16/2020		0.00	75.00
61074	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/16/2020		0.00	75.00
61075	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/16/2020		0.00	75.00
61076	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/16/2020		0.00	75.00
61077	LACOCLE	LA County Registrar-Recorder LA Co Clerl	07/16/2020		0.00	75.00
61078	LAWSON	Skylar Lawson	07/16/2020		0.00	2,730.00
61079	PRIMEGOV	Propyton Inc	07/16/2020		0.00	2,000.00
61080	USBANK4	US Bank N.A.	07/16/2020		0.00	517,974.40
61081	XEROX	Xerox Corporation	07/16/2020		0.00	80.67
61082	ANAWALT	Anawalt Lumber Co., Inc	07/23/2020		0.00	152.29
61083	BURNS	Burns Pacific Construction Inc	07/23/2020		0.00	152,698.61
61084	CALISKAT	California Skateparks	07/23/2020		0.00	177,142.26
61085	DAVIDTA	David Taussig & Associates Inc	07/23/2020		0.00	310.36

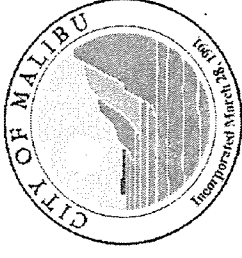
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
61086	Fugro	Fugro Consultants, Inc.	07/23/2020	0.00	34,417.08
61087	IPC INC	Integrated Performance Consultants Inc	07/23/2020	0.00	108,409.76
61088	KIMLEY	Kimley-Horn and Associates Inc	07/23/2020	0.00	46,343.74
61089	LACOAGRI	LA Co Agricultural Commissioner	07/23/2020	0.00	21,436.74
61090	LACOANI	LA Co Animal Care & Control	07/23/2020	0.00	3,323.19
61091	LACOSHE	LA Co Sheriff's Department	07/23/2020	0.00	614,956.70
61092	MNS	MNS Engineers, Inc.	07/23/2020	0.00	6,500.00
61093	NATIONA	National Construction Rentals, Inc	07/23/2020	0.00	401.80
61094	PEOPCON	Ocean Park Community Center	07/23/2020	0.00	38,359.00
61095	RPBARRI	R P Barricade, Inc.	07/23/2020	0.00	2,854.51
61096	SIEMMOB	Siemens Mobility, Inc.	07/23/2020	0.00	457.50
61097	STONEEN	Stone Environmental Inc	07/23/2020	0.00	2,535.75
61098	VENCOPOW	Venco Power Sweeping, Inc	07/23/2020	0.00	6,900.00
61099	WOODCURI	Woodard & Curran Inc.	07/23/2020	0.00	89,578.80
61100	ZUSSER	Zusser Company, Inc.	07/23/2020	0.00	3,590.49
61101	4IMPRINT	4imprint Inc	07/23/2020	0.00	2,334.91
61102	APA	American Planning Association	07/23/2020	0.00	265.00
61103	CAPARK	California Park & Rec Society	07/23/2020	0.00	165.00
61104	CONEJOA	Conejo Awards	07/23/2020	0.00	18.73
61105	CRPRINT	CR PRINT	07/23/2020	0.00	129.43
61106	ENHANCED	Landscape Development, Inc.	07/23/2020	0.00	876.00
61107	EXCELOFF	Excel Office Services	07/23/2020	0.00	999.84
61108	FRONTIER	Frontier California Inc	07/23/2020	0.00	1,766.62
61109	GIINDUS	G.I. Industries	07/23/2020	0.00	589.51
61110	GRAINGER	W.W. Grainger, Inc	07/23/2020	0.00	127.42
61111	LACOCLE	LA County Registrar-Recorder LA Co Cleri	07/23/2020	0.00	75.00
61112	LACOCLE	LA County Registrar-Recorder LA Co Cleri	07/23/2020	0.00	75.00
61113	LACOCLE	LA County Registrar-Recorder LA Co Cleri	07/23/2020	0.00	75.00
61114	LACOCLE	LA County Registrar-Recorder LA Co Cleri	07/23/2020	0.00	75.00
61115	LACOWAT	LA Co Malibu Treasurer-Waterworks	07/23/2020	0.00	1,429.71
61116	LAWSON	Skylar Lawson	07/23/2020	0.00	2,730.00
61117	MASTERCO	Master Cooling Corporation	07/23/2020	0.00	413.18
61118	NAICKERV	Vasudevan Naicker	07/23/2020	0.00	260.00
61119	NATIONA	National Construction Rentals, Inc	07/23/2020	0.00	685.44
61120	NEXTIVA	Nextiva, Inc.	07/23/2020	0.00	4,020.17
61121	PACIPORT	Pacific Portable Services, LLC	07/23/2020	0.00	1,704.29
61122	REGENCYL	Regency Enterprises Inc	07/23/2020	0.00	1,131.14
61123	SPERR	Richard Sperber	07/23/2020	0.00	27,945.40
61124	STAPLES	Staples Contract & Commercial LLC	07/23/2020	0.00	64.02
61125	USBANK5	US Bank	07/23/2020	0.00	1,325.00
61126	BlueShie	Blue Shield of California	07/23/2020	0.00	1,464.45
61127	DELTADE	Delta Dental of California	07/23/2020	0.00	8,487.63
61128	ICMA457	ICMA Retirement Trust 457 - 303615	07/23/2020	0.00	15,868.18
61129	ICMACM	ICMA 401-Plan # 108658	07/23/2020	0.00	572.31
61130	ICMADH	ICMA 401-Plan # 108650	07/23/2020	0.00	692.28
61131	MANAGED	Managed Health Network	07/23/2020	0.00	177.65
61132	STANDARD	Standard Insurance Company N2	07/23/2020	0.00	6,750.34
61133	STANDARD	Standard Insurance Company N2	07/23/2020	0.00	276.81
61134	USBANK2	U.S. Bank	07/23/2020	0.00	941.88
Report Total (210 checks):				75.00	3,789,215.30

Accounts Payable

Transactions by Account

User: becho
 Printed: 07/29/2020 - 10:22AM
 Batch: 00000.00.0000

Checks from: 00060925 To: 00061134



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 23.07.2020 Vision Care-Cobra-Set	61126	27.83
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 23.07.2020 Vision Care-Cobra-Ma	61126	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 23.07.2020 Vision Care-Cobra-Gei	61126	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 23.07.2020 Vision Care-Cobra-Kir	61126	-17.28
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 23.07.2020 Vision Care-Cobra-Mil	61126	16.88
Vendor Subtotal for Section 2:0000					46.33
Section 2:0000					
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 23.07.2020 Dental Insur-Cobra-Mi	61127	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 23.07.2020 Dental Insur-Cobra-Ro	61127	-52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 23.07.2020 Dental Insur-Cobra-Se	61127	166.06
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 23.07.2020 Dental Insur-Cobra-Ki	61127	-112.74
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 23.07.2020 Dental Insur-Cobra-Ge	61127	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 23.07.2020 Dental Insur-Cobra-Mi	61127	102.15
Vendor Subtotal for Section 2:0000					208.16
Section 2:0000					
100-0000-3202-00	Film Permit Fees	LA Co Fire Department	Fire District-Apr-Jun 2020 Film Permi	60940	1,128.00
Vendor Subtotal for Section 2:0000					1,128.00
Section 2:0000					
100-0000-3431-00	Public Works Project Review F	Diba Management	Refund-WF Rebuild Fees-29921 Harv	61031	432.00
Vendor Subtotal for Section 2:0000					432.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
100-0000-3431-00	Public Works Project Review F	Gregory Lefevre	Refund-WF Rebuild Fees-5617 Busch	60943	432.00
			Vendor Subtotal for Section 2:0000		432.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Emma Maclaren	Refund-Alex James Maclaren-Surf Ca	61045	325.00
			Vendor Subtotal for Section 2:0000		325.00
Section 2:0000					
100-0000-3464-00	Youth Sports Program Fees	Myriam Marques	Refund-Lev Marques-Surf Camp Weel	61048	325.00
			Vendor Subtotal for Section 2:0000		325.00
Section 2:3001					
100-3001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.07.2020 STD/LTD	61132	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-Jun '20	61083	3,100.00
100-3001-5120-00	Street Maintenance	Burns Pacific Construction Inc	Routine Maintenance-Jun '20	61083	86,510.00
			Vendor Subtotal for Section 2:3001		89,610.00
Section 2:3001					
100-3001-5121-01	Street Sweeping	Venco Power Sweeping, Inc	Street Sweeping Services-Jun '20	61098	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-Jun '20	61083	3,523.95
			Vendor Subtotal for Section 2:3001		3,523.95

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3001					
100-3001-5124-00	Traffic Signal Maintenance	Siemens Mobility, Inc.	Traffic Signal Maintenance Svcs-Jun '	61059	390.00
			Vendor Subtotal for Section 2:3001		390.00
Section 2:3001					
100-3001-5127-00	Weed Abatement	Burns Pacific Construction Inc	Task 2-Brush Clearance-Portable Toile	61083	631.05
100-3001-5127-00	Weed Abatement	Burns Pacific Construction Inc	Weed Abatement-Jun '20	61083	31,974.00
			Vendor Subtotal for Section 2:3001		32,605.05
Section 2:3001					
100-3001-5200-00	Tree Maintenance	Newbury Park Tree Service Inc	Annual Tree Removal	61053	44,275.00
			Vendor Subtotal for Section 2:3001		44,275.00
Section 2:3001					
100-3001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 5/24-6/23/20	60958	114.03
100-3001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 5/24-6/23/20	60958	137.33
100-3001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 5/24-6/23/20	60958	203.55
			Vendor Subtotal for Section 2:3001		454.91
Section 2:3001					
100-3001-5722-00	Electricity	Southern California Edison Compan'	Cross Creek Rd Ped-Jun'20	61058	10.95
100-3001-5722-00	Electricity	Southern California Edison Compan'	Winter Cyn-Jun'20	61058	43.35
100-3001-5722-00	Electricity	Southern California Edison Compan'	Webb Way-Jun'20	61058	120.49
100-3001-5722-00	Electricity	Southern California Edison Compan'	Broad Beach-Jun'20	61058	13.86
100-3001-5722-00	Electricity	Southern California Edison Compan'	Rambla Light-Jun'20	61058	16.15
100-3001-5722-00	Electricity	Southern California Edison Compan'	Traffic Control-Jun'20	61058	67.03
100-3001-5722-00	Electricity	Southern California Edison Compan'	St Lighting-Jun'20	61058	1,945.90
			Vendor Subtotal for Section 2:3001		2,217.73
Section 2:3001					
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Green Waste Hauling-6/1-6/15/20	60978	480.99
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Green Waste Hauling-6/15-6/30/20	60978	480.99

Account Number	Description	Vendor	Description	Check No	Amount
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Bluffs Park-Jul '20-48164-25	61014	375.33
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Bus Stop-Jul '20-5-14117-351	61014	2,256.95
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Cross Creek-Jul '20-9-07775-	61014	184.62
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Equestrian Park-Jul '20-4834	61014	193.45
			Vendor Subtotal for Section 2:3001		3,972.33
Section 2:3001					
100-3001-6160-00	Operating Supplies	Anawalt Lumber Co., Inc	Public Works Supplies	61082	9.30
			Vendor Subtotal for Section 2:3001		9.30
Section 2:3001					
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Fuel for Chainsaws-Jun '20	61083	324.76
100-3001-6160-00	Operating Supplies	Burns Pacific Construction Inc	Trash Bags, DG with Stabilizer,Traffic	61083	4,485.62
			Vendor Subtotal for Section 2:3001		4,810.38
Section 2:3001					
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Maintenance Supplies	61057	2,926.21
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Maintenance Supplies	61057	5,102.65
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	Ride Share Sign for Nobu	61095	383.20
100-3001-6160-00	Operating Supplies	R P Barricade, Inc.	CMS Sign Rentals	61095	2,230.00
			Vendor Subtotal for Section 2:3001		10,642.06
Section 2:3001					
100-3001-6160-00	Operating Supplies	Siemens Mobility, Inc.	Repairs	61096	457.50
			Vendor Subtotal for Section 2:3001		457.50
Section 2:3001					
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Dig Alerts-Jun '20	61065	183.25
100-3001-6160-00	Operating Supplies	Underground Service Alert/SC	Dig Safe Board Fees-Jun '20	61065	160.05
			Vendor Subtotal for Section 2:3001		343.30
Section 2:3001					
100-3001-7800-00	Other Equipment	Burns Pacific Construction Inc	Repair-Cross Creek Bollard-Jun '20	61083	4,256.90

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3001				Vendor Subtotal for Section 2:3001	4,256.90
100-3001-7800-00	Other Equipment	LNI Custom Manufacturing, Inc.	Bus Shelter Replacement	61044	12,145.25
				Vendor Subtotal for Section 2:3001	12,145.25
Section 2:3007					
100-3007-5610-00	Fac Maintenance-Civic Center	Integrated Performance Consultants	Operations/Maint-CCSTF-Jun '20	61087	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-Jun '20	61087	3,913.00
				Vendor Subtotal for Section 2:3007	3,913.00
Section 2:3007					
100-3007-5721-00	Telephone	Frontier California Inc	Phone-Civic Center STF	61072	154.30
				Vendor Subtotal for Section 2:3007	154.30
Section 2:3007					
100-3007-5722-00	Electricity	Southern California Edison Company	CCSTF-Jun'20	61058	1,352.10
				Vendor Subtotal for Section 2:3007	1,352.10
Section 2:3007					
100-3007-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-CCSTF-5/5-7/6/20-#29152991	61115	422.99
				Vendor Subtotal for Section 2:3007	422.99
Section 2:3007					
100-3007-7800-00	Other Equipment (Civic Center)	Integrated Performance Consultants	Civic Center STF Equipment Repairs	61040	31,269.64
100-3007-7800-00	Other Equipment (Civic Center)	Integrated Performance Consultants	Paradise Cove STF Equipment Repair	61040	26,290.37

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3008				Vendor Subtotal for Section 2:3007	57,560.01
100-3008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.07.2020 STD/LTD	61132	45.36
Section 2:3008				Vendor Subtotal for Section 2:3008	45.36
100-3008-5100-00	Professional Services	Moffatt & Nichol	FEMA Consult Svcs-Jun '20	61051	17,498.00
Section 2:3008				Vendor Subtotal for Section 2:3008	17,498.00
100-3008-5330-00	Dues & Memberships	U.S. Bank	R Duboux-Engineer Board License Fe	61002	116.00
Section 2:3008				Vendor Subtotal for Section 2:3008	116.00
100-3008-5340-00	Transportation & Mileage	Nadim Bolous	Mileage Reimbursement-Confined Spa	60927	36.68
Section 2:3008				Vendor Subtotal for Section 2:3008	36.68
100-3008-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 5/24-6/23/20	60958	283.28
Section 2:3008				Vendor Subtotal for Section 2:3008	283.28
100-3008-6160-00	Operating Supplies	U.S. Bank	R Duboux-Zoom Monthly Fees	61002	44.97
Section 2:4001				Vendor Subtotal for Section 2:3008	44.97
100-4001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.07.2020 STD/LTD	61132	21.13

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4001				Vendor Subtotal for Section 2:4001	21.13
100-4001-5100-00	Professional Services	American Guard Services, Inc	Malibu Bluffs Park July 4th Security S	61071	499.40
				Vendor Subtotal for Section 2:4001	499.40
Section 2:4001					
100-4001-5330-00	Dues & Memberships	California Park & Rec Society	CPRS Annual Membership-J. Bobbett	61008	165.00
				Vendor Subtotal for Section 2:4001	165.00
Section 2:4001					
100-4001-5721-00	Telephone	Frontier California Inc	Phone-MHS Pool	61072	232.31
100-4001-5721-00	Telephone	Frontier California Inc	Phone-Bluffs Park-Jul '20	61108	536.57
100-4001-5721-00	Telephone	Frontier California Inc	Phone-Charlmee Park-Jul '20	61108	141.66
				Vendor Subtotal for Section 2:4001	910.54
Section 2:4001					
100-4001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 5/24-6/23/20	60958	544.62
				Vendor Subtotal for Section 2:4001	544.62
Section 2:4001					
100-4001-6120-00	Computer Software < \$1,000	R.C. Systems, Inc	City Hall/Bluffs Park-Mar-Jun '20 Rec	60993	720.00
				Vendor Subtotal for Section 2:4001	720.00
Section 2:4001					
100-4001-6160-00	Operating Supplies	Conejo Awards	Name Badge-B Wesley	61104	18.73
				Vendor Subtotal for Section 2:4001	18.73
Section 2:4001					
100-4001-6160-00	Operating Supplies	Nestle Waters North America Inc	Water-Bluffs Staff 5/13-6/12/20	60950	9.30

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4001				Vendor Subtotal for Section 2:4001	9.30
100-4001-6160-00	Operating Supplies	U.S. Bank	K Gallo-General Recreation Supplies	61002	1,248.05
				Vendor Subtotal for Section 2:4001	1,248.05
Section 2:4002					
100-4002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.07.2020 STD/LTD	61132	18.83
				Vendor Subtotal for Section 2:4002	18.83
Section 2:4002					
100-4002-5330-00	Dues & Memberships	California Park & Rec Society	CPRS Annual Membership-K. Gallo	61103	165.00
				Vendor Subtotal for Section 2:4002	165.00
Section 2:4004					
100-4004-5107-00	Contract Personnel	Skylar Lawson	Camp Instructor-S Lawson-Aspects Si	61078	2,730.00
100-4004-5107-00	Contract Personnel	Skylar Lawson	Camp Instructor-S Lawson-Aspects Si	61116	2,730.00
				Vendor Subtotal for Section 2:4004	5,460.00
Section 2:4004					
100-4004-6160-00	Operating Supplies	U.S. Bank	K Gallo-Day Camps Supplies	61002	2,119.51
				Vendor Subtotal for Section 2:4004	2,119.51
Section 2:4006					
100-4006-4203-00	Vision Insurance	Blue Shield of California	PR 23.07.2020 Vision Care-Cumming	61126	-9.45
				Vendor Subtotal for Section 2:4006	-9.45
Section 2:4006					
100-4006-4204-00	Dental Insurance	Delta Dental of California	PR 23.07.2020 Dental Insurance-Cum	61127	-52.69

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4006				Vendor Subtotal for Section 2:4006	-52.69
100-4006-5401-00	Advertising & Noticing	U.S. Bank	K Gallo-Canva Monthly Membership	61002	24.95
				Vendor Subtotal for Section 2:4006	24.95
Section 2:4007					
100-4007-4203-00	Vision Insurance	Blue Shield of California	PR 23.07.2020 Vision Care-Fiori-May	61126	22.29
				Vendor Subtotal for Section 2:4007	22.29
Section 2:4007					
100-4007-4204-00	Dental Insurance	Delta Dental of California	PR 23.07.2020 Dental Insurance-Fiori	61127	49.46
				Vendor Subtotal for Section 2:4007	49.46
Section 2:4007					
100-4007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.07.2020 STD/LTD	61132	3.97
				Vendor Subtotal for Section 2:4007	3.97
Section 2:4007					
100-4007-6160-00	Operating Supplies	U.S. Bank	A Fiori-Canva-Virtual Rec & Malibu P	61002	25.90
				Vendor Subtotal for Section 2:4007	25.90
Section 2:4008					
100-4008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.07.2020 STD/LTD	61132	17.10
				Vendor Subtotal for Section 2:4008	17.10
Section 2:4010					
100-4010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.07.2020 STD/LTD	61132	9.95

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010					
100-4010-5100-00	Professional Services	American Guard Services, Inc	Security Services to Close Parks-Jun "	61023	3,863.25
			Vendor Subtotal for Section 2:4010		3,863.25
Section 2:4010					
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Parks/Median Landscape Mainte	60977	17,799.00
			Vendor Subtotal for Section 2:4010		17,799.00
Section 2:4010					
100-4010-5100-00	Professional Services	Ultimate Maintenance Services Inc	Charmlee Wilderness Park-Janitorial S	61064	217.00
100-4010-5100-00	Professional Services	Ultimate Maintenance Services Inc	Bluffs Park-Janitorial Services-Jun '20	61064	1,425.00
			Vendor Subtotal for Section 2:4010		1,642.00
Section 2:4010					
100-4010-5127-00	Weed Abatement Program	LA Co Agricultural Commissioner	City Parks & Open Spaces Weed Abat	61089	21,436.74
			Vendor Subtotal for Section 2:4010		21,436.74
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Anawalt Lumber Co., Inc	Community Svcs Maint Supplies	61082	118.42
			Vendor Subtotal for Section 2:4010		118.42
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Equestrian Park Grading of Areas and	61032	3,060.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Plant Installation within Cross Creek	61032	825.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Las Flores Creek Park Mulch Installati	61032	2,280.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	PCH Median Plant Installation	61032	1,925.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Mulch Installation within Cross Creek	61032	4,560.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Las Flores Park Tree Maintenance Wo	61032	10,340.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Las Flores Creek Park Weeding Labor	61032	152.00
100-4010-5130-00	Parks Maintenance	Landscape Development, Inc.	Bluffs Park Skatepark-Trash Pick Up	61106	876.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4010				Vendor Subtotal for Section 2:4010	24,018.00
100-4010-5130-00	Parks Maintenance	G.I. Industries	Garbage-Cross Creek-23-57721-3300 ²	61109	213.87
100-4010-5130-00	Parks Maintenance	G.I. Industries	Garbage-Charmlce Wilderness Park-2.	61109	375.64
Section 2:4010				Vendor Subtotal for Section 2:4010	589.51
100-4010-5130-00	Parks Maintenance	Harts Electric, Inc.	PCH Median Electrical Work for Pane	61037	608.81
Section 2:4010				Vendor Subtotal for Section 2:4010	608.81
100-4010-5130-00	Parks Maintenance	National Construction Rentals, Inc	Trancas Park-Temporary Fence-7/8-8/	61119	43.64
Section 2:4010				Vendor Subtotal for Section 2:4010	43.64
100-4010-5130-00	Parks Maintenance	U.S. Bank	A Belter-Park Maintenance	61002	103.90
Section 2:4010				Vendor Subtotal for Section 2:4010	103.90
100-4010-5610-00	Facility Maintenance	Anawalt Lumber Co., Inc	Community Sves Park Fac Maint Supp	61082	15.32
Section 2:4010				Vendor Subtotal for Section 2:4010	15.32
100-4010-5610-00	Facility Maintenance	Steve Ayal	Keys-Bluffs Park/MLC	60989	156.84
Section 2:4010				Vendor Subtotal for Section 2:4010	156.84
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Las Flores Park-Monthly Septic Maint	61052	120.00
Section 2:4010				Vendor Subtotal for Section 2:4010	120.00
100-4010-5710-00	Facilities Rent	National Construction Rentals, Inc	Bluffs Park Portable Toilet Rentals-5/7	61093	401.80

Account Number	Description	Vendor	Description	Check No	Amount
100-4010-5710-00	Facilities Rent	National Construction Rentals, Inc	Bluffs Park Portable Toilet Rentals-7/2	61119	641.80
			Vendor Subtotal for Section 2:4010		1,043.60
Section 2:4010					
100-4010-5710-00	Facilities Rent	Pacific Portable Services, LLC	Portable Restroom-Bluffs Park-July 4t	61121	1,704.29
			Vendor Subtotal for Section 2:4010		1,704.29
Section 2:4010					
100-4010-5721-00	Telephone	Frontier California Inc	Phone-Las Flores/Las Flores Septic/BI	61072	468.15
100-4010-5721-00	Telephone	Frontier California Inc	Phone-23641 PCH (Median)	61072	51.64
			Vendor Subtotal for Section 2:4010		519.79
Section 2:4010					
100-4010-5722-00	Electricity	Southern California Edison Company	Rambla Pacifico-Jun'20	61058	11.90
100-4010-5722-00	Electricity	Southern California Edison Company	PCH Median-Jun'20	61058	12.06
100-4010-5722-00	Electricity	Southern California Edison Company	Community Services-Jun'20	61058	443.50
100-4010-5722-00	Electricity	Southern California Edison Company	Bluffs Park Lift Station-Jun'20	61058	71.92
			Vendor Subtotal for Section 2:4010		539.38
Section 2:4010					
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Las Flores-3659 Las Flores Cyr	60942	84.60
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Las Flores-3761 Las Flores Cyr	60942	169.19
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Las Flores-3866 Rambla Pacific	60942	274.11
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-PCH Median-5/5-7/6/20-#2915	61043	302.22
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Cross Creek Irrigation-5/5-7/6/20-A	61043	1,806.03
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Equestrian Park-5/12-7/13/20-A	61115	422.99
100-4010-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Equestrian Park-5/12-7/13/20-A	61115	583.73
			Vendor Subtotal for Section 2:4010		3,642.87
Section 2:4010					
100-4010-6160-00	Operating Supplies	Home Depot USA	Las Flores Park-Credit for Gloves Reti	61039	-112.87
100-4010-6160-00	Operating Supplies	Home Depot USA	Equestrian Park-Credit for Gloves Ret	61039	-112.87
100-4010-6160-00	Operating Supplies	Home Depot USA	Charmlee Wilderness Park-Toilet Seat	61039	212.30

Account Number	Description	Vendor	Description	Check No	Amount
100-4010-6160-00	Operating Supplies	Home Depot USA	Bluffs Park-Chains	61039	171.96
100-4010-6160-00	Operating Supplies	Home Depot USA	Charmlee Wilderness Park-Maintenan	61039	75.95
Section 2:4010			Vendor Subtotal for Section 2:4010		234.47
100-4010-6160-00	Operating Supplies	U.S. Bank	D Delsi-Supplies-Charmlee Wildernes	61002	145.26
Section 2:4010			Vendor Subtotal for Section 2:4010		145.26
100-4010-6300-00	Repair & Maint. Supplies	U.S. Bank	D Delsi-Truck Tools	61002	284.63
Section 2:4010			Vendor Subtotal for Section 2:4010		284.63
100-4010-7300-00	Leasehold Improvements	Zusser Company, Inc.	Retention-Water Bottle Filling Station	61100	3,590.49
Section 2:4011			Vendor Subtotal for Section 2:4010		3,590.49
100-4011-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.07.2020 STD/LTD	61132	4.88
Section 2:4011			Vendor Subtotal for Section 2:4011		4.88
100-4011-6160-00	Operating Supplies	U.S. Bank	K Gallo-Zoom Credit from Business A	61002	-1.45
Section 2:4012			Vendor Subtotal for Section 2:4011		-1.45
100-4012-6160-00	Operating Supplies	U.S. Bank	C Orosz-Museum Putty for Art Show	61002	6.59
Section 2:7001			Vendor Subtotal for Section 2:4012		6.59

Account Number	Description	Vendor	Description	Check No	Amount
100-7001-5300-00	Travel and Training	U.S. Bank	R Feldman-2020 Executive Forum Vir	61002	400.00
			Vendor Subtotal for Section 2:7001		400.00
Section 2:7001					
100-7001-5330-00	Dues & Memberships	California Contract Cities Associatio	CCCA Annual Dues-FY 20/21-Feldma	61009	3,400.00
			Vendor Subtotal for Section 2:7001		3,400.00
Section 2:7001					
100-7001-6170-00	Events	Conejo Awards	Outgoing Mayor Award-Farrer	60928	160.88
			Vendor Subtotal for Section 2:7001		160.88
Section 2:7002					
100-7002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.07.2020 STD/LTD	61132	16.81
			Vendor Subtotal for Section 2:7002		16.81
Section 2:7002					
100-7002-5401-00	Advertising & Noticing	Malibu Times	Census 2020	60945	598.00
100-7002-5401-00	Advertising & Noticing	Malibu Times	Census 2020-4/30/20	61046	598.00
			Vendor Subtotal for Section 2:7002		1,196.00
Section 2:7002					
100-7002-6160-00	Operating Supplies	U.S. Bank	M Myerhoff-Smarphone App	61002	0.99
100-7002-6160-00	Operating Supplies	U.S. Bank	A Montano-Wowza Streaming Server	61002	21.10
			Vendor Subtotal for Section 2:7002		22.09
Section 2:7003					
100-7003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.07.2020 STD/LTD	61132	23.31
			Vendor Subtotal for Section 2:7003		23.31

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7003					
100-7003-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 5/24-6/23/20	60958	38.01
				Vendor Subtotal for Section 2:7003	38.01
Section 2:7005					
100-7005-5101-00	General Legal Counsel	Best Best & Krieger LLP	General Legal Svcs-Jun '20	60968	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-Jun '20	60968	47,516.84
				Vendor Subtotal for Section 2:7005	47,516.84
Section 2:7005					
100-7005-5103-00	Criminal Prosecution	Dapeer Rosenblit & Litvak LLP	City Prosecutor Svc-Jun '20	60976	1,236.58
				Vendor Subtotal for Section 2:7005	1,236.58
Section 2:7007					
100-7007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.07.2020 STD/LTD	61132	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	61079	2,000.00
				Vendor Subtotal for Section 2:7007	2,000.00
Section 2:7007					
100-7007-5100-00	Professional Services	U.S. Bank	H Glaser- Veribook Passport Appointm	61002	25.71
				Vendor Subtotal for Section 2:7007	25.71

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7007					
100-7007-5100-01	Document Imaging Services	ISAUSA INC	Records Scanning	61041	1,250.00
100-7007-5100-01	Document Imaging Services	ISAUSA INC	Planning Records	61041	61.05
				Vendor Subtotal for Section 2:7007	1,311.05
Section 2:7007					
100-7007-5330-00	Dues & Memberships	U.S. Bank	H Glaser-Annual City Clerks Associat	61002	130.00
				Vendor Subtotal for Section 2:7007	130.00
Section 2:7007					
100-7007-5401-00	Advertising & Noticing	Malibu Times	Ordinance No. 465U Full Publication-	60990	532.44
100-7007-5401-00	Advertising & Noticing	Malibu Times	Ordinance No. 466-First Reading-6/25	61047	42.84
				Vendor Subtotal for Section 2:7007	575.28
Section 2:7007					
100-7007-6200-00	Publications	Quality Code Publishing LLC	Malibu Municipal Code Supplement N	60992	2,563.00
				Vendor Subtotal for Section 2:7007	2,563.00
Section 2:7021					
100-7021-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.07.2020 STD/LTD	61132	19.99
				Vendor Subtotal for Section 2:7021	19.99
Section 2:7021					
100-7021-5100-00	Professional Services	Jensen Hughes, Inc.	Community Wildfire Protection Plan (60933	17,724.41
				Vendor Subtotal for Section 2:7021	17,724.41
Section 2:7021					
100-7021-5100-00	Professional Services	U.S. Bank	H Glaser- Veribook Fire Inspection Api	61002	34.79
				Vendor Subtotal for Section 2:7021	34.79

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7021					
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Services-Housing Navigatio	61094	6,081.00
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Services- Outreach Services	61094	32,278.00
			Vendor Subtotal for Section 2:7021		38,359.00
Section 2:7021					
100-7021-5119-00	Homeless Outreach and Support	U.S. Bank	S Duenas-Homeless Hygiene Kits	61002	4,141.44
			Vendor Subtotal for Section 2:7021		4,141.44
Section 2:7021					
100-7021-5721-00	Telephone	Frontier California Inc	Phone-Disaster Hot Line/Tier/E911	61072	320.38
			Vendor Subtotal for Section 2:7021		320.38
Section 2:7021					
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phones-Jun '20	60951	180.00
			Vendor Subtotal for Section 2:7021		180.00
Section 2:7021					
100-7021-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 5/24-6/23/20	60958	247.56
			Vendor Subtotal for Section 2:7021		247.56
Section 2:7021					
100-7021-6160-00	Operating Supplies	4imprint Inc	CERT Jackets	61101	2,334.91
			Vendor Subtotal for Section 2:7021		2,334.91
Section 2:7021					
100-7021-6160-00	Operating Supplies	DirecTV, Inc.	Directv-EOC-Jul '20	61011	83.99
			Vendor Subtotal for Section 2:7021		83.99
Section 2:7021					
100-7021-6160-00	Operating Supplies	U.S. Bank	S Kaplan-Bin Supplies for Fire Season	61002	532.35
100-7021-6160-00	Operating Supplies	U.S. Bank	R Neermann-Personal First Aid Kits	61002	327.60

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7031					
100-7031-5106-00	Animal Control Services	LA Co Animal Care & Control	Animal Control-Jun '20	61090	3,323.19
				Vendor Subtotal for Section 2:7031	3,323.19
Section 2:7031					
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Svcs-Sep '19-Mar '2	60986	2,277.60
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Svcs-Jun '20	61091	614,956.70
				Vendor Subtotal for Section 2:7031	617,234.30
Section 2:7031					
100-7031-5116-00	Sheriff's Services-Beach Team	LA Co Sheriff's Department	Law Enforcement Svcs-Beach Team-A	60941	85,785.07
				Vendor Subtotal for Section 2:7031	85,785.07
Section 2:7031					
100-7031-5640-00	Equipment Maintenance	Southern California Edison Company	Tier-Jun'20	61058	116.08
				Vendor Subtotal for Section 2:7031	116.08
Section 2:7031					
100-7031-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 5/24-6/23/20	60958	114.03
				Vendor Subtotal for Section 2:7031	114.03
Section 2:7031					
100-7031-6160-00	Operating Supplies	W.W. Grainger,Inc	Fire Extinguisher-VOP Car	61110	127.42
				Vendor Subtotal for Section 2:7031	127.42
Section 2:7054					

Account Number	Description	Vendor	Description	Check No	Amount
100-7054-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.07.2020 STD/LTD	61132	27.09
				Vendor Subtotal for Section 2:7054	27.09
Section 2:7054					
100-7054-5100-00	Professional Services	Bartel Associates, LLC	GASB 75 Valuation Services -Apr '20	60926	5,100.00
100-7054-5100-00	Professional Services	Bartel Associates, LLC	GASB 75 Valuation Services-May '20	60967	6,800.00
100-7054-5100-00	Professional Services	Bartel Associates, LLC	Actuarial Services-Jun '20	61024	5,300.00
				Vendor Subtotal for Section 2:7054	17,200.00
Section 2:7054					
100-7054-5100-00	Professional Services	Governmental Financial Service	CPA Assistance-Preparation of YE	60979	650.00
				Vendor Subtotal for Section 2:7054	650.00
Section 2:7054					
100-7054-5100-00	Professional Services	Hinderfilter, deLamas, & Assoc	Sales Tax Management-2nd Qtr/Audit	61038	1,347.77
				Vendor Subtotal for Section 2:7054	1,347.77
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Frontier California Inc	Phone-Film Fax	61072	36.49
				Vendor Subtotal for Section 2:7054	36.49
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Solid Waste Solutions, Inc.	Film Permits-Jun '20	60954	3,992.78
				Vendor Subtotal for Section 2:7054	3,992.78
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Verizon Business	Film Fax-Verizon Long Distance-Jun '	61068	0.12
				Vendor Subtotal for Section 2:7054	0.12
Section 2:7054					
100-7054-5401-00	Advertising & Noticing	Malibu Times	Public Hearing-4/2/20	61046	213.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7054					
100-7054-5405-00	Printing	CR PRINT	Printing of Tabs for Budget Book	61027	361.90
				Vendor Subtotal for Section 2:7054	361.90
Section 2:7054					
100-7054-6120-00	Computer Software < \$1,000	Springbrook Holding Company LLC	FY 20-21 Springbrook Annual Service	61018	24,970.00
				Vendor Subtotal for Section 2:7054	24,970.00
Section 2:7054					
100-7054-6160-00	Operating Supplies	U.S. Bank	A Montano-Webex	61002	19.95
				Vendor Subtotal for Section 2:7054	19.95
Section 2:7058					
100-7058-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.07.2020 STD/LTD	61132	11.07
				Vendor Subtotal for Section 2:7058	11.07
Section 2:7058					
100-7058-5320-00	Recruitment Expense	California Buiting Officials	Recruitment Ad-Building Inspector	60970	135.00
				Vendor Subtotal for Section 2:7058	135.00
Section 2:7059					
100-7059-4203-00	Vision Insurance	Blue Shield of California	PR 23.07.2020 Vision Care-Delgado-J	61126	14.86
				Vendor Subtotal for Section 2:7059	14.86
Section 2:7059					
100-7059-4205-00	Life Insurance	Standard Insurance Company N2	PR 23.07.2020 Life Insurance-Roundi	61132	-0.02

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7059				Vendor Subtotal for Section 2:7059	-0.02
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.07.2020 STD/LTD-Rounding	61132	-0.02
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.07.2020 STD/LTD	61132	5.82
				Vendor Subtotal for Section 2:7059	5.80
Section 2:7059					
100-7059-4210-00	Other	CalPERS	Replacement Benefit Contribution	61026	3,607.66
				Vendor Subtotal for Section 2:7059	3,607.66
Section 2:7059					
100-7059-5210-00	Service Fees & Charges	Public Agency Retirement Srves	PARS Admin Fee-May '20	61054	300.00
				Vendor Subtotal for Section 2:7059	300.00
Section 2:7059					
100-7059-5510-00	Insurance Premiums	Alliant Insurance Services, Inc.	Crime Insurance Program FY20-21	61004	1,376.00
				Vendor Subtotal for Section 2:7059	1,376.00
Section 2:7059					
100-7059-5510-00	Insurance Premiums	California JPIA	20/21 JPIA Insurance Premium Liabili	61007	502,963.00
				Vendor Subtotal for Section 2:7059	502,963.00
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	ARC Imaging Resources	FY 20-21 HP Pagewide XL4100 MFP.	61006	1,784.85
				Vendor Subtotal for Section 2:7059	1,784.85
Section 2:7059					
100-7059-5640-00	Equipment Maintenance	Canon Solutions America, Inc	Copier Maint HTK14148-E11 3/28-6/2	60972	41.52

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7059				Vendor Subtotal for Section 2:7059	41.52
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-D110CP-BG0968514-A	61107	145.98
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-BGO968974-D110CP-P	61107	145.98
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-W7845PT-MX4480656-	61107	223.67
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-XC60-E2B-652638-Plan	61107	242.76
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Copier Maint-C70-E2B109326-Comin	61107	241.45
Section 2:7059				Vendor Subtotal for Section 2:7059	999.84
100-7059-5640-00	Equipment Maintenance	Precision Business Machine Inc	Brother Printer Maintenance	60991	114.31
Section 2:7059				Vendor Subtotal for Section 2:7059	114.31
Section 2:7059					
100-7059-5721-00	Telephone	Frontier California Inc	Phone-City Hall Facility/Postage Mate	61072	675.91
100-7059-5721-00	Telephone	Frontier California Inc	Phone-Annex Fax Ln	61072	56.32
100-7059-5721-00	Telephone	Frontier California Inc	Security System-7/13-8/12/20	61108	54.70
Section 2:7059				Vendor Subtotal for Section 2:7059	786.93
100-7059-5721-00	Telephone	Nextiva, Inc.	Nextiva Phone Service-7/18-8/17/20	61120	4,020.17
Section 2:7059				Vendor Subtotal for Section 2:7059	4,020.17
100-7059-5721-00	Telephone	TelePacific Communications	City Hall Fac Phones 6/16-7/15/20	60956	573.14
Section 2:7059				Vendor Subtotal for Section 2:7059	573.14
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 5/24-6/23/20	60958	680.66
Section 2:7059				Vendor Subtotal for Section 2:7059	680.66
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70EF12-5PB671877-Pl	60959	331.39

Account Number	Description	Vendor	Description	Check No	Amount
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-XC60-E2B670499-Plan-	61070	743.25
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox-PDFKIT2-Jul '20	61081	80.67
Section 2:7059			Vendor Subtotal for Section 2:7059		1,155.31
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70-E2B109326-Comm	61022	779.84
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70-E2B109326-Equipn	61022	21.31
Section 2:7059			Vendor Subtotal for Section 2:7059		801.15
100-7059-6160-00	Operating Supplies	CR PRINT	Staff Business Cards-JL/RC	60975	129.46
100-7059-6160-00	Operating Supplies	CR PRINT	Council Business Cards	61105	129.43
Section 2:7059			Vendor Subtotal for Section 2:7059		258.89
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-City Hall-Paper	60996	602.34
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Non Departmental	60996	22.85
Section 2:7059			Vendor Subtotal for Section 2:7059		625.19
100-7059-6160-00	Operating Supplies	U.S. Bank	M Reyna-Toners	61002	787.41
Section 2:7059			Vendor Subtotal for Section 2:7059		787.41
100-7059-7600-00	Office Equip/Furniture	Green Razor Communications, LLC	Telephone Installation and Registration	60931	2,610.00
Section 2:7059			Vendor Subtotal for Section 2:7059		2,610.00
Section 1: 101			Subtotal for Section 1: 100		1,827,496.00
Section 2:0000					
101-0000-3208-00	Electrical Permit Fees	Steve Hanton Electric	Refund-WF Rebuild Fees-5804 Philip	60955	1,143.12

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
101-0000-3209-00	Grading/Drainage Permit Fees	Gregory Lefevre	Refund-WF Rebuild Fees-5617 Busch	60943	366.00
				Vendor Subtotal for Section 2:0000	366.00
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Gregory Lefevre	Refund-WF Rebuild Fees-5617 Busch	60943	6.00
				Vendor Subtotal for Section 2:0000	6.00
Section 2:0000					
101-0000-3409-00	Document Retention Fee	Steve Hanton Electric	Refund-WF Rebuild Fees-5804 Philip	60955	6.00
				Vendor Subtotal for Section 2:0000	6.00
Section 2:0000					
101-0000-3410-00	Building Plan Check Fees	Gregory Lefevre	Refund-WF Rebuild Fees-5617 Busch	60943	11,096.52
				Vendor Subtotal for Section 2:0000	11,096.52
Section 2:0000					
101-0000-3410-01	Admin Plan Ck Processing Fee	Gregory Lefevre	Refund-WF Rebuild Fees-5617 Busch	60943	91.50
				Vendor Subtotal for Section 2:0000	91.50
Section 2:0000					
101-0000-3412-00	Geo Soils Engineering Fees	Diba Management	Refund-WF Rebuild Fees-29921 Harv	61031	2,203.00
				Vendor Subtotal for Section 2:0000	2,203.00
Section 2:0000					
101-0000-3412-00	Geo Soils Engineering Fees	Gregory Lefevre	Refund-WF Rebuild Fees-5617 Busch	60943	690.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000				Vendor Subtotal for Section 2:0000	690.00
101-0000-3413-00	Other Fees	Gregory Lefevre	Refund-WF Rebuild Fees-5617 Busch	60943	549.00
				Vendor Subtotal for Section 2:0000	549.00
Section 2:0000					
101-0000-3414-00	Environmnt'l Health Review Fe	Diba Management	Refund-WF Rebuild Fees-29921 Harv	61031	2,063.00
				Vendor Subtotal for Section 2:0000	2,063.00
Section 2:0000					
101-0000-3414-00	Environmnt'l Health Review Fe	Gregory Lefevre	Refund-WF Rebuild Fees-5617 Busch	60943	606.00
101-0000-3414-00	Environmnt'l Health Review Fe	Gregory Lefevre	Refund-WF Rebuild Fees-5617 Busch	60987	202.00
				Vendor Subtotal for Section 2:0000	808.00
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Judith Guillemot	Refund- Stripe Double Paid Credit Car	60981	26.67
				Vendor Subtotal for Section 2:0000	26.67
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Gregory Lefevre	Refund-WF Rebuild Fees-5617 Busch	60943	9.95
101-0000-3419-00	Credit Card Fees	Gregory Lefevre	Refund-WF Rebuild Fees-5617 Busch	60987	4.77
				Vendor Subtotal for Section 2:0000	14.72
Section 2:0000					
101-0000-3419-00	Credit Card Fees	Steve Hanton Electric	Refund-WF Rebuild Fees-5804 Philip	60955	28.47
				Vendor Subtotal for Section 2:0000	28.47
Section 2:0000					
101-0000-3421-00	Planning Review Fees	Diba Management	Refund-WF Rebuild Fees-29921 Harv	61031	337.00
101-0000-3421-00	Planning Review Fees	Diba Management	Refund-WF Rebuild Fees-29921 Harv	61031	169.00

Account Number	Description	Vendor	Description	Check No	Amount
101-0000-3421-00	Planning Review Fees	Diba Management	Refund-WF Rebuild Fees-29921 Harv	61031	843.00
			Vendor Subtotal for Section 2:0000		1,349.00
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	Gregory Lefevre	Refund-WF Rebuild Fees-5617 Busch	60943	3.66
			Vendor Subtotal for Section 2:0000		3.66
Section 2:0000					
101-0000-3427-00	Technology Enhancement Fee	Steve Hanton Electric	Refund-WF Rebuild Fees-5804 Philip	60955	11.43
			Vendor Subtotal for Section 2:0000		11.43
Section 2:0000					
101-0000-3435-00	Admin Permit Processing Fee	Gregory Lefevre	Refund-WF Rebuild Fees-5617 Busch	60943	45.75
			Vendor Subtotal for Section 2:0000		45.75
Section 2:0000					
101-0000-3435-00	Admin Permit Processing Fee	Steve Hanton Electric	Refund-WF Rebuild Fees-5804 Philip	60955	45.75
			Vendor Subtotal for Section 2:0000		45.75
Section 2:2001					
101-2001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.07.2020 STD/LTD	61132	85.80
			Vendor Subtotal for Section 2:2001		85.80
Section 2:2001					
101-2001-5100-00	Professional Services	Compliance Biology, Inc.	City Projects-Contract Biologist-Jun '2	60973	225.00
			Vendor Subtotal for Section 2:2001		225.00
Section 2:2001					
101-2001-5100-00	Professional Services	CR PRINT	Public Notice Mailers	61010	702.33
101-2001-5100-00	Professional Services	CR PRINT	Public Notice Mailers-Postage Balance	60975	18.20
101-2001-5100-00	Professional Services	CR PRINT	Public Notice Mailers	60975	149.60

Account Number	Description	Vendor	Description	Check No	Amount
101-2001-5100-00	Professional Services	CR PRINT	Public Notice Mailers	60975	317.04
Section 2:2001				Vendor Subtotal for Section 2:2001	1,187.17
101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Woolsey Fire Datab	60983	770.00
101-2001-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Planning-Jun '20	60983	1,567.50
Section 2:2001				Vendor Subtotal for Section 2:2001	2,337.50
101-2001-5100-00	Professional Services	Jan Scow	Arborist Services-Jun '20	60932	387.50
Section 2:2001				Vendor Subtotal for Section 2:2001	387.50
101-2001-5100-00	Professional Services	John H Douglas	SCAG/RIINA Coordination-Jul '19-Ju	60984	3,600.00
Section 2:2001				Vendor Subtotal for Section 2:2001	3,600.00
101-2001-5100-00	Professional Services	Joyce Parker-Bozyninski	Contract Planning Consulting Services	60949	1,500.00
Section 2:2001				Vendor Subtotal for Section 2:2001	1,500.00
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Planning Consulting Svcs-May '20	60952	27,593.75
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Planning Consulting Svcs-Jun '20	60994	20,414.25
Section 2:2001				Vendor Subtotal for Section 2:2001	48,008.00
101-2001-5100-00	Professional Services	Telecom Law Firm PC	General Consultation	61062	480.00
Section 2:2001				Vendor Subtotal for Section 2:2001	480.00
101-2001-5100-01	Coastal Dev. Permit Services	Compliance Biology, Inc.	Contract Biologist-Jun '20	60973	300.00
Section 2:2001				Vendor Subtotal for Section 2:2001	300.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-6603 Dune Dr-APRWF	60934	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-Citywide Project-Categ	60935	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-29960 Harvester Rd-AP	60936	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-6208 Tapia Dr-APRWF	60937	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-29159 Grayfox St-APR	60938	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-27530 PCH-CDP 19-04	60939	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-29901 Cuthbert Rd-AI	61015	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-6316 Busch Dr-APR 17-	61016	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-27234 PCH-APR 19-11	60985	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-6755 Dune Dr-ACDPW	61073	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-6711 Wandermere Rd-D	61074	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-30215 Morning View Dr	61075	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-20616 Seaboard Rd-AC	61076	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-31222 Beach View Estat	61077	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-28905 Wright Rd-APR 1	61111	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-31748 Broad Beach Rd-	61112	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-33608 PCH-CDP 17-07	61113	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA C	CEQA Filing-Citywide Project-CE 20-	61114	75.00
Vendor Subtotal for Section 2:2001					1,350.00
Section 2:2001					
101-2001-5330-00	Dues & Memberships	American Planning Association	APA Membership-Kendall- 10/1/20-9/	61102	265.00
Vendor Subtotal for Section 2:2001					265.00
Section 2:2001					
101-2001-5330-00	Dues & Memberships	U.S. Bank	B Blue-Zoom Subscription	61002	14.99
Vendor Subtotal for Section 2:2001					14.99
Section 2:2001					
101-2001-5340-00	Transportation & Mileage	Raneika Brooks	Reimbursement-Mileage-Site Visit 32-	60969	14.95
Vendor Subtotal for Section 2:2001					14.95
Section 2:2001					
101-2001-5340-00	Transportation & Mileage	Johana Valencia	Reimbursement-Mileage-Site Visits-6/	61003	19.90

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2001				Vendor Subtotal for Section 2:2001	19.90
101-2001-5401-00	Advertising & Noticing	Malibu Times	Public Notice-6/18	60990	128.52
101-2001-5401-00	Advertising & Noticing	Malibu Times	Public Notice-6/25/20	61047	247.86
				Vendor Subtotal for Section 2:2001	376.38
Section 2:2001					
101-2001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 5/24-6/23/20	60958	778.81
				Vendor Subtotal for Section 2:2001	778.81
Section 2:2001					
101-2001-6160-00	Operating Supplies	Johana Valencia	Reimbursement-City Cellphone Case	61003	22.14
				Vendor Subtotal for Section 2:2001	22.14
Section 2:2001					
101-2001-6200-00	Publications	Quality Code Publishing LLC	LCP Supplement No.12	61055	2,024.00
				Vendor Subtotal for Section 2:2001	2,024.00
Section 2:2004					
101-2004-4203-00	Vision Insurance	Blue Shield of California	PR 23.07.2020 Vision Care-Schay Aug	61126	9.45
				Vendor Subtotal for Section 2:2004	9.45
Section 2:2004					
101-2004-4204-00	Dental Insurance	Delta Dental of California	PR 23.07.2020 Dental Insurance-Scha	61127	52.69
				Vendor Subtotal for Section 2:2004	52.69
Section 2:2004					

Account Number	Description	Vendor	Description	Check No	Amount
101-2004-4205-00	Life Insurance	Standard Insurance Company N2	PR 23.07.2020 Life Insurance-Schay	61132	8.25
			Vendor Subtotal for Section 2:2004		8.25
Section 2:2004					
101-2004-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.07.2020 STD/LTD	61132	138.16
			Vendor Subtotal for Section 2:2004		138.16
Section 2:2004					
101-2004-4213-00	Empast Health	Managed Health Network	PR 23.07.2020 Employee Assistance-S	61131	2.09
			Vendor Subtotal for Section 2:2004		2.09
Section 2:2004					
101-2004-5100-00	Professional Services	California Code Check, Inc	Plan Check-Jun '20	60971	5,787.26
101-2004-5100-00	Professional Services	California Code Check, Inc	Inspections-Jun '20	61025	7,480.00
			Vendor Subtotal for Section 2:2004		13,267.26
Section 2:2004					
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Coastal Eng Reviews-Jun '20	60974	3,279.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geo Reviews-Jun '20	60974	14,197.50
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geo/Coastal Public Counter-Jun '20	60974	1,377.00
			Vendor Subtotal for Section 2:2004		18,853.50
Section 2:2004					
101-2004-5100-00	Professional Services	Environmental Science Associat	Coastal Vulnerability Assessment Con	61033	13,038.75
			Vendor Subtotal for Section 2:2004		13,038.75
Section 2:2004					
101-2004-5100-00	Professional Services	Lorrie Feinberg	Database Updates-Building Safety-Jur	60983	4,812.50
			Vendor Subtotal for Section 2:2004		4,812.50
Section 2:2004					

Account Number	Description	Vendor	Description	Check No	Amount
101-2004-5210-00	Service Fees & Charges	Dept. of Conservation	Strong Motion Instrumentation/Seismi	61030	17,530.98
			Vendor Subtotal for Section 2:2004		17,530.98
Section 2:2004					
101-2004-5330-00	Dues & Memberships	U.S. Bank	T Rossine-International Code Council	61002	299.00
			Vendor Subtotal for Section 2:2004		299.00
Section 2:2004					
101-2004-5401-00	Advertising & Noticing	Malibu Times	ESD Public Hearing Notice 6/11 & 6/1	60990	85.68
			Vendor Subtotal for Section 2:2004		85.68
Section 2:2004					
101-2004-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 5/24-6/23/20	60958	407.90
			Vendor Subtotal for Section 2:2004		407.90
Section 2:2004					
101-2004-6130-00	Records Retention	ISAUSA INC	Records Scanning	61041	2,240.98
101-2004-6130-00	Records Retention	ISAUSA INC	Records Scanning	61041	1,239.29
			Vendor Subtotal for Section 2:2004		3,480.27
Section 2:2004					
101-2004-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Bldg Safety	60996	59.02
			Vendor Subtotal for Section 2:2004		59.02
Section 2:2004					
101-2004-6160-00	Operating Supplies	U.S. Bank	T Rossine-Supplies	61002	92.00
			Vendor Subtotal for Section 2:2004		92.00
Section 2:2010					

Account Number	Description	Vendor	Description	Check No	Amount
101-2010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.07.2020 STD/LTD	61132	10.85
				Vendor Subtotal for Section 2:2010	10.85
Section 2:2010					
101-2010-5100-00	Professional Services	Lorrie Feinberg	Database Updates-EH-Jun '20	60983	110.00
				Vendor Subtotal for Section 2:2010	110.00
Section 2:2010					
101-2010-5100-00	Professional Services	Stone Environmental Inc	IWMS Tech Support-Dec '19-May '20	60997	6,675.00
101-2010-5100-00	Professional Services	Stone Environmental Inc	IWMS Tech Support-Jun '20	61097	2,535.75
				Vendor Subtotal for Section 2:2010	9,210.75
Section 2:2010					
101-2010-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 5/24-6/23/20	60958	44.32
				Vendor Subtotal for Section 2:2010	44.32
Section 2:2012					
101-2012-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.07.2020 STD/LTD	61132	24.96
				Vendor Subtotal for Section 2:2012	24.96
Section 2:2012					
101-2012-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 5/24-6/23/20	60958	193.25
				Vendor Subtotal for Section 2:2012	193.25
Section 2:2012					
101-2012-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Code Enforcement	61060	81.41
				Vendor Subtotal for Section 2:2012	81.41
Section 2:3003					

Account Number	Description	Vendor	Description	Check No	Amount
101-3003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.07.2020 STD/LTD	61132	20.29
				Vendor Subtotal for Section 2:3003	20.29
Section 2:3003					
101-3003-5100-02	CIMP	Tetra Tech Inc	CIMP Monitoring-Mar '20	60999	53,813.57
101-3003-5100-02	CIMP	Tetra Tech Inc	CIMP-Jun '20	61063	33,684.53
				Vendor Subtotal for Section 2:3003	87,498.10
Section 2:3003					
101-3003-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 5/24-6/23/20	60958	64.42
				Vendor Subtotal for Section 2:3003	64.42
Section 2:3003					
101-3003-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-ESD-Clean Water	60996	6.99
				Vendor Subtotal for Section 2:3003	6.99
Section 1: 102					
Section 2:3002					
102-3002-5100-01	Coastal Dev Permit Services	Compliance Biology, Inc.	Woolsey-Contract Biologist-Jun '20	60973	2,406.00
				Vendor Subtotal for Section 2:3002	2,406.00
Section 2:3002					
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner-Jun '20	60964	22,000.00
				Vendor Subtotal for Section 2:3002	22,000.00
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	California Code Check, Inc	Plan Check-Woolsey-Jun '20	60971	52,765.75

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3002				Vendor Subtotal for Section 2:3002	52,765.75
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Public Counter-Woolsey-Jun '20	60974	17,746.50
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	EH Reviews-Woolsey-Jun '20	60974	10,202.14
102-3002-5100-03	Fire Rebuilds - ESD	Cotton,Shires & Associates,Inc	Geo Reviews-Woolsey-Jun '20	60974	35,103.50
				Vendor Subtotal for Section 2:3002	63,052.14
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	Burns Pacific Construction Inc	Task 6-COVID-19-No Parking Signs	61083	17,822.20
				Vendor Subtotal for Section 2:3002	17,822.20
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	U.S. Bank	A Montano-Zoom-COVID-19	61002	109.96
				Vendor Subtotal for Section 2:3002	109.96
Section 2:3002					
102-3002-5401-19	Advertising/Noticng (COVID-19)	Malibu Times	Safer at Home-May '20	60945	1,794.00
102-3002-5401-19	Advertising/Noticng (COVID-19)	Malibu Times	Safer at Home-Apr '20	61046	2,990.00
				Vendor Subtotal for Section 2:3002	4,784.00
Section 2:3002					
102-3002-6160-00	Operating Supplies	National Construction Rentals, Inc	Trancas Park Woolsey-Portable Restro	60948	545.70
				Vendor Subtotal for Section 2:3002	545.70
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	Burns Pacific Construction Inc	Supplies-Tape & Staples	61083	70.13
				Vendor Subtotal for Section 2:3002	70.13
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	Malibu Glass and Mirror, Inc	Plexi Glass-Public Counter-COVID-1'	60944	341.64

Account Number	Description	Vendor	Description	Check No	Amount
102-3002-6160-19	Operating Supplies (COVID-19)	Malibu Glass and Mirror, Inc	Plexi Glass-Public Counter & Commu	60944	715.13
102-3002-6160-19	Operating Supplies (COVID-19)	Malibu Glass and Mirror, Inc	Fire Rebuild Counter Barrier-COVID-	61017	262.80
Vendor Subtotal for Section 2:3002					
Section 2:3002					1,319.57
102-3002-6160-19	Operating Supplies (COVID-19)	National Construction Rentals, Inc	Malibu Bluffs Park-Additional cleanin	60948	171.43
Vendor Subtotal for Section 2:3002					
Section 2:3002					171.43
102-3002-6160-19	Operating Supplies (COVID-19)	R P Barricade, Inc.	Barricade Rental-COVID-19	61057	5,694.00
102-3002-6160-19	Operating Supplies (COVID-19)	R P Barricade, Inc.	No Parking Signs-COVID-19	61095	241.31
Vendor Subtotal for Section 2:3002					
Section 2:3002					5,935.31
102-3002-6160-19	Operating Supplies (COVID-19)	Staples Contract & Commercial LLC	Masks & Lysol-COVID-19	61124	64.02
Vendor Subtotal for Section 2:3002					
Section 2:3002					64.02
102-3002-6160-19	Operating Supplies (COVID-19)	Brian Shore	COVID Pool Guidelines-Malibu HS P	60957	413.91
102-3002-6160-19	Operating Supplies (COVID-19)	Brian Shore	COVID Restroom Guidelines-Bluffs P	60957	118.26
102-3002-6160-19	Operating Supplies (COVID-19)	Brian Shore	COVID Malibu HS/Aquatics Swim L	60957	170.82
102-3002-6160-19	Operating Supplies (COVID-19)	Brian Shore	COVID Restroom Guidelines-Bluffs P	60957	87.60
102-3002-6160-19	Operating Supplies (COVID-19)	Brian Shore	COVID Distancing Circle Fields-Bluff	60957	177.39
102-3002-6160-19	Operating Supplies (COVID-19)	Brian Shore	Bluffs Park Day Camp Guidelines-CO'	61000	246.38
Vendor Subtotal for Section 2:3002					
Section 2:3002					1,214.36
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	J Bobbett-Supplies-COVID-19	61002	1,445.36
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	R Cummings-Supplies-COVID-19	61002	157.17
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	A Montano-Ring Equipment-COVID-	61002	487.23
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	C Orosz-Supplies-Bluff Park-COVID-	61002	43.79
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	K Riesgo-Supplies-Bluff Park-COVID	61002	66.15
102-3002-6160-19	Operating Supplies (COVID-19)	U.S. Bank	K Gallo-Supplies-COVID-19	61002	588.20
Vendor Subtotal for Section 2:3002					
Section 2:9207					2,787.90

Account Number	Description	Vendor	Description	Check No	Amount
102-9207-5100-00	Latigo Canyon Rdway/Retaining	MNS Engineers, Inc.	Design-Latigo Retaining Walls Repair.	61092	6,500.00
Section 2:9207			Vendor Subtotal for Section 2:9207		6,500.00
102-9207-5100-00	Latigo Canyon Rdway/Retaining	Tom Malloy Corporation	Trench Plates-Woolsey-Latigo Canyon	61001	1,848.00
Section 2:9218			Vendor Subtotal for Section 2:9207		1,848.00
102-9218-5100-00	Charmlee Park Permanent Work	Dash Construction Company, Inc.	Woolsey Fire-Charmlee Fence Repair	61028	18,074.70
Section 2:9218			Vendor Subtotal for Section 2:9218		18,074.70
102-9218-5100-00	Charmlee Park Permanent Work	U.S. Bank	D Delsi-Park Maintenance-Charmlee	61002	326.00
Section 2:9218			Vendor Subtotal for Section 2:9218		326.00
Section 1: 103			Subtotal for Section 1: 102		201,797.17
Section 2:9050					
103-9050-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.07.2020 STD/LTD	61132	13.79
Section 2:9050			Vendor Subtotal for Section 2:9050		13.79
103-9050-5100-00	Professional Services	Acme Valley Security Services, Inc.	Monitor/Maintenance Security Card S	60925	1,362.00
Section 2:9050			Vendor Subtotal for Section 2:9050		1,362.00
103-9050-5100-00	Professional Services	Pacific Coast Elevator Corp.	City Hall Elevator/Wheelchair Lift Me	61005	675.00
Section 2:9050			Vendor Subtotal for Section 2:9050		675.00

Account Number	Description	Vendor	Description	Check No	Amount
103-9050-5100-00	Professional Services	Ultimate Maintenance Services Inc	City Hall Janitorial Services-Jul '20	61020	4,350.00
			Vendor Subtotal for Section 2:9050		4,350.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Anawalt Lumber Co., Inc	City Hall Fac Maint Supplies	61082	9.25
			Vendor Subtotal for Section 2:9050		9.25
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	G.I. Industries	Garbage Green Waste-Jul '20	61014	100.00
			Vendor Subtotal for Section 2:9050		100.00
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	W.W. Grainger,Inc	HVAC Belts & Paint Roller, Coverall	61036	175.29
			Vendor Subtotal for Section 2:9050		175.29
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Home Depot USA	Credit-Towl Cannister	61039	-71.02
			Vendor Subtotal for Section 2:9050		-71.02
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Master Cooling Corporation	HVAC Repairs	61117	413.18
			Vendor Subtotal for Section 2:9050		413.18
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Regency Enterprises Inc	Building Ceiling Lamps	61122	1,131.14
			Vendor Subtotal for Section 2:9050		1,131.14
Section 2:9050					
103-9050-5721-00	Telephone	Frontier California Inc	Phone-City Hall Septic Line/Irrigation	61072	346.59
			Vendor Subtotal for Section 2:9050		346.59

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9050					
103-9050-5722-00	Electricity	Southern California Edison Company	City Hall-Jun'20	61058	6,111.72
				Vendor Subtotal for Section 2:9050	6,111.72
Section 2:9050					
103-9050-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-City Hall Fire Line-5/5-7/6/20-4	61043	414.53
103-9050-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-City Hall-5/5-7/6/20-#2915309	61043	849.35
				Vendor Subtotal for Section 2:9050	1,263.88
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-	61067	8,622.00
				Vendor Subtotal for Section 2:3009	8,622.00
Section 1: 207					
Section 2:3004					
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	NPDES Inspections-Jun '20	60995	508.00
207-3004-5100-00	Professional Services	Solid Waste Solutions, Inc.	Solid Waste Consultant-Jun '20	60995	3,787.00
				Vendor Subtotal for Section 2:3004	4,295.00
Section 1: 215					
Section 2:7070					
215-7070-5931-01	Labor Exchange	Malibu Comm Labor Exchange	CDBG Day Labor Program-Jun '20	60988	618.00
				Subtotal for Section 1: 207	4,295.00

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7070	618.00
Section 1: 290					
Section 2:6002				Subtotal for Section 1: 215	618.00
290-6002-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer-Big Rock Tax R	61029	752.90
				Vendor Subtotal for Section 2:6002	752.90
Section 2:6002					
290-6002-5100-00	Professional Services	Fugro Consultants, Inc.	Big Rock Mesa AD 98-1 Monitoring/7	61086	24,919.58
				Vendor Subtotal for Section 2:6002	24,919.58
Section 2:6002					
290-6002-5722-00	Electricity	Southern California Edison Company	Big Rock Inland Pump-Jun '20	61058	56.67
290-6002-5722-00	Electricity	Southern California Edison Company	Asmt Dst Big Rock-Jun '20	61058	990.95
				Vendor Subtotal for Section 2:6002	1,047.62
Section 1: 291					
Section 2:6003				Subtotal for Section 1: 290	26,720.10
291-6003-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer-Malibu Rd Tax I	61029	88.66
				Vendor Subtotal for Section 2:6003	88.66
Section 2:6003					
291-6003-5100-00	Professional Services	Fugro Consultants, Inc.	Malibu Rd AD 98-3 Monitoring/Testir	61086	4,018.75
				Vendor Subtotal for Section 2:6003	4,018.75
Section 2:6003					

Account Number	Description	Vendor	Description	Check No	Amount
291-6003-5722-00	Electricity	Southern California Edison Company	Asmt Dst Malibu Rd-Jun '20	61058	152.40
				Vendor Subtotal for Section 2:6003	152.40
Section 1: 292			Subtotal for Section 1: 291		4,259.81
Section 2:6004					
292-6004-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer-Calle Del Barco	61085	310.36
				Vendor Subtotal for Section 2:6004	310.36
Section 2:6004					
292-6004-5100-00	Professional Services	Fugro Consultants, Inc.	Calle del Barco AD 98-2 Monitoring/7	61086	5,478.75
				Vendor Subtotal for Section 2:6004	5,478.75
Section 2:6004					
292-6004-5722-00	Electricity	Southern California Edison Company	Calle Del Barco-Jun '20	61058	10.95
292-6004-5722-00	Electricity	Southern California Edison Company	Asmt Dst Rambla-Jun '20	61058	12.15
292-6004-5722-00	Electricity	Southern California Edison Company	Asmt Dst Calle Del-Jun '20	61058	13.29
				Vendor Subtotal for Section 2:6004	36.39
Section 1: 310			Subtotal for Section 1: 292		5,825.50
Section 2:9059					
310-9059-5100-00	Professional Services	Michael Baker International Inc	Design-PCIH Raised Median-Jun '20	61049	5,098.00
				Vendor Subtotal for Section 2:9059	5,098.00
Section 2:9066					
310-9066-5100-00	Professional Services	Kimley-Horn and Associates Inc	Design for PCIH Signal Synchron System-	61088	23,696.65
310-9066-5100-00	Professional Services	Kimley-Horn and Associates Inc	Design for PCIH Signal Synchron System-	61088	22,647.09

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9075 310-9075-5100-00	Professional Services	Woodard & Curran Inc.	CCWTF Phase 2-6/26/20	61099	46,343.74
					89,578.80
					89,578.80
Section 2:9089 310-9089-5100-00	Temporary Skate Park	California Skateparks	Construction-Temporary Skate Park-E	61084	177,142.26
					177,142.26
					177,142.26
Section 2:9089 310-9089-5100-00	Temporary Skate Park	PlayCore Wisconsin Inc	Malibu Bluffs Park Temporary Skate F	60930	9,550.33
					9,550.33
					9,550.33
Section 2:9089 310-9089-5100-00	Temporary Skate Park	W.W. Grainger, Inc	Chains to Keep Visitors Off Equipmen	60980	1,741.95
					1,741.95
					1,741.95
Section 2:9089 310-9089-5100-00	Temporary Skate Park	Brenda M Guzman	Temp Skate Park Cultural Resources A	60982	472.20
					472.20
					472.20
Section 2:9089 310-9089-5100-00	Temporary Skate Park	Julie Tumamait Stenslie	Malibu Bluffs Park SkatePark Site Vis	61061	286.60
					286.60
					286.60
Section 2:9089 310-9089-5100-00 310-9089-5100-00	Temporary Skate Park Temporary Skate Park	Brian Shore Brian Shore	Skatepark Guidelines & Rules-Bluffs Temporary Skate Park Guidelines Sigr	60957 61019	996.45 594.59
					1,591.04
					1,591.04
Section 2:9089 310-9089-5100-00	Temporary Skate Park	Superior Paving Company, Inc.	Skate Park Surfacing Project Construc	61066	193,439.01

Account Number	Description	Vendor	Description	Check No	Amount
310-9089-5100-00	Temporary Skate Park	Superior Paving Company, Inc.	Skate Park Surfacing Project Construc	61066	58,693.55
			Vendor Subtotal for Section 2:9089		252,132.56
Section 2:9091					
310-9091-5100-00	Civic Ctr Way Strndrain Repair	GMZ Engineering Inc	Retention-Construction-Civic Center A	61034	7,924.78
			Vendor Subtotal for Section 2:9091		7,924.78
Section 1: 500					
Section 2:0000					
500-0000-1015-00	Cash with Fiscal Agent	US Bank N.A.	AD 2015-1 CCWTF Phase I Principal	61080	130,000.00
500-0000-1015-00	Cash with Fiscal Agent	US Bank N.A.	AD 2015-1 CCWTF Phase I Int Pymt	61080	140,028.13
			Vendor Subtotal for Section 2:0000		270,028.13
Section 2:7008					
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Legacy Park Landscape Maintenance-	60977	13,594.00
			Vendor Subtotal for Section 2:7008		13,594.00
Section 2:7008					
500-7008-5100-00	Professional Services	JEC INC	Retention Construction-Legacy Park E	61042	2,555.82
			Vendor Subtotal for Section 2:7008		2,555.82
Section 2:7008					
500-7008-5100-00	Professional Services	MLA Green, Inc.	Landscape assessment & design servic	61050	1,754.94
500-7008-5100-00	Professional Services	MLA Green, Inc.	Landscape assessment & design servic	61050	1,065.00
			Vendor Subtotal for Section 2:7008		2,819.94
Section 2:7008					
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Legacy Park-Crowning & Thinning of	60977	14,075.00
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Legacy Park Irrigation Repairs and La	61032	1,824.50

Account Number	Description	Vendor	Description	Check No	Amount
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Legacy Park Irrigation and Labor Repa	61032	2,517.50
500-7008-5130-00	Park Maintenance	Landscape Development, Inc.	Legacy Park-Irrigation and Labor Wor	61032	776.50
			Vendor Subtotal for Section 2:7008		19,193.50
Section 2:7008					
500-7008-5610-00	Facility Maintenance	G.I. Industries	Garbage-SuperCare-89912113007-Jul	61014	185.09
			Vendor Subtotal for Section 2:7008		185.09
Section 2:7008					
500-7008-5722-00	Electricity	Southern California Edison Company	23661 PCH-Jun '20	61058	626.82
500-7008-5722-00	Electricity	Southern California Edison Company	Legacy Park Lift Station-Jun '20	61058	891.54
			Vendor Subtotal for Section 2:7008		1,518.36
Section 2:7008					
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Legacy Park-5/5-7/6/20-#29648	61043	84.60
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-Legacy Park Irrigation-5/5-7/6/20	61043	5,797.60
500-7008-5723-00	Water	LA Co MalibuTreasurer-Waterworks	Water-SuperCare Pharmacy-5/5-7/6/20	61043	185.33
			Vendor Subtotal for Section 2:7008		6,067.53
Section 2:7008					
500-7008-6160-00	Operating Supplies	Home Depot USA	Legacy Park-Trash Can Liners	61039	140.07
			Vendor Subtotal for Section 2:7008		140.07
Section 1: 515			Subtotal for Section 1: 500		316,102.44
Section 2:3010					
515-3010-5611-00	WWTF Maintenance	Integrated Performance Consultants	Operation, Maintenance, Management	61087	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	61087	128.10
			Vendor Subtotal for Section 2:3010		128.10
Section 2:3010					
515-3010-5656-00	Water Quality Test/Monitoring	Rincon Consultants, Inc	CCWWTF water quality monitoring st	61056	8,270.00
			Vendor Subtotal for Section 2:3010		8,270.00
Section 2:3010					
515-3010-5721-00	Telephone	Frontier California Inc	Phone-CCWWTF-Jul '20	61072	131.91
515-3010-5721-00	Telephone	Frontier California Inc	Phone-CCWWTF-7/8-8/7/20	61108	307.46
			Vendor Subtotal for Section 2:3010		439.37
Section 2:3010					
515-3010-5722-00	Electricity	Southern California Edison Compan	Injection Wells/CCWWTF-Jun '20	61058	220.03
515-3010-5722-00	Electricity	Southern California Edison Compan	CCWWTF-Jun '20	61058	9,337.91
			Vendor Subtotal for Section 2:3010		9,557.94
Section 2:3010					
515-3010-5723-00	Water	LA Co Malibu Treasurer-Waterworks	Water-CCWWTF-5/5-7/6/20-#291530	61043	422.99
			Vendor Subtotal for Section 2:3010		422.99
Section 2:3010					
515-3010-5725-00	Trash Pickup/Recycling	G.I. Industries	CCWTF- Waste Bins--Jul '20	61014	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-Jun '20	61087	1,080.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3010				Vendor Subtotal for Section 2:3010	1,080.00
515-3010-6160-00	Operating Supplies	Integrated Performance Consultants	Operating Supplies-CCVWVTF-Jun '20	61087	228.41
Section 2:3010				Vendor Subtotal for Section 2:3010	228.41
515-3010-6160-00	Operating Supplies	Malibu Times	Waste Water Fees 2019-2020	60990	159.12
Section 2:3010				Vendor Subtotal for Section 2:3010	159.12
Section 2:3010					
515-3010-6161-00	Chemical Supplies	Integrated Performance Consultants	Chemical Supplies-CCVWVTF-Jun '20	61087	2,809.00
Section 2:3010				Vendor Subtotal for Section 2:3010	2,809.00
Section 1: 601				Subtotal for Section 1: 515	119,636.52
Section 2:3005					
601-3005-5722-00	Electricity	Southern California Edison Company	Electric Car Charging Station-Jun '20	61058	248.08
Section 2:3005				Vendor Subtotal for Section 2:3005	248.08
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash-City Vehicles-6/25/20	60947	320.00
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash-City Vehicles-5/21/20	60947	215.00
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Naicker	Car Wash-City Vehicles-7/16/20	61118	260.00
Section 2:3005				Vendor Subtotal for Section 2:3005	795.00
Section 2:3005					
601-3005-6500-00	Motor Fuels	Fleetcor Technologies, Inc.	Gasoline-BG2439932-Jun '20	60966	624.45

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3005				Vendor Subtotal for Section 2:3005	624.45
601-3005-6500-00	Motor Fuels	U.S. Bank	A Belter-Fuel for City Vehicle	61002	152.31
601-3005-6500-00	Motor Fuels	U.S. Bank	T Hart-Fuel for Fleet	61002	287.93
601-3005-6500-00	Motor Fuels	U.S. Bank	D Delsi-Fuel for City Vehicle	61002	336.92
				Vendor Subtotal for Section 2:3005	777.16
Section 1: 602					
Section 2:7060					
			Subtotal for Section 1: 601		2,444.69
602-7060-4209-00	Disability Insurance	Standard Insurance Company N2	PR 23.07.2020 STD/LTD	61132	11.54
				Vendor Subtotal for Section 2:7060	11.54
Section 2:7060					
602-7060-5300-00	Travel and Training	U.S. Bank	M Reyna-CBTNuggets IT Training	61002	59.00
				Vendor Subtotal for Section 2:7060	59.00
Section 2:7060					
602-7060-5330-00	Dues & Memberships	MMASC	Membership Renewal-M Reyna	60946	90.00
				Vendor Subtotal for Section 2:7060	90.00
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Fac Internet-6/28-7/27/20	61013	430.98
602-7060-5721-00	Telephone	Frontier California Inc	Senior Center Internet-7/13-8/12/20	61108	726.23
				Vendor Subtotal for Section 2:7060	1,157.21
Section 2:7060					
602-7060-5721-00	Telephone	U.S. Bank	M Reyna-Telephone	61002	1,130.83

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7060				Vendor Subtotal for Section 2:7060	1,130.83
602-7060-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 5/24-6/23/20	60958	457.59
				Vendor Subtotal for Section 2:7060	457.59
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	Environmental Systems Research Inc	ArcGIS Software License Renewal-10	61012	1,917.81
				Vendor Subtotal for Section 2:7060	1,917.81
Section 2:7060					
602-7060-6120-00	Computer Software < \$1,000	U.S. Bank	M Reyna-IT Computer Software	61002	1,378.00
				Vendor Subtotal for Section 2:7060	1,378.00
Section 2:7060					
602-7060-7400-00	Computer Equipment	U.S. Bank	M Amirkian-Equipment	61002	556.26
602-7060-7400-00	Computer Equipment	U.S. Bank	M Reyna-Computer Equipment	61002	5,151.84
				Vendor Subtotal for Section 2:7060	5,708.10
Section 2:7060					
602-7060-7400-00	Computer Equipment	Flexential Colorado Corp	Server Collocation-Phoenix-Jul '20	61021	981.28
				Vendor Subtotal for Section 2:7060	981.28
				Subtotal for Section 1: 602	12,891.36
Section 1: 710					
Section 2:0000					
710-0000-2270-04	Grading Bonds	Richard Sperber	Refund-Grading Bond Release-6847 V	61123	27,945.40
				Vendor Subtotal for Section 2:0000	27,945.40

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
710-0000-2270-44	Library Event	Santa Monica - Malibu Unified Scho	School Library-Canon Copier	60953	9,000.00
				Vendor Subtotal for Section 2:0000	9,000.00
Section 2:0000					
710-0000-2270-44	Library Event	U.S. Bank	R Neermann-Boys & Girls Club Suppl	61002	8,597.17
710-0000-2270-44	Library Event	U.S. Bank	L Soghor-Boys & Girls Club Supplies	61002	22,177.43
				Vendor Subtotal for Section 2:0000	30,774.60
Section 2:0000					
710-0000-2270-44	Library Event	Webster PTA	Webster Elementary Book Order	61069	709.59
				Vendor Subtotal for Section 2:0000	709.59
Section 2:0000					
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-22340.5 PCI	60998	2,450.00
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-22856.5 PCI	60998	712.00
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-18921.5 PCI	60998	270.00
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-3855.5 Ram	60998	2,450.00
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-6213.5 Kan	61062	2,450.00
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-20410.5 PCI	61062	2,450.00
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-19306.5 PCI	61062	2,450.00
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-27338.5 PCI	61062	2,450.00
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-18921.5 PCI	61062	512.00
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-20703.5 PCI	61062	1,304.00
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-28419.5 PCI	61062	1,471.00
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-22651.5 PCI	61062	2,450.00
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-24763.5 Ma	61062	2,450.00
710-0000-2270-56	Wireless Community Facility	Telecom Law Firm PC	Wireless Community Fac-20703.5 PCI	61062	655.70
				Vendor Subtotal for Section 2:0000	24,524.70
Section 2:0000					
710-0000-2271-26	Jewish Center & Synagogue	Wood Environment & Infrastructure	Initial Study-Malibu Jewish Center &	60965	3,064.08
				Vendor Subtotal for Section 2:0000	3,064.08

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 712			Subtotal for Section 1: 710		96,018.37
Section 2:0000					
712-0000-1015-00	Cash w/Fiscal Agent - Debt Svc	US Bank N.A.	CFD 2006-1 Carbon Beach Underground	61080	44,443.76
712-0000-1015-00	Cash w/Fiscal Agent - Debt Svc	US Bank N.A.	CFD 2006-1 Carbon Beach Underground	61080	115,000.00
			Vendor Subtotal for Section 2:0000		159,443.76
Section 1: 713			Subtotal for Section 1: 712		159,443.76
Section 2:0000					
713-0000-1015-00	Cash w/Fiscal Agent - DS	US Bank N.A.	AD2010-1 Broad Beach Underground	61080	45,000.00
713-0000-1015-00	Cash w/Fiscal Agent - DS	US Bank N.A.	AD2010-1 Broad Beach Underground	61080	43,502.51
			Vendor Subtotal for Section 2:0000		88,502.51
Section 2:9052					
713-9052-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer-Broad Beach AI	60929	337.20
713-9052-5100-00	Professional Services	David Taussig & Associates Inc	Assessment Engineer-Broad Beach AI	60929	520.00
			Vendor Subtotal for Section 2:9052		857.20
Section 2:9052					
713-9052-5100-00	Professional Services	US Bank	AD 2010-1 Broad Beach Trustee Annu	61125	1,325.00
			Vendor Subtotal for Section 2:9052		1,325.00
Section 1: 900			Subtotal for Section 1: 713		90,684.71
Section 2:0000					
900-0000-2023-00	Vision Insurance	Blue Shield of California	PR Batch 70023.07.2020 Vision Care	61126	1,380.97

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000				Vendor Subtotal for Section 2:0000	1,380.97
900-0000-2024-00	Dental Insurance	Delta Dental of California	PR Batch 70023.07.2020 Dental Insur:	61127	8,230.01
				Vendor Subtotal for Section 2:0000	8,230.01
Section 2:0000					
900-0000-2025-00	Life Insurance	Standard Insurance Company N2	PR Batch 70023.07.2020 Life Insuranc	61132	1,054.63
				Vendor Subtotal for Section 2:0000	1,054.63
Section 2:0000					
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR Batch 70023.07.2020 Additional L	61133	296.31
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR 23.07.2020 Additional Life Insurat	61133	-19.50
				Vendor Subtotal for Section 2:0000	276.81
Section 2:0000					
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70009.07.2020 STD/LTD	61132	2,531.66
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70023.07.2020 STD/LTD	61132	2,594.71
				Vendor Subtotal for Section 2:0000	5,126.37
Section 2:0000					
900-0000-2027-00	Employee Assistance	Managed Health Network	PR Batch 70023.07.2020 Employee A:	61131	175.56
				Vendor Subtotal for Section 2:0000	175.56
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70009.07.2020 PARS - EE \$	60963	320.29
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70009.07.2020 PARS - ER \$	60963	67.16
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70023.07.2020 PARS - ER \$	61134	163.25
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70023.07.2020 PARS - EE \$	61134	778.63

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000				Vendor Subtotal for Section 2:0000	1,329.33
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70009.07.2020 ER Contribu	60960	3,050.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70009.07.2020 ICMA Def C	60960	9,878.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70009.07.2020 ICMA Def C	60960	645.36
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70023.07.2020 ICMA Def C	61128	9,978.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70023.07.2020 ER Contribu	61128	3,100.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70023.07.2020 ICMA Def C	61128	645.36
				Vendor Subtotal for Section 2:0000	27,296.72
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70009.07.2020 ICMA Loan	60960	2,144.82
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70023.07.2020 ICMA Loan	61128	2,144.82
				Vendor Subtotal for Section 2:0000	4,289.64
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108658	PR Batch 70009.07.2020 ICMA - City	60961	572.31
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108658	PR Batch 70023.07.2020 ICMA - City	61129	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 70009.07.2020 ICMA - Dep	60962	692.28
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108650	PR Batch 70023.07.2020 ICMA - Dep	61130	692.28
				Vendor Subtotal for Section 2:0000	1,384.56
				Subtotal for Section 1: 900	51,689.22
				Report Total:	3,789,215.30