

MOTION NO. 1

May 5, 2017

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 311,966.53
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 303,076.60
(02)	GAS TAX FUND	\$ 8,889.93
TOTAL		<u>\$ 311,966.53</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
For Pay Date 05/05/2017

-----DEDUCTION-----	Employee	Employer
*AM - ADDITIONAL MEDICARE	0.00	
*FI - FICA	178.22	178.22
*FM - MEDICARE	3,182.01	3,181.97
*FT - FEDERAL TAX	32,369.29	
*SCA - CA STATE TAX	11,878.76	
*XE - E I C	0.00	
0800 - STATE GARNISHMENT	141.50	
1000 - HEALTH HMO EMPLOYEE ONLY	0.00	2,436.56
1005 - HEALTH HMO EMPLOYEE + 1	0.00	6,781.28
1010 - HEALTH HMO EMP + FAMILY	0.00	14,091.04
1015 - HEALTH HMO DEDUCTION	7,308.12	
1100 - HEALTH POS EMPLOYEE ONLY	0.00	
1105 - HEALTH POS EMPLOYEE + 1	0.00	
1110 - HEALTH POS EMP + FAMILY	0.00	14,819.66
1115 - HEALTH POS DEDUCTION	0.00	
2000 - DENTAL HMO EMPLOYEE ONLY	0.00	1216.80
2005 - DENTAL HMO EMPLOYEE + 1	0.00	0.00
2010 - DENTAL HMO EMP + FAMILY	0.00	26.98
2100 - DENTAL IND EMPLOYEE ONLY	0.00	135.14
2105 - DENTAL IND EMPLOYEE + 1	0.00	539.52
2110 - DENTAL IND EMP + FAMILY	0.00	650.97
3000 - VISION EMPLOYEE ONLY	0.00	
3015 - VISION DEDUCTION EMP + 1	0.00	356.00
3020 - VISION DED EMP + FAMILY	237.78	33.02
3025 - VISION EMPLOYER	0.00	
4000 - MENTAL HEALTH INSURANCE	0.00	81.54
5000 - LIFE INSURANCE	0.00	394.03
5005 - AFLACLI	181.44	
5010 - LIFE INS>\$50K	0.00	281.50
6000 - STD/LTD INSURANCE	0.00	971.40
6005 - AFLACOT	509.85	
6010 - AFLAC-FSA/URM	435.12	
7000 - PERS SAFETY EMPLOYEE REG	4,081.85	
7005 - PERS SAFETY EMPLOYER	0.00	15,948.65
7015 - PERS EPMC		4,745.31
7020 - PERS MISC EMPLOYEE REG	2,815.78	
7025 - PERS MISC EMPLOYER	0.00	4,045.98
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	1,112.22	
7057 - PERS SAFETY3 EMPLOYER	0.00	3,621.38
7060 - PERS MISC2 EMPLOYEE REG	1,563.28	
7065 - PERS MISC2 EMPLOYER	0.00	1,639.57
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	1,375.19	
7092 - PERS MISC5 EMPLOYER	0.00	2,442.31
7100 - PERS SAFETY SURV BENEFIT	0.00	

City of Palos Verdes Estates
Deduction Summary
For Pay Date 05/05/2017

-----DEDUCTION-----	Employee	Employer
7102 - PERS SAFETY2 SURV BENEFIT		23.25
7103 - PERS SAFETY3 SURV BENEFIT	0.00	
7105 - PERS MISC SURV DEDUCTION	27.90	
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	155.00	
9000 - ICMA 457 PLAN	9,066.13	
9003 - ICMA 457 PLAN - %		
9006 - ICMA 401 (A)	110.00	
9008 - ICMA ROTH 457 PLAN	964.00	
ZZ91 - DIRECT DEPOSIT PARTIAL 1	9,463.51	
ZZ92 - DIRECT DEPOSIT PARTIAL 2	3,812.00	
ZZ93 - DIRECT DEPOSIT PARTIAL 3	50.00	
ZZ94 - DIRECT DEPOSIT PARTIAL 4	50.00	
ZZ99 - DIRECT DEPOSIT NET	138,054.92	
ADJUSTMENT		
	230,371.16	79,003.03

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Net Pay			Pay Date
Abrego	Eleazar	00180056	N	\$2,513.54	\$0.00			05/05/2017
Ackert	Kenneth	00180011	N	\$5,287.95	\$0.00			05/05/2017
Aguayo	Jesse	00180012	N	\$4,308.94	\$0.00			05/05/2017
Albao	Jaylin K	00180013	N	\$3,248.94	\$0.00			05/05/2017
Banales	Karina Jimenez	00180001	N	\$3,024.92	\$0.00			05/05/2017
Barber	Steven Neil	00180014	N	\$5,094.91	\$0.00			05/05/2017
Beard	Steven R	00180057	N	\$2,513.54	\$0.00			05/05/2017
Belda	Aaron	00180015	N	\$3,481.84	\$0.00			05/05/2017
Best	Anthony H	00180016	N	\$5,649.09	\$0.00			05/05/2017
Blitz	David P	00180017	N	\$4,205.07	\$0.00			05/05/2017
Bowers	Teresa	00180010	N	\$2,054.30	\$0.00			05/05/2017
Burt	Rebecca	00180052	N	\$2,497.83	\$0.00			05/05/2017
Campbell	Jacquelyne	00180007	N	\$1,075.84	\$0.00			05/05/2017
Corpuz	Elizabeth	00180050	N	\$3,859.11	\$0.00			05/05/2017
Crisfield	Sean	00180018	N	\$4,682.38	\$0.00			05/05/2017
Dahlerbruch	Anton	00180002	N	\$8,199.23	\$0.00			05/05/2017
Downs	John	00180005	N	\$5,000.00	\$0.00			05/05/2017
Drapeau	David A	00180019	N	\$3,197.89	\$0.00			05/05/2017
Dunn	Christopher M	02063197	N	\$315.00	\$268.25			05/05/2017
Eberhard	Steven R	00180020	N	\$5,094.92	\$0.00			05/05/2017
Evans	Gretchen	00180021	N	\$3,481.84	\$0.00			05/05/2017
French	Michelle	00180006	N	\$2,497.84	\$0.00			05/05/2017
Garcia	Rebecca Joan	00180022	N	\$3,917.07	\$0.00			05/05/2017
Gaunt	Erick	00180023	N	\$5,094.92	\$0.00			05/05/2017
Gonzales	Alex	00000000	Y	\$9,898.19	\$6,278.56			05/05/2017
Gonzalez	Tony	00180024	N	\$5,281.65	\$0.00			05/05/2017
Hellinga	Luke	00180025	N	\$6,475.79	\$0.00			05/05/2017
Hengst	Wellington Stanford	00180026	N	\$3,975.78	\$0.00			05/05/2017
Hernandez	Bretta	00180027	N	\$5,391.56	\$0.00			05/05/2017
Herrera	Lisa Marcelle	00180028	N	\$2,619.69	\$0.00			05/05/2017
Hutchinson	Natalie	00180029	N	\$252.00	\$0.00			05/05/2017
Ix	Jonathan	00180030	N	\$1,221.87	\$0.00			05/05/2017
Keil	Wolfgang	00180054	N	\$336.00	\$0.00			05/05/2017
Kepley	Jeff	00180031	N	\$6,635.08	\$0.00			05/05/2017
Kroneberger	Victoria	00180003	N	\$3,526.16	\$0.00			05/05/2017
Krstic Predovan	Luana	00180008	N	\$706.33	\$0.00			05/05/2017
Lebeau	Steven	00180032	N	\$6,246.13	\$0.00			05/05/2017
Lemmon	Bradley	00180033	N	\$2,987.53	\$0.00			05/05/2017
Marchese	Sondra	00180034	N	\$457.50	\$0.00			05/05/2017
McDonald	Bonnie	02063198	N	\$63.00	\$58.01			05/05/2017
Mendoza	Anthony	00180058	N	\$2,285.08	\$0.00			05/05/2017
Menendez	Hazel	00180035	N	\$4,032.12	\$0.00			05/05/2017
Moreau	Dennis	02063199	N	\$164.82	\$144.58			05/05/2017
Moritz	Carl	00180055	N	\$3,138.46	\$0.00			05/05/2017
Pettit	Lauren	00180009	N	\$1,153.80	\$0.00			05/05/2017
Piazza	Krystie	00180036	N	\$5,303.84	\$0.00			05/05/2017
Placek	Catherine	00180037	N	\$2,527.83	\$0.00			05/05/2017
Pooler	Karli	00180038	N	\$1,448.30	\$0.00			05/05/2017
Ramirez	Roxanna	00180039	N	\$2,639.53	\$0.00			05/05/2017
Reed	Charles	00180040	N	\$4,311.83	\$0.00			05/05/2017
Repp	Sheri	00180048	N	\$5,960.30	\$0.00			05/05/2017
Robinson	Gregory W	00180041	N	\$8,438.16	\$0.00			05/05/2017
Ruiz	Adriana	02063200	N	\$3,052.46	\$2,170.65			05/05/2017
Rukavina	Kenneth	00180053	N	\$5,630.77	\$0.00			05/05/2017
Shea	Kyle	00180042	N	\$5,892.06	\$0.00			05/05/2017
Shellabarger	Donna	00180049	N	\$2,497.84	\$0.00			05/05/2017
Signo	Florencio	00180051	N	\$1,555.10	\$0.00			05/05/2017
Strum	John	00180059	N	\$2,176.16	\$0.00			05/05/2017
Tepus	Pete V	00180060	N	\$3,284.76	\$0.00			05/05/2017
Tomlins	Sean	00180043	N	\$4,954.93	\$0.00			05/05/2017

Velez	Mark Anthony	00180044	N	\$6,252.78	\$0.00			05/05/2017
Venegas	Russell	00180045	N	\$4,198.09	\$0.00			05/05/2017
Warrick	Louis H	02063201	N	\$251.60	\$232.35			05/05/2017
Williams	Linda H	00180046	N	\$3,206.30	\$0.00			05/05/2017
Williford	Cecilia	00180047	N	\$5,939.93	\$0.00			05/05/2017
Wu	Jacqueline	00180004	N	\$2,855.54	\$0.00			05/05/2017
					\$9,152.40			

Manual Check

MOTION NO. 2

May 9 2017

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council 530919 to 530961 totaling \$66,080.83. The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 53,285.65
(02) GAS TAX	\$ 1,774.96
(07) CORRECTIONS FUND	\$ 68.82
(30) CAPITAL IMPROVEMENT	\$ 9,060.00
(60) EQUIPMENT REPLACEMENT	\$ 226.40
(62) SEWER FUND	\$ <u>1,665.00</u>
 TOTAL	 \$ <u>66,080.83</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

May 09,2017

01	50,867.00	2,418.65						53,285.65	01
02	1,774.96							1,774.96	02
03								-	03
05								-	05
06								-	06
07	68.82							68.82	07
22								-	22
26								-	26
28								-	28
30	9,060.00							9,060.00	30
50								-	50
60	226.40							226.40	60
62	1,665.00							1,665.00	62
65								-	65
70								-	70
	63,662.18	2,418.65	-	-	-	-	-	66,080.83	

CH# 530919-530960 530961

SUNGUARD PENTAMATION
DATE: 05/04/2017
TIME: 09:15:26

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	50,867.00
02	GAS TAX	1,774.96
07	CORRECTIONS FUND	68.82
30	CAPITAL IMPROVEMENT	9,060.00
60	EQUIPMENT REPLACEMENT	226.40
62	SEWER FUND	1,665.00
TOTAL REPORT		63,662.18

SUNGUARD PENTAMATION
DATE: 05/04/2017
TIME: 09:37:54

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	2,418.65
	TOTAL REPORT	2,418.65

SUNGUARD PENTAMATION
 DATE: 05/04/2017
 TIME: 09:15:20

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 8/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530919	10105	05/09/17	ALL12 ALL CARE INDUSTRIES INC	64430	04/17 JANITORIAL SVCS	2,248.00
530920	10105	05/09/17	ARR01 READY REFRESH	63325	03/13-04/12 DELIVERIE	78.16
530920	10105	05/09/17	ARR01 READY REFRESH	65000	03/13-04/12 DELIVERIE	384.16
			TOTAL CHECK			462.32
530921	10105	05/09/17	AWN01 AWNINGS & SIGNS UNLIMITED	80855	REPL AWNING - PD	4,110.00
530922	10105	05/09/17	BAY02 BAY CITY ELECTRIC WORKS	63325	GENERATOR REPAIRS	995.55
530922	10105	05/09/17	BAY02 BAY CITY ELECTRIC WORKS	63325	GENERATOR MAINT	281.64
			TOTAL CHECK			1,277.19
530923	10105	05/09/17	CDW01 CDW GOVERNMENT INC	62290	2CT DELL LED MONITOR	385.43
530924	10105	05/09/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	86.31
530924	10105	05/09/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	86.31
			TOTAL CHECK			172.62
530925	10105	05/09/17	DAS01 DASH MEDICAL GLOVES, INC	61140	MEDICAL GLOVES	198.66
530926	10105	05/09/17	DEE02 SITEONE LANDSCAPE SUPPLY	64415	VIA ALMAR/ VA AROMITA	173.93
530927	10105	05/09/17	FED01 FEDEX	62290	PRTY OVERNIGHT-FINANC	52.82
530928	10105	05/09/17	GAS01 THE GAS COMPANY	62255	03/17-04/17 03164825	42.51
530928	10105	05/09/17	GAS01 THE GAS COMPANY	62255	03/17-04/17 11217687	145.77
			TOTAL CHECK			188.28
530929	10105	05/09/17	GIL05 GREGORY REED GILES	64425	04/17-04/28 SERVICES	3,090.00
530930	10105	05/09/17	HEN02 WELLINGTON HENGST	64650	04/10 STC FIRE SAFETY	68.82
530931	10105	05/09/17	HOM01 HOME DEPOT CREDIT SERVICE	63350	SIGN INSTL-CONCRETE	154.56
530931	10105	05/09/17	HOM01 HOME DEPOT CREDIT SERVICE	63325	BUILDING SUPPLIES	23.32
530931	10105	05/09/17	HOM01 HOME DEPOT CREDIT SERVICE	63325	BUILDING SUPPLIES	34.73
			TOTAL CHECK			212.61
530932	10105	05/09/17	HUN05 HUNTINGTON HONDA	70750	#798 MOTORCYCLE SUPPLY	226.40
530933	10105	05/09/17	ING01 CITY OF INGLEWOOD	64430	01/17 PROCESSING CHGS	201.07
530933	10105	05/09/17	ING01 CITY OF INGLEWOOD	64430	02/17 PROCESSING CHGS	165.20
530933	10105	05/09/17	ING01 CITY OF INGLEWOOD	64430	03/17 PROCESSING CHGS	391.90
			TOTAL CHECK			758.17
530934	10105	05/09/17	JBE01 JB ELECTRIC	80919	PVE GATEHOUSE ELECTRICAL	4,950.00
530935	10105	05/09/17	M&N01 M & N TROPHIES	62265	PLAQUES FOR OUTGOING CITY	1,387.88
530935	10105	05/09/17	M&N01 M & N TROPHIES	62265	PLAQUES FOR OUTGOING CITY	76.13
			TOTAL CHECK			1,464.01
530936	10105	05/09/17	MAC08 DAVID MACKENBACH	33400	REFN PRK CIT #134113	50.00
530937	10105	05/09/17	MAL07 MALAGA COVE RANCH MARKET	62290	04/18 PLN COM MTG/DIN	66.68
530937	10105	05/09/17	MAL07 MALAGA COVE RANCH MARKET	62292	04/20 PVECARES EVENT	600.00
			TOTAL CHECK			666.68

SUNGUARD PENTAMATION
 DATE: 05/04/2017
 TIME: 09:15:20

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 8/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530938	10105	05/09/17	MAR03 MARTIN & CHAPMAN CO	62265	ELECTION MATERIALS	269.96
530939	10105	05/09/17	MIC02 MICROSOFT	64430	03/14-04/13 KIOS LIC	18.00
530939	10105	05/09/17	MIC02 MICROSOFT	64430	03/14-04/13 E3 LIC	85.00
530939	10105	05/09/17	MIC02 MICROSOFT	64430	03/14-04/13 STAFF LIC	820.57
			TOTAL CHECK			923.57
530940	10105	05/09/17	MOR14 JON F. MORSE, SR.	61120	STC TRAINING PD	100.00
530941	10105	05/09/17	NEX01 SPRINT	63330	03/21-04/20 SERVICES	835.30
530942	10105	05/09/17	PAL11 PALOS VERDES GOLF CLUB	61130	04/15 CC MTG/LUNCH	197.38
530943	10105	05/09/17	PER05 VIDEOGRAPHY BY GREGG PERK	62225	02/09 PARKLANDS MTG	352.39
530943	10105	05/09/17	PER05 VIDEOGRAPHY BY GREGG PERK	62225	02/14, 02/28 CC MTG	654.38
530943	10105	05/09/17	PER05 VIDEOGRAPHY BY GREGG PERK	62225	02/21, 02/23 PLN MTG	754.38
530943	10105	05/09/17	PER05 VIDEOGRAPHY BY GREGG PERK	62225	02/23 DVD	27.38
			TOTAL CHECK			1,788.53
530944	10105	05/09/17	PET15 LAUREN PETTIT	61130	04/25 TNG- PETTIT L	35.42
530944	10105	05/09/17	PET15 LAUREN PETTIT	61120	04/25 TNG- PETTIT L	20.00
			TOTAL CHECK			55.42
530945	10105	05/09/17	PVE01 PALOS VERDES ESTATES POLI	21720	04/21 PAY DATE	900.00
530946	10105	05/09/17	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	04/21 PAYDATE	171.00
530947	10105	05/09/17	RAN01 CITY OF RANCHO PALOS VERD	62255	ALRP CAMERA CONNECTIV	144.44
530947	10105	05/09/17	RAN01 CITY OF RANCHO PALOS VERD	62255	ALRP CAMERA CONNECTIV	58.64
			TOTAL CHECK			203.08
530948	10105	05/09/17	RIC06 RICOH AMERICAS CORPORATIO	65090	05/01-05/31 SERVICES	467.23
530949	10105	05/09/17	RON01 RON'S MAINTENANCE	64433	46CT CATCH BASIN CLN	575.00
530950	10105	05/09/17	SAM01 SAM'S CLUB	62290	KITCHEN SUPPLIES PD	32.88
530950	10105	05/09/17	SAM01 SAM'S CLUB	62290	KITCHEN SUPPLIES PD	171.21
			TOTAL CHECK			204.09
530951	10105	05/09/17	SCF01 SC FUELS	63305	8000 GALLONS UNLEADED FUE	3,587.65
530951	10105	05/09/17	SCF01 SC FUELS	63305	8000 GALLONS UNLEADED FUE	14,350.61
			TOTAL CHECK			17,938.26
530952	10105	05/09/17	SOU01 SOUTH BAY FIRE, INC	63325	MONTHLY INSPECTION	45.00
530953	10105	05/09/17	SOU02 LOS ANGELES SUPERIOR COUR	64500	04/17 COURT FIN-PKG	1,447.50
530954	10105	05/09/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	18.47
530954	10105	05/09/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	153.90
530954	10105	05/09/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	73.25
530954	10105	05/09/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	77.79
530954	10105	05/09/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	27.44
530954	10105	05/09/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	18.64
530954	10105	05/09/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	14.13
530954	10105	05/09/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIE PD	236.21
			TOTAL CHECK			619.83

SUNGUARD PENTAMATION
 DATE: 05/04/2017
 TIME: 09:15:20

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 8/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
530955	10105	05/09/17	SUG02	SUGA	61105	2017 MEMBER DUES-DOWN	195.00
530956	10105	05/09/17	SUR05	SURVEILLANCE GRID INTEGRA	66601	CAMERA SYSTEM - OFFSITE C	12,291.05
530957	10105	05/09/17	THO01	THOMPSON BUILDING MATERIA	63350	STREET MAINTENANCE	95.40
530958	10105	05/09/17	TOP02	TOP NOTCH PLUMBING, HEATI	64433	STORM DRAIN MAINTENAN	950.00
530958	10105	05/09/17	TOP02	TOP NOTCH PLUMBING, HEATI	80101	EMERGENCY SEWER LINE MAIN	1,665.00
			TOTAL CHECK				2,615.00
530959	10105	05/09/17	VER03	VERIZON WIRELESS	62255	03/24-04/23 SERVICES	304.16
530960	10105	05/09/17	VER08	VERSATILE INFORMATION PRO	62290	2CT PUMA RECORDER	332.24
530960	10105	05/09/17	VER08	VERSATILE INFORMATION PRO	61135	2CT PUMA RECORDER	332.24
			TOTAL CHECK				664.48
TOTAL FUND							63,662.18
TOTAL REPORT							63,662.18

SUNGUARD PENTAMATION
 DATE: 05/04/2017
 TIME: 09:37:48

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 8/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530961	10105	05/09/17	USB01 U S BANK - CAL CARD	63305	AUTO SUPPLIES PD	19.01
530961	10105	05/09/17	USB01 U S BANK - CAL CARD	61120	CR-REMIB FBI CLOTHING	-163.09
530961	10105	05/09/17	USB01 U S BANK - CAL CARD	62292	PVECARES ENVELOPES	16.30
530961	10105	05/09/17	USB01 U S BANK - CAL CARD	62292	PVECARES TNG-SNACKS	27.34
530961	10105	05/09/17	USB01 U S BANK - CAL CARD	62290	OFFICE SUPPLIES -PD	10.74
530961	10105	05/09/17	USB01 U S BANK - CAL CARD	62290	OFFICE SUPPLIES -PD	27.19
530961	10105	05/09/17	USB01 U S BANK - CAL CARD	62290	OFFICE SUPPLIES -PD	27.19
530961	10105	05/09/17	USB01 U S BANK - CAL CARD	62290	OFFICE SUPPLIES -PD	45.96
530961	10105	05/09/17	USB01 U S BANK - CAL CARD	62265	COLLAGE-GOODHART	22.44
530961	10105	05/09/17	USB01 U S BANK - CAL CARD	62265	FRAMES-OUTGOING OFFIC	112.00
530961	10105	05/09/17	USB01 U S BANK - CAL CARD	61120	GFOA TNG-DOWNS J	85.00
530961	10105	05/09/17	USB01 U S BANK - CAL CARD	61120	LIBERT TNG-DOWNS J	70.00
530961	10105	05/09/17	USB01 U S BANK - CAL CARD	61130	2017 PUBIC WKS CONF	258.68
530961	10105	05/09/17	USB01 U S BANK - CAL CARD	62290	COUNCIL REORGANIZATIO	11.53
530961	10105	05/09/17	USB01 U S BANK - CAL CARD	62265	COUNCIL REORGANIZATIO	16.78
530961	10105	05/09/17	USB01 U S BANK - CAL CARD	62265	COUNCIL REORGANIZATIO	242.04
530961	10105	05/09/17	USB01 U S BANK - CAL CARD	62290	OFFICE SUPPLIES CH	13.77
530961	10105	05/09/17	USB01 U S BANK - CAL CARD	61120	ROLE OF CHEIF TNG	53.79
530961	10105	05/09/17	USB01 U S BANK - CAL CARD	61120	ROLE OF CHEIF TNG	382.64
530961	10105	05/09/17	USB01 U S BANK - CAL CARD	61120	04/3-7 CAPE TNG	984.55
530961	10105	05/09/17	USB01 U S BANK - CAL CARD	63325	GATE HOUSE KEY	6.17
530961	10105	05/09/17	USB01 U S BANK - CAL CARD	62265	ELECTRON REORGANIZATI	4.88
530961	10105	05/09/17	USB01 U S BANK - CAL CARD	62290	KITCHEN SUPPLIES CH	143.74
			TOTAL CHECK			2,418.65
			TOTAL FUND			2,418.65
			TOTAL REPORT			2,418.65