

RESOLUTION NO. 2020-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO PALOS VERDES ALLOWING CERTAIN CLAIMS AND DEMANDS AND SPECIFYING FUNDS FROM WHICH THE SAME ARE TO BE PAID.

THE CITY COUNCIL OF THE CITY OF RANCHO PALOS VERDES
CALIFORNIA DOES HEREBY RESOLVE, DETERMINE AND ORDER
AS FOLLOWS:

SECTION 1: That in accordance with Section 37202 of the Government Code the City Manager hereby certifies to the accuracy of the following demands and to the availability of the funds for payment thereof.

City Manager

SECTION 2: That the Claims and Demands set forth on the Warrant Register attached hereto as Exhibit "A" and made part by reference have been audited as required by law and that the payments are hereby authorized in the amount set forth therein.

Reviewed by: tn

PASSED, APPROVED and ADOPTED on August 18, 2020.

AYES:
NOES:
ABSENT:
ABSTAIN:

Mayor

Attest:

City Clerk

State of California)
County of Los Angeles) ss
City of Rancho Palos Verdes)

I, Emily Colborn, City Clerk of the City of Rancho Palos Verdes, hereby certify that the above Resolution No. 2020-__ was duly and regularly passed and adopted by the said City Council at a regular meeting thereof held on August 18, 2020.

City Clerk

CITY OF RANCHO PALOS VERDES -
Check Register City Council August 18, 2020

Check Date	Vendor No.	Vendor Name	PO No.	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Check No.	Amount	FY
7/24/20	2349	1 HOUR PHOTO	20210014	7/1/20	07022020	FY20-21 R&P DRIVE-IN MOVIE BANNERS 7/18/20	101-400-5170-5103	PRINT/BIND	81033	367.92	20-21
									81033 Total	367.92	
7/24/20	1821	A-1 GILBERT ANSWERING	0	7/1/20	200600272101	FY20-21 EMERGENCY PHONES GRINDER PUMPS 07/20	225-400-0000-5101	PROF/TECH SVCS	81034	112.75	20-21
									81034 Total	112.75	
7/24/20	716	ABALONE COVE LANDSLIDE ABATEMENT	0	7/15/20	7572001003-2021	FY20-21 MAINTENANCE & OPERATING ASSESSMENT	101-400-3150-4901	MISC. EXPENSES	81035	9,522.69	20-21
									81035 Total	9,522.69	
7/24/20	3072	ALESHIRE & WYNDER	0	7/15/20	JUNE2020	GENERAL LEGAL SERVICES 06/20	101-400-1210-5107	LEGAL SERVICES - GENERAL	81036	65,249.30	19-20
7/24/20	3072	ALESHIRE & WYNDER	0	7/15/20	JUNE2020	LITIGATION LEGAL SERVICES 06/20	101-400-1210-5109	LEGAL SERVICES - LITIGATION	81036	34,637.87	19-20
7/24/20	3072	ALESHIRE & WYNDER	0	7/9/20	57514	FY20-21 LEGAL SERVICES LITIGATION	101-400-1210-5109	LEGAL SERVICES - LITIGATION	81036	166.67	20-21
7/24/20	3072	ALESHIRE & WYNDER	0	7/15/20	JUNE2020	CODE ENF LEGAL SERVICES 06/20	101-400-1210-5110	LEGAL SERVICES - CODE ENFORCE	81036	15,479.87	19-20
7/24/20	3072	ALESHIRE & WYNDER	0	7/15/20	JUNE2020	PRA LEGAL SERVICES 06/20	101-400-1210-5119	LEGAL SERVICES - PRA	81036	1,833.50	19-20
									81036 Total	117,367.21	

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7/24/20	1914	ALLEN, THOMAS	0	7/14/20	011220TA	INSTRUCTOR DEPOSIT REFUND- ALLEN, THOMAS	101-220-0000-0229	DEPOSITS PAYABLE	81037	100.00	19-20
7/24/20	1914	ALLEN, THOMAS	0	7/14/20	011220TA	INSTRUCTOR DEPOSIT REFUND- ALLEN, THOMAS	101-300-5130-3602	RENTAL/LEASES	81037	39.00	19-20
								81037 Total		139.00	
7/24/20	76	ALLIANT INSURANCE	0	7/10/20	04-06/20RJ	FY19-20 SPECIAL EVENT INS. 04-06/20	101-200-0000-0207	MISC ACCOUNTS PAYABLE	81038	81.00	19-20
								81038 Total		81.00	
7/24/20	1438	ALTA PLANNING	20190332	7/7/20	00-2019-008-8	FY18-19 TRAILS NETWORK PLAN UPDATE 06/20	101-400-5122-5101	PROF/TECH SVCS	81039	640.50	19-20
								81039 Total		640.50	
7/24/20	312	AMERICAN CITY PEST	20200087	6/26/20	483218	FY 19-20 PEST CONTROL SERVICES CITY HALL	101-400-3140-5201	REPAIR & MAINT SVCS	81040	65.50	19-20
7/24/20	312	AMERICAN CITY PEST	20200087	6/26/20	483216	FY 19-20 PEST CONTROL SERVICES CITY HALL	101-400-3140-5201	REPAIR & MAINT SVCS	81040	76.00	19-20
7/24/20	312	AMERICAN CITY PEST	20200087	6/26/20	483785	FY 19-20 PEST CONTROL SERVICES PVIC	101-400-3140-5201	REPAIR & MAINT SVCS	81040	58.00	19-20

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7/24/20	312	AMERICAN CITY PEST	20200087	6/26/20	484397	FY 19-20 PEST CONTROL SERVICES CITY HALL	101-400-3140-5201	REPAIR & MAINT SVCS	81040	28.00	19-20
7/24/20	312	AMERICAN CITY PEST	20200087	6/26/20	485914	FY 19-20 PEST CONTROL SERVICES PVIC	101-400-3140-5201	REPAIR & MAINT SVCS	81040	24.00	19-20
									81040 Total	251.50	
7/24/20	1665	AMS.NET, INC	20210006	7/9/20	0039189	FY 20-21 PHONE SYSTEM SUPPORT	101-400-1480-5201	REPAIR & MAINT SVCS	81041	4,600.00	20-21
									81041 Total	4,600.00	
7/24/20	3160	ANCHOR QEA	20200086	7/17/20	68603	FY 19-20 TMDL MONITORING 06/20	101-400-3130-5101	PROF/TECH SVCS	81042	21,132.03	19-20
									81042 Total	21,132.03	
7/24/20	1570	ANDERSONPE NNA PARTNE	20200214	6/10/20	8390	FY19-20 CDBG DESIGN CADDINGTON THRU 5/30/20	310-400-8810-8005	ENGINEERING DESIGN SERVICES	81043	8,625.00	19-20
									81043 Total	8,625.00	
7/24/20	89	BAY ALARM COMPANY	20210024	6/15/20	20040702006 15M	FY20-21 ALARM SYSTEM & MONITORING 07/20	101-400-3140-5201	REPAIR & MAINT SVCS	81044	2,272.03	20-21
7/24/20	89	BAY ALARM COMPANY	20210024	6/15/20	32268324006 15M	FY20-21 ALARM SYSTEM & MONITORING 07/20	101-400-3140-5201	REPAIR & MAINT SVCS	81044	246.00	20-21
									81044 Total	2,518.03	

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7/24/20	277	BC RENTALS, INC.	20200002	6/29/20	0050791-IN	FY19-20 TRAFFIC CONTROL SETUP 06/20	101-400-3120-5201	REPAIR & MAINT SVCS	81045	4,569.77	19-20
7/24/20	277	BC RENTALS, INC.	20200002	6/29/20	0050791-IN	FY19-20 TRAFFIC CONTROL SETUP 06/20	213-400-0000-5201	REPAIR & MAINT SVCS	81045	3,427.34	19-20
								81045 Total		7,997.11	
7/24/20	3197	BLACK KNIGHT PATROL	20210030	7/6/20	2880	FY20-21 PARK FACILITY GATE OPEN & LOCKUP 07/20	101-400-3140-5201	REPAIR & MAINT SVCS	81046	2,083.00	20-21
								81046 Total		2,083.00	
7/24/20	1288	BLUE SHIELD OF CA	0	7/14/20	201960001748	FY20-21 PREMIUMS 08/20	101-203-0000-0235	INSURANCE WITHHOLDING	81047	52,589.10	20-21
								81047 Total		52,589.10	
7/24/20	1901	BLUETARP FINANCIAL	0	5/27/20	52589945	FY19-20 PVIC SUPPLIES - CANOPIES	101-400-5180-4310	OP MATERIALS & SUPPLIES	81048	2,778.43	19-20
								81048 Total		2,778.43	
7/24/20	3051	CA NATIVE PLANT	20200183	7/16/20	022	FY 19-20 MAINTENANCE PVIC GARDEN 04-06/20	228-400-5413-5201	REPAIR & MAINT SVCS	81049	1,352.00	19-20
								81049 Total		1,352.00	
7/24/20	49	CA WATER SERVICE CO	0	7/8/20	88474-06/20	INDIAN PEAK 06/20	101-400-3180-5302	WATER	81050	1,061.21	19-20
								81050 Total		1,061.21	

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7/24/20	2521	CANON SOLUTIONS	20200124	6/30/20	4033253859	FY 19-20 SERVICE & MAINTENANCE PLANNING 06/29	101-400-1470-5201	REPAIR & MAINT SVCS	81051	89.28	19-20
7/24/20	2521	CANON SOLUTIONS	20200124	6/30/20	4033253858	FY 19-20 SERVICE & MAINTENANCE HESSE PK 06/20	101-400-1470-5201	REPAIR & MAINT SVCS	81051	30.65	19-20
								81051 Total		119.93	
7/24/20	58	CITY OF ROLLING HILLS ESTATES	0	7/3/20	4121	FY19-20 PARKING CITATIONS 01-03/2020	101-400-6120-5101	PROF/TECH SVCS	81052	863.61	19-20
7/24/20	58	CITY OF ROLLING HILL ESTATES	0	6/26/20	4120	FY19-20 PARKING CITATIONS 10-12/2019	101-400-6120-5101	PROF/TECH SVCS	81052	773.23	19-20
7/24/20	58	CITY OF ROLLING HILLS ESTATES	20200146	7/7/20	4122	FY 19-20 SHARED TRAFFIC COSTS 12/19-4/20	211-400-0000-5304	ELECTRICITY	81052	808.97	19-20
								81052 Total		2,445.81	
7/24/20	85	CORELOGIC SOLUTION	20200126	6/30/20	82029193	FY 19-20 ASSESSOR PARCEL DATA 06/20	101-400-1470-5201	REPAIR & MAINT SVCS	81053	1,008.53	19-20
								81053 Total		1,008.53	
7/24/20	65	COUNTY OF LA	20200039	7/20/20	JUNE2020	FY 19-20 ANIMAL CONTROL SERVICE 06/20	101-300-0000-3206	ANIMAL LICENSES	81054	-3,005.50	19-20

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7/24/20	65	COUNTY OF LA	20200039	7/20/20	JUNE2020	FY 19-20 ANIMAL CONTROL SERVICE 06/20	101-400-4180-5101	PROF/TECH SVCS	81054	5,399.75	19-20
									81054 Total	2,394.25	
7/24/20	66	DAILY BREEZE	20210010	5/12/20	900575896-2021	FY20-21 DAILY BREEZE SUBSCRIPTION	101-400-5110-6102	PUB/JRNLS	81055	544.46	20-21
									81055 Total	544.46	
7/24/20	66	DAILY BREEZE	20200092	6/1/20	5165524-482498	FY 19-20 PW LEGAL ADVERTISING 05/20	101-400-3110-5102	ADVERTISING	81056	2,906.84	19-20
7/24/20	66	DAILY BREEZE	20200106	6/30/20	5007830-484893	FY 19-20 PW RECYCLING OUTREACH ADS 06/20	213-400-0000-5102	ADVERTISING	81056	2,010.00	19-20
									81056 Total	4,916.84	
7/24/20	1070	DCA CIVIL ENGR	20190337	6/30/20	25537	FY 18-19 STORM DRAIN DEFICIENCY THRU 6/30/20	330-400-8715-8004	ARCHITECTURE DESIGN SERVICES	81057	1,894.79	19-20
7/24/20	1070	DCA CIVIL ENGR	20200201	6/30/20	25538	FY 19-20 DESIGN CREST RD TO CRESRIDGE THRU 6/30/20	330-400-8714-8005	ENGINEERING DESIGN SERVICES	81057	5,335.75	19-20
									81057 Total	7,230.54	
7/24/20	1403	DELL MARKETING L.P.	20200081	5/28/20	10395934974	FY 19-20 HARDWARE & SERVERS IT	681-400-0000-4401	COMPUTERS	81058	808.77	19-20
									81058 Total	808.77	

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7/24/20	1721	DIAMOND ENVIRONMEN T	20200211	6/28/20	0002669487	FY 19-20 PORTABLE TOILET SERVICE 06/20	101-400-3151-5106	RENTS & LEASES	81059	328.39	19-20
7/24/20	1721	DIAMOND ENVIRONMEN T	20200211	6/28/20	0002669488	FY 19-20 PORTABLE TOILET SERVICE 06/20	101-400-3151-5106	RENTS & LEASES	81059	330.61	19-20
7/24/20	1721	DIAMOND ENVIRONMEN T	20200211	6/28/20	0002669489	FY 19-20 PORTABLE TOILET SERVICE 06/20	101-400-3151-5106	RENTS & LEASES	81059	326.17	19-20
7/24/20	1721	DIAMOND ENVIRONMEN T	20200211	6/28/20	0002669490	FY 19-20 PORTABLE TOILET SERVICE 06/20	101-400-3151-5106	RENTS & LEASES	81059	456.22	19-20
7/24/20	1721	DIAMOND ENVIRONMEN T	20200211	6/28/20	0002669491	FY 19-20 PORTABLE TOILET SERVICE 06/20	101-400-3151-5106	RENTS & LEASES	81059	316.75	19-20
7/24/20	1721	DIAMOND ENVIRONMEN T	20200211	12/25/19	0002356969	FY 19-20 PORTABLE TOILET SERVICE 11-12/2019	101-400-3151-5106	RENTS & LEASES	81059	310.75	19-20
7/24/20	1721	DIAMOND ENVIRONMEN T	20200211	12/15/19	0002356970	FY 19-20 PORTABLE TOILET SERVICE 11-12/2019	101-400-3151-5106	RENTS & LEASES	81059	471.61	19-20
7/24/20	1721	DIAMOND ENVIRONMEN T	20200211	12/15/19	0002356971	FY 19-20 PORTABLE TOILET SERVICE 11-12/2019	101-400-3151-5106	RENTS & LEASES	81059	149.90	19-20

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7/24/20	1721	DIAMOND ENVIRONMEN T	20200211	12/15/19	0002356972	FY 19-20 PORTABLE TOILET SERVICE 11-12/2019	101-400-3151-5106	RENTS & LEASES	81059	203.89	19-20
7/24/20	1721	DIAMOND ENVIRONMEN T	20200211	12/15/19	0002356973	FY 19-20 PORTABLE TOILET SERVICE 11-12/2019	101-400-3151-5106	RENTS & LEASES	81059	299.78	19-20
									81059 Total	3,194.07	
7/24/20	2928	DISCOVERY BENEFITS	0	6/30/20	0001179540-IN	PREMIUMS 06/20	101-400-1450-5101	PROF/TECH SVCS	81060	135.00	19-20
									81060 Total	135.00	
7/24/20	2580	DIVISION OF ST ARCHITECT	0	6/30/20	04-06/2020	CASP SB 1186 04-06/2020	101-200-0000-0207	MISC ACCOUNTS PAYABLE	81061	684.00	19-20
7/24/20	2580	DIVISION OF ST ARCHITECT	0	6/30/20	04-06/2020	CASP SB 1186 04-06/2020	101-300-0000-3902	CASP FEES	81061	-615.60	19-20
									81061 Total	68.40	
7/24/20	1390	ECOTRIP, INC.	0	6/26/20	20574	FY20-21 PVIC GIFT SHOP RESALE GOODS SOUVENIRS	101-120-5180-0140	INVENTORY - HELD FOR RESALE	81062	551.00	20-21
									81062 Total	551.00	
7/24/20	3024	EDCO DISPOSAL	20200066	6/30/20	JUNE2020	FY 19-20 STREET SWEEPING 06/20	101-400-3130-5201	REPAIR & MAINT SVCS	81063	350.00	19-20
7/24/20	3024	EDCO DISPOSAL	20200066	6/30/20	JUNE2020	FY 19-20 STREET SWEEPING 06/20	216-400-0000-5201	REPAIR & MAINT SVCS	81063	2,196.40	19-20

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7/24/20	3024	EDCO DISPOSAL	20200066	6/30/20	JUNE2020	FY 19-20 STREET SWEEPING 06/20	338-400-3180-5201	REPAIR & MAINT SVCS	81063	16,096.00	19-20
									81063 Total	18,642.40	
7/24/20	82	FEDEX	0	7/10/20	706236690	FY19-20 SHIPPING CHARGES 06/20	101-400-2999-4311	POSTAGE	81064	39.82	19-20
									81064 Total	39.82	
7/24/20	3155	FRONTIER	0	7/7/20	2091725237-07/20	RPVTV FIOS 07/20	101-400-1480-5301	TELEPHONE	81065	110.62	20-21
7/24/20	3155	FRONTIER	0	7/7/20	5417073-07/20	LADERA LINDA 07/20	101-400-1480-5301	TELEPHONE	81065	156.52	20-21
7/24/20	3155	FRONTIER	0	7/7/20	5441523-07/20	CITY HALL STUDIO ALARM 07/20	101-400-1480-5301	TELEPHONE	81065	51.64	20-21
7/24/20	3155	FRONTIER	0	7/4/20	3771222-07/20	AB COVE 07/20	101-400-1480-5301	TELEPHONE	81065	95.69	20-21
7/24/20	3155	FRONTIER	0	7/4/20	5444872-07/20	AB COVE SEWER 07/20	101-400-1480-5301	TELEPHONE	81065	60.08	20-21
7/24/20	3155	FRONTIER	0	7/1/20	3770371-07/20	CITY HALL 07/20	101-400-1480-5301	TELEPHONE	81065	551.46	20-21
									81065 Total	1,026.01	
7/24/20	1230	GEOSYNTEC CONSULTANT	20200068	7/14/20	406724	FY19-20 CIMP SHORELINE STORM WATER MONITORING 6/20	101-400-3130-5101	PROF/TECH SVCS	81066	6,515.06	19-20
									81066 Total	6,515.06	
7/24/20	1907	GONZALES, ALBERT	0	7/14/20	07142020AG	FY20-21 BOOT REIMBURSEMENT	101-400-3140-4310	OP MATERIALS & SUPPLIES	81067	142.03	20-21
									81067 Total	142.03	

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7/24/20	1916	GRACE, PEGGY	0	7/14/20	101820PGB	PVIC FAC USE REFUND DUE TO COVID-19- GRACE, PEGGY	101-200-0000-0207	MISC ACCOUNTS PAYABLE	81068	141.00	20-21
7/24/20	1916	GRACE, PEGGY	0	7/14/20	101820PGB	PVIC FAC USE REFUND DUE TO COVID-19- GRACE, PEGGY	101-220-0000-0229	DEPOSITS PAYABLE	81068	500.00	20-21
								81068 Total		641.00	
7/24/20	1916	GRACE, PEGGY	0	7/14/20	101820PGA	PVIC FAC USE REFUND DUE TO COVID-19- GRACE, PEGGY	101-300-5180-3602	RENTAL/LEASES	81069	3,628.00	19-20
								81069 Total		3,628.00	
7/24/20	2850	GRANICUS, INC.	20210007	6/9/20	127546	FY 20-21 GRANICUS ANNUAL LICENSING	101-400-1470-5201	REPAIR & MAINT SVCS	81070	13,955.13	20-21
								81070 Total		13,955.13	
7/24/20	456	HARRIS & ASSOCIATES	20200158	7/6/20	45320	FY19-20 LLMD- LANDSCAPE LIGHTING RPT 5/24-6/27/20	101-400-3110-5101	PROF/TECH SVCS	81071	4,000.00	19-20
								81071 Total		4,000.00	
7/24/20	1413	HILLTOP AUTOMOTIVE	0	7/10/20	BLBUS-4160	2020 BUSINESS LIC. REFUND DUE TO COVID	101-300-0000-3210	BUSINESS LICENSE TAXES	81072	898.47	20-21
7/24/20	1413	HILLTOP AUTOMOTIVE	0	7/10/20	BLBUS-4160	2020 BUSINESS LIC. REFUND DUE TO COVID	101-300-0000-3212	BUSINESS LICENSE PENALTY	81072	269.54	20-21
								81072 Total		1,168.01	

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7/24/20	745	HINDERLITER	20200140	6/25/20	SIN002059	FY 19-20 SALES AND USE TAX AUDIT SERVICES 4TH QTR.	101-400-2999-5101	PROF/TECH SVCS	81073	635.32	19-20
									81073 Total	635.32	
7/24/20	3033	INTERWEST CONSULTING	20200115	7/14/20	61367	FY19-20 SUPPORT WIRELESS TELECOM 06/20	101-400-3110-5101	PROF/TECH SVCS	81074	2,161.25	19-20
7/24/20	3033	INTERWEST CONSULTING	20200190	7/14/20	61368	FY 19-20 FUEL MOD PROGRAM MGMT 06/20	101-400-3230-5101	PROF/TECH SVCS	81074	12,255.00	19-20
7/24/20	3033	INTERWEST CONSULTING	20200213	7/14/20	61366	FY19-20 INTERIM CDD DIRECTOR 06/20	101-400-4110-5101	PROF/TECH SVCS	81074	11,952.00	19-20
7/24/20	3033	INTERWEST CONSULTING	0	12/10/19	55458	SUB2014-00005 PROF SVCS 11/19	780-220-4120-0229	DEPOSITS PAYABLE	81074	625.00	20-21
									81074 Total	26,993.25	
7/24/20	997	IRON MOUNTAIN, INC.	20200125	6/30/20	202151890	FY 19-20 - DATA OFFSITE STORAGE 06/20	101-400-1470-5201	REPAIR & MAINT SVCS	81075	396.81	19-20
									81075 Total	396.81	
7/24/20	116	JOHN L. HUNTER	0	6/19/20	RPVPLD0420	SUB2017-00001 PLANNING/LAND DEV. 04/20	780-220-4120-0229	DEPOSITS PAYABLE	81076	135.00	20-21
									81076 Total	135.00	

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7/24/20	188	KLONDIKE CANYON	0	7/6/20	2020-2021	FY20-21 MAINTENANCE & OPP ASSESSMENT- 7572-001-007	101-120-0000-0160	PREPAID	81077	39,226.60	19-20
7/24/20	188	KLONDIKE CANYON	0	7/6/20	2020-2021A	FY20-21 MAINTENANCE & OPP ASSESSMENT	101-120-0000-0160	PREPAID	81077	10,120.74	19-20
7/24/20	188	KLONDIKE CANYON	0	7/6/20	2020-2021C	FY20-21 MAINT/OPP ASSESSMENT PROP. 7564-001-915	101-400-3150-4901	MISC. EXPENSES	81077	903.10	20-21
7/24/20	188	KLONDIKE CANYON	0	7/6/20	2020-2021D	FY20-21 MAINT/OPP ASSESSMENT PROP. 7564-005-900	101-400-3150-4901	MISC. EXPENSES	81077	626.34	20-21
									81077 Total	50,876.78	
7/24/20	52	KOA CORPORATION	20190377	7/10/20	JB93038-15	FY19-20 SAFE ROUTE TO SCHOOL 06/20	332-400-8830-8005	ENGINEERING DESIGN SERVICES	81078	8,900.00	19-20
									81078 Total	8,900.00	
7/24/20	1720	KOSMONT TRANSACTION S	20200197	6/12/20	1911.2004	FY19-20 CIVIC CENTER 05/20	330-400-8503-8001	PROF/TECH SVCS	81079	538.20	19-20
									81079 Total	538.20	
7/24/20	2392	KOVEN VIDEO	20210039	7/13/20	0173	FY 20-21 JEFF KOVEN RPVTV SERVICE 7/8-7/9/20	101-400-1440-5101	PROF/TECH SVCS	81080	450.00	20-21
									81080 Total	450.00	

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7/24/20	3190	LA BREA AIR, INC.	20210005	7/7/20	7384	FY 20-21 TEMPORARY AIR CONDITIONERS UNITS	101-400-3140-5106	RENTS & LEASES	81081	2,922.00	20-21
									81081 Total	2,922.00	
7/24/20	143	LA COUNTY SHERIFF	20200096	7/10/20	203867AL	FY 19-20 GENERAL LAW ENFORCEMENT SERVICES 06/20	101-400-6110-5101	PROF/TECH SVCS	81082	556,927.46	19-20
7/24/20	143	LA COUNTY SHERIFF	20200139	6/19/20	203786AL	FY 19-20 SUPPLEMENTAL PATROL 03/20	101-400-6120-5115	PUBLIC SAFETY - SUPPLEMENTAL	81082	1,080.96	19-20
7/24/20	143	LA COUNTY SHERIFF	20200139	6/19/20	203788AL	FY 19-20 SUPPLEMENTAL PATROL 05/20	101-400-6120-5115	PUBLIC SAFETY - SUPPLEMENTAL	81082	3,724.94	19-20
									81082 Total	561,733.36	
7/24/20	822	LA COUNTY, AGRICULT	20200102	7/9/20	2544N	FY 19-20 COUNTY WEED ABATEMENT 04- 06/2020	101-400-3230-5201	REPAIR & MAINT SVCS	81083	12,434.78	19-20
7/24/20	822	LA COUNTY, AGRICULT	20200199	6/19/20	2273N	FY19-20 COYOTE MANAGEMENT 05/20	101-400-4180-5101	PROF/TECH SVCS	81083	668.46	19-20
									81083 Total	13,103.24	
7/24/20	2304	LOS SERENOS DE POINT VICENTE	20210050	7/10/20	1800	FY20-21 LOS SERENOS RPV GRANT	101-400-5110-5101	PROF/TECH SVCS	81084	10,000.00	20-21
									81084 Total	10,000.00	

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7/24/20	1903	LOUIE, KATHLEEN	0	3/25/20	051620KL	FAC USE REFUND HP-LOUIE, KATHLEEN	101-220-0000-0229	DEPOSITS PAYABLE	81085	300.00	19-20
								81085 Total		300.00	
7/24/20	386	MANERI SIGN CO	20210045	6/24/20	40008146	FY20-21 SIGNS & SIGN MOUNTING MATERIALS	202-400-3180-4310	OP MATERIALS & SUPPLIES	81086	3,634.31	20-21
7/24/20	386	MANERI SIGN CO	20210045	6/25/20	40008160	FY20-21 SIGNS & SIGN MOUNTING MATERIALS	202-400-3180-4310	OP MATERIALS & SUPPLIES	81086	1,463.78	20-21
7/24/20	386	MANERI SIGN CO	20210045	6/25/20	40008164	FY20-21 SIGNS & SIGN MOUNTING MATERIALS	202-400-3180-4310	OP MATERIALS & SUPPLIES	81086	1,430.95	20-21
7/24/20	386	MANERI SIGN CO	20210045	6/30/20	40008184	FY20-21 SIGNS & SIGN MOUNTING MATERIALS	202-400-3180-4310	OP MATERIALS & SUPPLIES	81086	1,061.99	20-21
7/24/20	386	MANERI SIGN CO	20210045	6/24/20	40008145	FY20-21 SIGNS & SIGN MOUNTING MATERIALS	202-400-3180-4310	OP MATERIALS & SUPPLIES	81086	1,430.95	20-21
								81086 Total		9,021.98	
7/24/20	2714	MARINA GRAPHIC	20200178	7/9/20	118914	FY19-20 CITY SUMMER NEWSLETTER INSERT	101-400-1420-5103	PRINT/BIND	81087	2,589.00	19-20

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7/24/20	2714	MARINA GRAPHIC	20200178	7/9/20	118914	FY19-20 CITY SUMMER NEWSLETTER INSERT	101-400-5110-5103	PRINT/BIND	81087	100.26	19-20
7/24/20	2714	MARINA GRAPHIC	20200178	7/9/20	118914	FY19-20 CITY SUMMER NEWSLETTER INSERT	213-400-0000-5103	PRINT/BIND	81087	3,563.33	19-20
7/24/20	2714	MARINA GRAPHIC	20200178	7/9/20	118914	FY19-20 CITY SUMMER NEWSLETTER INSERT	216-400-0000-5103	PRINT/BIND	81087	1,000.00	19-20
								81087 Total		7,252.59	
7/24/20	1905	MCCORMACK, MICHAEL	0	7/14/20	07142020M	FY20-21 BOOT REIMBURSEMENT	101-400-3140-4310	OP MATERIALS & SUPPLIES	81088	150.00	20-21
								81088 Total		150.00	
7/24/20	3028	MICHAEL BAKER INTER	0	7/14/20	1088973	FY19-20 HIP LOAN PROCESSING 06/20	101-400-2110-4901	MISC. EXPENSES	81089	285.00	19-20
7/24/20	3028	MICHAEL BAKER INTER	20200083	7/14/20	1088972	FY 19-20 CDBG GRANT & CONTRACT 06/20	310-400-8810-8001	ADA IMPROV - PROF/TECH	81089	3,682.50	19-20
								81089 Total		3,967.50	
7/24/20	1904	MIRALESTE HAIRSTYLIST	0	7/10/20	BLBUS-6761	2020 BUSINESS LIC. REFUND DUE TO COVID-19	101-300-0000-3210	BUSINESS LICENSE TAXES	81090	76.00	19-20
								81090 Total		76.00	

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7/24/20	160	MOBILE MINI, INC.	20210011	7/9/20	9008746500	FY20-21 FINANCE STORAGE POD 07/20	101-400-2110-5106	RENTS & LEASES	81091	199.67	20-21
7/24/20	160	MOBILE MINI, INC.	20210025	6/25/20	9008673165	FY20-21 PW-STORAGE POD LEASE 07/20	101-400-3110-5106	RENTS & LEASES	81091	193.97	20-21
7/24/20	160	MOBILE MINI, INC.	20210025	6/24/20	9008665953	FY20-21 PW-STORAGE POD LEASE 07/20	101-400-3110-5106	RENTS & LEASES	81091	193.97	20-21
7/24/20	160	MOBILE MINI, INC.	20200008	6/4/20	9008564138	FY 19-20 POD RENTAL CDD 06/20	101-400-4110-5106	RENTS & LEASES	81091	193.97	19-20
									81091 Total	781.58	
7/24/20	1320	MONSIVAIZ, ERICK	0	7/17/20	07172020EM	FY20-21 BOOT REIMBURSEMENT	101-400-4110-4310	OP MATERIALS & SUPPLIES	81092	150.00	20-21
									81092 Total	150.00	
7/24/20	185	NATIONAL MEDIA, INC.	20200062	6/30/20	5007830-484893	FY19-20 PW RECYCLING AND USED OIL ADS 06/20	213-400-0000-5102	ADVERTISING	81093	800.00	19-20
									81093 Total	800.00	
7/24/20	1910	NGO, HUNG	0	7/14/20	07142020HN	RECYCLER WINNER 07/07/20	213-400-0000-4901	MISC. EXPENSES	81094	250.00	20-21
									81094 Total	250.00	
7/24/20	1902	NORMAN A. TRAUB	0	7/6/20	20038	FY19-20 INVESTIGATION SVCS	101-400-1450-5101	PROF/TECH SVCS	81095	6,608.61	19-20
									81095 Total	6,608.61	

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7/24/20	171	OFFICE DEPOT, INC.	20210042	7/1/20	102816615001	FY20-21 PW OFFICE SUPPLIES	101-400-3110-4310	OP MATERIALS & SUPPLIES	81096	80.88	20-21
7/24/20	171	OFFICE DEPOT, INC.	20210009	7/7/20	101939419001	FY20-21 LADERA LINDA OFFICE SUPPLIES	101-400-5150-4310	OP MATERIALS & SUPPLIES	81096	68.03	20-21
7/24/20	171	OFFICE DEPOT, INC.	20210009	7/7/20	101936611001	FY20-21 LADERA LINDA OFFICE SUPPLIES	101-400-5150-4310	OP MATERIALS & SUPPLIES	81096	95.91	20-21
								81096 Total		244.82	
7/24/20	3000	OPENGOV, INC.	20210018	6/25/20	INV-001750	FY20-21 OPENGOV ANNUAL SOFTWARE	101-400-1470-5201	REPAIR & MAINT SVCS	81097	7,000.00	20-21
								81097 Total		7,000.00	
7/24/20	773	PACIFIC MOBILE	0	7/20/20	INV-00110274	FY20-21 EASTVIEW PARK MOBILE RENTAL 08/20	101-400-5121-5106	RENTS & LEASES	81098	180.69	20-21
								81098 Total		180.69	
7/24/20	3070	PALP INC	20200229	6/30/20	2	FY 19-20 TRANSIT IMP TURNOUT 06/20	216-400-8824-8802	SILVER SPUR - OTHER IMPROVE	81099	237,840.00	19-20
7/24/20	3070	PALP INC	20200229	6/30/20	2	5% RETENTION	216-000-0000-0313	RETENTION WITHHOLDING	81099	-11,892.00	19-20
								81099 Total		225,948.00	

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7/24/20	2804	PASTPERFECT	0	7/7/20	2020-40372	FY20-21 ANNUAL SUPPORT RENEWAL E RODIN	101-400-1470-5201	REPAIR & MAINT SVCS	81100	540.00	20-21
									81100 Total	540.00	
7/24/20	2988	PROSUM TECHNOLOGY	20210008	6/29/20	SIN026730	FY 20-21 MANAGED IT SERVICES 07/20	101-400-1470-5101	PROF/TECH SVCS	81101	15,083.25	20-21
									81101 Total	15,083.25	
7/24/20	514	PSOMAS	20190264	7/7/20	164145	FY18-19 SANTA MONICA BAY CATCH BASIN 06/20	330-400-8709-8004	CONNECTOR DESIGN SERVICES	81102	7,290.00	19-20
									81102 Total	7,290.00	
7/24/20	1850	QUALITY AIR HEATING	0	6/30/20	4049	FY19-20 EMERGENCY AC REPLACEMENT 06/20	101-400-3140-5201	REPAIR & MAINT SVCS	81103	7,050.00	19-20
7/24/20	1850	QUALITY AIR HEATING	0	6/30/20	4049	FY19-20 EMERGENCY AC REPLACEMENT 06/20	101-400-5110-6201	EQUIPMENT REPLACEMENT CHARGES	81103	3,850.00	19-20
									81103 Total	10,900.00	
7/24/20	1908	ROUIMI FAMILY TRUST	0	7/14/20	07142020RFT	RECYCLER WINNER 07/07/20	213-400-0000-4901	MISC. EXPENSES	81104	250.00	20-21
									81104 Total	250.00	
7/24/20	968	SIEMENS INDUSTRY	20200088	7/15/20	5610225837	FY 19-20 STREETLIGHT MAINTENANCE 06/20	211-400-0000-5201	REPAIR & MAINT SVCS	81105	1,297.96	19-20
									81105 Total	1,297.96	

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7/24/20	1614	SKIDATA, INC.	20200118	6/17/20	IN00015705	FY 19-20 AB COVE ACCESS & PAYMENT THERMAL TICKETS	101-400-3151-4310	OP MATERIALS & SUPPLIES	81106	4,051.00	19-20
									81106 Total	4,051.00	
7/24/20	248	SOUTHERN CA EDISON	0	7/14/20	0124265- 07/20	VIA COLINITA 07/20	101-400-3140-5304	ELECTRICITY	81107	66.11	20-21
7/24/20	248	SOUTHERN CA EDISON	0	7/9/20	1025115- 06/20	VARIOUS LOCATIONS SALES ACQUISITION PHASE 1 06/20	211-400-0000-5304	ELECTRICITY	81107	11,947.46	19-20
7/24/20	248	SOUTHERN CA EDISON	0	7/9/20	5605020- 06/20	HAWTHORNE BLVD TC 06/20	211-400-0000-5304	ELECTRICITY	81107	13.04	19-20
7/24/20	248	SOUTHERN CA EDISON	0	7/9/20	7864176- 06/20	VALLON RD TC 06/20	211-400-0000-5304	ELECTRICITY	81107	71.58	19-20
7/24/20	248	SOUTHERN CA EDISON	0	7/9/20	2853267- 06/20	CREST RD 06/20	211-400-0000-5304	ELECTRICITY	81107	67.29	19-20
7/24/20	248	SOUTHERN CA EDISON	0	7/11/20	7338234- 07/20	MCCRYL CYN 07/20	225-400-0000-5304	ELECTRICITY	81107	12.15	20-21
									81107 Total	12,177.63	
7/24/20	1436	STATE OF CALIFORNIA	0	6/30/20	457757	FY19-20 FINGERPRINT APPS 06/20	101-400-1450-5101	PROF/TECH SVCS	81108	32.00	19-20
									81108 Total	32.00	
7/24/20	2663	SUNBEAM CONSULTING	20200114	6/1/20	JB9652- MAY2020	FY 19-20 RIGHT OF WAY & PERMIT 4/27- 5/31/20	101-400-3110-5101	PROF/TECH SVCS	81109	8,904.00	19-20
7/24/20	2663	SUNBEAM CONSULTING	20200114	6/29/20	JB9652- JUNE2020	FY 19-20 RIGHT OF WAY & PERMIT 06/20	101-400-3110-5101	PROF/TECH SVCS	81109	5,712.00	19-20

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7/24/20	2663	SUNBEAM CONSULTING	20200114	6/1/20	JB9652BMAY 2020	FY 19-20 RIGHT OF WAY & PERMIT 05/20	101-400-3110-5101	PROF/TECH SVCS	81109	224.00	19-20
7/24/20	2663	SUNBEAM CONSULTING	20200248	6/29/20	JC0214-JUNE2020	FY 19-20 HAWTHORNE MEDIAN BEAUTIFICATION 06/20	202-400-8804-8002	CONSTRUCTION MANAGEMENT	81109	1,440.00	19-20
7/24/20	2663	SUNBEAM CONSULTING	20200248	6/1/20	JC0214-MAY2020	FY 19-20 HAWTHORNE MEDIAN BEAUTIFICATION 05/20	202-400-8804-8002	CONSTRUCTION MANAGEMENT	81109	2,880.00	19-20
7/24/20	2663	SUNBEAM CONSULTING	20200248	6/29/20	JC0214-JUNE2020	FY 19-20 HAWTHORNE MEDIAN BEAUTIFICATION 06/20	202-400-8804-8006	INSPECTION SERVICES	81109	7,808.00	19-20
7/24/20	2663	SUNBEAM CONSULTING	20200248	6/1/20	JC0214-MAY2020	FY 19-20 HAWTHORNE MEDIAN BEAUTIFICATION 05/20	202-400-8804-8006	INSPECTION SERVICES	81109	512.00	19-20
7/24/20	2663	SUNBEAM CONSULTING	20200110	6/29/20	JB9664-JUNE2020	FY19-20 INSPECTION-ANNUAL PB LANDSLIDE 06/20	215-400-8302-8006	INSPECTION SERVICES	81109	384.00	19-20
7/24/20	2663	SUNBEAM CONSULTING	20200110	6/1/20	JB9664-MAY2020	FY19-20 INSPECTION-ANNUAL PB LANDSLIDE 05/20	215-400-8302-8006	INSPECTION SERVICES	81109	2,624.00	19-20

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7/24/20	2663	SUNBEAM CONSULTING	20200227	6/29/20	JC0215-JUNE2020	FY 19-20 TRANSIT IMP- INSPECTION 06/20	216-400-8824-8002	CONSTRUCTION MANAGEMENT	81109	1,440.00	19-20
7/24/20	2663	SUNBEAM CONSULTING	20200227	6/1/20	JC0215-MAY2020	FY 19-20 TRANSIT IMP- INSPECTION 05/20	216-400-8824-8002	CONSTRUCTION MANAGEMENT	81109	1,280.00	19-20
7/24/20	2663	SUNBEAM CONSULTING	20200227	6/29/20	JC0215-JUNE2020	FY 19-20 TRANSIT IMP- INSPECTION 06/20	216-400-8824-8006	INSPECTION SERVICES	81109	8,576.00	19-20
7/24/20	2663	SUNBEAM CONSULTING	20200227	6/1/20	JC0215-MAY2020	FY 19-20 TRANSIT IMP- INSPECTION 05/20	216-400-8824-8006	INSPECTION SERVICES	81109	768.00	19-20
7/24/20	2663	SUNBEAM CONSULTING	20200111	6/30/20	JB9668X2	FY19-20 DESIGN/CONST MGMT-RES AREA 4/21-6/30/20	220-400-8816-8005	ENGINEERING DESIGN SERVICES	81109	19,604.00	19-20
7/24/20	2663	SUNBEAM CONSULTING	20200129	6/29/20	JB9669-JUNE2020	FY 19-20 COMMUNITY OUTEACH 06/20	330-400-8834-8001	PROF/TECH SVCS	81109	125.00	19-20
7/24/20	2663	SUNBEAM CONSULTING	20200129	6/1/20	JB9669-MAY2020	FY 19-20 COMMUNITY OUTREACH-RES REHAB 3&4 05/20	330-400-8834-8001	PROF/TECH SVCS	81109	1,375.00	19-20

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7/24/20	2663	SUNBEAM CONSULTING	20200175	6/29/20	JB9685-JUNE2020	FY 19-20 SIGNAGE REPLACEMENT 06/20	330-400-8004-8006	INSPECTION SERVICES	81109	5,824.00	19-20
7/24/20	2663	SUNBEAM CONSULTING	20200175	6/1/20	JB9685-MAY2020	FY 19-20 SIGNAGE REPLACEMENT 05/20	330-400-8004-8006	INSPECTION SERVICES	81109	1,280.00	19-20
7/24/20	2663	SUNBEAM CONSULTING	0	6/1/20	JB9644-MAY2020	ENC2018-00045 CA WATER CRENSHAW 05/20	780-220-3110-0229	DEPOSITS PAYABLE	81109	6,944.00	20-21
7/24/20	2663	SUNBEAM CONSULTING	0	6/1/20	JB9612MAY2020	ENC2020-00172 OBSERV. SVCS 05/20	780-220-3110-0229	DEPOSITS PAYABLE	81109	224.00	20-21
7/24/20	2663	SUNBEAM CONSULTING	0	6/1/20	JC0226MAY2020	ENC2019-00272 OBSERV. SVCS 05/20	780-220-3110-0229	DEPOSITS PAYABLE	81109	112.00	20-21
7/24/20	2663	SUNBEAM CONSULTING	0	6/1/20	JC0225MAY2020	ENC2019-00271 OBSERV. SVCS 05/20	780-220-3110-0229	DEPOSITS PAYABLE	81109	112.00	20-21
7/24/20	2663	SUNBEAM CONSULTING	0	6/1/20	JC0224MAY2020	ENC2019-00353 OBSERV. SVCS 05/20	780-220-3110-0229	DEPOSITS PAYABLE	81109	112.00	20-21
7/24/20	2663	SUNBEAM CONSULTING	0	6/1/20	JC0223MAY2020	ENC2020-00150 OBSERV. SVCS 05/20	780-220-3110-0229	DEPOSITS PAYABLE	81109	112.00	20-21
7/24/20	2663	SUNBEAM CONSULTING	0	6/1/20	JC0221MAY2020	ENC2020-00103 OBSERV. SVCS 05/20	780-220-3110-0229	DEPOSITS PAYABLE	81109	336.00	20-21
7/24/20	2663	SUNBEAM CONSULTING	0	6/1/20	JC0220-MAY2020	ENC2020-00027 OBSERV. SVCS 05/20	780-220-3110-0229	DEPOSITS PAYABLE	81109	1,232.00	20-21

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7/24/20	2663	SUNBEAM CONSULTING	0	6/1/20	JC0219MAY2020	ENC2020-00018 OBSERV. SVCS 05/20	780-220-3110-0229	DEPOSITS PAYABLE	81109	112.00	20-21
7/24/20	2663	SUNBEAM CONSULTING	0	6/1/20	JC0217MAY2020	ENC2020-00094 OBSERV. SVCS 05/20	780-220-3110-0229	DEPOSITS PAYABLE	81109	336.00	20-21
7/24/20	2663	SUNBEAM CONSULTING	0	6/1/20	JB1125MAY2020	ENC2020-00174 OBSERV. SVCS 05/20	780-220-3110-0229	DEPOSITS PAYABLE	81109	2,744.00	20-21
7/24/20	2663	SUNBEAM CONSULTING	0	4/27/20	JB1131APR2020	CSR2020-00002 OBSERV. SVCS 04/20	780-220-3110-0229	DEPOSITS PAYABLE	81109	1,232.00	20-21
7/24/20	2663	SUNBEAM CONSULTING	0	6/1/20	JB1131MAY2020	CSR2020-00002 OBSERV. SVCS 05/20	780-220-3110-0229	DEPOSITS PAYABLE	81109	1,400.00	20-21
7/24/20	2663	SUNBEAM CONSULTING	0	6/29/20	JB1118JUN2020	ENC2020-00143 SCE OBSERV. SVCS 06/20	780-220-3110-0229	DEPOSITS PAYABLE	81109	6,496.00	20-21
7/24/20	2663	SUNBEAM CONSULTING	0	6/29/20	JB1122JUN2020	ENC2020-00167 OBSERV. SVCS 06/20	780-220-3110-0229	DEPOSITS PAYABLE	81109	1,120.00	20-21
7/24/20	2663	SUNBEAM CONSULTING	0	6/29/20	JB9644-JUNE2020	ENC2018-00045 CA WATER CRENSHAW 06/20	780-220-3110-0229	DEPOSITS PAYABLE	81109	1,568.00	20-21
7/24/20	2663	SUNBEAM CONSULTING	0	6/29/20	JC0220-JUNE2020	ENC2020-00027 OBSERV. SVCS 06/20	780-220-3110-0229	DEPOSITS PAYABLE	81109	1,568.00	20-21
7/24/20	2663	SUNBEAM CONSULTING	0	6/29/20	JC0225JUNE2020	ENC2019-00271 OBSERV. SVCS 06/20	780-220-3110-0229	DEPOSITS PAYABLE	81109	224.00	20-21

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7/24/20	2663	SUNBEAM CONSULTING	0	6/29/20	JB1125JUNE2020	ENC2020-00176 CA WATER OBSERV. SVCS 06/20	780-220-3110-0229	DEPOSITS PAYABLE	81109	2,744.00	20-21
7/24/20	2663	SUNBEAM CONSULTING	0	6/29/20	JC0227JUNE2020	ENC2020-00198 OBSERV. SVCS 06/20	780-220-3110-0229	DEPOSITS PAYABLE	81109	1,568.00	20-21
7/24/20	2663	SUNBEAM CONSULTING	0	6/29/20	JB1131JUNE2020	CSR2020-00002 OBSERV. SVCS 06/20	780-220-3110-0229	DEPOSITS PAYABLE	81109	3,640.00	20-21
7/24/20	2663	SUNBEAM CONSULTING	0	6/29/20	JB9676JUNE2020	ENC2020-00179 OBSERV. SVCS 06/20	780-220-3110-0229	DEPOSITS PAYABLE	81109	4,144.00	20-21
7/24/20	2663	SUNBEAM CONSULTING	0	6/1/20	JC0202AMAY2020	ENC2020-00110 OBSERV. SVCS 05/20	780-220-3110-0229	DEPOSITS PAYABLE	81109	336.00	20-21
7/24/20	2663	SUNBEAM CONSULTING	0	6/1/20	JB1118BMAY2020	ENC2019-00324 OBSERV. SVCS 05/20	780-220-3110-0229	DEPOSITS PAYABLE	81109	224.00	20-21
7/24/20	2663	SUNBEAM CONSULTING	0	6/1/20	JB9676AMAY2020	ENC2020-00038 OBSERV. SVCS 05/20	780-220-3110-0229	DEPOSITS PAYABLE	81109	7,840.00	20-21
								81109 Total		117,240.00	
7/24/20	1864	TAPCO	20200276	6/24/20	SO648247	FY 19-20 PURCHASE RADAR SPEED FEEDBACK UNITS	101-400-3120-8101	EQUIPMENT & FURNITURE	81110	26,307.25	19-20
								81110 Total		26,307.25	
7/24/20	3201	TELECOM LAW FIRM, PC	0	7/8/20	8799	CSR2020-00007 ASG51R1 GRAYSLAKE RD 7/7/20	780-220-3110-0229	DEPOSITS PAYABLE	81111	2,450.00	20-21

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7/24/20	3201	TELECOM LAW FIRM, PC	0	7/14/20	8816	CSR2019-00016 ASG31M2 CRESTRIDGE RD 07/20	780-220-3110-0229	DEPOSITS PAYABLE	81111	2,450.00	20-21
									81111 Total	4,900.00	
7/24/20	132	THOMPSON BUILDING	20200060	6/24/20	IV-I93154	FY19-20 ROW SUPPLIES & MATERIALS	202-400-3180-4310	OP MATERIALS & SUPPLIES	81112	6,214.17	19-20
									81112 Total	6,214.17	
7/24/20	1859	TRAVERS TREE SERVICE	20200265	7/14/20	29718	FY19-20 ACACIA & TREE REMOVAL	101-400-3230-5201	REPAIR & MAINT SVCS	81113	2,500.00	19-20
7/24/20	1859	TRAVERS TREE SERVICE	20200265	7/14/20	29719	FY19-20 ACACIA & TREE REMOVAL 07/20	101-400-3230-5201	REPAIR & MAINT SVCS	81113	7,500.00	20-21
									81113 Total	10,000.00	
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/09	07082020ST MTFY19-20	COUNCIL SUPPLIES FY19-20 CAL CARD 7/20	101-400-1110-4310	OP MATERIALS & SUPPLIES	81114	63.35	19-20
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/20	07082020ST MT-FY2021	COUNCIL MTG CHRGs FY20-21 CAL CARD 07/20	101-400-1110-6001	MTG & CONF	81114	380.53	20-21
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/09	07082020ST MTFY19-20	COUNCIL MTG CHRGs FY19-20 CAL CARD 7/20	101-400-1110-6001	MTG & CONF	81114	313.53	19-20
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/09	07082020ST MTFY19-20	CITY CLERK MEMB DUES FY19-20 CAL CARD 7/20	101-400-1310-4601	DUES & MEMB	81114	165.00	19-20

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7/24/20	2993	U.S. BANK NATIONAL	0	7/8/09	07082020ST MTFY19-20	CTY MANAGER SUPPLIES FY19-20 CAL CARD 7/20	101-400-1410-4310	OP MATERIALS & SUPPLIES	81114	32.85	19-20
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/09	07082020ST MTFY19-20	CTY MANAGER MTG CHRGS FY19- 20 CAL CARD 7/20	101-400-1410-6001	MTG & CONF	81114	20.00	19-20
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/09	07082020ST MTFY19-20	COMM OUTRCH MTG CHRGS FY19- 20 CAL CARD 7/20	101-400-1420-6001	MTG & CONF	81114	193.16	19-20
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/09	07082020ST MTFY19-20	IT SUPPLIES FY19- 20 CAL CARD 7/20	101-400-1470-4310	OP MATERIALS & SUPPLIES	81114	63.36	19-20
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/20	07082020ST MT-FY2021	IT REPAIR & MAINT FY20-21 CAL CARD 07/20	101-400-1470-5201	REPAIR & MAINT SVCS	81114	57.36	20-21
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/09	07082020ST MTFY19-20	IT REPAIR & MAINT CHRGS FY19-20 CAL CARD 7/20	101-400-1470-5201	REPAIR & MAINT SVCS	81114	98.00	19-20
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/20	07082020ST MT-FY2021	FINANCE SUPPLIES FY20-21 CAL CARD 07/20	101-400-2110-4310	OP MATERIALS & SUPPLIES	81114	40.49	20-21
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/09	07082020ST MTFY19-20	FINANCE SUPPLIES FY19-20 CAL CARD 7/20	101-400-2110-4310	OP MATERIALS & SUPPLIES	81114	37.91	19-20

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7/24/20	2993	U.S. BANK NATIONAL	0	7/8/09	07082020ST MTFY19-20	FINANCE ADVERTISING FY19-20 CAL CARD 7/20	101-400-2110-5102	ADVERTISING	81114	275.00	19-20
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/09	07082020ST MTFY19-20	FINANCE MTG CHRGs FY19-20 CAL CARD 7/20	101-400-2110-6001	MTG & CONF	81114	75.00	19-20
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/20	07082020ST MT-FY2021	NON DEPT MISC EXP FY20-21 CAL CARD 07/20	101-400-2999-4901	MISC. EXPENSES	81114	442.43	20-21
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/09	07082020ST MTFY19-20	NON DEPT MISC FY19-20 CAL CARD 7/20	101-400-2999-4901	MISC. EXPENSES	81114	348.01	19-20
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/20	07082020ST MT-FY2021	PW SUPPLIES FY20-21 CAL CARD 07/20	101-400-3110-4310	OP MATERIALS & SUPPLIES	81114	204.59	20-21
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/09	07082020ST MTFY19-20	PW SUPPLIES FY19-20 CAL CARD 7/20	101-400-3110-4310	OP MATERIALS & SUPPLIES	81114	236.79	19-20
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/09	07082020ST MTFY19-20	BLDG MAINT SUPPLIES FY19-20 CAL CARD 7/20	101-400-3140-4310	OP MATERIALS & SUPPLIES	81114	337.29	19-20
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/20	07082020ST MT-FY2021	R&P ADMIN SUPPLIES FY20-21 CAL CARD 07/20	101-400-5110-4310	OP MATERIALS & SUPPLIES	81114	29.99	20-21
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/20	07082020ST MT-FY2021	HESSE PK SUPPLIES FY20-21 CAL CARD 07/20	101-400-5130-4310	OP MATERIALS & SUPPLIES	81114	6.55	20-21

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7/24/20	2993	U.S. BANK NATIONAL	0	7/8/09	07082020ST MTFY19-20	HESSE PK SUPPLIES FY19-20 CAL CARD 7/20	101-400-5130-4310	OP MATERIALS & SUPPLIES	81114	716.19	19-20
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/09	07082020ST MTFY19-20	RYAN PK SUPPLIES FY19-20 CAL CARD 7/20	101-400-5140-4310	OP MATERIALS & SUPPLIES	81114	927.71	19-20
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/09	07082020ST MTFY19-20	LADERA LINDA SUPPLIES FY19-20 CAL CARD 7/20	101-400-5150-4310	OP MATERIALS & SUPPLIES	81114	48.77	19-20
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/20	07082020ST MT-FY2021	SPCL EVENTS SUPPLIES FY20-21 CAL CARD 07/20	101-400-5170-4310	OP MATERIALS & SUPPLIES	81114	234.87	20-21
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/09	07082020ST MTFY19-20	SPCL EVENT SUPPLIES FY19-20 CAL CARD 7/20	101-400-5170-4310	OP MATERIALS & SUPPLIES	81114	4,063.19	19-20
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/20	07082020ST MT-FY2021	PVIC SUPPLIES FY20-21 CAL CARD 07/20	101-400-5180-4310	OP MATERIALS & SUPPLIES	81114	104.28	20-21
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/09	07082020ST MTFY19-20	PVIC SUPPLIES FY19-20 CAL CARD 7/20	101-400-5180-4310	OP MATERIALS & SUPPLIES	81114	106.14	19-20
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/09	07082020ST MTFY19-20	PVIC MTG CHRGs FY19-20 CAL CARD 7/20	101-400-5180-6001	MTG & CONF	81114	63.08	19-20
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/20	07082020ST MT-FY2021	COVID-19 SUPPLIES FY20-21 CAL CARD 07/20	101-400-9101-4310	OP MATERIALS & SUPPLIES	81114	12,292.42	20-21

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7/24/20	2993	U.S. BANK NATIONAL	0	7/8/09	07082020ST MTFY19-20	COVID-19 SUPPLIES FY19-20 CAL CARD 7/20	101-400-9101-4310	OP MATERIALS & SUPPLIES	81114	21,442.93	19-20
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/09	07082020ST MTFY19-20	COVID-19 RENTALS FY19-20 CAL CARD 7/20	101-400-9101-5106	RENTS & LEASES	81114	419.36	19-20
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/09	07082020ST MTFY19-20	COVID-19 REPAIR & MAINT FY19-20 CAL CARD 7/20	101-400-9101-5201	REPAIR & MAINT SVCS	81114	310.00	19-20
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/20	07082020ST MT-FY2021	COVID-19 PHONE CHRGs FY20-21 CAL CARD 07/20	101-400-9101-5301	TELEPHONE	81114	44.97	20-21
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/09	07082020ST MTFY19-20	COVID-19 PHONE CHRGs FY19-20 CAL CARD 7/20	101-400-9101-5301	TELEPHONE	81114	359.76	19-20
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/09	07082020ST MTFY19-20	ELECTION PROF SVCS FY19-20 CAL CARD 7/20	101-400-1311-5101	PROF/TECH SVCS	81114	690.00	19-20
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/20	07082020ST MT-FY2021	ELECTION ADVERTISING FY20-21 CAL CARD 07/20	101-400-1311-5102	ADVERTISING	81114	600.00	20-21
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/09	07082020ST MTFY19-20	ELECTION ADVERTISING FY19-20 CAL CARD 7/20	101-400-1311-5102	ADVERTISING	81114	1,466.75	19-20

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7/24/20	2993	U.S. BANK NATIONAL	0	7/8/09	07082020ST MTFY19-20	VEHICLE MAINT SUPPLIES FY19-20 CAL CARD 7/20	101-400-3240-4310	OP MATERIALS & SUPPLIES	81114	155.39	19-20
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/20	07082020ST MT-FY2021	FUEL FY20-21 CAL CARD 07/20	101-400-3240-4313	FUEL/GAS	81114	261.76	20-21
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/09	07082020ST MTFY19-20	FUEL FY19-20 CAL CARD 7/20	101-400-3240-4313	FUEL/GAS	81114	1,198.51	19-20
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/09	07082020ST MTFY19-20	CDD SUPPLIES FY19-20 CAL CARD 7/20	101-400-4110-4310	OP MATERIALS & SUPPLIES	81114	35.43	19-20
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/09	07082020ST MTFY19-20	OSM SUPPLIES FY19-20 CAL CARD 7/20	101-400-5122-4310	OP MATERIALS & SUPPLIES	81114	1,148.64	19-20
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/09	07082020ST MTFY19-20	OSM PROF SVCS FY19-20 CAL CARD 7/20	101-400-5122-5101	PROF/TECH SVCS	81114	50.00	19-20
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/20	07082020ST MT-FY2021	RANGERS SUPPLIES FY20-21 CAL CARD 07/20	101-400-5123-4310	OP MATERIALS & SUPPLIES	81114	171.16	20-21
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/09	07082020ST MTFY19-20	RANGERS SUPPLIES FY19-20 CAL CARD 7/20	101-400-5123-4310	OP MATERIALS & SUPPLIES	81114	2,296.93	19-20
7/24/20	2993	U.S. BANK NATIONAL	0	7/8/09	07082020ST MTFY19-20	VEHICLE LIGHT BARS FY19-20 CAL CARD 7/20	681-400-0000-8201	VEHICLES	81114	1,000.00	19-20
								81114 Total		53,629.43	
7/24/20	1684	ULINE, INC.	0	7/14/20	122045204	FY20-21 PVIC SUPPLES	101-400-5180-4310	OP MATERIALS & SUPPLIES	81115	683.40	20-21
								81115 Total		683.40	

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7/24/20	2561	UNISAN PRODUCTS, LLC	20200077	7/10/20	3111458	FY 19-20 JANITORIAL SUPPLIES	101-400-3140-4310	OP MATERIALS & SUPPLIES	81116	1,164.99	19-20
									81116 Total	1,164.99	
7/24/20	692	VERIZON WIRELESS	0	7/1/20	9857759888	HOA SECURITY CAMERAS 06/20	101-400-6120-5301	TELEPHONE	81117	266.11	19-20
7/24/20	692	VERIZON WIRELESS	0	7/1/20	9857795967	ALPR CAMERAS 06/20	101-400-6120-5301	TELEPHONE	81117	950.45	19-20
									81117 Total	1,216.56	
7/24/20	3187	VIGILANT SOLUTIONS,	20200241	4/30/20	32639RI	FY 19-20 ALPR CAMERAS PHASE 2	330-400-8822-8099	WESTERN ALPR - MISC. EXPENSES	81118	177,823.00	19-20
									81118 Total	177,823.00	
7/24/20	16	WILLDAN ENGINEERING	20200051	7/13/20	00619520	FY 19-20 ON CALL TRAFFIC ENG'G 06/20	101-400-3120-5101	PROF/TECH SVCS	81119	212.00	19-20
7/24/20	16	WILLDAN ENGINEERING	20190151	6/19/20	00619384	FY 18-19 PVDS INTERSECT DESIGN 05/20	215-400-8828-8005	ENGINEERING DESIGN SERVICES	81119	1,800.00	19-20
7/24/20	16	WILLDAN ENGINEERING	20190282	7/13/20	00619518	FY18-19 WESTERN AVE CONGEST IMPROV 06/20	220-400-8809-8005	ENGINEERING DESIGN SERVICES	81119	5,728.50	19-20
									81119 Total	7,740.50	
7/24/20	1917	ZEBELJAN, NIKOLA	0	7/14/20	092520NZB	PVIC FAC USE REFUND DUE TO COVID-19-ZEBELJAN, N.	101-200-0000-0207	MISC ACCOUNTS PAYABLE	81120	141.00	20-21
7/24/20	1917	ZEBELJAN, NIKOLA	0	7/14/20	092520NZB	PVIC FAC USE REFUND DUE TO COVID-19-ZEBELJAN, N.	101-220-0000-0229	DEPOSITS PAYABLE	81120	500.00	20-21

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									81120 Total	641.00	
7/24/20	1917	ZEBELJAN, NIKOLA	0	7/14/20	092520NZA	PVIC FAC USE REFUND DUE TO COVID-19-ZEBELJAN, N.	101-300-5180-3602	RENTAL/LEASES	81121	4,998.00	19-20
									81121 Total	4,998.00	
Grand Total									\$ 1,709,989.41		
Emergency Checks									0		
Total Checks									89		
Total EFT									0		