

MOTION NO. 2

October 25, 2016

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council No 530041V, 530083 to
530145 totaling \$953,624.28 The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 159,271.34
(02) GAS TAX	\$ 760.96
(22) FIRE PARCEL TAX	\$ 779,187.59
(30) CAPITAL IMPROVEMENT	\$ 14,704.69
(60) EQUIPMENT REPLACEMENT	\$ <u>-300.00</u>
 TOTAL	 \$ <u>953,624.28</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	159,271.34
02	GAS TAX	760.96
22	FIRE PARCEL TAX	779,187.59
30	CAPITAL IMPROVEMENT	14,704.39
60	EQUIPMENT REPLACEMENT	4,020.00
	TOTAL REPORT	957,944.28

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530083	10105	10/25/16	3SI SECURITY SYSTEMS, INC	62255	ANNUAL FEE-GPS TRACKE	612.00
530084	10105	10/25/16	A-BEST CARPET CLEANING	64430	CARPET CLEANING CH	499.78
530085	10105	10/25/16	LEXISNEXIS RISK DATA MTG	61125	08/01-08/31 MIN COMM	50.00
530085	10105	10/25/16	LEXISNEXIS RISK DATA MTG	61125	09/01-09/30 MIN COMM	50.00
			TOTAL CHECK			100.00
530086	10105	10/25/16	AMERICAN CITY PEST CONTROL	64430	09/16 SERVICES	80.50
530086	10105	10/25/16	AMERICAN CITY PEST CONTROL	64430	09/16 SERVICES	78.00
			TOTAL CHECK			158.50
530087	10105	10/25/16	AQUA-FLO SUPPLY, INC	81497	PVDW-IRRIGATION UPGRA	593.31
530087	10105	10/25/16	AQUA-FLO SUPPLY, INC	81497	PVDW-IRRIGATION UPGRA	910.15
530087	10105	10/25/16	AQUA-FLO SUPPLY, INC	81497	PVDW-IRRIGATION UPGRA	980.30
530087	10105	10/25/16	AQUA-FLO SUPPLY, INC	81497	PVDW-IRRIGATION UPGRA	988.96
530087	10105	10/25/16	AQUA-FLO SUPPLY, INC	81497	PVDW-IRRIGATION UPGRA	910.15
530087	10105	10/25/16	AQUA-FLO SUPPLY, INC	81497	PVDW-IRRIGATION UPGRA	436.88
			TOTAL CHECK			4,819.75
530088	10105	10/25/16	ARROWHEAD SCIENTIFIC INC	62290	EVIDENCE SUPPLIES	68.46
530089	10105	10/25/16	CALIFORNIA WATER SERVICE	62255	08/04-09/16 SERVICES	381.96
530089	10105	10/25/16	CALIFORNIA WATER SERVICE	62255	08/04-09/16 SERVICES	24,431.77
			TOTAL CHECK			24,813.73
530090	10105	10/25/16	CINTAS CORPORATION #426	61110	UNIFORM RENTAL	40.45
530091	10105	10/25/16	CITY OF CLAREMONT	66601	PROPERTY TAX FEES	480.00
530092	10105	10/25/16	COX COMMUNICATIONS	62255	10/05-11/03 SERVICES	350.00
530092	10105	10/25/16	COX COMMUNICATIONS	62255	10/10-11/09 SERVICES	303.72
			TOTAL CHECK			653.72
530093	10105	10/25/16	ANTON DAHLERBRUCH	61130	10/19 SBCCG MTG	80.00
530094	10105	10/25/16	GOODYEAR TIRE & RUBBER CO	63305	#722, 723 TIRES	476.88
530095	10105	10/25/16	DELL MARKETING LP	62290	BATTERY - 65WHR VMWARE	58.84
530096	10105	10/25/16	EDA BUSINESS SUPPORT SERV	40045	6/20,6/21,7/19 PLN	1,025.00
530097	10105	10/25/16	EWING IRRIGATION PRODUCTS	64415	MC PLAZA WALKWAY TREE	76.11
530098	10105	10/25/16	EXECUTIVE DESK COMPANY	70730	OFFICE FURNITURE - CITY M	4,020.00
530099	10105	10/25/16	FARMER BROTHERS COFFEE	62290	09/26 DELIVERIES	192.16
530100	10105	10/25/16	FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00
530100	10105	10/25/16	FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00
			TOTAL CHECK			90.00
530101	10105	10/25/16	FRONTIER COMMUNICATIONS	62255	10/04-11/03 SERVICES	1,176.67
530102	10105	10/25/16	RODNEY S GOULD, JR	61120	7/29,8/23 PVE WKSHOP	6,200.70

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FUND - 99 - DISBURSEMENT FUND

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530103	10105	10/25/16	GRANICUS, INC	64425	10/16-12/16 SERVICES	2,373.00
530104	10105	10/25/16	BRETTA HERNANDEZ	61120	9/29 POST-ACTIV SHOOT	15.00
530105	10105	10/25/16	HOLLYWOOD RIVIERA CAR WAS	63305	09/16 SERVICES	552.74
530106	10105	10/25/16	HOME DEPOT CREDIT SERVICE	63360	SAW BLADE	70.82
530106	10105	10/25/16	HOME DEPOT CREDIT SERVICE	64415	TREE MARKING PAINT	48.92
530106	10105	10/25/16	HOME DEPOT CREDIT SERVICE	64641	PEOFOWL COOP FENCING	226.56
			TOTAL CHECK			346.30
530107	10105	10/25/16	IPD FIREARMS TRAINING UNI	61120	10/24-26 POST RIFLE	900.00
530108	10105	10/25/16	JB ELECTRIC	64415	IRRIGATION TIMER	132.95
530108	10105	10/25/16	JB ELECTRIC	63325	REPAIRS VARIOUS LOCAT	618.44
530108	10105	10/25/16	JB ELECTRIC	80815	MC PLAZA TREE LIGHTS	989.50
			TOTAL CHECK			1,740.89
530109	10105	10/25/16	JENKINS & HOGIN, LLP	64418	09/16 SVCS RETAINER	8,500.00
530109	10105	10/25/16	JENKINS & HOGIN, LLP	64425	09/16 SVCS CODE ENFOR	1,111.50
530109	10105	10/25/16	JENKINS & HOGIN, LLP	64425	09/16 SVCS LITIGATION	232.00
530109	10105	10/25/16	JENKINS & HOGIN, LLP	64425	09/16 SVCS SPECIAL	1,599.00
530109	10105	10/25/16	JENKINS & HOGIN, LLP	64425	09/16 DISP CITIZENS	17.47
530109	10105	10/25/16	JENKINS & HOGIN, LLP	64425	09/16 SVCS CITIZENS	4,611.00
530109	10105	10/25/16	JENKINS & HOGIN, LLP	64425	09/16 DISP UZUMCU	50.00
530109	10105	10/25/16	JENKINS & HOGIN, LLP	64425	09/16 SVCS UZUMCU	2,967.00
			TOTAL CHECK			19,087.97
530110	10105	10/25/16	DEPARTMENT OF JUSTICE	64599	CCW INTIAL-RESERVE PO	88.00
530110	10105	10/25/16	DEPARTMENT OF JUSTICE	64599	FINGERPRINT-APPS	64.00
530110	10105	10/25/16	DEPARTMENT OF JUSTICE	64599	FINGERPRINT-FBI	17.00
			TOTAL CHECK			169.00
530111	10105	10/25/16	KLING CONSULTING GROUP, I	64530	04/16 GEO TECH REVIEW	3,285.00
530112	10105	10/25/16	LIEBERT CASSIDY WHITMORE	62244	09/16 DISP SVCS CM	13.50
530112	10105	10/25/16	LIEBERT CASSIDY WHITMORE	62244	09/16 PROF SVCS CM	644.00
530112	10105	10/25/16	LIEBERT CASSIDY WHITMORE	62244	09/30 DISP SVCS CM	39.00
530112	10105	10/25/16	LIEBERT CASSIDY WHITMORE	62244	09/30 PROF SVCS CM	15,071.00
			TOTAL CHECK			15,767.50
530113	10105	10/25/16	LLOYD'S WELDING, INC	63350	LUNADA BAY-ALLEY	250.00
530114	10105	10/25/16	LOS ANGELES COUNTY FIRE D	64430	10/16 FIRSE SERVICES	388,298.00
530114	10105	10/25/16	LOS ANGELES COUNTY FIRE D	64430	FY15/16 FEE ADJ	2,451.00
530114	10105	10/25/16	LOS ANGELES COUNTY FIRE D	64430	11/16 FIRE SERVICES	388,298.00
530114	10105	10/25/16	LOS ANGELES COUNTY FIRE D	64430	11/16 PARAMEDIC PASS	-2,310.41
530114	10105	10/25/16	LOS ANGELES COUNTY FIRE D	64430	FY15/16 FEE ADJ	2,451.00
			TOTAL CHECK			779,187.59
530115	10105	10/25/16	LUNADA BAY AUTOMOTIVE	63305	#722 REPAIRS	425.56
530115	10105	10/25/16	LUNADA BAY AUTOMOTIVE	63305	#746 REPAIRS	353.18
530115	10105	10/25/16	LUNADA BAY AUTOMOTIVE	63305	#722 REPAIRS	78.00
530115	10105	10/25/16	LUNADA BAY AUTOMOTIVE	63305	#725 REPAIRS	444.11
530115	10105	10/25/16	LUNADA BAY AUTOMOTIVE	63305	#784 REPAIRS	313.99
530115	10105	10/25/16	LUNADA BAY AUTOMOTIVE	63305	#721 REPAIRS	579.63

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FUND - 99 - DISBURSEMENT FUND

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TOTAL CHECK						
530116	10105	10/25/16	MAL07 MALAGA COVE RANCH MARKET	62290	09/20, 09/28 PLN COMM	139.60
530116	10105	10/25/16	MAL07 MALAGA COVE RANCH MARKET	62290	10/05 PLN COMM DINNER	74.17
TOTAL CHECK						
530117	10105	10/25/16	MAN01 MANERI SIGN COMPANY INC	63360	12CT STREET SIGNS	266.17
530117	10105	10/25/16	MAN01 MANERI SIGN COMPANY INC	63360	6CT STREET SIGNS	173.97
TOTAL CHECK						
530118	10105	10/25/16	MAS07 MAS MODERN MARKETING, INC	62292	300CT POCKET SLIDERS	440.14
530119	10105	10/25/16	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	621.44
530119	10105	10/25/16	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	89.53
530119	10105	10/25/16	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	120.51
530119	10105	10/25/16	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	86.50
530119	10105	10/25/16	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWESL/BLANKETS	89.53
530119	10105	10/25/16	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	103.47
TOTAL CHECK						
530120	10105	10/25/16	OC001 JAMES O'CONNOR	61120	09/19 POST-ARREST TEC	37.15
530121	10105	10/25/16	OFF02 OFFICTEAM	64430	07/25-07/29-NEENO, L	449.33
530122	10105	10/25/16	PAL11 PALOS VERDES GOLF CLUB	65000	10/04 EOC TRAINING	149.03
530123	10105	10/25/16	PAL17 PALOS VERDES PENINSULA NE	80800	NO 16-06 PW 638-16	250.38
530123	10105	10/25/16	PAL17 PALOS VERDES PENINSULA NE	80050	NO16-05 PW639-16	250.38
530123	10105	10/25/16	PAL17 PALOS VERDES PENINSULA NE	80918	NO16-07 PW 640-16	250.38
530123	10105	10/25/16	PAL17 PALOS VERDES PENINSULA NE	62245	N16-38 PUBLIC HNG PLN	384.95
530123	10105	10/25/16	PAL17 PALOS VERDES PENINSULA NE	62245	N16-37 PUBLIC HNG PLN	424.95
TOTAL CHECK						
530124	10105	10/25/16	PIA02 KRISTLE PIAZZA	61120	9/29 POST-ACTIVE SHOO	1,561.04
530125	10105	10/25/16	POW02 AUTONATION	63305	#752 REPAIRS	49.34
530125	10105	10/25/16	POW02 AUTONATION	63305	#752 REPAIRS	.01
TOTAL CHECK						
530126	10105	10/25/16	PRI05 PRINTING GRAPHICS	62290	1000CT ENVELOPES PD	18.14
530127	10105	10/25/16	PRO12 PROVIDENCE HEALTH & SERVI	64599	PRE EMP PHYS-SIGNO F	183.05
530127	10105	10/25/16	PRO12 PROVIDENCE HEALTH & SERVI	64599	PRE EMP PHYS-WU, J	127.00
530127	10105	10/25/16	PRO12 PROVIDENCE HEALTH & SERVI	64599	PRE EMP PHYS-PREDOVAN	127.00
TOTAL CHECK						
530128	10105	10/25/16	RAN01 CITY OF RANCHO PALOS VERD	62255	ALRP CAMERA CONNECTIV	100.77
530128	10105	10/25/16	RAN01 CITY OF RANCHO PALOS VERD	62255	ALRP CAMERA CONNECTIV	333.59
TOTAL CHECK						
530129	10105	10/25/16	REA03 JOHN REA	61130	10/12-14 JPIA CONF	434.36
530130	10105	10/25/16	RHE01 R H F INC	62290	RECERT - PL17504	667.80
530131	10105	10/25/16	ROB01 GREGORY W ROBINSON	61120	09/26-30 POST-SPILLMA	85.00
530132	10105	10/25/16	RUK01 KENNETH RUKAVINA	61130	10/12-14 CJPIA CONF	665.93
TOTAL CHECK						
						216.50

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530133	10105	10/25/16	SAM01	63000	CLEANING SUPPLIES PD	45.18
530133	10105	10/25/16	SAM01	62290	KITCHEN SUPPLIES PD	69.21
	TOTAL	CHECK				114.39
530134	10105	10/25/16	SOC01	64415	09/16 TRASH PICKUP	75.00
530135	10105	10/25/16	SOU01	63325	ANNUAL SPRINKLER INSP	150.00
530135	10105	10/25/16	SOU01	63325	MONTHLY INSPECTION	45.00
	TOTAL	CHECK				195.00
530136	10105	10/25/16	SOU05	62255	09/02-10/04 SERVICES	129.29
530136	10105	10/25/16	SOU05	62255	09/02-10/04 SERVICES	107.72
530136	10105	10/25/16	SOU05	62255	09/02-10/04 SERVICES	1,105.33
530136	10105	10/25/16	SOU05	62255	09/02-10/04 SERVICES	4,723.58
	TOTAL	CHECK				6,065.92
530137	10105	10/25/16	SPR01	62255	08/26-09/25 SERVICES	280.00
530138	10105	10/25/16	STA09	62290	OFFICE SUPPLIES CH	65.39
530138	10105	10/25/16	STA09	62290	OFFICE SUPPLIES CH	112.68
530138	10105	10/25/16	STA09	62290	OFFICE SUPPLIES CH	122.66
530138	10105	10/25/16	STA09	62290	CR OFFICE SUPPLIES CH	-56.34
530138	10105	10/25/16	STA09	62290	CR OFFICE SUPPLIES CH	-56.34
530138	10105	10/25/16	STA09	62290	OFFICE SUPPLIES CH	120.70
530138	10105	10/25/16	STA09	62290	OFFICE SUPPLIES CH	14.16
530138	10105	10/25/16	STA09	62290	OFFICE SUPPLIES CH	73.96
530138	10105	10/25/16	STA09	62290	CR OFFICE SUPPLIES PD	-94.49
530138	10105	10/25/16	STA09	62290	OFFICE SUPPLIES CH	135.06
530138	10105	10/25/16	STA09	62290	OFFICE SUPPLIES CH	69.42
530138	10105	10/25/16	STA09	62290	OFFICE SUPPLIES PD	201.42
530138	10105	10/25/16	STA09	62290	OFFICE SUPPLIES CH	203.63
530138	10105	10/25/16	STA09	62290	OFFICE SUPPLIES CH	59.58
530138	10105	10/25/16	STA09	62290	OFFICE SUPPLIES CH	61.00
530138	10105	10/25/16	STA09	62290	OFFICE SUPPLIES CH	218.73
	TOTAL	CHECK				1,251.22
530139	10105	10/25/16	THE14	64425	WEBSITE REDESIGN	2,913.50
530140	10105	10/25/16	V&V01	61110	BADGE #746 REPAIRS	68.99
530141	10105	10/25/16	VEN03	81497	PVDW IRRIGATION UPGRA	8,144.00
530141	10105	10/25/16	VEN03	64436	09/16 LANDSCAPE MAINT	15,205.00
530141	10105	10/25/16	VEN03	64435	FY16/17 WEED ABATEMEN	43,596.00
	TOTAL	CHECK				66,945.00
530142	10105	10/25/16	VER03	62255	08/26-09/25 SERVICES	438.37
530142	10105	10/25/16	VER03	62255	08/26-09/25 SERVICES	449.09
	TOTAL	CHECK				887.46
530143	10105	10/25/16	VER09	62255	08/01-08/31 SERVICES	40.80
530143	10105	10/25/16	VER09	62255	08/01-08/31 SERVICES	31.89
530143	10105	10/25/16	VER09	62255	09/01-09/30 SERVICES	66.74
530143	10105	10/25/16	VER09	62255	09/01-09/30 SERVICES	41.03
	TOTAL	CHECK				180.46

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FUND - 99 - DISBURSEMENT FUND

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530144	10105	10/25/16	WHI06 WHITE NELSON DIEHL EVANS,	61120	12/08 TAX TNG COO/DOW	650.00
530145	10105	10/25/16	WU01 JACQUELINE WU	61120	10/12-14 CUPIA CONF	142.56
TOTAL FUND						957,944.28
TOTAL REPORT						957,944.28