

MOTION NO. 1

March 10, 2017

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 400,792.94
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 390,808.34
(02)	GAS TAX FUND	\$ 9,984.60

TOTAL		<u>\$ 400,792.94</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 03/10/2017

-----DEDUCTION-----	Employee	Employer
- PERS SAFETY2 SURV BENEFIT		23.25
- PERS SAFETY3 SURV BENEFIT	0.00	
- PERS MISC SURV DEDUCTION	39.06	
- PERS MISC2 SURV DEDUCTION		
- PERS MISC3 SURV DEDUCTION		
- PERS MISC5 SURV DEDUCTION	0.00	
- PERS MISC7 EMPLOYEE REG		
- PERS MISC7 EMPLOYER	0.00	
- PERS SERVICE CREDIT		
- POLICE DUES	925.00	
- PSE DUES	171.00	
- ICMA 457 PLAN	9,251.46	
- ICMA 457 PLAN - %		
- ICMA 401(A)	110.00	
- ICMA ROTH 457 PLAN	964.00	
- DIRECT DEPOSIT PARTIAL 1	7,634.50	
- DIRECT DEPOSIT PARTIAL 2	6,412.00	
- DIRECT DEPOSIT PARTIAL 3	50.00	
- DIRECT DEPOSIT PARTIAL 4	50.00	
- DIRECT DEPOSIT NET	141,756.68	
ADJUSTMENT		
	257,224.32	90,653.33

City of Palos Verdes Estates
Deduction Summary
For Pay Date 03/10/2017

-----DEDUCTION-----	Employee	Employer
- ADDITIONAL MEDICARE	0.00	
- FICA	177.74	177.73
- MEDICARE	4,160.88	4,160.87
- FEDERAL TAX	44,501.50	
- CA STATE TAX	16,583.62	
- E I C	0.00	
- STATE GARNISHMENT	141.50	
- HEALTH HMO EMPLOYEE ONLY	0.00	2,054.92
- HEALTH HMO EMPLOYEE + 1	0.00	6,164.80
- HEALTH HMO EMP + FAMILY	0.00	14,971.73
- HEALTH HMO DEDUCTION	7,568.48	
- HEALTH POS EMPLOYEE ONLY	0.00	
- HEALTH POS EMPLOYEE + 1	0.00	
- HEALTH POS EMP + FAMILY	0.00	14,819.65
- HEALTH POS DEDUCTION	0.00	
- DENTAL HMO EMPLOYEE ONLY	0.00	1216.80
- DENTAL HMO EMPLOYEE + 1	0.00	10.89
- DENTAL HMO EMP + FAMILY	0.00	26.98
- DENTAL IND EMPLOYEE ONLY	0.00	115.60
- DENTAL IND EMPLOYEE + 1	0.00	561.84
- DENTAL IND EMP + FAMILY	0.00	637.97
- VISION EMPLOYEE ONLY	0.00	
- VISION DEDUCTION EMP + 1	0.00	363.12
- VISION DED EMP + FAMILY	245.64	33.02
- VISION EMPLOYER	0.00	
- MENTAL HEALTH INSURANCE	0.00	84.56
- LIFE INSURANCE	0.00	407.90
- AFLACLI	181.44	
- LIFE INS>\$50K	0.00	285.56
- STD/LTD INSURANCE	0.00	988.70
- AFLACOT	561.40	
- AFLAC-FSA/URM	435.12	
- PERS SAFETY EMPLOYEE REG	4,560.70	
- PERS SAFETY EMPLOYER	0.00	18,778.54
- PERS EPMC		6,671.54
- PERS MISC EMPLOYEE REG	2,819.22	
- PERS MISC EMPLOYER	0.00	4,063.34
- PERS MISC EMPLOYEE SPEC	3.72	
- PERS SAFETY2 EMPLOYEE REG	343.57	
- PERS SAFETY2 EMPLOYER	0.00	360.95
- PERS SAFETY3 EMPLOYEE REG	1,107.65	
- PERS SAFETY3 EMPLOYER	0.00	3,606.52
- PERS MISC2 EMPLOYEE REG	1,954.59	
- PERS MISC2 EMPLOYER	0.00	2,049.95
- PERS MISC3 EMPLOYEE REG	0.00	
- PERS MISC3 EMPLOYER	0.00	
- PERS MISC3 EMPLOYEE SPEC	0.00	
- PERS MISC4 EMPLOYEE REG	0.00	
- PERS MISC4 EMPLOYER	0.00	
- PERS MISC5 EMPLOYEE REG	4,513.85	
- PERS MISC5 EMPLOYER	0.00	8,016.60
- PERS SAFETY SURV BENEFIT	0.00	

Last Name	First Name	Check/Voucher Number	Void Check indicator	Gross Pay	Net Pay	Direct Deposit (Checking)	Direct Deposit (Savings)	Pay Date
Abrego	Eleazar	00100060	N	\$2,843.44	\$0.00	\$2,141.50		03/10/2017
Ackert	Kenneth	00100013	N	\$5,618.45	\$0.00	\$2,636.86		03/10/2017
Aguayo	Jesse	00100014	N	\$3,676.97	\$0.00	\$2,422.89		03/10/2017
Albao	Jaylin K	00100015	N	\$2,970.46	\$0.00	\$1,907.36		03/10/2017
Albao	Jaylin K	00000000	Y	\$216.74	\$201.79	\$0.00		03/10/2017
Banales	Karina Jimenez	00100003	N	\$3,024.92	\$0.00	\$2,081.70		03/10/2017
Barber	Steven Neil	00100016	N	\$5,094.92	\$0.00	\$3,373.78		03/10/2017
Beard	Steven R	00100061	N	\$3,196.90	\$0.00	\$1,909.33		03/10/2017
Belda	Aaron	00100017	N	\$5,356.68	\$0.00	\$5,079.89		03/10/2017
Best	Anthony H	00100018	N	\$5,573.07	\$0.00	\$3,203.64		03/10/2017
Blitz	David P	00100019	N	\$5,337.20	\$0.00	\$3,382.88		03/10/2017
Bowers	Teresa	00100011	N	\$2,054.30	\$0.00	\$1,355.72		03/10/2017
Burt	Rebecca	00100056	N	\$2,497.84	\$0.00	\$2,063.67		03/10/2017
Campbell	Jacquelyne	00100009	N	\$1,075.84	\$0.00	\$851.94		03/10/2017
Campos	Gustavo	00000000	Y	\$1,241.65	\$1,005.02	\$0.00		03/10/2017
Corpuz	Elizabeth	00100054	N	\$4,015.14	\$0.00	\$2,708.04		03/10/2017
Crisfield	Sean	00100020	N	\$3,676.96	\$0.00	\$2,141.75		03/10/2017
Dahlerbruch	Anton	00100004	N	\$8,199.23	\$0.00	\$5,355.76		03/10/2017
Downs	John	00100007	N	\$5,000.00	\$0.00	\$2,682.69		03/10/2017
Drapeau	David A	00100021	N	\$2,780.78	\$0.00	\$1,925.94		03/10/2017
Drapeau	David A	00000000	Y	\$5,829.05	\$3,797.77	\$0.00		03/10/2017
Dunn	Christopher M	01582309	N	\$378.00	\$320.12	\$0.00		03/10/2017
Eberhard	Steven R	00100022	N	\$5,094.92	\$0.00	\$3,343.74		03/10/2017
Evans	Gretchen	00100002	N	\$3,548.80	\$0.00	\$2,284.48		03/10/2017
French	Michelle	00100008	N	\$2,497.84	\$0.00	\$42.08		03/10/2017
Garcia	Melissa	00100023	N	\$115.50	\$0.00	\$103.96		03/10/2017
Garcia	Rebecca Joan	00100024	N	\$3,917.08	\$0.00	\$3,238.77		03/10/2017
Gaunt	Erick	00100025	N	\$5,633.81	\$0.00	\$3,129.19		03/10/2017
Gonzales	Alex	00100026	N	\$4,119.03	\$0.00	\$2,819.84		03/10/2017
Gonzalez	Tony	00100027	N	\$5,878.72	\$0.00	\$3,986.82		03/10/2017
Hall	Ellisa	00100051	N	\$2,632.60	\$0.00	\$1,737.92		03/10/2017
Hellinga	Luke	00100028	N	\$4,988.76	\$0.00	\$3,444.48		03/10/2017
Hengst	Wellington Stanford	00100029	N	\$5,354.32	\$0.00	\$3,293.36		03/10/2017
Hengst	Wellington Stanford	00000000	Y	\$1,548.66	\$1,215.78	\$0.00		03/10/2017
Hernandez	Bretta	00100030	N	\$4,044.55	\$0.00	\$3,667.45		03/10/2017
Hernandez	Bretta	00000000	Y	\$8,523.60	\$7,383.31	\$0.00		03/10/2017
Herrera	Lisa Marcelle	00100031	N	\$2,619.69	\$0.00	\$1,672.35		03/10/2017
Hutchinson	Natalie	00100032	N	\$252.00	\$0.00	\$216.37		03/10/2017
Keil	Wolfgang	00100058	N	\$383.25	\$0.00	\$353.93		03/10/2017
Kepley	Jeff	00100033	N	\$6,635.07	\$0.00	\$4,215.54		03/10/2017
Kroneberger	Victoria	00100005	N	\$3,526.16	\$0.00	\$2,231.42		03/10/2017
Krstic Predovan	Luana	00100010	N	\$706.33	\$0.00	\$640.20		03/10/2017
Lebeau	Steven	00100034	N	\$5,419.45	\$0.00	\$2,901.02		03/10/2017
Lemmon	Bradley	00100035	N	\$3,906.77	\$0.00	\$2,621.94		03/10/2017
Loadsman	Nikolas	01582313	N	\$84.00	\$77.58	\$0.00		03/10/2017
Marchese	Sondra	00100036	N	\$315.00	\$0.00	\$278.35		03/10/2017
McDonald	Bonnie	01582310	N	\$84.00	\$77.65	\$0.00		03/10/2017
McDonough	Martin	00000000	Y	\$1,038.18	\$924.40	\$0.00		03/10/2017
Mendoza	Anthony	00100062	N	\$3,271.92	\$0.00	\$2,442.07		03/10/2017
Menendez	Hazel	00100037	N	\$3,936.77	\$0.00	\$2,621.14		03/10/2017
Menendez	Hazel	00000000	Y	\$11,031.83	\$6,693.59	\$0.00		03/10/2017
Moritz	Carl	00100059	N	\$3,452.31	\$0.00	\$1,708.81		03/10/2017
O Connor	James	00100038	N	\$4,368.45	\$0.00	\$3,973.70		03/10/2017
O Connor	James	00123631	Y	\$10,551.27	\$6,985.21	\$0.00		03/10/2017
Petit	Lauren	00100001	N	\$1,148.25	\$0.00	\$1,006.16		03/10/2017
Piazza	Krystle	00100039	N	\$3,854.96	\$0.00	\$2,565.61		03/10/2017
Piazza	Krystle	00000000	Y	\$9,577.26	\$5,874.14	\$0.00		03/10/2017
Placek	Catherine	00100040	N	\$2,527.83	\$0.00	\$1,739.18		03/10/2017
Placek	Catherine	00000000	Y	\$8,612.71	\$5,311.88	\$0.00		03/10/2017
Pooler	Karli	00100041	N	\$1,457.13	\$0.00	\$1,114.27		03/10/2017

Ramirez	Roxanna	00100042	N	\$3,307.68	\$0.00	\$2,175.81	€	03/10/2017
Ramirez	Roxanna	00000000	Y	\$11,159.34	\$6,703.28	\$0.00	€	03/10/2017
Reed	Charles	00100043	N	\$4,003.84	\$0.00	\$2,844.01	€	03/10/2017
Repp	Sheri	00100052	N	\$5,960.32	\$0.00	\$3,543.87	€	03/10/2017
Robinson	Gregory W	00100044	N	\$5,175.47	\$0.00	\$1,434.51	€)	03/10/2017
Ruiz	Adriana	01582311	N	\$3,052.46	\$2,170.67	\$0.00	€	03/10/2017
Ruiz	Adriana	00000000	Y	\$6,729.36	\$4,313.44	\$0.00	€	03/10/2017
Rukavina	Kenneth	00100057	N	\$5,630.78	\$0.00	\$3,375.91	€	03/10/2017
Shea	Kyle	00100045	N	\$3,829.84	\$0.00	\$2,149.71	€	03/10/2017
Shellabarger	Donna	00100053	N	\$2,591.50	\$0.00	\$1,917.88	€	03/10/2017
Sherwood	Joseph	00100012	N	\$138.46	\$0.00	\$136.45	€	03/10/2017
Signo	Florencio	00100055	N	\$1,496.64	\$0.00	\$1,220.76	€	03/10/2017
Strum	John	00100063	N	\$2,359.76	\$0.00	\$1,840.48	€	03/10/2017
Tepus	Pete V	00100064	N	\$3,284.78	\$0.00	\$2,384.63	€	03/10/2017
Tomlins	Sean	00100046	N	\$3,667.40	\$0.00	\$2,364.83	€	03/10/2017
Velez	Mark Anthony	00100047	N	\$6,252.78	\$0.00	\$3,557.81	€	03/10/2017
Venegas	Russell	00100048	N	\$3,829.84	\$0.00	\$2,516.07	€	03/10/2017
Warnick	Louis H	01582312	N	\$157.25	\$145.22	\$0.00	€	03/10/2017
Williams	Linda H	00100049	N	\$3,206.30	\$0.00	\$1,834.52	€	03/10/2017
Williford	Cecilia	00100050	N	\$4,309.80	\$0.00	\$2,801.18	€	03/10/2017
Wu	Jacqueline	00100006	N	\$3,964.25	\$0.00	\$2,673.26	€	03/10/2017
					\$53,200.85	\$149,391.18	\$6,512.00	

Manual Checks

MOTION NO. 2

March 14, 2017

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council 530631V, 530636V,
530649V, 530501V, 530671H to 530686H, 530687 to 530750 totaling \$911,553.78 The
amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 260,576.25
(02) GAS TAX	\$ 5,313.48
(07) CORRECTIONS FUND	\$ 344.86
(30) CAPITAL IMPROVEMENT	\$ 578,199.93
(60) EQUIPMENT REPLACEMENT	\$ 67,119.26
TOTAL	<u>\$ 911,553.78</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 03/01/2017
TIME: 10:01:50

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='530631'
ACCOUNTING PERIOD: 7/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	530631	02/28/17	FLA01	FLAIL-MASTER	015100	63305	#6, #7 MOWING TRACT	0.00	151.99
10105	530631 V	02/28/17	FLA01	FLAIL-MASTER	015100	63305	#6, #7 MOWING TRACT	0.00	-151.99
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00
TOTAL REPORT								0.00	0.00

SUNGUARD PENTAMATION
DATE: 03/09/2017
TIME: 10:13:41

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='530636'
ACCOUNTING PERIOD: 7/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	530636	02/28/17	GIL05	GREGORY REED GILES	013000	64425	02/06-02/17 SERVICE	0.00	6,798.00
10105	530636 V	02/28/17	GIL05	GREGORY REED GILES	013000	64425	02/06-02/17 SERVICE	0.00	-6,798.00
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00
TOTAL REPORT								0.00	0.00

SUNGUARD PENTAMATION
DATE: 03/02/2017
TIME: 15:52:47

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='530649'
ACCOUNTING PERIOD: 7/17

FUND - 07 - CORRECTIONS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	530649	02/28/17	ORA01	ORANGE COUNTY SHERI	074000	64650	06/01 STC-HERNAN/PI	0.00	30.00
10105	530649 V	02/28/17	ORA01	ORANGE COUNTY SHERI	074000	64650	06/01 STC-HERNAN/PI	0.00	-30.00
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00
TOTAL REPORT								0.00	0.00

SUNGUARD PENTAMATION
DATE: 03/06/2017
TIME: 14:59:13

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='530501'
ACCOUNTING PERIOD: 7/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	530501	01/24/17	INT16	IAPE	014000	61105	2017 MEMBER-PIAZZA	0.00	50.00
10105	530501 V	01/24/17	INT16	IAPE	014000	61105	2017 MEMBER-PIAZZA	0.00	-50.00
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00
TOTAL REPORT								0.00	0.00

SUNGUARD PENTAMATION
DATE: 03/03/2017
TIME: 14:40:41

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	149,261.02
	TOTAL REPORT	149,261.02

SUNGUARD PENTAMATION
DATE: 03/10/2017
TIME: 14:10:56

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	112,766.28
02	GAS TAX	4,207.38
07	CORRECTIONS FUND	374.86
30	CAPITAL IMPROVEMENT	578,199.93
60	EQUIPMENT REPLACEMENT	67,119.26
TOTAL REPORT		762,667.71

SUNGUARD PENTAMATION
DATE: 03/10/2017
TIME: 15:41:35

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	5,548.94
02	GAS TAX	1,106.10
TOTAL REPORT		6,655.04

SUNGUARD PENTAMATION
 DATE: 03/03/2017
 TIME: 14:40:34

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 7/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
530671	10105	03/03/17	AFL01	AFLAC	21385	PPE 02/05, 02/19	1,485.61
530672	10105	03/03/17	ALB03	JAYLIN ALBAO	66601	SETTLEMENT	216.74
530673	10105	03/03/17	ANT02	ANTHEM BLUE CROSS	50090	PPE 02/05, 02/19	.22
530673	10105	03/03/17	ANT02	ANTHEM BLUE CROSS	50090	PPE 02/05, 02/19	1,909.20
530673	10105	03/03/17	ANT02	ANTHEM BLUE CROSS	50090	PPE 02/05, 02/19	2,142.14
530673	10105	03/03/17	ANT02	ANTHEM BLUE CROSS	50090	PPE 02/05, 02/19	5,455.10
530673	10105	03/03/17	ANT02	ANTHEM BLUE CROSS	50090	PPE 02/05, 02/19	5,721.88
530673	10105	03/03/17	ANT02	ANTHEM BLUE CROSS	50090	PPE 02/05, 02/19	7,808.76
530673	10105	03/03/17	ANT02	ANTHEM BLUE CROSS	50090	PPE 02/05, 02/19	51,047.78
TOTAL CHECK							74,085.08
530674	10105	03/03/17	BRA08	CATHERINE PLACEK	66601	SETTLEMENT	8,612.71
530675	10105	03/03/17	CAM07	GUSTAVO CAMPOS	66601	SETTLEMENT	1,241.65
530676	10105	03/03/17	CAS05	ROXANNA RAMIREZ	66601	SETTLEMENT	11,159.34
530677	10105	03/03/17	COP01	COPOWER - (GP# 150078)	50090	PPE 02/05, 02/19	3,506.81
530677	10105	03/03/17	COP01	COPOWER - (GP# 150078)	50090	PPE 02/05, 02/19	20.00
530677	10105	03/03/17	COP01	COPOWER - (GP# 150078)	50090	PPE 02/05, 02/19	-.03
530677	10105	03/03/17	COP01	COPOWER - (GP# 150078)	50090	PPE 02/05, 02/19	208.62
530677	10105	03/03/17	COP01	COPOWER - (GP# 150078)	50090	PPE 02/05, 02/19	313.98
530677	10105	03/03/17	COP01	COPOWER - (GP# 150078)	50090	PPE 02/05, 02/19	412.58
530677	10105	03/03/17	COP01	COPOWER - (GP# 150078)	50090	PPE 02/05, 02/19	809.89
TOTAL CHECK							5,271.85
530678	10105	03/03/17	DRA01	DAVID DRAPEAU	66601	SETTLEMENT	5,829.05
530679	10105	03/03/17	HEN02	WELLINGTON HENGST	66601	SETTLEMENT	1,548.66
530680	10105	03/03/17	HER05	BRETTA HERNANDEZ	66601	SETTLEMENT	8,523.60
530681	10105	03/03/17	MCD03	MARTIN MCDONOUGH	66601	SETTLEMENT	1,038.18
530682	10105	03/03/17	MEN02	HAZEL MENENDEZ	66601	SETTLEMENT	11,031.83
530683	10105	03/03/17	PIA02	KRYSTLE PIAZZA	66601	SETTLEMENT	9,577.26
530684	10105	03/03/17	REL01	RELIANCE STANDARD LIFE IN	21380	PPE 02/05, 02/19	2,744.00
530685	10105	03/03/17	RUI02	ADRIANA RUIZ	66601	SETTLEMENT	6,729.36
530686	10105	03/03/17	VIS01	MAGELLAN BEHAVIORAL HEALT	21350	PPE 02/05, 02/19	166.10
TOTAL FUND							149,261.02
TOTAL REPORT							149,261.02

SUNGUARD PENTAMATION
 DATE: 03/10/2017
 TIME: 14:10:47

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 7/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530687	10105	03/14/17	ACC01 LEXISNEXIS RISK DATA MTG	64430	02/01-02/28 MIN COMM	129.00
530688	10105	03/14/17	AGU02 JESSE AGUAYO	61120	TUITION REIMBURSEMENT	259.07
530689	10105	03/14/17	ALL12 ALL CARE INDUSTRIES INC	64430	02/17 JANITORIAL SVCS	2,248.00
530690	10105	03/14/17	ALL15 ALLIANT INSURANCE SERVICE	66605	PV LITTLE LEAGUE	428.00
530691	10105	03/14/17	ALL18 ALL AMERICAN ASPHALT, INC	80800	FY16/17 RESURFACING	548,949.61
530692	10105	03/14/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
530692	10105	03/14/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
530692	10105	03/14/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
			TOTAL CHECK			150.00
530693	10105	03/14/17	ANI03 DEPT OF ANIMAL CARE & CON	32100	01/17 DOG LIC REV	-160.00
530693	10105	03/14/17	ANI03 DEPT OF ANIMAL CARE & CON	64640	01/17 FIELD SVC/HOUSE	548.28
			TOTAL CHECK			388.28
530694	10105	03/14/17	ARR01 READY REFRESH	63325	01/13-02/12 DELIVERIE	56.63
530695	10105	03/14/17	BAR08 BARON BAG	63350	SANDBAGS	992.35
530696	10105	03/14/17	BAY01 BAY ALARM COMPANY	64430	MAR-JUN MONITOR SVCS	60.00
530696	10105	03/14/17	BAY01 BAY ALARM COMPANY	64430	MAR-JUN MONITOR SVCS	60.00
530696	10105	03/14/17	BAY01 BAY ALARM COMPANY	64430	MAR-JUN MONITOR SVCS	140.73
530696	10105	03/14/17	BAY01 BAY ALARM COMPANY	64430	MAR-JUN MONITOR SVCS	205.08
530696	10105	03/14/17	BAY01 BAY ALARM COMPANY	64430	MAR-JUN MONITOR SVCS	131.25
			TOTAL CHECK			597.06
530697	10105	03/14/17	BEA11 BEARCOM	64430	11/16 MAINT AGREEMENT	3,287.70
530697	10105	03/14/17	BEA11 BEARCOM	64430	12/16 MAINT AGREEMENT	3,287.70
530697	10105	03/14/17	BEA11 BEARCOM	64430	01/17 MAINT AGREEMENT	3,287.70
			TOTAL CHECK			9,863.10
530698	10105	03/14/17	BOD01 BODE CELLMARK FORENSICS	62290	SWAB COLLECTORS	373.26
530699	10105	03/14/17	C&H02 C & H HEATING & AIR CONDI	63325	REPAIR COMPRESSOR - CITY	1,374.00
530700	10105	03/14/17	CDW01 CDW GOVERNMENT INC	80849	CH-FACILIT SECUR PROJ	358.24
530701	10105	03/14/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	84.89
530701	10105	03/14/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	84.89
			TOTAL CHECK			169.78
530702	10105	03/14/17	COM16 COMMUNITY BANK, ESCROW #	80800	RET FY16/17 RESURFACI	28,892.08
530703	10105	03/14/17	COX01 COX COMMUNICATIONS	62255	02/10-03/9 SERVICES	311.52
530704	10105	03/14/17	CRI04 SEAN CRISFIELD	61120	1/29-2/3 TNG-CRISFIEL	484.34
530705	10105	03/14/17	DAP01 GOODYEAR TIRE & RUBBER CO	63305	#721 TIRES	563.71
530706	10105	03/14/17	DAS01 DASH MEDICAL GLOVES, INC	61140	LATEX GLOVES	154.20
530707	10105	03/14/17	EMB02 EMBROIDME	62293	UNIFORM-ELWELL M	63.05

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530707	10105	03/14/17	EMB02	EMBROIDME	62293	UNIFORM-BERNARDO B	63.05	
530707	10105	03/14/17	EMB02	EMBROIDME	62293	UNIFORM-FASOLETTI D	63.05	
530707	10105	03/14/17	EMB02	EMBROIDME	62293	UNIFORM-HENSCHEL P	63.05	
530707	10105	03/14/17	EMB02	EMBROIDME	62293	UNIFORM-SHEPARD W	63.05	
530707	10105	03/14/17	EMB02	EMBROIDME	61110	UNIFORM-PATROL HATS	139.43	
			TOTAL CHECK					454.68
530708	10105	03/14/17	FAS01	FASTSIGNS, INC	63305	#798 MAGNETIC SIGN	71.24	
530709	10105	03/14/17	FED01	FEDEX	62290	PRTY- CITY CLERK	37.96	
530709	10105	03/14/17	FED01	FEDEX	62290	PRTY OVERNIGHT-FINANC	30.38	
530709	10105	03/14/17	FED01	FEDEX	64599	PRTY S.O. POST EXAMS	99.08	
530709	10105	03/14/17	FED01	FEDEX	62290	PRTY-ICMA	73.25	
530709	10105	03/14/17	FED01	FEDEX	50090	PRTY-ICMA	110.78	
530709	10105	03/14/17	FED01	FEDEX	64599	PRTY-P.D. POST EXAM	58.87	
			TOTAL CHECK					410.32
530710	10105	03/14/17	FLE01	FLEMING ENVIRONMENTAL INC	63305	ANNUAL MONITORING SYSTEM	1,405.92	
530710	10105	03/14/17	FLE01	FLEMING ENVIRONMENTAL INC	63305	ANNUAL MONITORING SYSTEM	1,405.92	
530710	10105	03/14/17	FLE01	FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00	
530710	10105	03/14/17	FLE01	FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00	
			TOTAL CHECK					2,901.84
530711	10105	03/14/17	PRO02	FRONTIER COMMUNICATIONS	62255	02/22-03/21 SERVICES	3,236.34	
530712	10105	03/14/17	GAS01	THE GAS COMPANY	62255	01/17-02/15 11217687	148.11	
530712	10105	03/14/17	GAS01	THE GAS COMPANY	62255	01/17-02/15 03164825	121.16	
			TOTAL CHECK					269.27
530713	10105	03/14/17	GOU02	RODNEY S GOULD, JR	64425	EXECUTIVE COACHING	750.00	
530714	10105	03/14/17	GRA02	GRAINGER, INC	61140	JAIL SUPPLIES	209.15	
530715	10105	03/14/17	HEN02	WELLINGTON HENGST	64650	03/03 STC SELF DEFENS	41.86	
530716	10105	03/14/17	HOM01	HOME DEPOT CREDIT SERVICE	63325	BUILDING SUPPIES	79.09	
530716	10105	03/14/17	HOM01	HOME DEPOT CREDIT SERVICE	63360	STREET SIGNS SUPPLIES	149.78	
530716	10105	03/14/17	HOM01	HOME DEPOT CREDIT SERVICE	63305	CAR FOB BATTERIES-PD	56.46	
			TOTAL CHECK					285.33
530717	10105	03/14/17	JBE01	JB ELECTRIC	63325	REPR-LITE FIXTURE C H	114.29	
530717	10105	03/14/17	JBE01	JB ELECTRIC	63325	LITE BULBS-VARI LOCAT	278.72	
			TOTAL CHECK					393.01
530718	10105	03/14/17	JEN01	JENKINS & HOGIN, LLP	64418	02/17 SVCS RETAINER	8,500.00	
530718	10105	03/14/17	JEN01	JENKINS & HOGIN, LLP	64425	02/17 SVCS CODE ENFOR	916.50	
530718	10105	03/14/17	JEN01	JENKINS & HOGIN, LLP	64425	02/17 DISP CITIZENS	186.94	
530718	10105	03/14/17	JEN01	JENKINS & HOGIN, LLP	64425	02/17 SVCS CITIZENS	58.00	
			TOTAL CHECK					9,661.44
530719	10105	03/14/17	LIE01	LIEBERT CASSIDY WHITMORE	62244	12/16 PROF SVCS PD	1,511.00	
530719	10105	03/14/17	LIE01	LIEBERT CASSIDY WHITMORE	62244	12/16 PROF SVCS PD	700.00	
530719	10105	03/14/17	LIE01	LIEBERT CASSIDY WHITMORE	64425	12/16 PROF SVCS CM	2,800.00	
530719	10105	03/14/17	LIE01	LIEBERT CASSIDY WHITMORE	64425	12/16 PROF SVCS CM	3,612.00	
			TOTAL CHECK					8,623.00

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530720	10105	03/14/17	LUN01 LUNADA HARDWARE	63305	#724 REPAIRS	652.14
530721	10105	03/14/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#725 REPAIRS	300.35
530721	10105	03/14/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#748 REPAIRS	260.25
530721	10105	03/14/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#725 REPAIRS	310.19
530721	10105	03/14/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#4 REPAIRS	852.65
			TOTAL CHECK			1,723.44
530722	10105	03/14/17	MAL07 MALAGA COVE RANCH MARKET	62290	02/21, 02/23 PLN COMM	128.87
530723	10105	03/14/17	MAR31 MARINA GRAPHIC CENTER, IN	62290	BUSINESS CARDS/LETTERHEAD	190.02
530724	10105	03/14/17	MAS08 THOM D MASON	62292	03/16 PVECARES EVENT	150.00
530725	10105	03/14/17	MCG01 MCGOWAN CONSULTING, LLC	64429	FY16/17 MSF PERMIT	3,270.00
530726	10105	03/14/17	NEX01 SPRINT	63330	01/21-02/20 SERVICES	638.41
530727	10105	03/14/17	OFF02 OFFICETEAM	40010	02/06-02/10 LORENZO S	474.95
530727	10105	03/14/17	OFF02 OFFICETEAM	40010	02/13-02/17 LORENZO S	474.95
			TOTAL CHECK			949.90
530728	10105	03/14/17	ORA01 ORANGE COUNTY SHERIFF DEP	61120	5/8-19 POST-HELLINGA	584.60
530729	10105	03/14/17	POW02 AUTONATION	63305	#726, #727 REPAIRS	91.94
530730	10105	03/14/17	PRO12 PROVIDENCE HEALTH & SERVI	64599	PRE EMP PHYS- IX, JON	622.00
530730	10105	03/14/17	PRO12 PROVIDENCE HEALTH & SERVI	64599	PRE EMP PHYS-EVENS G	622.00
			TOTAL CHECK			1,244.00
530731	10105	03/14/17	PRO15 PROSUM	64430	ADFS IMPLEMENTATION FOR L	2,000.00
530732	10105	03/14/17	PVE01 PALOS VERDES ESTATES POLI	21720	02/19 PPE - POA DUES	925.00
530733	10105	03/14/17	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	02/19 PPE - PSA DUES	162.00
530734	10105	03/14/17	RED06 REDMOND LOCK & KEY	70750	#726 REKEY	523.50
530734	10105	03/14/17	RED06 REDMOND LOCK & KEY	70750	#727 REKEY	480.00
			TOTAL CHECK			1,003.50
530735	10105	03/14/17	RED13 TRESSA REDDY	62225	PVE WINTER NEWSLETTER	440.00
530736	10105	03/14/17	RIC06 RICOH AMERICAS CORPORATIO	65090	03/01-03/31 LEASE	467.23
530736	10105	03/14/17	RIC06 RICOH AMERICAS CORPORATIO	65090	11/19-02/18 OVERAGE	807.11
			TOTAL CHECK			1,274.34
530737	10105	03/14/17	RIV02 RIVERSIDE COUNTY SHERIFF	64650	05/22-23 STC-MENENDEZ	111.00
530738	10105	03/14/17	RIV02 RIVERSIDE COUNTY SHERIFF	64650	3/13-14 STC-DRAP/RAMI	222.00
530739	10105	03/14/17	SAM01 SAM'S CLUB	63000	CLEANING SUPPLIES PD	54.57
530739	10105	03/14/17	SAM01 SAM'S CLUB	62290	KITCHEN SUPPLIES PD	89.46
			TOTAL CHECK			144.03
530740	10105	03/14/17	SOC04 SOCIAL OFFICE TECHNOLOGIES	65090	01/10-02/09 LEASE	621.38

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FUND - 99 - DISBURSEMENT FUND

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530741	10105	03/14/17	SOU02 LOS ANGELES SUPERIOR COUR	64500	02/17 COURT FIN-PKG	1,047.50
530742	10105	03/14/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	127.59
530743	10105	03/14/17	THO01 THOMPSON BUILDING MATERIA	63350	VIA CAMPESINA/EROSION	73.99
530743	10105	03/14/17	THO01 THOMPSON BUILDING MATERIA	63350	7CT BASE SKIP	73.99
530743	10105	03/14/17	THO01 THOMPSON BUILDING MATERIA	63350	288CT SANDBAGS	576.42
530743	10105	03/14/17	THO01 THOMPSON BUILDING MATERIA	63350	144CT SANDBAGS	338.78
530743	10105	03/14/17	THO01 THOMPSON BUILDING MATERIA	63350	8CT SAND SCOOP	204.45
530743	10105	03/14/17	THO01 THOMPSON BUILDING MATERIA	63350	2CT SCRAPER TOOL	64.62
530743	10105	03/14/17	THO01 THOMPSON BUILDING MATERIA	63350	144CT SANDBAGS	277.88
530743	10105	03/14/17	THO01 THOMPSON BUILDING MATERIA	63310	RAIN BOOTS	30.55
530743	10105	03/14/17	THO01 THOMPSON BUILDING MATERIA	63350	8CT SAND SCOOP	204.45
530743	10105	03/14/17	THO01 THOMPSON BUILDING MATERIA	63350	288CT SANDBAGS	637.32
530743	10105	03/14/17	THO01 THOMPSON BUILDING MATERIA	63350	8CT SAND SCOOP	204.45
530743	10105	03/14/17	THO01 THOMPSON BUILDING MATERIA	63310	RAIN BOOTS/RAIN SUIT	34.37
530743	10105	03/14/17	THO01 THOMPSON BUILDING MATERIA	63350	8CT SAND SCOOP	204.45
530743	10105	03/14/17	THO01 THOMPSON BUILDING MATERIA	63310	RAINCOAT	7.59
530743	10105	03/14/17	THO01 THOMPSON BUILDING MATERIA	63350	8CT SAND SCOOP	204.45
TOTAL CHECK						3,137.76
530744	10105	03/14/17	TRA02 TRAVERS TREE SERVICE	64440	02/17-02/19 EMERG SVC	3,277.50
530744	10105	03/14/17	TRA02 TRAVERS TREE SERVICE	64440	02/07-02/28 PMT 6A	20,580.00
530744	10105	03/14/17	TRA02 TRAVERS TREE SERVICE	64440	02/07-02/22 TRIM/REMV	7,315.00
TOTAL CHECK						31,172.50
530745	10105	03/14/17	V&V01 V & V MANUFACTURING INC	61135	BADGE #7096-IX, JON	58.97
530746	10105	03/14/17	VEN03 VENCO WESTERN, INC	64436	12/16 LANDSCAPE MAINT	15,205.00
530746	10105	03/14/17	VEN03 VENCO WESTERN, INC	64444	3CT INSTL TREES	900.00
530746	10105	03/14/17	VEN03 VENCO WESTERN, INC	64444	3CT INSTAL TREES	900.00
530746	10105	03/14/17	VEN03 VENCO WESTERN, INC	64444	3CT INSTAL TREES	900.00
530746	10105	03/14/17	VEN03 VENCO WESTERN, INC	64444	3CT INSTAL TREES	900.00
530746	10105	03/14/17	VEN03 VENCO WESTERN, INC	64444	3CT INSTAL TREES	900.00
TOTAL CHECK						19,705.00
530747	10105	03/14/17	VER03 VERIZON WIRELESS	62255	02/07-02/10 SERVICES	83.42
530747	10105	03/14/17	VER03 VERIZON WIRELESS	62255	01/26-02/25 SERVICES	442.93
TOTAL CHECK						526.35
530748	10105	03/14/17	WAG03 WAGWORKS	50092	01/01-01/31 SERVICES	100.00
530748	10105	03/14/17	WAG03 WAGWORKS	50092	02/01-02/28 SERVICES	100.00
TOTAL CHECK						200.00
530749	10105	03/14/17	WON01 WONDRIES FLEET GROUP	70750	#726 NEW VEHICLE PD	33,057.88
530749	10105	03/14/17	WON01 WONDRIES FLEET GROUP	70750	#727 NEW VEHICLE PD	33,057.88
TOTAL CHECK						66,115.76
TOTAL FUND						762,667.71
TOTAL REPORT						762,667.71

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FUND - 99 - DISBURSEMENT FUND

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530750	10105	03/14/17	USB01 U S BANK - CAL CARD	61120	COMMAND COLLAGE TNG	140.87
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	61120	COMMAND COLLAGE TNG	588.48
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	61110	UNIFORM-FBI ACADEMY	163.10
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	65000	LIVESCAN -DDP	19.00
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	62292	LIVESCAN-PVECARES	60.00
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	63345	NEWSLETTER SOFTWARE	300.00
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	63345	PVECARES STREET MEET	19.48
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	61140	JAIL SUPPLIES - TONER	60.88
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	61140	JAIL SUPPLIES - TONER	147.89
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	61140	JAIL SUPPLIES - TONER	325.12
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	62290	OFFICE SUPPLIES	93.67
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	62290	OFFICE SUPPLIES	153.18
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	63305	FUEL-CODE ENFORCMENT	15.74
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	61130	01/26 ALL HANDS MTG	9.50
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	62290	CERTIFICATE FOLDER CC	18.03
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	62290	OFFICE SUPPLIES	6.22
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	61130	REFRESHMENT-CC MTG	9.96
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	61130	CONFERENCE PARKING	48.00
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	61120	ADP PROGRAM TNG	20.39
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	61130	ALL HANDS MEETING	4.67
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	64599	DISPATECHER RECRUITME	7.85
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	64599	DISPATECHER RECRUITME	50.46
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	62290	OFFICE SUPPLEIS	69.26
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	61120	PROFESSIONAL DEVELOPE	85.00
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	61120	PROFESSIONAL DEVELOPE	250.00
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	61130	2017 PUBLIC WKS CONF	281.13
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	61130	2017 PUBLIC WKS CONF	575.00
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	61130	PUBLIC WKS ASSOC DINN	125.00
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	61105	PUBLIC WKS ASSOC MEMB	230.00
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	61130	01/24 CC MTG-REFRESH	46.71
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	61130	02/08 CC MTG-REFRESH	23.38
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	61105	2017 IIMC MEMBERSHIP	160.00
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	62290	OFFICE SUPPLIES	7.09
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	62290	CHALK STICKS-PARKING	100.72
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	65000	LAPTOP CASES	122.70
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	62220	REPRINT/FRAME PHOTO	96.78
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	62290	RESTRM HARDWARE-PD	135.22
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	62290	SD CARD CAMERA-PD	115.00
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	61120	TNG CLASS PARKING	14.00
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	61120	SEARCH/SEIZURE TNG	104.83
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	61120	SOBAY TNG MGR MTG	236.86
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	63350	ASPHLAT RPR MATERIAL	674.45
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	63325	FLAGPOLE HARDWARE	27.17
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	63305	MOWER PARTS	151.99
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	63305	REMOTE KEY BATTERY-PD	21.71
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	63305	TRACTOR MAINT	9.78
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	64415	CHAINSAW REPAIRS	48.29
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	64415	CHAINSAW REPAIRS	150.23
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	63350	EROSION RESTORATION	178.18
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	61130	LANDSCAPE SHOW FEE	20.00
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	61130	LANDSCAPE SHOW PARKIN	10.00
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	63350	NO PARKING POSTS	49.02
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	63350	SANDBAG MATERIAL	204.45
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	63310	SAFETY GLASS	25.00
530750	10105	03/14/17	USB01 U S BANK - CAL CARD	63310	SAFETY GLASS	43.60
TOTAL CHECK						6,655.04

SUNGUARD PENTAMATION
DATE: 03/10/2017
TIME: 15:41:30

PALOS VERDES ESTATES
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 7/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL FUND						6,655.04
TOTAL REPORT						6,655.04