

MOTION NO. 1

November 3, 2017

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 275,736.73
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 266,021.72
(02)	GAS TAX FUND	\$ 9,715.01
TOTAL		<u>\$ 275,736.73</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
For Pay Date 11/03/2017

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	136.87	136.87
MED	MEDICARE	2,678.23	2,678.23
FIT	FEDERAL TAX	25,772.99	0.00
CA	CA STATE TAX	9,288.18	0.00
75	STATE GARNISHMENT	141.50	0.00
HEO	HEALTH HMO EMPLOYEE ONLY	0.00	1,946.52
HE1	HEALTH HMO EMPLOYEE + 1	0.00	6,701.20
HEF	HEALTH HMO EMP + FAMILY	0.00	13,147.06
HED	HEALTH DEDUCTION	7,671.15	0.00
HER	HEALTH EMPLOYER	0.00	16,333.24
DIF	DENTAL HMO EMPLOYEE ONLY	0.00	26.98
DEO	DENTAL HMO EMPLOYEE + 1	0.00	10.89
DER	DENTAL HMO EMP + FAMILY	0.00	26.98
DEF	DENTAL PPO EMPLOYEE ONLY	0.00	89.09
DEN	DENTAL PPO EMPLOYEE + 1	0.00	1909.96
DIO	DENTAL PPO EMP + FAMILY	0.00	201.63
VIO	VISION EMPLOYEE ONLY	0.00	327.52
VID, VER	VISION DED/VISION ER	191.14	40.14
MNT	MENTAL HEALTH INSURANCE	0.00	78.52
LIF	LIFE INSURANCE	0.00	368.90
AFC	AFLAC LIFE	138.48	0.00
LIS	LIFE INS>\$50K	0.00	257.20
STD, LTD	STD/LTD INSURANCE	0.00	884.60
AFL	AFLAC OTHER	456.90	0.00
FSA	AFLAC FSA	281.66	0.00
SSW	PERS DED SAFETY SWORN	6,757.53	0.00
SSW	PERS ER SAFETY SWORN	0.00	14,808.66
EPC	PERS EPMC	0.00	700.76
MIS	PERS DED MISC CLASSIC	2,604.22	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,750.15
SVP	PERS SURVIVOR SAFETY PEPPA	1.86	0.00
PSP	PERS DED SAFETY PEPPA	694.37	0.00
PSF	PERS ER SAFETY PEPPA	0.00	723.95
PMG, PME	PERS DED SAFETY POLICE MGMT	724.76	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	2,382.39
PEP	PERS DED MISC PEPPA	1,735.57	0.00
PMI	PERS ER MISC PEPPA	0.00	1,814.16
NSW/NSE	PERS DED MISC NON SWORN	1,697.61	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,163.47
BEN	PERS ER SAFETY SURVIVOR	0.00	20.46
DED, DE3, DE5	PERS DED MISC SURVIVOR	21.39	0.00
DE2	PERS DED PEPPA SURVIVOR	5.58	0.00
POA	POLICE ASSOCIATION DUES	850.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	146.00	0.00
457	ICMA 457 PLAN	6,940.64	0.00
401	ICMA 401(A)	110.00	0.00
ROT	ICMA ROTH 457 PLAN	1138.95	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	10,755.68	0.00
SV1	DIRECT DEPOSIT PARTIAL 2	3,837.92	0.00
SV2	DIRECT DEPOSIT PARTIAL 3	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
CK1	DIRECT DEPOSIT NET	117,203.19	0.00
ADJ	ADJUSTMENT	0.00	0.00
		202,082.37	71,529.53

MOTION NO. 2

November 14, 2017

It was moved by _____
and seconded by _____ 531352V, 531616V,
531354V, 531625H, 531626 to 531696 totaling \$871,523.50. The amounts expended by fund
are as follows:

(01) GENERAL FUND	\$ 399,845.39
(02) GAS TAX	\$ 4,031.26
(07) CORRECTIONS FUND	\$ 76.19
(22) FIRE PARCEL TAX	\$ 413,054.17
(30) CAPITAL IMPROVEMENT	\$ 52,121.49
(62) SEWER FUND	\$ 2,089.00
(65) INSURANCE FUND	\$ 306.00
 TOTAL	 <u>\$ 871,523.50</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 10/26/2017
TIME: 08:25:28

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='531352'
ACCOUNTING PERIOD: 4/18

FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	531352	08/22/17	SOU41	SOUTHERN CALIF	EDIS 307500	80919	TORRANCE BOUNDARY	0.00	2,213.28
10105	531352 V	08/22/17	SOU41	SOUTHERN CALIF	EDIS 30	25300	TORRANCE BOUNDARY	0.00	-2,213.28
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: 11/06/2017
TIME: 11:49:50

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='531616'
ACCOUNTING PERIOD: 5/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	531616	10/24/17	TOR15	TORRANCE AUTO REPAI	014000	63305	#726/727 REPAIRS	0.00	28.82
10105	531616 V	10/24/17	TOR15	TORRANCE AUTO REPAI	014000	63305	#726/727 REPAIRS	0.00	-28.82
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: 11/02/2017
TIME: 15:21:08

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='531354'
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	531354	08/22/17	AME02	AMERICAN CITY PEST	013080	64430	07/17 SERVICES	0.00	78.00
10105	531354	08/22/17	AME02	AMERICAN CITY PEST	013080	64430	07/17 SERVICES	0.00	80.50
10105	531354 V	08/22/17	AME02	AMERICAN CITY PEST	013080	64430	07/17 SERVICES	0.00	-78.00
10105	531354 V	08/22/17	AME02	AMERICAN CITY PEST	013080	64430	07/17 SERVICES	0.00	-80.50
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: 10/26/2017
TIME: 08:43:55

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/18

FUND	FUND TITLE	AMOUNT
30	CAPITAL IMPROVEMENT	2,469.48
	TOTAL REPORT	2,469.48

SUNGUARD PENTAMATION
DATE: 11/09/2017
TIME: 09:37:55

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 5/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	397,202.90
02	GAS TAX	3,946.12
07	CORRECTIONS FUND	76.19
22	FIRE PARCEL TAX	413,054.17
30	CAPITAL IMPROVEMENT	51,865.29
62	SEWER FUND	2,089.00
65	INSURANCE FUND	306.00
	TOTAL REPORT	868,539.67

SUNGUARD PENTAMATION
DATE: 11/09/2017
TIME: 10:35:07

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 5/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	2,829.31
02	GAS TAX	85.14
TOTAL REPORT		2,914.45

SUNGUARD PENTAMATION
DATE: 10/26/2017
TIME: 08:43:50

PALOS VERDES ESTATES
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
531625	10105	10/26/17	SOU41 SOUTHERN CALIF EDISON	80919	TORRANCE BOUNDARY	2,469.48
TOTAL FUND						2,469.48
TOTAL REPORT						2,469.48

SUNGUARD PENTAMATION
 DATE: 11/09/2017
 TIME: 09:37:47

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 5/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531626	10105	11/14/17	31601 316 ENGINEERING & CONSTRU	80919	ALRP PROJECT	51,285.29
531627	10105	11/14/17	ACE01 ACE PARTY RENTALS	62292	PVE CARES HEALTH FAIR FUR	5,066.22
531628	10105	11/14/17	ALL12 ALL CARE INDUSTRIES INC	64430	10/17 JANITORIAL SVCS	2,360.40
531629	10105	11/14/17	ALL15 ALLIANT INSURANCE SERVICE	65030	VOLUNTEER BREAKFAST	306.00
531630	10105	11/14/17	AME02 AMERICAN CITY PEST CONTRO	64430	07/17 SERVICES	80.50
531630	10105	11/14/17	AME02 AMERICAN CITY PEST CONTRO	64430	07/17 SERVICES	78.00
			TOTAL CHECK			158.50
531631	10105	11/14/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
531632	10105	11/14/17	ANI03 DEPT OF ANIMAL CARE & CON	32100	09/17 DOG LIC REVENUE	-522.50
531632	10105	11/14/17	ANI03 DEPT OF ANIMAL CARE & CON	64640	09/17 FIELD SVC/HOUSE	1,287.68
			TOTAL CHECK			765.18
531633	10105	11/14/17	ANT02 ANTHEM BLUE CROSS	21300	10/06, 10/20 PAY DATE	2,661.19
531633	10105	11/14/17	ANT02 ANTHEM BLUE CROSS	21300	10/06, 10/20 PAY DATE	1,627.43
531633	10105	11/14/17	ANT02 ANTHEM BLUE CROSS	21300	10/06, 10/20 PAY DATE	54,454.76
531633	10105	11/14/17	ANT02 ANTHEM BLUE CROSS	21300	10/06, 10/20 PAY DATE	3,446.19
531633	10105	11/14/17	ANT02 ANTHEM BLUE CROSS	21300	10/06, 10/20 PAY DATE	3,511.10
531633	10105	11/14/17	ANT02 ANTHEM BLUE CROSS	21300	10/06, 10/20 PAY DATE	3,573.96
531633	10105	11/14/17	ANT02 ANTHEM BLUE CROSS	21300	10/06, 10/20 PAY DATE	4,607.72
531633	10105	11/14/17	ANT02 ANTHEM BLUE CROSS	21300	10/06, 10/20 PAY DATE	5,168.74
531633	10105	11/14/17	ANT02 ANTHEM BLUE CROSS	21300	10/06, 10/20 PAY DATE	268.05
			TOTAL CHECK			79,319.14
531634	10105	11/14/17	AQU01 AQUA-FLO SUPPLY, INC	64415	PARKLAND SUPPLIES	36.43
531634	10105	11/14/17	AQU01 AQUA-FLO SUPPLY, INC	64415	PARKLAND SUPPLIES	531.73
			TOTAL CHECK			568.16
531635	10105	11/14/17	ARR01 READY REFRESH	63325	09/13-10/12 DELIVERIE	209.79
531635	10105	11/14/17	ARR01 READY REFRESH	65000	09/13-10/12 DELIVERIE	231.36
			TOTAL CHECK			441.15
531636	10105	11/14/17	BAR15 BARTEL ASSOCIATES, LLC	66601	CAL PERS REVIEW	560.00
531637	10105	11/14/17	BAY01 BAY ALARM COMPANY	64430	11/17 MONITORING	80.00
531638	10105	11/14/17	BRA08 CATHERINE PLACEK	64650	10/18 STC TNG	35.42
531639	10105	11/14/17	CAL01 CALIFORNIA WATER SERVICE	62255	08/04-09/05 SERVICES	252.95
531639	10105	11/14/17	CAL01 CALIFORNIA WATER SERVICE	62255	08/04-09/05 SERVICES	16,014.34
531639	10105	11/14/17	CAL01 CALIFORNIA WATER SERVICE	62255	09/26-10/24 SERVICES	144.83
			TOTAL CHECK			16,412.12
531640	10105	11/14/17	CHA10 RICHARD CHAUSSEE	62292	PVECARES HEALTH FAIR	950.00
531641	10105	11/14/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
531642	10105	11/14/17	COP01 COPOWER - (GP# 150078)	21325	10/06, 10/20 PAY DATE	125.35
531642	10105	11/14/17	COP01 COPOWER - (GP# 150078)	21325	10/06, 10/20 PAY DATE	143.01
531642	10105	11/14/17	COP01 COPOWER - (GP# 150078)	21325	10/06, 10/20 PAY DATE	156.40
531642	10105	11/14/17	COP01 COPOWER - (GP# 150078)	21325	10/06, 10/20 PAY DATE	179.31

011

SUNGUARD PENTAMATION
 DATE: 11/09/2017
 TIME: 09:37:47

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 5/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531642	10105	11/14/17	COP01 COPOWER - (GP# 150078)	21325	10/06, 10/20 PAY DATE	260.02
531642	10105	11/14/17	COP01 COPOWER - (GP# 150078)	21325	10/06, 10/20 PAY DATE	246.96
531642	10105	11/14/17	COP01 COPOWER - (GP# 150078)	21325	10/06, 10/20 PAY DATE	193.00
531642	10105	11/14/17	COP01 COPOWER - (GP# 150078)	21325	10/06, 10/20 PAY DATE	7.82
531642	10105	11/14/17	COP01 COPOWER - (GP# 150078)	21325	10/06, 10/20 PAY DATE	3,183.47
531642	10105	11/14/17	COP01 COPOWER - (GP# 150078)	21325	LATE FEE	20.00
			TOTAL CHECK			4,515.34
531643	10105	11/14/17	COX01 COX COMMUNICATIONS	62255	10/10-11/09 SERVICES	71.30
531643	10105	11/14/17	COX01 COX COMMUNICATIONS	62255	10/10-11/09 SERVICES	106.92
			TOTAL CHECK			178.22
531644	10105	11/14/17	DAP01 GOODYEAR TIRE & RUBBER CO	63305	#743, 724, 725 TIRES	563.39
531645	10105	11/14/17	DEE02 SITEONE LANDSCAPE SUPPLY	64415	IRRIGATION SUPPLIES	113.40
531645	10105	11/14/17	DEE02 SITEONE LANDSCAPE SUPPLY	64415	IRRIGATION SUPPLIES	177.80
531645	10105	11/14/17	DEE02 SITEONE LANDSCAPE SUPPLY	64415	PARKLAND SUPPLIES	74.24
531645	10105	11/14/17	DEE02 SITEONE LANDSCAPE SUPPLY	64415	PARKLANDS SUPPLIES	177.80
			TOTAL CHECK			543.24
531646	10105	11/14/17	DEL14 ANDREA DEL GUERCIO	62292	PVECARES HEALTH FAIR	350.00
531646	10105	11/14/17	DEL14 ANDREA DEL GUERCIO	62292	PVECARES HEALTH FAIR	40.00
			TOTAL CHECK			390.00
531647	10105	11/14/17	EVE01 CHARLES EVERHART	33400	REFND CIT #135081	25.00
531648	10105	11/14/17	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00
531648	10105	11/14/17	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00
			TOTAL CHECK			90.00
531649	10105	11/14/17	FRO02 FRONTIER COMMUNICATIONS	62255	10/22-11/21 SERVICES	3,810.77
531650	10105	11/14/17	FRS01 FRS ENVIRONMENTAL, INC	63305	PW20 BRAKE WASH	89.12
531650	10105	11/14/17	FRS01 FRS ENVIRONMENTAL, INC	63305	PW20 BRAKE WASH	89.13
			TOTAL CHECK			178.25
531651	10105	11/14/17	GAS01 THE GAS COMPANY	62255	09/14-10/13 03164825	34.60
531651	10105	11/14/17	GAS01 THE GAS COMPANY	62255	09/14-10/13 11217687	131.91
			TOTAL CHECK			166.51
531652	10105	11/14/17	HDL01 HDL COREN & CONE, INC	64430	10/17-12/17 TAX SVC	863.78
531653	10105	11/14/17	HET01 JANET HETTICK	37230	RRND MISC REC#19285	300.00
531654	10105	11/14/17	HOM01 HOME DEPOT CREDIT SERVICE	63360	BUILDING SUPPLIES	115.16
531655	10105	11/14/17	HRG01 HR GREEN CALIFORNIA, INC	64423	07/17 SVCS BUILDING	66,814.30
531655	10105	11/14/17	HRG01 HR GREEN CALIFORNIA, INC	80050	07/17 SVCS PUBLIC WKS	580.00
531655	10105	11/14/17	HRG01 HR GREEN CALIFORNIA, INC	64425	07/17 SVCS PUBLIC WKS	5,400.00
531655	10105	11/14/17	HRG01 HR GREEN CALIFORNIA, INC	64425	07/17 SVCS PUBLIC WKS	31,209.50
			TOTAL CHECK			104,003.80
531656	10105	11/14/17	JEN01 JENKINS & HOGIN, LLP	64418	10/17 SVCS RETAINER	8,500.00
531656	10105	11/14/17	JEN01 JENKINS & HOGIN, LLP	64425	10/17 SVCS LITIGATION	783.00
531656	10105	11/14/17	JEN01 JENKINS & HOGIN, LLP	64425	10/17 SVCS SPECIAL	1,540.50
531656	10105	11/14/17	JEN01 JENKINS & HOGIN, LLP	64425	10/17 SVCS AKHAVEN	2,870.00

012

SUNGUARD PENTAMATION
 DATE: 11/09/2017
 TIME: 09:37:47

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 5/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531656	10105	11/14/17	JEN01 JENKINS & HOGIN, LLP	64425	10/17 SVCS CITIZENS	1,305.00
			TOTAL CHECK			14,998.50
531657	10105	11/14/17	LAC09 LOS ANGELES COUNTY FIRE D	63305	AR0020126 HAZ MATERIA	1,434.50
531657	10105	11/14/17	LAC09 LOS ANGELES COUNTY FIRE D	63305	AR0020126 HAZ MATERIA	1,434.50
			TOTAL CHECK			2,869.00
531658	10105	11/14/17	LIE01 LIEBERT CASSIDY WHITMORE	64425	09/17 PROF SVCS CM	8,991.00
531658	10105	11/14/17	LIE01 LIEBERT CASSIDY WHITMORE	64425	09/17 PROF SVCS CM	1,236.00
			TOTAL CHECK			10,227.00
531659	10105	11/14/17	LOS03 LOS ANGELES COUNTY FIRE D	64430	12/17 ALS LIFE SUPPOR	-122.50
531659	10105	11/14/17	LOS03 LOS ANGELES COUNTY FIRE D	64430	12/17 ALS TRANSPORT	-2,812.33
531659	10105	11/14/17	LOS03 LOS ANGELES COUNTY FIRE D	64430	12/17 FIRE SERVCIES	410,954.00
531659	10105	11/14/17	LOS03 LOS ANGELES COUNTY FIRE D	64430	FY16/17 FEE ADJUSTMEN	5,035.00
			TOTAL CHECK			413,054.17
531660	10105	11/14/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#10 REPAIRS	135.18
531660	10105	11/14/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#726 REPAIRS	69.86
531660	10105	11/14/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#723 REPAIRS	202.53
531660	10105	11/14/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#721 REPAIRS	298.41
531660	10105	11/14/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#727 REPAIRS	603.73
			TOTAL CHECK			1,309.71
531661	10105	11/14/17	MAR31 MARINA GRAPHIC CENTER, IN	62225	FALL 2017 NEWSLETTER	2,029.75
531661	10105	11/14/17	MAR31 MARINA GRAPHIC CENTER, IN	62290	500 NOT CARDS	561.74
			TOTAL CHECK			2,591.49
531662	10105	11/14/17	MCG01 MCGOWAN CONSULTING, LLC	64429	FY17/18 MSF PERMIT	4,836.70
531662	10105	11/14/17	MCG01 MCGOWAN CONSULTING, LLC	80101	HF183 INVESTIGATION	924.00
			TOTAL CHECK			5,760.70
531663	10105	11/14/17	MEL02 MICHELLE FRENCH	62215	FY17/18 BUDGET BOOKS	329.55
531664	10105	11/14/17	MEN02 HAZEL MENENDEZ	64650	10/18 STC TNG	26.64
531665	10105	11/14/17	NEX01 SPRINT	63330	09/21-10/20 SERVICES	687.76
531666	10105	11/14/17	PAL17 PALOS VERDES PENINSULA NE	62245	N17-40 PUBLIC HNG	134.82
531667	10105	11/14/17	PAY02 PAY PLUS SOLUTIONS	64430	11/17 CAL PERS SVC	97.00
531668	10105	11/14/17	PER05 VIDEOGRAPHY BY GREGG PERK	62225	09/12,09/26 CC MTG	654.38
531668	10105	11/14/17	PER05 VIDEOGRAPHY BY GREGG PERK	62225	09/14, 09/19 PLN MTG	729.58
531668	10105	11/14/17	PER05 VIDEOGRAPHY BY GREGG PERK	62225	10/10, 10/24 CC MTG	654.38
531668	10105	11/14/17	PER05 VIDEOGRAPHY BY GREGG PERK	62225	10/17 PLN MTG	377.19
			TOTAL CHECK			2,415.53
531669	10105	11/14/17	PIA02 KRYSTLE PIAZZA	64650	10/19 STC TNG	14.13
531670	10105	11/14/17	PIT01 PITNEY BOWES INC	64430	08/30-11/29 MTR RENT	487.93
531671	10105	11/14/17	PRI05 PRINTING GRAPHICS	62215	OFFICE SUPPLIES PD	301.13
531672	10105	11/14/17	PRO12 PROVIDENCE HEALTH & SERVI	64599	08/02 HEP B- GORDAN	84.00

SUNGUARD PENTAMATION
 DATE: 11/09/2017
 TIME: 09:37:47

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 4
 VENCHK11
 ACCOUNTING PERIOD: 5/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531673	10105	11/14/17	PVE01 PALOS VERDES ESTATES POLI	21720	10/20 PAY DATE	875.00
531673	10105	11/14/17	PVE01 PALOS VERDES ESTATES POLI	21720	11/03 PAY DATE	850.00
TOTAL CHECK						1,725.00
531674	10105	11/14/17	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	10/20 PAY DATE	114.00
531674	10105	11/14/17	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	10/20 PAY DATE	32.00
531674	10105	11/14/17	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	11/03 PAY DATE	114.00
531674	10105	11/14/17	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	11/03 PAY DATE	32.00
TOTAL CHECK						292.00
531675	10105	11/14/17	RES03 PITNEY BOWES RESERVE ACCO	62290	RECHARGE POSTAGE	1,500.00
531676	10105	11/14/17	RIC06 RICOH AMERICAS CORPORATIO	65090	11/01-11/30 LEASE	470.46
531677	10105	11/14/17	SAM01 SAM'S CLUB	63000	CLEANING SUPPLIES PD	26.35
531677	10105	11/14/17	SAM01 SAM'S CLUB	62290	KITHEEN SUPPLIES PD	74.63
531677	10105	11/14/17	SAM01 SAM'S CLUB	63325	KICHEN SUPPLIES CH	144.68
531677	10105	11/14/17	SAM01 SAM'S CLUB	61130	VOLUNTEER APPRECIATIO	161.74
531677	10105	11/14/17	SAM01 SAM'S CLUB	62292	PVECARES HEALTH FAIR	494.44
TOTAL CHECK						901.84
531678	10105	11/14/17	SOR01 BEE N' WASP NEST REMOVAL	64415	GRANDIVIA ALTAMIRA	100.00
531679	10105	11/14/17	SOU01 SOUTH BAY FIRE, INC	64430	ANNUAL CERTIFICATION	894.00
531680	10105	11/14/17	SOU02 LOS ANGELES SUPERIOR COUR	64500	10/17 COURT FIN-PKG	1,192.50
531681	10105	11/14/17	SOU05 SOUTHERN CALIFORNIA EDISO	62255	10/04-11/02 SERVICES	592.43
531681	10105	11/14/17	SOU05 SOUTHERN CALIFORNIA EDISO	62255	10/04-11/02 SERVICES	3,144.92
531681	10105	11/14/17	SOU05 SOUTHERN CALIFORNIA EDISO	62255	10/04-11/02 SERVICES	96.23
531681	10105	11/14/17	SOU05 SOUTHERN CALIFORNIA EDISO	62255	10/04-11/02 SERVICES	103.85
TOTAL CHECK						3,937.43
531682	10105	11/14/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	164.50
531682	10105	11/14/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	114.60
531682	10105	11/14/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	24.74
TOTAL CHECK						303.84
531683	10105	11/14/17	TEL03 TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	192.50
531683	10105	11/14/17	TEL03 TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	2,250.00
531683	10105	11/14/17	TEL03 TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	2,250.00
531683	10105	11/14/17	TEL03 TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	2,250.00
531683	10105	11/14/17	TEL03 TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	1,425.30
531683	10105	11/14/17	TEL03 TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	2,250.00
531683	10105	11/14/17	TEL03 TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	2,250.00
TOTAL CHECK						12,867.80
531684	10105	11/14/17	TOP02 TOP NOTCH PLUMBING, HEATI	80101	IMEDIATE EMERGENCY HYDRO	1,165.00
531685	10105	11/14/17	TOR13 TORRANCE AUTO PARTS INC	63305	#726/727 FUSES	28.82
531686	10105	11/14/17	TOT01 TOTAL COMPENSATION SYSTEM	64425	GASB27 VALUATION SVCS	2,000.00
531687	10105	11/14/17	TRA14 TRAMUTOLA	64425	11/17 SERVICES	7,947.34
531688	10105	11/14/17	TRE02 TRE PRINTING	62292	PVECARES HEALTH FAIR	539.84

014

SUNGUARD PENTAMATION
 DATE: 11/09/2017
 TIME: 09:37:47

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 5
 VENCHK11
 ACCOUNTING PERIOD: 5/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531689	10105	11/14/17	VEL01 MARK VELEZ	61120	10/23-27 COMMAND TNG	1,064.41
531690	10105	11/14/17	VEN03 VENCO WESTERN, INC	64435	FY17/18 WEED ABATEMEN	98,015.93
531690	10105	11/14/17	VEN03 VENCO WESTERN, INC	64444	INSTL 2CT TREES	600.00
531690	10105	11/14/17	VEN03 VENCO WESTERN, INC	64444	INSTL 2CT TREES	775.00
531690	10105	11/14/17	VEN03 VENCO WESTERN, INC	64444	RELOCATE TREE	120.00
			TOTAL CHECK			99,510.93
531691	10105	11/14/17	VER03 VERIZON WIRELESS	62255	09/11-10/10 SERVICES	76.02
531691	10105	11/14/17	VER03 VERIZON WIRELESS	65000	09/26-10/25 SERVICES	12.10
531691	10105	11/14/17	VER03 VERIZON WIRELESS	62255	09/26-10/25 SERVICES	408.36
			TOTAL CHECK			496.48
531692	10105	11/14/17	WAG03 WAGeworks	50092	09/01-09/30 SERVICES	100.00
531693	10105	11/14/17	WHI06 WHITE NELSON DIEHL EVANS,	64425	FY16/17 STREET REPORT	1,235.00
531694	10105	11/14/17	WU01 JACQUELINE WU	61130	10/18 MEETING	80.65
531695	10105	11/14/17	XER01 XEROX CORPORATION	65090	10/15-11/14 LEASE	601.75
			TOTAL FUND			868,539.67
			TOTAL REPORT			868,539.67

SUNGUARD PENTAMATION
 DATE: 11/09/2017
 TIME: 10:35:00

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 5/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	61120	CR- TRAINING	-3.85
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	62290	LASER GUN BUMPER	22.31
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	62292	PVECARES HEALTH FAIR	87.66
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	62292	PVECARES HEALTH FAIR	92.00
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	61140	JAIL SUPPLIES	19.70
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	61140	JAIL SUPPLIES	31.79
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	62290	OFFICE SUPPLIES	26.00
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	62290	OFFICE SUPPLIES	48.60
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	61130	CITY CLERK SEMINAR	475.00
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	61120	CJPIA TNG	15.48
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	64425	CR-CITY CLERK	-131.25
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	64599	HIRING-SR. ACCT	7.47
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	61120	TRAINING	6.88
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	61120	TRAINING	11.18
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	61120	TRAINING	15.00
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	64425	CITIZENS ACADEMY	11.00
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	64425	CITIZENS ACADEMY	12.99
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	64425	CITIZENS ACADEMY	13.14
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	64425	CITIZENS ACADEMY	21.52
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	64425	CITIZENS ACADEMY	22.36
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	64425	CITIZENS ACADEMY	26.64
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	64425	CITIZENS ACADEMY	31.90
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	64425	CITIZENS ACADEMY	54.12
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	64425	CITIZENS ACADEMY	59.47
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	64425	FACEBOOK AD	11.71
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	64425	FACEBOOK AD	13.29
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	64425	FACEBOOK AD	14.83
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	64425	FACEBOOK AD	20.99
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	64425	FACEBOOK AD	29.02
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	61130	MEETING SUPPLIES	74.90
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	61130	MEETING SUPPLIES	81.88
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	61105	CPOA DUES-BEST	250.00
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	64415	PARKLANDS MAINT	21.49
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	61120	CR - TRAINING	-399.84
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	61120	TRAINING	68.55
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	61120	TRAINING	666.40
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	61120	TRAINING	692.24
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	63305	#727 REPAIRS	43.79
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	63305	AUTO SUPPLIES	5.25
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	64415	PARKLANDS MAINT	30.55
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	63350	STREET MAINT	47.59
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	61130	LANDSCAPE EXPO	15.00
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	61130	LANDSCAPE EXPO	60.00
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	63325	LBHOA FESTIVAL SUPPLI	3.45
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	63325	REPLC LOCK/KEY	45.99
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	62292	PVECARES HEALTH FAIR	43.69
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	64425	VOLUNTEERS LUNCH	24.00
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	62292	PVECARES HEALTH FAIR	35.02
531696	10105	11/14/17	USB01 U S BANK - CAL CARD	63360	STREET SIGN SUPPLIES	37.55

TOTAL CHECK

2,914.45

TOTAL FUND

2,914.45

TOTAL REPORT

2,914.45