

**MOTION NO. 1**

**December 16, 2016**

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, totaling \$ 319,919.49  
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND .....	\$ 308,458.75
(02)	GAS TAX FUND .....	\$ 11,460.74
TOTAL		<u>\$ 319,919.49</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates  
Deduction Summary  
For Pay Date 12/16/2016

-----DEDUCTION-----	Employee	Employer
*AM - ADDITIONAL MEDICARE	77.53	
*FI - FICA	225.46	225.46
*FM - MEDICARE	3,223.02	3,223.01
*FT - FEDERAL TAX	33,262.03	
*SCA - CA STATE TAX	11,656.50	
*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	277.38
6000 - STD/LTD INSURANCE	0.00	988.80
6005 - AFLACOT	561.40	
6010 - AFLAC-FSA/URM	435.12	
7000 - PERS SAFETY EMPLOYEE REG	4,087.62	
7005 - PERS SAFETY EMPLOYER	0.00	15,971.18
7015 - PERS EPFC		4783.92
7020 - PERS MISC EMPLOYEE REG	3,032.11	
7025 - PERS MISC EMPLOYER	0.00	4,366.11
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	1,104.33	
7057 - PERS SAFETY3 EMPLOYER	0.00	3,595.71
7060 - PERS MISC2 EMPLOYEE REG	1,654.33	
7065 - PERS MISC2 EMPLOYER	0.00	1,735.07
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	1,379.93	
7092 - PERS MISC5 EMPLOYER	0.00	2,450.75
7100 - PERS SAFETY SURV BENEFIT	0.00	

City of Palos Verdes Estates  
Deduction Summary  
For Pay Date 12/16/2016

-----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	9,594.54	
9003 - ICMA 457 PLAN - %		
9006 - ICMA 401(A)	110.00	
9008 - ICMA ROTH 457 PLAN	719.95	
ZZ91 - DIRECT DEPOSIT PARTIAL 1	7,191.92	
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	143,382.81	
	237,802.92	79,239.16

CITY OF PALOS VERDES ESTATES  
DEDUCTION SUMMARY BY VENDOR  
PAY DATE 12/16/2016

Last Name	First Name	ANTHEM BLUE CROSS	AFLAC	COPOWER	VISION DED	VISION ER	MAGELLAN BEHAVIORAL HEALTH	PSE DUES	FOA DUES	VANTAGEPOINT 457/Roth	VANTAGEPOINT 401	RELIANCE LTD/STD	RELIANCE STANDARD LIFE
Albrego	Eliazar	\$616.48	\$16.15	\$49.30	\$3.93	\$7.12	\$1.51	\$16.00	\$0.00	\$0.00	\$0.00	\$12.40	\$5.12
Ackett	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
Aguey	Jesse	\$293.56	\$26.98	\$26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$13.90	\$5.74
Albano	Jaylin K	\$454.59	\$26.98	\$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	\$26.98	\$26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$100.00	\$0.00	\$14.80	\$6.12
Barber	Steven Neil	\$880.69	\$16.10	\$76.05	\$11.66	\$7.12	\$1.51	\$16.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$12.40	\$5.12
Beida	Aaron	\$454.59	\$47.78	\$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	\$12.42	\$76.05	\$3.93	\$7.12	\$1.51	\$0.00	\$25.00	\$500.00	\$0.00	\$27.10	\$11.16
Blitz	David P	\$616.48	\$21.52	\$49.30	\$3.93	\$7.12	\$1.51	\$16.00	\$0.00	\$0.00	\$0.00	\$20.70	\$8.53
Bowers	Teresa	\$616.48	\$28.80	\$28.80	\$11.66	\$7.12	\$1.51	\$16.00	\$0.00	\$0.00	\$0.00	\$9.60	\$3.95
Burtt	Rebecca	\$616.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1.51	\$0.00	\$0.00	\$0.00	\$0.00	\$12.20	\$5.04
Campbell	Jacquelyne	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coonan	Donna D.	\$880.69	\$10.66	\$28.90	\$11.66	\$7.12	\$1.51	\$0.00	\$0.00	\$0.00	\$0.00	\$17.20	\$7.13
Corpus	Elizabeth	\$454.59	\$0.00	\$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
Dahlerbnuch	Anlon	\$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	\$25.00	\$900.00	\$0.00	\$24.40	\$10.08
Drapeau	David A	\$454.59	\$6.45	\$26.98	\$11.66	\$7.12	\$1.51	\$0.00	\$0.00	\$105.37	\$0.00	\$13.70	\$5.66
Dunn	Christopher M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.51	\$0.00	\$25.00	\$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	\$22.75	\$76.05	\$11.66	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$19.20	\$7.91
Gaunt	Erick	\$293.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1.51	\$0.00	\$25.00	\$100.00	\$0.00	\$23.50	\$9.69
Gonzales	Alex	\$293.56	\$11.90	\$10.89	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$16.30	\$6.74
Gonzalez	Tony	\$954.64	\$29.90	\$49.30	\$3.93	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$23.50	\$9.69
Hall	Ellis	\$454.59	\$6.45	\$26.98	\$0.00	\$7.12	\$1.51	\$16.00	\$0.00	\$0.00	\$0.00	\$12.40	\$5.12
Hellinga	Luke	\$880.69	\$0.00	\$76.05	\$11.66	\$7.12	\$1.51	\$0.00	\$25.00	\$150.00	\$0.00	\$24.40	\$10.08
Hengst	Wellington Stamford	\$880.69	\$0.00	\$76.05	\$11.66	\$7.12	\$1.51	\$0.00	\$25.00	\$72.96	\$0.00	\$24.40	\$10.08
Hernandez	Breita	\$293.56	\$94.14	\$26.98	\$3.93	\$7.12	\$1.51	\$0.00	\$25.00	\$25.00	\$50.00	\$15.80	\$6.51
Herrera	Lisa Marcelle	\$954.64	\$0.00	\$76.05	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$12.40	\$5.12
Hutchinson	Natalie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00	\$13.00	\$5.35
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kroneberger	Victoria	\$454.59	\$0.00	\$26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$400.00	\$0.00	\$32.00	\$13.18
Krsitic Predovan	Luzana	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.20	\$7.13
Lebeau	Steven	\$293.56	\$0.00	\$26.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lemmon	Bradley	\$954.64	\$0.00	\$26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$369.95	\$0.00	\$23.50	\$9.69
Marchese	Sondra	\$0.00	\$0.00	\$26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$321.73	\$0.00	\$13.90	\$5.74
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	\$0.00	\$0.00
Menendez	Hazel	\$880.69	\$0.00	\$28.90	\$11.66	\$7.12	\$1.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Montz	Carl	\$454.59	\$0.00	\$26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$11.30	\$4.65
O Connor	James	\$880.69	\$21.65	\$49.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.40	\$5.12
Piazza	Kyrtle	\$293.56	\$101.21	\$26.98	\$0.00	\$0.00	\$1.51	\$0.00	\$25.00	\$1,057.00	\$0.00	\$15.20	\$6.28
Placek	Catherine	\$293.56	\$0.00	\$26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$545.88	\$0.00	\$17.90	\$7.36
Pooler	Roxanna	\$454.59	\$0.00	\$26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$100.00	\$0.00	\$12.40	\$5.12
Ramirez	Charles	\$880.69	\$20.45	\$26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$6.80	\$2.79
Reed	Charles	\$880.69	\$0.00	\$76.05	\$11.66	\$7.12	\$1.51	\$0.00	\$25.00	\$250.00	\$0.00	\$11.70	\$4.81
Repp	Shen	\$880.69	\$0.00	\$76.05	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$18.80	\$7.75
Robinson	Gregory W	\$880.69	\$22.75	\$76.05	\$11.66	\$7.12	\$1.51	\$0.00	\$25.00	\$692.00	\$0.00	\$29.20	\$12.01
Ruiz	Adriana	\$454.59	\$16.10	\$76.05	\$11.66	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$20.70	\$8.53
Rukavina	Kenneth	\$954.64	\$0.00	\$26.98	\$3.93	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$13.10	\$5.43
Shea	Kyle	\$454.59	\$10.66	\$26.98	\$0.00	\$7.12	\$1.51	\$16.00	\$25.00	\$100.00	\$0.00	\$26.90	\$11.08
Shellabarger	Donna	\$616.48	\$13.75	\$49.30	\$0.00	\$7.12	\$1.51	\$0.00	\$0.00	\$0.00	\$0.00	\$18.80	\$7.75
Sherwood	Joseph	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.20	\$5.04
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
Slum	John	\$880.69	\$0.00	\$76.05	\$11.66	\$7.12	\$1.51	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tepus	Pete V	\$293.56	\$0.00	\$49.30	\$0.00	\$7.12	\$1.51	\$0.00	\$0.00	\$0.00	\$0.00	\$9.80	\$4.03
Tomlins	Sean	\$954.64	\$0.00	\$49.30	\$3.93	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$15.80	\$6.51
Veletz	Mark Anthony	\$454.59	\$14.30	\$49.30	\$3.93	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$16.30	\$6.74
Venegas	Russell	\$880.69	\$0.00	\$28.90	\$3.93	\$7.12	\$1.51	\$0.00	\$25.00	\$25.00	\$10.00	\$30.60	\$12.63
Williams	Linda H	\$880.69	\$30.40	\$76.05	\$11.66	\$7.12	\$1.51	\$0.00	\$25.00	\$50.00	\$0.00	\$18.80	\$7.75
Williford	Cecilia	\$954.64	\$0.00	\$49.30	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$125.00	\$25.00	\$15.80	\$6.51
Wu	Jacqueline	\$454.60	\$742.84	\$26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$249.60	\$0.00	\$20.10	\$8.29
		\$37,849.21	\$742.84	\$2,500.61	\$218.13	\$396.14	\$84.56	\$162.00	\$900.00	\$10,314.49	\$110.00	\$988.80	\$407.98

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Net Pay	Direct Deposit (Checking)	Direct Deposit (Savings)	Pay Date
Abrego	Elicazar	00500059	N	\$2,702.06	\$0.00	\$2,028.30	\$150.00	12/16/2016
Ackert	Kenneth	00500012	N	\$6,651.24	\$0.00	\$3,254.71	\$400.00	12/16/2016
Aguyo	Jesse	00500013	N	\$2,899.15	\$0.00	\$2,048.04	\$0.00	12/16/2016
Albao	Jaylin K	00500014	N	\$2,970.46	\$0.00	\$1,903.85	\$400.00	12/16/2016
Banales	Karina Jimenez	00500001	N	\$3,024.92	\$0.00	\$2,077.30	\$0.00	12/16/2016
Barber	Steven Neil	00500015	N	\$5,682.80	\$0.00	\$3,994.55	\$100.00	12/16/2016
Beard	Steven R	00500060	N	\$3,031.96	\$0.00	\$1,782.68	\$365.00	12/16/2016
Belda	Aaron	00500016	N	\$5,624.53	\$0.00	\$3,674.29	\$0.00	12/16/2016
Best	Anthony H	00500017	N	\$5,517.69	\$0.00	\$3,163.17	\$385.00	12/16/2016
Blitz	David P	00500018	N	\$4,528.53	\$0.00	\$2,900.88	\$0.00	12/16/2016
Bowers	Teresa	00500010	N	\$1,956.45	\$0.00	\$1,292.75	\$100.00	12/16/2016
Burt	Rebecca	00500055	N	\$2,497.84	\$0.00	\$2,060.94	\$0.00	12/16/2016
Campbell	Jacquelyne	00500008	N	\$1,075.84	\$0.00	\$850.92	\$0.00	12/16/2016
Coonan	Donna D.	00500005	N	\$3,577.38	\$0.00	\$2,689.29	\$0.00	12/16/2016
Corpus	Elizabeth	00500053	N	\$3,609.46	\$0.00	\$2,446.83	\$0.00	12/16/2016
Crisfield	Elizabeth	00500019	N	\$4,366.39	\$0.00	\$2,561.03	\$0.00	12/16/2016
Dahlerbruch	Sean	00500002	N	\$8,634.23	\$0.00	\$5,706.92	\$0.00	12/16/2016
Downs	Anton	00500002	N	\$5,435.00	\$0.00	\$2,939.85	\$0.00	12/16/2016
Downs	John	00500006	N	\$2,780.78	\$0.00	\$1,921.88	\$0.00	12/16/2016
Drapeau	David A	00500020	N	\$360.00	\$305.11	\$0.00	\$0.00	12/16/2016
Dunn	Christopher M	00804150	N	\$5,094.92	\$0.00	\$3,335.36	\$0.00	12/16/2016
Eberhard	Steven R	00500021	N	\$2,497.84	\$0.00	\$42.09	\$0.00	12/16/2016
French	Michelle	00500007	N	\$160.00	\$0.00	\$140.41	\$0.00	12/16/2016
Garcia	Melissa	00500022	N	\$3,917.08	\$0.00	\$3,135.79	\$0.00	12/16/2016
Garcia	Rebecca Joan	00500023	N	\$5,829.76	\$0.00	\$3,351.12	\$350.00	12/16/2016
Gaunt	Alex	00500025	N	\$5,483.13	\$0.00	\$3,630.28	\$0.00	12/16/2016
Gonzales	Tony	00500026	N	\$7,607.10	\$0.00	\$5,063.18	\$0.00	12/16/2016
Gonzalez	Ellisa	00500050	N	\$2,867.07	\$0.00	\$1,882.32	\$0.00	12/16/2016
Hall	Luke	00500027	N	\$6,235.95	\$0.00	\$4,327.09	\$0.00	12/16/2016
Hellinga	Wellington Stanford	00500028	N	\$3,736.04	\$0.00	\$2,300.14	\$0.00	12/16/2016
Hengst	Bretta	00500029	N	\$3,475.78	\$0.00	\$3,153.30	\$0.00	12/16/2016
Hernandez	Herrera	00500030	N	\$2,619.69	\$0.00	\$1,670.92	\$0.00	12/16/2016
Herrera	Lisa Marcelle	00500031	N	\$240.00	\$0.00	\$206.29	\$0.00	12/16/2016
Hutchinson	Natalie	00500037	N	\$690.00	\$0.00	\$608.03	\$0.00	12/16/2016
Keil	Wolfgang	00500051	N	\$6,695.07	\$0.00	\$3,985.66	\$600.00	12/16/2016
Kepley	Jeff	00500032	N	\$3,526.16	\$0.00	\$2,388.95	\$25.00	12/16/2016
Kroneberger	Victoria	00500003	N	\$906.90	\$0.00	\$806.15	\$0.00	12/16/2016
Krstic Predovan	Luana	00500009	N	\$6,108.36	\$0.00	\$3,555.40	\$0.00	12/16/2016
Lebeau	Steven	00500033	N	\$3,217.34	\$0.00	\$2,139.05	\$0.00	12/16/2016
Lemmon	Bradley	00500034	N	\$180.00	\$0.00	\$152.39	\$0.00	12/16/2016
Marchese	Sondra	00500035	N	\$81.40	\$75.22	\$0.00	\$0.00	12/16/2016
McDonald	Bonnie	00804151	N	\$2,759.94	\$0.00	\$2,130.60	\$117.00	12/16/2016
Mendoza	Anthony	00500061	N	\$2,901.60	\$0.00	\$1,958.77	\$0.00	12/16/2016
Menendez	Hazel	00500036	N	\$3,138.45	\$0.00	\$1,515.04	\$0.00	12/16/2016
Moritz	Carl	00500058	N	\$3,639.23	\$0.00	\$2,207.23	\$0.00	12/16/2016
O Connor	James	00500037	N	\$4,688.31	\$0.00	\$3,064.56	\$0.00	12/16/2016
Piazza	Krystle	00500038	N	\$2,780.62	\$0.00	\$1,886.74	\$0.00	12/16/2016
Placek	Catherine	00500039	N	\$1,379.53	\$0.00	\$1,053.02	\$0.00	12/16/2016
Pooler	Karil	00500040	N	\$3,704.37	\$0.00	\$2,420.16	\$0.00	12/16/2016
Ramirez	Roxanna	00500041	N	\$4,639.99	\$0.00	\$3,389.67	\$0.00	12/16/2016
Reed	Charles	00500042	N	\$6,395.30	\$0.00	\$3,916.93	\$0.00	12/16/2016
Repp	Sheri	00500051	N	\$4,205.07	\$0.00	\$478.18	\$2,600.00	12/16/2016
Robinson	Gregory W	00500043	N	\$4,023.29	\$2,774.45	\$0.00	\$0.00	12/16/2016
Ruiz	Adriana	00804152	N	\$6,065.77	\$0.00	\$3,633.07	\$0.00	12/16/2016
Rukavina	Kenneth	00500056	N	\$6,812.70	\$0.00	\$3,970.14	\$400.00	12/16/2016
Shea	Kyle	00500044	N	\$2,591.50	\$0.00	\$1,917.91	\$0.00	12/16/2016
Shellabarger	Donna	00500052	N	\$138.46	\$0.00	\$136.45	\$0.00	12/16/2016
Shenwood	Joseph	00500011	N	\$2,186.50	\$0.00	\$1,725.03	\$0.00	12/16/2016
Signo	Florencio	00500054	N	\$2,515.90	\$0.00	\$1,979.95	\$0.00	12/16/2016
Strum	John	00500062	N	\$3,284.76	\$0.00	\$2,380.13	\$0.00	12/16/2016
Tepus	Pete V	00500063	N					

Tomlins														12/16/2016
Velez	00500045	Sean								\$0.00			\$0.00	12/16/2016
Venegas	00500046	Mark Anthony							\$2,784.49				\$350.00	12/16/2016
Williams	00500047	Russell			\$4,337.11	\$0.00	\$0.00	\$3,552.57					\$0.00	12/16/2016
Williford	00500048	Linda H			\$6,252.77	\$0.00	\$0.00	\$2,698.04					\$170.00	12/16/2016
Wu	00500049	Cecilia			\$4,124.43	\$0.00	\$0.00	\$1,831.20					\$0.00	12/16/2016
TOTAL	00500004	Jacqueline			\$4,309.80	\$0.00	\$0.00	\$2,794.13					\$0.00	12/16/2016
					\$2,799.69	\$0.00	\$0.00	\$1,978.62					\$6,512.00	
						\$3,154.78		\$150,574.73						

Liability Recap	Taxes Debited	
Federal Income Tax		33,262.03
Earned Income Credit Advances		.00
Social Security - EE		225.46
Social Security - ER		225.46
Social Security Adj - EE		.00
Medicare - EE		3,223.02
Medicare - ER		3,223.01
Medicare Adj - EE		.00
Medicare Surfax - EE		77.53
Medicare Surfax Adj - EE		.00
COBRA Premium Assistance Payments		.00
Federal Unemployment Tax		.00
State Income Tax		11,656.50
State Unemployment Insurance - EE		.00
State Unemployment/Disability Ins - ER		.00
State Unemployment Insurance Adj - EE		.00
State Disability Insurance - EE		.00
State Disability Insurance Adj - EE		.00
Workers' Benefit Fund Assessment - EE		.00
Workers' Benefit Fund Assessment - ER		.00
Local Income Tax		.00
School District Tax		.00
<b>Total Taxes Debited</b>		<b>51,893.01</b>

Other Transfers	Acct. No.	Tran/ABA	
ADP Direct Deposit	XXXXXX3931	XXXXXX	157,086.73
ADP Check	XXXXXX3931	XXXXXX	3,154.78
Wage Garnishments	XXXXXX3931	XXXXXX	141.50
<b>Total Amount Debited From Your Accounts</b>			<b>212,276.02</b>

Bank Debits and Other Liability	Adjustments/Prepay/Voids	.00
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Taxes - Your Responsibility	None This Payroll	
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<b>Total Liability</b>	<b>212,276.02</b>
	<b>212,276.02</b>
	<b>212,276.02</b>



**Statistical Summary  
Recap**

**CITY OF PALOS VERDES**  
Company Code: YG2  
Reporting Name: LADAI MA DEGIOMI

MOTION NO. 1a

December 30, 2016

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, totaling \$ 272,423.19  
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND .....	\$ 263,854.45
(02)	GAS TAX FUND .....	\$ 8,568.74
TOTAL		<u>\$ 272,423.19</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:



City of Palos Verdes Estates  
Deduction Summary  
For Pay Date 12/30/2016

-----DEDUCTION-----	Employee	Employer
*AM - ADDITIONAL MEDICARE	74.06	
*FI - FICA	175.01	175.01
*FM - MEDICARE	3,229.54	3,229.56
*FT - FEDERAL TAX	33,488.84	
*SCA - CA STATE TAX	12,117.36	
*XE - E I C	0.00	
0800 - STATE GARNISHMENT	141.50	
1000 - HEALTH HMO EMPLOYEE ONLY	0.00	0.00
1005 - HEALTH HMO EMPLOYEE + 1	0.00	0.00
1010 - HEALTH HMO EMP + FAMILY	0.00	0.00
1015 - HEALTH HMO DEDUCTION	0.00	
1100 - HEALTH POS EMPLOYEE ONLY	0.00	
1105 - HEALTH POS EMPLOYEE + 1	0.00	
1110 - HEALTH POS EMP + FAMILY	0.00	0.00
1115 - HEALTH POS DEDUCTION	0.00	
2000 - DENTAL HMO EMPLOYEE ONLY	0.00	0.00
2005 - DENTAL HMO EMPLOYEE + 1	0.00	0.00
2010 - DENTAL HMO EMP + FAMILY	0.00	0.00
2100 - DENTAL IND EMPLOYEE ONLY	0.00	0.00
2105 - DENTAL IND EMPLOYEE + 1	0.00	0.00
2110 - DENTAL IND EMP + FAMILY	0.00	0.00
3000 - VISION EMPLOYEE ONLY	0.00	0.00
3015 - VISION DEDUCTION EMP + 1	0.00	0.00
3020 - VISION DED EMP + FAMILY	0.00	0.00
3025 - VISION EMPLOYER	0.00	
4000 - MENTAL HEALTH INSURANCE	0.00	0.00
5000 - LIFE INSURANCE	0.00	0.00
5005 - AFLACLI	0.00	
5010 - LIFE INS>\$50K	0.00	277.68
6000 - STD/LTD INSURANCE	0.00	0.00
6005 - AFLACOT	0.00	
6010 - AFLAC-FSA/URM	0.00	
7000 - PERS SAFETY EMPLOYEE REG	4,123.85	
7005 - PERS SAFETY EMPLOYER	0.00	16,112.78
7015 - PERS EPMC		4,806.82
7020 - PERS MISC EMPLOYEE REG	3,030.42	
7025 - PERS MISC EMPLOYER	0.00	4,363.65
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	1,115.63	
7057 - PERS SAFETY3 EMPLOYER	0.00	3,632.49
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 12/30/2016

-----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	0.00	
8010 - PSE DUES	0.00	
9000 - ICMA 457 PLAN	0.00	
9003 - ICMA 457 PLAN - %		
9006 - ICMA 401(A)	0.00	
9008 - ICMA ROTH 457 PLAN	0.00	
ZZ91 - DIRECT DEPOSIT PARTIAL 1	7,304.01	
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	158,091.17	
	232,777.48	37,108.18



Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Net Pay	Direct Deposit (Checking)	Direct Deposit (Savings)	Pay Date
Abrego	Eleazar	00520059	N	\$2,513.54	\$0.00	\$1,913.04	\$150.00	12/30/2016
Ackert	Kenneth	00520012	N	\$5,948.94	\$0.00	\$3,469.37	\$400.00	12/30/2016
Aguiayo	Jesse	00520013	N	\$3,638.80	\$0.00	\$2,568.27	\$0.00	12/30/2016
Albano	Jaylin K	00520014	N	\$3,276.79	\$0.00	\$2,153.45	\$400.00	12/30/2016
Banales	Karina Jimenez	00520001	N	\$3,024.92	\$0.00	\$2,142.08	\$0.00	12/30/2016
Barber	Steven Neil	00520015	N	\$5,682.80	\$0.00	\$4,419.60	\$100.00	12/30/2016
Beard	Steven R	00520060	N	\$2,890.58	\$0.00	\$1,959.95	\$365.00	12/30/2016
Belda	Aaron	00520016	N	\$5,256.24	\$0.00	\$5,005.91	\$0.00	12/30/2016
Best	Anthony H	00520017	N	\$5,706.00	\$0.00	\$3,685.16	\$385.00	12/30/2016
Blitz	David P	00520018	N	\$5,498.93	\$0.00	\$3,510.41	\$0.00	12/30/2016
Bowers	Teresa	00520010	N	\$1,956.46	\$0.00	\$1,311.30	\$100.00	12/30/2016
Burt	Rebecca	00520055	N	\$2,497.84	\$0.00	\$859.92	\$0.00	12/30/2016
Campbell	Jacquelyne	00520008	N	\$1,075.84	\$0.00	\$2,888.22	\$0.00	12/30/2016
Coonan	Donna D.	00520053	N	\$3,577.39	\$0.00	\$2,622.64	\$0.00	12/30/2016
Corpus	Elizabeth	00520053	N	\$3,671.87	\$0.00	\$2,376.05	\$0.00	12/30/2016
Crisfield	Sean	00520019	N	\$3,619.51	\$0.00	\$5,430.98	\$0.00	12/30/2016
Dachterbuch	Anton	00520002	N	\$8,199.24	\$0.00	\$3,233.39	\$0.00	12/30/2016
Downs	John	00520006	N	\$5,000.00	\$0.00	\$2,279.25	\$0.00	12/30/2016
Drapeau	David A	00520020	N	\$3,197.89	\$0.00	\$0.00	\$0.00	12/30/2016
Dunn	Christopher M	00966981	N	\$320.00	\$272.17	\$0.00	\$0.00	12/30/2016
Eberhard	Steven R	00520021	N	\$6,564.62	\$0.00	\$4,665.94	\$0.00	12/30/2016
French	Michelle	00520007	N	\$2,497.84	\$0.00	\$2,012.66	\$0.00	12/30/2016
Garcia	Melissa	00520022	N	\$120.00	\$0.00	\$107.47	\$0.00	12/30/2016
Garcia	Rebecca Joan	00520023	N	\$3,917.07	\$0.00	\$3,650.08	\$0.00	12/30/2016
Gaunt	Erick	00520024	N	\$5,094.92	\$0.00	\$3,431.01	\$350.00	12/30/2016
Gonzales	Alex	00520025	N	\$4,428.25	\$0.00	\$3,003.98	\$0.00	12/30/2016
Gonzalez	Tony	00520026	N	\$4,776.46	\$0.00	\$3,565.15	\$0.00	12/30/2016
Hall	Elisa	00520050	N	\$2,632.60	\$0.00	\$1,865.95	\$0.00	12/30/2016
Hellinga	Luke	00520027	N	\$4,988.77	\$0.00	\$3,809.12	\$0.00	12/30/2016
Hengst	Wellington Stanford	00520028	N	\$3,945.82	\$0.00	\$2,693.79	\$0.00	12/30/2016
Hernandez	Bretta	00520029	N	\$4,779.20	\$0.00	\$4,340.46	\$0.00	12/30/2016
Herrera	Lisa Marcelle	00520030	N	\$2,619.69	\$0.00	\$2,122.88	\$0.00	12/30/2016
Hutchinson	Natalie	00520031	N	\$240.00	\$0.00	\$206.29	\$0.00	12/30/2016
Keil	Wolfgang	00520057	N	\$560.00	\$0.00	\$500.97	\$0.00	12/30/2016
Kepley	Jeff	00520032	N	\$6,635.07	\$0.00	\$4,429.12	\$600.00	12/30/2016
Kroneberger	Victoria	00520003	N	\$3,526.16	\$0.00	\$2,456.22	\$25.00	12/30/2016
Krstic Precovan	Luana	00520009	N	\$784.81	\$0.00	\$713.91	\$0.00	12/30/2016
Lebeau	Steven	00520033	N	\$5,878.71	\$0.00	\$3,811.83	\$0.00	12/30/2016
Lemmon	Bradley	00520034	N	\$3,964.22	\$0.00	\$3,230.30	\$0.00	12/30/2016
Loadsmen	Nikolas	00966984	N	\$320.00	\$295.52	\$0.00	\$0.00	12/30/2016
Marchese	Sondra	00520035	N	\$390.00	\$0.00	\$344.58	\$0.00	12/30/2016
McDonald	Bonnie	00966982	N	\$61.05	\$56.18	\$0.00	\$0.00	12/30/2016
Mendoza	Anthony	00520061	N	\$2,520.72	\$0.00	\$2,007.88	\$117.00	12/30/2016
Mendez	Hazel	00520036	N	\$3,464.37	\$0.00	\$2,504.96	\$0.00	12/30/2016
Moritz	Carl	00520058	N	\$3,138.46	\$0.00	\$2,203.02	\$0.00	12/30/2016
O Connor	James	00520037	N	\$3,954.16	\$0.00	\$3,490.55	\$0.00	12/30/2016
Piazza	Krystle	00520038	N	\$3,262.49	\$0.00	\$2,333.31	\$0.00	12/30/2016
Placek	Catherine	00520039	N	\$2,527.84	\$0.00	\$1,824.63	\$0.00	12/30/2016
Pooler	Karli	00520040	N	\$3,379.53	\$0.00	\$1,078.01	\$0.00	12/30/2016
Ramirez	Roxanna	00520041	N	\$3,827.32	\$0.00	\$2,687.37	\$0.00	12/30/2016
Reed	Charles	00520042	N	\$4,824.13	\$0.00	\$3,738.15	\$0.00	12/30/2016
Repp	Sheri	00520051	N	\$5,960.30	\$0.00	\$4,238.28	\$0.00	12/30/2016
Robinson	Gregory W	00520043	N	\$5,660.67	\$0.00	\$2,240.28	\$2,600.00	12/30/2016
Ruiz	Adriana	00966983	N	\$3,052.46	\$2,191.34	\$0.00	\$0.00	12/30/2016
Rukavina	Kenneth	00520056	N	\$5,630.77	\$0.00	\$3,581.25	\$0.00	12/30/2016
Shea	Kyle	00520044	N	\$5,560.63	\$0.00	\$3,346.32	\$400.00	12/30/2016
Shelabarger	Donna	00520052	N	\$2,591.50	\$0.00	\$2,053.09	\$0.00	12/30/2016

Sherwood	Joseph	00520011	N	\$138.46	\$0.00	\$136.45	\$0.00	12/30/2016
Signo	Florencio	00520054	N	\$1,262.79	\$0.00	\$1,044.06	\$0.00	12/30/2016
Strum	John	00520062	N	\$2,176.16	\$0.00	\$1,981.59	\$0.00	12/30/2016
Tepus	Pete V	00520063	N	\$3,284.76	\$0.00	\$2,390.56	\$0.00	12/30/2016
Tomlins	Sean	00520045	N	\$5,580.83	\$0.00	\$3,759.93	\$0.00	12/30/2016
Velez	Mark Anthony	00520046	N	\$6,375.94	\$0.00	\$3,675.85	\$350.00	12/30/2016
Venegas	Russell	00520047	N	\$3,903.49	\$0.00	\$2,784.59	\$0.00	12/30/2016
Williams	Linda H	00520048	N	\$3,345.30	\$0.00	\$2,293.92	\$170.00	12/30/2016
Williford	Cecilia	00520049	N	\$4,091.08	\$0.00	\$3,090.62	\$0.00	12/30/2016
Wu	Jacqueline	00520004	N	\$2,799.69	\$0.00	\$2,008.79	\$0.00	12/30/2016
<b>TOTAL</b>				<b>\$2,815.21</b>		<b>\$165,395.18</b>	<b>\$6,512.00</b>	

Liability	Taxes Debited
Federal Income Tax	33,488.84
Earned Income Credit Advances	.00
Social Security - EE	175.01
Social Security - ER	175.01
Social Security Adj - EE	.00
Medicare - EE	3,229.54
Medicare - ER	3,229.56
Medicare Adj - EE	.00
Medicare Surtax - EE	74.06
Medicare Surtax Adj - EE	.00
COBRA Premium Assistance Payments	.00
Federal Unemployment Tax	.00
State Income Tax	12,117.96
State Unemployment Insurance - EE	.00
State Unemployment/Disability Ins - ER	.00
State Unemployment Insurance Adj - EE	.00
State Disability Insurance - EE	.00
State Disability Insurance Adj - EE	.00
Workers' Benefit Fund Assessment - EE	.00
Workers' Benefit Fund Assessment - ER	.00
Local Income Tax	.00
School District Tax	.00

Other Transfers	Total Taxes Debited	Acct. No.	Tran/ABA	52,489.38
ADP Direct Deposit		XXXXXX3931	XXXXXXX	
ADP Check		XXXXXX3931	XXXXXXX	171,907.18
Wage Garnishments		XXXXXX3931	XXXXXXX	2,815.21
<b>Total Amount Debited From Your Accounts</b>				<b>141.50</b>

Bank Debits and Other Liability	Adjustments/Prepay/Voids	.00
Taxes - Your Responsibility	None This Payroll	
<b>Total Liability</b>		<b>227,353.27</b>

**MOTION NO. 2**

**December 27, 2016**

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council No 530358H to 530359H,  
530360H to 530362H, 530363 to 530437 totaling \$378,368.55 The amounts expended by  
fund are as follows:

(01) GENERAL FUND	\$ 280,481.65
(02) GAS TAX	\$ 724.87
(22) FIRE PARCEL TAX	\$ 1,154.48
(30) CAPITAL IMPROVEMENT	\$ 95,453.39
(60) EQUIPMENT REPLACEMENT	\$ 167.97
(70) SPECIAL DEPOSIT FUND	\$ 386.19
 TOTAL	 <u>\$ 378,368.55</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENFAMATION  
DATE: 12/16/2016  
TIME: 08:35:01

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 6/17

PALOS VERDES ESTATES  
CHECK REGISTER -- FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	6,627.86
	TOTAL REPORT	6,627.86



SUNGUARD PENTAMATION  
DATE: 12/21/2016  
TIME: 10:29:04

PAGE NUMBER: 1  
VENCHKL1  
ACCOUNTING PERIOD: 6/17

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	10,839.38
	TOTAL REPORT	10,839.38

SUNGUARD PENTAMATION  
DATE: 12/22/2016  
TIME: 12:58:10

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 6/17

PALOS VERDES ESTATES  
CHECK REGISTER -- FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	263,014.41
02	GAS TAX	724.87
22	FIRE PARCEL TAX	1,154.48
30	CAPITAL IMPROVEMENT	95,453.39
60	EQUIPMENT REPLACEMENT	167.97
	TOTAL REPORT	360,515.12

SUNGUARD PENTAMATION  
DATE: 12/23/2016  
TIME: 09:01:30

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 6/17

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
70	SPECIAL DEPOSIT FUND	386.19
	TOTAL REPORT	386.19

SUNGUARD PENTAMATION  
 DATE: 12/16/2016  
 TIME: 08:34:54

FUND - 99 - DISBURSEMENT FUND

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 6/17

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530358	10105	12/16/16	PER05	62225	09/07 TRAFF/SAFE MTG	262.99
530358	10105	12/16/16	PER05	62225	09/08 PARKLANDS MTG	352.39
530358	10105	12/16/16	PER05	62225	09/13, 09/27 CC MTG	654.38
530358	10105	12/16/16	PER05	62225	09/20,09/28 PLN COMM	754.38
530358	10105	12/16/16	PER05	62225	CR 07/18 PLN COMM MTG	-377.19
530358	10105	12/16/16	PER05	62225	10/05,10/18 PLN COMM	754.38
530358	10105	12/16/16	PER05	62225	10/10, 10/25 CC MTG	754.38
530358	10105	12/16/16	PER05	62225	10/13 PARKLANDS MTG	352.39
530358	10105	12/16/16	PER05	62225	11/02 TRAF/SAFE MTG	262.99
530358	10105	12/16/16	PER05	62225	11/08 CC MTG	327.19
530358	10105	12/16/16	PER05	62225	11/10 PARKLANDS MTG	352.39
530358	10105	12/16/16	PER05	62225	11/15 PLN COMM MTG	377.19
TOTAL CHECK						4,827.86
530359	10105	12/16/16	USP01	62225	NEWSLETTER POSTAGE	1,800.00
TOTAL FUND						6,627.86
TOTAL REPORT						6,627.86

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	PET14	VENDOR	ACCT	DESCRIPTION	AMOUNT
530360	10105	12/21/16	PET14	PETTYCASH/JOHN DOWNS	61130	REPLENISH PETTY CASH	26.36
530360	10105	12/21/16	PET14	PETTYCASH/JOHN DOWNS	61130	REPLENISH PETTY CASH	34.56
530360	10105	12/21/16	PET14	PETTYCASH/JOHN DOWNS	62290	REPLENISH PETTY CASH	37.44
530360	10105	12/21/16	PET14	PETTYCASH/JOHN DOWNS	61120	REPLENISH PETTY CASH	45.79
530360	10105	12/21/16	PET14	PETTYCASH/JOHN DOWNS	61130	REPLENISH PETTY CASH	48.21
530360	10105	12/21/16	PET14	PETTYCASH/JOHN DOWNS	63305	REPLENISH PETTY CASH	50.34
530360	10105	12/21/16	PET14	PETTYCASH/JOHN DOWNS	64599	REPLENISH PETTY CASH	74.19
530360	10105	12/21/16	PET14	PETTYCASH/JOHN DOWNS	61130	REPLENISH PETTY CASH	98.00
				TOTAL CHECK			414.89
530361	10105	12/21/16	VAN01	VANTAGEPOINT TRANSF AGENT	20200	12/11 OOE 457 PLN	10,314.49
530362	10105	12/21/16	VAN11	VANTAGEPOINT TRANSF AGENT	20200	12/11 PPE 401A PLAN	110.00
				TOTAL FUND			10,839.38
				TOTAL REPORT			10,839.38

December 27, 2016

01	6,627.86	10,839.38	263,014.41						280,481.65	01
02			724.87						724.87	02
03									-	03
05									-	05
06									-	06
07									-	07
22			1,154.48						1,154.48	22
26									-	26
28									-	28
30			95,453.39						95,453.39	30
50									-	50
60			167.97						167.97	60
62									-	62
65									-	65
70	6,627.86	10,839.38	360,515.12	386.19	-	-	-	386.19	386.19	70
									<b>378,368.55</b>	

CH# 530358H-530359H 530360H-530362H 530363-530436 530437

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FUND - 99 - DISBURSEMENT FUND

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530363	10105	12/27/16	ACK02	61120	12/10-12 POST-CARBINE	659.00
530363	10105	12/27/16	ACK02	61120	12/09-13 CARBINE TNG	894.66
			TOTAL CHECK			1,553.66
530364	10105	12/27/16	AFL01	21385	11/22 & 12/11 PAYROLL	1,485.61
530365	10105	12/27/16	AGU03	33400	REFN CIT #130492	15.00
530366	10105	12/27/16	ALL12	64430	12/16 JANITORIAL SVCS	2,248.00
530367	10105	12/27/16	ALL18	80800	FY16/17 RESURFACING	89,967.14
530368	10105	12/27/16	AME02	64430	11/16 SERVICES	80.50
530368	10105	12/27/16	AME02	64430	11/16 SERVICES	78.00
			TOTAL CHECK			158.50
530369	10105	12/27/16	AME11	61110	UNIFORM RENTAL	50.00
530369	10105	12/27/16	AME11	61110	UNIFORM RENTAL	50.00
530369	10105	12/27/16	AME11	61110	UNIFORM RENTAL	50.00
530369	10105	12/27/16	AME11	61110	UNIFORM RENTAL	50.00
530369	10105	12/27/16	AME11	61110	UNIFORM RENTAL	50.00
			TOTAL CHECK			250.00
530370	10105	12/27/16	AMP02	64430	LUNADA BAY DEMO	58,435.45
530371	10105	12/27/16	ANT02	21300	11/27 & 12/11 PAYROLL	77,607.48
530372	10105	12/27/16	ARR01	63325	11/13-12/12 DELIVERIE	112.39
530372	10105	12/27/16	ARR01	65000	11/13-12/12 DELIVERIE	351.67
			TOTAL CHECK			464.06
530373	10105	12/27/16	BEA11	62290	REPLC BATTERY RADIOS	244.16
530374	10105	12/27/16	BOD01	62290	SWAB COLLECTORS	373.26
530375	10105	12/27/16	CAL01	62255	10/26-11/23 SERVICES	166.91
530375	10105	12/27/16	CAL01	62255	10/05-11/02 SERVICES	191.61
530375	10105	12/27/16	CAL01	62255	10/05-11/02 SERVICES	12,249.12
			TOTAL CHECK			12,607.64
530376	10105	12/27/16	CIN02	61110	UNIFORM RENTAL	82.57
530376	10105	12/27/16	CIN02	61110	UNIFORM RENTAL	83.49
530376	10105	12/27/16	CIN02	61110	UNIFORM RENTAL	82.57
			TOTAL CHECK			248.63
530377	10105	12/27/16	COM16	80800	RET FY16/17 RESFURFAC	4,735.11
530378	10105	12/27/16	COP01	21325	11/27 & 12/11 PAYROLL	5,251.84
530379	10105	12/27/16	COX01	62255	12/05-01/04 SERVICES	350.00
530379	10105	12/27/16	COX01	62255	12/10-01/09 SERVICES	151.86
			TOTAL CHECK			501.86
530380	10105	12/27/16	DCA01	64425	BLUFF COVE MONITORING	2,797.50
530381	10105	12/27/16	DIG03	64430	ON-GOING PLAN COVERSION T	2,160.00

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530382	10105	12/27/16	DAVID DRAPEAU	61120	12/7 POST ASSAULT TNG	42.97
530383	10105	12/27/16	JOHN EBERHARD	50096	07/16-12/16 REIM HLTH	1,650.00
530384	10105	12/27/16	FEDEX	64599	PRTY OVERNIGHT-BANAILE	102.60
530385	10105	12/27/16	FRONTIER COMMUNICATIONS	62255	12/04-01/03 SERVICES	1,191.29
530386	10105	12/27/16	GALLS	61110	CR UNIFORM SUPPLIES	-21.79
530386	10105	12/27/16	GALLS	62293	UNIFORM VOLUNTEERS	20.70
530386	10105	12/27/16	GALLS	62293	UNIFORM-VOLUNTEER	1.09
530386	10105	12/27/16	GALLS	63310	BODY ARMORE-GARCIA R	723.71
			TOTAL CHECK			723.71
530387	10105	12/27/16	GRAINGER, INC	61140	PRISONER EXPENSE	228.84
530387	10105	12/27/16	GRAINGER, INC	61140	PRISONER EXPENSE	55.24
			TOTAL CHECK			284.08
530388	10105	12/27/16	GRANICUS, INC	64425	01/17-03/17 SERVICES	2,373.00
530389	10105	12/27/16	GREINES, MARTIN, STEIN, &	64425	11/16 PROF SVCS CH	74.00
530390	10105	12/27/16	JOSEPH HALL	50096	07/16-12/16 RIMB HLTH	1,650.00
530391	10105	12/27/16	GAIL HARRIS	50096	07/16-12/16 REIM HLTH	1,650.00
530392	10105	12/27/16	HOLLYWOOD RIVIERA CAR WAS	63305	11/16 SERVICES	260.77
530393	10105	12/27/16	HOME DEPOT CREDIT SERVICE	63325	NEPTUNE FOUNTAIN	31.42
530394	10105	12/27/16	HUNTINGTON HONDA	63305	#799 REPAIRS	1,533.71
530395	10105	12/27/16	JB ELECTRIC	63325	NEPTUNE FOUNTAIN	940.54
530395	10105	12/27/16	JB ELECTRIC	63325	NEPTUNE FOUNTAIN	752.90
			TOTAL CHECK			1,693.44
530396	10105	12/27/16	DEPARTMENT OF JUSTICE	64599	FINGERPRINT APPS	160.00
530397	10105	12/27/16	JEFF KEPLEY	61130	12/16 FBINAA MTG/LUNC	50.00
530398	10105	12/27/16	KLING CONSULTING GROUP, I	64530	11/16 GEO TECH REVIEW	1,580.00
530399	10105	12/27/16	JAMES KRONBERGER	50096	07/16-12/16 REIM HLTH	1,650.00
530400	10105	12/27/16	LACPCA	61130	03/21-23 CONF-KEPLEY	500.00
530401	10105	12/27/16	LA COUNTY SHERIFF'S DEPAR	61140	11/16 DELIVERIES	222.50
530402	10105	12/27/16	LIEBERT CASSIDY WHITMORE	64425	10/16 PROF SVCS CM	1,351.00
530402	10105	12/27/16	LIEBERT CASSIDY WHITMORE	64425	10/16 PROF SVCS CM	15,176.00
			TOTAL CHECK			16,527.00
530403	10105	12/27/16	LUNADA BAY AUTOMOTIVE	63305	#724 REPAIRS	226.21
530403	10105	12/27/16	LUNADA BAY AUTOMOTIVE	63305	#743 REPAIRS	784.60
530403	10105	12/27/16	LUNADA BAY AUTOMOTIVE	63305	#1 REPAIRS	51.75



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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530403	10105	12/27/16	LUNADA BAY AUTOMOTIVE	63305	#746 REPAIRS	51.75
	TOTAL CHECK					1,114.31
530404	10105	12/27/16	M & N TROPHIES	64680	EMPLOYEE RECOGNITION	95.92
530404	10105	12/27/16	M & N TROPHIES	64680	NAME PLATE-CORPUS	10.90
	TOTAL CHECK					106.82
530405	10105	12/27/16	MALAGA COVE RANCH MARKET	62290	12/20 PLN COM MTG/DIN	53.95
530406	10105	12/27/16	MANERI SIGN COMPANY INC	63360	DIRECTIONAL SIGNS	283.42
530406	10105	12/27/16	MANERI SIGN COMPANY INC	63360	30OCT NO PARKING SIGN	441.45
	TOTAL CHECK					724.87
530407	10105	12/27/16	MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	108.98
530407	10105	12/27/16	MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	103.48
530407	10105	12/27/16	MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	103.47
530407	10105	12/27/16	MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	89.53
	TOTAL CHECK					405.46
530408	10105	12/27/16	NBS	64425	01/17-03/17 FIRE TAX	1,154.48
530409	10105	12/27/16	NEW YORK FOOD COMPANY	64680	EMPLOYEE RECOGNITION	427.50
530410	10105	12/27/16	OFFICETEAM	40010	11/14-11/18-STREETLY	478.35
530410	10105	12/27/16	OFFICETEAM	40010	11/21-11/25 STREETLY	287.01
530410	10105	12/27/16	OFFICETEAM	40010	11/28-12/02-STREETLY	382.68
530410	10105	12/27/16	OFFICETEAM	40010	12/05-12/09 STREETLY	478.35
	TOTAL CHECK					1,626.39
530411	10105	12/27/16	PALOS VERDES PENINSULA NE	80800	NO16-05 PW638-16	250.38
530411	10105	12/27/16	PALOS VERDES PENINSULA NE	80800	NO16-05 PW 639-16	250.38
530411	10105	12/27/16	PALOS VERDES PENINSULA NE	80918	N16-06 PW638-16	250.38
	TOTAL CHECK					751.14
530412	10105	12/27/16	KRYSTLE PIAZZA	61120	12/6-7 PROP/EVIDENCE	71.50
530413	10105	12/27/16	PITNEY BOWES INC	64430	08/30-11/29 METER REN	486.09
530414	10105	12/27/16	PRESTIGE FLAG	63325	20CT 3'X5" FLAGS	458.33
530415	10105	12/27/16	PROSUM	64430	11/16 SERVICES	4,320.00
530415	10105	12/27/16	PROSUM	63315	11/16 SERVICES	4,320.00
530415	10105	12/27/16	PROSUM	63315	SPILLMAN LINUS SERVER	495.00
530415	10105	12/27/16	PROSUM	70770	CERT GO-DADDY.COM	167.97
	TOTAL CHECK					9,302.97
530416	10105	12/27/16	PALOS VERDES ESTATES POLI	21720	PPE 11/27 & 12/11	1,800.00
530417	10105	12/27/16	PVE SERVICE EMPL ASSOCIAT	21725	PPE 11/27 & 12/11	324.00
530418	10105	12/27/16	CITY OF RANCHO PALOS VERD	62255	ALRP CAMERA EQUIPMENT	171.97
530419	10105	12/27/16	RELANCE STANDARD LIFE IN	21380	11/04 & 11/18 PAYROLL	1,369.42
530419	10105	12/27/16	RELANCE STANDARD LIFE IN	21380	10/21 PAYROLL	1,391.60
	TOTAL CHECK					2,761.02

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530420	10105	12/27/16	RIO HONDO COLLEGE	61120	TNG-VALENTERKOVICH	9.20
530421	10105	12/27/16	RIVERSIDE COUNTY SHERIFF	61120	1/23-27 POST-OCONNOR	247.00
530422	10105	12/27/16	SAM'S CLUB	63000	CLEANING SUPPLIES PD	57.83
530422	10105	12/27/16	SAM'S CLUB	62290	KITCHEN SUPPLIES PD	34.23
			TOTAL CHECK			92.06
530423	10105	12/27/16	SC FUELS	63305	219 GALLONS DIESEL	1,158.75
530424	10105	12/27/16	SOCIAL VOCATIONAL SERVICE	64415	11/16 TRASH PICKUP	75.00
530425	10105	12/27/16	SOCAL OFFICE TECHNOLOGIES	65090	12/10-01/09 LEASE	622.77
530426	10105	12/27/16	SOUTHERN CALIFORNIA EDISO	62255	11/03-12/06 SERVICES	1,012.53
530426	10105	12/27/16	SOUTHERN CALIFORNIA EDISO	62255	11/03-12/06 SERVICES	3,190.06
530426	10105	12/27/16	SOUTHERN CALIFORNIA EDISO	62255	11/03-12/06 SERVICES	106.70
530426	10105	12/27/16	SOUTHERN CALIFORNIA EDISO	62255	11/03-12/06 SERVICES	108.97
			TOTAL CHECK			4,418.26
530427	10105	12/27/16	STAPLES BUSINESS ADVANTAG	62290	CR OFFICE SUPPLIES CH	-55.52
530427	10105	12/27/16	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES	137.86
530427	10105	12/27/16	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	160.95
530427	10105	12/27/16	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	7.61
530427	10105	12/27/16	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	62.45
			TOTAL CHECK			313.35
530428	10105	12/27/16	TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	2,250.00
530428	10105	12/27/16	TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	2,250.00
530428	10105	12/27/16	TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	2,460.15
			TOTAL CHECK			6,960.15
530429	10105	12/27/16	TERRAMAR GRAPHICS	62215	2017 BUS LICE VEH TAG	419.60
530430	10105	12/27/16	TORRANCE AUTO PARTS INC	64415	LITE BULB REPLC - LB	75.54
530431	10105	12/27/16	VENCO WESTERN, INC	64436	11/16 LANDSCAPE MAINT	15,205.00
530431	10105	12/27/16	VENCO WESTERN, INC	64436	WEED ABATEMENT	5,815.00
530431	10105	12/27/16	VENCO WESTERN, INC	64444	3CT INSTL TREES	855.00
530431	10105	12/27/16	VENCO WESTERN, INC	64444	3CT INSTL TREES	855.00
530431	10105	12/27/16	VENCO WESTERN, INC	64444	2CT INSTL TREES	570.00
			TOTAL CHECK			23,300.00
530432	10105	12/27/16	VERIZON BUSINESS/MCI	62255	11/01-11/30 SERVICES	37.61
530432	10105	12/27/16	VERIZON BUSINESS/MCI	62255	11/01-11/30 SERVICES	54.99
			TOTAL CHECK			92.60
530433	10105	12/27/16	MAGELLAN BEHAVIORAL HEALT	21350	10/17 PAYROLL	83.05
530433	10105	12/27/16	MAGELLAN BEHAVIORAL HEALT	21350	11/04 & 11/18 PAYROLL	168.56
			TOTAL CHECK			251.61
530434	10105	12/27/16	WAGWORKS	50092	09/01-09/30 SERVICES	100.00
530434	10105	12/27/16	WAGWORKS	50092	09/01-09/30 SERVICES	100.00
			TOTAL CHECK			200.00
530435	10105	12/27/16	WHITE NELSON DIEHL EVANS,	64425	FY15/16 CITY AUDIT	4,450.00

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PALOS VERDES ESTATES  
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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530436	10105	12/27/16	WU01	64680	EMPLOYEE RECOGNITION	917.03
530436	10105	12/27/16	WU01	64680	EMPLOYEE RECOGNITION	116.01
					TOTAL CHECK	1,033.04
					TOTAL FUND	360,515.12
					TOTAL REPORT	360,515.12

SUNGUARD PENTAMATION  
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FUND - 99 - DISBURSEMENT FUND

PALOS VERDES ESTATES  
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CHECK NUMBER	CASH ACCT	DATE ISSUED	GIL01	JERRY GILLMAN	ACCT	DESCRIPTION	AMOUNT
530437	10105	12/27/16			22100	REIMB PAR COURSE	386.19
TOTAL FUND							386.19
TOTAL REPORT							386.19

**MOTION NO. 2a**

**January 11, 2017**

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council 530438 to 530475 totaling \$80,607.79 The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 70,539.43
(02) GAS TAX	\$ 3,634.29
(30) CAPITAL IMPROVEMENT	\$ 6,434.07
TOTAL	<u>\$ 80,607.79</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

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DATE: 01/05/2017  
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PALOS VERDES ESTATES  
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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	70,539.43
02	GAS TAX	3,634.29
30	CAPITAL IMPROVEMENT	6,434.07
	TOTAL REPORT	80,607.79

SUNGUARD PENTAMATION  
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FUND - 99 - DISBURSEMENT FUND

PALOS VERDES ESTATES  
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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530438	10105	01/10/17	AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
530439	10105	01/10/17	DEPT OF ANIMAL CARE & CON	32100	11/16 DOG LIC REV	-218.00
530439	10105	01/10/17	DEPT OF ANIMAL CARE & CON	64640	11/16 FIELD SVC/HOUSE	1,492.55
	TOTAL CHECK					1,274.55
530440	10105	01/10/17	AQUA-FLO SUPPLY, INC	81497	PVDW-IRRIGATION	103.84
530440	10105	01/10/17	AQUA-FLO SUPPLY, INC	64415	LUNADA BAY PARK	25.31
530440	10105	01/10/17	AQUA-FLO SUPPLY, INC	81497	PVDW-IRRIGATION	22.11
530440	10105	01/10/17	AQUA-FLO SUPPLY, INC	81497	PVDW-IRRIGATION	152.60
530440	10105	01/10/17	AQUA-FLO SUPPLY, INC	81497	PVDW-IRRIGATION	198.41
	TOTAL CHECK					502.27
530441	10105	01/10/17	BOARD OF EQUALIZATION	62292	OUT-OF-STATE-USE-TAX	63.09
530442	10105	01/10/17	CABLEMASTERS	80897	TEST CAT 5 CABLES	2,345.00
530443	10105	01/10/17	CALIFORNIA WATER SERVICE	62255	11/24-12/23 SERVICES	139.56
530444	10105	01/10/17	HOFFMAN SOUTHWEST CORP	64433	STORM DRAIN PIPE MAINTENC	2,000.00
530445	10105	01/10/17	CHOURA EVENTS	62292	PVEARES HLTH FAIR	857.50
530446	10105	01/10/17	CINTAS CORPORATION #426	61110	UNIFORM RENTAL	82.57
530446	10105	01/10/17	CINTAS CORPORATION #426	61110	UNIFORM RENTAL	82.57
	TOTAL CHECK					165.14
530447	10105	01/10/17	DASH MEDICAL GLOVES, INC	61140	MEDICAL GLOVES	199.14
530448	10105	01/10/17	SITONE LANDSCAPE SUPPLY	64415	GATOR BAGS-TREE IRRIG	109.27
530448	10105	01/10/17	SITONE LANDSCAPE SUPPLY	81497	PVDW MEDIAN-IRRIGATION	192.11
530448	10105	01/10/17	SITONE LANDSCAPE SUPPLY	63350	STORM DRAIN TOOLS	194.65
530448	10105	01/10/17	SITONE LANDSCAPE SUPPLY	64415	VIA ALMAR/VIA ARROYO	103.86
	TOTAL CHECK					599.89
530449	10105	01/10/17	DEKRA-LITE IND INC	63325	HOLIDAY LITES/LUN BAY	485.57
530450	10105	01/10/17	FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00
530450	10105	01/10/17	FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00
530450	10105	01/10/17	FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00
530450	10105	01/10/17	FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00
	TOTAL CHECK					180.00
530451	10105	01/10/17	THE GAS COMPANY	62255	11/16-12/15 03164825	72.70
530451	10105	01/10/17	THE GAS COMPANY	62255	11/16-12/15 11217687	154.47
	TOTAL CHECK					227.17
530452	10105	01/10/17	INVESTIGATIVE TESTING SER	64599	POLYGRAPH-EVANS/IX	350.00
530453	10105	01/10/17	JONES LUMBER COMPANY INC	63360	21CT STOP SIGN POST	967.89
530454	10105	01/10/17	KLING CONSULTING GROUP, I	64530	11/16 GEO TECH REVIEW	4,306.25
530455	10105	01/10/17	LIBBERT CASSIDY WHITMORE	62244	11/30 PROF SVCS CM	1,148.00
530455	10105	01/10/17	LIBBERT CASSIDY WHITMORE	62244	11/30 PROF SVCS PD	1,160.00
530455	10105	01/10/17	LIBBERT CASSIDY WHITMORE	62244	11/16 PROF SVCS CM	7,476.00

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FUND - 99 - DISBURSEMENT FUND

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
530455	10105	01/10/17	LIEBERT CASSIDY WHITMORE	64425	11/16 PROF SVCS FIN	420.00
530455	10105	01/10/17	LIEBERT CASSIDY WHITMORE	62244	11/16 PROF SVCS PD	1,981.00
			TOTAL CHECK			12,185.00
530456	10105	01/10/17	LOMITA BUSINESS MACHINES	62290	REPAIR TYPEWRITER	174.45
530457	10105	01/10/17	LUNADA BAY AUTOMOTIVE	63305	#725 REPAIRS	538.54
530458	10105	01/10/17	MANERI SIGN COMPANY INC	63360	12CT STREET SIGNS	266.83
530459	10105	01/10/17	MILESTONE STONECARE	63325	ANNUAL CLEANING	700.00
530460	10105	01/10/17	SPRINT	63330	11/21-12/20 SERVICES	319.38
530460	10105	01/10/17	SPRINT	63330	11/21-12/20 SERVICES	319.39
			TOTAL CHECK			638.77
530461	10105	01/10/17	OFFICETEAM	40010	12/12-12/16 STREETLY	478.35
530462	10105	01/10/17	BARBARA PAPPAS	37210	REFND PERMIT #18657	113.00
530463	10105	01/10/17	PETE'S ROAD SERVICE, INC	63305	#10 REPAIRS	139.85
530464	10105	01/10/17	PRESTIGE FLAG	63325	3CT FLAG REPLACEMENT	476.10
530465	10105	01/10/17	QUALITY SUITES HOTEL	61120	01/30-02/03 CRISFIELD	509.40
530466	10105	01/10/17	SOUTH BAY FIRE EXTINGUISH	63325	MO/QTR INSPECTIONS	170.00
530467	10105	01/10/17	LOS ANGELES SUPERIOR COUR	64500	12/16 COURT FIN-PKG	1,762.50
530468	10105	01/10/17	STATE BOARD OF EQUALIZATI	63305	JAN-DEC STOR TANK FEE	95.36
530468	10105	01/10/17	STATE BOARD OF EQUALIZATI	63305	JAN-DEC STOR TANK FEE	381.44
			TOTAL CHECK			476.80
530469	10105	01/10/17	DIVISION OF THE STATE ARC	31400	OCT-DEC 2016 SB1186	69.90
530470	10105	01/10/17	SWRCB FEES	64429	07/16-06/17 FEES	2,088.00
530470	10105	01/10/17	SWRCB FEES	64429	07/16-06/17 FEES	8,980.00
			TOTAL CHECK			11,068.00
530471	10105	01/10/17	THOMPSON BUILDING MATERIA	63350	SANDEAG STATION	204.92
530472	10105	01/10/17	TRAVERS TREE SERVICE	64440	12/01-12/30 PMT 6A	7,875.01
530472	10105	01/10/17	TRAVERS TREE SERVICE	64440	12/22 EMERG SVC	235.00
530472	10105	01/10/17	TRAVERS TREE SERVICE	64440	12/02-12/20 TRIM/REMV	16,719.00
			TOTAL CHECK			24,829.01
530473	10105	01/10/17	U S POSTAL SERVICE	62225	PI 137 PERMIT RENEWAL	215.00
530474	10105	01/10/17	MARK VELEZ	61120	12/11-16 COMMAND TNG	989.35
530475	10105	01/10/17	VENCO WESTERN, INC	80914	PVDW/PVDN TRIANGLE	3,420.00
530475	10105	01/10/17	VENCO WESTERN, INC	64436	REMV SNOW/RELOC IRRGA	684.00
530475	10105	01/10/17	VENCO WESTERN, INC	64444	3CT INSTAL TREES	855.00
530475	10105	01/10/17	VENCO WESTERN, INC	64444	3CT INSTL TREES	855.00
530475	10105	01/10/17	VENCO WESTERN, INC	64444	3CT INSTL TREES	855.00



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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530475	10105	01/10/17	VENCO WESTERN, INC	64444	1CT INSTL TREE	355.00
530475	10105	01/10/17	VENCO WESTERN, INC	64444	3CT INSTL TREES	855.00
530475	10105	01/10/17	VENCO WESTERN, INC	64444	3CT INSTL TREES	855.00
530475	10105	01/10/17	VENCO WESTERN, INC	64444	3CT INSTAL TREES	855.00
530475	10105	01/10/17	VENCO WESTERN, INC	64444	1CT INSTL TREE	300.00
TOTAL CHECK						9,889.00

TOTAL FUND

80,607.79

TOTAL REPORT

80,607.79