

**Item**  
**3.B.2.**

**WARRANT REGISTER NO. 659**

On May 11, 2020, the Malibu City Council allowed and approved the above warrant demand numbers 60163 – 60199 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 \$796,452.73. City of Malibu payroll check number 6100 and ACH deposits were issued in the amount of \$211,738.69.

PASSED, APPROVED and ADOPTED this 11th day of May 2020.

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Karen Farrer  
Mayor

ATTEST:

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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 11th day of May 2020, AT MALIBU, CALIFORNIA

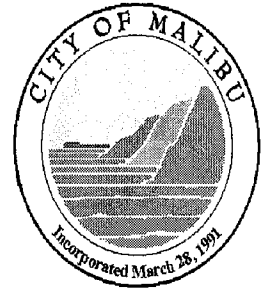
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Reva Feldman  
City Manager

# Accounts Payable

## Checks by Date - Summary by Check Number

User: bcho  
Printed: 4/29/2020 11:05 AM

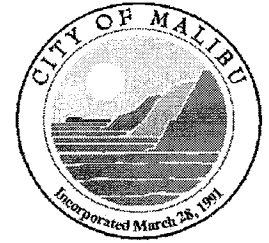


Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
60163	4LEAF	4LEAF, Inc	04/24/2020	0.00	43,875.00
60164	ADVANTAN	MAP Communications, Inc.	04/24/2020	0.00	261.84
60165	AMCONSER	AM Conservation Group, Inc	04/24/2020	0.00	788.93
60166	AMEC	Wood Environment & Infrastructure Solutio	04/24/2020	0.00	438.60
60167	BURNS	Burns Pacific Construction Inc	04/24/2020	0.00	14,632.28
60168	CABUILDI	CA Building Standards Commis.	04/24/2020	0.00	2,535.30
60169	CDTFA	California Department of Tax & Fee Admin	04/24/2020	0.00	4,584.00
60170	CRPRINT	CR PRINT	04/24/2020	0.00	317.23
60171	DEPTCON	Dept. of Conservation	04/24/2020	0.00	9,484.43
60172	DUENASSU	Susan Duenas	04/24/2020	0.00	208.96
60173	EXCELOFF	Excel Office Services	04/24/2020	0.00	1,005.02
60174	FELDMAN	Reva Feldman	04/24/2020	0.00	73.57
60175	FRONTIER	Frontier California Inc	04/24/2020	0.00	3,788.13
60176	GFOA	Government Finance Officers Association	04/24/2020	0.00	190.00
60177	HOMEPRO	Home Depot USA	04/24/2020	0.00	658.92
60178	KAPLANSA	Sarah Kaplan	04/24/2020	0.00	183.80
60179	KARAS	Karas Enterprises	04/24/2020	0.00	332.50
60180	LACOSHE	LA Co Sheriff's Department	04/24/2020	0.00	621,657.11
60181	MALIMED	Malibu Medical Corporation	04/24/2020	0.00	150.00
60182	MALITIM	Malibu Times	04/24/2020	0.00	379.44
60183	MANIMBI	Mani MBI (DE) LLC	04/24/2020	0.00	108.60
60184	MISTROB	Wink Roberts	04/24/2020	0.00	4,229.72
60185	NEXTEL	Nextel / Sprint Communication	04/24/2020	0.00	188.58
60186	OVERHEAD	Overhead Door & Fireside Experts Inc	04/24/2020	0.00	4,690.00
60187	RINCONC	Rincon Consultants, Inc	04/24/2020	0.00	50,395.75
60188	SOCALD	Southern California Edison	04/24/2020	0.00	548.53
60189	STAPLES	Staples Contract & Commercial LLC	04/24/2020	0.00	537.82
60190	VANDERJ	Jerry Vandermeulen	04/24/2020	0.00	164.44
60191	VERIZON	Verizon Business	04/24/2020	0.00	0.29
60192	BlueShie	Blue Shield of California	04/27/2020	0.00	1,538.44
60193	DELTADE	Delta Dental of California	04/27/2020	0.00	9,107.61
60194	ICMA457	ICMA Retirement Trust 457 - 303615	04/27/2020	0.00	16,834.21
60195	ICMACM	ICMA 401-Plan # 108658	04/27/2020	0.00	572.31
60196	ICMADH	ICMA 401-Plan # 108650	04/27/2020	0.00	692.28
60197	MANAGED	Managed Health Network	04/27/2020	0.00	183.92
60198	STANDARD	Standard Insurance Company N2	04/27/2020	0.00	315.81
60199	USBANK2	U.S. Bank	04/27/2020	0.00	799.36
Report Total (37 checks):				0.00	796,452.73

# Accounts Payable

## Transactions by Account

User: bcho  
 Printed: 04/29/2020 - 11:05AM  
 Batch: 00000.00.0000



Checks from: 00060163 To: 00060199

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 16.04.2020 Vision Care-Cobra-Bol	60192	16.88
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 16.04.2020 Vision Care-Cobra-Sek	60192	27.83
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 16.04.2020 Vision Care-Cobra-Scf	60192	16.88
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 16.04.2020 Vision Care-Cobra-Ge	60192	9.45
100-0000-2021-00	COBRA Payable	Blue Shield of California	PR 16.04.2020 Vision Care-Cobra-Mil	60192	16.88
Vendor Subtotal for Section 2:0000					87.92
Section 2:0000					
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 16.04.2020 Dental Insurance-Cobr	60193	102.15
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 16.04.2020 Dental Insurance-Cobr	60193	102.15
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 16.04.2020 Dental Insurance-Cobr	60193	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 16.04.2020 Dental Insurance-Cobr	60193	52.69
100-0000-2021-00	COBRA Payable	Delta Dental of California	PR 16.04.2020 Dental Insurance-Cobr	60193	166.06
Vendor Subtotal for Section 2:0000					475.74
Section 2:0000					
100-0000-3133-00	Transient Occupancy Tax	Mani MBI (DE) LLC	Refund-Overpaid TOT-Feb '20-22878	60183	108.60
Vendor Subtotal for Section 2:0000					108.60
Section 2:3007					
100-3007-5721-00	Telephone	Frontier California Inc	Phone-Civic Center STF	60175	154.42
Vendor Subtotal for Section 2:3007					154.42

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:4001						
100-4001-5721-00	Telephone	Frontier California Inc	Phone-MHS Pool	60175	230.68	
					Vendor Subtotal for Section 2:4001	230.68
Section 2:4010						
100-4010-5610-00	Facility Maintenance	Overhead Door & Fireside Experts I	Garage door for Bluffs Park maintenar	60186	4,690.00	
					Vendor Subtotal for Section 2:4010	4,690.00
Section 2:4010						
100-4010-5721-00	Telephone	Frontier California Inc	Phone-23641 PCH (Median)	60175	51.70	
100-4010-5721-00	Telephone	Frontier California Inc	Phone-Las Flores/Las Flores Septic/BI	60175	468.09	
					Vendor Subtotal for Section 2:4010	519.79
Section 2:7001						
100-7001-5300-00	Travel and Training	Reva Feldman	Reissue Ck#59454-Reimb-Trans- Farr	60174	27.98	
					Vendor Subtotal for Section 2:7001	27.98
Section 2:7002						
100-7002-5100-00	Professional Services	MAP Communications, Inc.	One Call Hotline - Apr '20	60164	261.84	
					Vendor Subtotal for Section 2:7002	261.84
Section 2:7002						
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-3/23/20	60179	332.50	
					Vendor Subtotal for Section 2:7002	332.50
Section 2:7003						
100-7003-5300-00	Travel and Training	Reva Feldman	Reissue Ck#59454-Reimb-Transport-I	60174	45.59	
					Vendor Subtotal for Section 2:7003	45.59

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7003					
100-7003-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-City Manager	60189	119.34
				Vendor Subtotal for Section 2:7003	119.34
Section 2:7021					
100-7021-5300-00	Travel and Training	Jerry Vandermeulen	Reimburse Mileage-Wildfire Conferen	60190	164.44
				Vendor Subtotal for Section 2:7021	164.44
Section 2:7021					
100-7021-5340-00	Transportation & Mileage	Susan Duenas	Reimbursement-Mileage-Mar '20	60172	208.96
				Vendor Subtotal for Section 2:7021	208.96
Section 2:7021					
100-7021-5721-00	Telephone	Frontier California Inc	Phone-Disaster Hotline/Tier/E911	60175	429.57
				Vendor Subtotal for Section 2:7021	429.57
Section 2:7021					
100-7021-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone-3/13-4/12/20	60185	188.58
				Vendor Subtotal for Section 2:7021	188.58
Section 2:7021					
100-7021-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-VOP/Sheriff's Office :	60189	22.26
				Vendor Subtotal for Section 2:7021	22.26
Section 2:7031					
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Svcs-Mar '20	60180	608,412.20
100-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Sheriff's Fee-Crime Suppression-2/26-	60180	6,700.41
				Vendor Subtotal for Section 2:7031	615,112.61

Account Number	Description	Vendor	Description	Check No	Amount	
Section 2:7054						
100-7054-5117-00	Film Permit Consultant	Frontier California Inc	Phone-Film Fax	60175	36.49	
					Vendor Subtotal for Section 2:7054	36.49
Section 2:7054						
100-7054-5117-00	Film Permit Consultant	Verizon Business	Film Fax-Verizon Long Distance-Mar	60191	0.29	
					Vendor Subtotal for Section 2:7054	0.29
Section 2:7054						
100-7054-5330-00	Dues & Memberships	Government Finance Officers Associ	Neermann-GFOA Annual Membership	60176	190.00	
					Vendor Subtotal for Section 2:7054	190.00
Section 2:7058						
100-7058-5320-00	Recruitment Expense	Malibu Medical Corporation	Pre-Employment Physical-JL	60181	150.00	
					Vendor Subtotal for Section 2:7058	150.00
Section 2:7059						
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Coper Maint-XC60-E2B-652638-Plan	60173	248.85	
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Coper Maint-BGO968974-D110CP-PI	60173	146.04	
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Coper Maint-W7845PT-MX4480656-	60173	223.73	
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Coper Maint-C70-E2B109326-Comm	60173	240.36	
100-7059-5640-00	Equipment Maintenance	Excel Office Services	Coper Maint-D110CP-BG0968514-Af	60173	146.04	
					Vendor Subtotal for Section 2:7059	1,005.02
Section 2:7059						
100-7059-5721-00	Telephone	Frontier California Inc	Phone-City Hall Facility/Postage Mete	60175	675.11	
100-7059-5721-00	Telephone	Frontier California Inc	Security System 4/13-5/12/20	60175	54.82	
					Vendor Subtotal for Section 2:7059	729.93
Section 2:7059						
100-7059-6160-00	Operating Supplies	California Department of Tax & Fee	CA Use Tax on 2019 purchases from o	60169	4,584.00	

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7059	4,584.00
Section 2:7059					
100-7059-6160-00	Operating Supplies	CR PRINT	Business Cards-JL/RC	60170	124.83
				Vendor Subtotal for Section 2:7059	124.83
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-ASD-Supplies	60189	33.19
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Non Departmental	60189	22.75
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Non Departmental	60189	73.50
				Vendor Subtotal for Section 2:7059	129.44
			Subtotal for Section 1: 100		630,130.82
Section 1: 101					
Section 2:0000					
101-0000-3425-00	CA Bldg Standards Surcharge	CA Building Standards Commis.	Building Standards Admin Fee-1st Qu	60168	2,535.30
				Vendor Subtotal for Section 2:0000	2,535.30
Section 2:2001					
101-2001-5100-00	Professional Services	CR PRINT	Preparation of Legal Postcard Mailers	60170	192.40
				Vendor Subtotal for Section 2:2001	192.40
Section 2:2001					
101-2001-5100-00	Professional Services	Rincon Consultants, Inc	Planning Consulting Svcs-Mar '20	60187	24,558.75
				Vendor Subtotal for Section 2:2001	24,558.75
Section 2:2001					
101-2001-5401-00	Advertising & Noticing	Malibu Times	Legal Notices-4/9/20	60182	379.44
				Vendor Subtotal for Section 2:2001	379.44

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2004					
101-2004-4203-00	Vision Insurance	Blue Shield of California	PR 16.04.2020 Vision Care-Long-Apr	60192	27.83
				Vendor Subtotal for Section 2:2004	27.83
Section 2:2004					
101-2004-4204-00	Dental Insurance	Delta Dental of California	PR 16.04.2020 Dental Insurance-Long	60193	166.06
				Vendor Subtotal for Section 2:2004	166.06
Section 2:2004					
101-2004-5210-00	Service Fees & Charges	Dept. of Conservation	Strong Motion Instrumentation/Seismi	60171	9,484.43
				Vendor Subtotal for Section 2:2004	9,484.43
Section 2:2010					
101-2010-5721-00	Telephone	Frontier California Inc	Phone-Annex Fax Ln	60175	56.44
				Vendor Subtotal for Section 2:2010	56.44
Section 2:3003					
101-3003-5100-00	Professional Services	Rincon Consultants, Inc	On-call Environmental Services-Mar	60187	6,830.94
				Vendor Subtotal for Section 2:3003	6,830.94
Section 2:3003					
101-3003-6160-00	Operating Supplies	AM Conservation Group, Inc	Enviro Program Supplies	60165	788.93
				Vendor Subtotal for Section 2:3003	788.93
				Subtotal for Section 1: 101	45,020.52
Section 1: 102					
Section 2:3002					



Account Number	Description	Vendor	Description	Check No	Amount
102-3002-5100-02	Fire Rebuilds - Planning	4LEAF, Inc	Woolsey Fire Contract Planner-Mar '21	60163	43,875.00
				Vendor Subtotal for Section 2:3002	43,875.00
Section 2:3002					
102-3002-5100-19	Professional Svcs (COVID-19)	Sarah Kaplan	Reimburse-Spanish Group Charge-3/1	60178	183.80
				Vendor Subtotal for Section 2:3002	183.80
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	Home Depot USA	COVID-19 Gloves	60177	508.19
102-3002-6160-19	Operating Supplies (COVID-19)	Home Depot USA	COVID-19 Gloves	60177	150.73
				Vendor Subtotal for Section 2:3002	658.92
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	Staples Contract & Commercial LLC	Covid-19 EOC Supplies for Finance S	60189	243.06
102-3002-6160-19	Operating Supplies (COVID-19)	Staples Contract & Commercial LLC	Tape to secure COVID-19 posters thro	60189	23.72
				Vendor Subtotal for Section 2:3002	266.78
Subtotal for Section 1: 102					44,984.50
Section 1: 103					
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Wink Roberts	Painting-Reception/MASD/Public Wo	60184	4,229.72
				Vendor Subtotal for Section 2:9050	4,229.72
Section 2:9050					
103-9050-5721-00	Telephone	Frontier California Inc	Phone-City Hall Septic/Irrigation/Fire/	60175	343.59
				Vendor Subtotal for Section 2:9050	343.59
Subtotal for Section 1: 103					4,573.31

Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 211					
Section 2:7031					
211-7031-5115-00	Law Enforcement Services	LA Co Sheriff's Department	Law Enforcement Svcs-Brulte/Sttop-N	60180	6,544.50
Vendor Subtotal for Section 2:7031					6,544.50
Subtotal for Section 1: 211					6,544.50
Section 1: 310					
Section 2:9091					
310-9091-5100-00	Civic Ctr Way Strmdrain Repair	Burns Pacific Construction Inc	Task 6-Other Maintenance Tasks-Jan "	60167	14,632.28
Vendor Subtotal for Section 2:9091					14,632.28
Subtotal for Section 1: 310					14,632.28
Section 1: 515					
Section 2:3010					
515-3010-5656-00	Water Quality Test/Monitoring	Rincon Consultants, Inc	CCWWTF water quality monitoring s	60187	19,006.06
Vendor Subtotal for Section 2:3010					19,006.06
Section 2:3010					
515-3010-5721-00	Telephone	Frontier California Inc	Phone-CCWWTF-Apr '20	60175	127.94
515-3010-5721-00	Telephone	Frontier California Inc	Phone-CCWWTF-4/8-5/7/20	60175	435.68
Vendor Subtotal for Section 2:3010					563.62
Subtotal for Section 1: 515					19,569.68
Section 1: 602					
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	Senior Center Internet 4/13-5/12/20	60175	723.60

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:7060	723.60
			Subtotal for Section 1: 602		723.60
Section 1: 710					
Section 2:0000					
710-0000-2270-06	Special Event Deposits	Southern California Edison	Reimb-Contribution for Malibu Comm	60188	548.53
				Vendor Subtotal for Section 2:0000	548.53
Section 2:0000					
710-0000-2271-26	Jewish Center & Synagogue	Wood Environment & Infrastructure	Initial Study-Malibu Jewish Center &	60166	438.60
				Vendor Subtotal for Section 2:0000	438.60
			Subtotal for Section 1: 710		987.13
Section 1: 900					
Section 2:0000					
900-0000-2023-00	Vision Insurance	Blue Shield of California	PR Batch 70016.04.2020 Vision Care	60192	1,422.69
				Vendor Subtotal for Section 2:0000	1,422.69
Section 2:0000					
900-0000-2024-00	Dental Insurance	Delta Dental of California	PR Batch 70016.04.2020 Dental Insur:	60193	8,465.81
				Vendor Subtotal for Section 2:0000	8,465.81
Section 2:0000					
900-0000-2025-01	Additional Life Insurance	Standard Insurance Company N2	PR Batch 70016.04.2020 Additional L	60198	315.81
				Vendor Subtotal for Section 2:0000	315.81

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000					
900-0000-2027-00	Employee Assistance	Managed Health Network	PR Batch 70016.04.2020 Employee A:	60197	186.01
900-0000-2027-00	Employee Assistance	Managed Health Network	PR 16.04.2020 Employee Assistance-I	60197	-2.09
Vendor Subtotal for Section 2:0000					183.92
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70016.04.2020 PARS - EE \$	60199	660.79
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70016.04.2020 PARS - ER \$	60199	138.57
Vendor Subtotal for Section 2:0000					799.36
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70016.04.2020 ICMA Def C	60194	1,187.01
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70016.04.2020 ICMA Def C	60194	10,664.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70016.04.2020 ER Contribu	60194	3,300.00
Vendor Subtotal for Section 2:0000					15,151.01
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70016.04.2020 ICMA Loan	60194	1,683.20
Vendor Subtotal for Section 2:0000					1,683.20
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108658	PR Batch 70016.04.2020 ICMA - City	60195	572.31
Vendor Subtotal for Section 2:0000					572.31
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108650	PR Batch 70016.04.2020 ICMA - Dep	60196	692.28
Vendor Subtotal for Section 2:0000					692.28
Subtotal for Section 1: 900					29,286.39

Account Number	Description	Vendor	Description	Check No	Amount
					<hr/> <hr/>
			Report Total:		796,452.73
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