

MOTION NO. 1

July 28, 2017

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, totaling \$ 315,078.29  
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND .....	\$ 306,023.40
(02)	GAS TAX FUND .....	\$ 9,054.89

TOTAL		<u>\$ 315,078.29</u>
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THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates  
Deduction Summary  
For Pay Date 07/28/2017

-----DEDUCTION-----	Employee	Employer
*AM - ADDITIONAL MEDICARE	0.00	
*FI - FICA	105.92	105.91
*FM - MEDICARE	3,431.38	3,431.39
*FT - FEDERAL TAX	40,080.79	
*SCA - CA STATE TAX	13,996.46	
*XE - E I C	0.00	
0800 - STATE GARNISHMENT	141.50	
1000 - HEALTH HMO EMPLOYEE ONLY	0.00	1,946.52
1005 - HEALTH HMO EMPLOYEE + 1	0.00	7,371.32
1010 - HEALTH HMO EMP + FAMILY	0.00	15,348.69
1015 - HEALTH HMO DEDUCTION	7,997.13	
1100 - HEALTH POS EMPLOYEE ONLY	0.00	
1105 - HEALTH POS EMPLOYEE + 1	0.00	
1110 - HEALTH POS EMP + FAMILY	0.00	16,333.24
1115 - HEALTH POS DEDUCTION	0.00	
2000 - DENTAL HMO EMPLOYEE ONLY	0.00	26.98
2005 - DENTAL HMO EMPLOYEE + 1	0.00	10.89
2010 - DENTAL HMO EMP + FAMILY	0.00	26.98
2100 - DENTAL IND EMPLOYEE ONLY	0.00	89.09
2105 - DENTAL IND EMPLOYEE + 1	0.00	2115.79
2110 - DENTAL IND EMP + FAMILY	0.00	201.63
3000 - VISION EMPLOYEE ONLY	0.00	
3015 - VISION DEDUCTION EMP + 1	0.00	348.88
3020 - VISION DED EMP + FAMILY	39.65	40.14
3025 - VISION EMPLOYER	0.00	
4000 - MENTAL HEALTH INSURANCE	0.00	83.05
5000 - LIFE INSURANCE	0.00	394.80
5005 - AFLACLI	95.52	
5010 - LIFE INS>\$50K	0.00	273.56
6000 - STD/LTD INSURANCE	0.00	947.50
6005 - AFLACOT	403.95	
6010 - AFLAC-FSA/URM	281.66	
7000 - PERS SAFETY EMPLOYEE REG	3,766.98	
7005 - PERS SAFETY EMPLOYER	0.00	15,013.63
7015 - PERS EPMC		4,383.62
7020 - PERS MISC EMPLOYEE REG	2,608.72	
7025 - PERS MISC EMPLOYER	0.00	3,774.21
7030 - PERS MISC EMPLOYEE SPEC	1.86	
7040 - PERS SAFETY2 EMPLOYEE REG	665.21	
7045 - PERS SAFETY2 EMPLOYER	0.00	687.98
7056 - PERS SAFETY3 EMPLOYEE REG	945.55	
7057 - PERS SAFETY3 EMPLOYER	0.00	3,145.52
7060 - PERS MISC2 EMPLOYEE REG	1,716.99	
7065 - PERS MISC2 EMPLOYER	0.00	1,788.74
7080 - PERS MISC3 EMPLOYEE REG	0.00	
7082 - PERS MISC3 EMPLOYER	0.00	
7084 - PERS MISC3 EMPLOYEE SPEC	0.00	
7087 - PERS MISC4 EMPLOYEE REG	0.00	
7088 - PERS MISC4 EMPLOYER	0.00	
7091 - PERS MISC5 EMPLOYEE REG	1,395.26	
7092 - PERS MISC5 EMPLOYER	0.00	2,502.87
7100 - PERS SAFETY SURV BENEFIT	0.00	

City of Palos Verdes Estates  
Deduction Summary  
For Pay Date 07/28/2017

-----DEDUCTION-----	Employee	Employer
7102 - PERS SAFETY2 SURV BENEFIT		22.32
7103 - PERS SAFETY3 SURV BENEFIT	0.00	
7105 - PERS MISC SURV DEDUCTION	26.97	
7107 - PERS MISC2 SURV DEDUCTION		
7109 - PERS MISC3 SURV DEDUCTION		
7111 - PERS MISC5 SURV DEDUCTION	0.00	
7120 - PERS MISC7 EMPLOYEE REG		
7121 - PERS MISC7 EMPLOYER	0.00	
7200 - PERS SERVICE CREDIT		
8000 - POLICE DUES	900.00	
8010 - PSE DUES	146.00	
9000 - ICMA 457 PLAN	9,323.00	
9003 - ICMA 457 PLAN - %		
9006 - ICMA 401(A)	110.00	
9008 - ICMA ROTH 457 PLAN	964.00	
ZZ91 - DIRECT DEPOSIT PARTIAL 1	9,950.94	
ZZ92 - DIRECT DEPOSIT PARTIAL 2	4,187.00	
ZZ93 - DIRECT DEPOSIT PARTIAL 3	50.00	
ZZ94 - DIRECT DEPOSIT PARTIAL 4	50.00	
ZZ99 - DIRECT DEPOSIT NET	128,767.89	
ADJUSTMENT		
	232,150.33	80,415.25

**MOTION NO. 1a****August 11, 2017**

It was moved by \_\_\_\_\_  
 and seconded by \_\_\_\_\_  
 that the demands, as approved by a majority of the City Council, totaling \$ 301,738.75  
 allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND .....	\$ 292,715.91
(02)	GAS TAX FUND .....	\$ 9,022.84
TOTAL		<u>\$ 301,738.75</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates  
Deduction Summary  
For Pay Date 08/11/2017

-----DEDUCTION-----	Employee	Employer
*AM - ADDITIONAL MEDICARE	0.00	
*FI - FICA	116.96	116.97
*FM - MEDICARE	2,880.83	2,880.86
*FT - FEDERAL TAX	27,997.15	
*SCA - CA STATE TAX	10,057.44	
*XE - E I C	0.00	
0800 - STATE GARNISHMENT	141.50	
1000 - HEALTH HMO EMPLOYEE ONLY	0.00	1,946.52
1005 - HEALTH HMO EMPLOYEE + 1	0.00	7,371.32
1010 - HEALTH HMO EMP + FAMILY	0.00	14,391.92
1015 - HEALTH HMO DEDUCTION	7,997.13	
1100 - HEALTH POS EMPLOYEE ONLY	0.00	
1105 - HEALTH POS EMPLOYEE + 1	0.00	
1110 - HEALTH POS EMP + FAMILY	0.00	16,333.24
1115 - HEALTH POS DEDUCTION	0.00	
2000 - DENTAL HMO EMPLOYEE ONLY	0.00	26.98
2005 - DENTAL HMO EMPLOYEE + 1	0.00	10.89
2010 - DENTAL HMO EMP + FAMILY	0.00	26.98
2100 - DENTAL IND EMPLOYEE ONLY	0.00	89.09
2105 - DENTAL IND EMPLOYEE + 1	0.00	2039.74
2110 - DENTAL IND EMP + FAMILY	0.00	201.63
3000 - VISION EMPLOYEE ONLY	0.00	
3015 - VISION DEDUCTION EMP + 1	0.00	341.76
3020 - VISION DED EMP + FAMILY	210.53	40.14
3025 - VISION EMPLOYER	0.00	
4000 - MENTAL HEALTH INSURANCE	0.00	81.54
5000 - LIFE INSURANCE	0.00	386.89
5005 - AFLACLI	138.48	
5010 - LIFE INS>\$50K	0.00	282.78
6000 - STD/LTD INSURANCE	0.00	960.30
6005 - AFLACOT	456.90	
6010 - AFLAC-FSA/URM	281.66	
7000 - PERS SAFETY EMPLOYEE REG	3,759.48	
7005 - PERS SAFETY EMPLOYER	0.00	14,829.73
7015 - PERS EPMC		4,550.00
7020 - PERS MISC EMPLOYEE REG	2,604.22	
7025 - PERS MISC EMPLOYER	0.00	3,750.15
7030 - PERS MISC EMPLOYEE SPEC	1.86	
7040 - PERS SAFETY2 EMPLOYEE REG	665.21	
7045 - PERS SAFETY2 EMPLOYER	0.00	693.55
7056 - PERS SAFETY3 EMPLOYEE REG	1,303.84	
7057 - PERS SAFETY3 EMPLOYER	0.00	4,285.95
7060 - PERS MISC2 EMPLOYEE REG	1,716.99	
7065 - PERS MISC2 EMPLOYER	0.00	1,794.75
7080 - PERS MISC3 EMPLOYEE REG	0.00	
7082 - PERS MISC3 EMPLOYER	0.00	
7084 - PERS MISC3 EMPLOYEE SPEC	0.00	
7087 - PERS MISC4 EMPLOYEE REG	0.00	
7088 - PERS MISC4 EMPLOYER	0.00	
7091 - PERS MISC5 EMPLOYEE REG	1,380.26	
7092 - PERS MISC5 EMPLOYER	0.00	2,462.63
7100 - PERS SAFETY SURV BENEFIT	0.00	

City of Palos Verdes Estates  
Deduction Summary  
For Pay Date 08/11/2017

-----DEDUCTION-----	Employee	Employer
7102 - PERS SAFETY2 SURV BENEFIT		21.39
7103 - PERS SAFETY3 SURV BENEFIT	0.00	
7105 - PERS MISC SURV DEDUCTION	27.90	
7107 - PERS MISC2 SURV DEDUCTION		
7109 - PERS MISC3 SURV DEDUCTION		
7111 - PERS MISC5 SURV DEDUCTION	0.00	
7120 - PERS MISC7 EMPLOYEE REG		
7121 - PERS MISC7 EMPLOYER	0.00	
7200 - PERS SERVICE CREDIT		
8000 - POLICE DUES	900.00	
8010 - PSE DUES	146.00	
9000 - ICMA 457 PLAN	9,331.31	
9003 - ICMA 457 PLAN - %		
9006 - ICMA 401(A)	110.00	
9008 - ICMA ROTH 457 PLAN	964.00	
ZZ91 - DIRECT DEPOSIT PARTIAL 1	9,962.17	
ZZ92 - DIRECT DEPOSIT PARTIAL 2	4,187.00	
ZZ93 - DIRECT DEPOSIT PARTIAL 3	50.00	
ZZ94 - DIRECT DEPOSIT PARTIAL 4	50.00	
ZZ99 - DIRECT DEPOSIT NET ADJUSTMENT	132,100.77	
	219,539.59	79,917.70

**MOTION NO. 1b**

**August 25, 2017**

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, totaling \$ 293,170.13  
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND .....	\$ 284,086.46
(02)	GAS TAX FUND .....	\$ 9,083.67
TOTAL		<u>\$ 293,170.13</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates  
Deduction Summary  
For Pay Date 08/25/2017

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	108.37	108.36
MED	MEDICARE	2,875.56	2,875.49
FIT	FEDERAL TAX	30,499.81	0.00
CA	CA STATE TAX	10,836.06	0.00
75	STATE GARNISHMENT	141.50	0.00
HEO	HEALTH HMO EMPLOYEE ONLY	0.00	1,946.52
HE1	HEALTH HMO EMPLOYEE + 1	0.00	7,371.32
HEF	HEALTH HMO EMP + FAMILY	0.00	14,391.56
HED	HEALTH DEDUCTION	7,997.13	0.00
HER	HEALTH EMPLOYER	0.00	16,333.24
DIF	DENTAL HMO EMPLOYEE ONLY	0.00	26.98
DEO	DENTAL HMO EMPLOYEE + 1	0.00	10.89
DER	DENTAL HMO EMP + FAMILY	0.00	26.98
DEF	DENTAL PPO EMPLOYEE ONLY	0.00	89.09
DEN	DENTAL PPO EMPLOYEE + 1	0.00	2039.74
DIO	DENTAL PPO EMP + FAMILY	0.00	201.63
VIO	VISION EMPLOYEE ONLY	0.00	341.76
VID, VER	VISION DED/VISION ER	210.53	40.14
MNT	MENTAL HEALTH INSURANCE	0.00	81.54
LIF	LIFE INSURANCE	0.00	386.89
AFC	AFLAC LIFE	138.48	0.00
LIS	LIFE INS>\$50K	0.00	269.98
STD, LTD	STD/LTD INSURANCE	0.00	928.30
AFL	AFLAC OTHER	456.90	0.00
FSA	AFLAC FSA	281.66	0.00
SSW	PERS DED SAFETY SWORN	3,448.51	0.00
SSW	PERS ER SAFETY SWORN	0.00	13,615.28
EPC	PERS EPMC	0.00	4,189.45
MIS	PERS DED MISC CLASSIC	2,610.73	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,759.77
SVP	PERS SURVIVOR SAFETY PEPRA	1.86	0.00
PSP	PERS DED SAFETY PEPRA	1414.63	0.00
PSF	PERS ER SAFETY PEPRA	0.00	1480.90
PMG, PME	PERS DED SAFETY POLICE MGMT	1,124.69	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	3,683.88
PEP	PERS DED MISC PEPRA	1,676.90	0.00
PMI	PERS ER MISC PEPRA	0.00	1,752.84
NSW	PERS DED MISC NON SWORN	1,322.04	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,358.77
BEN	PERS ER SAFETY SURVIVOR	0.00	21.39
DED, DE3, DES	PERS DED MISC SURVIVOR	22.32	0.00
DE2	PERS DED PEPRA SURVIVOR	5.58	0.00
POA	POLICE ASSOCIATION DUES	900.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	146.00	0.00
457	ICMA 457 PLAN	9,387.44	0.00
401	ICMA 401(A)	110.00	0.00
ROT	ICMA ROTH 457 PLAN	964.00	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	9,944.23	0.00
SV1	DIRECT DEPOSIT PARTIAL 2	2,987.00	0.00
SV2	DIRECT DEPOSIT PARTIAL 3	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
CK1	DIRECT DEPOSIT NET	122,259.40	0.00
ADJ	ADJUSTMENT	0.00	0.00
		<b>211,971.33</b>	<b>78,332.69</b>



**MOTION NO. 1c**

September 8, 2017

It was moved by \_\_\_\_\_  
 and seconded by \_\_\_\_\_  
 that the demands, as approved by a majority of the City Council, totaling \$ 289,235.93  
 allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND .....	\$ 280,224.86
(02)	GAS TAX FUND .....	\$ 9,011.07
TOTAL		<u>\$ 289,235.93</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates  
Deduction Summary  
For Pay Date 09/08/2017

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	119.11	119.11
MED	MEDICARE	3,024.99	3,025.00
FIT	FEDERAL TAX	31,968.32	0.00
CA	CA STATE TAX	11,559.62	0.00
75	STATE GARNISHMENT	141.50	0.00
HEO	HEALTH HMO EMPLOYEE ONLY	0.00	1,946.52
HE1	HEALTH HMO EMPLOYEE + 1	0.00	6,701.20
HEF	HEALTH HMO EMP + FAMILY	0.00	13,147.06
HED	HEALTH DEDUCTION	7,671.15	0.00
HER	HEALTH EMPLOYER	0.00	16,333.24
DIF	DENTAL HMO EMPLOYEE ONLY	0.00	26.98
DEO	DENTAL HMO EMPLOYEE + 1	0.00	10.89
DER	DENTAL HMO EMP + FAMILY	0.00	26.98
DEF	DENTAL PPO EMPLOYEE ONLY	0.00	89.09
DEN	DENTAL PPO EMPLOYEE + 1	0.00	1909.96
DIO	DENTAL PPO EMP + FAMILY	0.00	201.63
VIO	VISION EMPLOYEE ONLY	0.00	327.52
VID, VER	VISION DED/VISION ER	191.14	40.14
MNT	MENTAL HEALTH INSURANCE	0.00	78.52
LIF	LIFE INSURANCE	0.00	368.90
AFLC	AFLAC LIFE	138.48	0.00
LI5	LIFE INS>\$50K	0.00	256.46
STD, LTD	STD/LTD INSURANCE	0.00	884.60
AFL	AFLAC OTHER	456.90	0.00
FSA	AFLAC FSA	281.66	0.00
SSW	PERS DED SAFETY SWORN	3,768.18	0.00
SSW	PERS ER SAFETY SWORN	0.00	14,864.06
EPC	PERS EPMC	0.00	4,314.84
MIS	PERS DED MISC CLASSIC	2,602.79	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,748.01
SVP	PERS SURVIVOR SAFETY PEPRA	1.86	0.00
PSP	PERS DED SAFETY PEPRA	665.21	0.00
PSF	PERS ER SAFETY PEPRA	0.00	693.56
PMG, PME	PERS DED SAFETY POLICE MGMT	925.64	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	3,042.75
PEP	PERS DED MISC PEPRA	1,715.13	0.00
PMI	PERS ER MISC PEPRA	0.00	1,792.80
NSW	PERS DED MISC NON SWORN	1,248.28	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,227.16
BEN	PERS ER SAFETY SURVIVOR	0.00	21.39
DED, DE3, DE5	PERS DED MISC SURVIVOR	21.39	0.00
DE2	PERS DED PEPRA SURVIVOR	5.58	0.00
POA	POLICE ASSOCIATION DUES	775.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	146.00	0.00
457	ICMA 457 PLAN	9,175.91	0.00
401	ICMA 401(A)	110.00	0.00
ROT	ICMA ROTH 457 PLAN	964.00	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	9,944.21	0.00
SV1	DIRECT DEPOSIT PARTIAL 2	3,587.00	0.00
SV2	DIRECT DEPOSIT PARTIAL 3	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
CK1	DIRECT DEPOSIT NET	118,748.70	0.00
ADJ	ADJUSTMENT	0.00	0.00
		<b>210,057.75</b>	<b>76,198.37</b>

**MOTION NO. 2****August 8, 2017**

It was moved by \_\_\_\_\_  
 and seconded by \_\_\_\_\_  
 that the demands, as approved by a majority of the City Council 531286 to 531305 totaling  
 \$42,608.21. The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 40,587.82
(60) EQUIPMENT REPLACEMENT	<u>\$ 2,020.39</u>
 TOTAL	 <u>\$ 42,608.21</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION  
DATE: 08/03/2017  
TIME: 12:01:11

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 1/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	40,587.82
60	EQUIPMENT REPLACEMENT	2,020.39
TOTAL REPORT		42,608.21

SUNGUARD PENTAMATION  
 DATE: 08/03/2017  
 TIME: 12:01:05

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 1/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT	
531286	10105	08/08/17	AFL01	AFLAC	21385	06/02, 0614 PAY DATE	1,330.25	
531287	10105	08/08/17	CAB02	CABLEMASTERS	70770	NETWORK PROJ UPGRADE	901.44	
531287	10105	08/08/17	CAB02	CABLEMASTERS	70770	NETWORK PROJ UPGRADE	798.95	
			TOTAL CHECK					1,700.39
531288	10105	08/08/17	COD01	CODE PUBLISHING, INC.	62245	5/17 MUNI CODE UPDAT	413.10	
531289	10105	08/08/17	FAS01	FASTSIGNS, INC	63345	PET VACCINE CLINIC	38.07	
531290	10105	08/08/17	HOL03	HOLLYWOOD RIVIERA CAR WAS	63305	06/17 SERVICES	366.73	
531291	10105	08/08/17	ING01	CITY OF INGLEWOOD	64430	05/17 PROCESSING CHGS	359.11	
531291	10105	08/08/17	ING01	CITY OF INGLEWOOD	64430	06/17 PROCESSING CHGS	384.85	
			TOTAL CHECK					743.96
531292	10105	08/08/17	JUS09	DEPARTMENT OF JUSTICE	70770	FINGERPRINT APP	320.00	
531292	10105	08/08/17	JUS09	DEPARTMENT OF JUSTICE	64599	FINGERPRINT APP	162.00	
			TOTAL CHECK					482.00
531293	10105	08/08/17	KLI02	KLING CONSULTING GROUP, I	64530	06/17 GEO TECH REVIEW	3,890.00	
531294	10105	08/08/17	LYN01	LYNN PEAVEY COMPANY	62290	EVIDENCE SUPPLIES	150.60	
531295	10105	08/08/17	MCG01	MCGOWAN CONSULTING, LLC	64429	FY16/17 MSF PERMIT	5,513.75	
531296	10105	08/08/17	SAF09	SAFE STEP WALK-IN TUB	37100	REFND PERMIT #37968	27.50	
531297	10105	08/08/17	SOC04	SOCAL OFFICE TECHNOLOGIES	65090	06/10-07/09 LEASE	711.91	
531298	10105	08/08/17	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	450.11	
531298	10105	08/08/17	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	77.63	
531298	10105	08/08/17	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	375.18	
531298	10105	08/08/17	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	38.05	
			TOTAL CHECK					940.97
531299	10105	08/08/17	STA21	DIVISION OF THE STATE ARC	31400	APR-JUN SB1186	47.10	
531300	10105	08/08/17	TEL03	TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	1,020.30	
531300	10105	08/08/17	TEL03	TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	693.80	
531300	10105	08/08/17	TEL03	TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	1,125.00	
531300	10105	08/08/17	TEL03	TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	1,125.00	
531300	10105	08/08/17	TEL03	TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	1,125.00	
531300	10105	08/08/17	TEL03	TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	1,125.00	
531300	10105	08/08/17	TEL03	TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	1,125.00	
531300	10105	08/08/17	TEL03	TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	1,125.00	
531300	10105	08/08/17	TEL03	TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	1,125.00	
531300	10105	08/08/17	TEL03	TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	824.00	
			TOTAL CHECK					9,288.10
531301	10105	08/08/17	TWA01	LINA TWAIAN	37100	REFND PERMIT #38010	246.00	
531302	10105	08/08/17	VEN03	VENCO WESTERN, INC	64436	06/17 LANDSCAPE MAINT	15,205.00	
531303	10105	08/08/17	VER03	VERIZON WIRELESS	62255	06/11-07/10 SERVICES	76.02	
531304	10105	08/08/17	VIS01	MAGELLAN BEHAVIORAL HEALT	21355	06/02, 06/14 PAY DATE	162.54	

SUNGUARD PENTAMATION  
DATE: 08/03/2017  
TIME: 12:01:05

PALOS VERDES ESTATES  
CHECK REGISTER

PAGE NUMBER: 2  
VENCHK11  
ACCOUNTING PERIOD: 1/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531305	10105	08/08/17	VSP01	VISION SERVICE PLAN - (CA 50090	6/02, 06/16 PAY DATE	171.12
531305	10105	08/08/17	VSP01	VISION SERVICE PLAN - (CA 50090	6/02, 06/16 PAY DATE	117.84
531305	10105	08/08/17	VSP01	VISION SERVICE PLAN - (CA 50090	6/02, 06/16 PAY DATE	56.96
531305	10105	08/08/17	VSP01	VISION SERVICE PLAN - (CA 50090	6/02, 06/16 PAY DATE	36.34
531305	10105	08/08/17	VSP01	VISION SERVICE PLAN - (CA 50090	6/02, 06/16 PAY DATE	891.96
		TOTAL CHECK				1,274.22
		TOTAL FUND				42,608.21
		TOTAL REPORT				42,608.21

**MOTION NO. 2a**

August 8, 2017

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council 531306 to 531342 totaling  
\$125,900.46. The amounts expended by fund are as follows:

(01) GENERAL FUND	<u>\$ 125,900.46</u>
TOTAL	<u>\$ 125,900.46</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION  
DATE: 08/03/2017  
TIME: 12:33:53

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 1/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	125,900.46
	TOTAL REPORT	125,900.46



SUNGUARD PENTAMATION  
 DATE: 08/03/2017  
 TIME: 12:33:46

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 1/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531306	10105	08/08/17	AAD01 AADS OFFICE SOLUTIONS	61140	BOOKING FOLDERS	193.33
531307	10105	08/08/17	AFL01 AFLAC	21385	07/14, 07/28 PAY DATE	1,231.85
531308	10105	08/08/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
531308	10105	08/08/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
			TOTAL CHECK			100.00
531309	10105	08/08/17	ANT02 ANTHEM BLUE CROSS	50090	7/14, 7/28 PAY DATE	3,714.24
531309	10105	08/08/17	ANT02 ANTHEM BLUE CROSS	50090	7/14, 7/28 PAY DATE	4,288.62
531309	10105	08/08/17	ANT02 ANTHEM BLUE CROSS	50090	7/14, 7/28 PAY DATE	5,168.74
531309	10105	08/08/17	ANT02 ANTHEM BLUE CROSS	50090	7/14, 7/28 PAY DATE	9,778.16
531309	10105	08/08/17	ANT02 ANTHEM BLUE CROSS	50090	7/14, 7/28 PAY DATE	60,964.40
			TOTAL CHECK			83,914.16
531310	10105	08/08/17	ARR01 READY REFRESH	63325	06/13-07/12 DELIVERIE	78.29
531310	10105	08/08/17	ARR01 READY REFRESH	65000	06/13-07/21 DELIVERIE	383.66
			TOTAL CHECK			461.95
531311	10105	08/08/17	ARR02 ARROWHEAD SCIENTIFIC INC	61140	EVIDENCE SUPPLIES	46.88
531312	10105	08/08/17	BMI01 BROADCAST MUSIC, INC	62290	07/17-06/18 LIC FEE	342.00
531313	10105	08/08/17	CAL01 CALIFORNIA WATER SERVICE	62255	06/24-07/25 SERVICES	144.99
531314	10105	08/08/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
531314	10105	08/08/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
			TOTAL CHECK			188.96
531315	10105	08/08/17	COA03 COASTLINE EQUIPMENT, INC	64460	PASEO DEL SOL FIRE RD	971.91
531316	10105	08/08/17	COP01 COPOWER - (GP# 150078)	50090	7/14, 7/28 PAY DATE	3,571.43
531316	10105	08/08/17	COP01 COPOWER - (GP# 150078)	50090	7/14, 7/28 PAY DATE	809.89
531316	10105	08/08/17	COP01 COPOWER - (GP# 150078)	50090	7/14, 7/28 PAY DATE	150.82
531316	10105	08/08/17	COP01 COPOWER - (GP# 150078)	50090	7/14, 7/28 PAY DATE	260.02
531316	10105	08/08/17	COP01 COPOWER - (GP# 150078)	50090	7/14, 7/28 PAY DATE	196.74
			TOTAL CHECK			4,988.90
531317	10105	08/08/17	COX01 COX COMMUNICATIONS	62255	07/05-08/04 SERVICES	350.00
531317	10105	08/08/17	COX01 COX COMMUNICATIONS	62255	07/10-08/09 SERVICES	118.81
531317	10105	08/08/17	COX01 COX COMMUNICATIONS	62255	07/10-08/09 SERVICES	59.40
			TOTAL CHECK			528.21
531318	10105	08/08/17	FAS01 FASTSIGNS, INC	63325	ADA COMPLIANCE SIGN	108.75
531319	10105	08/08/17	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00
531319	10105	08/08/17	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00
			TOTAL CHECK			90.00
531320	10105	08/08/17	FRO02 FRONTIER COMMUNICATIONS	62255	07/22-08/21 SERVICES	3,784.68
531321	10105	08/08/17	FRS01 FRS ENVIRONMENTAL, INC	63305	PW20 BRAKE WASH	89.12
531321	10105	08/08/17	FRS01 FRS ENVIRONMENTAL, INC	63305	PW20 BRAKE WASH	89.13
			TOTAL CHECK			178.25
531322	10105	08/08/17	GAS01 THE GAS COMPANY	62255	06/15-07/17 03164825	38.92

SUNGUARD PENTAMATION  
 DATE: 08/03/2017  
 TIME: 12:33:46

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 1/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531322	10105	08/08/17	GAS01 THE GAS COMPANY	62255	06/15-07/17 11217687	150.25
			TOTAL CHECK			189.17
531323	10105	08/08/17	GLA01 GLADWELL GOVERNMENTAL SER	64425	INTERIM CITY CLRK TNG	720.00
531324	10105	08/08/17	HDL01 HDL COREN & CONE, INC	64430	08/17-07/18 USE FEE	3,473.01
531324	10105	08/08/17	HDL01 HDL COREN & CONE, INC	64430	07/17-09/17 TAX SVC	863.78
			TOTAL CHECK			4,336.79
531325	10105	08/08/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#752 REPAIRS	198.84
531326	10105	08/08/17	LYN01 LYNN PEAVEY COMPANY	62290	EVIDENCE SUPPLIES	22.63
531327	10105	08/08/17	MAL07 MALAGA COVE RANCH MARKET	62290	07/18 PLN COMM MTG	70.17
531328	10105	08/08/17	NEX01 SPRINT	63330	06/21-07/20 SERVICES	686.69
531329	10105	08/08/17	PER05 VIDEOGRAPHY BY GREGG PERK	62225	07/05 TRAFFIC SAFE MT	262.99
531329	10105	08/08/17	PER05 VIDEOGRAPHY BY GREGG PERK	62225	07/11, 07/25 CC MTG	654.38
531329	10105	08/08/17	PER05 VIDEOGRAPHY BY GREGG PERK	62225	07/13, 07/18 PLN MTG	729.58
			TOTAL CHECK			1,646.95
531330	10105	08/08/17	PRI05 PRINTING GRAPHICS	61140	2000CT YELLOW CARDS	191.19
531330	10105	08/08/17	PRI05 PRINTING GRAPHICS	62215	BUS CRDS-SHEA K	71.01
			TOTAL CHECK			262.20
531331	10105	08/08/17	PRO15 PROSUM	64430	07/16 SERVICES CH	4,320.00
531331	10105	08/08/17	PRO15 PROSUM	63315	07/16 SERVICES PD	4,320.00
531331	10105	08/08/17	PRO15 PROSUM	64430	DATA BACKUP SERVER	110.00
531331	10105	08/08/17	PRO15 PROSUM	63315	SPELLMAN LINUX SERVER	495.00
			TOTAL CHECK			9,245.00
531332	10105	08/08/17	PVE01 PALOS VERDES ESTATES POLI	21720	07/28 PAY DATE	900.00
531333	10105	08/08/17	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	07/28 PAY DATE	146.00
531334	10105	08/08/17	RED06 REDMOND LOCK & KEY	62290	JAIL LOCKS - PD	185.00
531335	10105	08/08/17	RIC06 RICOH AMERICAS CORPORATIO	65090	08/01-08/31 LEASE	469.38
531336	10105	08/08/17	SAM01 SAM'S CLUB	63325	KITCHEN SUPPLIES CH	163.24
531337	10105	08/08/17	SOU01 SOUTH BAY FIRE, INC	64430	MONTHLY INSPECTION	45.00
531338	10105	08/08/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	58.32
531339	10105	08/08/17	VIS01 MAGELLAN BEHAVIORAL HEALT	21355	07/14, 07/28 PAY DATE	165.55
531340	10105	08/08/17	VIS04 VISION INTERNET PROVIDERS	64430	FY17/18 SUBSCRIPTION	7,257.12
531341	10105	08/08/17	VSP01 VISION SERVICE PLAN - (CA	50090	7/14, 7/28 PAY DATE	891.96
531341	10105	08/08/17	VSP01 VISION SERVICE PLAN - (CA	50090	7/14, 7/28 PAY DATE	171.12
531341	10105	08/08/17	VSP01 VISION SERVICE PLAN - (CA	50090	7/14, 7/28 PAY DATE	36.34
531341	10105	08/08/17	VSP01 VISION SERVICE PLAN - (CA	50090	7/14, 7/28 PAY DATE	56.94
531341	10105	08/08/17	VSP01 VISION SERVICE PLAN - (CA	50090	7/14, 7/28 PAY DATE	103.60
			TOTAL CHECK			1,259.96

SUNGUARD PENTAMATION  
DATE: 08/03/2017  
TIME: 12:33:46

PALOS VERDES ESTATES  
CHECK REGISTER

PAGE NUMBER: 3  
VENCHK11  
ACCOUNTING PERIOD: 1/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
531342	10105	08/08/17	XER01 XEROX CORPORATION	65090	07/15-08/14 LEASE	597.63
TOTAL FUND						125,900.46
TOTAL REPORT						125,900.46

SUNGUARD PENTAMATION  
 DATE: 08/03/2017  
 TIME: 12:33:46

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 1/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531306	10105	08/08/17	AAD01 AADS OFFICE SOLUTIONS	61140	BOOKING FOLDERS	193.33
531307	10105	08/08/17	AFL01 AFLAC	21385	07/14, 07/28 PAY DATE	1,231.85
531308	10105	08/08/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
531308	10105	08/08/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
			TOTAL CHECK			100.00
531309	10105	08/08/17	ANT02 ANTHEM BLUE CROSS	50090	7/14, 7/28 PAY DATE	3,714.24
531309	10105	08/08/17	ANT02 ANTHEM BLUE CROSS	50090	7/14, 7/28 PAY DATE	4,288.62
531309	10105	08/08/17	ANT02 ANTHEM BLUE CROSS	50090	7/14, 7/28 PAY DATE	5,168.74
531309	10105	08/08/17	ANT02 ANTHEM BLUE CROSS	50090	7/14, 7/28 PAY DATE	9,778.16
531309	10105	08/08/17	ANT02 ANTHEM BLUE CROSS	50090	7/14, 7/28 PAY DATE	60,964.40
			TOTAL CHECK			83,914.16
531310	10105	08/08/17	ARR01 READY REFRESH	63325	06/13-07/12 DELIVERIE	78.29
531310	10105	08/08/17	ARR01 READY REFRESH	65000	06/13-07/21 DELIVERIE	383.66
			TOTAL CHECK			461.95
531311	10105	08/08/17	ARR02 ARROWHEAD SCIENTIFIC INC	61140	EVIDENCE SUPPLIES	46.88
531312	10105	08/08/17	BMI01 BROADCAST MUSIC, INC	62290	07/17-06/18 LIC FEE	342.00
531313	10105	08/08/17	CAL01 CALIFORNIA WATER SERVICE	62255	06/24-07/25 SERVICES	144.99
531314	10105	08/08/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
531314	10105	08/08/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
			TOTAL CHECK			188.96
531315	10105	08/08/17	COA03 COASTLINE EQUIPMENT, INC	64460	PASEO DEL SOL FIRE RD	971.91
531316	10105	08/08/17	COP01 COPOWER - (GP# 150078)	50090	7/14, 7/28 PAY DATE	3,571.43
531316	10105	08/08/17	COP01 COPOWER - (GP# 150078)	50090	7/14, 7/28 PAY DATE	809.89
531316	10105	08/08/17	COP01 COPOWER - (GP# 150078)	50090	7/14, 7/28 PAY DATE	150.82
531316	10105	08/08/17	COP01 COPOWER - (GP# 150078)	50090	7/14, 7/28 PAY DATE	260.02
531316	10105	08/08/17	COP01 COPOWER - (GP# 150078)	50090	7/14, 7/28 PAY DATE	196.74
			TOTAL CHECK			4,988.90
531317	10105	08/08/17	COX01 COX COMMUNICATIONS	62255	07/05-08/04 SERVICES	350.00
531317	10105	08/08/17	COX01 COX COMMUNICATIONS	62255	07/10-08/09 SERVICES	118.81
531317	10105	08/08/17	COX01 COX COMMUNICATIONS	62255	07/10-08/09 SERVICES	59.40
			TOTAL CHECK			528.21
531318	10105	08/08/17	FAS01 FASTSIGNS, INC	63325	ADA COMPLIANCE SIGN	108.75
531319	10105	08/08/17	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00
531319	10105	08/08/17	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00
			TOTAL CHECK			90.00
531320	10105	08/08/17	FRO02 FRONTIER COMMUNICATIONS	62255	07/22-08/21 SERVICES	3,784.68
531321	10105	08/08/17	FRS01 FRS ENVIRONMENTAL, INC	63305	PW20 BRAKE WASH	89.12
531321	10105	08/08/17	FRS01 FRS ENVIRONMENTAL, INC	63305	PW20 BRAKE WASH	89.13
			TOTAL CHECK			178.25
531322	10105	08/08/17	GAS01 THE GAS COMPANY	62255	06/15-07/17 03164825	38.92

SUNGUARD PENTAMATION  
 DATE: 08/03/2017  
 TIME: 12:33:46

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 1/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531322	10105	08/08/17	GAS01 THE GAS COMPANY	62255	06/15-07/17 11217687	150.25
			TOTAL CHECK			189.17
531323	10105	08/08/17	GLA01 GLADWELL GOVERNMENTAL SER	64425	INTERIM CITY CLRK TNG	720.00
531324	10105	08/08/17	HDL01 HDL COREN & CONE, INC	64430	08/17-07/18 USE FEE	3,473.01
531324	10105	08/08/17	HDL01 HDL COREN & CONE, INC	64430	07/17-09/17 TAX SVC	863.78
			TOTAL CHECK			4,336.79
531325	10105	08/08/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#752 REPAIRS	198.84
531326	10105	08/08/17	LYN01 LYNN PEAVEY COMPANY	62290	EVIDENCE SUPPLIES	22.63
531327	10105	08/08/17	MAL07 MALAGA COVE RANCH MARKET	62290	07/18 PLN COMM MTG	70.17
531328	10105	08/08/17	NEX01 SPRINT	63330	06/21-07/20 SERVICES	686.69
531329	10105	08/08/17	PER05 VIDEOGRAPHY BY GREGG PERK	62225	07/05 TRAFFIC SAFE MT	262.99
531329	10105	08/08/17	PER05 VIDEOGRAPHY BY GREGG PERK	62225	07/11, 07/25 CC MTG	654.38
531329	10105	08/08/17	PER05 VIDEOGRAPHY BY GREGG PERK	62225	07/13, 07/18 PLN MTG	729.58
			TOTAL CHECK			1,646.95
531330	10105	08/08/17	PRI05 PRINTING GRAPHICS	61140	2000CT YELLOW CARDS	191.19
531330	10105	08/08/17	PRI05 PRINTING GRAPHICS	62215	BUS CRDS-SHEA K	71.01
			TOTAL CHECK			262.20
531331	10105	08/08/17	PRO15 PROSUM	64430	07/16 SERVICES CH	4,320.00
531331	10105	08/08/17	PRO15 PROSUM	63315	07/16 SERVICES PD	4,320.00
531331	10105	08/08/17	PRO15 PROSUM	64430	DATA BACKUP SERVER	110.00
531331	10105	08/08/17	PRO15 PROSUM	63315	SPILLMAN LINUX SERVER	495.00
			TOTAL CHECK			9,245.00
531332	10105	08/08/17	PVE01 PALOS VERDES ESTATES POLI	21720	07/28 PAY DATE	900.00
531333	10105	08/08/17	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	07/28 PAY DATE	146.00
531334	10105	08/08/17	RED06 REDMOND LOCK & KEY	62290	JAIL LOCKS - PD	185.00
531335	10105	08/08/17	RIC06 RICOH AMERICAS CORPORATIO	65090	08/01-08/31 LEASE	469.38
531336	10105	08/08/17	SAM01 SAM'S CLUB	63325	KITCHEN SUPPLIES CH	163.24
531337	10105	08/08/17	SOU01 SOUTH BAY FIRE, INC	64430	MONTHLY INSPECTION	45.00
531338	10105	08/08/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	58.32
531339	10105	08/08/17	VIS01 MAGELLAN BEHAVIORAL HEALT	21355	07/14, 07/28 PAY DATE	165.55
531340	10105	08/08/17	VIS04 VISION INTERNET PROVIDERS	64430	FY17/18 SUBSCRIPTION	7,257.12
531341	10105	08/08/17	VSP01 VISION SERVICE PLAN - (CA	50090	7/14, 7/28 PAY DATE	891.96
531341	10105	08/08/17	VSP01 VISION SERVICE PLAN - (CA	50090	7/14, 7/28 PAY DATE	171.12
531341	10105	08/08/17	VSP01 VISION SERVICE PLAN - (CA	50090	7/14, 7/28 PAY DATE	36.34
531341	10105	08/08/17	VSP01 VISION SERVICE PLAN - (CA	50090	7/14, 7/28 PAY DATE	56.94
531341	10105	08/08/17	VSP01 VISION SERVICE PLAN - (CA	50090	7/14, 7/28 PAY DATE	103.60
			TOTAL CHECK			1,259.96

SUNGUARD PENTAMATION  
DATE: 08/03/2017  
TIME: 12:33:46

PALOS VERDES ESTATES  
CHECK REGISTER

PAGE NUMBER: 3  
VENCHK11  
ACCOUNTING PERIOD: 1/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
531342	10105	08/08/17	XER01 XEROX CORPORATION	65090	07/15-08/14 LEASE	597.63
TOTAL FUND						125,900.46
TOTAL REPORT						125,900.46

**MOTION NO. 2b**

August 22, 2017

It was moved by \_\_\_\_\_  
 and seconded by \_\_\_\_\_  
 that the demands, as approved by a majority of the City Council 531025V, 531343 to 531352,  
 531399 totaling \$145,601.95. The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 133,758.07
(07) CORRECTION FUND	\$ -45.00
(30) CAPITAL IMPROVEMENT	\$ 3,800.78
(60) EQUIPMENT REPLACEMENT	\$ <u>8,088.10</u>
 TOTAL	 \$ <u>145,601.95</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION  
DATE: 08/15/2017  
TIME: 12:58:20

PALOS VERDES ESTATES  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 2/18

SELECTION CRITERIA: chkstat.disp\_fund='99' and chkstat.check\_no='531025'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
531025	06/06/2017	ORANGE COUNTY SHERIFF DEPT	R	45.00	ACCOUNTS PAYABLE CHECK
* 531025	08/15/2017	ORANGE COUNTY SHERIFF DEPT	V	-45.00	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	



SUNGUARD PENTAMATION  
DATE: 08/17/2017  
TIME: 10:07:50

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 2/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	133,367.66
30	CAPITAL IMPROVEMENT	3,800.78
60	EQUIPMENT REPLACEMENT	7,830.00
TOTAL REPORT		144,998.44

SUNGUARD PENTAMATION  
DATE: 08/03/2017  
TIME: 12:01:11

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 1/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	40,587.82
60	EQUIPMENT REPLACEMENT	2,020.39
TOTAL REPORT		42,608.21

SUNGUARD PENTAMATION  
 DATE: 08/03/2017  
 TIME: 12:01:05

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 1/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT	
531286	10105	08/08/17	AFL01	AFLAC	21385	06/02, 0614 PAY DATE	1,330.25	
531287	10105	08/08/17	CAB02	CABLEMASTERS	70770	NETWORK PROJ UPGRADE	901.44	
531287	10105	08/08/17	CAB02	CABLEMASTERS	70770	NETWORK PROJ UPGRADE	798.95	
			TOTAL CHECK					1,700.39
531288	10105	08/08/17	COD01	CODE PUBLISHING, INC.	62245	5/17 MUNI CODE UPDAT	413.10	
531289	10105	08/08/17	FAS01	FASTSIGNS, INC	63345	PET VACCINE CLINIC	38.07	
531290	10105	08/08/17	HOL03	HOLLYWOOD RIVIERA CAR WAS	63305	06/17 SERVICES	366.73	
531291	10105	08/08/17	ING01	CITY OF INGLEWOOD	64430	05/17 PROCESSING CHGS	359.11	
531291	10105	08/08/17	ING01	CITY OF INGLEWOOD	64430	06/17 PROCESSING CHGS	384.85	
			TOTAL CHECK					743.96
531292	10105	08/08/17	JUS09	DEPARTMENT OF JUSTICE	70770	FINGERPRINT APP	320.00	
531292	10105	08/08/17	JUS09	DEPARTMENT OF JUSTICE	64599	FINGERPRINT APP	162.00	
			TOTAL CHECK					482.00
531293	10105	08/08/17	KLI02	KLING CONSULTING GROUP, I	64530	06/17 GEO TECH REVIEW	3,890.00	
531294	10105	08/08/17	LYN01	LYNN PEAVEY COMPANY	62290	EVIDENCE SUPPLIES	150.60	
531295	10105	08/08/17	MCG01	MCGOWAN CONSULTING, LLC	64429	FY16/17 MSF PERMIT	5,513.75	
531296	10105	08/08/17	SAF09	SAFE STEP WALK-IN TUB	37100	REFND PERMIT #37968	27.50	
531297	10105	08/08/17	SOC04	SOCAL OFFICE TECHNOLOGIES	65090	06/10-07/09 LEASE	711.91	
531298	10105	08/08/17	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	450.11	
531298	10105	08/08/17	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	77.63	
531298	10105	08/08/17	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	375.18	
531298	10105	08/08/17	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	38.05	
			TOTAL CHECK					940.97
531299	10105	08/08/17	STA21	DIVISION OF THE STATE ARC	31400	APR-JUN SB1186	47.10	
531300	10105	08/08/17	TEL03	TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	1,020.30	
531300	10105	08/08/17	TEL03	TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	693.80	
531300	10105	08/08/17	TEL03	TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	1,125.00	
531300	10105	08/08/17	TEL03	TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	1,125.00	
531300	10105	08/08/17	TEL03	TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	1,125.00	
531300	10105	08/08/17	TEL03	TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	1,125.00	
531300	10105	08/08/17	TEL03	TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	1,125.00	
531300	10105	08/08/17	TEL03	TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	1,125.00	
531300	10105	08/08/17	TEL03	TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	1,125.00	
531300	10105	08/08/17	TEL03	TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	824.00	
			TOTAL CHECK					9,288.10
531301	10105	08/08/17	TWA01	LINA TWAIAN	37100	REFND PERMIT #38010	246.00	
531302	10105	08/08/17	VEN03	VENCO WESTERN, INC	64436	06/17 LANDSCAPE MAINT	15,205.00	
531303	10105	08/08/17	VER03	VERIZON WIRELESS	62255	06/11-07/10 SERVICES	76.02	
531304	10105	08/08/17	VIS01	MAGELLAN BEHAVIORAL HEALT	21355	06/02, 06/14 PAY DATE	162.54	

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FUND - 99 - DISBURSEMENT FUND

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531305	10105	08/08/17	VSP01	VISION SERVICE PLAN - (CA 50090	6/02, 06/16 PAY DATE	171.12
531305	10105	08/08/17	VSP01	VISION SERVICE PLAN - (CA 50090	6/02, 06/16 PAY DATE	117.84
531305	10105	08/08/17	VSP01	VISION SERVICE PLAN - (CA 50090	6/02, 06/16 PAY DATE	56.96
531305	10105	08/08/17	VSP01	VISION SERVICE PLAN - (CA 50090	6/02, 06/16 PAY DATE	36.34
531305	10105	08/08/17	VSP01	VISION SERVICE PLAN - (CA 50090	6/02, 06/16 PAY DATE	891.96
		TOTAL CHECK				1,274.22
		TOTAL FUND				42,608.21
		TOTAL REPORT				42,608.21

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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	125,900.46
	TOTAL REPORT	125,900.46

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531306	10105	08/08/17	AAD01 AADS OFFICE SOLUTIONS	61140	BOOKING FOLDERS	193.33
531307	10105	08/08/17	AFL01 AFLAC	21385	07/14, 07/28 PAY DATE	1,231.85
531308	10105	08/08/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
531308	10105	08/08/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
			TOTAL CHECK			100.00
531309	10105	08/08/17	ANT02 ANTHEM BLUE CROSS	50090	7/14, 7/28 PAY DATE	3,714.24
531309	10105	08/08/17	ANT02 ANTHEM BLUE CROSS	50090	7/14, 7/28 PAY DATE	4,288.62
531309	10105	08/08/17	ANT02 ANTHEM BLUE CROSS	50090	7/14, 7/28 PAY DATE	5,168.74
531309	10105	08/08/17	ANT02 ANTHEM BLUE CROSS	50090	7/14, 7/28 PAY DATE	9,778.16
531309	10105	08/08/17	ANT02 ANTHEM BLUE CROSS	50090	7/14, 7/28 PAY DATE	60,964.40
			TOTAL CHECK			83,914.16
531310	10105	08/08/17	ARR01 READY REFRESH	63325	06/13-07/12 DELIVERIE	78.29
531310	10105	08/08/17	ARR01 READY REFRESH	65000	06/13-07/21 DELIVERIE	383.66
			TOTAL CHECK			461.95
531311	10105	08/08/17	ARR02 ARROWHEAD SCIENTIFIC INC	61140	EVIDENCE SUPPLIES	46.88
531312	10105	08/08/17	BMI01 BROADCAST MUSIC, INC	62290	07/17-06/18 LIC FEE	342.00
531313	10105	08/08/17	CAL01 CALIFORNIA WATER SERVICE	62255	06/24-07/25 SERVICES	144.99
531314	10105	08/08/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
531314	10105	08/08/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
			TOTAL CHECK			188.96
531315	10105	08/08/17	COA03 COASTLINE EQUIPMENT, INC	64460	PASEO DEL SOL FIRE RD	971.91
531316	10105	08/08/17	COP01 COPOWER - (GP# 150078)	50090	7/14, 7/28 PAY DATE	3,571.43
531316	10105	08/08/17	COP01 COPOWER - (GP# 150078)	50090	7/14, 7/28 PAY DATE	809.89
531316	10105	08/08/17	COP01 COPOWER - (GP# 150078)	50090	7/14, 7/28 PAY DATE	150.82
531316	10105	08/08/17	COP01 COPOWER - (GP# 150078)	50090	7/14, 7/28 PAY DATE	260.02
531316	10105	08/08/17	COP01 COPOWER - (GP# 150078)	50090	7/14, 7/28 PAY DATE	196.74
			TOTAL CHECK			4,988.90
531317	10105	08/08/17	COX01 COX COMMUNICATIONS	62255	07/05-08/04 SERVICES	350.00
531317	10105	08/08/17	COX01 COX COMMUNICATIONS	62255	07/10-08/09 SERVICES	118.81
531317	10105	08/08/17	COX01 COX COMMUNICATIONS	62255	07/10-08/09 SERVICES	59.40
			TOTAL CHECK			528.21
531318	10105	08/08/17	FAS01 FASTSIGNS, INC	63325	ADA COMPLIANCE SIGN	108.75
531319	10105	08/08/17	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00
531319	10105	08/08/17	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00
			TOTAL CHECK			90.00
531320	10105	08/08/17	FRO02 FRONTIER COMMUNICATIONS	62255	07/22-08/21 SERVICES	3,784.68
531321	10105	08/08/17	FRS01 FRS ENVIRONMENTAL, INC	63305	PW20 BRAKE WASH	89.12
531321	10105	08/08/17	FRS01 FRS ENVIRONMENTAL, INC	63305	PW20 BRAKE WASH	89.13
			TOTAL CHECK			178.25
531322	10105	08/08/17	GAS01 THE GAS COMPANY	62255	06/15-07/17 03164825	38.92

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FUND - 99 - DISBURSEMENT FUND

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531322	10105	08/08/17	GAS01 THE GAS COMPANY	62255	06/15-07/17 11217687	150.25
			TOTAL CHECK			189.17
531323	10105	08/08/17	GLA01 GLADWELL GOVERNMENTAL SER	64425	INTERIM CITY CLRK TNG	720.00
531324	10105	08/08/17	HDL01 HDL COREN & CONE, INC	64430	08/17-07/18 USE FEE	3,473.01
531324	10105	08/08/17	HDL01 HDL COREN & CONE, INC	64430	07/17-09/17 TAX SVC	863.78
			TOTAL CHECK			4,336.79
531325	10105	08/08/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#752 REPAIRS	198.84
531326	10105	08/08/17	LYN01 LYNN PEAVEY COMPANY	62290	EVIDENCE SUPPLIES	22.63
531327	10105	08/08/17	MAL07 MALAGA COVE RANCH MARKET	62290	07/18 PLN COMM MTG	70.17
531328	10105	08/08/17	NEX01 SPRINT	63330	06/21-07/20 SERVICES	686.69
531329	10105	08/08/17	PER05 VIDEOGRAPHY BY GREGG PERK	62225	07/05 TRAFFIC SAFE MT	262.99
531329	10105	08/08/17	PER05 VIDEOGRAPHY BY GREGG PERK	62225	07/11, 07/25 CC MTG	654.38
531329	10105	08/08/17	PER05 VIDEOGRAPHY BY GREGG PERK	62225	07/13, 07/18 PLN MTG	729.58
			TOTAL CHECK			1,646.95
531330	10105	08/08/17	PRI05 PRINTING GRAPHICS	61140	2000CT YELLOW CARDS	191.19
531330	10105	08/08/17	PRI05 PRINTING GRAPHICS	62215	BUS CRDS-SHEA K	71.01
			TOTAL CHECK			262.20
531331	10105	08/08/17	PRO15 PROSUM	64430	07/16 SERVICES CH	4,320.00
531331	10105	08/08/17	PRO15 PROSUM	63315	07/16 SERVICES PD	4,320.00
531331	10105	08/08/17	PRO15 PROSUM	64430	DATA BACKUP SERVER	110.00
531331	10105	08/08/17	PRO15 PROSUM	63315	SPELLMAN LINUX SERVER	495.00
			TOTAL CHECK			9,245.00
531332	10105	08/08/17	PVE01 PALOS VERDES ESTATES POLI	21720	07/28 PAY DATE	900.00
531333	10105	08/08/17	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	07/28 PAY DATE	146.00
531334	10105	08/08/17	RED06 REDMOND LOCK & KEY	62290	JAIL LOCKS - PD	185.00
531335	10105	08/08/17	RIC06 RICOH AMERICAS CORPORATIO	65090	08/01-08/31 LEASE	469.38
531336	10105	08/08/17	SAM01 SAM'S CLUB	63325	KITCHEN SUPPLIES CH	163.24
531337	10105	08/08/17	SOU01 SOUTH BAY FIRE, INC	64430	MONTHLY INSPECTION	45.00
531338	10105	08/08/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	58.32
531339	10105	08/08/17	VIS01 MAGELLAN BEHAVIORAL HEALT	21355	07/14, 07/28 PAY DATE	165.55
531340	10105	08/08/17	VIS04 VISION INTERNET PROVIDERS	64430	FY17/18 SUBSCRIPTION	7,257.12
531341	10105	08/08/17	VSP01 VISION SERVICE PLAN - (CA	50090	7/14, 7/28 PAY DATE	891.96
531341	10105	08/08/17	VSP01 VISION SERVICE PLAN - (CA	50090	7/14, 7/28 PAY DATE	171.12
531341	10105	08/08/17	VSP01 VISION SERVICE PLAN - (CA	50090	7/14, 7/28 PAY DATE	36.34
531341	10105	08/08/17	VSP01 VISION SERVICE PLAN - (CA	50090	7/14, 7/28 PAY DATE	56.94
531341	10105	08/08/17	VSP01 VISION SERVICE PLAN - (CA	50090	7/14, 7/28 PAY DATE	103.60
			TOTAL CHECK			1,259.96

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FUND - 99 - DISBURSEMENT FUND

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531342	10105	08/08/17	XER01 XEROX CORPORATION	65090	07/15-08/14 LEASE	597.63
TOTAL FUND						125,900.46
TOTAL REPORT						125,900.46



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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531306	10105	08/08/17	AAD01 AADS OFFICE SOLUTIONS	61140	BOOKING FOLDERS	193.33
531307	10105	08/08/17	AFL01 AFLAC	21385	07/14, 07/28 PAY DATE	1,231.85
531308	10105	08/08/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
531308	10105	08/08/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
			TOTAL CHECK			100.00
531309	10105	08/08/17	ANT02 ANTHEM BLUE CROSS	50090	7/14, 7/28 PAY DATE	3,714.24
531309	10105	08/08/17	ANT02 ANTHEM BLUE CROSS	50090	7/14, 7/28 PAY DATE	4,288.62
531309	10105	08/08/17	ANT02 ANTHEM BLUE CROSS	50090	7/14, 7/28 PAY DATE	5,168.74
531309	10105	08/08/17	ANT02 ANTHEM BLUE CROSS	50090	7/14, 7/28 PAY DATE	9,778.16
531309	10105	08/08/17	ANT02 ANTHEM BLUE CROSS	50090	7/14, 7/28 PAY DATE	60,964.40
			TOTAL CHECK			83,914.16
531310	10105	08/08/17	ARR01 READY REFRESH	63325	06/13-07/12 DELIVERIE	78.29
531310	10105	08/08/17	ARR01 READY REFRESH	65000	06/13-07/21 DELIVERIE	383.66
			TOTAL CHECK			461.95
531311	10105	08/08/17	ARR02 ARROWHEAD SCIENTIFIC INC	61140	EVIDENCE SUPPLIES	46.88
531312	10105	08/08/17	BMI01 BROADCAST MUSIC, INC	62290	07/17-06/18 LIC FEE	342.00
531313	10105	08/08/17	CAL01 CALIFORNIA WATER SERVICE	62255	06/24-07/25 SERVICES	144.99
531314	10105	08/08/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
531314	10105	08/08/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
			TOTAL CHECK			188.96
531315	10105	08/08/17	COA03 COASTLINE EQUIPMENT, INC	64460	PASEO DEL SOL FIRE RD	971.91
531316	10105	08/08/17	COP01 COPOWER - (GP# 150078)	50090	7/14, 7/28 PAY DATE	3,571.43
531316	10105	08/08/17	COP01 COPOWER - (GP# 150078)	50090	7/14, 7/28 PAY DATE	809.89
531316	10105	08/08/17	COP01 COPOWER - (GP# 150078)	50090	7/14, 7/28 PAY DATE	150.82
531316	10105	08/08/17	COP01 COPOWER - (GP# 150078)	50090	7/14, 7/28 PAY DATE	260.02
531316	10105	08/08/17	COP01 COPOWER - (GP# 150078)	50090	7/14, 7/28 PAY DATE	196.74
			TOTAL CHECK			4,988.90
531317	10105	08/08/17	COX01 COX COMMUNICATIONS	62255	07/05-08/04 SERVICES	350.00
531317	10105	08/08/17	COX01 COX COMMUNICATIONS	62255	07/10-08/09 SERVICES	118.81
531317	10105	08/08/17	COX01 COX COMMUNICATIONS	62255	07/10-08/09 SERVICES	59.40
			TOTAL CHECK			528.21
531318	10105	08/08/17	FAS01 FASTSIGNS, INC	63325	ADA COMPLIANCE SIGN	108.75
531319	10105	08/08/17	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00
531319	10105	08/08/17	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00
			TOTAL CHECK			90.00
531320	10105	08/08/17	FRO02 FRONTIER COMMUNICATIONS	62255	07/22-08/21 SERVICES	3,784.68
531321	10105	08/08/17	FRS01 FRS ENVIRONMENTAL, INC	63305	PW20 BRAKE WASH	89.12
531321	10105	08/08/17	FRS01 FRS ENVIRONMENTAL, INC	63305	PW20 BRAKE WASH	89.13
			TOTAL CHECK			178.25
531322	10105	08/08/17	GAS01 THE GAS COMPANY	62255	06/15-07/17 03164825	38.92

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531322	10105	08/08/17	GAS01 THE GAS COMPANY	62255	06/15-07/17 11217687	150.25
			TOTAL CHECK			189.17
531323	10105	08/08/17	GLA01 GLADWELL GOVERNMENTAL SER	64425	INTERIM CITY CLRK TNG	720.00
531324	10105	08/08/17	HDL01 HDL COREN & CONE, INC	64430	08/17-07/18 USE FEE	3,473.01
531324	10105	08/08/17	HDL01 HDL COREN & CONE, INC	64430	07/17-09/17 TAX SVC	863.78
			TOTAL CHECK			4,336.79
531325	10105	08/08/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#752 REPAIRS	198.84
531326	10105	08/08/17	LYN01 LYNN PEAVEY COMPANY	62290	EVIDENCE SUPPLIES	22.63
531327	10105	08/08/17	MAL07 MALAGA COVE RANCH MARKET	62290	07/18 PLN COMM MTG	70.17
531328	10105	08/08/17	NEX01 SPRINT	63330	06/21-07/20 SERVICES	686.69
531329	10105	08/08/17	PER05 VIDEOGRAPHY BY GREGG PERK	62225	07/05 TRAFFIC SAFE MT	262.99
531329	10105	08/08/17	PER05 VIDEOGRAPHY BY GREGG PERK	62225	07/11, 07/25 CC MTG	654.38
531329	10105	08/08/17	PER05 VIDEOGRAPHY BY GREGG PERK	62225	07/13, 07/18 PLN MTG	729.58
			TOTAL CHECK			1,646.95
531330	10105	08/08/17	PRI05 PRINTING GRAPHICS	61140	2000CT YELLOW CARDS	191.19
531330	10105	08/08/17	PRI05 PRINTING GRAPHICS	62215	BUS CRDS-SHEA K	71.01
			TOTAL CHECK			262.20
531331	10105	08/08/17	PRO15 PROSUM	64430	07/16 SERVICES CH	4,320.00
531331	10105	08/08/17	PRO15 PROSUM	63315	07/16 SERVICES PD	4,320.00
531331	10105	08/08/17	PRO15 PROSUM	64430	DATA BACKUP SERVER	110.00
531331	10105	08/08/17	PRO15 PROSUM	63315	SPILLMAN LINUX SERVER	495.00
			TOTAL CHECK			9,245.00
531332	10105	08/08/17	PVE01 PALOS VERDES ESTATES POLI	21720	07/28 PAY DATE	900.00
531333	10105	08/08/17	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	07/28 PAY DATE	146.00
531334	10105	08/08/17	RED06 REDMOND LOCK & KEY	62290	JAIL LOCKS - PD	185.00
531335	10105	08/08/17	RIC06 RICOH AMERICAS CORPORATIO	65090	08/01-08/31 LEASE	469.38
531336	10105	08/08/17	SAM01 SAM'S CLUB	63325	KITCHEN SUPPLIES CH	163.24
531337	10105	08/08/17	SOU01 SOUTH BAY FIRE, INC	64430	MONTHLY INSPECTION	45.00
531338	10105	08/08/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	58.32
531339	10105	08/08/17	VIS01 MAGELLAN BEHAVIORAL HEALT	21355	07/14, 07/28 PAY DATE	165.55
531340	10105	08/08/17	VIS04 VISION INTERNET PROVIDERS	64430	FY17/18 SUBSCRIPTION	7,257.12
531341	10105	08/08/17	VSP01 VISION SERVICE PLAN - (CA	50090	7/14, 7/28 PAY DATE	891.96
531341	10105	08/08/17	VSP01 VISION SERVICE PLAN - (CA	50090	7/14, 7/28 PAY DATE	171.12
531341	10105	08/08/17	VSP01 VISION SERVICE PLAN - (CA	50090	7/14, 7/28 PAY DATE	36.34
531341	10105	08/08/17	VSP01 VISION SERVICE PLAN - (CA	50090	7/14, 7/28 PAY DATE	56.94
531341	10105	08/08/17	VSP01 VISION SERVICE PLAN - (CA	50090	7/14, 7/28 PAY DATE	103.60
			TOTAL CHECK			1,259.96

SUNGUARD PENTAMATION  
DATE: 08/03/2017  
TIME: 12:33:46

PALOS VERDES ESTATES  
CHECK REGISTER

PAGE NUMBER: 3  
VENCHK11  
ACCOUNTING PERIOD: 1/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
531342	10105	08/08/17	XER01 XEROX CORPORATION	65090	07/15-08/14 LEASE	597.63
TOTAL FUND						125,900.46
TOTAL REPORT						125,900.46

SUNGUARD PENTAMATION  
DATE: 08/15/2017  
TIME: 12:58:20

PALOS VERDES ESTATES  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 2/18

SELECTION CRITERIA: chkstat.disp\_fund='99' and chkstat.check\_no='531025'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
531025	06/06/2017	ORANGE COUNTY SHERIFF DEPT	R	45.00	ACCOUNTS PAYABLE CHECK
* 531025	08/15/2017	ORANGE COUNTY SHERIFF DEPT	V	-45.00	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION  
DATE: 08/17/2017  
TIME: 10:07:50

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 2/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	133,367.66
30	CAPITAL IMPROVEMENT	3,800.78
60	EQUIPMENT REPLACEMENT	7,830.00
TOTAL REPORT		144,998.44

SUNGUARD PENTAMATION  
DATE: 08/17/2017  
TIME: 10:58:14

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 2/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	390.41
60	EQUIPMENT REPLACEMENT	258.10
TOTAL REPORT		648.51

SUNGUARD PENTAMATION  
 DATE: 08/17/2017  
 TIME: 10:07:45

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 2/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531343	10105	08/22/17	DELO9 DELL MARKETING LP	66601	DELL LATITUDE, BTX	1,768.90
531344	10105	08/22/17	EMP01 EMPLOYMENT DEVELOPMENT DE	50097	04/01-06/30 MENDOZA	1,850.00
531345	10105	08/22/17	HRG01 HR GREEN CALIFORNIA, INC	64423	05/17 SVCS BUILDIG	30,725.71
531345	10105	08/22/17	HRG01 HR GREEN CALIFORNIA, INC	70770	05/17 SVCS NETWK UPGR	3,625.00
531345	10105	08/22/17	HRG01 HR GREEN CALIFORNIA, INC	64425	05/17 SVCS PUBLIC WKS	42,196.25
531345	10105	08/22/17	HRG01 HR GREEN CALIFORNIA, INC	80050	05/17 SVCS SLUR SEAL	165.00
531345	10105	08/22/17	HRG01 HR GREEN CALIFORNIA, INC	80047	05/17 SVCS TRAFF CALM	657.50
TOTAL CHECK						77,369.46
531346	10105	08/22/17	HRG01 HR GREEN CALIFORNIA, INC	64423	06/17 SVCS BUILDING	18,440.18
531346	10105	08/22/17	HRG01 HR GREEN CALIFORNIA, INC	80892	06/17 SVCS PAVEMENT	145.00
531346	10105	08/22/17	HRG01 HR GREEN CALIFORNIA, INC	70770	06/17 SVCS PHONE CABL	4,205.00
531346	10105	08/22/17	HRG01 HR GREEN CALIFORNIA, INC	64425	06/17 SVCS PUBLIC WKS	35,686.25
531346	10105	08/22/17	HRG01 HR GREEN CALIFORNIA, INC	80047	06/17 SVCS PVDW STRIP	620.00
TOTAL CHECK						59,096.43
531347	10105	08/22/17	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	64.81
531347	10105	08/22/17	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	62.43
531347	10105	08/22/17	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	146.60
531347	10105	08/22/17	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	146.60
531347	10105	08/22/17	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	104.79
TOTAL CHECK						525.23
531348	10105	08/22/17	PVE01 PALOS VERDES ESTATES POLI	21720	03/10 PAY DATE	925.00
531349	10105	08/22/17	RJM01 R J M MEXICAN GRILL	64425	CITIZENS ACADEMY LUNC	153.25
531350	10105	08/22/17	ROL04 CITY OF ROLLING HILLS EST	65005	2016 EMERGENCY EXPO	1,000.00
531351	10105	08/22/17	SHE05 DONNA SHELLABARGER	61130	REIMB MILEAGE PLN COM	96.89
531352	10105	08/22/17	SOU41 SOUTHERN CALIF EDISON	80919	TORRANCE BOUNDARY	2,213.28
TOTAL FUND						144,998.44
TOTAL REPORT						144,998.44

SUNGUARD PENTAMATION  
DATE: 08/17/2017  
TIME: 10:58:08

PALOS VERDES ESTATES  
CHECK REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 2/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
531399	10105	08/22/17	USB01 U S BANK - CAL CARD	61130	06/22 METRO MTG PARKI	8.00
531399	10105	08/22/17	USB01 U S BANK - CAL CARD	70770	NETWORK PROJ UPGRADE	258.10
531399	10105	08/22/17	USB01 U S BANK - CAL CARD	63305	VEHICLE DATA LOGS	16.31
531399	10105	08/22/17	USB01 U S BANK - CAL CARD	64415	PARKLAND SUPPLIES	366.10
		TOTAL CHECK				648.51
TOTAL FUND						648.51
TOTAL REPORT						648.51



MOTION NO. 2c

August 22, 2017

It was moved by \_\_\_\_\_  
 and seconded by \_\_\_\_\_  
 that the demands, as approved by a majority of the City Council 531324V, 531353 to 531398,  
 531400 totaling \$593,090.78. The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 102,091.76
(02) GAS TAX	\$ 25,000.00
(22) FIRE PARCEL TAX	\$ 415,989.00
(30) CAPITAL IMPROVEMENT	\$ 6,425.02
(60) EQUIPMENT REPLACEMENT	\$ 150.00
(65) INSURANCE FUND	\$ <u>43,435.00</u>
 TOTAL	 \$ <u>593,090.78</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION  
DATE: 08/15/2017  
TIME: 13:33:11

PALOS VERDES ESTATES  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 2/18

SELECTION CRITERIA: chkstat.disp\_fund='99' and chkstat.check\_no='531324'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
531324	08/08/2017	HDL COREN & CONE, INC	R	4336.79	ACCOUNTS PAYABLE CHECK
* 531324	08/15/2017	HDL COREN & CONE, INC	V	-4336.79	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION  
DATE: 08/17/2017  
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PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 2/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	103,929.41
02	GAS TAX	25,000.00
22	FIRE PARCEL TAX	415,989.00
30	CAPITAL IMPROVEMENT	6,425.02
60	EQUIPMENT REPLACEMENT	150.00
65	INSURANCE FUND	43,435.00
TOTAL REPORT		594,928.43

SUNGUARD PENTAMATION  
DATE: 08/17/2017  
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PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

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VENCHK11  
ACCOUNTING PERIOD: 2/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	2,499.14
	TOTAL REPORT	2,499.14

SUNGUARD PENTAMATION  
DATE: 08/15/2017  
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PALOS VERDES ESTATES  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 2/18

SELECTION CRITERIA: chkstat.disp\_fund='99' and chkstat.check\_no='531324'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
531324	08/08/2017	HDL COREN & CONE, INC	R	4336.79	ACCOUNTS PAYABLE CHECK
* 531324	08/15/2017	HDL COREN & CONE, INC	V	-4336.79	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION  
DATE: 08/17/2017  
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PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 2/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	103,929.41
02	GAS TAX	25,000.00
22	FIRE PARCEL TAX	415,989.00
30	CAPITAL IMPROVEMENT	6,425.02
60	EQUIPMENT REPLACEMENT	150.00
65	INSURANCE FUND	43,435.00
TOTAL REPORT		594,928.43

SUNGUARD PENTAMATION  
DATE: 08/17/2017  
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PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

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VENCHK11  
ACCOUNTING PERIOD: 2/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	2,499.14
	TOTAL REPORT	2,499.14

SUNGUARD PENTAMATION  
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PALOS VERDES ESTATES  
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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531353	10105	08/22/17	ALL12 ALL CARE INDUSTRIES INC	64430	07/17 JANITORIAL SVCS	2,360.40
531354	10105	08/22/17	AME02 AMERICAN CITY PEST CONTRO	64430	07/17 SERVICES	80.50
531354	10105	08/22/17	AME02 AMERICAN CITY PEST CONTRO	64430	07/17 SERVICES	78.00
TOTAL CHECK						158.50
531355	10105	08/22/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
531356	10105	08/22/17	AQU01 AQUA-FLO SUPPLY, INC	64415	FIRE STATON	9.16
531356	10105	08/22/17	AQU01 AQUA-FLO SUPPLY, INC	64415	PASEO LUNADO MEDIAN S	55.72
531356	10105	08/22/17	AQU01 AQUA-FLO SUPPLY, INC	64415	IRRIGATION SUPPLIES	40.56
531356	10105	08/22/17	AQU01 AQUA-FLO SUPPLY, INC	81497	REBATE PROGRAM	201.68
531356	10105	08/22/17	AQU01 AQUA-FLO SUPPLY, INC	64415	VALMONTE PLAZA	27.45
531356	10105	08/22/17	AQU01 AQUA-FLO SUPPLY, INC	81497	REBATE PROGRAM	709.19
531356	10105	08/22/17	AQU01 AQUA-FLO SUPPLY, INC	81497	REBATE PROGRAM	709.19
531356	10105	08/22/17	AQU01 AQUA-FLO SUPPLY, INC	81497	REBATE PROGRAM	667.41
531356	10105	08/22/17	AQU01 AQUA-FLO SUPPLY, INC	81497	REBATE PROGRAM	709.19
531356	10105	08/22/17	AQU01 AQUA-FLO SUPPLY, INC	81497	REBATE PROGRAM	201.68
531356	10105	08/22/17	AQU01 AQUA-FLO SUPPLY, INC	81497	REBATE PROGRAM	201.68
531356	10105	08/22/17	AQU01 AQUA-FLO SUPPLY, INC	64415	LA SELVA PARK	46.03
531356	10105	08/22/17	AQU01 AQUA-FLO SUPPLY, INC	64415	CORONEL PLAZA	322.90
TOTAL CHECK						3,901.84
531357	10105	08/22/17	BEA11 BEARCOM	64430	08/17 MAINT AGREEMENT	3,287.70
531358	10105	08/22/17	C&H02 C & H HEATING & AIR CONDI	63325	A/C REPAIRS	826.20
531359	10105	08/22/17	CAL01 CALIFORNIA WATER SERVICE	62255	06/06-07/05 SERVICES	154.49
531359	10105	08/22/17	CAL01 CALIFORNIA WATER SERVICE	62255	06/06-07/05 SERVICES	15,029.12
TOTAL CHECK						15,183.61
531360	10105	08/22/17	CAL34 CALIFORNIA JPIA	65020	FY17/18 RISK PROP INS	43,435.00
531361	10105	08/22/17	CDW01 CDW GOVERNMENT INC	64430	FY17/18 SPILLMAN LIC	1,234.34
531361	10105	08/22/17	CDW01 CDW GOVERNMENT INC	64430	FY17/18 SERVER WARREN	562.33
531361	10105	08/22/17	CDW01 CDW GOVERNMENT INC	64430	FY17/18 SERVER WARREN	562.33
TOTAL CHECK						2,359.00
531362	10105	08/22/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
531363	10105	08/22/17	COD01 CODE PUBLISHING, INC.	64425	17/18 WEB HOSTING MUN	350.00
531363	10105	08/22/17	COD01 CODE PUBLISHING, INC.	64425	07/17 MUNI CODE UPDAT	818.25
TOTAL CHECK						1,168.25
531364	10105	08/22/17	COX01 COX COMMUNICATIONS	62255	08/05-09/04 SERVICES	350.00
531365	10105	08/22/17	DUN04 DUNCAN PRINTING CO	62290	2018 HOL CLOSING SIGN	162.00
531366	10105	08/22/17	FRO02 FRONTIER COMMUNICATIONS	62255	08/04-09/03 SERVICES	1,248.09
531367	10105	08/22/17	GOL03 GOLDEN WEST COLLEGE	61120	10/9-13 POST TNG-PLAC	121.00
531368	10105	08/22/17	HDL01 HDL COREN & CONE, INC	64430	07/17-09/17 TAX SVC	863.78
531369	10105	08/22/17	HDL02 HDL SOFTWARE, LLC	64430	08/17-07/18 USE FEE	3,473.01



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PALOS VERDES ESTATES  
 CHECK REGISTER

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531370	10105	08/22/17	HEN02 WELLINGTON HENGST	61120	07/27 ESCARS TNG	27.73
531371	10105	08/22/17	HOL03 HOLLYWOOD RIVIERA CAR WAS	63305	07/17 SERVICES	278.78
531372	10105	08/22/17	JEN01 JENKINS & HOGIN, LLP	64418	07/17 SVCS RETAINER	8,500.00
531372	10105	08/22/17	JEN01 JENKINS & HOGIN, LLP	64425	07/17 SVCS CODE ENFOR	78.00
531372	10105	08/22/17	JEN01 JENKINS & HOGIN, LLP	64425	07/17 DISP CITIZENS	264.33
531372	10105	08/22/17	JEN01 JENKINS & HOGIN, LLP	64425	07/17 SVCS CITIZENS	2,871.00
TOTAL CHECK						11,713.33
531373	10105	08/22/17	JUS09 DEPARTMENT OF JUSTICE	64599	FINGERPRINT APPS	160.00
531374	10105	08/22/17	LAC10 LA COUNTY SHERIFF'S DEPAR	61140	07/17 DELIVERIES	202.93
531375	10105	08/22/17	LOS03 LOS ANGELES COUNTY FIRE D	64430	09/17 FIRE SERVICES	410,954.00
531375	10105	08/22/17	LOS03 LOS ANGELES COUNTY FIRE D	64430	FY16/17 FEE ADJUSTMEN	5,035.00
TOTAL CHECK						415,989.00
531376	10105	08/22/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#721 REPAIRS	614.48
531377	10105	08/22/17	M&N01 M & N TROPHIES	62290	NAME PLATES	104.40
531378	10105	08/22/17	MAR31 MARINA GRAPHIC CENTER, IN	62225	SUMMER 2017 NEWSLETTE	2,034.29
531379	10105	08/22/17	MAU01 MAUREEN KANE & ASSOC.	64425	TECHNICAL TNG-PETTIT	1,550.00
531380	10105	08/22/17	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	101.21
531380	10105	08/22/17	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	197.48
531380	10105	08/22/17	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	95.71
531380	10105	08/22/17	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	44.83
TOTAL CHECK						439.23
531381	10105	08/22/17	MIC02 MICROSOFT	64430	07/14-08/13 KIO LIC	18.00
531381	10105	08/22/17	MIC02 MICROSOFT	64430	07/14-08/13 E3 LIC	85.00
531381	10105	08/22/17	MIC02 MICROSOFT	64430	07/14-08/13 STAFF LIC	805.00
TOTAL CHECK						908.00
531382	10105	08/22/17	PAY02 PAY PLUS SOLUTIONS	64430	08/17 CAL PERS SVC	97.00
531383	10105	08/22/17	PIT01 PITNEY BOWES INC	64430	05/30-08/29 MTR RENT	487.01
531384	10105	08/22/17	PRO15 PROSUM	70770	NETWORK UPGRADE	150.00
531385	10105	08/22/17	PVE01 PALOS VERDES ESTATES POLI	21720	08/11 PAY DATE	900.00
531386	10105	08/22/17	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	08/11 PAY DATE	146.00
531387	10105	08/22/17	SAM01 SAM'S CLUB	63000	CLEANING SUPPLIES	33.04
531387	10105	08/22/17	SAM01 SAM'S CLUB	62290	KITCHEN SUPPLIES	103.82
531387	10105	08/22/17	SAM01 SAM'S CLUB	63000	CLEANING SUPPLIES	62.49
531387	10105	08/22/17	SAM01 SAM'S CLUB	62290	KITCHEN SUPPLIES	67.02
TOTAL CHECK						266.37
531388	10105	08/22/17	SHE05 DONNA SHELLABARGER	61120	PERMIT TECH TRAINING	70.00
531389	10105	08/22/17	SOC01 SOCIAL VOCATIONAL SERVICE	64415	07/17 TRASH PICKUP	75.00

SUNGUARD PENTAMATION  
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PALOS VERDES ESTATES  
 CHECK REGISTER

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 VENCHK11  
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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531390	10105	08/22/17	SOU02	LOS ANGELES SUPERIOR COUR	64500 07/17 COURT FIN-PKG	1,085.00
531391	10105	08/22/17	SOU05	SOUTHERN CALIFORNIA EDISO	62255 07/06-08/04 SERVICES	4,962.25
531391	10105	08/22/17	SOU05	SOUTHERN CALIFORNIA EDISO	62255 07/06-08/04 SERVICES	654.93
531391	10105	08/22/17	SOU05	SOUTHERN CALIFORNIA EDISO	62255 07/06-08/04 SERVICES	114.64
531391	10105	08/22/17	SOU05	SOUTHERN CALIFORNIA EDISO	62255 07/06-08/04 SERVICES	103.60
TOTAL CHECK						5,835.42
531392	10105	08/22/17	STA09	STAPLES BUSINESS ADVANTAG	62290 OFFICE SUPPLIES CH	24.61
531392	10105	08/22/17	STA09	STAPLES BUSINESS ADVANTAG	62290 OFFICE SUPPLIES CH	232.63
531392	10105	08/22/17	STA09	STAPLES BUSINESS ADVANTAG	62290 OFFICE SUPPLIES CH	43.95
TOTAL CHECK						301.19
531393	10105	08/22/17	STE11	STERDAHL ENTERPRISES	80047 STREET STRIPING	3,025.00
531393	10105	08/22/17	STE11	STERDAHL ENTERPRISES	64432 STREET STRIPING	25,000.00
TOTAL CHECK						28,025.00
531394	10105	08/22/17	SWE03	GEORGE SWEENEY	36150 REFND PERMIT #19170	162.00
531395	10105	08/22/17	TRA02	TRAVERS TREE SERVICE	64440 07/17 EMERGENCY SVC	285.00
531395	10105	08/22/17	TRA02	TRAVERS TREE SERVICE	64440 07/17 TRIM/REMOVE	2,350.00
531395	10105	08/22/17	TRA02	TRAVERS TREE SERVICE	64440 07/17 PMT 6A	32,250.00
TOTAL CHECK						34,885.00
531396	10105	08/22/17	TRA14	TRAMUTOLA	64425 08/17 SERVICES	7,500.00
531397	10105	08/22/17	VEL01	MARK VELEZ	61120 08/07-11 COMMAND TNG	1,038.84
531398	10105	08/22/17	VER03	VERIZON WIRELESS	62255 06/24-07/23 SERVICES	304.24
531398	10105	08/22/17	VER03	VERIZON WIRELESS	62255 06/26-07/25 SERVICES	535.33
TOTAL CHECK						839.57
TOTAL FUND						594,928.43
TOTAL REPORT						594,928.43

SUNGUARD PENTAMATION  
 DATE: 08/17/2017  
 TIME: 11:17:48

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 2/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531400	10105	08/22/17	USB01 U S BANK - CAL CARD	62290	OFFICE SUPPLIES- PD	96.69
531400	10105	08/22/17	USB01 U S BANK - CAL CARD	61130	2017 LCC CONF-DAHLERB	525.00
531400	10105	08/22/17	USB01 U S BANK - CAL CARD	61130	CCAC MEMBERSHIP	130.00
531400	10105	08/22/17	USB01 U S BANK - CAL CARD	61130	CCAC MTG-PETTIT L	175.00
531400	10105	08/22/17	USB01 U S BANK - CAL CARD	61130	LCC DIV MTG-KING J	50.00
531400	10105	08/22/17	USB01 U S BANK - CAL CARD	64425	CITZENS ACADEMY	7.56
531400	10105	08/22/17	USB01 U S BANK - CAL CARD	64425	CITZENS ACADEMY	8.38
531400	10105	08/22/17	USB01 U S BANK - CAL CARD	64425	CITZENS ACADEMY	8.99
531400	10105	08/22/17	USB01 U S BANK - CAL CARD	64425	CITZENS ACADEMY	25.00
531400	10105	08/22/17	USB01 U S BANK - CAL CARD	64425	CITZENS ACADEMY	138.05
531400	10105	08/22/17	USB01 U S BANK - CAL CARD	63305	AUTO SUPPLIES	81.88
531400	10105	08/22/17	USB01 U S BANK - CAL CARD	62290	OFFICE SUPPLIES	29.90
531400	10105	08/22/17	USB01 U S BANK - CAL CARD	61120	LAPD MOTORCYCLE TNG	467.04
531400	10105	08/22/17	USB01 U S BANK - CAL CARD	61120	LAPD MOTORCYCLE TNG	288.96
531400	10105	08/22/17	USB01 U S BANK - CAL CARD	61120	SPILLMAN CONF	389.42
531400	10105	08/22/17	USB01 U S BANK - CAL CARD	64415	PARKLANDS REPAIRS	77.27
TOTAL CHECK						2,499.14
TOTAL FUND						2,499.14
TOTAL REPORT						2,499.14

**MOTION NO. 2d****September 12, 2017**

It was moved by \_\_\_\_\_  
 and seconded by \_\_\_\_\_  
 that the demands, as approved by a majority of the City Council, 531401H to 531403H,  
 531404 to 531461 totaling \$222,617.02. The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 190,143.10
(02) GAS TAX	\$ 4,764.39
(30) CAPITAL IMPROVEMENT	\$ 991.14
(60) EQUIPMENT REPLACEMENT	\$ 26,349.39
(65) INSURANCE FUND	\$ <u>369.00</u>
 TOTAL	 \$ <u>222,617.02</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION  
DATE: 09/01/2017  
TIME: 09:25:33

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 2/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	85,729.58
02	GAS TAX	3,967.49
TOTAL REPORT		89,697.07

SUNGUARD PENTAMATION  
DATE: 09/07/2017  
TIME: 11:06:27

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	102,371.10
02	GAS TAX	796.90
30	CAPITAL IMPROVEMENT	991.14
60	EQUIPMENT REPLACEMENT	26,349.39
65	INSURANCE FUND	369.00
TOTAL REPORT		130,877.53

SUNGUARD PENTAMATION  
DATE: 09/01/2017  
TIME: 09:25:33

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 2/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	85,729.58
02	GAS TAX	3,967.49
TOTAL REPORT		89,697.07

SUNGUARD PENTAMATION  
DATE: 09/07/2017  
TIME: 11:06:27

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	102,371.10
02	GAS TAX	796.90
30	CAPITAL IMPROVEMENT	991.14
60	EQUIPMENT REPLACEMENT	26,349.39
65	INSURANCE FUND	369.00
TOTAL REPORT		130,877.53



SUNGUARD PENTAMATION  
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TIME: 11:33:32

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	2,042.42
	TOTAL REPORT	2,042.42

SUNGUARD PENTAMATION  
DATE: 09/07/2017  
TIME: 11:33:32

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	2,042.42
	TOTAL REPORT	2,042.42

SUNGUARD PENTAMATION  
 DATE: 09/01/2017  
 TIME: 09:25:28

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 2/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531401	10105	09/01/17	ANT02 ANTHEM BLUE CROSS	21300	08/11, 8/25 PAY DATE	-574.39
531401	10105	09/01/17	ANT02 ANTHEM BLUE CROSS	21300	08/11, 8/25 PAY DATE	- .68
531401	10105	09/01/17	ANT02 ANTHEM BLUE CROSS	21300	08/11, 8/25 PAY DATE	1,914.62
531401	10105	09/01/17	ANT02 ANTHEM BLUE CROSS	21300	08/11, 8/25 PAY DATE	1,914.62
531401	10105	09/01/17	ANT02 ANTHEM BLUE CROSS	21300	08/11, 8/25 PAY DATE	3,573.96
531401	10105	09/01/17	ANT02 ANTHEM BLUE CROSS	21300	08/11, 8/25 PAY DATE	76,511.68
TOTAL CHECK						83,339.81
531402	10105	09/01/17	COP01 COPOWER - (GP# 150078)	21325	PAY DATE 08/11, 08/25	49.07
531402	10105	09/01/17	COP01 COPOWER - (GP# 150078)	21325	PAY DATE 08/11, 08/25	49.07
531402	10105	09/01/17	COP01 COPOWER - (GP# 150078)	21325	PAY DATE 08/11, 08/25	4,512.94
531402	10105	09/01/17	COP01 COPOWER - (GP# 150078)	21325	PAY DATE 08/11, 08/25	98.60
531402	10105	09/01/17	COP01 COPOWER - (GP# 150078)	21325	PAY DATE 08/11, 08/25	152.10
531402	10105	09/01/17	COP01 COPOWER - (GP# 150078)	21325	PAY DATE 08/11, 08/25	277.68
531402	10105	09/01/17	COP01 COPOWER - (GP# 150078)	21325	PAY DATE 08/11, 08/25	- .05
531402	10105	09/01/17	COP01 COPOWER - (GP# 150078)	21325	PAY DATE 08/11, 08/25	-53.50
531402	10105	09/01/17	COP01 COPOWER - (GP# 150078)	21325	PAY DATE 08/11, 08/25	-44.64
531402	10105	09/01/17	COP01 COPOWER - (GP# 150078)	21325	PAY DATE 08/11, 08/25	20.00
531402	10105	09/01/17	COP01 COPOWER - (GP# 150078)	21325	PAY DATE 08/11, 08/25	36.01
TOTAL CHECK						5,097.28
531403	10105	09/01/17	VSP01 VISION SERVICE PLAN - (CA	21350	PAY DATE 08/11, 08/25	37.56
531403	10105	09/01/17	VSP01 VISION SERVICE PLAN - (CA	21350	PAY DATE 08/11, 08/25	22.10
531403	10105	09/01/17	VSP01 VISION SERVICE PLAN - (CA	21350	PAY DATE 08/11, 08/25	15.46
531403	10105	09/01/17	VSP01 VISION SERVICE PLAN - (CA	21350	PAY DATE 08/11, 08/25	1,118.08
531403	10105	09/01/17	VSP01 VISION SERVICE PLAN - (CA	21350	PAY DATE 08/11, 08/25	66.78
TOTAL CHECK						1,259.98
TOTAL FUND						89,697.07
TOTAL REPORT						89,697.07

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PALOS VERDES ESTATES  
 CHECK REGISTER

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 VENCHK11  
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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531404	10105	09/12/17	ALL12 ALL CARE INDUSTRIES INC	64430	08/17 JANITORIAL SVCS	2,360.40
531405	10105	09/12/17	AME10 AMERICAN PUBLIC WORKS ASS	61105	11/17-10/18 MEMBERSHI	237.50
531406	10105	09/12/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
531406	10105	09/12/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
531406	10105	09/12/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
			TOTAL CHECK			150.00
531407	10105	09/12/17	ARR01 READY REFRESH	65000	07/13-08/12 DELIVERIE	328.36
531408	10105	09/12/17	BAY01 BAY ALARM COMPANY	64430	SEP-OCT MONITOR SVCS	80.00
531408	10105	09/12/17	BAY01 BAY ALARM COMPANY	64430	SEP-DEC MONITOR SVCS	131.25
531408	10105	09/12/17	BAY01 BAY ALARM COMPANY	64430	SEP-DEC MONITOR SVCS	205.08
			TOTAL CHECK			416.33
531409	10105	09/12/17	C&H02 C & H HEATING & AIR CONDI	63325	A/C REPAIRS	743.34
531409	10105	09/12/17	C&H02 C & H HEATING & AIR CONDI	63325	A/C #1,7,4,5 REPAIRS	650.00
			TOTAL CHECK			1,393.34
531410	10105	09/12/17	CAL01 CALIFORNIA WATER SERVICE	62255	07/26-08/23 SERVICES	144.99
531411	10105	09/12/17	CAL34 CALIFORNIA JPIA	65020	FY17/18 STORAGE TANKS	369.00
531412	10105	09/12/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
531412	10105	09/12/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
531412	10105	09/12/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
531412	10105	09/12/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
			TOTAL CHECK			377.92
531413	10105	09/12/17	COX01 COX COMMUNICATIONS	62255	08/10-09/09 SERVICES	71.28
531413	10105	09/12/17	COX01 COX COMMUNICATIONS	62255	08/10-09/09 SERVICES	106.93
			TOTAL CHECK			178.21
531414	10105	09/12/17	DAP01 GOODYEAR TIRE & RUBBER CO	63305	#727, 726,720 TIRES	605.03
531415	10105	09/12/17	DEE02 SITEONE LANDSCAPE SUPPLY	64415	LANDSCAPE SUPPLIES	254.07
531415	10105	09/12/17	DEE02 SITEONE LANDSCAPE SUPPLY	64415	RICO PARK	39.56
531415	10105	09/12/17	DEE02 SITEONE LANDSCAPE SUPPLY	64415	CARRILLO PARK	82.67
531415	10105	09/12/17	DEE02 SITEONE LANDSCAPE SUPPLY	64415	CR-CARRILLO PARK	-82.67
531415	10105	09/12/17	DEE02 SITEONE LANDSCAPE SUPPLY	64415	PASEO LUNADO MEDIANS	47.08
			TOTAL CHECK			340.71
531416	10105	09/12/17	DIG01 DIGITAL MAP PRODUCTS	64430	17/18 ANNUAL SUB CGIS	18,500.00
531417	10105	09/12/17	FAR06 FARMER BROTHERS COFFEE	62290	08/01 DELIVERIES	252.00
531418	10105	09/12/17	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00
531418	10105	09/12/17	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00
			TOTAL CHECK			90.00
531419	10105	09/12/17	FRO02 FRONTIER COMMUNICATIONS	62255	08/22-09/21 SERVICES	3,720.70
531420	10105	09/12/17	GAL05 GALLS	61110	UNIFROM- EVANS	1,597.63
531421	10105	09/12/17	GAS01 THE GAS COMPANY	62255	07/17-08/15 03164825	34.21

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PALOS VERDES ESTATES  
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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531421	10105	09/12/17	GAS01 THE GAS COMPANY	62255	07/17-08/15 11217687	131.32
			TOTAL CHECK			165.53
531422	10105	09/12/17	GOS02 GOSERCO, INC	64430	11/17-10/18 SOFTWARE MAIN	2,524.54
531423	10105	09/12/17	GRE08 GREINES, MARTIN, STEIN, &	64425	07/17 PROF SVCS CH	1,147.00
531424	10105	09/12/17	GUA02 GUARANTY ESCROW	37210	REIMB REPORT FEE	113.00
531425	10105	09/12/17	HDL01 HDL COREN & CONE, INC	64425	FY16/17 CAFR STAT REP	745.00
531426	10105	09/12/17	HOM01 HOME DEPOT CREDIT SERVICE	64460	DG PATHWAY REPAIR	113.29
531426	10105	09/12/17	HOM01 HOME DEPOT CREDIT SERVICE	63350	BUILDING SUPPLIES	33.73
531426	10105	09/12/17	HOM01 HOME DEPOT CREDIT SERVICE	63325	BUILDING SUPPLIES	64.30
			TOTAL CHECK			211.32
531427	10105	09/12/17	JBE01 JB ELECTRIC	64415	IRRIGATION CONTROLLER	85.00
531427	10105	09/12/17	JBE01 JB ELECTRIC	64415	IRRIGATION CONTROLLER	85.00
531427	10105	09/12/17	JBE01 JB ELECTRIC	64415	IRRIGATION CONTROLLER	127.50
531427	10105	09/12/17	JBE01 JB ELECTRIC	63325	REPLC LITE SWITCH-CH	101.30
531427	10105	09/12/17	JBE01 JB ELECTRIC	64415	IRRIGATION CONTROLLER	85.00
			TOTAL CHECK			483.80
531428	10105	09/12/17	JEN01 JENKINS & HOGIN, LLP	64418	08/17 SVCS RETAINER	8,500.00
531428	10105	09/12/17	JEN01 JENKINS & HOGIN, LLP	64425	08/17 SVCS CODE ENFOR	117.00
531428	10105	09/12/17	JEN01 JENKINS & HOGIN, LLP	64425	08/17 SVCS CITIZENS	812.00
			TOTAL CHECK			9,429.00
531429	10105	09/12/17	KLI02 KLING CONSULTING GROUP, I	64530	07/17 GEO TECH REVIEW	4,525.00
531430	10105	09/12/17	LAF02 LYNNE LA FLEUR	37230	REFN PERMIT #19073	500.00
531431	10105	09/12/17	LOM07 LOMITA MOWER & SAW SHOP	63350	PAINT SPRAYER REPAIRS	215.07
531432	10105	09/12/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#727 REPAIRS	90.98
531432	10105	09/12/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#726 REPAIRS	98.78
531432	10105	09/12/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#702 REPAIRS	83.29
531432	10105	09/12/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#749 REPAIRS	54.33
531432	10105	09/12/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#751 REPAIRS	152.79
			TOTAL CHECK			480.17
531433	10105	09/12/17	MAL07 MALAGA COVE RANCH MARKET	62290	8/15 PLN COMM MTG/DIN	63.93
531434	10105	09/12/17	MAN01 MANERI SIGN COMPANY INC	63360	STREET SIGN	70.80
531435	10105	09/12/17	MCG01 MCGOWAN CONSULTING, LLC	64429	FY17/18 MSF PERMIT	2,181.00
531436	10105	09/12/17	NEX01 SPRINT	63330	07/21-08/20 SERVICES	686.69
531437	10105	09/12/17	PAY02 PAY PLUS SOLUTIONS	64430	09/17 CAL PERS SVC	97.00
531438	10105	09/12/17	PRI05 PRINTING GRAPHICS	62215	500CT PVEPD NOTICE	245.81
531439	10105	09/12/17	PRO15 PROSUM	70770	NETWORK UPGRADE	66.15
531439	10105	09/12/17	PRO15 PROSUM	64430	08/17 SERVICES CH	4,320.00
531439	10105	09/12/17	PRO15 PROSUM	63315	08/17 SERVICES PD	4,320.00

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PALOS VERDES ESTATES  
 CHECK REGISTER

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531439	10105	09/12/17	PRO15 PROSUM	64430	DATA BACKUP SERVER	110.00
531439	10105	09/12/17	PRO15 PROSUM	63315	SPILLMAN LINUX SERVER	495.00
		TOTAL CHECK				9,311.15
531440	10105	09/12/17	PVE01 PALOS VERDES ESTATES POLI	21720	08/25 PAY DATE	900.00
531441	10105	09/12/17	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	08/25 PAY DATE	146.00
531442	10105	09/12/17	RAN01 CITY OF RANCHO PALOS VERD	70770	ALPR CAMERA POCESSOR	26,283.24
531443	10105	09/12/17	RED06 REDMOND LOCK & KEY	62290	DUPLICATE KEYS - PD	22.94
531444	10105	09/12/17	RIC06 RICOH AMERICAS CORPORATIO	65090	09/01-09/30 LEASE	469.38
531444	10105	09/12/17	RIC06 RICOH AMERICAS CORPORATIO	65090	05/19-08/18 OVERAGE	686.48
		TOTAL CHECK				1,155.86
531445	10105	09/12/17	SAM01 SAM'S CLUB	63000	CLEANING SUPPLIES PD	65.66
531445	10105	09/12/17	SAM01 SAM'S CLUB	62290	KITCHEN SUPPLIES PD	78.83
		TOTAL CHECK				144.49
531446	10105	09/12/17	SHE05 DONNA SHELLABARGER	61120	PERMIT TECH TNG	112.35
531447	10105	09/12/17	SOC04 SOCIAL OFFICE TECHNOLOGIES	65090	05/10-08/09 OVERAGE	546.25
531447	10105	09/12/17	SOC04 SOCIAL OFFICE TECHNOLOGIES	65090	08/10-09/09 LEASE	765.62
		TOTAL CHECK				1,311.87
531448	10105	09/12/17	SOU01 SOUTH BAY FIRE, INC	64430	MONTHLY INSPECTION	45.00
531449	10105	09/12/17	SOU02 LOS ANGELES SUPERIOR COUR	64500	08/17 COURT FIN-PKG	2,167.50
531450	10105	09/12/17	STA13 STATEWIDE TRAFFIC SAFETY	63350	CURB PAINTING	477.30
531451	10105	09/12/17	STR04 STREICHER'S	62290	PRK ENFORCE SUPPLIES	63.05
531452	10105	09/12/17	TEL03 TELECOM LAW FIRM PC	64423	WIRELESS PLN PROJECT	3,019.80
531453	10105	09/12/17	TOR13 TORRANCE AUTO PARTS INC	63305	TRAILER LITE REPLC	6.07
531454	10105	09/12/17	TRA08 TRANS UNION LLC	64599	EMP CREDIT REPORT	9.40
531455	10105	09/12/17	UNI04 UNITED STORM WATER, INC	80100	RET-CATCH BASIN RETRO	991.14
531456	10105	09/12/17	VEN03 VENCO WESTERN, INC	64436	05/17 LANDSCAPE MAINT	15,205.00
531456	10105	09/12/17	VEN03 VENCO WESTERN, INC	64436	07/17 LANDSCAPE MAINT	12,768.33
		TOTAL CHECK				27,973.33
531457	10105	09/12/17	VER03 VERIZON WIRELESS	62255	07/11-08/10 SERVICES	76.02
531457	10105	09/12/17	VER03 VERIZON WIRELESS	62255	07/24-08/23 SERVICES	304.18
531457	10105	09/12/17	VER03 VERIZON WIRELESS	62255	07/26-08/25 SERVICES	401.18
		TOTAL CHECK				781.38
531458	10105	09/12/17	WHI02 B D WHITE TOP SOIL CO	64415	CIVIC CENTER PARK	298.25
531459	10105	09/12/17	XER01 XEROX CORPORATION	65090	08/15-09/14 LEASE	597.63
531460	10105	09/12/17	YU001 JADE YU	37210	REMB-PROP RECORD FEE	113.00

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PALOS VERDES ESTATES  
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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531421	10105	09/12/17	GAS01 THE GAS COMPANY	62255	07/17-08/15 11217687	131.32
			TOTAL CHECK			165.53
531422	10105	09/12/17	GOS02 GOSERCO, INC	64430	11/17-10/18 SOFTWARE MAIN	2,524.54
531423	10105	09/12/17	GRE08 GREINES, MARTIN, STEIN, &	64425	07/17 PROF SVCS CH	1,147.00
531424	10105	09/12/17	GUA02 GUARANTY ESCROW	37210	REIMB REPORT FEE	113.00
531425	10105	09/12/17	HDL01 HDL COREN & CONE, INC	64425	FY16/17 CAFR STAT REP	745.00
531426	10105	09/12/17	HOM01 HOME DEPOT CREDIT SERVICE	64460	DG PATHWAY REPAIR	113.29
531426	10105	09/12/17	HOM01 HOME DEPOT CREDIT SERVICE	63350	BUILDING SUPPLIES	33.73
531426	10105	09/12/17	HOM01 HOME DEPOT CREDIT SERVICE	63325	BUILDING SUPPLIES	64.30
			TOTAL CHECK			211.32
531427	10105	09/12/17	JBE01 JB ELECTRIC	64415	IRRIGATION CONTROLLER	85.00
531427	10105	09/12/17	JBE01 JB ELECTRIC	64415	IRRIGATION CONTROLLER	85.00
531427	10105	09/12/17	JBE01 JB ELECTRIC	64415	IRRIGATION CONTROLLER	127.50
531427	10105	09/12/17	JBE01 JB ELECTRIC	63325	REPLC LITE SWITCH-CH	101.30
531427	10105	09/12/17	JBE01 JB ELECTRIC	64415	IRRIGATION CONTROLLER	85.00
			TOTAL CHECK			483.80
531428	10105	09/12/17	JEN01 JENKINS & HOGIN, LLP	64418	08/17 SVCS RETAINER	8,500.00
531428	10105	09/12/17	JEN01 JENKINS & HOGIN, LLP	64425	08/17 SVCS CODE ENFOR	117.00
531428	10105	09/12/17	JEN01 JENKINS & HOGIN, LLP	64425	08/17 SVCS CITIZENS	812.00
			TOTAL CHECK			9,429.00
531429	10105	09/12/17	KLI02 KLING CONSULTING GROUP, I	64530	07/17 GEO TECH REVIEW	4,525.00
531430	10105	09/12/17	LAF02 LYNNE LA FLEUR	37230	REFN PERMIT #19073	500.00
531431	10105	09/12/17	LOM07 LOMITA MOWER & SAW SHOP	63350	PAINT SPRAYER REPAIRS	215.07
531432	10105	09/12/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#727 REPAIRS	90.98
531432	10105	09/12/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#726 REPAIRS	98.78
531432	10105	09/12/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#702 REPAIRS	83.29
531432	10105	09/12/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#749 REPAIRS	54.33
531432	10105	09/12/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#751 REPAIRS	152.79
			TOTAL CHECK			480.17
531433	10105	09/12/17	MAL07 MALAGA COVE RANCH MARKET	62290	8/15 PLN COMM MTG/DIN	63.93
531434	10105	09/12/17	MAN01 MANERI SIGN COMPANY INC	63360	STREET SIGN	70.80
531435	10105	09/12/17	MCG01 MCGOWAN CONSULTING, LLC	64429	FY17/18 MSF PERMIT	2,181.00
531436	10105	09/12/17	NEX01 SPRINT	63330	07/21-08/20 SERVICES	686.69
531437	10105	09/12/17	PAY02 PAY PLUS SOLUTIONS	64430	09/17 CAL PERS SVC	97.00
531438	10105	09/12/17	PRI05 PRINTING GRAPHICS	62215	500CT PVEPD NOTICE	245.81
531439	10105	09/12/17	PRO15 PROSUM	70770	NETWORK UPGRADE	66.15
531439	10105	09/12/17	PRO15 PROSUM	64430	08/17 SERVICES CH	4,320.00
531439	10105	09/12/17	PRO15 PROSUM	63315	08/17 SERVICES PD	4,320.00

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PALOS VERDES ESTATES  
 CHECK REGISTER

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
531439	10105	09/12/17	PRO15	PROSUM	64430	DATA BACKUP SERVER	110.00
531439	10105	09/12/17	PRO15	PROSUM	63315	SPILLMAN LINUX SERVER	495.00
		TOTAL CHECK					9,311.15
531440	10105	09/12/17	PVE01	PALOS VERDES ESTATES POLI	21720	08/25 PAY DATE	900.00
531441	10105	09/12/17	PVE05	PVE SERVICE EMPL ASSOCIAT	21725	08/25 PAY DATE	146.00
531442	10105	09/12/17	RAN01	CITY OF RANCHO PALOS VERD	70770	ALPR CAMERA POCESSOR	26,283.24
531443	10105	09/12/17	RED06	REDMOND LOCK & KEY	62290	DUPLICATE KEYS - PD	22.94
531444	10105	09/12/17	RIC06	RICOH AMERICAS CORPORATIO	65090	09/01-09/30 LEASE	469.38
531444	10105	09/12/17	RIC06	RICOH AMERICAS CORPORATIO	65090	05/19-08/18 OVERAGE	686.48
		TOTAL CHECK					1,155.86
531445	10105	09/12/17	SAM01	SAM'S CLUB	63000	CLEANING SUPPLIES PD	65.66
531445	10105	09/12/17	SAM01	SAM'S CLUB	62290	KITCHEN SUPPLIES PD	78.83
		TOTAL CHECK					144.49
531446	10105	09/12/17	SHE05	DONNA SHELLABARGER	61120	PERMIT TECH TNG	112.35
531447	10105	09/12/17	SOC04	SOCAL OFFICE TECHNOLOGIES	65090	05/10-08/09 OVERAGE	546.25
531447	10105	09/12/17	SOC04	SOCAL OFFICE TECHNOLOGIES	65090	08/10-09/09 LEASE	765.62
		TOTAL CHECK					1,311.87
531448	10105	09/12/17	SOU01	SOUTH BAY FIRE, INC	64430	MONTHLY INSPECTION	45.00
531449	10105	09/12/17	SOU02	LOS ANGELES SUPERIOR COUR	64500	08/17 COURT FIN-PKG	2,167.50
531450	10105	09/12/17	STA13	STATEWIDE TRAFFIC SAFETY	63350	CURB PAINTING	477.30
531451	10105	09/12/17	STR04	STREICHER'S	62290	PRK ENFORCE SUPPLIES	63.05
531452	10105	09/12/17	TEL03	TELECOM LAW FIRM PC	64423	WIRELESS PLN PROJECT	3,019.80
531453	10105	09/12/17	TOR13	TORRANCE AUTO PARTS INC	63305	TRAILER LITE REPLC	6.07
531454	10105	09/12/17	TRA08	TRANS UNION LLC	64599	EMP CREDIT REPORT	9.40
531455	10105	09/12/17	UNI04	UNITED STORM WATER, INC	80100	RET-CATCH BASIN RETRO	991.14
531456	10105	09/12/17	VEN03	VENCO WESTERN, INC	64436	05/17 LANDSCAPE MAINT	15,205.00
531456	10105	09/12/17	VEN03	VENCO WESTERN, INC	64436	07/17 LANDSCAPE MAINT	12,768.33
		TOTAL CHECK					27,973.33
531457	10105	09/12/17	VER03	VERIZON WIRELESS	62255	07/11-08/10 SERVICES	76.02
531457	10105	09/12/17	VER03	VERIZON WIRELESS	62255	07/24-08/23 SERVICES	304.18
531457	10105	09/12/17	VER03	VERIZON WIRELESS	62255	07/26-08/25 SERVICES	401.18
		TOTAL CHECK					781.38
531458	10105	09/12/17	WHI02	B D WHITE TOP SOIL CO	64415	CIVIC CENTER PARK	298.25
531459	10105	09/12/17	XER01	XEROX CORPORATION	65090	08/15-09/14 LEASE	597.63
531460	10105	09/12/17	YU001	JADE YU	37210	REMB-PROP RECORD FEE	113.00



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CHECK REGISTER - FUND TOTALS

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VENCHK11  
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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	85,729.58
02	GAS TAX	3,967.49
TOTAL REPORT		89,697.07

SUNGUARD PENTAMATION  
DATE: 09/01/2017  
TIME: 09:25:33

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 2/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	85,729.58
02	GAS TAX	3,967.49
TOTAL REPORT		89,697.07

SUNGUARD PENTAMATION  
DATE: 09/07/2017  
TIME: 11:06:27

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	102,371.10
02	GAS TAX	796.90
30	CAPITAL IMPROVEMENT	991.14
60	EQUIPMENT REPLACEMENT	26,349.39
65	INSURANCE FUND	369.00
TOTAL REPORT		130,877.53

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PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	2,042.42
	TOTAL REPORT	2,042.42

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PALOS VERDES ESTATES  
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 VENCHK11  
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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531401	10105	09/01/17	ANT02 ANTHEM BLUE CROSS	21300	08/11, 8/25 PAY DATE	-574.39
531401	10105	09/01/17	ANT02 ANTHEM BLUE CROSS	21300	08/11, 8/25 PAY DATE	- .68
531401	10105	09/01/17	ANT02 ANTHEM BLUE CROSS	21300	08/11, 8/25 PAY DATE	1,914.62
531401	10105	09/01/17	ANT02 ANTHEM BLUE CROSS	21300	08/11, 8/25 PAY DATE	1,914.62
531401	10105	09/01/17	ANT02 ANTHEM BLUE CROSS	21300	08/11, 8/25 PAY DATE	3,573.96
531401	10105	09/01/17	ANT02 ANTHEM BLUE CROSS	21300	08/11, 8/25 PAY DATE	76,511.68
TOTAL CHECK						83,339.81
531402	10105	09/01/17	COP01 COPOWER - (GP# 150078)	21325	PAY DATE 08/11, 08/25	49.07
531402	10105	09/01/17	COP01 COPOWER - (GP# 150078)	21325	PAY DATE 08/11, 08/25	49.07
531402	10105	09/01/17	COP01 COPOWER - (GP# 150078)	21325	PAY DATE 08/11, 08/25	4,512.94
531402	10105	09/01/17	COP01 COPOWER - (GP# 150078)	21325	PAY DATE 08/11, 08/25	98.60
531402	10105	09/01/17	COP01 COPOWER - (GP# 150078)	21325	PAY DATE 08/11, 08/25	152.10
531402	10105	09/01/17	COP01 COPOWER - (GP# 150078)	21325	PAY DATE 08/11, 08/25	277.68
531402	10105	09/01/17	COP01 COPOWER - (GP# 150078)	21325	PAY DATE 08/11, 08/25	- .05
531402	10105	09/01/17	COP01 COPOWER - (GP# 150078)	21325	PAY DATE 08/11, 08/25	-53.50
531402	10105	09/01/17	COP01 COPOWER - (GP# 150078)	21325	PAY DATE 08/11, 08/25	-44.64
531402	10105	09/01/17	COP01 COPOWER - (GP# 150078)	21325	PAY DATE 08/11, 08/25	20.00
531402	10105	09/01/17	COP01 COPOWER - (GP# 150078)	21325	PAY DATE 08/11, 08/25	36.01
TOTAL CHECK						5,097.28
531403	10105	09/01/17	VSP01 VISION SERVICE PLAN - (CA	21350	PAY DATE 08/11, 08/25	37.56
531403	10105	09/01/17	VSP01 VISION SERVICE PLAN - (CA	21350	PAY DATE 08/11, 08/25	22.10
531403	10105	09/01/17	VSP01 VISION SERVICE PLAN - (CA	21350	PAY DATE 08/11, 08/25	15.46
531403	10105	09/01/17	VSP01 VISION SERVICE PLAN - (CA	21350	PAY DATE 08/11, 08/25	1,118.08
531403	10105	09/01/17	VSP01 VISION SERVICE PLAN - (CA	21350	PAY DATE 08/11, 08/25	66.78
TOTAL CHECK						1,259.98
TOTAL FUND						89,697.07
TOTAL REPORT						89,697.07

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531404	10105	09/12/17	ALL12 ALL CARE INDUSTRIES INC	64430	08/17 JANITORIAL SVCS	2,360.40
531405	10105	09/12/17	AME10 AMERICAN PUBLIC WORKS ASS	61105	11/17-10/18 MEMBERSHI	237.50
531406	10105	09/12/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
531406	10105	09/12/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
531406	10105	09/12/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
			TOTAL CHECK			150.00
531407	10105	09/12/17	ARR01 READY REFRESH	65000	07/13-08/12 DELIVERIE	328.36
531408	10105	09/12/17	BAY01 BAY ALARM COMPANY	64430	SEP-OCT MONITOR SVCS	80.00
531408	10105	09/12/17	BAY01 BAY ALARM COMPANY	64430	SEP-DEC MONITOR SVCS	131.25
531408	10105	09/12/17	BAY01 BAY ALARM COMPANY	64430	SEP-DEC MONITOR SVCS	205.08
			TOTAL CHECK			416.33
531409	10105	09/12/17	C&H02 C & H HEATING & AIR CONDI	63325	A/C REPAIRS	743.34
531409	10105	09/12/17	C&H02 C & H HEATING & AIR CONDI	63325	A/C #1,7,4,5 REPAIRS	650.00
			TOTAL CHECK			1,393.34
531410	10105	09/12/17	CAL01 CALIFORNIA WATER SERVICE	62255	07/26-08/23 SERVICES	144.99
531411	10105	09/12/17	CAL34 CALIFORNIA JPIA	65020	FY17/18 STORAGE TANKS	369.00
531412	10105	09/12/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
531412	10105	09/12/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
531412	10105	09/12/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
531412	10105	09/12/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
			TOTAL CHECK			377.92
531413	10105	09/12/17	COX01 COX COMMUNICATIONS	62255	08/10-09/09 SERVICES	71.28
531413	10105	09/12/17	COX01 COX COMMUNICATIONS	62255	08/10-09/09 SERVICES	106.93
			TOTAL CHECK			178.21
531414	10105	09/12/17	DAP01 GOODYEAR TIRE & RUBBER CO	63305	#727, 726,720 TIRES	605.03
531415	10105	09/12/17	DEE02 SITEONE LANDSCAPE SUPPLY	64415	LANDSCAPE SUPPLIES	254.07
531415	10105	09/12/17	DEE02 SITEONE LANDSCAPE SUPPLY	64415	RICO PARK	39.56
531415	10105	09/12/17	DEE02 SITEONE LANDSCAPE SUPPLY	64415	CARRILLO PARK	82.67
531415	10105	09/12/17	DEE02 SITEONE LANDSCAPE SUPPLY	64415	CR-CARRILLO PARK	-82.67
531415	10105	09/12/17	DEE02 SITEONE LANDSCAPE SUPPLY	64415	PASEO LUNADO MEDIANS	47.08
			TOTAL CHECK			340.71
531416	10105	09/12/17	DIG01 DIGITAL MAP PRODUCTS	64430	17/18 ANNUAL SUB CGIS	18,500.00
531417	10105	09/12/17	FAR06 FARMER BROTHERS COFFEE	62290	08/01 DELIVERIES	252.00
531418	10105	09/12/17	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00
531418	10105	09/12/17	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00
			TOTAL CHECK			90.00
531419	10105	09/12/17	FRO02 FRONTIER COMMUNICATIONS	62255	08/22-09/21 SERVICES	3,720.70
531420	10105	09/12/17	GAL05 GALLS	61110	UNIFROM- EVANS	1,597.63
531421	10105	09/12/17	GAS01 THE GAS COMPANY	62255	07/17-08/15 03164825	34.21

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531421	10105	09/12/17	GAS01 THE GAS COMPANY	62255	07/17-08/15 11217687	131.32
			TOTAL CHECK			165.53
531422	10105	09/12/17	GOS02 GOSERCO, INC	64430	11/17-10/18 SOFTWARE MAIN	2,524.54
531423	10105	09/12/17	GRE08 GREINES, MARTIN, STEIN, &	64425	07/17 PROF SVCS CH	1,147.00
531424	10105	09/12/17	GUA02 GUARANTY ESCROW	37210	REIMB REPORT FEE	113.00
531425	10105	09/12/17	HDL01 HDL COREN & CONE, INC	64425	FY16/17 CAFR STAT REP	745.00
531426	10105	09/12/17	HOM01 HOME DEPOT CREDIT SERVICE	64460	DG PATHWAY REPAIR	113.29
531426	10105	09/12/17	HOM01 HOME DEPOT CREDIT SERVICE	63350	BUILDING SUPPLIES	33.73
531426	10105	09/12/17	HOM01 HOME DEPOT CREDIT SERVICE	63325	BUILDING SUPPLIES	64.30
			TOTAL CHECK			211.32
531427	10105	09/12/17	JBE01 JB ELECTRIC	64415	IRRIGATION CONTROLLER	85.00
531427	10105	09/12/17	JBE01 JB ELECTRIC	64415	IRRIGATION CONTROLLER	85.00
531427	10105	09/12/17	JBE01 JB ELECTRIC	64415	IRRIGATION CONTROLLER	127.50
531427	10105	09/12/17	JBE01 JB ELECTRIC	63325	REPLC LITE SWITCH-CH	101.30
531427	10105	09/12/17	JBE01 JB ELECTRIC	64415	IRRIGATION CONTROLLER	85.00
			TOTAL CHECK			483.80
531428	10105	09/12/17	JEN01 JENKINS & HOGIN, LLP	64418	08/17 SVCS RETAINER	8,500.00
531428	10105	09/12/17	JEN01 JENKINS & HOGIN, LLP	64425	08/17 SVCS CODE ENFOR	117.00
531428	10105	09/12/17	JEN01 JENKINS & HOGIN, LLP	64425	08/17 SVCS CITIZENS	812.00
			TOTAL CHECK			9,429.00
531429	10105	09/12/17	KLI02 KLING CONSULTING GROUP, I	64530	07/17 GEO TECH REVIEW	4,525.00
531430	10105	09/12/17	LAF02 LYNNE LA FLEUR	37230	REFN PERMIT #19073	500.00
531431	10105	09/12/17	LOM07 LOMITA MOWER & SAW SHOP	63350	PAINT SPRAYER REPAIRS	215.07
531432	10105	09/12/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#727 REPAIRS	90.98
531432	10105	09/12/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#726 REPAIRS	98.78
531432	10105	09/12/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#702 REPAIRS	83.29
531432	10105	09/12/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#749 REPAIRS	54.33
531432	10105	09/12/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#751 REPAIRS	152.79
			TOTAL CHECK			480.17
531433	10105	09/12/17	MAL07 MALAGA COVE RANCH MARKET	62290	8/15 PLN COMM MTG/DIN	63.93
531434	10105	09/12/17	MAN01 MANERI SIGN COMPANY INC	63360	STREET SIGN	70.80
531435	10105	09/12/17	MCG01 MCGOWAN CONSULTING, LLC	64429	FY17/18 MSF PERMIT	2,181.00
531436	10105	09/12/17	NEX01 SPRINT	63330	07/21-08/20 SERVICES	686.69
531437	10105	09/12/17	PAY02 PAY PLUS SOLUTIONS	64430	09/17 CAL PERS SVC	97.00
531438	10105	09/12/17	PRI05 PRINTING GRAPHICS	62215	500CT PVEPD NOTICE	245.81
531439	10105	09/12/17	PRO15 PROSUM	70770	NETWORK UPGRADE	66.15
531439	10105	09/12/17	PRO15 PROSUM	64430	08/17 SERVICES CH	4,320.00
531439	10105	09/12/17	PRO15 PROSUM	63315	08/17 SERVICES PD	4,320.00

SUNGUARD PENTAMATION  
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PALOS VERDES ESTATES  
 CHECK REGISTER

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
531439	10105	09/12/17	PRO15	PROSUM	64430	DATA BACKUP SERVER	110.00
531439	10105	09/12/17	PRO15	PROSUM	63315	SPILLMAN LINUX SERVER	495.00
		TOTAL CHECK					9,311.15
531440	10105	09/12/17	PVE01	PALOS VERDES ESTATES POLI	21720	08/25 PAY DATE	900.00
531441	10105	09/12/17	PVE05	PVE SERVICE EMPL ASSOCIAT	21725	08/25 PAY DATE	146.00
531442	10105	09/12/17	RAN01	CITY OF RANCHO PALOS VERD	70770	ALPR CAMERA POCESSOR	26,283.24
531443	10105	09/12/17	RED06	REDMOND LOCK & KEY	62290	DUPLICATE KEYS - PD	22.94
531444	10105	09/12/17	RIC06	RICOH AMERICAS CORPORATIO	65090	09/01-09/30 LEASE	469.38
531444	10105	09/12/17	RIC06	RICOH AMERICAS CORPORATIO	65090	05/19-08/18 OVERAGE	686.48
		TOTAL CHECK					1,155.86
531445	10105	09/12/17	SAM01	SAM'S CLUB	63000	CLEANING SUPPLIES PD	65.66
531445	10105	09/12/17	SAM01	SAM'S CLUB	62290	KITCHEN SUPPLIES PD	78.83
		TOTAL CHECK					144.49
531446	10105	09/12/17	SHE05	DONNA SHELLABARGER	61120	PERMIT TECH TNG	112.35
531447	10105	09/12/17	SOC04	SOCAL OFFICE TECHNOLOGIES	65090	05/10-08/09 OVERAGE	546.25
531447	10105	09/12/17	SOC04	SOCAL OFFICE TECHNOLOGIES	65090	08/10-09/09 LEASE	765.62
		TOTAL CHECK					1,311.87
531448	10105	09/12/17	SOU01	SOUTH BAY FIRE, INC	64430	MONTHLY INSPECTION	45.00
531449	10105	09/12/17	SOU02	LOS ANGELES SUPERIOR COUR	64500	08/17 COURT FIN-PKG	2,167.50
531450	10105	09/12/17	STA13	STATEWIDE TRAFFIC SAFETY	63350	CURB PAINTING	477.30
531451	10105	09/12/17	STR04	STREICHER'S	62290	PRK ENFORCE SUPPLIES	63.05
531452	10105	09/12/17	TEL03	TELECOM LAW FIRM PC	64423	WIRELESS PLN PROJECT	3,019.80
531453	10105	09/12/17	TOR13	TORRANCE AUTO PARTS INC	63305	TRAILER LITE REPLC	6.07
531454	10105	09/12/17	TRA08	TRANS UNION LLC	64599	EMP CREDIT REPORT	9.40
531455	10105	09/12/17	UNI04	UNITED STORM WATER, INC	80100	RET-CATCH BASIN RETRO	991.14
531456	10105	09/12/17	VEN03	VENCO WESTERN, INC	64436	05/17 LANDSCAPE MAINT	15,205.00
531456	10105	09/12/17	VEN03	VENCO WESTERN, INC	64436	07/17 LANDSCAPE MAINT	12,768.33
		TOTAL CHECK					27,973.33
531457	10105	09/12/17	VER03	VERIZON WIRELESS	62255	07/11-08/10 SERVICES	76.02
531457	10105	09/12/17	VER03	VERIZON WIRELESS	62255	07/24-08/23 SERVICES	304.18
531457	10105	09/12/17	VER03	VERIZON WIRELESS	62255	07/26-08/25 SERVICES	401.18
		TOTAL CHECK					781.38
531458	10105	09/12/17	WHI02	B D WHITE TOP SOIL CO	64415	CIVIC CENTER PARK	298.25
531459	10105	09/12/17	XER01	XEROX CORPORATION	65090	08/15-09/14 LEASE	597.63
531460	10105	09/12/17	YU001	JADE YU	37210	REMB-PROP RECORD FEE	113.00



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VENCHK11  
ACCOUNTING PERIOD: 3/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL FUND						130,877.53
TOTAL REPORT						130,877.53

SUNGUARD PENTAMATION  
DATE: 09/07/2017  
TIME: 11:06:07

PALOS VERDES ESTATES  
CHECK REGISTER

PAGE NUMBER: 4  
VENCHK11  
ACCOUNTING PERIOD: 3/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL FUND						130,877.53
TOTAL REPORT						130,877.53

SUNGUARD PENTAMATION  
 DATE: 09/07/2017  
 TIME: 11:33:27

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 3/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531461	10105	09/12/17	USB01 U S BANK - CAL CARD	62290	K-9 SUPPLIES	172.89
531461	10105	09/12/17	USB01 U S BANK - CAL CARD	62290	RECORDS DESTRUCTION	175.00
531461	10105	09/12/17	USB01 U S BANK - CAL CARD	61130	CA CITIES EXPO	97.20
531461	10105	09/12/17	USB01 U S BANK - CAL CARD	61130	CA CITIES EXPO	97.20
531461	10105	09/12/17	USB01 U S BANK - CAL CARD	61130	CA CITIES EXPO	97.20
531461	10105	09/12/17	USB01 U S BANK - CAL CARD	61130	CA CITIES EXPO	97.20
531461	10105	09/12/17	USB01 U S BANK - CAL CARD	61130	LCC CONFERENCE	50.00
531461	10105	09/12/17	USB01 U S BANK - CAL CARD	61130	LCC CONFERENCE	50.00
531461	10105	09/12/17	USB01 U S BANK - CAL CARD	61130	LCC CONFERENCE	263.93
531461	10105	09/12/17	USB01 U S BANK - CAL CARD	61130	LCC CONFERENCE	525.00
531461	10105	09/12/17	USB01 U S BANK - CAL CARD	62290	OFFICE SUPPLIES	10.59
531461	10105	09/12/17	USB01 U S BANK - CAL CARD	64599	PD SVC OFFICER EXAM	10.05
531461	10105	09/12/17	USB01 U S BANK - CAL CARD	64425	CITIZENS ACADEMY	9.67
531461	10105	09/12/17	USB01 U S BANK - CAL CARD	64425	CITIZENS ACADEMY	60.00
531461	10105	09/12/17	USB01 U S BANK - CAL CARD	64425	CITIZENS ACADEMY	103.65
531461	10105	09/12/17	USB01 U S BANK - CAL CARD	61120	LA COUNTY RTC-TNG	95.00
531461	10105	09/12/17	USB01 U S BANK - CAL CARD	64415	IRRIGATION SUPPLIES	5.45
531461	10105	09/12/17	USB01 U S BANK - CAL CARD	64415	IRRIGATION SUPPLIES	9.71
531461	10105	09/12/17	USB01 U S BANK - CAL CARD	64415	IRRIGATION SUPPLIES	12.85
531461	10105	09/12/17	USB01 U S BANK - CAL CARD	62290	KITCHEN SUPPLIES	6.97
531461	10105	09/12/17	USB01 U S BANK - CAL CARD	63310	STREET SAFETY EQUIPME	92.86
TOTAL CHECK						2,042.42
TOTAL FUND						2,042.42
TOTAL REPORT						2,042.42