

MOTION NO. 1

March 24, 2017

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 337,705.39
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$	327,983.99
(02)	GAS TAX FUND	\$	9,721.40

TOTAL		\$	<u>337,705.39</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 03/24/2017

-----DEDUCTION-----	Employee	Employer
*AM - ADDITIONAL MEDICARE	0.00	
*FI - FICA	187.27	187.28
*FM - MEDICARE	3,325.15	3,325.21
*FT - FEDERAL TAX	35,896.35	
*SCA - CA STATE TAX	13,039.36	
*XE - E I C	0.00	
0800 - STATE GARNISHMENT	141.50	
1000 - HEALTH HMO EMPLOYEE ONLY	0.00	2,054.92
1005 - HEALTH HMO EMPLOYEE + 1	0.00	6,164.80
1010 - HEALTH HMO EMP + FAMILY	0.00	14,971.73
1015 - HEALTH HMO DEDUCTION	7,568.48	
1100 - HEALTH POS EMPLOYEE ONLY	0.00	
1105 - HEALTH POS EMPLOYEE + 1	0.00	
1110 - HEALTH POS EMP + FAMILY	0.00	14,819.65
1115 - HEALTH POS DEDUCTION	0.00	
2000 - DENTAL HMO EMPLOYEE ONLY	0.00	1216.80
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	115.60
2105 - DENTAL IND EMPLOYEE + 1	0.00	561.84
2110 - DENTAL IND EMP + FAMILY	0.00	637.97
3000 - VISION EMPLOYEE ONLY	0.00	
3015 - VISION DEDUCTION EMP + 1	0.00	363.12
3020 - VISION DED EMP + FAMILY	222.06	33.02
3025 - VISION EMPLOYER	0.00	
4000 - MENTAL HEALTH INSURANCE	0.00	84.56
5000 - LIFE INSURANCE	0.00	407.90
5005 - AFLACLI	181.44	
5010 - LIFE INS>\$50K	0.00	285.72
6000 - STD/LTD INSURANCE	0.00	988.70
6005 - AFLACOT	561.40	
6010 - AFLAC-FSA/URM	435.12	
7000 - PERS SAFETY EMPLOYEE REG	4,677.80	
7005 - PERS SAFETY EMPLOYER	0.00	19,059.31
7015 - PERS EPMC		5,388.09
7020 - PERS MISC EMPLOYEE REG	2,813.83	
7025 - PERS MISC EMPLOYER	0.00	4,055.39
7030 - PERS MISC EMPLOYEE SPEC	3.72	
7040 - PERS SAFETY2 EMPLOYEE REG	343.57	
7045 - PERS SAFETY2 EMPLOYER	0.00	360.95
7056 - PERS SAFETY3 EMPLOYEE REG	1,107.65	
7057 - PERS SAFETY3 EMPLOYER	0.00	3,606.52
7060 - PERS MISC2 EMPLOYEE REG	1,728.77	
7065 - PERS MISC2 EMPLOYER	0.00	1,813.12
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	1,372.15	
7092 - PERS MISC5 EMPLOYER	0.00	2,436.94
7100 - PERS SAFETY SURV BENEFIT	0.00	

City of Palos Verdes Estates
Deduction Summary
For Pay Date 03/24/2017

-----DEDUCTION-----	Employee	Employer
7102 - PERS SAFETY2 SURV BENEFIT		23.25
7103 - PERS SAFETY3 SURV BENEFIT	0.00	
7105 - PERS MISC SURV DEDUCTION	28.83	
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	925.00	
8010 - PSE DUES	171.00	
9000 - ICMA 457 PLAN	9,278.18	
9003 - ICMA 457 PLAN - %		
9006 - ICMA 401(A)	110.00	
9008 - ICMA ROTH 457 PLAN	964.00	
ZZ91 - DIRECT DEPOSIT PARTIAL 1	10,430.01	
ZZ92 - DIRECT DEPOSIT PARTIAL 2	3,812.00	
ZZ93 - DIRECT DEPOSIT PARTIAL 3	50.00	
ZZ94 - DIRECT DEPOSIT PARTIAL 4	50.00	
ZZ99 - DIRECT DEPOSIT NET	152,836.54	
ADJUSTMENT		
	252,261.18	83,000.26

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Net Pay	Direct Deposit	Deposit	Pay Date
Abrego	Eleazar	00120060	N	\$2,961.26	\$0.00	\$2,231.28		03/24/2017
Ackert	Kenneth	00120013	N	\$5,287.95	\$0.00	\$2,437.49		03/24/2017
Aguayo	Jesse	00120014	N	\$5,590.45	\$0.00	\$3,529.29		03/24/2017
Albao	Jaylin K	00120015	N	\$3,137.55	\$0.00	\$2,029.85		03/24/2017
Banales	Karina Jimenez	00120003	N	\$3,024.92	\$0.00	\$2,081.70		03/24/2017
Barber	Steven Neil	00120016	N	\$5,682.80	\$0.00	\$3,746.02		03/24/2017
Beard	Steven R	00120061	N	\$3,338.30	\$0.00	\$2,015.05		03/24/2017
Belda	Aaron	00120017	N	\$4,285.34	\$0.00	\$2,871.71		03/24/2017
Best	Anthony H	00120018	N	\$5,573.07	\$0.00	\$3,203.64		03/24/2017
Blitz	David P	00120019	N	\$5,175.48	\$0.00	\$3,285.33		03/24/2017
Bowers	Teresa	00120011	N	\$2,054.31	\$0.00	\$1,355.72		03/24/2017
Burt	Rebecca	00120056	N	\$2,497.84	\$0.00	\$2,063.68		03/24/2017
Campbell	Jacquelyne	00120009	N	\$968.25	\$0.00	\$772.00		03/24/2017
Corpuz	Elizabeth	00120054	N	\$3,328.61	\$0.00	\$2,273.33		03/24/2017
Crisfield	Sean	00120020	N	\$2,987.53	\$0.00	\$1,705.20		03/24/2017
Dahlerbruch	Anton	00120004	N	\$8,634.23	\$0.00	\$5,784.44		03/24/2017
Downs	John	00120007	N	\$5,435.00	\$0.00	\$2,945.08		03/24/2017
Drapeau	David A	00120021	N	\$3,823.56	\$0.00	\$2,955.94		03/24/2017
Dunn	Christopher M	01701431	N	\$378.00	\$320.14	\$0.00		03/24/2017
Eberhard	Steven R	00120022	N	\$5,094.92	\$0.00	\$3,343.73		03/24/2017
Evans	Gretchen	00120002	N	\$3,883.59	\$0.00	\$2,496.47		03/24/2017
French	Michelle	00120008	N	\$2,497.84	\$0.00	\$42.09		03/24/2017
Garcia	Melissa	00120023	N	\$63.00	\$0.00	\$58.19		03/24/2017
Garcia	Rebecca Joan	00120024	N	\$3,917.08	\$0.00	\$3,377.89	\$	03/24/2017
Gaunt	Erick	00120025	N	\$6,760.57	\$0.00	\$3,842.66	\$	03/24/2017
Gonzales	Alex	00120026	N	\$3,817.64	\$0.00	\$2,634.02	\$	03/24/2017
Gonzalez	Tony	00120027	N	\$5,402.58	\$0.00	\$3,682.91	\$	03/24/2017
Hall	Ellisa	00120051	N	\$2,632.62	\$0.00	\$1,737.94	\$	03/24/2017
Hellinga	Luke	00120028	N	\$5,948.14	\$0.00	\$4,051.97	\$	03/24/2017
Hengst	Wellington Stanford	00120029	N	\$5,174.51	\$0.00	\$3,184.84	\$	03/24/2017
Hernandez	Bretta	00120030	N	\$4,012.96	\$0.00	\$3,636.20	\$	03/24/2017
Herrera	Lisa Marcelle	00120031	N	\$2,619.69	\$0.00	\$1,672.35	\$	03/24/2017
Hutchinson	Natalie	00120032	N	\$252.00	\$0.00	\$216.37	\$	03/24/2017
Keil	Wolfgang	00120058	N	\$483.00	\$0.00	\$437.75	\$	03/24/2017
Kepley	Jeff	00120033	N	\$6,695.07	\$0.00	\$4,253.55	\$	03/24/2017
Kroneberger	Victoria	00120005	N	\$3,526.16	\$0.00	\$2,231.43	\$	03/24/2017
Krstic Predovan	Luana	00120010	N	\$784.81	\$0.00	\$705.30	\$	03/24/2017
Lebeau	Steven	00120034	N	\$7,991.37	\$0.00	\$4,437.58	\$	03/24/2017
Lemmon	Bradley	00120035	N	\$3,217.34	\$0.00	\$2,141.19	\$	03/24/2017
Marchese	Sondra	00120036	N	\$382.50	\$0.00	\$338.13	\$	03/24/2017
McDonald	Bonnie	01701432	N	\$84.00	\$77.65	\$0.00	\$	03/24/2017
Mendoza	Anthony	00120062	N	\$2,327.92	\$0.00	\$1,751.84	\$	03/24/2017
Menendez	Hazel	00120037	N	\$4,515.68	\$0.00	\$2,978.44	\$	03/24/2017
Moritz	Carl	00120059	N	\$3,315.00	\$0.00	\$1,633.14	\$	03/24/2017
O Connor	James	00120038	N	\$4,003.83	\$0.00	\$3,650.85	\$	03/24/2017
Pettit	Lauren	00120001	N	\$1,159.34	\$0.00	\$1,015.13	\$	03/24/2017
Piazza	Krystle	00120039	N	\$2,602.84	\$0.00	\$1,770.32	\$	03/24/2017
Placek	Catherine	00120040	N	\$2,527.83	\$0.00	\$1,739.17	\$	03/24/2017
Pooler	Karli	00120041	N	\$1,379.53	\$0.00	\$1,054.15	\$	03/24/2017
Ramirez	Roxanna	00120042	N	\$4,842.66	\$0.00	\$3,124.96	\$	03/24/2017
Reed	Charles	00120043	N	\$4,311.83	\$0.00	\$3,069.84	\$	03/24/2017
Repp	Sheri	00120052	N	\$6,395.30	\$0.00	\$3,819.30	\$	03/24/2017
Robinson	Gregory W	00120044	N	\$6,711.94	\$0.00	\$5,548.71	\$	03/24/2017
Ruiz	Adriana	01701433	N	\$3,127.46	\$2,215.71	\$0.00	\$0.00	03/24/2017
Rukavina	Kenneth	00120057	N	\$6,065.77	\$0.00	\$3,638.31	\$0.00	03/24/2017

Shea	Kyle	00120045	N	\$4,640.00	\$0.00	\$2,662.58	:	03/24/2017
Shellabarger	Donna	00120053	N	\$2,638.34	\$0.00	\$1,964.05	:	03/24/2017
Sherwood	Joseph	00120012	N	\$138.46	\$0.00	\$136.45	:	03/24/2017
Signo	Florencio	00120055	N	\$1,718.80	\$0.00	\$1,385.54	:	03/24/2017
Strum	John	00120063	N	\$2,516.36	\$0.00	\$1,975.11	:	03/24/2017
Tepus	Pete V	00120064	N	\$3,284.76	\$0.00	\$2,384.61	:	03/24/2017
Tomlins	Sean	00120046	N	\$17,000.02	\$0.00	\$9,572.34	:	03/24/2017
Velez	Mark Anthony	00120047	N	\$6,252.78	\$0.00	\$3,557.81	:	03/24/2017
Venegas	Russell	00120048	N	\$3,829.84	\$0.00	\$2,516.07	:	03/24/2017
Warnick	Louis H	01701434	N	\$125.80	\$116.17	\$0.00	:	03/24/2017
Williams	Linda H	00120049	N	\$3,206.30	\$0.00	\$1,834.51	:	03/24/2017
Williford	Cecilia	00120050	N	\$4,091.08	\$0.00	\$2,657.89	:	03/24/2017
Wu	Jacqueline	00120006	N	\$2,855.54	\$0.00	\$2,016.12	:	03/24/2017
				\$2,729.67	\$163,266.55	\$3,912.00		

MOTION NO. 2

March 28, 2017

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council 530720V, 530751H, 530752
to 530803 totaling \$638,809.08 The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 239,520.03
(02) GAS TAX	\$ 614.69
(07) CORRECTIONS FUND	\$ 335.36
(22) FIRE PARCEL TAX	\$ 390,749.00
(30) CAPITAL IMPROVEMENT	\$ 7,590.00
TOTAL	<u>\$ 638,809.08</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 03/15/2017
TIME: 12:29:54

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='530720'
ACCOUNTING PERIOD: 7/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	530720	03/14/17	LUN01	LUNADA HARDWARE	014000	63305	#724 REPAIRS	0.00	652.14
10105	530720 V	03/14/17	LUN01	LUNADA HARDWARE	014000	63305	#724 REPAIRS	0.00	-652.14
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: 03/15/2017
TIME: 15:24:37

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	10,506.00
TOTAL REPORT		10,506.00

SUNGUARD PENTAMATION
DATE: 03/24/2017
TIME: 15:27:52

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	229,666.17
02	GAS TAX	614.69
07	CORRECTIONS FUND	335.36
22	FIRE PARCEL TAX	390,749.00
30	CAPITAL IMPROVEMENT	7,590.00
TOTAL REPORT		628,955.22

SUNGUARD PENTAMATION
DATE: 03/15/2017
TIME: 15:24:34

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
530751	10105	03/15/17	GIL05	GREGORY REED GILES	64425	02/06-02/17 SERVICES	6,798.00
530751	10105	03/15/17	GIL05	GREGORY REED GILES	64425	02/21-03/03 SERVICES	3,708.00
TOTAL CHECK							10,506.00
TOTAL FUND							10,506.00
TOTAL REPORT							10,506.00

SUNGUARD PENTAMATION
 DATE: 03/24/2017
 TIME: 15:27:46

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 8/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530752	10105	03/28/17	ALL12 ALL CARE INDUSTRIES INC	64430	03/17 JANITORIAL SVCS	2,248.00
530753	10105	03/28/17	AME02 AMERICAN CITY PEST CONTRO	64430	02/17 SERVICES	80.50
530753	10105	03/28/17	AME02 AMERICAN CITY PEST CONTRO	64430	02/17 SERVICES	78.00
			TOTAL CHECK			158.50
530754	10105	03/28/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
530754	10105	03/28/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
530754	10105	03/28/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
530754	10105	03/28/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
			TOTAL CHECK			200.00
530755	10105	03/28/17	AMP02 AMPCO CONTRACTING, INC	64430	LUNADA BAY DEMO-RET	3,075.55
530756	10105	03/28/17	ARR01 READY REFRESH	63325	02/13-03/12 DELIVERES	85.36
530757	10105	03/28/17	BEA11 BEARCOM	64430	10/16 MAINT AGREEMENT	3,287.70
530757	10105	03/28/17	BEA11 BEARCOM	64430	02/17 MAINT AGREEMENT	3,287.70
530757	10105	03/28/17	BEA11 BEARCOM	64430	03/17 MAINT AGREEMENT	3,287.70
			TOTAL CHECK			9,863.10
530758	10105	03/28/17	BLU03 BLUEPRINT SERVICE & SUPPL	63350	VIA DEL MONTE	21.80
530759	10105	03/28/17	CAL01 CALIFORNIA WATER SERVICE	62255	01/26-02/23 SERVICES	178.66
530759	10105	03/28/17	CAL01 CALIFORNIA WATER SERVICE	62255	01/05-02/02 SERVICES	112.47
530759	10105	03/28/17	CAL01 CALIFORNIA WATER SERVICE	62255	01/05-02/02 SERVICES	4,048.14
			TOTAL CHECK			4,339.27
530760	10105	03/28/17	CAS05 ROXANNA RAMIREZ	64650	03/13-14 CRISIS TNG	53.45
530761	10105	03/28/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	84.89
530761	10105	03/28/17	CIN02 CINTAS CORPORATION #426	61110	UNIFOM RENTAL	84.89
			TOTAL CHECK			169.78
530762	10105	03/28/17	CON19 CONSTANT & ASSOCIATES, IN	64425	CONSULTING SERVICES	14,000.00
530763	10105	03/28/17	COX01 COX COMMUNICATIONS	62255	02/10-03/09 SERVICES	159.66
530763	10105	03/28/17	COX01 COX COMMUNICATIONS	62255	03/05-04/04 SERVICES	350.00
530763	10105	03/28/17	COX01 COX COMMUNICATIONS	62255	03/10-04/09 SERVICES	179.66
			TOTAL CHECK			689.32
530764	10105	03/28/17	DAH02 ANTON DAHLERBRUCH	62265	ELECTION ORIENTATION	199.35
530765	10105	03/28/17	DAP01 GOODYEAR TIRE & RUBBER CO	63305	#748 TIRES	590.34
530766	10105	03/28/17	DEE02 SITEONE LANDSCAPE SUPPLY	64415	IRRIGATION TOOLS	85.75
530766	10105	03/28/17	DEE02 SITEONE LANDSCAPE SUPPLY	64415	IRRIGATION CONTROLS	150.80
530766	10105	03/28/17	DEE02 SITEONE LANDSCAPE SUPPLY	64415	IRRIGATION SUPPLIES	220.18
			TOTAL CHECK			456.73
530767	10105	03/28/17	DOW04 JOHN DOWNS	61130	CSMFO ANNUAL CONF	171.40
530767	10105	03/28/17	DOW04 JOHN DOWNS	61120	CSMFO ANNUAL CONF	292.20
530767	10105	03/28/17	DOW04 JOHN DOWNS	61120	10/06 LLC REGISTRATIO	300.00
			TOTAL CHECK			763.60
530768	10105	03/28/17	EWI01 EWING IRRIGATION PRODUCTS	64415	ELECTRONIC WIRE LOCAT	836.29

SUNGUARD PENTAMATION
 DATE: 03/24/2017
 TIME: 15:27:46

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 8/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530769	10105	03/28/17	FLE01 FLEMING ENVIRONMENTAL INC	63305	AQMD R461 VAPOR TEST	600.00
530769	10105	03/28/17	FLE01 FLEMING ENVIRONMENTAL INC	63305	AQMD R461 VAPOR TEST	600.00
			TOTAL CHECK			1,200.00
530770	10105	03/28/17	FRO02 FRONTIER COMMUNICATIONS	62255	03/04-04/03 SERVICES	1,165.81
530771	10105	03/28/17	HEN02 WELLINGTON HENGST	64650	03/10 PERFORM REVIEW	151.91
530772	10105	03/28/17	HOL03 HOLLYWOOD RIVIERA CAR WAS	63305	02/17 SERVICES	100.91
530773	10105	03/28/17	HOM01 HOME DEPOT CREDIT SERVICE	63360	STREET SUPPLIES	42.89
530774	10105	03/28/17	HRG01 HR GREEN CALIFORNIA, INC	80800	11/16 SVC STREET CONS	7,590.00
530774	10105	03/28/17	HRG01 HR GREEN CALIFORNIA, INC	64423	11/16 SVCS BUILDING	28,881.90
530774	10105	03/28/17	HRG01 HR GREEN CALIFORNIA, INC	64425	11/16 SVCS ENGINEERIN	63,443.18
			TOTAL CHECK			99,915.08
530775	10105	03/28/17	IPD01 IPD FIREARMS TRAINING UNI	61120	03/27-29 POST-LEM/AGU	600.00
530776	10105	03/28/17	ISL01 ISLAND CONSULTING & TRAIN	64650	03/10 STC-HENGST	100.00
530777	10105	03/28/17	JUS09 DEPARTMENT OF JUSTICE	64599	FINGERPRINT APPS	96.00
530778	10105	03/28/17	LAC10 LA COUNTY SHERIFF'S DEPAR	61140	02/17 DELIVERIES	123.86
530779	10105	03/28/17	LAN06 LANGUAGE LINE SERVICES	64430	02/17 INTERPET SVC	48.88
530780	10105	03/28/17	LOS03 LOS ANGELES COUNTY FIRE D	64430	04/17 FIRE SERVICES	388,298.00
530780	10105	03/28/17	LOS03 LOS ANGELES COUNTY FIRE D	64430	FY15/16 FEE ADJ	2,451.00
			TOTAL CHECK			390,749.00
530781	10105	03/28/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#10 REPAIRS	140.13
530781	10105	03/28/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#724 REPAIRS	652.14
530781	10105	03/28/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#702 REPAIRS	55.33
530781	10105	03/28/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#721 REPAIRS	204.67
530781	10105	03/28/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#751 REPAIRS	72.44
530781	10105	03/28/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#8 REPAIRS	95.90
530781	10105	03/28/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#701 REPAIRS	130.33
			TOTAL CHECK			1,350.94
530782	10105	03/28/17	MAR31 MARINA GRAPHIC CENTER, IN	62290	BUS CRS CORPUZ/MORTIZ	249.04
530783	10105	03/28/17	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	108.41
530783	10105	03/28/17	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	130.87
530783	10105	03/28/17	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	111.44
530783	10105	03/28/17	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	125.38
			TOTAL CHECK			476.10
530784	10105	03/28/17	MOT04 MOTOPOST USA	63310	MOTORCYCLE APPAREL	806.34
530785	10105	03/28/17	ORA01 ORANGE COUNTY SHERIFF DEP	64650	05/25 STC HERNANEZ	30.00
530786	10105	03/28/17	PRO15 PROSUM	64430	DATTO SIRIS CLOUD SUBSCRI	2,582.00
530786	10105	03/28/17	PRO15 PROSUM	63315	DATTO SIRIS CLOUD SUBSCRI	2,582.00
530786	10105	03/28/17	PRO15 PROSUM	63315	03/16 SERVICES	4,320.00

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530786	10105	03/28/17	PRO15 PROSUM	64430	03/16 SERVICES	4,320.00
530786	10105	03/28/17	PRO15 PROSUM	64430	DATTO BACKUP SERVER	110.00
530786	10105	03/28/17	PRO15 PROSUM	63315	SPILLMAN LINUX SERVER	495.00
TOTAL CHECK						14,409.00
530787	10105	03/28/17	PVP05 PVP COMMUNICATIONS INC	63310	MOTORCYCLE HELMET	850.37
530788	10105	03/28/17	QUE03 QUESTYS SOLUTIONS	64425	02/17-02/18 MAINTENAN	1,540.84
530789	10105	03/28/17	RCS02 RCS INVESTIGATIONS & CONS	62293	PD BACKGROUND CHECK/INVES	750.00
530789	10105	03/28/17	RCS02 RCS INVESTIGATIONS & CONS	64599	PD BACKGROUND CHECK/INVES	3,300.00
TOTAL CHECK						4,050.00
530790	10105	03/28/17	RHO01 GAIL RHODES & ASSOCIATES,	38010	REFND NSF FEE	30.00
530790	10105	03/28/17	RHO01 GAIL RHODES & ASSOCIATES,	31400	REFND PMT BUS #038282	275.00
TOTAL CHECK						305.00
530791	10105	03/28/17	RON01 RON'S MAINTENANCE	64433	44CT CATCH BASIN CLN	550.00
530792	10105	03/28/17	SAM01 SAM'S CLUB	62265	ELECTION DAY REFRESHM	2.48
530792	10105	03/28/17	SAM01 SAM'S CLUB	62265	ELECTION DAY REFRESHM	40.45
530792	10105	03/28/17	SAM01 SAM'S CLUB	62265	ELECTION DAY REFRESHM	58.66
530792	10105	03/28/17	SAM01 SAM'S CLUB	62290	KITCHEN SUPPLIES PD	59.58
TOTAL CHECK						161.17
530793	10105	03/28/17	SOC01 SOCIAL VOCATIONAL SERVICE	64415	02/17 TRASH PICKUP	75.00
530794	10105	03/28/17	SOC04 SOCIAL OFFICE TECHNOLOGIES	65090	03/10-04/09 LEASE	711.91
530795	10105	03/28/17	SOU01 SOUTH BAY FIRE EXTINGUISH	63325	MONTHLY INSPECTION	45.00
530796	10105	03/28/17	SOU05 SOUTHERN CALIFORNIA EDISO	62255	02/03-03/07 SERVICES	117.06
530796	10105	03/28/17	SOU05 SOUTHERN CALIFORNIA EDISO	62255	02/03-03/07 SERVICES	109.15
530796	10105	03/28/17	SOU05 SOUTHERN CALIFORNIA EDISO	62255	02/03-03/07 SERVICES	901.73
530796	10105	03/28/17	SOU05 SOUTHERN CALIFORNIA EDISO	62255	02/03-03/07 SERVICES	3,293.41
TOTAL CHECK						4,421.35
530797	10105	03/28/17	SPI02 SPILLMAN TECHNOLOGIES INC	64430	12/16-11/17 ANNUAL MAINT	26,495.04
530798	10105	03/28/17	SUP02 SUPERIOR PRESS	62215	3000CT A/P CK ORDER	536.04
530799	10105	03/28/17	TEL03 TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	2,230.00
530799	10105	03/28/17	TEL03 TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	2,250.00
530799	10105	03/28/17	TEL03 TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	2,976.80
530799	10105	03/28/17	TEL03 TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	1,776.00
530799	10105	03/28/17	TEL03 TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	1,930.50
530799	10105	03/28/17	TEL03 TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	6,130.20
TOTAL CHECK						17,293.50
530800	10105	03/28/17	VEN03 VENCO WESTERN, INC	64436	01/17 LANDSCAPE MAINT	15,205.00
530801	10105	03/28/17	VER08 VERSATILE INFORMATION PRO	62290	DIGITAL AUDIO RECORDE	338.24
530802	10105	03/28/17	VER09 VERIZON BUSINESS/MCI	62255	02/01-02/28 SERVICES	43.46
530802	10105	03/28/17	VER09 VERIZON BUSINESS/MCI	62255	02/01-02/28 SERVICES	27.10
TOTAL CHECK						70.56

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
530803	10105	03/28/17	WHI06 WHITE NELSON DIEHL EVANS,	64425	FY15/16 CITY AUDIT	6,150.00
530803	10105	03/28/17	WHI06 WHITE NELSON DIEHL EVANS,	64425	FY15/16 BEACH CLUB	790.00
		TOTAL CHECK				6,940.00
TOTAL FUND						628,955.22
TOTAL REPORT						628,955.22