

**MOTION NO. 1**

**January 13, 2017**

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, totaling \$ 336,228.67  
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND .....	\$ 325,779.00
(02)	GAS TAX FUND .....	\$ 10,449.67
TOTAL		<u>\$ 336,228.67</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates  
Deduction Summary  
For Pay Date 01/13/2017

-----DEDUCTION-----	Employee	Employer
*AM - ADDITIONAL MEDICARE	0.00	
*FI - FICA	158.80	158.79
*FM - MEDICARE	3,028.00	3,028.03
*FT - FEDERAL TAX	27,832.08	
*SCA - CA STATE TAX	9,990.53	
*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	15,274.24
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	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	0.00
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	287.14
6000 - STD/LTD INSURANCE	0.00	988.80
6005 - AFLACOT	561.40	
6010 - AFLAC-FSA/URM	435.12	
7000 - PERS SAFETY EMPLOYEE REG	4,124.98	
7005 - PERS SAFETY EMPLOYER	0.00	17,984.52
7015 - PERS EPNC		5,350.21
7020 - PERS MISC EMPLOYEE REG	3,198.17	
7025 - PERS MISC EMPLOYER	0.00	4,624.18
7030 - PERS MISC EMPLOYEE SPEC	3.72	
7040 - PERS SAFETY2 EMPLOYEE REG	477.97	
7045 - PERS SAFETY2 EMPLOYER	0.00	502.16
7056 - PERS SAFETY3 EMPLOYEE REG	1,181.90	
7057 - PERS SAFETY3 EMPLOYER	0.00	3,848.28
7060 - PERS MISC2 EMPLOYEE REG	1,627.37	
7065 - PERS MISC2 EMPLOYER	0.00	1,706.78
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	1,574.60	
7092 - PERS MISC5 EMPLOYER	0.00	2,796.46
7100 - PERS SAFETY SURV BENEFIT	0.00	

City of Palos Verdes Estates  
Deduction Summary  
For Pay Date 01/13/2017

-----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	162.00	
9000 - ICMA 457 PLAN	12,892.44	
9003 - ICMA 457 PLAN - %		
9006 - ICMA 401(A)	110.00	
9008 - ICMA ROTH 457 PLAN	964.00	
ZZ91 - DIRECT DEPOSIT PARTIAL 1	6,863.50	
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	160,141.90	
	250,923.51	82,536.17

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Net Pay	Direct Deposit (Checking)	Direct Deposit (Savings)	Pay Date
Abrego	Eleazar	00020059	N	\$2,513.52	\$0.00	\$1,883.41	\$150.00	01/13/2017
Ackert	Kenneth	00020012	N	\$5,700.45	\$0.00	\$2,837.25	\$400.00	01/13/2017
Aguayo	Jesse	00020013	N	\$4,394.69	\$0.00	\$3,262.66	\$0.00	01/13/2017
Albao	Jaylin K	00020014	N	\$4,051.31	\$0.00	\$2,794.45	\$400.00	01/13/2017
Banales	Karina Jimenez	00020001	N	\$3,024.91	\$0.00	\$2,081.70	\$0.00	01/13/2017
Barber	Steven Neil	00020015	N	\$5,507.41	\$0.00	\$3,967.62	\$100.00	01/13/2017
Beard	Steven R	00020060	N	\$2,513.52	\$0.00	\$1,396.41	\$365.00	01/13/2017
Belda	Aaron	00020016	N	\$4,932.20	\$0.00	\$4,646.92	\$0.00	01/13/2017
Best	Anthony H	00020017	N	\$5,985.57	\$0.00	\$3,600.11	\$385.00	01/13/2017
Blitz	David P	00020018	N	\$5,992.30	\$0.00	\$3,928.98	\$0.00	01/13/2017
Bowers	Teresa	00020010	N	\$1,956.45	\$0.00	\$1,296.44	\$100.00	01/13/2017
Burt	Rebecca	00020055	N	\$2,497.85	\$0.00	\$2,063.68	\$0.00	01/13/2017
Campbell	Jacquelyne	00020008	N	\$1,075.84	\$0.00	\$851.94	\$0.00	01/13/2017
Coonan	Donna D.	00020005	N	\$3,577.38	\$0.00	\$2,692.29	\$0.00	01/13/2017
Corpuz	Elizabeth	00020053	N	\$3,328.61	\$0.00	\$2,273.33	\$0.00	01/13/2017
Crisfield	Sean	00020019	N	\$5,132.97	\$0.00	\$3,405.34	\$0.00	01/13/2017
Dahlerbruch	Anton	00020002	N	\$8,199.24	\$0.00	\$5,355.76	\$0.00	01/13/2017
Downs	John	00020006	N	\$5,000.00	\$0.00	\$2,682.69	\$0.00	01/13/2017
Drapeau	David A	00020020	N	\$3,610.39	\$0.00	\$2,589.16	\$0.00	01/13/2017
Dunn	Christopher M	01065957	N	\$249.00	\$213.90	\$0.00	\$0.00	01/13/2017
Eberhard	Steven R	00020021	N	\$5,507.42	\$0.00	\$3,742.89	\$0.00	01/13/2017
French	Michelle	00020007	N	\$2,497.84	\$0.00	\$42.09	\$0.00	01/13/2017
Garcia	Melissa	00020022	N	\$123.00	\$0.00	\$110.14	\$0.00	01/13/2017
Garcia	Rebecca Joan	00020023	N	\$4,329.57	\$0.00	\$3,775.13	\$0.00	01/13/2017
Gaunt	Erick	00020024	N	\$5,507.42	\$0.00	\$4,313.20	\$350.00	01/13/2017
Gonzales	Alex	00020025	N	\$4,431.07	\$0.00	\$3,159.00	\$0.00	01/13/2017
Gonzalez	Tony	00020026	N	\$5,188.96	\$0.00	\$3,717.64	\$0.00	01/13/2017
Hall	Ellisa	00020050	N	\$2,632.60	\$0.00	\$1,737.92	\$0.00	01/13/2017
Hellinga	Luke	00020027	N	\$6,024.86	\$0.00	\$4,233.80	\$0.00	01/13/2017
Hengst	Wellington Stanford	00020028	N	\$6,086.48	\$0.00	\$3,876.01	\$0.00	01/13/2017
Hernandez	Bretta	00020029	N	\$4,077.87	\$0.00	\$3,720.80	\$0.00	01/13/2017
Herrera	Lisa Marcelle	00020030	N	\$3,032.19	\$0.00	\$2,068.22	\$0.00	01/13/2017
Hutchinson	Natalie	00020031	N	\$183.00	\$0.00	\$159.55	\$0.00	01/13/2017
Keil	Wolfgang	00020057	N	\$492.00	\$0.00	\$445.17	\$0.00	01/13/2017
Kepley	Jeff	00020032	N	\$7,047.57	\$0.00	\$4,612.02	\$600.00	01/13/2017
Kroneberger	Victoria	00020003	N	\$4,628.10	\$0.00	\$825.50	\$25.00	01/13/2017
Krstic Predovan	Luana	00020009	N	\$627.85	\$0.00	\$569.58	\$0.00	01/13/2017
Lebeau	Steven	00020033	N	\$8,495.73	\$0.00	\$4,889.18	\$0.00	01/13/2017
Lemmon	Bradley	00020034	N	\$4,322.51	\$0.00	\$3,146.56	\$0.00	01/13/2017
Loadsman	Nikolas	01065961	N	\$328.00	\$302.90	\$0.00	\$0.00	01/13/2017
Marchese	Sondra	00020035	N	\$360.00	\$0.00	\$318.20	\$0.00	01/13/2017
McDonald	Bonnie	01065958	N	\$82.70	\$76.43	\$0.00	\$0.00	01/13/2017
Mendoza	Anthony	00020061	N	\$2,542.16	\$0.00	\$1,909.58	\$117.00	01/13/2017
Menendez	Hazel	00020036	N	\$3,876.87	\$0.00	\$2,721.17	\$0.00	01/13/2017
Moritz	Carl	00020058	N	\$3,138.45	\$0.00	\$1,518.81	\$0.00	01/13/2017
O Connor	James	00020037	N	\$4,051.73	\$0.00	\$3,136.96	\$0.00	01/13/2017
Piazza	Krystle	00020038	N	\$3,888.28	\$0.00	\$2,724.64	\$0.00	01/13/2017
Placek	Catherine	00020039	N	\$2,940.34	\$0.00	\$2,138.31	\$0.00	01/13/2017
Pooler	Karfi	00020040	N	\$2,144.63	\$0.00	\$1,797.19	\$0.00	01/13/2017
Ramirez	Roxanna	00020041	N	\$4,041.87	\$0.00	\$2,778.65	\$0.00	01/13/2017
Reed	Charles	00020042	N	\$4,242.34	\$0.00	\$3,120.06	\$0.00	01/13/2017
Repp	Sheri	00020051	N	\$5,960.30	\$0.00	\$3,543.86	\$0.00	01/13/2017
Robinson	Gregory W	00020043	N	\$6,558.37	\$0.00	\$2,782.71	\$2,600.00	01/13/2017
Ruiz	Adriana	01065959	N	\$3,066.80	\$2,317.68	\$0.00	\$0.00	01/13/2017
Rukavina	Kenneth	00020056	N	\$5,630.76	\$0.00	\$3,375.91	\$0.00	01/13/2017
Shea	Kyle	00020044	N	\$6,194.09	\$0.00	\$3,753.31	\$400.00	01/13/2017

Shellabarger	Donna	00020052	N	\$5,807.48	\$0.00	\$5,087.23	\$0.00	01/13/2017
Sherwood	Joseph	00020011	N	\$138.46	\$0.00	\$136.45	\$0.00	01/13/2017
Signo	Florencio	00020054	N	\$1,028.94	\$0.00	\$868.25	\$0.00	01/13/2017
Strum	John	00020062	N	\$4,803.15	\$0.00	\$3,648.16	\$0.00	01/13/2017
Tepus	Pete V	00020063	N	\$3,284.78	\$0.00	\$2,384.63	\$0.00	01/13/2017
Tomlins	Sean	00020045	N	\$3,729.11	\$0.00	\$2,541.85	\$0.00	01/13/2017
Velez	Mark Anthony	00020046	N	\$6,665.28	\$0.00	\$3,955.02	\$350.00	01/13/2017
Venegas	Russell	00020047	N	\$4,536.95	\$0.00	\$3,101.76	\$0.00	01/13/2017
Warnick	Louis H	01065960	N	\$157.25	\$145.22	\$0.00	\$0.00	01/13/2017
Williams	Linda H	00020048	N	\$3,618.81	\$0.00	\$2,228.53	\$170.00	01/13/2017
Williford	Cecilia	00020049	N	\$4,722.30	\$0.00	\$3,200.03	\$0.00	01/13/2017
Wu	Jacqueline	00020004	N	\$1,959.79	\$0.00	\$1,479.59	\$0.00	01/13/2017
<b>TOTAL</b>					<b>\$3,056.13</b>	<b>\$167,005.40</b>	<b>\$6,512.00</b>	

CITY OF PALOS VERDES ESTATES  
DEDUCTION SUMMARY BY VENDOR  
PAY DATE 01/13/2017

Last Name	First Name	ANTHEM BLUE CROSS	AFLAC	COPOWER	VISION DED	VISION ER	MAGELLAN BEH PSE DUES	POA DUES	VANTAGEPOINT 457/Roth	VANTAGEPOINT 401	RELIANCE LTD/STD	RELIANCE STANDARD LIFE	
Abrego	Eleazar	\$616.48	\$16.15	49.30	\$3.93	\$7.12	\$1.51	\$16.00	\$0.00	\$0.00	\$12.40	\$5.12	
Ackert	Kenneth	\$880.69	\$33.87	76.05	\$11.66	\$7.12	\$1.51	\$0.00	\$25.00	\$650.00	\$0.00	\$21.10	\$8.68
Aguayo	Jesse	\$293.56	\$21.52	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$219.73	\$0.00	\$13.90	\$5.74
Albao	Jaylin K	\$454.59	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$14.70	\$6.05
Banales	Karina Jimenez	\$454.59	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$0.00	\$100.00	\$0.00	\$14.80	\$6.12
Barber	Steven Neil	\$880.69	\$16.10	76.05	\$11.66	\$7.12	\$1.51	\$0.00	\$25.00	\$300.00	\$0.00	\$24.90	\$10.31
Beard	Steven R	\$880.69	\$51.48	76.05	\$3.93	\$7.12	\$1.51	\$16.00	\$0.00	\$0.00	\$0.00	\$12.40	\$5.12
Belda	Aaron	\$454.59	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$17.10	\$7.05
Best	Anthony H	\$616.48	\$47.78	76.05	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$500.00	\$0.00	\$27.10	\$11.16
Blitz	David P	\$616.48	\$12.42	49.30	\$3.93	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$20.70	\$8.53
Bowers	Teresa	\$616.48	\$0.00	19.54	\$3.93	\$7.12	\$1.51	\$16.00	\$0.00	\$0.00	\$0.00	\$9.60	\$3.95
Burt	Rebecca	\$616.48	\$28.80	28.90	\$11.66	\$7.12	\$1.51	\$16.00	\$0.00	\$0.00	\$0.00	\$12.20	\$5.04
Campbell	Jacquelyne	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coonan	Donna D.	\$880.69	\$0.00	28.90	\$11.66	\$7.12	\$1.51	\$0.00	\$0.00	\$0.00	\$0.00	\$17.20	\$7.13
Corpuz	Elizabeth	\$454.59	\$10.66	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$0.00	\$200.00	\$0.00	\$16.30	\$6.74
Crisfield	Sean	\$454.59	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$250.00	\$0.00	\$13.90	\$5.74
Dahlerbruch	Anton	\$1,363.77	\$0.00	76.05	\$0.00	\$18.78	\$1.51	\$0.00	\$0.00	\$100.00	\$0.00	\$37.50	\$15.50
Downs	John	\$454.59	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$0.00	\$900.00	\$0.00	\$24.40	\$10.08
Drapeau	David A	\$454.59	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$105.37	\$0.00	\$13.70	\$5.66
Dunn	Christopher M	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eberhard	Steven R	\$616.48	\$70.60	49.30	\$3.93	\$7.12	\$1.51	\$0.00	\$25.00	\$500.00	\$0.00	\$24.90	\$10.31
French	Michelle	\$880.69	\$0.00	28.90	\$11.66	\$7.12	\$1.51	\$16.00	\$0.00	\$2,000.00	\$0.00	\$12.20	\$5.04
Garcia	Melissa	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Garcia	Rebecca Joan	\$880.69	\$0.00	76.05	\$11.66	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$19.20	\$7.91
Gaunt	Erick	\$1,363.77	\$22.75	0.00	\$0.00	\$0.00	\$1.51	\$0.00	\$25.00	\$100.00	\$0.00	\$23.50	\$9.69
Gonzales	Alex	\$293.56	\$0.00	10.89	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$16.30	\$6.74
Gonzalez	Tony	\$954.64	\$11.90	49.30	\$3.93	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$23.50	\$9.69
Hall	Ellisa	\$454.59	\$29.90	26.98	\$0.00	\$7.12	\$1.51	\$16.00	\$0.00	\$150.00	\$0.00	\$12.40	\$5.12
Hellinga	Luke	\$880.69	\$6.45	76.05	\$11.66	\$7.12	\$1.51	\$0.00	\$25.00	\$72.96	\$0.00	\$24.40	\$10.08
Hengst	Wellington Stanford	\$880.69	\$0.00	76.05	\$11.66	\$7.12	\$1.51	\$0.00	\$25.00	\$25.00	\$50.00	\$15.80	\$6.51
Hernandez	Bretta	\$293.56	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$12.40	\$5.12
Herrera	Lisa Marcelle	\$954.64	\$94.14	76.05	\$3.93	\$7.12	\$1.51	\$0.00	\$25.00	\$25.00	\$25.00	\$13.00	\$5.35
Hutchinson	Natalie	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Keil	Wolfgang	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kepley	Jeff	\$880.69	\$0.00	76.05	\$11.66	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$32.00	\$13.18
Kroneberger	Victoria	\$454.59	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$0.00	\$3,305.77	\$0.00	\$17.20	\$7.13
Krstic Predovan	Luana	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lebeau	Steven	\$293.56	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$614.00	\$0.00	\$23.50	\$9.69
Lemmon	Bradley	\$954.64	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$432.25	\$0.00	\$13.90	\$5.74
Loadsmen	Nikolas	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Marchese	Sondra	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
McDonald	Bonnie	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mendoza	Anthony	\$616.48	\$17.05	76.05	\$11.66	\$7.12	\$1.51	\$16.00	\$0.00	\$0.00	\$0.00	\$11.30	\$4.65
Menendez	Hazel	\$880.69	\$0.00	28.90	\$11.66	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$12.40	\$5.12
Moritz	Carl	\$454.59	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$0.00	\$1,057.00	\$0.00	\$15.20	\$6.28
O Connor	James	\$880.69	\$21.65	49.30	\$0.00	\$0.00	\$1.51	\$0.00	\$25.00	\$607.76	\$0.00	\$17.90	\$7.36
Piazza	Krystle	\$293.56	\$101.21	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$50.00	\$0.00	\$12.40	\$5.12
Placek	Catherine	\$293.56	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$100.00	\$0.00	\$12.40	\$5.12
Pooler	Karli	\$454.59	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$6.80	\$2.79
Ramirez	Roxanna	\$616.48	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$250.00	\$0.00	\$11.70	\$4.81
Reed	Charles	\$880.69	\$20.45	76.05	\$11.66	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$18.80	\$7.75
Repp	Sheri	\$880.69	\$0.00	76.05	\$0.00	\$7.12	\$1.51	\$0.00	\$0.00	\$692.00	\$0.00	\$29.20	\$12.01
Robinson	Gregory W	\$880.69	\$0.00	76.05	\$11.66	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$20.70	\$8.53
Ruiz	Adriana	\$454.59	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$13.10	\$5.43
Rukavina	Kenneth	\$954.64	\$0.00	49.30	\$3.93	\$7.12	\$1.51	\$0.00	\$0.00	\$0.00	\$0.00	\$26.90	\$11.08
Shea	Kyle	\$454.59	\$10.66	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$100.00	\$0.00	\$18.80	\$7.75
Shellabarger	Donna	\$616.48	\$13.75	49.30	\$0.00	\$7.12	\$1.51	\$16.00	\$0.00	\$0.00	\$0.00	\$12.20	\$5.04
Sherwood	Joseph	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signo	Florencio	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Strum	John	\$880.69	\$22.75	76.05	\$11.66	\$7.12	\$1.51	\$16.00	\$0.00	\$0.00	\$0.00	\$9.80	\$4.03
Tepus	Pete V	\$293.56	\$16.10	49.30	\$0.00	\$7.12	\$1.51	\$0.00	\$0.00	\$0.00	\$0.00	\$15.80	\$6.51
Tomlins	Sean	\$954.64	\$0.00	49.30	\$3.93	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$16.30	\$6.74
Velez	Mark Anthony	\$454.59	\$0.00	49.30	\$3.93	\$7.12	\$1.51	\$0.00	\$25.00	\$25.00	\$10.00	\$30.60	\$12.63
Venegas	Russell	\$880.69	\$14.30	28.90	\$3.93	\$7.12	\$1.51	\$0.00	\$25.00	\$50.00	\$0.00	\$18.80	\$7.75
Warnick	Louis H	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Williams	Linda H	\$880.69	\$0.00	76.05	\$11.66	\$7.12	\$1.51	\$0.00	\$25.00	\$125.00	\$25.00	\$15.80	\$6.51
Williford	Cecilia	\$954.64	\$30.40	49.30	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$249.60	\$0.00	\$20.10	\$8.29
Wu	Jacqueline	\$454.60	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$0.00	\$0.00	\$0.00	\$13.70	\$5.66
Grand Totals													
Total		\$37,849.21	\$742.84	2,500.61	\$218.13	\$396.14	\$84.56	\$162.00	\$900.00	\$13,856.44	\$110.00	\$988.80	\$407.98

**MOTION NO. 2**

**January 24, 2017**

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council 529711V, 530342V  
530421V, 530476H to 530477H, 530478 to 530537 totaling \$524,165.99. The amounts  
expended by fund are as follows:

(01) GENERAL FUND	\$ 83,670.46
(02) GAS TAX	\$ 1,635.06
(22) FIRE PARCEL TAX	\$ 390,749.00
(60) EQUIPMENT REPLACEMENT	\$ 48,111.47
TOTAL	<u>\$ 524,165.99</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION  
DATE: 01/20/2017  
TIME: 07:23:24

PALOS VERDES ESTATES  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 7/17

SELECTION CRITERIA: chkstat.disp\_fund='99' and chkstat.check\_no='529711'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
529711	07/26/2016	PETTYCASH/JOHN DOWNS	R	333.75	ACCOUNTS PAYABLE CHECK
* 529711	01/13/2017	PETTYCASH/JOHN DOWNS	V	-333.75	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION  
DATE: 01/20/2017  
TIME: 07:24:13

PALOS VERDES ESTATES  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 7/17

SELECTION CRITERIA: chkstat.check\_no='530342'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
530342	12/13/2016	RIO HONDO COLLEGE	R	46.00	ACCOUNTS PAYABLE CHECK
* 530342	01/13/2017	RIO HONDO COLLEGE	V	-46.00	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION  
DATE: 01/20/2017  
TIME: 07:24:36

PALOS VERDES ESTATES  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 7/17

SELECTION CRITERIA: chkstat.check\_no='530421'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
530421	12/27/2016	RIVERSIDE COUNTY SHERIFF DEPT	R	247.00	ACCOUNTS PAYABLE CHECK
* 530421	01/17/2017	RIVERSIDE COUNTY SHERIFF DEPT	V	-247.00	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION  
DATE: 01/13/2017  
TIME: 15:01:03

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 7/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	13,966.44
	TOTAL REPORT	13,966.44

SUNGUARD PENTAMATION  
DATE: 01/19/2017  
TIME: 13:16:21

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 7/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	68,073.65
02	GAS TAX	835.06
22	FIRE PARCEL TAX	390,749.00
60	EQUIPMENT REPLACEMENT	48,051.51
TOTAL REPORT		507,709.22

SUNGUARD PENTAMATION  
DATE: 01/19/2017  
TIME: 16:04:58

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 7/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	2,257.12
02	GAS TAX	800.00
60	EQUIPMENT REPLACEMENT	59.96
TOTAL REPORT		3,117.08

SUNGUARD PENTAMATION  
DATE: 01/13/2017  
TIME: 15:00:59

PALOS VERDES ESTATES  
CHECK REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 7/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
530476	10105	01/13/17	VAN01 VANTAGEPOINT TRANSF AGENT	20200	01/08 PPE 457 PLN	13,856.44
530477	10105	01/13/17	VAN11 VANTAGEPOINT TRANSF AGENT	20200	01/08 PPE 401A PLN	110.00
TOTAL FUND						13,966.44
TOTAL REPORT						13,966.44

SUNGUARD PENTAMATION  
 DATE: 01/19/2017  
 TIME: 13:16:16

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 7/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530478	10105	01/24/17	ACC01 LEXISNEXIS RISK DATA MTG	64430	12/01-12/31 MIN COMM	249.25
530479	10105	01/24/17	AME02 AMERICAN CITY PEST CONTRO	64430	12/16 SERVICES	80.50
530479	10105	01/24/17	AME02 AMERICAN CITY PEST CONTRO	64430	12/16 SERVICES	78.00
			TOTAL CHECK			158.50
530480	10105	01/24/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
530480	10105	01/24/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
			TOTAL CHECK			100.00
530481	10105	01/24/17	ARR02 ARROWHEAD SCIENTIFIC INC	62290	EVIDENCE SUPPLIES	121.38
530482	10105	01/24/17	BEA11 BEARCOM	62290	3.5MM JACK	115.82
530482	10105	01/24/17	BEA11 BEARCOM	62290	REMOTE CABLE ASSEMBLY	94.40
			TOTAL CHECK			210.22
530483	10105	01/24/17	CAL64 CALIFORNIA SPECIALIZED TR	61120	1/30-02/3 POST-CRISFI	800.00
530484	10105	01/24/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	82.57
530484	10105	01/24/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	82.57
			TOTAL CHECK			165.14
530485	10105	01/24/17	CMR01 CMRTA	61105	2017 MEMBERSHIP DUES	100.00
530486	10105	01/24/17	COX01 COX COMMUNICATIONS	62255	01/05-02/04 SERVICES	350.00
530487	10105	01/24/17	CPC01 CPCA	61120	3/20-23 POST-BEST T	551.00
530488	10105	01/24/17	CSU01 CSULB FOUNDATION / CENTER	61120	03/06-17 POST-SHEA K	692.00
530489	10105	01/24/17	DAH02 ANTON DAHLERBRUCH	61130	SBCOG MTG-DAHL/BANAL	80.00
530490	10105	01/24/17	EAR03 EARTEL	62290	PHONE SUPPORT CH	255.00
530491	10105	01/24/17	FAR06 FARMER BROTHERS COFFEE	62290	12/20 DELIVERIES	201.60
530492	10105	01/24/17	FBI05 FBINNA	61120	LEADERSHIP TNG-VELEZ	350.00
530492	10105	01/24/17	FBI05 FBINNA	61105	2017 MEMBERSHIP-BEST	100.00
			TOTAL CHECK			450.00
530493	10105	01/24/17	FRO02 FRONTIER COMMUNICATIONS	62255	01/04-02/03 SERVICES	1,111.68
530493	10105	01/24/17	FRO02 FRONTIER COMMUNICATIONS	62255	12/22-01/21 SERVICES	3,074.23
			TOTAL CHECK			4,185.91
530494	10105	01/24/17	GIL05 GREGORY REED GILES	64425	01/09-01/13 SERVICES	3,347.50
530495	10105	01/24/17	GRA02 GRAINGER, INC	63350	WATER PUMP HOSE CONNE	68.94
530495	10105	01/24/17	GRA02 GRAINGER, INC	63350	WATER DISCHARGE HOSE	216.12
			TOTAL CHECK			285.06
530496	10105	01/24/17	HAL02 ELLISA HALL	62291	UNIFORM- SHOES	87.98
530497	10105	01/24/17	HIS01 HI STANDARD AUTOMOTIVE LL	63305	#720 REPAIRS	61.20
530498	10105	01/24/17	HOL03 HOLLYWOOD RIVIERA CAR WAS	63305	12/16 SERVICES	643.78

SUNGUARD PENTAMATION  
 DATE: 01/19/2017  
 TIME: 13:16:16

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 7/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
530499	10105	01/24/17	IAC01	IACP	61105	2017 MEMBER-VELEZ	205.00
530499	10105	01/24/17	IAC01	IACP	61105	2017 MEMBER-KEPLEY	150.00
530499	10105	01/24/17	IAC01	IACP	61105	2017 MEMBER-BEST	150.00
			TOTAL CHECK				505.00
530500	10105	01/24/17	ING01	CITY OF INGLEWOOD	64430	10/16 PROCESSING CHGS	456.02
530500	10105	01/24/17	ING01	CITY OF INGLEWOOD	64430	11/16 PROCESSING CHGS	570.30
530500	10105	01/24/17	ING01	CITY OF INGLEWOOD	64430	12/16 PROCESSING CHGS	343.67
			TOTAL CHECK				1,369.99
530501	10105	01/24/17	INT16	IAPE	61105	2017 MEMBER-PIAZZA K	50.00
530502	10105	01/24/17	JEN01	JENKINS & HOGIN, LLP	64418	12/16 SVCS RETAINER	8,500.00
530502	10105	01/24/17	JEN01	JENKINS & HOGIN, LLP	64425	12/16 SVCS CODE ENFOR	994.50
530502	10105	01/24/17	JEN01	JENKINS & HOGIN, LLP	64425	12/16 LITIGATION SVCS	377.00
530502	10105	01/24/17	JEN01	JENKINS & HOGIN, LLP	64425	12/16 CITIZENS SVCS	58.00
530502	10105	01/24/17	JEN01	JENKINS & HOGIN, LLP	64425	12/16 SVCS UZUMCU	84.00
			TOTAL CHECK				10,013.50
530503	10105	01/24/17	JUS09	DEPARTMENT OF JUSTICE	64599	FINGERPRINT APPS	64.00
530504	10105	01/24/17	LAN06	LANGUAGE LINE SERVICES	64430	12/16 INTERPT SVCS	.94
530505	10105	01/24/17	LCA01	L C ACTION POLICE SUPPLY	70765	GLOCKS/EQUIPMENT	48,051.51
530506	10105	01/24/17	LEA01	LEAGUE OF CALIFORNIA CITI	61105	2017 LEAGUE DUES	5,729.00
530507	10105	01/24/17	LOS03	LOS ANGELES COUNTY FIRE D	64430	02/17 FIRE SERVICES	388,298.00
530507	10105	01/24/17	LOS03	LOS ANGELES COUNTY FIRE D	64430	FY15/16 FEE ADJ	2,451.00
			TOTAL CHECK				390,749.00
530508	10105	01/24/17	LUN02	LUNADA BAY AUTOMOTIVE	63305	#751 REPAIRS	571.13
530508	10105	01/24/17	LUN02	LUNADA BAY AUTOMOTIVE	63305	#721 REPAIRS	95.90
530508	10105	01/24/17	LUN02	LUNADA BAY AUTOMOTIVE	63305	#722 REPAIRS	577.05
530508	10105	01/24/17	LUN02	LUNADA BAY AUTOMOTIVE	63305	#723 REPAIRS	200.18
			TOTAL CHECK				1,444.26
530509	10105	01/24/17	LYN01	LYNN PEAVEY COMPANY	62290	EDVIDENCE SUPPLIES	119.90
530510	10105	01/24/17	MAL07	MALAGA COVE RANCH MARKET	65000	01/09 DDP MTG/LUNCH	33.05
530511	10105	01/24/17	MAR02	MARTIN CHEVROLET	63305	#2 REPAIRS	250.52
530512	10105	01/24/17	MAR31	MARINA GRAPHIC CENTER, IN	62225	WINTER 2016 NEWLETTER	3,120.35
530513	10105	01/24/17	MED04	MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	103.48
530513	10105	01/24/17	MED04	MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	176.83
530513	10105	01/24/17	MED04	MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	120.43
530513	10105	01/24/17	MED04	MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	103.47
530513	10105	01/24/17	MED04	MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	125.36
			TOTAL CHECK				629.57
530514	10105	01/24/17	OFF02	OFFICETEAM	40010	10/24-10/28 MARROW S	382.68
530514	10105	01/24/17	OFF02	OFFICETEAM	40010	01/03-01/06-OSORIO J	202.18
			TOTAL CHECK				584.86

SUNGUARD PENTAMATION  
 DATE: 01/19/2017  
 TIME: 13:16:16

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 3  
 VENCHK11  
 ACCOUNTING PERIOD: 7/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
530515	10105	01/24/17	PER05	VIDEOGRAPHY BY GREGG PERK	62225	12/13 CC MTG	327.19
530515	10105	01/24/17	PER05	VIDEOGRAPHY BY GREGG PERK	62225	12/5, 12/20 PLN MTG	729.58
TOTAL CHECK						1,056.77	
530516	10105	01/24/17	PET02	PETTY CASH/LINDA WILLIAMS	62290	REPLENISH PETTY CASH	152.75
530516	10105	01/24/17	PET02	PETTY CASH/LINDA WILLIAMS	61140	REPLENISH PETTY CASH	141.70
530516	10105	01/24/17	PET02	PETTY CASH/LINDA WILLIAMS	63305	REPLENISH PETTY CASH	36.13
530516	10105	01/24/17	PET02	PETTY CASH/LINDA WILLIAMS	64599	REPLENISH PETTY CASH	10.00
530516	10105	01/24/17	PET02	PETTY CASH/LINDA WILLIAMS	61120	REPLENISH PETTY CASH	28.96
530516	10105	01/24/17	PET02	PETTY CASH/LINDA WILLIAMS	61130	REPLENISH PETTY CASH	50.00
TOTAL CHECK						419.54	
530517	10105	01/24/17	PRO08	PROFORCE LAW ENFORCEMENT	63310	TSR EQUIPMENT	749.83
530518	10105	01/24/17	PSY03	PSYCHOLOGICAL CONSULTING	64599	PRE EMP EVAL-EVANS, G	400.00
530518	10105	01/24/17	PSY03	PSYCHOLOGICAL CONSULTING	64599	PRE EMP EVAL-IX, J	400.00
TOTAL CHECK						800.00	
530519	10105	01/24/17	PVE01	PALOS VERDES ESTATES POLI	21720	PPE 01/08	900.00
530520	10105	01/24/17	PVE05	PVE SERVICE EMPL ASSOCIAT	21725	PPE 01/08	162.00
530521	10105	01/24/17	RIC06	RICOH AMERICAS CORPORATIO	65090	01/01-01/31 LEASE	468.31
530522	10105	01/24/17	RIO01	RIO HONDO COLLEGE	61120	12/20 ARREST/CONTROL	36.80
530523	10105	01/24/17	RON01	RON'S MAINTENANCE	64433	44CT CATCH BASIN CLN	550.00
530524	10105	01/24/17	RUI02	ADRIANA RUIZ	61120	12/9 POST-DISPATCH	57.67
530525	10105	01/24/17	SAM01	SAM'S CLUB	63000	CLEANING SUPPLIES	96.03
530525	10105	01/24/17	SAM01	SAM'S CLUB	62290	KITCHEN SUPPLIES	37.45
TOTAL CHECK						133.48	
530526	10105	01/24/17	SCF01	SC FUELS	63305	8000 GALLONS UNLEADED FUE	3,199.66
530526	10105	01/24/17	SCF01	SC FUELS	63305	8000 GALLONS UNLEADED FUE	12,798.64
TOTAL CHECK						15,998.30	
530527	10105	01/24/17	SER05	SERRATO & ASSOCIATES INC	61120	02/01 POST-VENEGAS R	75.00
530528	10105	01/24/17	SHE12	KYLE SHEA	61120	12/12 POST-ARREST/CON	45.87
530528	10105	01/24/17	SHE12	KYLE SHEA	61120	12/19 POST-DRIVE SIMI	70.14
TOTAL CHECK						116.01	
530529	10105	01/24/17	SMA02	SMARTSIGN	62290	2017 RPZ PARK PERMIT	641.50
530530	10105	01/24/17	SOU05	SOUTHERN CALIFORNIA EDISO	62255	12/06-01/05 SERVICES	985.78
530530	10105	01/24/17	SOU05	SOUTHERN CALIFORNIA EDISO	62255	12/06-01/05 SERVICES	3,016.95
530530	10105	01/24/17	SOU05	SOUTHERN CALIFORNIA EDISO	62255	12/06-01/05 SERVICES	94.18
530530	10105	01/24/17	SOU05	SOUTHERN CALIFORNIA EDISO	62255	12/06-01/05 SERVICES	106.45
TOTAL CHECK						4,203.36	
530531	10105	01/24/17	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES-PD	120.76
530531	10105	01/24/17	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	131.42
530531	10105	01/24/17	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	45.10
530531	10105	01/24/17	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	220.62

SUNGUARD PENTAMATION  
 DATE: 01/19/2017  
 TIME: 13:16:16

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 4  
 VENCHK11  
 ACCOUNTING PERIOD: 7/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						517.90
530532	10105	01/24/17	TER04 TERRAMAR GRAPHICS	62215	CAFR TABS & COVERS	586.86
530533	10105	01/24/17	VER03 VERIZON WIRELESS	62255	11/24-12/23 SERVICES	304.10
530533	10105	01/24/17	VER03 VERIZON WIRELESS	62255	11/26-12/25 SERVICES	488.21
530533	10105	01/24/17	VER03 VERIZON WIRELESS	62255	11/26-12/25 SERVICES	426.51
TOTAL CHECK						1,218.82
530534	10105	01/24/17	VER09 VERIZON BUSINESS/MCI	62255	12/01-12/31 SERVICES	40.47
530534	10105	01/24/17	VER09 VERIZON BUSINESS/MCI	62255	12/01-12/31 SERVICES	66.62
TOTAL CHECK						107.09
530535	10105	01/24/17	WHI06 WHITE NELSON DIEHL EVANS,	64425	FY15/16 CITY AUDIT	2,500.00
530536	10105	01/24/17	XER01 XEROX CORPORATION	65090	12/15-01/14 LEASE	599.01
TOTAL FUND						507,709.22
TOTAL REPORT						507,709.22

SUNGUARD PENTAMATION  
 DATE: 01/19/2017  
 TIME: 16:04:54

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 7/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	62290	OFFICE SUPPLIES	61.44
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	62292	PVEARES-GRANDPAD	60.00
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	61120	11/30-12/01 K-9 CERT	205.12
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	62290	CD'S, CERTIFIC HOLDER	58.83
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	62290	SANDISK-L.B. CASE	43.59
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	63305	FUEL-CODE ENFORMMENT	14.87
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	61105	2017-MMASC MEMBERSHIP	85.00
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	62290	DRYCLEAN-SANTA SUIT	9.78
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	62290	DRYCLEAN-SANTA SUIT	12.88
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	64680	EMPLOYEE RECOGNITION	2.18
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	64680	EMPLOYEE RECOGNITION	10.90
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	64680	EMPLOYEE RECOGNITION	20.00
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	64680	EMPLOYEE RECOGNITION	54.50
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	64680	EMPLOYEE RECOGNITION	95.00
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	64680	EMPLOYEE RECOGNITION	200.00
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	64680	EMPLOYEE RECOGNITION	18.99
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	64680	EMPLOYEE RECOGNITION	41.82
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	64599	RECURITMENT-SVC OFFIC	10.80
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	64599	RECURITMENT-SVC OFFIC	12.05
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	64599	RECURITMENT-SVC OFFIC	50.74
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	64599	RECURITMENT-SVC OFFIC	61.40
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	61120	WORK PLAN WORKSHOP	14.99
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	61120	WORK PLAN WORKSHOP	34.43
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	61120	WORK PLAN WORKSHOP	196.33
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	62290	RESERVE OFFIC-PLAQUES	43.36
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	61120	WORK PLAN WORKSHOP	20.00
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	61130	01/05 LCC MTG-DAHLERB	45.00
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	61130	01/05 LCC MTG-GOODHAR	45.00
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	61130	01/05 LCC MTG-KING	45.00
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	62290	GREETING CARDS	4.35
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	62290	GREETING CARDS	26.96
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	62290	LCC PUBLICATIONS	83.00
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	62290	AAA BATTERIES	10.89
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	62290	AAA BATTERIES	10.89
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	62290	DETECTIVE SUPPLIES	53.96
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	63325	PAINT BUCKET SCREEN	3.26
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	63305	#54 CLEANING SUPPLIES	28.31
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	63305	GAGE-SKIPLoader TRACT	126.20
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	63325	HALOGEN LIGHT BULBS	21.76
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	70760	FURNITURE-CM OFFICE	59.96
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	63350	ELECTRIC JACK HAMMER	800.00
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	63325	ELECTRICAL TIMER	5.44
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	64415	IRRIGATION PARTS	4.40
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	64415	IRRIGATION TOOL	103.55
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	63325	NEPTUNE FOUNTAIN	16.34
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	63325	SURGE PROTECTOR-CH	130.79
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	63325	INSECT SPRAY/FLEA FOG	27.12
530537	10105	01/24/17	USB01 U S BANK - CAL CARD	64415	LAWN PROTECTIVE COVER	25.90
TOTAL CHECK						3,117.08
TOTAL FUND						3,117.08
TOTAL REPORT						3,117.08

January 11, 2017

01	(333.75)	(46.00)	(247.00)	13,966.44	68,073.65	2,257.12		83,670.46	01
02					835.06	800.00		1,635.06	02
03								-	03
05								-	05
06								-	06
07								-	07
22					390,749.00			390,749.00	22
26								-	26
28								-	28
30								-	30
50								-	50
60					48,051.51	59.96		48,111.47	60
62								-	62
65								-	65
70								-	70
	(333.75)	(46.00)	(247.00)	13,966.44	507,709.22	3,117.08	-	524,165.99	
CH#	529711V	530342V	530421V	530476H-530477H	530478-530536		530537		