

MOTION NO. 1

April 21, 2017

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, totaling \$ 314,876.81  
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND .....	\$ 305,481.56
(02)	GAS TAX FUND .....	\$ 9,395.25
TOTAL		<u>\$ 314,876.81</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates  
Deduction Summary  
For Pay Date 04/21/2017

-----DEDUCTION-----	Employee	Employer
*AM - ADDITIONAL MEDICARE	0.00	
*FI - FICA	157.08	157.09
*FM - MEDICARE	3,223.43	3,223.47
*FT - FEDERAL TAX	31,970.29	
*SCA - CA STATE TAX	11,641.40	
*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	397.54
5005 - AFLACLI	181.44	
5010 - LIFE INS>\$50K	0.00	282.76
6000 - STD/LTD INSURANCE	0.00	973.80
6005 - AFLACOT	539.75	
6010 - AFLAC-FSA/URM	435.12	
7000 - PERS SAFETY EMPLOYEE REG	4,122.03	
7005 - PERS SAFETY EMPLOYER	0.00	16,105.62
7015 - PERS EPMC		4,789.83
7020 - PERS MISC EMPLOYEE REG	2,868.42	
7025 - PERS MISC EMPLOYER	0.00	4,123.88
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	1,640.67	
7065 - PERS MISC2 EMPLOYER	0.00	1,720.72
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	1,389.92	
7092 - PERS MISC5 EMPLOYER	0.00	2,468.49
7100 - PERS SAFETY SURV BENEFIT	0.00	

City of Palos Verdes Estates  
Deduction Summary  
For Pay Date 04/21/2017

-----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	9,271.59	
9003 - ICMA 457 PLAN - %		
9006 - ICMA 401(A)	110.00	
9008 - ICMA ROTH 457 PLAN	964.00	
ZZ91 - DIRECT DEPOSIT PARTIAL 1	9,767.58	
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 ADJUSTMENT	141,709.64	
	234,130.81	78,363.37

Last Name	First Name	Check/Voucher Number	Gross Pay	Net Pay	Pay Date
Abrego	Eleazar	00160056	\$2,663.54	\$0.00	04/21/2017
Ackert	Kenneth	00160011	\$5,287.94	\$0.00	04/21/2017
Aguayo	Jesse	00160012	\$4,728.65	\$0.00	04/21/2017
Albao	Jaylin K	00160013	\$3,638.81	\$0.00	04/21/2017
Banales	Karina Jimenez	00160001	\$3,024.92	\$0.00	04/21/2017
Barber	Steven Neil	00160014	\$6,907.54	\$0.00	04/21/2017
Beard	Steven R	00160057	\$2,687.10	\$0.00	04/21/2017
Belda	Aaron	00160015	\$3,749.69	\$0.00	04/21/2017
Best	Anthony H	00160016	\$5,573.07	\$0.00	04/21/2017
Blitz	David P	00160017	\$4,205.07	\$0.00	04/21/2017
Bowers	Teresa	00160010	\$2,054.30	\$0.00	04/21/2017
Burt	Rebecca	00160052	\$2,497.84	\$0.00	04/21/2017
Campbell	Jacquelyne	00160007	\$1,093.77	\$0.00	04/21/2017
Corpuz	Elizabeth	00160050	\$3,328.61	\$0.00	04/21/2017
Crisfield	Sean	00160018	\$2,987.53	\$0.00	04/21/2017
Dahlerbruch	Anton	00160002	\$8,634.23	\$0.00	04/21/2017
Downs	John	00160005	\$5,435.00	\$0.00	04/21/2017
Drapeau	David A	00160019	\$6,534.81	\$0.00	04/21/2017
Dunn	Christopher M	01949903	\$441.00	\$372.02	04/21/2017
Eberhard	Steven R	00160020	\$5,094.93	\$0.00	04/21/2017
Evans	Gretchen	00160021	\$3,481.84	\$0.00	04/21/2017
French	Michelle	00160006	\$2,497.84	\$0.00	04/21/2017
Garcia	Rebecca Joan	00160022	\$3,917.07	\$0.00	04/21/2017
Gaunt	Erick	00160023	\$5,094.92	\$0.00	04/21/2017
Gonzales	Alex	00160024	\$4,286.47	\$0.00	04/21/2017
Gonzalez	Tony	00160025	\$8,158.23	\$0.00	04/21/2017
Hall	Ellisa	00123640	\$6,771.06	\$4,335.20	04/21/2017
Hellinga	Luke	00160026	\$6,427.83	\$0.00	04/21/2017
Hengst	Wellington Stanford	00160027	\$4,215.53	\$0.00	04/21/2017
Hernandez	Bretta	00160028	\$4,382.90	\$0.00	04/21/2017
Herrera	Lisa Marcelle	00160029	\$2,619.69	\$0.00	04/21/2017
Hutchinson	Natalie	00160030	\$283.50	\$0.00	04/21/2017
Keil	Wolfgang	00160054	\$336.00	\$0.00	04/21/2017
Kepley	Jeff	00160031	\$6,695.07	\$0.00	04/21/2017
Kroneberger	Victoria	00160003	\$3,526.16	\$0.00	04/21/2017
Krstic Predovan	Luana	00160008	\$784.81	\$0.00	04/21/2017
Lebeau	Steven	00160032	\$5,924.64	\$0.00	04/21/2017
Lemmon	Bradley	00160033	\$3,332.25	\$0.00	04/21/2017
Marchese	Sondra	00160034	\$360.00	\$0.00	04/21/2017
McDonald	Bonnie	01949904	\$84.00	\$77.65	04/21/2017
Mendoza	Anthony	00160058	\$2,491.84	\$0.00	04/21/2017
Menendez	Hazel	00160035	\$3,292.06	\$0.00	04/21/2017
Moritz	Carl	00160055	\$3,550.38	\$0.00	04/21/2017
Pettit	Lauren	00160009	\$1,081.68	\$0.00	04/21/2017
Piazza	Krystle	00160036	\$3,479.69	\$0.00	04/21/2017
Placek	Catherine	00160037	\$2,527.83	\$0.00	04/21/2017
Pooler	Karli	00160038	\$1,630.97	\$0.00	04/21/2017
Ramirez	Roxanna	00160039	\$3,110.47	\$0.00	04/21/2017
Reed	Charles	00160040	\$4,003.84	\$0.00	04/21/2017
Repp	Sheri	00160048	\$6,395.30	\$0.00	04/21/2017
Robinson	Gregory W	00160041	\$6,413.01	\$0.00	04/21/2017
Ruiz	Adriana	01949905	\$3,127.46	\$2,215.72	04/21/2017
Rukavina	Kenneth	00160053	\$6,065.77	\$0.00	04/21/2017
Shea	Kyle	00160042	\$4,860.94	\$0.00	04/21/2017

Shellabarger	Donna	00160049	\$2,638.34	\$0.00			04/21/2017
Signo	Florencio	00160051	\$1,473.26	\$0.00			04/21/2017
Strum	John	00160059	\$2,421.56	\$0.00			04/21/2017
Tepus	Pete V	00160060	\$3,434.78	\$0.00			04/21/2017
Tomlins	Sean	00160043	\$3,749.68	\$0.00			04/21/2017
Velez	Mark Anthony	00160044	\$6,252.78	\$0.00			04/21/2017
Venegas	Russell	00160045	\$3,829.84	\$0.00			04/21/2017
Williams	Linda H	00160046	\$3,206.30	\$0.00			04/21/2017
Williford	Cecilia	00160047	\$5,489.92	\$0.00			04/21/2017
Wu	Jacqueline	00160004	\$2,855.54	\$0.00			04/21/2017
				<b>\$7,000.59</b>			

Manual Check

**MOTION NO. 2**

**April 25, 2017**

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council 530738V, 530859 to 530918  
totaling \$704,251.11. The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 238,085.90
(02) GAS TAX	\$ 965.63
(06) SPECIAL PROJECTS FUND	\$ 1,627.19
(07) CORRECTIONS FUND	\$ -144.33
(22) FIRE PARCEL TAX	\$ 390,749.00
(30) CAPITAL IMPROVEMENT	\$ 48,619.12
(60) EQUIPMENT REPLACEMENT	\$ 22,398.60
(62) SEWER FUND	<u>\$ 1,950.00</u>
 TOTAL	 <u>\$ 701,251.11</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION  
DATE: 04/12/2017  
TIME: 08:37:28

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.check\_no='530738'  
ACCOUNTING PERIOD: 8/17

FUND - 07 - CORRECTIONS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	530738	03/14/17	RIV02	RIVERSIDE COUNTY SH	074000	64650	3/13-14 STC-DRAP/RA	0.00	222.00
10105	530738 V	03/14/17	RIV02	RIVERSIDE COUNTY SH	074000	64650	3/13-14 STC-DRAP/RA	0.00	-222.00
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: 04/20/2017  
TIME: 16:39:31

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 8/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	238,085.90
02	GAS TAX	965.63
06	SPECIAL PROJECTS FUND	1,627.19
07	CORRECTIONS FUND	77.67
22	FIRE PARCEL TAX	390,749.00
30	CAPITAL IMPROVEMENT	48,619.12
60	EQUIPMENT REPLACEMENT	22,398.60
62	SEWER FUND	1,950.00
TOTAL REPORT		704,473.11



SUNGUARD PENTAMATION  
 DATE: 04/20/2017  
 TIME: 16:38:52

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
530859	10105	04/25/17	ACC01 LEXISNEXIS RISK DATA MTG	64430	03/01-03/31 MIN COMM	108.50
530860	10105	04/25/17	AME02 AMERICAN CITY PEST CONTRO	64430	03/17 SERVIICES	80.50
530860	10105	04/25/17	AME02 AMERICAN CITY PEST CONTRO	64430	03/17 SERVICES	78.00
			TOTAL CHECK			158.50
530861	10105	04/25/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
530861	10105	04/25/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
			TOTAL CHECK			100.00
530862	10105	04/25/17	ANI03 DEPT OF ANIMAL CARE & CON	32100	03/17 DOG LIC REVENUE	-252.00
530862	10105	04/25/17	ANI03 DEPT OF ANIMAL CARE & CON	64640	03/17 FIELD SVC/HOUSE	1,105.66
			TOTAL CHECK			853.66
530863	10105	04/25/17	AQU01 AQUA-FLO SUPPLY, INC	64415	PVDW MEDIANS	203.00
530864	10105	04/25/17	ARR01 READY REFRESH	65000	12/13-01/12 DELIVERIE	254.56
530864	10105	04/25/17	ARR01 READY REFRESH	65000	01/13-02/12 DELIVERES	356.92
530864	10105	04/25/17	ARR01 READY REFRESH	65000	02/13-03/12 DELIVERES	398.56
			TOTAL CHECK			1,010.04
530865	10105	04/25/17	BAC01 BACKFLOW TESTING & SERVIC	64415	IRRIGATION BACKFLOW DEVIC	1,632.00
530866	10105	04/25/17	BEA11 BEARCOM	64430	04/17 MAINT AGREEMENT	3,287.70
530867	10105	04/25/17	CAL01 CALIFORNIA WATER SERVICE	62255	02/03-03/03 SERVICES	4,051.05
530867	10105	04/25/17	CAL01 CALIFORNIA WATER SERVICE	62255	02/03-03/03 SERVICES	163.90
			TOTAL CHECK			4,214.95
530868	10105	04/25/17	CAP01 CAPE	61105	2017 MEMBERSHIP-PIAZZ	45.00
530869	10105	04/25/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	84.89
530869	10105	04/25/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	86.31
530869	10105	04/25/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	86.31
			TOTAL CHECK			257.51
530870	10105	04/25/17	COP07 COPWARE, INC	61125	06/17-05/18 LEASE	400.00
530871	10105	04/25/17	COX01 COX COMMUNICATIONS	62255	04/05-05/04 SERVICES	350.00
530872	10105	04/25/17	CSM01 CSMFO	61105	2017 DUES-DOWN J	110.00
530873	10105	04/25/17	DEE02 SITEONE LANDSCAPE SUPPLY	64415	IRRIGATION SUPPLIES	244.46
530873	10105	04/25/17	DEE02 SITEONE LANDSCAPE SUPPLY	64415	PVDW MEDIANS	128.93
530873	10105	04/25/17	DEE02 SITEONE LANDSCAPE SUPPLY	64415	MEMORIAL GARD/MCPLAZA	185.98
530873	10105	04/25/17	DEE02 SITEONE LANDSCAPE SUPPLY	64415	ALAMITOS ISLAND	44.86
			TOTAL CHECK			604.23
530874	10105	04/25/17	DEL15 DELIZIOSO BAKERY	62265	MAYOR ROTATION	117.00
530875	10105	04/25/17	EBE03 STEVEN EBERHARD	64650	04/06 STC MANAGER TNG	47.67
530876	10105	04/25/17	FAI02 DAVID FAIRCHILD STUDIO	62265	NEW COUNCIL PROTRAITS	107.50
530877	10105	04/25/17	FAS01 FASTSIGNS, INC	70750	#798 LETTERING	27.19

SUNGUARD PENTAMATION  
 DATE: 04/20/2017  
 TIME: 16:38:52

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
530878	10105	04/25/17	FED01 FEDEX	66601	PRTY-L.BAY LAWSUIT	52.69
530879	10105	04/25/17	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00
530879	10105	04/25/17	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00
			TOTAL CHECK			90.00
530880	10105	04/25/17	FRO02 FRONTIER COMMUNICATIONS	62255	04/04-05/03 SERVICES	1,162.69
530881	10105	04/25/17	GIL05 GREGORY REED GILES	64425	04/03-04/14 SERVICES	3,450.50
530882	10105	04/25/17	GRA02 GRAINGER, INC	63325	BUILDING SUPPLIES	85.20
530883	10105	04/25/17	HIS01 HI STANDARD AUTOMOTIVE LL	70750	#727 INSTL EQUIPMENT	11,199.30
530883	10105	04/25/17	HIS01 HI STANDARD AUTOMOTIVE LL	70750	#726 INSTL EQUIPMENT	11,199.30
530883	10105	04/25/17	HIS01 HI STANDARD AUTOMOTIVE LL	63305	#726/727 MAG-MIC	148.77
			TOTAL CHECK			22,547.37
530884	10105	04/25/17	HOL03 HOLLYWOOD RIVIERA CAR WAS	63305	03/17 SERVICES	180.84
530885	10105	04/25/17	HOM01 HOME DEPOT CREDIT SERVICE	63325	BUILDING SUPPLIES	113.73
530885	10105	04/25/17	HOM01 HOME DEPOT CREDIT SERVICE	63305	#726/727 SPIT SHIELDS	27.93
			TOTAL CHECK			141.66
530886	10105	04/25/17	HRG01 HR GREEN CALIFORNIA, INC	64423	12/16 SVCS BUILDING	82,832.60
530886	10105	04/25/17	HRG01 HR GREEN CALIFORNIA, INC	64425	12/16 SVCS PUBIC WKS	27,394.50
530886	10105	04/25/17	HRG01 HR GREEN CALIFORNIA, INC	80050	12/16 SVCS SLURR SEAL	14,190.00
530886	10105	04/25/17	HRG01 HR GREEN CALIFORNIA, INC	80909	12/16 SVCS TRIANGLE	21,989.00
530886	10105	04/25/17	HRG01 HR GREEN CALIFORNIA, INC	80914	12/16 SVCS TRIANGLE	635.00
530886	10105	04/25/17	HRG01 HR GREEN CALIFORNIA, INC	64428	01/17 SVCS AP939	1,600.00
530886	10105	04/25/17	HRG01 HR GREEN CALIFORNIA, INC	64423	01/17 SVCS BUILDING	33,013.50
530886	10105	04/25/17	HRG01 HR GREEN CALIFORNIA, INC	64425	01/17 SVCS PUBLIC WKS	22,282.50
530886	10105	04/25/17	HRG01 HR GREEN CALIFORNIA, INC	80158	01/17 SVCS SEWER ASSE	400.00
530886	10105	04/25/17	HRG01 HR GREEN CALIFORNIA, INC	80155	01/17 SVCS SEWER UPGR	1,550.00
530886	10105	04/25/17	HRG01 HR GREEN CALIFORNIA, INC	80050	01/17 SVCS SLURR SEAL	5,610.00
530886	10105	04/25/17	HRG01 HR GREEN CALIFORNIA, INC	80914	01/17 SVCS TRIANGLE	720.75
			TOTAL CHECK			212,217.85
530887	10105	04/25/17	INT04 INTOXIMETERS	61140	500CT MOUTH PIECES	157.19
530888	10105	04/25/17	JEN01 JENKINS & HOGIN, LLP	64418	03/17 SVCS RETAINER	8,500.00
530888	10105	04/25/17	JEN01 JENKINS & HOGIN, LLP	64425	03/17 SVCS CODE ENFOR	253.50
530888	10105	04/25/17	JEN01 JENKINS & HOGIN, LLP	64425	03/17 SVCS LITIGATION	64.00
530888	10105	04/25/17	JEN01 JENKINS & HOGIN, LLP	64425	03/17 SVCS SPECIAL	76.18
530888	10105	04/25/17	JEN01 JENKINS & HOGIN, LLP	64425	03/17 SVCS CITIZENS	29.00
			TOTAL CHECK			8,922.68
530889	10105	04/25/17	JON03 JONES LUMBER COMPANY INC	63350	STREET MAINT MATERIAL	965.63
530890	10105	04/25/17	JUS09 DEPARTMENT OF JUSTICE	64599	FINGERPRINT APPS	32.00
530891	10105	04/25/17	KLI02 KLING CONSULTING GROUP, I	64530	02/17 GEO TECH REVIEW	2,715.00
530892	10105	04/25/17	LAC10 LA COUNTY SHERIFF'S DEPAR	61140	03/17 SERVICES	84.66
530893	10105	04/25/17	LOS03 LOS ANGELES COUNTY FIRE D	64430	05/17 FIRE SERVICES	388,298.00
530893	10105	04/25/17	LOS03 LOS ANGELES COUNTY FIRE D	64430	FY15/16 FEE ADJ	2,451.00

SUNGUARD PENTAMATION  
 DATE: 04/20/2017  
 TIME: 16:38:52

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 3  
 VENCHK11  
 ACCOUNTING PERIOD: 8/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						390,749.00
530894	10105	04/25/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#724 REPAIRS	631.23
530895	10105	04/25/17	M&N01 M & N TROPHIES	62290	NAME PLATES	38.06
530895	10105	04/25/17	M&N01 M & N TROPHIES	62265	NEW COUNCIL NAME PLAT	108.75
TOTAL CHECK						146.81
530896	10105	04/25/17	MAR03 MARTIN & CHAPMAN CO	62265	ELECTION TRANSLATION	250.00
530897	10105	04/25/17	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	91.43
530897	10105	04/25/17	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	103.49
530897	10105	04/25/17	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	108.41
530897	10105	04/25/17	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	91.44
530897	10105	04/25/17	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKES	108.39
TOTAL CHECK						503.16
530898	10105	04/25/17	MIC02 MICROSOFT	64430	OFFICE 365-KIOSK LIC	18.00
530898	10105	04/25/17	MIC02 MICROSOFT	64430	OFFICE 365-E3 LICENSE	85.00
530898	10105	04/25/17	MIC02 MICROSOFT	64430	OFFICE 365-LIC STAFF	798.25
TOTAL CHECK						901.25
530899	10105	04/25/17	ORA01 ORANGE COUNTY SHERIFF DEP	64650	05/19 STC-PIAZZ/PLACK	30.00
530900	10105	04/25/17	PAL17 PALOS VERDES PENINSULA NE	80897	N17-01 OW 645-17	250.38
530900	10105	04/25/17	PAL17 PALOS VERDES PENINSULA NE	62245	N17-08 PUBLIC HNG	115.56
TOTAL CHECK						365.94
530901	10105	04/25/17	PRO12 PROVIDENCE HEALTH & SERVI	64599	PRE EMPY PHYS-PETTIT	127.00
530901	10105	04/25/17	PRO12 PROVIDENCE HEALTH & SERVI	61120	FBI ACADEMY-VELEZ M	597.00
530901	10105	04/25/17	PRO12 PROVIDENCE HEALTH & SERVI	61120	FBI ACADEMY-VELEZ M	139.00
TOTAL CHECK						863.00
530902	10105	04/25/17	PRO15 PROSUM	64430	04/17 SERVICES CH	4,320.00
530902	10105	04/25/17	PRO15 PROSUM	63315	04/17 SERVICES PD	4,320.00
530902	10105	04/25/17	PRO15 PROSUM	64430	DATTO BACKUP SERVER	110.00
530902	10105	04/25/17	PRO15 PROSUM	63315	SPILLMAN LINUS SERVER	495.00
TOTAL CHECK						9,245.00
530903	10105	04/25/17	PVE01 PALOS VERDES ESTATES POLI	21720	04/07 PAY DATE	900.00
530904	10105	04/25/17	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	04/07 PAY DATE	171.00
530905	10105	04/25/17	RES03 PITNEY BOWES RESERVE ACCO	62290	RECHARGE POSTAGE	1,500.00
530906	10105	04/25/17	SAM01 SAM'S CLUB	63000	CLEANING SUPPLIES PD	39.89
530906	10105	04/25/17	SAM01 SAM'S CLUB	62290	KITCHEN SUPPLIES PD	97.33
TOTAL CHECK						137.22
530907	10105	04/25/17	SOC01 SOCIAL VOCATIONAL SERVICE	64415	03/17 TRASH PICKUP	86.25
530908	10105	04/25/17	SOC04 SOCAL OFFICE TECHNOLOGIES	65090	STAPLER REFILL	106.58
530908	10105	04/25/17	SOC04 SOCAL OFFICE TECHNOLOGIES	65090	04/10-05/09 LEASE	711.91
TOTAL CHECK						818.49
530909	10105	04/25/17	SOU01 SOUTH BAY FIRE, INC	63325	MO/QTR INSPECTION	195.00

SUNGUARD PENTAMATION  
 DATE: 04/20/2017  
 TIME: 16:38:52

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
530910	10105	04/25/17	SOU05 SOUTHERN CALIFORNIA EDISO	62255	03/07-04/05 SERVICES	104.35
530910	10105	04/25/17	SOU05 SOUTHERN CALIFORNIA EDISO	62255	03/07-04/05 SERVICES	109.75
530910	10105	04/25/17	SOU05 SOUTHERN CALIFORNIA EDISO	62255	03/07-04/05 SERVICES	888.86
530910	10105	04/25/17	SOU05 SOUTHERN CALIFORNIA EDISO	62255	03/07-04/05 SERVICES	2,945.64
			TOTAL CHECK			4,048.60
530911	10105	04/25/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	118.37
530911	10105	04/25/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	248.25
530911	10105	04/25/17	STA09 STAPLES BUSINESS ADVANTAG	62290	CR OFFICE SUPPLIES PD	-32.72
530911	10105	04/25/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	46.34
530911	10105	04/25/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	30.68
530911	10105	04/25/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	61.43
530911	10105	04/25/17	STA09 STAPLES BUSINESS ADVANTAG	61140	OFFICE SUPPLIES PD	43.49
530911	10105	04/25/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	44.41
			TOTAL CHECK			560.25
530912	10105	04/25/17	STA21 DIVISION OF THE STATE ARC	31400	JAN-MAR SB 1186	249.90
530913	10105	04/25/17	SUR05 SURVEILLANCE GRID INTEGRA	80849	RELOCATE 2 EXISTING CAMER	5,223.99
530914	10105	04/25/17	V&V01 V & V MANUFACTURING INC	61110	BADGE REPAIRS	135.10
530915	10105	04/25/17	VEL01 MARK VELEZ	61120	4/3-7 COMMAND COLLEGE	989.35
530916	10105	04/25/17	VEN03 Venco WESTERN, INC	64436	02/17 LANDSCAPE MAINT	15,205.00
530916	10105	04/25/17	VEN03 Venco WESTERN, INC	64444	INSTAL 3CT TREES	900.00
530916	10105	04/25/17	VEN03 Venco WESTERN, INC	64444	INSTAL 3CT TREES	900.00
530916	10105	04/25/17	VEN03 Venco WESTERN, INC	64444	INSTAL 2CT TREES	600.00
			TOTAL CHECK			17,605.00
530917	10105	04/25/17	VER03 VERIZON WIRELESS	62255	02/26-03/25 SERVICES	401.14
530917	10105	04/25/17	VER03 VERIZON WIRELESS	62255	03/11-04/10 SERVICES	76.02
			TOTAL CHECK			477.16
530918	10105	04/25/17	WHI06 WHITE NELSON DIEHL EVANS,	64425	FY15/16 STABLES	500.00
530918	10105	04/25/17	WHI06 WHITE NELSON DIEHL EVANS,	64425	FY15/16 TENNIS CLUB	750.00
			TOTAL CHECK			1,250.00
TOTAL FUND						704,473.11
TOTAL REPORT						704,473.11