

## **WARRANT REGISTER NO. 671**

On November 23, 2020, the Malibu City Council allowed and approved the above warrant demand numbers 61712 – 61807 from the General Fund. The City Manager is hereby directed to pay out the funds named hereon to each of the claimants listed above, the amount appearing opposite their name for the purpose stated on the respective demands, making a total of \$2,291,699.06. City of Malibu payroll check number 5136 and ACH deposits were issued in the amount of \$248,870.15.

PASSED, APPROVED and ADOPTED this 23rd day of November 2020.

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Mikke Pierson  
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 23rd day of November 2020, AT MALIBU, CALIFORNIA

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Reva Feldman  
City Manager

# Accounts Payable

## Checks by Date - Summary by Check Number

User: bcho  
Printed: 11/12/2020 10:32 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
61712	CUNNINGGS	Shea Cunningham	10/29/2020	0.00	3,767.38
61713	ICMA457	ICMA Retirement Trust 457 - 303615	10/29/2020	0.00	12,779.74
61714	ICMACM	ICMA 401-Plan # 108658	10/29/2020	0.00	572.31
61715	ICMADH	ICMA 401-Plan # 108650	10/29/2020	0.00	692.28
61716	SCHAYD	Harry Daryl Schay	10/29/2020	0.00	475.46
61717	STANDARD	Standard Insurance Company N2	10/29/2020	0.00	6,244.06
61718	USBANK2	U.S. Bank	10/29/2020	0.00	707.13
61719	ACCESS	Access Information Holdings LLC	10/29/2020	0.00	146.21
61720	AMERIGA	Amerigas Propane LP	10/29/2020	0.00	64.65
61721	ANAWALT	Anawalt Lumber Co., Inc	10/29/2020	0.00	169.96
61722	CABUILDI	CA Building Standards Commis.	10/29/2020	0.00	2,484.00
61723	CACODE	California Code Check, Inc	10/29/2020	0.00	13,875.00
61724	CASTRATE	California Strategies & Advocacy LLC	10/29/2020	0.00	37,500.00
61725	CHEVRON2	Wright Express FSC Wex Bank	10/29/2020	0.00	1,319.39
61726	CONEJOA	Conejo Awards	10/29/2020	0.00	26.80
61727	CRPRINT	CR PRINT	10/29/2020	0.00	470.05
61728	DAVISPAR	Parker Davis	10/29/2020	0.00	10.24
61729	DEPTCON	Dept. of Conservation	10/29/2020	0.00	9,271.29
61730	EZLINE	EZ Line Striping & Sealing Company	10/29/2020	0.00	3,822.00
61731	FREEDOMM	Freedom Media, LLC	10/29/2020	0.00	200.00
61732	GRAINGER	W. W. Grainger, Inc	10/29/2020	0.00	286.57
61733	ICMA	ICMA	10/29/2020	0.00	1,400.00
61734	JHDPLAN	John H Douglas	10/29/2020	0.00	637.50
61735	KARAS	Karas Enterprises	10/29/2020	0.00	475.00
61736	KUSTOM	Kustom Signals, Inc	10/29/2020	0.00	673.58
61737	LACOANI	LA Co Animal Care & Control	10/29/2020	0.00	5,662.77
61738	LACOCLE	LA County Registrar-Recorder LA Co Clerl	10/29/2020	0.00	75.00
61739	LACOCLE	LA County Registrar-Recorder LA Co Clerl	10/29/2020	0.00	75.00
61740	LACOCLE	LA County Registrar-Recorder LA Co Clerl	10/29/2020	0.00	75.00
61741	LIFELOC	Lifeloc Technologies, Inc	10/29/2020	0.00	208.03
61742	MCCRORYC	Charles McCrory	10/29/2020	0.00	450.00
61743	MOSSER	Mosser Plumbing & Heating Inc	10/29/2020	0.00	120.00
61744	NEXTEL	Nextel / Sprint Communication	10/29/2020	0.00	317.58
61745	PACIFICP	Pacific Production Services, Inc	10/29/2020	0.00	500.00
61746	PCRECYC	FC Management Services, Inc.	10/29/2020	0.00	430.35
61747	SANCHM	Mariah Sanchez	10/29/2020	0.00	36.46
61748	SCE MISC	Southern California Edison-Misc Payments	10/29/2020	0.00	777.00
61749	SOUTHCOS	South Coast AQMD	10/29/2020	0.00	557.42
61750	SPECTRUM	Charter Communications Holdings, LLC	10/29/2020	0.00	194.98
61751	TOTALGRA	Brian Shore	10/29/2020	0.00	848.36
61752	VALLEYBA	Valley Backflow Inc.	10/29/2020	0.00	510.00
61753	WILLSCOT	Williams Scotsman Inc	10/29/2020	0.00	965.53
61754	WILSTEIN	Kathy Wilstein	10/29/2020	0.00	115.00
61755	NATIAUTO	72 Hour LLC	11/03/2020	0.00	36,767.90
61756	ARCO	Fleetcor Technologies, Inc.	11/05/2020	0.00	185.18
61757	B&HFOTO	B & H Foto & Electronics Corporation	11/05/2020	0.00	4,703.82
61758	BRILLJ	Jeff Briller	11/05/2020	0.00	75.60

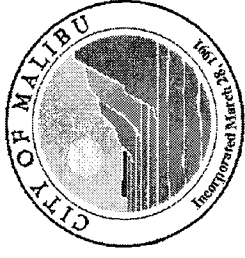
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
61759	CABUILD	California Builing Officials	11/05/2020	0.00	720.00
61760	CALISKAT	California Skateparks	11/05/2020	0.00	14,470.40
61761	CIVICPLU	Icon Enterprises Inc	11/05/2020	0.00	682.50
61762	COMPLIA	Compliance Biology, Inc.	11/05/2020	0.00	8,642.00
61763	COTTON	Cotton,Shires & Associates,Inc	11/05/2020	0.00	11,188.00
61764	ENHANCED	Landscape Development, Inc.	11/05/2020	0.00	31,393.00
61765	ESA	Environmental Science Associat	11/05/2020	0.00	3,950.00
61766	FIRSTON	First on Scene Training LLC	11/05/2020	0.00	400.00
61767	FLAMEMAF	FlameMapper LLC	11/05/2020	0.00	1,458.33
61768	FRONTIER	Frontier California Inc	11/05/2020	0.00	430.98
61769	GIINDUS	G.I. Industries	11/05/2020	0.00	3,753.99
61770	GMZENG	GMZ Engineering Inc	11/05/2020	0.00	206,404.13
61771	GOVERNF	Governmental Financial Service	11/05/2020	0.00	12,220.00
61772	GRIBA	Aaron Gribben	11/05/2020	0.00	98.38
61773	HOMEPRO	Home Depot USA	11/05/2020	0.00	2,364.05
61774	IAPMO	IAPMO	11/05/2020	0.00	200.00
61775	JOBSAVA	Jobs Available Inc	11/05/2020	0.00	585.00
61776	KARAS	Karas Enterprises	11/05/2020	0.00	712.50
61777	KONICA	Konica Minolta Business Solutions USA In	11/05/2020	0.00	292.50
61778	KRASNERP	Pavel Krasner	11/05/2020	0.00	75.00
61779	LACOCLE	LA County Registrar-Recorder LA Co Clerl	11/05/2020	0.00	75.00
61780	LACOCLE	LA County Registrar-Recorder LA Co Clerl	11/05/2020	0.00	75.00
61781	LACOCLE	LA County Registrar-Recorder LA Co Clerl	11/05/2020	0.00	75.00
61782	LAWSONS	Skylar Lawson	11/05/2020	0.00	1,155.00
61783	LEMMOR	Richard Lemmo	11/05/2020	0.00	1,207.50
61784	LITTHEL	Helena Little	11/05/2020	0.00	75.00
61785	LIVESCAN	Paige S Apar	11/05/2020	0.00	55.00
61786	MALAUQUA	Malibu Aquatics Foundation	11/05/2020	0.00	6,448.75
61787	MASTERCO	Master Cooling Corporation	11/05/2020	0.00	1,882.74
61788	MCCRORYC	Charles McCrory	11/05/2020	0.00	450.00
61789	NAICKERV	Vasudevan Naicker	11/05/2020	0.00	315.00
61790	PARKERB	Joyce Parker-Bozylinski	11/05/2020	0.00	6,600.00
61791	PEOPCON	Ocean Park Community Center	11/05/2020	0.00	18,068.00
61792	QUADLEAS	Quadient Leasing USA, Inc.	11/05/2020	0.00	701.70
61793	REMOTESA	Remote Satellite Systems Int'l	11/05/2020	0.00	180.00
61794	ROMJ	John Rom	11/05/2020	0.00	2,012.50
61795	ROUNDSTA	Round Star West LLC	11/05/2020	0.00	857.50
61796	SOLIDWA	Solid Waste Solutions, Inc.	11/05/2020	0.00	35,228.51
61797	STAPLES	Staples Contract & Commercial LLC	11/05/2020	0.00	663.29
61798	SWRCB	State Water Resources Control	11/05/2020	0.00	1,719,242.38
61799	ULTMAINT	Ultimate Maintenance Services Inc	11/05/2020	0.00	2,495.00
61800	VERIZONW	Verizon Wireless Services LLC	11/05/2020	0.00	4,552.36
61801	XEROXFIN	Xerox Corporation	11/05/2020	0.00	801.15
61802	YAMAS	Sam Yamada	11/05/2020	0.00	1,182.00
61803	EDD	Employment Development Dept	11/10/2020	0.00	17,594.00
61804	ICMA457	ICMA Retirement Trust 457 - 303615	11/10/2020	0.00	16,086.66
61805	ICMACM	ICMA 401-Plan # 108658	11/10/2020	0.00	572.31
61806	ICMADH	ICMA 401-Plan # 108650	11/10/2020	0.00	576.90
61807	USBANK2	U.S. Bank	11/10/2020	0.00	708.47
Report Total (96 checks):				0.00	2,291,699.06

# Accounts Payable

## Transactions by Account

User: bcho  
 Printed: 11/12/2020 - 10:32AM  
 Batch: 00000.00.0000

Checks from: 00061712 To: 00061807



Account Number	Description	Vendor	Description	Check No	Amount
Section 1: 100					
Section 2:0000					
100-0000-3202-00	Film Permit Fees	Sam Yamada	Refund-Film Permit #20-204	61802	1,182.00
			Vendor Subtotal for Section 2:0000		1,182.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Pavel Krasner	Refund-Marshall Lazar-Transfer Green	61778	75.00
			Vendor Subtotal for Section 2:0000		75.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Helena Little	Refund-Lindsey Little-Transfer from C	61784	75.00
			Vendor Subtotal for Section 2:0000		75.00
Section 2:0000					
100-0000-3466-00	Swim Use & Program Fee	Kathy Wilstein	Refund-Kathy Wilstein-Masters Swim	61754	115.00
			Vendor Subtotal for Section 2:0000		115.00
Section 2:3001					
100-3001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.10.2020 STD/LTD	61717	-95.28
			Vendor Subtotal for Section 2:3001		-95.28
Section 2:3001					
100-3001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 9/24-10/23/20	61800	114.03

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3001				Vendor Subtotal for Section 2:3001	114.03
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Bus Stop-Nov '20-5-14117-3	61769	2,256.95
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Bluffs Park-Nov '20-48164-2	61769	400.02
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Cross Creek-Nov '20-9-0777	61769	591.64
100-3001-5725-00	Trash Pickup/Recycling	G.I. Industries	Garbage-Equestrian Park-Nov '20-483	61769	208.83
				Vendor Subtotal for Section 2:3001	3,457.44
Section 2:3008					
100-3008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.10.2020 STD/LTD	61717	-228.61
				Vendor Subtotal for Section 2:3008	-228.61
Section 2:3008					
100-3008-5722-00	Electricity	Southern California Edison-Misc Pay	21434.5 PCH (La Costa Install)	61748	777.00
				Vendor Subtotal for Section 2:3008	777.00
Section 2:3008					
100-3008-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Public Works	61797	62.15
				Vendor Subtotal for Section 2:3008	62.15
Section 2:4001					
100-4001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.10.2020 STD/LTD	61717	-105.84
				Vendor Subtotal for Section 2:4001	-105.84
Section 2:4001					
100-4001-4210-00	Other	Employment Development Dept	Unemployment Expenses - Jul-Sep '20	61803	5,236.50
				Vendor Subtotal for Section 2:4001	5,236.50

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4001					
100-4001-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 9/24-[10/23/20	61800	151.43
			Vendor Subtotal for Section 2:4001		151.43
Section 2:4002					
100-4002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.10.2020 STD/LTD	61717	-22.01
			Vendor Subtotal for Section 2:4002		-22.01
Section 2:4002					
100-4002-4210-00	Other	Employment Development Dept	Unemployment Expenses - Jul-Sep '20	61803	812.50
			Vendor Subtotal for Section 2:4002		812.50
Section 2:4002					
100-4002-5107-00	Contract Personnel	First on Scene Training LLC	Lifeguard In-Water Training-10/25/20	61766	400.00
			Vendor Subtotal for Section 2:4002		400.00
Section 2:4002					
100-4002-5107-00	Contract Personnel	Malibu Aquatics Foundation	Instructor-Malibu Aquatics-Swim Tea	61786	6,448.75
			Vendor Subtotal for Section 2:4002		6,448.75
Section 2:4006					
100-4006-5107-00	Contract Personnel	Skyilar Lawson	Camp Instructor-S Lawson-Aspects St	61782	1,155.00
			Vendor Subtotal for Section 2:4006		1,155.00
Section 2:4006					
100-4006-5107-00	Contract Personnel	John Rom	Instructor-Tennis-Youth&Middle Schc	61794	700.00
100-4006-5107-00	Contract Personnel	John Rom	Instructor-Tennis-Youth&Middle Schc	61794	1,312.50
			Vendor Subtotal for Section 2:4006		2,012.50

Account Number	Description	Vendor	Description	Check No	Amount
100-4006-5107-00	Contract Personnel	Round Star West LLC	Class Instructor-RSW-SSS-Ages12-16	61795	857.50
			Vendor Subtotal for Section 2:4006		857.50
Section 2:4007					
100-4007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.10.2020 STD/LTD	61717	-19.87
			Vendor Subtotal for Section 2:4007		-19.87
Section 2:4007					
100-4007-5107-00	Contract Personnel	Richard Lemmo	Class Instructor-Skills & Drills Bball-I	61783	483.00
100-4007-5107-00	Contract Personnel	Richard Lemmo	Class Instructor-Skills & Drills Bball-I	61783	724.50
			Vendor Subtotal for Section 2:4007		1,207.50
Section 2:4008					
100-4008-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.10.2020 STD/LTD	61717	-19.87
			Vendor Subtotal for Section 2:4008		-19.87
Section 2:4010					
100-4010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.10.2020 STD/LTD	61717	-49.73
			Vendor Subtotal for Section 2:4010		-49.73
Section 2:4010					
100-4010-4210-00	Other	Employment Development Dept	Unemployment Expenses - Jul-Sep '20	61803	1,341.50
			Vendor Subtotal for Section 2:4010		1,341.50
Section 2:4010					
100-4010-5100-00	Professional Services	Landscape Development, Inc.	City Parks/Median Landscape Maintainer	61764	17,799.00
			Vendor Subtotal for Section 2:4010		17,799.00

Account Number	Description	Vendor	Description	Check No	Amount
100-4010-5100-00	Professional Services	Ultimate Maintenance Services Inc	Parks-Janitorial Services-Oct '20	61799	2,495.00
			Vendor Subtotal for Section 2:4010		2,495.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Anawalt Lumber Co., Inc	Community Svcs Main Supplies	61721	169.96
			Vendor Subtotal for Section 2:4010		169.96
Section 2:4010					
100-4010-5130-00	Parks Maintenance	EZ Line Striping & Sealing Compan	Las Flores Park-Striping Parking Lot	61730	850.00
100-4010-5130-00	Parks Maintenance	EZ Line Striping & Sealing Compan	Bluffs Park-Striping Parking Lot	61730	1,087.00
100-4010-5130-00	Parks Maintenance	EZ Line Striping & Sealing Compan	Equestrian Park-Striping Parking Lot	61730	1,160.00
100-4010-5130-00	Parks Maintenance	EZ Line Striping & Sealing Compan	Charnlec Park-Striping Parking Lot	61730	725.00
			Vendor Subtotal for Section 2:4010		3,822.00
Section 2:4010					
100-4010-5130-00	Parks Maintenance	Brian Shore	Trail Closed Signage & Acrylic Circle	61751	469.76
			Vendor Subtotal for Section 2:4010		469.76
Section 2:4010					
100-4010-5610-00	Facility Maintenance	Mosser Plumbing & Heating Inc	Las Flores Park Maintenance Inspectic	61743	120.00
			Vendor Subtotal for Section 2:4010		120.00
Section 2:4010					
100-4010-6160-00	Operating Supplies	W. W. Grainger, Inc	Keep Out Signs at Chili Lot	61732	101.75
			Vendor Subtotal for Section 2:4010		101.75
Section 2:4011					
100-4011-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.10.2020 STD/LTD	61717	-24.40
			Vendor Subtotal for Section 2:4011		-24.40



Account Number	Description	Vendor	Description	Check No	Amount
Section 2:4011					
100-4011-5401-00	Advertising & Noticing	Brian Shore	Halloween Drive-In Banners	61751	164.25
				Vendor Subtotal for Section 2:4011	164.25
Section 2:7001					
100-7001-4210-00	Other	Employment Development Dept	Unemployment Expenses - Jul-Sep '20	61803	11.00
				Vendor Subtotal for Section 2:7001	11.00
Section 2:7001					
100-7001-5104-00	Lobbyist Services	California Strategies & Advocacy LI	Lobbying Services-Jul '20	61724	12,500.00
100-7001-5104-00	Lobbyist Services	California Strategies & Advocacy LI	Lobbying Services-Sep '20	61724	12,500.00
100-7001-5104-00	Lobbyist Services	California Strategies & Advocacy LI	Lobbying Services-Aug '20	61724	12,500.00
				Vendor Subtotal for Section 2:7001	37,500.00
Section 2:7002					
100-7002-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.10.2020 STD/LTD	61717	-84.80
				Vendor Subtotal for Section 2:7002	-84.80
Section 2:7002					
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-10/12/2	61735	475.00
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-10/5/20	61776	285.00
100-7002-5100-00	Professional Services	Karas Enterprises	Remote Broadcast Captioning-10/19/2	61776	427.50
				Vendor Subtotal for Section 2:7002	1,187.50
Section 2:7002					
100-7002-5340-00	Transportation & Mileage	Parker Davis	Reimburse Mileage-Film Rebuilt Horr	61728	10.24
				Vendor Subtotal for Section 2:7002	10.24
Section 2:7003					

Account Number	Description	Vendor	Description	Check No	Amount
100-7003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.10.2020 STD/LTD	61717	-138.93
				Vendor Subtotal for Section 2:7003	-138.93
Section 2:7003					
100-7003-5330-00	Dues & Memberships	ICMA	ICMA Annual Dues-Feldman-Membe	61733	1,400.00
				Vendor Subtotal for Section 2:7003	1,400.00
Section 2:7007					
100-7007-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.10.2020 STD/LTD	61717	-59.22
				Vendor Subtotal for Section 2:7007	-59.22
Section 2:7007					
100-7007-4210-00	Other	Employment Development Dept	Unemployment Expenses - Jul-Sep '20	61803	18.50
				Vendor Subtotal for Section 2:7007	18.50
Section 2:7021					
100-7021-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.10.2020 STD/LTD	61717	-75.75
				Vendor Subtotal for Section 2:7021	-75.75
Section 2:7021					
100-7021-4210-00	Other	Employment Development Dept	Unemployment Expenses - Jul-Sep '20	61803	2,700.00
				Vendor Subtotal for Section 2:7021	2,700.00
Section 2:7021					
100-7021-5100-00	Professional Services	FlareMapper LLC	Fire Mapping Capabilities-Oct '20	61767	1,458.33
				Vendor Subtotal for Section 2:7021	1,458.33
Section 2:7021					

Account Number	Description	Vendor	Description	Check No	Amount
100-7021-5119-00	Homeless Outreach and Support	Ocean Park Community Center	Homeless Services- Outreach Services	61791	18,068.00
				Vendor Subtotal for Section 2:7021	18,068.00
Section 2:7021					
100-7021-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone-9/13-10/12/20	61744	188.91
				Vendor Subtotal for Section 2:7021	188.91
Section 2:7021					
100-7021-5721-00	Telephone	Remote Satellite Systems Int'l	Satellite Phone-Aug '20	61793	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 9/24-10/23/20	61800	114.69
				Vendor Subtotal for Section 2:7021	114.69
Section 2:7021					
100-7021-6160-00	Operating Supplies	Freedom Media, LLC	Surfside News-Emergency Preparedne	61731	200.00
				Vendor Subtotal for Section 2:7021	200.00
Section 2:7031					
100-7031-5106-00	Animal Control Services	LA Co Animal Care & Control	Animal Control-Sep '20	61737	5,662.77
				Vendor Subtotal for Section 2:7031	5,662.77
Section 2:7031					
100-7031-5640-00	Equipment Maintenance	Kustom Signals, Inc	Sheriff Equipment Replacement	61736	673.58
				Vendor Subtotal for Section 2:7031	673.58
Section 2:7031					
100-7031-5640-00	Equipment Maintenance	Lifeloc Technologies, Inc	Sheriff Equipment Supplies-Cityshare	61741	208.03
				Vendor Subtotal for Section 2:7031	208.03

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7031					
100-7031-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 9/24-10/23/20	61800	114.03
				Vendor Subtotal for Section 2:7031	114.03
Section 2:7054					
100-7054-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.10.2020 STD/LTD	61717	-127.21
				Vendor Subtotal for Section 2:7054	-127.21
Section 2:7054					
100-7054-5100-00	Professional Services	Governmental Financial Service	CPA Assistance-Preparation of Fiscal	61771	12,220.00
				Vendor Subtotal for Section 2:7054	12,220.00
Section 2:7054					
100-7054-5117-00	Film Permit Consultant	Solid Waste Solutions, Inc.	Film Permits-Oct '20	61796	35,228.51
				Vendor Subtotal for Section 2:7054	35,228.51
Section 2:7054					
100-7054-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Finance	61797	42.85
				Vendor Subtotal for Section 2:7054	42.85
Section 2:7058					
100-7058-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.10.2020 STD/LTD	61717	-51.86
				Vendor Subtotal for Section 2:7058	-51.86
Section 2:7058					
100-7058-5320-00	Recruitment Expense	California Buitling Officials	Recruitment Ad-Environmental Manag	61759	720.00
				Vendor Subtotal for Section 2:7058	720.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Jobs Available Inc	Recruitment Ad-Envir Sustainability A	61775	585.00
				Vendor Subtotal for Section 2:7058	585.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Paige S Apar	Live Scan-Fingerprint-D Raham	61785	55.00
				Vendor Subtotal for Section 2:7058	55.00
Section 2:7058					
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background Investigation-DR	61742	450.00
100-7058-5320-00	Recruitment Expense	Charles McCrory	Background Investigator-MG	61788	450.00
				Vendor Subtotal for Section 2:7058	900.00
Section 2:7059					
100-7059-4205-00	Life Insurance	Standard Insurance Company N2	PR 29.10.2020 Life Insurance-Roundi	61717	-0.02
				Vendor Subtotal for Section 2:7059	-0.02
Section 2:7059					
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.10.2020 STD/LTD-Rounding	61717	-0.02
100-7059-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.10.2020 STD/LTD	61717	-29.37
				Vendor Subtotal for Section 2:7059	-29.39
Section 2:7059					
100-7059-5300-00	Travel and Training	Mariah Sanchez	Reimbursement-Mileage-Harbor Freig	61747	36.46
				Vendor Subtotal for Section 2:7059	36.46
Section 2:7059					
100-7059-5720-00	Offsite Storage	Access Information Holdings LLC	Shred Bin Service-Sep '20	61719	146.21
				Vendor Subtotal for Section 2:7059	146.21

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7059					
100-7059-5721-00	Telephone	Nextel / Sprint Communication	Cell Phone-9/13-10/12/20	61744	128.67
				Vendor Subtotal for Section 2:7059	128.67
Section 2:7059					
100-7059-5721-00	Telephone	Verizon Wireless Services LLC	Cell Phone Service 9/24-10/23/20	61800	3,796.45
				Vendor Subtotal for Section 2:7059	3,796.45
Section 2:7059					
100-7059-5800-00	Equipment Leases	Quadient Leasing USA, Inc.	Postage Meter Rental-8/28-11/27/20	61792	701.70
				Vendor Subtotal for Section 2:7059	701.70
Section 2:7059					
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70-E2B109326-Equipn	61801	21.31
100-7059-5800-00	Equipment Leases	Xerox Corporation	Xerox Lease-C70-E2B109326-Color C	61801	779.84
				Vendor Subtotal for Section 2:7059	801.15
Section 2:7059					
100-7059-6160-00	Operating Supplies	Conejo Awards	City Staff Name Badge-D Raham	61726	26.80
				Vendor Subtotal for Section 2:7059	26.80
Section 2:7059					
100-7059-6160-00	Operating Supplies	Staples Contract & Commercial LLC	Office Supplies-Non Departmental	61797	558.29
				Vendor Subtotal for Section 2:7059	558.29
Section 1:101					
Section 2:0000					
101-0000-3207-00	Mechanical Permits	Jeff Brillier	Refund-26665 Seagull Way-Mechanic	61758	75.60
				Subtotal for Section 1: 100	175,132.40

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:0000				Vendor Subtotal for Section 2:0000	75.60
101-0000-3425-00	CA Bldg Standards Surcharge	CA Building Standards Commis.	Building Standards Admin Fee-3rd Qu	61722	2,484.00
				Vendor Subtotal for Section 2:0000	2,484.00
Section 2:2001					
101-2001-4205-00	Life Insurance	Standard Insurance Company N2	PR 29.10.2020 Life Insurance-Blue	61717	-32.49
				Vendor Subtotal for Section 2:2001	-32.49
Section 2:2001					
101-2001-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.10.2020 STD/LTD	61717	-497.44
				Vendor Subtotal for Section 2:2001	-497.44
Section 2:2001					
101-2001-5100-00	Professional Services	Compliance Biology, Inc.	City Projects-Contract Biologist-Oct '20	61762	300.00
				Vendor Subtotal for Section 2:2001	300.00
Section 2:2001					
101-2001-5100-00	Professional Services	CR PRINT	Public Notice Mailers	61727	251.50
101-2001-5100-00	Professional Services	CR PRINT	Public Notice Mailers	61727	218.55
				Vendor Subtotal for Section 2:2001	470.05
Section 2:2001					
101-2001-5100-00	Professional Services	John H Douglas	SCAG/RHNA Consultant-Jul-Sep '20	61734	637.50
				Vendor Subtotal for Section 2:2001	637.50
Section 2:2001					
101-2001-5100-00	Professional Services	Joyce Parker-Bozylinski	Contract Planning Consulting Services	61790	6,600.00
				Vendor Subtotal for Section 2:2001	6,600.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2001					
101-2001-5100-01	Coastal Dev. Permit Services	Compliance Biology, Inc.	Contract Biologist-Oct '20	61762	6,690.00
			Vendor Subtotal for Section 2:2001		6,690.00
Section 2:2001					
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Ct	CEQA Filing-CDP 20-046-Corral Bea	61738	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Ct	CEQA Filing-30050 PCH-CDP 20-04	61739	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Ct	CEQA Filing-7361.5 Birdview Ave-W	61740	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Ct	CEQA Filing-29825 Cuthbert Rd-DM	61779	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Ct	CEQA Filing-26928 Malibu Cove Col	61780	75.00
101-2001-5210-00	Service Fees & Charges	LA County Registrar-Recorder LA Ct	CEQA Filing-29215 Cliffside Dr-CDP	61781	75.00
			Vendor Subtotal for Section 2:2001		450.00
Section 2:2001					
101-2001-5340-00	Transportation & Mileage	Aaron Gribben	Reissue Ck61677-Reimb Mileage-Coa	61772	98.38
			Vendor Subtotal for Section 2:2001		98.38
Section 2:2004					
101-2004-4202-00	Health Insurance	Harry Daryl Schay	Nov/Dec '20-Health Insurance Premitr	61716	475.46
			Vendor Subtotal for Section 2:2004		475.46
Section 2:2004					
101-2004-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.10.2020 STD/LTD	61717	-209.75
			Vendor Subtotal for Section 2:2004		-209.75
Section 2:2004					
101-2004-4210-00	Other	Employment Development Dept	Unemployment Expenses - Jul-Sep '20	61803	6,448.00
			Vendor Subtotal for Section 2:2004		6,448.00



Account Number	Description	Vendor	Description	Check No	Amount
Section 2:2004					
101-2004-5100-00	Professional Services	California Code Check, Inc	Inspections-Sep '20	61723	6,630.00
				Vendor Subtotal for Section 2:2004	6,630.00
Section 2:2004					
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Geo RcvIEWS-Sep '20	61763	9,934.00
101-2004-5100-00	Professional Services	Cotton,Shires & Associates,Inc	Coastal Eng Reviews-Sep '20	61763	1,254.00
				Vendor Subtotal for Section 2:2004	11,188.00
Section 2:2004					
101-2004-5100-00	Professional Services	Environmental Science Associat	Coastal Vulnerability Assessment Con	61765	3,950.00
				Vendor Subtotal for Section 2:2004	3,950.00
Section 2:2004					
101-2004-5210-00	Service Fees & Charges	Dept. of Conservation	Strong Motion Instrumentation/Seismi	61729	9,271.29
				Vendor Subtotal for Section 2:2004	9,271.29
Section 2:2004					
101-2004-5330-00	Dues & Memberships	IAPMO	IAPMO Membership-1 Year-Y Bundy	61774	200.00
				Vendor Subtotal for Section 2:2004	200.00
Section 2:2010					
101-2010-4205-00	Life Insurance	Standard Insurance Company N2	PR 29.10.2020 Life Insurance-Raham	61717	11.86
				Vendor Subtotal for Section 2:2010	11.86
Section 2:2010					
101-2010-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.10.2020 STD/LTD	61717	-21.81
				Vendor Subtotal for Section 2:2010	-21.81
Section 2:2010					

Account Number	Description	Vendor	Description	Check No	Amount
101-2010-4210-00	Other	Employment Development Dept	Unemployment Expenses - Jul-Sep '20	61803	694.00
				Vendor Subtotal for Section 2:2010	694.00
Section 2:2012					
101-2012-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.10.2020 STD/LTD	61717	-75.08
				Vendor Subtotal for Section 2:2012	-75.08
Section 2:3003					
101-3003-4202-00	Health Insurance	Shea Cunningham	COBRA Premium for Health Insuranc	61712	3,767.38
				Vendor Subtotal for Section 2:3003	3,767.38
Section 2:3003					
101-3003-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.10.2020 STD/LTD	61717	-73.61
				Vendor Subtotal for Section 2:3003	-73.61
Section 1:102					
Section 2:3002					
102-3002-5100-01	Coastal Dev Permit Services	Compliance Biology, Inc.	Woolsey-Contract Biologist-Oct '20	61762	1,652.00
				Vendor Subtotal for Section 2:3002	1,652.00
Section 2:3002					
102-3002-5100-03	Fire Rebuilds - ESD	California Code Check, Inc	Inspections-Woolsey-Sep '20	61723	7,245.00
				Vendor Subtotal for Section 2:3002	7,245.00
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	Home Depot USA	COVID Sanitation Supplies	61773	160.48
102-3002-6160-19	Operating Supplies (COVID-19)	Home Depot USA	COVID Sanitation Supplies	61773	651.74

Account Number	Description	Vendor	Description	Check No	Amount
102-3002-6160-19	Operating Supplies (COVID-19)	Home Depot USA	COVID Sanitation Supplies	61773	169.31
102-3002-6160-19	Operating Supplies (COVID-19)	Home Depot USA	COVID Sanitation Supplies	61773	144.19
102-3002-6160-19	Operating Supplies (COVID-19)	Home Depot USA	COVID Sanitation Supplies	61773	14.52
102-3002-6160-19	Operating Supplies (COVID-19)	Home Depot USA	COVID Sanitation Supplies	61773	56.44
102-3002-6160-19	Operating Supplies (COVID-19)	Home Depot USA	COVID Sanitation Supplies	61773	216.28
102-3002-6160-19	Operating Supplies (COVID-19)	Home Depot USA	COVID Sanitation Supplies	61773	336.68
102-3002-6160-19	Operating Supplies (COVID-19)	Home Depot USA	COVID Sanitation Supplies	61773	48.49
			Vendor Subtotal for Section 2:3002		1,798.13
Section 2:3002					
102-3002-6160-19	Operating Supplies (COVID-19)	Brian Shore	Updated COVID-19 Signage and Deca	61751	214.35
			Vendor Subtotal for Section 2:3002		214.35
Section 2:3002					
102-3002-6165-00	Website Services	Icon Enterprises Inc	Malibu Rebuilds Website Annual Fee	61761	682.50
			Vendor Subtotal for Section 2:3002		682.50
Section 1:103					
Section 2:9050					
103-9050-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.10.2020 STD/LTD	61717	-22.24
			Vendor Subtotal for Section 2:9050		-22.24
Section 2:9050					
103-9050-4210-00	Other	Employment Development Dept	Unemployment Expenses - Jul-Sep '20	61803	332.00
			Vendor Subtotal for Section 2:9050		332.00
Section 2:9050					
103-9050-5100-00	Professional Services	Master Cooling Corporation	City Hall HVAC Maint-Nov '20	61787	1,882.74
			Vendor Subtotal for Section 2:9050		1,882.74

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Amerigas Propane LP	Propane-City Hall-10/20/20	61720	64.65
				Vendor Subtotal for Section 2:9050	64.65
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	G.I. Industries	Garbage-Green Waste-Nov '20	61769	108.46
				Vendor Subtotal for Section 2:9050	108.46
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	W. W. Grainger, Inc	HVAC Fan Belts, Caulk	61732	184.82
				Vendor Subtotal for Section 2:9050	184.82
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	South Coast AQMD	Emergency Generator Fees-Emissions	61749	421.02
103-9050-5610-00	Facilities Maintenance	South Coast AQMD	AQMD Fee FY 20/21-Fac ID-171708	61749	136.40
				Vendor Subtotal for Section 2:9050	557.42
Section 2:9050					
103-9050-5610-00	Facilities Maintenance	Valley Backflow Inc.	Annual Backflow Testing Device-5 at	61752	425.00
				Vendor Subtotal for Section 2:9050	425.00
Section 2:9050					
103-9050-6160-00	Operating Supplies	Home Depot USA	City Hall-Supplies	61773	304.23
103-9050-6160-00	Operating Supplies	Home Depot USA	City Hall-Supplies	61773	59.70
103-9050-6160-00	Operating Supplies	Home Depot USA	City Hall-Supplies	61773	39.86
103-9050-6160-00	Operating Supplies	Home Depot USA	City Hall-Supplies	61773	79.72
103-9050-6160-00	Operating Supplies	Home Depot USA	City Hall-Supplies	61773	82.41
				Vendor Subtotal for Section 2:9050	565.92
Section 1: 207					
			Subtotal for Section 1: 103		4,098.77

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:3004					
207-3004-5100-00	Professional Services	FC Management Services, Inc.	E- Waste Recycling	61746	430.35
			Vendor Subtotal for Section 2:3004		430.35
			Subtotal for Section 1: 207		430.35
Section 1: 215					
Section 2:7070					
215-7070-7800-00	Other Equipment	Williams Scotsman Inc	Temp Office Space for MCLE-Nov '20	61753	965.53
			Vendor Subtotal for Section 2:7070		965.53
			Subtotal for Section 1: 215		965.53
Section 1: 310					
Section 2:9061					
310-9061-5100-00	Professional Services	GMZ Engineering Inc	Construction-Civic Center Way-Estim:	61770	206,404.13
			Vendor Subtotal for Section 2:9061		206,404.13
			Subtotal for Section 1: 310		206,404.13
Section 2:9090					
310-9090-5100-00	Permanent Skate Park	California Skateparks	Permanent Skatepark Design	61760	14,470.40
			Vendor Subtotal for Section 2:9090		14,470.40
			Subtotal for Section 1: 310		220,874.53
Section 1: 500					
Section 2:7008					
500-7008-5100-00	Professional Services	Landscape Development, Inc.	Legacy Park Landscape Maintenance-	61764	13,594.00
			Vendor Subtotal for Section 2:7008		13,594.00

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7008					
500-7008-5610-00	Facility Maintenance	G.I. Industries	Garbage-SuperCare-89912113007-No	61769	188.09
				Vendor Subtotal for Section 2:7008	188.09
Section 2:7008					
500-7008-5610-00	Facility Maintenance	Valley Backflow Inc.	Annual Backflow Testing Device-Sup	61752	85.00
				Vendor Subtotal for Section 2:7008	85.00
Section 1: 601					
Section 2:3005					
601-3005-6330-00	Vehicle Repair & Maintenance	Vasudevan Nateker	Car Wash-City Vehicles-10/1/20	61789	315.00
				Vendor Subtotal for Section 2:3005	315.00
Section 2:3005					
601-3005-6500-00	Motor Fuels	Fleetcor Technologies, Inc.	Gasoline-BG2439932-Oct '20	61756	185.18
				Vendor Subtotal for Section 2:3005	185.18
Section 2:3005					
601-3005-6500-00	Motor Fuels	Wright Express FSC Wex Bank	Gasoline for period 9/24-10/23/20	61725	1,319.39
				Vendor Subtotal for Section 2:3005	1,319.39
Section 2:3005					
601-3005-7700-00	Vehicles	72 Hour LLC	2021 Ford Police Intereceptor Utility A'	61755	36,767.90
				Vendor Subtotal for Section 2:3005	36,767.90
Section 1: 602					
				Subtotal for Section 1: 601	38,587.47

Account Number	Description	Vendor	Description	Check No	Amount
Section 2:7060					
602-7060-4209-00	Disability Insurance	Standard Insurance Company N2	PR 29.10.2020 STD/LTD	61717	-61.67
				Vendor Subtotal for Section 2:7060	-61.67
Section 2:7060					
602-7060-5100-00	Professional Services	Konica Minolta Business Solutions U	Support Hours Upgrade	61777	292.50
				Vendor Subtotal for Section 2:7060	292.50
Section 2:7060					
602-7060-5721-00	Telephone	Frontier California Inc	City Hall Fac Internet-10/28-11/27/20	61768	430.98
				Vendor Subtotal for Section 2:7060	430.98
Section 2:7060					
602-7060-5721-00	Telephone	Charter Communications Holdings, I	City Hall Internet-10/20-11/19/20	61750	194.98
				Vendor Subtotal for Section 2:7060	194.98
Section 2:7060					
602-7060-5721-00	Telephone	Verizon Wireless Services LLC	Phone Upgrades 9/24-10/23/20	61800	261.73
				Vendor Subtotal for Section 2:7060	261.73
Section 2:7060					
602-7060-7400-00	Computer Equipment	B & H Foto & Electronics Corporati	SSD Drives and Core Processors	61757	4,703.82
				Vendor Subtotal for Section 2:7060	4,703.82
Section 1: 710					
Section 2:0000					
710-0000-2270-57	Deposits Payable	Pacific Production Services, Inc	Refund-Film Permit Bond-Permit #20	61745	500.00
				Subtotal for Section 1: 602	5,822.34

Account Number	Description	Vendor	Description	Check No	Amount
				Vendor Subtotal for Section 2:0000	500.00
Section 1: 715					
Section 2:9049					
715-9049-5810-01	Interest Expense-Recycled Loan	State Water Resources Control	CCWTF-SRF-Repymt per Contract D	61798	322,436.72
				Vendor Subtotal for Section 2:9049	322,436.72
Section 2:9049					
715-9049-5820-01	Principal Expense-Recycled Wtr	State Water Resources Control	CCWTF-SRF-Repymt per Contract D	61798	1,396,805.66
				Vendor Subtotal for Section 2:9049	1,396,805.66
Section 1: 900					
Section 2:0000					
900-0000-2025-00	Life Insurance	Standard Insurance Company N2	PR Batch 70015.10.2020 Life Insuran	61717	1,004.08
				Vendor Subtotal for Section 2:0000	1,004.08
Section 1: 900					
Section 2:0000					
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70015.10.2020 STD/LTD	61717	2,484.36
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70001.10.2020 STD/LTD	61717	2,471.32
900-0000-2026-00	STD/LTD	Standard Insurance Company N2	PR Batch 70029.10.2020 STD/LTD	61717	2,399.32
				Vendor Subtotal for Section 2:0000	7,355.00
Section 2:0000					
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70029.10.2020 PARS - ER \$	61718	122.56
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70029.10.2020 PARS - EE \$	61718	584.57
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70012.11.2020 PARS - ER \$	61807	122.81



Account Number	Description	Vendor	Description	Check No	Amount
900-0000-2041-00	PARS	U.S. Bank	PR Batch 70012.11.2020 PARS - EE S	61807	585.66
			Vendor Subtotal for Section 2:0000		1,415.60
Section 2:0000					
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70029.10.2020 ICMA Def C	61713	9,703.00
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70029.10.2020 ICMA Def C	61713	877.92
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70012.11.2020 ICMA Def C	61804	984.84
900-0000-2042-00	Deferred Compensation 457	ICMA Retirement Trust 457 - 303615	PR Batch 70012.11.2020 ICMA Def C	61804	12,903.00
			Vendor Subtotal for Section 2:0000		24,468.76
Section 2:0000					
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70029.10.2020 ICMA Loan	61713	2,198.82
900-0000-2042-01	ICMA Loan Program	ICMA Retirement Trust 457 - 303615	PR Batch 70012.11.2020 ICMA Loan	61804	2,198.82
			Vendor Subtotal for Section 2:0000		4,397.64
Section 2:0000					
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108658	PR Batch 70029.10.2020 ICMA - City	61714	572.31
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108658	PR Batch 70012.11.2020 ICMA - City	61805	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 70029.10.2020 ICMA - Dep	61715	692.28
900-0000-2043-00	Deferred Compensation 401	ICMA 401-Plan # 108650	PR Batch 70012.11.2020 ICMA - Dep	61806	576.90
			Vendor Subtotal for Section 2:0000		1,269.18
Subtotal for Section 1: 900					41,054.88
Report Total:					2,291,699.06