

MOTION NO. 1

April 7, 2017

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 311,941.59
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 303,051.68
(02)	GAS TAX FUND	\$ 8,889.91
TOTAL		<u>\$ 311,941.59</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
For Pay Date 04/07/2017

-----DEDUCTION-----	Employee	Employer
*AM - ADDITIONAL MEDICARE	0.00	
*FI - FICA	190.15	190.14
*FM - MEDICARE	3,028.58	3,028.54
*FT - FEDERAL TAX	28,769.02	
*SCA - CA STATE TAX	10,112.59	
*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	14,091.04
1015 - HEALTH HMO DEDUCTION	7,308.12	
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	512.54
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	83.05
5000 - LIFE INSURANCE	0.00	400.54
5005 - AFLACLI	181.44	
5010 - LIFE INS>\$50K	0.00	281.78
6000 - STD/LTD INSURANCE	0.00	970.80
6005 - AFLACOT	539.75	
6010 - AFLAC-FSA/URM	435.12	
7000 - PERS SAFETY EMPLOYEE REG	4,109.96	
7005 - PERS SAFETY EMPLOYER	0.00	16,058.49
7015 - PERS EPMC		4,766.04
7020 - PERS MISC EMPLOYEE REG	2,815.42	
7025 - PERS MISC EMPLOYER	0.00	4,057.75
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	1,728.43	
7065 - PERS MISC2 EMPLOYER	0.00	1,812.77
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	1,352.42	
7092 - PERS MISC5 EMPLOYER	0.00	2,401.90
7100 - PERS SAFETY SURV BENEFIT	0.00	

City of Palos Verdes Estates
Deduction Summary
For Pay Date 04/07/2017

-----DEDUCTION-----	Employee	Employer
7102 - PERS SAFETY2 SURV BENEFIT		22.32
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	900.00	
8010 - PSE DUES	171.00	
9000 - ICMA 457 PLAN	9,187.10	
9003 - ICMA 457 PLAN - %		
9006 - ICMA 401(A)	110.00	
9008 - ICMA ROTH 457 PLAN	964.00	
ZZ91 - DIRECT DEPOSIT PARTIAL 1	9,463.52	
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	144,339.48	
ADJUSTMENT		
	231,465.43	78,088.92

Last Name	First Name	Check/Voucher Number	Gross Pay	Net Pay	osit	I	osit	Pay Date
Abrego	Eleazar	00140059	\$2,513.54	\$0.00				04/07/2017
Ackert	Kenneth	00140012	\$5,370.57	\$0.00				04/07/2017
Aguayo	Jesse	00140013	\$3,389.71	\$0.00				04/07/2017
Albao	Jaylin K	00140014	\$3,276.79	\$0.00				04/07/2017
Banales	Karina Jimenez	00140001	\$3,024.92	\$0.00				04/07/2017
Barber	Steven Neil	00140015	\$6,270.67	\$0.00				04/07/2017
Beard	Steven R	00140060	\$2,513.52	\$0.00				04/07/2017
Belda	Aaron	00140016	\$3,749.68	\$0.00				04/07/2017
Best	Anthony H	00140017	\$5,573.07	\$0.00				04/07/2017
Blitz	David P	00140018	\$6,307.60	\$0.00				04/07/2017
Bowers	Teresa	00140010	\$2,054.31	\$0.00				04/07/2017
Burt	Rebecca	00140055	\$2,497.85	\$0.00				04/07/2017
Campbell	Jacquelyne	00140007	\$1,069.86	\$0.00				04/07/2017
Corpuz	Elizabeth	00140053	\$4,046.34	\$0.00				04/07/2017
Crisfield	Sean	00140019	\$3,906.77	\$0.00				04/07/2017
Dahlerbruch	Anton	00140002	\$8,199.23	\$0.00				04/07/2017
Downs	John	00140005	\$5,000.00	\$0.00				04/07/2017
Drapeau	David A	00140020	\$2,780.77	\$0.00				04/07/2017
Dunn	Christopher M	01826443	\$388.50	\$328.78				04/07/2017
Eberhard	Steven R	00140021	\$5,094.92	\$0.00				04/07/2017
Evans	Gretchen	00140022	\$3,481.84	\$0.00				04/07/2017
French	Michelle	00140006	\$2,497.84	\$0.00				04/07/2017
Garcia	Melissa	00140023	\$52.50	\$0.00				04/07/2017
Garcia	Rebecca Joan	00140024	\$3,917.08	\$0.00				04/07/2017
Gaunt	Erick	00140025	\$5,094.92	\$0.00				04/07/2017
Gonzales	Alex	00140026	\$5,960.88	\$0.00				04/07/2017
Gonzalez	Tony	00140027	\$4,776.46	\$0.00				04/07/2017
Hall	Ellisa	00140050	\$2,632.62	\$0.00				04/07/2017
Hellinga	Luke	00140028	\$5,276.59	\$0.00				04/07/2017
Hengst	Wellington Stan	00140029	\$6,013.62	\$0.00				04/07/2017
Hernandez	Bretta	00140030	\$2,527.84	\$0.00				04/07/2017
Herrera	Lisa Marcelle	00140031	\$2,619.69	\$0.00				04/07/2017
Hutchinson	Natalie	00140032	\$252.00	\$0.00				04/07/2017
Keil	Wolfgang	00140057	\$336.00	\$0.00				04/07/2017
Kepley	Jeff	00140033	\$6,635.07	\$0.00				04/07/2017
Kroneberger	Victoria	00140003	\$3,526.16	\$0.00				04/07/2017
Krstic Predovan	Luana	00140008	\$906.90	\$0.00				04/07/2017
Lebeau	Steven	00140034	\$10,287.75	\$0.00				04/07/2017
Lemmon	Bradley	00140035	\$3,906.78	\$0.00				04/07/2017
Marchese	Sondra	00140036	\$450.00	\$0.00				04/07/2017
McDonald	Bonnie	01826444	\$84.00	\$77.65				04/07/2017
Mendoza	Anthony	00140061	\$2,285.06	\$0.00				04/07/2017

Menendez	Hazel	00140037	\$3,889.54	\$0.00	04/07/2017
Moritz	Carl	00140058	\$3,138.45	\$0.00	04/07/2017
Pettit	Lauren	00140009	\$1,031.76	\$0.00	04/07/2017
Piazza	Krystle	00140038	\$2,527.84	\$0.00	04/07/2017
Placek	Catherine	00140039	\$2,527.83	\$0.00	04/07/2017
Pooler	Karli	00140040	\$1,379.53	\$0.00	04/07/2017
Ramirez	Roxanna	00140041	\$4,817.16	\$0.00	04/07/2017
Reed	Charles	00140042	\$4,003.85	\$0.00	04/07/2017
Repp	Sheri	00140051	\$5,960.30	\$0.00	04/07/2017
Robinson	Gregory W	00140043	\$6,522.04	\$0.00	04/07/2017
Ruiz	Adriana	01826445	\$2,654.30	\$1,918.53	04/07/2017
Rukavina	Kenneth	00140056	\$5,630.77	\$0.00	04/07/2017
Shea	Kyle	00140044	\$4,050.79	\$0.00	04/07/2017
Shellabarger	Donna	00140052	\$2,544.68	\$0.00	04/07/2017
Sherwood	Joseph	00140011	\$138.46	\$0.00	04/07/2017
Signo	Florencio	00140054	\$1,660.34	\$0.00	04/07/2017
Strum	John	00140062	\$2,176.16	\$0.00	04/07/2017
Tepus	Pete V	00140063	\$3,284.76	\$0.00	04/07/2017
Tomlins	Sean	00140045	\$4,285.34	\$0.00	04/07/2017
Velez	Mark Anthony	00140046	\$6,252.78	\$0.00	04/07/2017
Venegas	Russell	00140047	\$3,829.84	\$0.00	04/07/2017
Warnick	Louis H	01826446	\$377.40	\$344.06	04/07/2017
Williams	Linda H	00140048	\$3,206.30	\$0.00	04/07/2017
Williford	Cecilia	00140049	\$4,838.47	\$0.00	04/07/2017
Wu	Jacqueline	00140004	\$2,855.54	\$0.00	04/07/2017
				\$2,669.02	

MOTION NO. 2

April 11, 2017

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council 530804 to 530858 totaling \$408,435.61. The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 181,646.33
(02) GAS TAX	\$ 251.71
(07) CORRECTIONS FUND	\$ 79.40
(22) FIRE PARCEL TAX	\$ 1,154.48
(30) CAPITAL IMPROVEMENT	\$ 193,709.24
(60) EQUIPMENT REPLACEMENT	<u>\$ 31,594.45</u>
TOTAL	<u>\$ 408,435.61</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES: ·

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 04/06/2017
TIME: 13:14:30

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	178,871.16
02	GAS TAX	246.28
07	CORRECTIONS FUND	79.40
22	FIRE PARCEL TAX	1,154.48
30	CAPITAL IMPROVEMENT	193,709.24
60	EQUIPMENT REPLACEMENT	31,594.45
TOTAL REPORT		405,655.01

SUNGUARD PENTAMATION
DATE: 04/06/2017
TIME: 14:54:33

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	2,775.17
02	GAS TAX	5.43
TOTAL REPORT		2,780.60

SUNGUARD PENTAMATION
 DATE: 04/06/2017
 TIME: 13:14:24

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
530804	10105	04/11/17	AFL01 AFLAC	21385	03/10, 03/24 PAY DATE	1,485.61
530805	10105	04/11/17	ALL01 ROY ALLAN SLURRY SEAL	80050	FY16/17 SLURRY SEAL	193,458.86
530806	10105	04/11/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
530806	10105	04/11/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
530806	10105	04/11/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
			TOTAL CHECK			150.00
530807	10105	04/11/17	ANT02 ANTHEM BLUE CROSS	50090	03/10, 03/24 PAY DATE	58,098.68
530807	10105	04/11/17	ANT02 ANTHEM BLUE CROSS	50090	03/10, 03/24 PAY DATE	5,455.10
530807	10105	04/11/17	ANT02 ANTHEM BLUE CROSS	50090	03/10, 03/24 PAY DATE	5,721.88
530807	10105	04/11/17	ANT02 ANTHEM BLUE CROSS	50090	03/10, 03/24 PAY DATE	7,808.76
530807	10105	04/11/17	ANT02 ANTHEM BLUE CROSS	50090	03/10, 03/24 PAY DATE	9,187.66
			TOTAL CHECK			86,272.08
530808	10105	04/11/17	BES02 ANTHONY BEST	61120	03/20-23 ROLE CHIEF	225.00
530809	10105	04/11/17	BLU03 BLUEPRINT SERVICE & SUPPL	62290	469 PVDW	22.35
530810	10105	04/11/17	CAL01 CALIFORNIA WATER SERVICE	62255	02/24-03/23 SERVICES	149.54
530811	10105	04/11/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	84.89
530812	10105	04/11/17	COA03 COASTLINE EQUIPMENT, INC	63305	SKIPLOADER FUEL CAP	43.03
530813	10105	04/11/17	COP01 COPOWER - (GP# 150078)	50090	03/10, 03/24 PAY DATE	35.24
530813	10105	04/11/17	COP01 COPOWER - (GP# 150078)	50090	03/10, 03/24 PAY DATE	313.98
530813	10105	04/11/17	COP01 COPOWER - (GP# 150078)	50090	03/10, 03/24 PAY DATE	412.58
530813	10105	04/11/17	COP01 COPOWER - (GP# 150078)	50090	03/10, 03/24 PAY DATE	809.89
530813	10105	04/11/17	COP01 COPOWER - (GP# 150078)	50090	03/10, 03/24 PAY DATE	4,034.19
			TOTAL CHECK			5,605.88
530814	10105	04/11/17	FAI02 DAVID FAIRCHILD STUDIO	62290	PORTRAITS-VARIOUS	400.00
530815	10105	04/11/17	FAR06 FARMER BROTHERS COFFEE	62290	07/06 DELIVERIES	192.16
530816	10105	04/11/17	FED01 FEDEX	62290	PRTY OVERNITE- C.C.	18.17
530817	10105	04/11/17	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00
530817	10105	04/11/17	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00
			TOTAL CHECK			90.00
530818	10105	04/11/17	FRO02 FRONTIER COMMUNICATIONS	62255	03/22-04/21 SERVICES	2,884.66
530819	10105	04/11/17	GAL05 GALLS	61110	OPEN P.O. UNIFORM SUPPLI	39.50
530819	10105	04/11/17	GAL05 GALLS	61135	BODY ARMOR-IX	729.84
530819	10105	04/11/17	GAL05 GALLS	63310	BODY ARMOR-EVANS G	729.84
			TOTAL CHECK			1,499.18
530820	10105	04/11/17	GAS01 THE GAS COMPANY	62255	02/15-03/17 03164825	82.35
530820	10105	04/11/17	GAS01 THE GAS COMPANY	62255	02/15-03/17 11217687	151.16
			TOTAL CHECK			233.51
530821	10105	04/11/17	GIL05 GREGORY REED GILES	64425	03/20-03/31 SERVICES	3,450.50

SUNGUARD PENTAMATION
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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
530822	10105	04/11/17	GLA01 GLADWELL GOVERNMENTAL SER	64425	RECORD RETENT LEGAL	250.00
530823	10105	04/11/17	GRA12 GRANICUS, INC	64425	04/01-06/30 SERVICES	2,373.00
530824	10105	04/11/17	HUN05 HUNTINGTON HONDA	70750	#798 NEW MOTORCYCLE	30,585.39
530824	10105	04/11/17	HUN05 HUNTINGTON HONDA	70750	#798 HEADLIGHTS	144.33
530824	10105	04/11/17	HUN05 HUNTINGTON HONDA	70750	#798 MOTOROLA SUB	156.23
			TOTAL CHECK			30,885.95
530825	10105	04/11/17	LIE01 LIEBERT CASSIDY WHITMORE	64425	01/17 PROF SVCS CM	350.00
530825	10105	04/11/17	LIE01 LIEBERT CASSIDY WHITMORE	64425	01/17 PROF SVCS CM	63.00
530825	10105	04/11/17	LIE01 LIEBERT CASSIDY WHITMORE	64425	01/17 PROF SVCS CM	798.00
530825	10105	04/11/17	LIE01 LIEBERT CASSIDY WHITMORE	64425	01/17 PROF SVCS CM	2,548.00
530825	10105	04/11/17	LIE01 LIEBERT CASSIDY WHITMORE	64425	02/17 PROF SVCS CM	1,547.00
530825	10105	04/11/17	LIE01 LIEBERT CASSIDY WHITMORE	64425	02/17 PROF SVCS CM	42.00
530825	10105	04/11/17	LIE01 LIEBERT CASSIDY WHITMORE	64425	02/17 PROF SVCS CM	2,100.00
			TOTAL CHECK			7,448.00
530826	10105	04/11/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#9 REPAIRS	425.33
530826	10105	04/11/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#745 REPAIRS	183.94
			TOTAL CHECK			609.27
530827	10105	04/11/17	M&N01 M & N TROPHIES	62265	ELECTION-NAME PLATES	209.89
530828	10105	04/11/17	MAL07 MALAGA COVE RANCH MARKET	62290	03/21 PLN COMM DINNER	119.90
530829	10105	04/11/17	MAR31 MARINA GRAPHIC CENTER, IN	62290	BUS CRDS/ RUKAV/LOZZI	675.34
530830	10105	04/11/17	MCC07 LISA HERRERA	61120	03/28 FEMA TNG	83.14
530831	10105	04/11/17	MCG01 MCGOWAN CONSULTING, LLC	64429	FY16/17 MSF PERMIT	4,647.50
530832	10105	04/11/17	MEN02 HAZEL MENENDEZ	64650	03/29 STC DEV RELATIO	79.40
530833	10105	04/11/17	MON09 MONTROSE & ASSOCIATES, IN	64425	CC SOUND SYSTEM REPR	278.66
530834	10105	04/11/17	NBS01 NBS	64425	04/17-06/17 FIRE TAX	1,154.48
530835	10105	04/11/17	NEX01 SPRINT	63330	02/21-03/20 SERVICES	638.41
530836	10105	04/11/17	NOR11 NORTH STAR GRAPHICS	70750	#726/727 DECALS	708.50
530837	10105	04/11/17	OFF02 OFFICETEAM	40010	02/20-02/24 LORENZO S	278.51
530838	10105	04/11/17	PAL17 PALOS VERDES PENINSULA NE	62265	N16-43 ELECTION	115.56
530838	10105	04/11/17	PAL17 PALOS VERDES PENINSULA NE	80918	N16-07 PW640-16	250.38
530838	10105	04/11/17	PAL17 PALOS VERDES PENINSULA NE	62245	N16-45 PUBLIC HNG PLN	154.08
530838	10105	04/11/17	PAL17 PALOS VERDES PENINSULA NE	62265	N16-50 ELECTION	115.56
530838	10105	04/11/17	PAL17 PALOS VERDES PENINSULA NE	62245	N16-52 PUBLIC HNG PLN	154.08
530838	10105	04/11/17	PAL17 PALOS VERDES PENINSULA NE	62245	N16-51 PUBLIC HNG PLN	154.08
			TOTAL CHECK			943.74
530839	10105	04/11/17	PER05 VIDEOGRAPHY BY GREGG PERK	62225	12/16 DVD	27.00
530839	10105	04/11/17	PER05 VIDEOGRAPHY BY GREGG PERK	62225	2/1,3/9,3/20,3/21 PLN	1,369.76
530839	10105	04/11/17	PER05 VIDEOGRAPHY BY GREGG PERK	62225	3/14, 3/29, CC MTG	654.38
			TOTAL CHECK			2,051.14

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 3
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 ACCOUNTING PERIOD: 8/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530840	10105	04/11/17	PVE01 PALOS VERDES ESTATES POLI	21720	03/24 PAY DATE	925.00
530841	10105	04/11/17	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	03/10, 03/24 PAY DATE	342.00
530842	10105	04/11/17	REE03 CHARLES REED	61120	TUITION REIMBURSEMENT	3,233.00
530843	10105	04/11/17	RIC06 RICOH AMERICAS CORPORATIO	65090	04/01-04/30 SERVICES	467.23
530844	10105	04/11/17	SCO03 SCOTT ROBINSON CHRYSLER D	63305	#701 REPAIRS	245.34
530845	10105	04/11/17	SOU02 LOS ANGELES SUPERIOR COUR	64500	03/17 COURT FIN-PKG	2,125.00
530846	10105	04/11/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	37.29
530846	10105	04/11/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	98.49
530846	10105	04/11/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICES SUPPLIES CH	79.29
530846	10105	04/11/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIE PD	258.28
530846	10105	04/11/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	106.66
530846	10105	04/11/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	68.76
			TOTAL CHECK			648.77
530847	10105	04/11/17	STA13 STATEWIDE TRAFFIC SAFETY	63350	TRAFFIC CONTROL SIGNS	246.28
530848	10105	04/11/17	SUN04 SUNGARD PUBLIC SECTOR PEN	64430	03/17-02/18 OPTIO	2,236.00
530848	10105	04/11/17	SUN04 SUNGARD PUBLIC SECTOR PEN	64430	03/17-02/18 MAINT PLN	21,522.09
			TOTAL CHECK			23,758.09
530849	10105	04/11/17	TRA02 TRAVERS TREE SERVICE	64440	03/01-03/31 TRIM/REMV	1,580.00
530849	10105	04/11/17	TRA02 TRAVERS TREE SERVICE	64440	03/06-03/23 PMT 6A	13,800.00
530849	10105	04/11/17	TRA02 TRAVERS TREE SERVICE	64440	03/04-03/28 EMERG SVC	1,057.50
			TOTAL CHECK			16,437.50
530850	10105	04/11/17	VEN01 RUSSELL VENEGAS	61120	TUITION REIMBURSMENT	3,272.50
530851	10105	04/11/17	VER03 VERIZON WIRELESS	62255	02/11-03/10 SERVICES	76.02
530851	10105	04/11/17	VER03 VERIZON WIRELESS	62255	03/24-03/23 SERVICES	304.34
			TOTAL CHECK			380.36
530852	10105	04/11/17	VIS01 MAGELLAN BEHAVIORAL HEALT	21350	03/10, 03/24 PAY DATE	169.12
530853	10105	04/11/17	VSP01 VISION SERVICE PLAN - (CA	50090	03/10, 03/24 PAY DATE	171.12
530853	10105	04/11/17	VSP01 VISION SERVICE PLAN - (CA	50090	03/10, 03/24 PAY DATE	117.84
530853	10105	04/11/17	VSP01 VISION SERVICE PLAN - (CA	50090	03/10, 03/24 PAY DATE	71.20
530853	10105	04/11/17	VSP01 VISION SERVICE PLAN - (CA	50090	03/10, 03/24 PAY DATE	36.34
530853	10105	04/11/17	VSP01 VISION SERVICE PLAN - (CA	50090	03/10, 03/24 PAY DATE	884.10
			TOTAL CHECK			1,280.60
530854	10105	04/11/17	WAG03 WAGEWORKS	50092	03/01-03/31 SERVICES	100.00
530855	10105	04/11/17	WER04 MARIANNE WERNER	62292	03/16 PVECARES EVENT	38.18
530856	10105	04/11/17	WES14 WESTWAY UNIFORMS	62293	UNIFORM-VOLUNTEERS	359.80
530856	10105	04/11/17	WES14 WESTWAY UNIFORMS	62293	UNIFORM-VOLUNTEERS	365.29
530856	10105	04/11/17	WES14 WESTWAY UNIFORMS	62293	UNIFORM-VOLUNTEERS	355.50
530856	10105	04/11/17	WES14 WESTWAY UNIFORMS	62293	UNIFORM-VOLUNTEERS	354.47
530856	10105	04/11/17	WES14 WESTWAY UNIFORMS	62293	UNIFORM-VOLUNTEERS	254.48

SUNGUARD PENTAMATION
DATE: 04/06/2017
TIME: 13:14:24

PALOS VERDES ESTATES
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 8/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL CHECK						1,689.54
530857	10105	04/11/17	XER01 XEROX CORPORATION	65090	03/15-04/14 LEASE	596.25
TOTAL FUND						405,655.01
TOTAL REPORT						405,655.01

SUNGUARD PENTAMATION
DATE: 04/06/2017
TIME: 14:54:04

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
530858	10105	04/11/17	USB01 U S BANK - CAL CARD	61120	FBI TNG/UNIFORM SUPPL	163.07
530858	10105	04/11/17	USB01 U S BANK - CAL CARD	62292	CR-SURVEY NEWLETTER	-300.00
530858	10105	04/11/17	USB01 U S BANK - CAL CARD	65000	EOC MTG- FOOD	168.14
530858	10105	04/11/17	USB01 U S BANK - CAL CARD	62292	PVECARES MEETING	32.75
530858	10105	04/11/17	USB01 U S BANK - CAL CARD	61140	OFFICE SUPPLIES	147.89
530858	10105	04/11/17	USB01 U S BANK - CAL CARD	61140	OFFICE SUPPLIES	306.65
530858	10105	04/11/17	USB01 U S BANK - CAL CARD	62290	POSTAGE- TASER UNIT	10.12
530858	10105	04/11/17	USB01 U S BANK - CAL CARD	61130	MMASC FORUM	90.00
530858	10105	04/11/17	USB01 U S BANK - CAL CARD	61130	CSMFO SB CHAPTER MTG	25.00
530858	10105	04/11/17	USB01 U S BANK - CAL CARD	64425	GFOA AWARD APPLICATIO	435.00
530858	10105	04/11/17	USB01 U S BANK - CAL CARD	61120	EAP PROFESSIONAL DEV	4.34
530858	10105	04/11/17	USB01 U S BANK - CAL CARD	61120	EAP PROFESSIONAL DEV	21.74
530858	10105	04/11/17	USB01 U S BANK - CAL CARD	61130	BUDGET PREP CC MTG	33.98
530858	10105	04/11/17	USB01 U S BANK - CAL CARD	61130	03/02 LLC MTG-DAHLERB	45.00
530858	10105	04/11/17	USB01 U S BANK - CAL CARD	61130	03/02 LLC MTG-GOODHAR	45.00
530858	10105	04/11/17	USB01 U S BANK - CAL CARD	61120	03/09 ELECTIONS CONF	75.00
530858	10105	04/11/17	USB01 U S BANK - CAL CARD	61130	10/5-7 LCC CONF-DAHLE	575.00
530858	10105	04/11/17	USB01 U S BANK - CAL CARD	62290	OFFICE SUPPLIES	11.22
530858	10105	04/11/17	USB01 U S BANK - CAL CARD	62290	OFFICE SUPPLIES	5.43
530858	10105	04/11/17	USB01 U S BANK - CAL CARD	62290	OFFICE SUPPLIES	13.61
530858	10105	04/11/17	USB01 U S BANK - CAL CARD	61120	03/20-23 ROLE CHIEF	500.00
530858	10105	04/11/17	USB01 U S BANK - CAL CARD	62290	ANNUAL FEE-APPLE DEVE	99.00
530858	10105	04/11/17	USB01 U S BANK - CAL CARD	63305	#702 REPAIRS	109.05
530858	10105	04/11/17	USB01 U S BANK - CAL CARD	64415	BATTERIES IRRIG CONTR	25.53
530858	10105	04/11/17	USB01 U S BANK - CAL CARD	64415	CHAIN SAW MAINTENANCE	56.00
530858	10105	04/11/17	USB01 U S BANK - CAL CARD	63305	#8 REPIARS	76.65
530858	10105	04/11/17	USB01 U S BANK - CAL CARD	63360	STREET SUPPLES	5.43
TOTAL CHECK						2,780.60
TOTAL FUND						2,780.60
TOTAL REPORT						2,780.60