

**CITY OF PALOS VERDES ESTATES
WARRANT REGISTER**

Due to the fact that no regular City Council meetings are held in August per the PVE Municipal Code, warrant reports will be considered at the Council Meeting on September 10, 2019

WARRANT DATE: August 19, 2019

I hereby certify that the claims or demands covered by the warrants listed below in the amount of \$ 775,827.39 have been audited as the accuracy and the availability of funds for payments thereof and that said claims or demands are accurate and that funds are available for payment thereof.

Subscribed and sworn by:

Carolynn Petru
Interim City Manager

Date: _____

Warrant Number (s): 534232-534244H, 534245-534283H

We, the undersigned members of the City Council of the City of Palos Verdes Estates, certify that the above Warrant (s) and all supporting documents have been made available to us and we hereby recommend City Council approval of this Register.

Mover of the Motion

Seconder of the Motion

Date: _____

August 19, 2019

Due to the fact that no regular City Council meetings are held in August per the PVE Municipal Code, warrant reports will be considered at the Council Meeting on September 10, 2019

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, 534232-534244H, 534245-534283H totaling \$ 775,827.39. The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 668,708.99
(02) GAS TAX	\$ 32.00
(30) CAPITAL IMPROVEMENT	\$ 106,124.61
(62) SEWER FUND	\$ 961.79
TOTAL	<u>\$ 775,827.39</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 08/19/2019
TIME: 14:03:44

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	82,080.37
02	GAS TAX	32.00
30	CAPITAL IMPROVEMENT	776.25
62	SEWER FUND	136.79
TOTAL REPORT		83,025.41

SUNGUARD PENTAMATION
 DATE: 08/19/2019
 TIME: 14:03:28

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 2/20

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
534232	10105	08/19/19	ALL13 ALL AREA SERVICES INC	64433	JETTER STORM DRAIN	545.00
534233	10105	08/19/19	ALT03 ALTA ENVIRONMENTAL, LP	80158	EQUIPMENT RENTAL	136.79
534234	10105	08/19/19	AME02 AMERICAN CITY PEST & TERM	64430	07/19 SERVICES	85.50
534234	10105	08/19/19	AME02 AMERICAN CITY PEST & TERM	64430	07/19 SERVICES	82.50
			TOTAL CHECK			168.00
534235	10105	08/19/19	ARR01 READY REFRESH	63325	07/13-08/12 DELIVERY	284.72
534235	10105	08/19/19	ARR01 READY REFRESH	65000	07/13-08/12 DELIVERY	263.43
			TOTAL CHECK			548.15
534236	10105	08/19/19	BAC01 BACKFLOW TESTING & SERVIC	64415	REPAIR BACKFLOW DEVIC	375.00
534237	10105	08/19/19	COA03 COASTLINE EQUIPMENT, INC	63305	#5 REPAIR	92.26
534238	10105	08/19/19	COX01 COX BUSINESS	62255	08/05-09/04 SERVICES	350.00
534239	10105	08/19/19	KLI02 KLING CONSULTING GROUP, I	80904	07/19 GEOTECH REVIEW	776.25
534239	10105	08/19/19	KLI02 KLING CONSULTING GROUP, I	64430	07/19 GEOTECH REVIEW	2,092.50
534239	10105	08/19/19	KLI02 KLING CONSULTING GROUP, I	64530	07/19 PROJECT	1,581.25
			TOTAL CHECK			4,450.00
534240	10105	08/19/19	L&B01 L & B PIPE & SUPPLY CO, I	64415	CXC UNIONS	83.22
534241	10105	08/19/19	PET12 PETE'S ROAD SERVICE, INC	63305	UNIT #7 TIRE REPLACEMENT	1,099.85
534242	10105	08/19/19	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	08/09/19 PAY DATE	32.00
534242	10105	08/19/19	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	08/09/19 PAY DATE	114.00
			TOTAL CHECK			146.00
534243	10105	08/19/19	SOU05 SOUTHERN CALIFORNIA EDISO	62255	08/19 SERVICES	97.99
534243	10105	08/19/19	SOU05 SOUTHERN CALIFORNIA EDISO	62255	08/19 SERVICES	108.03
534243	10105	08/19/19	SOU05 SOUTHERN CALIFORNIA EDISO	62255	08/19 SERVICES	5,046.82
534243	10105	08/19/19	SOU05 SOUTHERN CALIFORNIA EDISO	62255	08/19 SERVICES	719.04
			TOTAL CHECK			5,971.88
534244	10105	08/19/19	VEN03 VENCO WESTERN, INC	64436	07/19 LANDSCAPE MAINT	15,584.00
534244	10105	08/19/19	VEN03 VENCO WESTERN, INC	64435	06/19 WEED ABATEMENT	18,184.53
534244	10105	08/19/19	VEN03 VENCO WESTERN, INC	64435	07/19 WEED ABATEMENT	35,290.73
			TOTAL CHECK			69,059.26
TOTAL FUND						83,025.41
TOTAL REPORT						83,025.41

SUNGUARD PENTAMATION
DATE: 08/20/2019
TIME: 09:32:29

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	586,628.62
30	CAPITAL IMPROVEMENT	105,348.36
62	SEWER FUND	825.00
TOTAL REPORT		692,801.98

SUNGUARD PENTAMATION
 DATE: 08/20/2019
 TIME: 09:32:23

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 2/20

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
534245	10105	08/19/19	ACCO1 LEXISNEXIS RISK DATA MTG	61125	07/01-07/31 MIN COMM	150.00
534246	10105	08/19/19	ADA04 ADAMSON POLICE PRODUCTS,	63310	BLACK CARRIER	323.03
534247	10105	08/19/19	AIR09 AIRESRING INC	62255	07/01-07/31 SERVICES	1,795.81
534248	10105	08/19/19	ALL13 ALL AREA SERVICES INC	63325	PRESSURE REGULATOR	446.77
534249	10105	08/19/19	AQU01 AQUA-FLO SUPPLY, INC	64415	PARKLAND SUPPLIES	169.06
534250	10105	08/19/19	BAN02 KARINA BANALES	62225	REFILL POSTAGE METER	100.00
534251	10105	08/19/19	BEA11 BEARCOM	64430	08/19 MAINT AGREEMENT	3,487.92
534252	10105	08/19/19	CAL01 CALIFORNIA WATER SERVICE	62255	06/06-07/03 SERVICES	11,483.06
534252	10105	08/19/19	CAL01 CALIFORNIA WATER SERVICE	62255	06/06-07/03 SERVICES	150.83
534252	10105	08/19/19	CAL01 CALIFORNIA WATER SERVICE	62255	06/28-07/30 SERVICES	72.77
			TOTAL CHECK			11,706.66
534253	10105	08/19/19	CAL21 CALIF MUNICIPAL STATISTIC	64425	18/19 DEBT STATEMENT	500.00
534254	10105	08/19/19	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	97.67
534254	10105	08/19/19	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	97.67
534254	10105	08/19/19	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	97.67
			TOTAL CHECK			293.01
534255	10105	08/19/19	FLE01 FLEMING ENVIRONMENTAL INC	63305	30 DAY INSPECTION	50.00
534255	10105	08/19/19	FLE01 FLEMING ENVIRONMENTAL INC	63305	30 DAY INSPECTION	50.00
			TOTAL CHECK			100.00
534256	10105	08/19/19	GAL05 GALLS	63310	UNIFORM SUPPLIES	733.16
534257	10105	08/19/19	HDL01 HDL COREN & CONE, INC	64430	07/19-09/19 TAX SVC	919.04
534257	10105	08/19/19	HDL01 HDL COREN & CONE, INC	64425	18/19 CAFR STAT REP	745.00
			TOTAL CHECK			1,664.04
534258	10105	08/19/19	HOL03 HOLLYWOOD RIVIERA CAR WAS	63305	07/19 SERVICES	493.13
534259	10105	08/19/19	HOM01 HOME DEPOT CREDIT SERVICE	64415	PARKLAND SUPPLIES	245.12
534259	10105	08/19/19	HOM01 HOME DEPOT CREDIT SERVICE	64415	PARKLAND SUPPLIES	147.83
534259	10105	08/19/19	HOM01 HOME DEPOT CREDIT SERVICE	63325	BUILDING SUPPLIES	38.28
			TOTAL CHECK			431.23
534260	10105	08/19/19	HUN05 HUNTINGTON BEACH HONDA	63305	#798 REPAIR PARTS	248.45
534260	10105	08/19/19	HUN05 HUNTINGTON BEACH HONDA	63305	SERVICE ON POLICE MOTORCY	1,389.16
			TOTAL CHECK			1,637.61
534261	10105	08/19/19	JOH08 JOHNSON, LARRY	22118	REFUND DEMO DEPOSIT	10,000.00
534262	10105	08/19/19	LOM01 CAD WEST	62290	7 COPIES OF PLANS	42.44
534263	10105	08/19/19	LOS03 LOS ANGELES COUNTY FIRE D	20200	09/19 FIRE SERVICES	15,932.00
534263	10105	08/19/19	LOS03 LOS ANGELES COUNTY FIRE D	64430	09/19 FIRE SERVICES	462,582.00
			TOTAL CHECK			478,514.00
534264	10105	08/19/19	LUN02 LUNADA BAY AUTOMOTIVE	63305	#702 REPAIR SERVICE	62.32

SUNGUARD PENTAMATION
 DATE: 08/20/2019
 TIME: 09:32:23

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 2/20

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
534264	10105	08/19/19	LUN02 LUNADA BAY AUTOMOTIVE	63305	#721 REPAIR SERVICE	517.33
			TOTAL CHECK			579.65
534265	10105	08/19/19	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	50.87
534265	10105	08/19/19	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	50.88
534265	10105	08/19/19	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	56.48
534265	10105	08/19/19	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	50.89
			TOTAL CHECK			209.12
534266	10105	08/19/19	MIC04 MICHAEL BAKER INTERNATION	64425	6/19 JEFF & MADONNA	10,625.00
534267	10105	08/19/19	NEX01 SPRINT	63330	06/21-07/20 SERVICES	866.93
534268	10105	08/19/19	OPE01 OPENGOV, INC	64430	09/19-09/20 SERVICE	9,424.00
534269	10105	08/19/19	PAL17 PALOS VERDES PENINSULA NE	62245	PV# 13406	123.26
534270	10105	08/19/19	PAY02 PAY PLUS SOLUTIONS	64430	08/19 CALPERS SVC	97.00
534271	10105	08/19/19	PVE01 PALOS VERDES ESTATES POLI	21720	08/09/19 PAY DATE	1,450.00
534272	10105	08/19/19	RAN01 CITY OF RANCHO PALOS VERD	80159	CATCH BASIN INS PROJ	105,348.36
534273	10105	08/19/19	ROB01 GREGORY W ROBINSON	61120	TUITION REIMBURSEMENT	6,834.00
534274	10105	08/19/19	SAM01 SAM'S CLUB	63000	CLEANING SUPPLIES PD	130.10
534274	10105	08/19/19	SAM01 SAM'S CLUB	62290	KITCHEN SUPPLIES PD	154.51
			TOTAL CHECK			284.61
534275	10105	08/19/19	SAM01 SAM'S CLUB	61105	MEMBERSHIP DUES	100.00
534276	10105	08/19/19	SOU02 LOS ANGELES SUPERIOR COUR	64500	07/19 COURT FEE PKNG	875.00
534277	10105	08/19/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	53.51
534277	10105	08/19/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	28.79
534277	10105	08/19/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	16.41
534277	10105	08/19/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	20.15
534277	10105	08/19/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	1.35
534277	10105	08/19/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	2.30
534277	10105	08/19/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	4.33
534277	10105	08/19/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	8.81
534277	10105	08/19/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	11.37
534277	10105	08/19/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	26.60
534277	10105	08/19/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	57.82
			TOTAL CHECK			231.44
534278	10105	08/19/19	TRA02 TRAVERS TREE SERVICE	64440	06/19 TRIM/REM	897.75
534278	10105	08/19/19	TRA02 TRAVERS TREE SERVICE	64440	06/19 PAYMENT 6A	40,162.50
			TOTAL CHECK			41,060.25
534279	10105	08/19/19	TRA08 TRANS UNION LLC	64599	EMP CREDIT REPORT	10.64
534280	10105	08/19/19	UND01 UNDERGROUND SOLUTIONS, IN	80155	UTILITY LOCATING REPORT	825.00
534281	10105	08/19/19	VER03 VERIZON WIRELESS	62255	06/24-07/23 SERVICES	200.22
534281	10105	08/19/19	VER03 VERIZON WIRELESS	65000	06/26-07/25 SERVICES	9.92

SUNGUARD PENTAMATION
DATE: 08/20/2019
TIME: 09:32:23

PALOS VERDES ESTATES
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 2/20

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
534281	10105	08/19/19	VER03 VERIZON WIRELESS	62255	06/26-07/25 SERVICES	307.96
			TOTAL CHECK			518.10
534282	10105	08/19/19	WAN01 WANIFY	62255	SD WAN MONTHLY FEE	150.00
534283	10105	08/19/19	XER01 XEROX CORPORATION	65090	07/15-08/147 LEASE	185.27
534283	10105	08/19/19	XER01 XEROX CORPORATION	65090	07/15-08/147 LEASE	14.82
534283	10105	08/19/19	XER01 XEROX CORPORATION	65090	07/15-08/147 LEASE	8.71
534283	10105	08/19/19	XER01 XEROX CORPORATION	65090	07/15-08/147 LEASE	27.79
534283	10105	08/19/19	XER01 XEROX CORPORATION	65090	07/15-08/147 LEASE	56.69
534283	10105	08/19/19	XER01 XEROX CORPORATION	65090	07/15-08/147 LEASE	105.60
534283	10105	08/19/19	XER01 XEROX CORPORATION	65090	07/15-08/147 LEASE	129.69
534283	10105	08/19/19	XER01 XEROX CORPORATION	65090	07/15-08/147 LEASE	73.18
			TOTAL CHECK			601.75
TOTAL FUND						692,801.98
TOTAL REPORT						692,801.98