

MOTION NO. 1.

December 2, 2016

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 314,922.52
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 304,547.81
(02)	GAS TAX FUND	\$ 10,374.71
TOTAL		<u>\$ 314,922.52</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
For Pay Date 12/02/2016

-----DEDUCTION-----	Employee	Employer
*AM - ADDITIONAL MEDICARE	73.61	
*FI - FICA	232.81	232.81
*FM - MEDICARE	3,140.51	3,140.49
*FT - FEDERAL TAX	30,645.33	
*SCA - CA STATE TAX	10,628.93	
*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	5,548.32
1010 - HEALTH HMO EMP + FAMILY	0.00	14,971.73
1015 - HEALTH HMO DEDUCTION	7,613.13	
1100 - HEALTH POS EMPLOYEE ONLY	0.00	
1105 - HEALTH POS EMPLOYEE + 1	0.00	
1110 - HEALTH POS EMP + FAMILY	0.00	15,276.24
1115 - HEALTH POS DEDUCTION	0.00	
2000 - DENTAL HMO EMPLOYEE ONLY	0.00	
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	144.50
2105 - DENTAL IND EMPLOYEE + 1	0.00	561.84
2110 - DENTAL IND EMP + FAMILY	0.00	539.60
3000 - VISION EMPLOYEE ONLY	0.00	1216.80
3015 - VISION DEDUCTION EMP + 1	0.00	370.24
3020 - VISION DED EMP + FAMILY	218.13	25.90
3025 - VISION EMPLOYER	0.00	
4000 - MENTAL HEALTH INSURANCE	0.00	84.56
5000 - LIFE INSURANCE	0.00	407.98
5005 - AFLACLI	181.44	
5010 - LIFE INS>\$50K	0.00	277.26
6000 - STD/LTD INSURANCE	0.00	988.80
6005 - AFLACOT	561.40	
6010 - AFLAC-FSA/URM	435.12	
7000 - PERS SAFETY EMPLOYEE REG	4,350.12	
7005 - PERS SAFETY EMPLOYER	0.00	16,996.82
7015 - PERS EPMC		4998.15
7020 - PERS MISC EMPLOYEE REG	3,018.20	
7025 - PERS MISC EMPLOYER	0.00	4,345.55
7030 - PERS MISC EMPLOYEE SPEC	3.72	
7040 - PERS SAFETY2 EMPLOYEE REG	371.17	
7045 - PERS SAFETY2 EMPLOYER	0.00	389.95
7056 - PERS SAFETY3 EMPLOYEE REG	1,140.33	
7057 - PERS SAFETY3 EMPLOYER	0.00	3,712.93
7060 - PERS MISC2 EMPLOYEE REG	1,646.70	
7065 - PERS MISC2 EMPLOYER	0.00	1,727.06
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	1,351.27	
7092 - PERS MISC5 EMPLOYER	0.00	2,399.86
7100 - PERS SAFETY SURV BENEFIT	0.00	

City of Palos Verdes Estates
Deduction Summary
For Pay Date 12/02/2016

-----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	162.00	
9000 - ICMA 457 PLAN	9,718.51	
9003 - ICMA 457 PLAN - %		
9006 - ICMA 401(A)	110.00	
9008 - ICMA ROTH 457 PLAN	714.00	
ZZ91 - DIRECT DEPOSIT PARTIAL 1	7,528.32	
ZZ92 - DIRECT DEPOSIT PARTIAL 2	6,412.00	
ZZ93 - DIRECT DEPOSIT PARTIAL 3	50.00	
ZZ94 - DIRECT DEPOSIT PARTIAL 4	50.00	
ZZ99 - DIRECT DEPOSIT NET	140,775.85	
	232,202.93	80,472.50

Bank Reconciliation Report

Check #	Net Amt	Position ID	Name	Check/Vchr	Void?	Pay Date	Period Ending
00480001	2,077.30	YG2000176	Banales, Karina Jimenez	V	N	12/02/2016	11/27/2016
00480002	5,282.14	YG2000166	Dahlerbruch, Anton	V	N	12/02/2016	11/27/2016
00480003	2,413.95	YG2000136	Kroneberger, Victoria	V	N	12/02/2016	11/27/2016
00480004	1,978.63	YG2000193	Wu, Jacqueline	V	N	12/02/2016	11/27/2016
00480005	2,689.30	YG2000178	Coonan, Donna D.	V	N	12/02/2016	11/27/2016
00480006	2,677.46	YG2000188	Downs, John	V	N	12/02/2016	11/27/2016
00480007	42.08	YG2000143	French, Michelle	V	N	12/02/2016	11/27/2016
00480008	850.92	YG2000150	Campbell, Jacquelyne	V	N	12/02/2016	11/27/2016
00480009	569.57	YG2000194	Krstic Predovan, Luana	V	N	12/02/2016	11/27/2016
00480010	1,392.75	YG2000182	Bowers, Teresa	V	N	12/02/2016	11/27/2016
00480011	136.45	YG2000151	Sherwood, Joseph	V	N	12/02/2016	11/27/2016
00480012	2,888.90	YG2000128	Ackert, Kenneth	V	N	12/02/2016	11/27/2016
00480013	2,959.09	YG2000148	Aguayo, Jesse	V	N	12/02/2016	11/27/2016
00480014	2,303.85	YG2000130	Albao, Jaylin K	V	N	12/02/2016	11/27/2016
00480015	3,833.17	YG2000117	Barber, Steven Neil	V	N	12/02/2016	11/27/2016
00480016	2,951.35	YG2000144	Belda, Aaron	V	N	12/02/2016	11/27/2016
00480017	3,762.14	YG2000123	Best, Anthony H	V	N	12/02/2016	11/27/2016
00480018	2,872.00	YG2000107	Blitz, David P	V	N	12/02/2016	11/27/2016
00480019	2,194.11	YG2000160	Crisfield, Sean	V	N	12/02/2016	11/27/2016
00480020	2,186.00	YG2000108	Drapeau, David A	V	N	12/02/2016	11/27/2016
00480021	3,479.56	YG2000109	Eberhard, Steven R	V	N	12/02/2016	11/27/2016
00480022	156.88	YG2000180	Garcia, Melissa	V	N	12/02/2016	11/27/2016
00480023	3,152.36	YG2000126	Garcia, Rebecca Joan	V	N	12/02/2016	11/27/2016
00480024	3,886.40	YG2000129	Gaunt, Erick	V	N	12/02/2016	11/27/2016
00480025	5,624.01	YG2000164	Gonzales, Alex	V	N	12/02/2016	11/27/2016
00480026	3,626.63	YG2000127	Gonzalez, Tony	V	N	12/02/2016	11/27/2016
00480027	4,866.15	YG2000132	Hellinga, Luke	V	N	12/02/2016	11/27/2016
00480028	3,143.45	YG2000121	Hengst, Wellington Stanford	V	N	12/02/2016	11/27/2016
00480029	2,282.69	YG2000142	Hernandez, Brettta	V	N	12/02/2016	11/27/2016
00480030	1,670.92	YG2000161	Herrera, Lisa Marcelle	V	N	12/02/2016	11/27/2016
00480031	148.64	YG2000189	Hutchinson, Natalie	V	N	12/02/2016	11/27/2016
00480032	4,547.67	YG2000171	Kepley, Jeff	V	N	12/02/2016	11/27/2016
00480033	3,461.95	YG2000133	Lebeau, Steven	V	N	12/02/2016	11/27/2016
00480034	2,616.25	YG2000175	Lemmon, Bradley	V	N	12/02/2016	11/27/2016
00480035	238.31	YG2000177	Marchese, Sondra	V	N	12/02/2016	11/27/2016
00480036	2,676.50	YG2000139	Menendez, Hazel	V	N	12/02/2016	11/27/2016
00480037	2,427.80	YG2000156	O Connor, James	V	N	12/02/2016	11/27/2016
00480038	1,960.97	YG2000152	Piazza, Krystle	V	N	12/02/2016	11/27/2016
00480039	1,974.96	YG2000154	Placek, Catherine	V	N	12/02/2016	11/27/2016
00480040	1,053.03	YG2000165	Pooler, Karli	V	N	12/02/2016	11/27/2016
00480041	2,375.11	YG2000158	Ramirez, Roxanna	V	N	12/02/2016	11/27/2016
00480042	2,982.72	YG2000141	Reed, Charles	V	N	12/02/2016	11/27/2016
00480043	3,414.97	YG2000110	Robinson, Gregory W	V	N	12/02/2016	11/27/2016
00480044	2,841.51	YG2000157	Shea, Kyle	V	N	12/02/2016	11/27/2016

00480045	3,762.27	YG2000153	Tomlins, Sean	V	N	12/02/2016	11/27/2016
00480046	4,038.45	YG2000106	Velez, Mark Anthony	V	N	12/02/2016	11/27/2016
00480047	2,583.62	YG2000147	Venegas, Russell	V	N	12/02/2016	11/27/2016
00480048	2,001.21	YG2000105	Williams, Linda H	V	N	12/02/2016	11/27/2016
00480049	2,726.23	YG2000125	Williford, Cecilia	V	N	12/02/2016	11/27/2016
00480050	1,733.85	YG2000174	Hall, Ellisa	V	N	12/02/2016	11/27/2016
00480051	3,641.48	YG2000191	Repp, Sheri	V	N	12/02/2016	11/27/2016
00480052	1,825.60	YG2000124	Shellabarger, Donna	V	N	12/02/2016	11/27/2016
00480053	2,525.87	YG2000173	Corpuz, Elizabeth	V	N	12/02/2016	11/27/2016
00480054	1,784.73	YG2000186	Signo, Florencio	V	N	12/02/2016	11/27/2016
00480055	2,060.95	YG2000146	Burt, Rebecca	V	N	12/02/2016	11/27/2016
00480056	3,370.67	YG2000192	Rukavina, Kenneth	V	N	12/02/2016	11/27/2016
00480057	455.68	YG2000183	Keil, Wolfgang	V	N	12/02/2016	11/27/2016
00480058	1,610.17	YG2000181	Moritz, Carl	V	N	12/02/2016	11/27/2016
00480059	2,233.52	YG2000101	Abrego, Eleazar	V	N	12/02/2016	11/27/2016
00480060	1,953.85	YG2000103	Beard, Steven R	V	N	12/02/2016	11/27/2016
00480061	1,878.04	YG2000135	Mendoza, Anthony	V	N	12/02/2016	11/27/2016
00480062	1,579.23	YG2000162	Strum, John	V	N	12/02/2016	11/27/2016
00480063	2,380.15	YG2000104	Tepus, Pete V	V	N	12/02/2016	11/27/2016

ADP Direct Deposit **154,816.17**

00644170	321.58	YG2000179	Dunn, Christopher M	C	N	12/02/2016	11/27/2016
00644171	56.19	YG2000137	McDonald, Bonnie	C	N	12/02/2016	11/27/2016
00644172	1,914.22	YG2000138	Ruiz, Adriana	C	N	12/02/2016	11/27/2016
00644173	232.36	YG2000102	Warnick, Louis H	C	N	12/02/2016	11/27/2016

ADP Check **2,524.35**

MOTION NO. 2

December 13, 2016

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council No 530270 to 530311,
530312H to 530315H, 530316 to 530357 totaling \$775,505.30, The amounts expended by
fund are as follows:

(01) GENERAL FUND	\$ 344,672.73
(02) GAS TAX	\$ 11,973.95
(05) SLESF FUND	\$ 14,145.00
(06) SPECIAL PROJECTS FUND	\$ 880.00
(22) FIRE PARCEL TAX	\$ 389,929.18
(30) CAPITAL IMPROVEMENT	\$ 5,001.93
(60) EQUIPMENT REPLACEMENT	\$ <u>8,902.51</u>
TOTAL	\$ <u>775,505.30</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 12/02/2016
TIME: 08:57:59

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	42,420.48
02	GAS TAX	353.30
05	SLESF FUND	14,145.00
60	EQUIPMENT REPLACEMENT	8,660.80
TOTAL REPORT		65,579.58

SUNGUARD PENTAMATION
DATE: 12/07/2016
TIME: 12:28:04

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	11,186.50
	TOTAL REPORT	11,186.50

SUNGUARD PENTAMATION
DATE: 12/09/2016
TIME: 10:57:27

PALOS VERDES ESTATES
CHECK REGISTER -- FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	287,686.38
02	GAS TAX	11,620.65
06	SPECIAL PROJECTS FUND	880.00
22	FIRE PARCEL TAX	389,929.18
30	CAPITAL IMPROVEMENT	5,001.93
TOTAL REPORT		695,118.14

SUNGUARD PENTAMATION
DATE: 12/09/2016
TIME: 14:29:48

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	3,379.37
60	EQUIPMENT REPLACEMENT	241.71
TOTAL REPORT		3,621.08

SUNGUARD PENTAMATION
 DATE: 12/02/2016
 TIME: 08:57:47

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 6/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530270	10105	12/02/16	ABR01 ELEAZAR ABREGO	64680	EMP RECOGNITION REWAR	350.00
530271	10105	12/02/16	ALL12 ALL CARE INDUSTRIES INC	64430	11/16 JANITORIAL SVCS	2,248.00
530272	10105	12/02/16	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
530272	10105	12/02/16	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
530272	10105	12/02/16	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
			TOTAL CHECK			150.00
530273	10105	12/02/16	ANI03 DEPT OF ANIMAL CARE & CON	32100	10/16 DOG LIC REV	-412.00
530273	10105	12/02/16	ANI03 DEPT OF ANIMAL CARE & CON	64640	10/16 FIELD SVC/HOUSE	1,534.31
			TOTAL CHECK			1,122.31
530274	10105	12/02/16	ANI04 ANIMAL PEST MANAGEMENT SE	64641	FALL 2016 PEAFOWL CENSUS	2,250.00
530275	10105	12/02/16	ARR01 READY REFRESH	63325	10/13-11/12 DELIVERIE	105.18
530275	10105	12/02/16	ARR01 READY REFRESH	65000	10/13-11/12 DELIVERIE	291.72
			TOTAL CHECK			396.90
530276	10105	12/02/16	AZA01 A Z AIR CONDITIONING & HE	37100	REFD PERMIT #37521	85.50
530277	10105	12/02/16	BAY01 BAY ALARM COMPANY	64430	DEC-MAR MONITOR SVCS	205.08
530277	10105	12/02/16	BAY01 BAY ALARM COMPANY	64430	DEC-MAR MONITOR SVCS	131.25
			TOTAL CHECK			336.33
530278	10105	12/02/16	CAL01 CALIFORNIA WATER SERVICE	62255	09/07-10/04 SERVICES	254.04
530278	10105	12/02/16	CAL01 CALIFORNIA WATER SERVICE	62255	09/07-10/04 SERVICES	16,412.95
			TOTAL CHECK			16,666.99
530279	10105	12/02/16	CAP01 CAPE	61105	2017 MEMBERSHIP-ALBAO	45.00
530279	10105	12/02/16	CAP01 CAPE	62290	12/15 MTG- ALBAO J	15.00
			TOTAL CHECK			60.00
530280	10105	12/02/16	CDC01 CDCE INC	70750	SIERRA WIRELESS MODEM GX4	8,660.80
530281	10105	12/02/16	CDW01 CDW GOVERNMENT INC	62290	APC UPS 1000VA/NETWOR	997.14
530282	10105	12/02/16	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	82.57
530282	10105	12/02/16	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	82.57
			TOTAL CHECK			165.14
530283	10105	12/02/16	COO07 DONNA COONAN	62215	FY16/18 BUDGET PAPERS	137.64
530284	10105	12/02/16	FAR06 FARMER BROTHERS COFFEE	62290	11/23 DELIVERIES	192.16
530285	10105	12/02/16	FBI05 FBI-LEEDA	61105	2016 MEMBERSHIP-BEST	50.00
530286	10105	12/02/16	FED01 FEDEX	62290	PRTY OVERNIGHT-BANALE	167.72
530286	10105	12/02/16	FED01 FEDEX	62290	PRTY OVERNIGHT-PD	16.68
530286	10105	12/02/16	FED01 FEDEX	62290	PRTY OVERNIGHT-RUKAVI	22.62
			TOTAL CHECK			207.02
530287	10105	12/02/16	FIL02 FILE OF LIFE FOUNDATION I	62292	PVECARES-HEALTH FAIR	103.93
530288	10105	12/02/16	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00
530288	10105	12/02/16	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00

SUNGUARD PENTAMATION
 DATE: 12/02/2016
 TIME: 08:57:47

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 6/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						90.00
530289	10105	12/02/16	FRO02 FRONTIER COMMUNICATIONS	62255	11/22-12/21 SERVICES	3,256.44
530290	10105	12/02/16	GAS01 THE GAS COMPANY	62255	10/17-11/16 03164825	39.16
530290	10105	12/02/16	GAS01 THE GAS COMPANY	62255	10/16-11/16 11217687	154.20
TOTAL CHECK						193.36
530291	10105	12/02/16	GLU01 VIRGINIA A GLUCK	62292	PVECARES HEALTH FAIR	176.00
530292	10105	12/02/16	GOV04 GOVERNMENT FINANCE OFFICE	61120	11/18 TNG-DOWNS J	60.00
530293	10105	12/02/16	GRA02 GRAINGER, INC	61140	SOCKS-PRISONER EXPENS	107.05
530294	10105	12/02/16	GRE08 GREINES, MARTIN, STEIN, &	64425	10/16 PROF SVCS CH	185.00
530295	10105	12/02/16	HIS01 HI STANDARD AUTOMOTIVE LL	63305	#720 REPAIRS	84.79
530296	10105	12/02/16	HOM01 HOME DEPOT CREDIT SERVICE	63325	BUILDING SUPPLIES	133.69
530297	10105	12/02/16	LUN02 LUNADA BAY AUTOMOTIVE	63305	#10 REPAIRS	158.48
530298	10105	12/02/16	MAL07 MALAGA COVE RANCH MARKET	62290	11/15 PLN COM MTG/DIN	63.19
530299	10105	12/02/16	NEW01 NEW YORK FOOD COMPANY	64680	12/08 EMP RECOGNITION	3,106.50
530300	10105	12/02/16	OFF02 OFFICETEAM	40010	10/31-11/04 MARROW	191.34
530300	10105	12/02/16	OFF02 OFFICETEAM	40010	11/07-11/11 STREETLY	382.68
TOTAL CHECK						574.02
530301	10105	12/02/16	RAN01 CITY OF RANCHO PALOS VERD	62255	ALRP CAMERA CONNECTIV	172.21
530302	10105	12/02/16	RIC06 RICOH AMERICAS CORPORATIO	65090	12/01-12/31 LEASE	468.31
530302	10105	12/02/16	RIC06 RICOH AMERICAS CORPORATIO	65090	08/19-11/18 OVERAGE	890.72
TOTAL CHECK						1,359.03
530303	10105	12/02/16	SAM01 SAM'S CLUB	62292	PVECARES HEALTH FAIR	340.71
530304	10105	12/02/16	SHO06 AMARJIT SHOKEEN	37260	REFD PERMIT #18328	118.00
530305	10105	12/02/16	SOC04 SOCIAL OFFICE TECHNOLOGIES	65090	10/10-11/09 LEASE	622.77
530305	10105	12/02/16	SOC04 SOCIAL OFFICE TECHNOLOGIES	65090	08/10-11/09 OVERAGE	572.85
530305	10105	12/02/16	SOC04 SOCIAL OFFICE TECHNOLOGIES	65090	11/10-12/09 LEASE	674.32
TOTAL CHECK						1,869.94
530306	10105	12/02/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	95.22
530306	10105	12/02/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	15.23
530306	10105	12/02/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	59.67
TOTAL CHECK						170.12
530307	10105	12/02/16	THO01 THOMPSON BUILDING MATERIA	63350	STORM DRAIN/EROSION	353.30
530308	10105	12/02/16	TMC01 TMC SHOOTING RANGE SPECIA	70730	RANGE ENHANCMENTS	14,145.00
530309	10105	12/02/16	UNI16 UNITED RENTALS	64460	HOLIDAY LIGHTS INSTALLATI	2,397.04
530309	10105	12/02/16	UNI16 UNITED RENTALS	64460	HOLIDAY LIGHTS INSTALLATI	1,011.87

SUNGUARD PENTAMATION
DATE: 12/02/2016
TIME: 08:57:47

PALOS VERDES ESTATES
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 6/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL CHECK						3,408.91
530310	10105	12/02/16	WHI02 B D WHITE TOP SOIL CO	64415	PATHWAY MAINTENANCE	882.90
530311	10105	12/02/16	WU01 JACQUELINE WU	64680	EMPLOYEE RECOGNITION	391.08
TOTAL FUND						65,579.58
TOTAL REPORT						65,579.58

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
530312	10105	12/07/16	EMP01 EMPLOYMENT DEVELOPMENT DE	50097	09/30 MC DONOUGH	144.00
530313	10105	12/07/16	PET14 PETTYCASH/JOHN DOWNS	64680	EMPLOYEE RECOGNITION	500.00
530314	10105	12/07/16	VAN01 VANTAGEPOINT TRANSF AGENT	20200	11/25 PPE 457 PLN	10,432.50
530315	10105	12/07/16	VAN11 VANTAGEPOINT TRANSF AGENT	20200	11/25 PPE 401A PLAN	110.00
TOTAL FUND						11,186.50
TOTAL REPORT						11,186.50

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530316	10105	12/13/16	ACC01 LEXISNEXIS RISK DATA MTG	64599	10/01-10/31 MIN COMM	92.75
530317	10105	12/13/16	ADL01 ADLERHORST INTERNATIONAL	61120	12/02 RECERT-WILFORD	400.00
530318	10105	12/13/16	BAY01 BAY ALARM COMPANY	64430	DEC-MAR MONITOR SVCS	60.00
530318	10105	12/13/16	BAY01 BAY ALARM COMPANY	64430	DEC-MAR MONITOR SVCS	60.00
530318	10105	12/13/16	BAY01 BAY ALARM COMPANY	64430	DEC-MAR MONITOR SVCS	140.73
			TOTAL CHECK			260.73
530319	10105	12/13/16	BEN07 BEN MEADOWS	63325	BOOT CLN SUPPLIES	297.13
530320	10105	12/13/16	CAL010 HOFFMAN SOUTHWEST CORP	64433	STORM DRAIN PIPE MAINTENC	1,868.75
530321	10105	12/13/16	CAS06 CASTLE ROCK WINERY	64680	EMPLOYEE RECOGNITION	250.70
530322	10105	12/13/16	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	40.45
530323	10105	12/13/16	DAP01 GOODYEAR TIRE & RUBBER CO	63305	#725, #724 TIRES	770.51
530324	10105	12/13/16	DEE02 SITEONE LANDSCAPE SUPPLY	64415	OPEN PO 08/24/17-02/24/17	66.24
530325	10105	12/13/16	EAR03 EARTEL	62290	PHONE SUPPORT CH	150.00
530325	10105	12/13/16	EAR03 EARTEL	62290	PHONE SUPPORT CH	255.00
			TOTAL CHECK			405.00
530326	10105	12/13/16	EWI01 EWING IRRIGATION PRODUCTS	64415	IRRIGATION TOOL	184.25
530327	10105	12/13/16	GOU02 RODNEY S GOULD, JR	61120	WORKSHOP/EXE COACHING	4,700.00
530328	10105	12/13/16	GRA02 GRAINGER, INC	62290	SMOKE DETECTOR PD	40.98
530329	10105	12/13/16	HRG01 HR GREEN CALIFORNIA, INC	64423	08/16 SVCS BLDG/PLN	43,614.60
530329	10105	12/13/16	HRG01 HR GREEN CALIFORNIA, INC	64425	08/16 SVCS ENGINEERIN	26,737.50
530329	10105	12/13/16	HRG01 HR GREEN CALIFORNIA, INC	80800	08/16 SVCS ST CONSTRU	1,892.30
530329	10105	12/13/16	HRG01 HR GREEN CALIFORNIA, INC	64428	09/16 SVCS AB939	880.00
530329	10105	12/13/16	HRG01 HR GREEN CALIFORNIA, INC	64423	09/16 SVCS BLDG/PLN	47,755.56
530329	10105	12/13/16	HRG01 HR GREEN CALIFORNIA, INC	64425	09/16 SVCS ENGINEERIN	21,731.50
			TOTAL CHECK			142,611.46
530330	10105	12/13/16	HUN05 HUNTINGTON HONDA	63305	#799 REPAIRS	2,906.58
530331	10105	12/13/16	JEN01 JENKINS & HOGIN, LLP	64418	11/30 SVCS RETAINER	8,500.00
530331	10105	12/13/16	JEN01 JENKINS & HOGIN, LLP	64425	11/16 SVCS CODE ENFOR	97.50
530331	10105	12/13/16	JEN01 JENKINS & HOGIN, LLP	64425	11/16 SVCS LITIGATION	87.00
530331	10105	12/13/16	JEN01 JENKINS & HOGIN, LLP	64425	11/16 DISP CITIZENS	173.86
530331	10105	12/13/16	JEN01 JENKINS & HOGIN, LLP	64425	11/16 SVCS CITIZENS	2,842.00
530331	10105	12/13/16	JEN01 JENKINS & HOGIN, LLP	64425	11/16 DISP UZUMEU	50.00
530331	10105	12/13/16	JEN01 JENKINS & HOGIN, LLP	64425	11/16 SVCS UZUMEU	1,638.00
			TOTAL CHECK			13,388.36
530332	10105	12/13/16	KLI02 KLING CONSULTING GROUP, I	64530	09/16 GEO TECH REVIEW	7,510.00
530332	10105	12/13/16	KLI02 KLING CONSULTING GROUP, I	64430	GEO TECH SVCS-L.B.	180.00
			TOTAL CHECK			7,690.00
530333	10105	12/13/16	LOS03 LOS ANGELES COUNTY FIRE D	64430	01/17 FIRE SERVICES	388,298.00
530333	10105	12/13/16	LOS03 LOS ANGELES COUNTY FIRE D	64430	01/17 PARAMEDIC PASS	-819.82

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FUND - 99 - DISBURSEMENT FUND

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530333	10105	12/13/16	LOS03 LOS ANGELES COUNTY FIRE D	64430	FY15/16 FEE ADJ	2,451.00
			TOTAL CHECK			389,929.18
530334	10105	12/13/16	LOS08 COUNTY OF LOS ANGELES DEP	80102	PCFL-CB RETROFIT	778.17
530335	10105	12/13/16	LUN02 LUNADA BAY AUTOMOTIVE	63305	#702 REPAIRS	579.53
530336	10105	12/13/16	MAR03 MARTIN & CHAPMAN CO	62265	ELECTION MATERIALS	1,093.02
530337	10105	12/13/16	MCG01 MCGOWAN CONSULTING, LLC	64429	FY16/17 MSF PERMIT	3,382.50
530337	10105	12/13/16	MCG01 MCGOWAN CONSULTING, LLC	64429	FY16/17 MSF PERMIT	3,032.50
			TOTAL CHECK			6,415.00
530338	10105	12/13/16	NEX01 SPRINT	63330	10/21-11/20 SERVICES	589.45
530339	10105	12/13/16	ORA01 ORANGE COUNTY SHERIFF DEP	61120	12/12 POST-TOMLINS	15.00
530340	10105	12/13/16	PAL11 PALOS VERDES GOLF CLUB	62292	11/11 PVECAR HLTH FAI	3,500.00
530340	10105	12/13/16	PAL11 PALOS VERDES GOLF CLUB	62292	11/10 PVECARES TNG	353.46
530340	10105	12/13/16	PAL11 PALOS VERDES GOLF CLUB	61130	12/06 CC DINNER/MTG	953.75
			TOTAL CHECK			4,807.21
530341	10105	12/13/16	RAN01 CITY OF RANCHO PALOS VERD	80159	PROP 84-STORM WATER	2,331.46
530342	10105	12/13/16	RIO01 RIO HONDO COLLEGE	61120	12/12 ARREST/COMMUNIC	46.00
530343	10105	12/13/16	RON01 RON'S MAINTENANCE	64433	CATCH BASIN CLEANING	9,540.00
530344	10105	12/13/16	SAM01 SAM'S CLUB	63000	CLEANING SUPPLIES PD	76.40
530344	10105	12/13/16	SAM01 SAM'S CLUB	62290	KITCHEN SUPPLIES PD	103.83
			TOTAL CHECK			180.23
530345	10105	12/13/16	SOU01 SOUTH BAY FIRE EXTINGUISH	63325	MONTHLY INSPECTION	45.00
530346	10105	12/13/16	SOU02 LOS ANGELES SUPERIOR COUR	64500	11/16 COURT FIN-PKG	1,667.50
530347	10105	12/13/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	93.62
530347	10105	12/13/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	94.49
530347	10105	12/13/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	122.25
530347	10105	12/13/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	94.49
530347	10105	12/13/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	43.41
530347	10105	12/13/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	93.62
530347	10105	12/13/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	212.42
530347	10105	12/13/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	216.62
530347	10105	12/13/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	29.05
530347	10105	12/13/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	23.93
			TOTAL CHECK			1,023.90
530348	10105	12/13/16	SUN04 SUNGARD PUBLIC SECTOR PEN	64430	01/17-12/17 MAINT PLN	817.98
530349	10105	12/13/16	TER02 TERRYBERRY MANUFACTURING	64680	EMPLOYEE RECOGNITION	334.07
530349	10105	12/13/16	TER02 TERRYBERRY MANUFACTURING	64680	EMPLOYEE RECOGNITION AWAR	1,296.70
			TOTAL CHECK			1,630.77
530350	10105	12/13/16	THE14 THE WOLCOTT COMPANY	64425	SOCIAL MEDIA CONSULTI	2,077.00

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FUND - 99 - DISBURSEMENT FUND

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530351	10105	12/13/16	THO01 THOMPSON BUILDING MATERIA	63350	PASEO DEL MAR/EROSION	84.76
530351	10105	12/13/16	THO01 THOMPSON BUILDING MATERIA	63350	PASEO DEL MAR/EROSION	84.76
530351	10105	12/13/16	THO01 THOMPSON BUILDING MATERIA	63350	PASEO DEL MAR/EROSION	42.38
TOTAL CHECK						211.90
530352	10105	12/13/16	TRA02 TRAVERS TREE SERVICE	64440	10/31-11/30 TRIM/REMV	31,829.00
530352	10105	12/13/16	TRA02 TRAVERS TREE SERVICE	64440	11/2-11/29 PMT 6A	17,990.63
TOTAL CHECK						49,819.63
530353	10105	12/13/16	VEN03 VENCO WESTERN, INC	64435	WEED ABATEMENT	43,669.00
530354	10105	12/13/16	VER03 VERIZON WIRELESS	62255	10/24-11/23 SERVICES	304.26
530354	10105	12/13/16	VER03 VERIZON WIRELESS	62255	10/26-11/25 SERVICES	486.37
530354	10105	12/13/16	VER03 VERIZON WIRELESS	62255	10/26-11/25 SERVICES	388.87
TOTAL CHECK						1,179.50
530355	10105	12/13/16	VER09 VERIZON BUSINESS/MCI	62255	10/01-10/31 SERVICES	59.06
530355	10105	12/13/16	VER09 VERIZON BUSINESS/MCI	62255	10/01-10/31 SERVICES	39.75
TOTAL CHECK						98.81
530356	10105	12/13/16	XER01 XEROX CORPORATION	65090	11/15-12/14 LEASE	599.01
TOTAL FUND						695,118.14
TOTAL REPORT						695,118.14

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FUND - 99 - DISBURSEMENT FUND

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530357	10105	12/13/16	USB01 U S BANK - CAL CARD	63345	CRO BROCHURES SUPPLIE	26.99
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	63345	OFFICE SUPPLIES CRO	131.45
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	62292	PVECARES HLTH FAIR	6.54
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	62292	PVECARES HLTH FAIR	13.08
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	62292	PVECARES HLTH FAIR	55.00
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	62292	PVECARES HLTH FAIR	177.67
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	62292	PVECARES-GRANDPAD	60.00
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	62290	A/C ADAPTOR	22.21
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	62290	OFFICE SUPPLIES-BATTER	49.02
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	62290	PICTURE FRAME	10.94
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	61120	11/1-4 CALPERS CONF	561.82
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	61120	2016 CALPERS CONF	18.60
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	61120	2016 CALPERS CONF	18.61
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	61120	2016 CALPERS CONF	18.70
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	61120	2016 CALPERS CONF	18.70
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	61120	2016 CALPERS CONF	115.64
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	61120	2016 CALPERS CONF	115.64
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	62290	SHERIFFS DEPT MTG	12.00
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	62290	SHERIFFS DEPT MTG	12.00
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	61130	10/25 CC MTG/REFRESHM	13.12
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	62290	AMAZAON	3.99
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	62290	AMAZAON	3.99
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	62290	AMAZAON	3.99
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	62265	ELECTION NOTICE	367.50
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	62290	2CT RADIO KITS	174.40
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	62290	CR-IPHONE CASE	-29.86
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	62290	IPHONE CASE	41.08
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	62290	IPHONE CASE	42.12
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	62290	SHELVES PD RESTROOM	80.75
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	62290	SUPPLIES PD RESTROOM	139.51
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	61120	2016 CAPE SEMINAR	200.00
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	61120	CUSTOMER SERVICE TNG	136.40
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	61120	TASER INSTRUFOR TNG	225.00
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	63305	STREET SUPPLIES	3.59
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	70730	FURNITURE CM OFFICE	241.71
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	62290	WALL CLOCK LOBBY CH	114.95
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	63325	BUILDING SUPPLIES	7.25
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	63325	BUILDING SUPPLIES	22.42
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	61130	LANDSCAPE EXPO PARKIN	10.00
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	63325	BUILDING SUPPLIES	8.25
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	64415	IRRIGATION PIPE SUPPL	.33
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	63325	KITCHEN SUPPLIES CH	229.65
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	63325	PAINT SUPPLIES	5.22
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	64641	PEAFOWL CAGE TARP	68.66
530357	10105	12/13/16	USB01 U S BANK - CAL CARD	63325	RUBBER GLOVES	50.45
TOTAL CHECK						3,621.08
TOTAL FUND						3,621.08
TOTAL REPORT						3,621.08