

MOTION NO. 1

June 2, 2017

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 306,602.33
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 297,651.22
(02)	GAS TAX FUND	\$ 8,951.11
TOTAL		<u>\$ 306,602.33</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
For Pay Date 06/02/2017

-----DEDUCTION-----	Employee	Employer
*AM - ADDITIONAL MEDICARE	0.00	
*FI - FICA	181.30	181.29
*FM - MEDICARE	3,092.76	3,092.77
*FT - FEDERAL TAX	29,875.49	
*SCA - CA STATE TAX	10,810.45	
*XE - E I C	0.00	
0800 - STATE GARNISHMENT	141.50	
1000 - HEALTH HMO EMPLOYEE ONLY	0.00	1,790.72
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	115.60
2105 - DENTAL IND EMPLOYEE + 1	0.00	588.82
2110 - DENTAL IND EMP + FAMILY	0.00	606.33
3000 - VISION EMPLOYEE ONLY	0.00	
3015 - VISION DEDUCTION EMP + 1	0.00	356.00
3020 - VISION DED EMP + FAMILY	229.92	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	280.98
6000 - STD/LTD INSURANCE	0.00	955.10
6005 - AFLACOT	509.85	
6010 - AFLAC-FSA/URM	435.12	
7000 - PERS SAFETY EMPLOYEE REG	3,932.15	
7005 - PERS SAFETY EMPLOYER	0.00	15,363.71
7015 - PERS EPMC		4,642.18
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	1,138.06	
7057 - PERS SAFETY3 EMPLOYER	0.00	3,705.53
7060 - PERS MISC2 EMPLOYEE REG	1,565.41	
7065 - PERS MISC2 EMPLOYER	0.00	1,641.80
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	1,384.46	
7092 - PERS MISC5 EMPLOYER	0.00	2,458.78
7100 - PERS SAFETY SURV BENEFIT	0.00	

City of Palos Verdes Estates
Deduction Summary
For Pay Date 06/02/2017

-----DEDUCTION-----	Employee	Employer
7102 - PERS SAFETY2 SURV BENEFIT		22.32
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	9,713.80	
9003 - ICMA 457 PLAN - %		
9006 - ICMA 401(A)	110.00	
9008 - ICMA ROTH 457 PLAN	964.00	
ZZ91 - DIRECT DEPOSIT PARTIAL 1	9,988.51	
ZZ92 - DIRECT DEPOSIT PARTIAL 2	4,212.00	
ZZ93 - DIRECT DEPOSIT PARTIAL 3	50.00	
ZZ94 - DIRECT DEPOSIT PARTIAL 4	50.00	
ZZ99 - DIRECT DEPOSIT NET	136,252.00	
ADJUSTMENT		
	226,372.31	77,653.21

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Net Pay	Pay Date
Abrego	Eleazar	00220056	N	\$2,513.54	\$0.00	06/02/2017
Ackert	Kenneth	00220011	N	\$5,287.95	\$0.00	06/02/2017
Aguayo	Jesse	00220012	N	\$3,849.32	\$0.00	06/02/2017
Albao	Jaylin K	00220013	N	\$2,970.45	\$0.00	06/02/2017
Banales	Karina Jimenez	00220001	N	\$3,024.92	\$0.00	06/02/2017
Barber	Steven Neil	00220014	N	\$5,094.91	\$0.00	06/02/2017
Beard	Steven R	00220057	N	\$2,513.52	\$0.00	06/02/2017
Belda	Aaron	00220015	N	\$5,825.39	\$0.00	06/02/2017
Best	Anthony H	00220016	N	\$5,826.46	\$0.00	06/02/2017
Best	Anthony H	00123643	Y	\$253.38	\$234.41	06/02/2017
Blitz	David P	00220017	N	\$5,175.47	\$0.00	06/02/2017
Bowers	Teresa	00220010	N	\$2,054.30	\$0.00	06/02/2017
Burt	Rebecca	00220052	N	\$2,497.84	\$0.00	06/02/2017
Campbell	Jacquelyne	00220007	N	\$1,075.84	\$0.00	06/02/2017
Corpuz	Elizabeth	00220050	N	\$4,015.14	\$0.00	06/02/2017
Crisfield	Sean	00220018	N	\$4,510.02	\$0.00	06/02/2017
Dahlerbruch	Anton	00220002	N	\$8,199.23	\$0.00	06/02/2017
Downs	John	00220005	N	\$5,000.00	\$0.00	06/02/2017
Drapeau	David A	00220019	N	\$2,937.19	\$0.00	06/02/2017
Dunn	Christopher M	02313586	N	\$236.25	\$203.39	06/02/2017
Eberhard	Steven R	00220020	N	\$5,094.92	\$0.00	06/02/2017
Evans	Gretchen	00220021	N	\$3,716.19	\$0.00	06/02/2017
French	Michelle	00220006	N	\$2,497.84	\$0.00	06/02/2017
Garcia	Rebecca Joan	00220022	N	\$1,104.82	\$0.00	06/02/2017
Gault	Erick	00220023	N	\$5,094.92	\$0.00	06/02/2017
Gonzalez	Tony	00220024	N	\$5,878.71	\$0.00	06/02/2017
Hellinga	Luke	00220025	N	\$6,140.01	\$0.00	06/02/2017
Hengst	Weillington Stanford	00220026	N	\$5,384.29	\$0.00	06/02/2017
Hernandez	Bretta	00220027	N	\$3,998.06	\$0.00	06/02/2017
Herrera	Lisa Marcelle	00220028	N	\$2,619.69	\$0.00	06/02/2017
Hutchinson	Natalie	00220029	N	\$252.00	\$0.00	06/02/2017
Ix	Jonathan	00220030	N	\$2,647.38	\$0.00	06/02/2017
Keil	Wolfgang	00220054	N	\$336.00	\$0.00	06/02/2017
Kepley	Jeff	00220031	N	\$6,635.07	\$0.00	06/02/2017
Kroneberger	Victoria	00220003	N	\$3,526.16	\$0.00	06/02/2017
Krstic Predovan	Luana	00220008	N	\$784.81	\$0.00	06/02/2017
Lebeau	Steven	00220032	N	\$5,786.86	\$0.00	06/02/2017
Lemmon	Bradley	00220033	N	\$4,194.04	\$0.00	06/02/2017
Marchese	Sondra	00220034	N	\$420.00	\$0.00	06/02/2017
McDonald	Bonnie	02313587	N	\$84.00	\$77.66	06/02/2017
Mendoza	Anthony	00220058	N	\$2,285.06	\$0.00	06/02/2017
Menendez	Hazel	00220035	N	\$3,719.28	\$0.00	06/02/2017
Moritz	Carl	00220055	N	\$3,138.46	\$0.00	06/02/2017
Pettit	Lauren	00220009	N	\$1,109.42	\$0.00	06/02/2017

Piazza	Krystle	00220036	N	\$3,736.77	\$0.00	06/02/2017
Placek	Catherine	00220037	N	\$3,617.98	\$0.00	06/02/2017
Pooler	Karli	00220038	N	\$1,448.30	\$0.00	06/02/2017
Ramirez	Roxanna	00220039	N	\$3,678.85	\$0.00	06/02/2017
Reed	Charles	00220040	N	\$4,003.84	\$0.00	06/02/2017
Repp	Sheri	00220048	N	\$5,960.30	\$0.00	06/02/2017
Robinson	Gregory W	00220041	N	\$7,425.57	\$0.00	06/02/2017
Ruiz	Adriana	02313588	N	\$3,197.89	\$2,258.57	06/02/2017
Rukavina	Kenneth	00220053	N	\$5,630.77	\$0.00	06/02/2017
Shea	Kyle	00220042	N	\$5,707.93	\$0.00	06/02/2017
Shellabarger	Donna	00220049	N	\$2,497.84	\$0.00	06/02/2017
Signo	Florencio	00220051	N	\$1,753.88	\$0.00	06/02/2017
Strum	John	00220059	N	\$2,298.56	\$0.00	06/02/2017
Tepus	Pete V	00220060	N	\$3,284.76	\$0.00	06/02/2017
Tomlins	Sean	00220043	N	\$3,481.84	\$0.00	06/02/2017
Velez	Mark Anthony	00220044	N	\$6,252.78	\$0.00	06/02/2017
Venegas	Russell	00220045	N	\$3,829.83	\$0.00	06/02/2017
Wamick	Louis H	02313589	N	\$345.95	\$318.17	06/02/2017
Williams	Linda H	00220046	N	\$3,206.30	\$0.00	06/02/2017
Williford	Cecilia	00220047	N	\$5,939.92	\$0.00	06/02/2017
Wu	Jacqueline	00220004	N	\$2,855.54	\$0.00	06/02/2017
				\$229,464.51	\$3,092.20	

		A	B					
Check I								
	Fund 01	\$	222,782.38	\$	74,868.84	\$	297,651.22	
	Fund 02	\$	6,447.72	\$	2,503.39	\$	8,951.11	
Check II		\$	229,230.10	\$	77,372.23	\$	306,602.33	
Check III	ACH Deposit	\$	150,552.51	\$	226,372.31	\$	77,653.21	\$
	Live Checks		2,857.79					\$
	Employee Deductions							\$
	Employer Contribution							\$
	Total							\$
	Direct Deposit Net							\$
	Non-Cash Life							\$
	Sheet 1 Total							\$

Liability Recap Taxes Debited

Federal Income Tax			29,875.49	
Earned Income Credit Advances			.00	
Social Security - EE			181.30	
Social Security - ER			181.29	
Social Security Adf - EE			.00	
Medicare - EE			3,092.76	
Medicare - ER			3,092.77	
Medicare Adf - EE			.00	
Medicare Surtax - EE			.00	
Medicare Surtax Adf - EE			.00	
COBRA Premium Assistance Payments			.00	
Federal Unemployment Tax			.00	
State Income Tax			10,810.45	
State Unemployment Insurance - EE			.00	
State Unemployment/Disability Ins - ER			.00	
State Unemployment Insurance Adf - EE			.00	
State Disability Insurance - EE			.00	
State Disability Insurance Adf - EE			.00	
Workers' Benefit Fund Assessment - EE			.00	
Workers' Benefit Fund Assessment - ER			.00	
Local Income Tax			.00	
School District Tax			.00	
Total Taxes Debited	Acct. No. XXXXXX3931	Tran/ABA XXXXXXXXXX	47,234.06	
Other Transfers	ADP Direct Deposit	Acct. No. XXXXXX3931	Tran/ABA XXXXXXXXXX	150,552.51
	ADP Check	Acct. No. XXXXXX3931	Tran/ABA XXXXXXXXXX	2,857.79
	Wage Garnishments	Acct. No. XXXXXX3931	Tran/ABA XXXXXXXXXX	141.50
Total Amount Debited From Your Accounts				200,785.86
Bank Debits and Other Liability	Adjustments/Prepay/Voids		234.41	
Taxes - Your Responsibility	None This Payroll			

Total Liability	200,785.86
	201,020.27
	201,020.27

Includes Adjustments that are your responsibility

Hours 3.4 Analysis:

CAL	CALL B	3.00	OTS	8.50
COM	COMP E	24.00	SIC	61.00
COP	COMP T	70.50	SLR	108.00
COU	COURT	22.00	SOH	44.00
FHO	FLOAT	16.00	TRA	136.75
HOF	HOL LV	40.00	VAC	230.50
H01	HOL LV	22.00		
Total				786.25

Earnings 3.4.5 Analysis:

A15	253.38	OTS	644.60	
CAL	CALL B	122.40	SIC	2,503.16
COP	COMP T	2,826.99	SLR	8,135.99
COU	COURT	1,615.64	SOH	1,510.81
FHO	FLOAT	1,063.08	TRA	7,828.63
HOF	HOL LV	1,309.84	VAC	13,037.78
H01	HOL LV	1,297.14		
Total				42,149.44

Memo Analysis:

N-BEN	22.32	
N-DEF	115.60	
N-DEN	568.82	
N-DER	26.98	
N-DIF	1,216.80	
N-DIO	686.33	
M-EPIC	7.60	
N-EPIC	4,634.58	
N-HEO	14,091.04	
N-HEO	1,790.72	
N-HER	14,819.66	
N-HET	6,781.28	
N-LIF	394.03	
N-LIS	280.98	
N-LTD	720.60	
N-MIS	4,045.98	
N-MNT	81.54	
M-PMG	49.50	
N-PMG	3,656.03	
N-PMI	1,641.80	
N-PSF	360.95	
N-SNW	2,458.78	
N-SSW	15,363.71	
N-STD	234.50	
N-VER	33.02	
N-VIO	356.00	
Total		74,379.15

STATE	STATE	STATE	FIT
Analysis:	TAX	WAGES	BY STATE
CA	10,810.45	200,259.25	29,875.49
Total	10,810.45	200,259.25	29,875.49

STATE	STATE	STATE	FIT
Analysis:	TAX	WAGES	BY STATE
CA	10,810.45	200,259.25	29,875.49
Total	10,810.45	200,259.25	29,875.49

Deduction Analysis:

75	SUPPRT	141.50
AFC	AFLACL	181.44
APL	AFLAC	509.85
CK1	CHKCK1	136,252.00
CK2	CHKCK2	9,988.51
DED	SURV D	10.23
DE2	SURV2D	5.58
DE3	SURV3D	.93
DES	SURV5D	11.16
DUE	PSE DU	155.00
FSA	FSAUR	435.12
HED	HEALTH	7,308.12
MIS	PERS	2,815.78
NSW	PERS	1,384.46
PEP	PERS	1,565.41
PMG	PERS	1,138.06
POA	PVPOA	900.00
PSP		343.57
ROI	RTH457	964.00
SSW	PERS	3,932.15
SVP	PERS S	3.72
SV1	SAVS1	4,212.00
SV2	SAVS2	50.00
SV3	SAVS3	50.00
VID	VISION	229.92
401	ICMA 4	110.00
457	457	9,713.80
Total		182,412.31

Federal Taxable Analysis and Employer Unemployment Liability

FUTA	200,259.25	PCT	TAX
Federal			29,875.49
Social Security-EE	2,924.08		181.30
Social Security-ER	2,924.08		181.29
Medicare-EE	213,294.80		3,092.76
Medicare-ER	213,294.80		3,092.77
Medicare Surtax-EE			.90

State Taxable Analysis and Employer Unemployment Liability

CA SUI	1,674.20	PCT	TAX
CA SUI			1,674.20
Total			1,674.20

Cafeteria 125 Deduction Analysis

AFL - MED	509.85
FSA - MFS	435.12
HED - MED	7,308.12
VID - VIS	229.92
Total	8,483.01

Continued on next page



ADP Payroll Summary

CITY OF PALOS VERDES

Company Code: YG2

Batch: 1258-070 Period Ending: 05/28/2017 Week 22
 Service Center: 070 Pay Date: 06/02/2017 Page 11



PERSONNEL		HOURS		EARNINGS		GROSS		STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS		NET PAY
File:	TEPUS,PETE V	Reg	O/T	Reg	O/T	Reg	O/T	Federal	State /Local			
000104		40.00		1,642.38								
Dept:	025100											
Clock:	FVCSK											
Rate:	41.0596											

DEPT TOTAL	REG	O/T	EARNINGS	GROSS	STATUTORY DEDUCTIONS	VOLUNTARY DEDUCTIONS	NET PAY
025100	194.50	7.00	6,225.15	1,642.38	522.39	5,701.78	5 Pays <input type="checkbox"/>
	.00	0.00	222.57		.00		.00
	7.00	0.00	.00		30.46		
	.00	0.00	6,447.72		193.09		

HOURS ANALYSIS: 1.50 CAL CALL B .25 SIC SICK 5.25 VAC VAC

EARNINGS ANALYSIS: 61.20 CAL CALL B 7.85 SIC SICK 153.52 VAC VAC

MEMO ANALYSIS: 49.30 DEN ER 114.06 DIF ER 63.87 EPC EPMC 880.68 HEF

146.78 HEO HLTH 616.48 HE1 HLTH 12.70 LIF 6.18 L15 G.T.L.

23.30 LTD 567.12 MIS MISC 3.75 MNT 7.55 STD

17.80 VIO VISION

STATUTORY DED. ANALYSIS: 193.09 25 CA

VOLUNTARY DED. ANALYSIS: 14.36 AFC AFLACL 47.38 AFL AFLAC 3,720.41 CK1 CHCK1 864.96 CK2 CHCK2

2.30 DED SURV D 32.00 DUE PSE DU 305.60 HED HEALTH 383.19 MIS PERS

316.00 SV1 SAVSV1 15.58 VID VISION

DEPARTMENT HOURS **EARNINGS** **GROSS** **STATUTORY DEDUCTIONS** **VOL DEDS** **NET PAY**

ANALYSIS DEPT: 025100 Hours 3.4 Analysis: Hours 3.4.4 Reg / O/I/T Hours 3.4.4 Reg / O/I/T Earn: 3.4.4 State / Local

Hours 3.4 Analysis:		Earnings 3.4.5 Analysis:		NET CASH:	
CAL CALL B	1.50	VAC VAC	5.25	CAL CALL B	61.20
SIC SICK	.25			SIC SICK	7.85
		Total	7.00	Total	222.57
					133.52

Federal		State / Local		Deduction Analysis	
MEMO ANALYSIS:					
NDEN ER	49.30	AFC AFLACL	14.36		
N-DIF ER	114.06	AFL AFLAC	47.38		
N-EPG EPMC	63.87	CK1 CHKCK1	3,720.41		
N-HEE	880.68	CK2 CHKCK2	864.96		
N-HED HLTH	146.78	DED SURV D	2.30		
N-HET HLTH	616.48	DUE PSE DU	32.00		
N-LIF	12.70	HED HEALTH	305.60		
N-LIS G.T.L.	6.18	MIS PERS	383.19		
N-LTD	23.30	SV1 SAVSV1	316.00		
N-MIS MISC	567.12	VID VISION	15.58		
N-MNT	3.75	Total	5,701.78		
N-STD	7.55				
N-VIO VISION	17.80				
Total	2,509.57				

Deduction Analysis	
CAFETERIA 125	
AFL - MED	47.38
HED - MED	305.60
VID - VIS	15.58
Total	368.56

State	STATE TAX	STATE WAGES	BY STATE	FIT
CA	193.09	5,702.11	522.39	
Total	193.09	5,702.11	522.39	

Federal Taxable and Unemployment Liability	TAXABLE	PCT	TAX
Federal	5,702.11		522.39
FUTA		.60	
Social Security-EE		6.20	
Social Security-ER		6.20	
Medicare-EE	2,101.48	1.45	30.46
Medicare-ER	2,101.48	1.45	30.47
Medicare Surtax-EE		.90	

MEMO ANALYSIS	FIT	STATE	LOCAL	NET CASH
GRAND TOTAL	4,041.00	786.25	178,438.84	42,149.44
	139.00		8,876.23	
		229,464.51		
	29,875.49	10,810.45	182,412.31	3,092.20
	181.30	SUNDI		
	3,092.76	LOCAL		133,410.30



Payroll Summary

CITY OF PALOS VERDES
Company Code: YG2

Batch: 1258-070
Service Center: 070

Period Ending: 05/28/2017
Pay Date: 06/02/2017
Week 22
Page 10

SUM

MOTION NO. 2

June 13, 2017

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council 531003H to 531028H,
531029 to 531097 totaling \$363,329.23. The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 332,837.10
(02) GAS TAX	\$ 1,389.38
(07) CORRECTIONS FUND	\$ 1,808.72
(30) CAPITAL IMPROVEMENT	\$ 12,526.63
(60) EQUIPMENT REPLACEMENT	\$ 14,767.40
TOTAL	<u>\$ 363,329.23</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

June 13, 2017

01	205,847.79	3,609.95	121,163.02	2,216.34				332,837.10	01
02			848.47	540.91				1,389.38	02
03								-	03
05								-	05
06								-	06
07		45.00	1,610.72	153.00				1,808.72	07
22								-	22
26								-	26
28								-	28
30	2,030.00		10,496.63					12,526.63	30
50								-	50
60	2,822.06		11,945.34					14,767.40	60
62								-	62
65								-	65
70								-	70
	210,699.85	3,654.95	146,064.18	2,910.25				363,329.23	

CH# 531003H-531023H 531024H-531028H 531029-531096 531097

SUNGUARD PENTAMATION
DATE: 05/25/2017
TIME: 09:10:41

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/17

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	205,847.79
30	CAPITAL IMPROVEMENT	2,030.00
60	EQUIPMENT REPLACEMENT	2,822.06
	TOTAL REPORT	210,699.85

SUNGUARD PENTAMATION
DATE: 06/06/2017
TIME: 09:22:41

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/17

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	3,609.95
07	CORRECTIONS FUND	45.00
	TOTAL REPORT	3,654.95

SUNGUARD PENTAMATION
DATE: 06/08/2017
TIME: 12:48.13

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/17

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	121,163.02
02	GAS TAX	848.47
07	CORRECTIONS FUND	1,610.72
30	CAPITAL IMPROVEMENT	10,496.63
60	EQUIPMENT REPLACEMENT	11,945.34
	TOTAL REPORT	146,064.18

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PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	2,216.34
02	GAS TAX	540.91
07	CORRECTIONS FUND	153.00
	TOTAL REPORT	2,910.25

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531003	10105	05/25/17	AFLAC	21385	04/07, 04/21 PAY DATE	1,442.31
531004	10105	05/25/17	AFLAC	21385	05/05, 05/19 PAY DATE	1,382.51
531005	10105	05/25/17	ANTHEM BLUE CROSS	50090	04/07, 04/21 PAY DATE	4,812.75
531005	10105	05/25/17	ANTHEM BLUE CROSS	50090	04/07, 04/21 PAY DATE	5,455.16
531005	10105	05/25/17	ANTHEM BLUE CROSS	50090	04/07, 04/21 PAY DATE	7,808.76
531005	10105	05/25/17	ANTHEM BLUE CROSS	50090	04/07, 04/21 PAY DATE	55,042.38
531005	10105	05/25/17	ANTHEM BLUE CROSS	50090	04/07, 04/21 PAY DATE	380.78
			TOTAL CHECK			73,499.83
531006	10105	05/25/17	ANTHEM BLUE CROSS	50090	05/05, 05/19 PAY DATE	55,068.85
531006	10105	05/25/17	ANTHEM BLUE CROSS	50090	05/05, 05/19 PAY DATE	9,718.04
531006	10105	05/25/17	ANTHEM BLUE CROSS	50090	05/05, 05/19 PAY DATE	5,455.11
531006	10105	05/25/17	ANTHEM BLUE CROSS	50090	05/05, 05/19 PAY DATE	3,903.53
531006	10105	05/25/17	ANTHEM BLUE CROSS	50090	05/05, 05/19 PAY DATE	4,812.72
			TOTAL CHECK			78,958.25
531007	10105	05/25/17	CALIFORNIA WATER SERVICE	62255	03/04-04/05 SERVICES	14,794.22
531007	10105	05/25/17	CALIFORNIA WATER SERVICE	62255	03/04-04/05 SERVICES	163.90
			TOTAL CHECK			14,958.12
531008	10105	05/25/17	CDW GOVERNMENT INC	70770	SONICWALL NSA 2600	2,822.06
531009	10105	05/25/17	COPOWER - (GP# 150078)	50090	04/07, 04/21 PAY DATE	809.89
531009	10105	05/25/17	COPOWER - (GP# 150078)	50090	04/07, 04/21 PAY DATE	412.58
531009	10105	05/25/17	COPOWER - (GP# 150078)	50090	04/07, 04/21 PAY DATE	150.82
531009	10105	05/25/17	COPOWER - (GP# 150078)	50090	04/07, 04/21 PAY DATE	313.98
531009	10105	05/25/17	COPOWER - (GP# 150078)	50090	04/07, 04/21 PAY DATE	3,427.73
			TOTAL CHECK			5,115.00
531010	10105	05/25/17	COPOWER - (GP# 150078)	50090	05/05, 05/19 PAY DATE	3,689.31
531010	10105	05/25/17	COPOWER - (GP# 150078)	50090	05/05, 05/19 PAY DATE	313.98
531010	10105	05/25/17	COPOWER - (GP# 150078)	50090	05/05, 05/19 PAY DATE	412.58
531010	10105	05/25/17	COPOWER - (GP# 150078)	50090	05/05, 05/19 PAY DATE	809.89
531010	10105	05/25/17	COPOWER - (GP# 150078)	50090	05/05, 05/19 PAY DATE	150.82
			TOTAL CHECK			5,376.58
531011	10105	05/25/17	FRONTIER COMMUNICATIONS	62255	05/04-06/03 SERVICES	1,125.00
531012	10105	05/25/17	INNERLINE ENGINEERING, IN	80904	CCTV INSPECTION OF 4501F	2,030.00
531013	10105	05/25/17	MACIAS GINI & O'CONNELL,	64425	03/20-03/30 SERVICES	3,622.50
531013	10105	05/25/17	MACIAS GINI & O'CONNELL,	64425	04/03-04/27 SERVICES	7,875.00
			TOTAL CHECK			11,497.50
531014	10105	05/25/17	MARINA GRAPHIC CENTER, IN	62225	SPRING 2017 NEWSLETTER	3,976.99
531015	10105	05/25/17	MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	96.93
531015	10105	05/25/17	MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	108.42
531015	10105	05/25/17	MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	91.56
531015	10105	05/25/17	MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	108.53
			TOTAL CHECK			405.44
531016	10105	05/25/17	PALOS VERDES ESTATES POLI	21720	05/19 PAY DATE	900.00

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531017	10105	05/25/17	PVE SERVICE EMPL ASSOCIAT	21725	05/19 PAY DATE	155.00
531018	10105	05/25/17	SOUTHERN CALIFORNIA EDISO	62255	04/05-05/05 SERVICES	3,012.68
531018	10105	05/25/17	SOUTHERN CALIFORNIA EDISO	62255	04/05-05/05 SERVICES	890.16
531018	10105	05/25/17	SOUTHERN CALIFORNIA EDISO	62255	04/05-05/05 SERVICES	102.21
531018	10105	05/25/17	SOUTHERN CALIFORNIA EDISO	62255	04/05-05/05 SERVICES	105.52
			TOTAL CHECK			4,110.57
531019	10105	05/25/17	VERIZON WIRELESS	62255	04/11-05/10 SERVICES	76.02
531020	10105	05/25/17	MAGELLAN BEHAVIORAL HEALTH	21350	04/07, 04/21 PAY DATE	165.55
531021	10105	05/25/17	MAGELLAN BEHAVIORAL HEALTH	21350	05/05, 05/19 PAY DATE	162.54
531022	10105	05/25/17	VISION SERVICE PLAN - (CA	50090	04/07, 04/21 PAY DATE	884.10
531022	10105	05/25/17	VISION SERVICE PLAN - (CA	50090	04/07, 04/21 PAY DATE	171.12
531022	10105	05/25/17	VISION SERVICE PLAN - (CA	50090	04/07, 04/21 PAY DATE	117.84
531022	10105	05/25/17	VISION SERVICE PLAN - (CA	50090	04/07, 04/21 PAY DATE	71.20
531022	10105	05/25/17	VISION SERVICE PLAN - (CA	50090	04/07, 04/21 PAY DATE	36.34
			TOTAL CHECK			1,280.60
531023	10105	05/25/17	VISION SERVICE PLAN - (CA	50090	05/05, 05/19 PAY DATE	36.34
531023	10105	05/25/17	VISION SERVICE PLAN - (CA	50090	05/05, 05/19 PAY DATE	56.96
531023	10105	05/25/17	VISION SERVICE PLAN - (CA	50090	05/05, 05/19 PAY DATE	117.84
531023	10105	05/25/17	VISION SERVICE PLAN - (CA	50090	05/05, 05/19 PAY DATE	171.12
531023	10105	05/25/17	VISION SERVICE PLAN - (CA	50090	05/05, 05/19 PAY DATE	877.72
			TOTAL CHECK			1,259.98
			TOTAL FUND			210,699.85
			TOTAL REPORT			210,699.85

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531024	10105	06/06/17	MICROSOFT	64430	04/14-05/16 STAFF LIC	805.00
531024	10105	06/06/17	MICROSOFT	64430	04/14-05/13 E3 LIC	85.00
531024	10105	06/06/17	MICROSOFT	64430	04/14-05/13 KIOS LIC	18.00
			TOTAL CHECK			908.00
531025	10105	06/06/17	ORANGE COUNTY SHERIFF DEP	64650	06/09 STC TNG	45.00
531026	10105	06/06/17	VIDEOGRAPHY BY GREGG PERK	62225	04/05,04/13,04/18 PLN	992.57
531026	10105	06/06/17	VIDEOGRAPHY BY GREGG PERK	62225	04/11, 04/25 CC MTG	654.38
			TOTAL CHECK			1,646.95
531027	10105	06/06/17	PALOS VERDES ESTATES POLI	21720	06/02 PAY DATE	900.00
531028	10105	06/06/17	PVE SERVICE EMPL ASSOCIAT	21725	06/02 PAY DATE	155.00
			TOTAL FUND			3,654.95
			TOTAL REPORT			3,654.95

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	ACT03	ACT04	VENDOR	ACCT	DESCRIPTION	AMOUNT
531029	10105	06/13/17	ACT03		ACTION CONTRACTORS INC	62290	REPR TABLE-PD	190.00
531030	10105	06/13/17	ALL01		ROY ALLAN SLURRY SEAL	80050	RET FY16/17 SLUR SEAL	10,496.63
531031	10105	06/13/17	ALL12		ALL CARE INDUSTRIES INC	64430	05/17 JANITORIAL SVCS	2,248.00
531032	10105	06/13/17	AME02		AMERICAN CITY PEST CONTROL	64430	04/17 SERVICES	80.50
531032	10105	06/13/17	AME02		AMERICAN CITY PEST CONTROL	64430	04/17 SERVICES	78.00
					TOTAL CHECK			158.50
531033	10105	06/13/17	AME11		AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
531033	10105	06/13/17	AME11		AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
531033	10105	06/13/17	AME11		AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
531033	10105	06/13/17	AME11		AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
531033	10105	06/13/17	AME11		AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
					TOTAL CHECK			300.00
531034	10105	06/13/17	ANI03		DEPT OF ANIMAL CARE & CON	32100	04/17 DOG LIC REVENUE	-199.00
531034	10105	06/13/17	ANI03		DEPT OF ANIMAL CARE & CON	64640	04/17 FIELD SVC/HOUSE	909.07
					TOTAL CHECK			710.07
531035	10105	06/13/17	ANI04		ANIMAL PEST MANAGEMENT SE	64641	SPRING 2017 PEAFOWL SURVE	2,250.00
531036	10105	06/13/17	ARR01		READY REFRESH	63325	04/13-05/12 DELIVERIE	44.02
531036	10105	06/13/17	ARR01		READY REFRESH	65000	04/13-05/12 DELIVERIE	383.98
					TOTAL CHECK			428.00
531037	10105	06/13/17	BAN02		KARINA BANALES	61120	05/11 ICW BREAKFAST	72.15
531038	10105	06/13/17	BAY01		BAY ALARM COMPANY	64430	JUN-SEP MONITOR SVCS	60.00
531038	10105	06/13/17	BAY01		BAY ALARM COMPANY	64430	JUN-SEP MONITOR SVCS	60.00
531038	10105	06/13/17	BAY01		BAY ALARM COMPANY	64430	JUN-SEP MONITOR SVCS	140.73
531038	10105	06/13/17	BAY01		BAY ALARM COMPANY	64430	JUN-SEP MONITOR SVCS	205.08
531038	10105	06/13/17	BAY01		BAY ALARM COMPANY	64430	JUN-SEP MONITOR SVCS	131.25
					TOTAL CHECK			597.06
531039	10105	06/13/17	BRA08		CATHERINE PLACEK	64650	05/16-19 STC TNG	96.91
531040	10105	06/13/17	CAL01		CALIFORNIA WATER SERVICE	62255	04/26-05/23 SERVICES	149.87
531040	10105	06/13/17	CAL01		CALIFORNIA WATER SERVICE	62255	04/06-05/03 SERVICES	157.72
531040	10105	06/13/17	CAL01		CALIFORNIA WATER SERVICE	62255	04/06-05/03 SERVICES	12,592.55
					TOTAL CHECK			12,900.14
531041	10105	06/13/17	CAS05		ROXANNA RAMIREZ	64650	05/16 STC TNG	78.32
531042	10105	06/13/17	CIN02		CINTAS CORPORATION #426	61110	UNIFORM RENTAL	86.31
531042	10105	06/13/17	CIN02		CINTAS CORPORATION #426	61110	UNIFORM RENTAL	86.31
531042	10105	06/13/17	CIN02		CINTAS CORPORATION #426	61110	UNIFORM RENTAL	86.31
531042	10105	06/13/17	CIN02		CINTAS CORPORATION #426	61110	UNIFORM RENTAL	86.31
					TOTAL CHECK			345.24
531043	10105	06/13/17	COX01		COX COMMUNICATIONS	62255	05/05-06/04 SERVICES	350.00
531043	10105	06/13/17	COX01		COX COMMUNICATIONS	62255	05/10-06/09 SERVICES	44.90
					TOTAL CHECK			394.90

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FUND - 99 - DISBURSEMENT FUND

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531044	10105	06/13/17	CUSTOM TRAINING	64650	05/16-18 STC TNG	1,300.00
531045	10105	06/13/17	SITONE LANDSCAPE SUPPLY	64415	CR-MAINTENANCE SUPPLI	-274.05
531045	10105	06/13/17	SITONE LANDSCAPE SUPPLY	64415	PASEO LUNADO MEDIANS	531.84
531045	10105	06/13/17	SITONE LANDSCAPE SUPPLY	64415	SNELGROVE/TRAFF CIR	44.94
531045	10105	06/13/17	SITONE LANDSCAPE SUPPLY	64415	CR- IRRIGATION SUPPLI	-6.04
			TOTAL CHECK			296.69
531046	10105	06/13/17	LUIS DE MORAES	37230	REFUND - MISC #18961	182.00
531047	10105	06/13/17	EMERIDME	62293	VOLUNTEER CAPS-PD	76.07
531048	10105	06/13/17	EMPLOYMENT DEVELOPMENT DE	50097	01/01-03/31-MENDOZA	4,318.00
531049	10105	06/13/17	FASTSIGNS, INC	62290	ROSTER SIGN DECAL	38.07
531049	10105	06/13/17	FASTSIGNS, INC	63325	ADA COMPLIANCE SIGNAG	326.25
			TOTAL CHECK			364.32
531050	10105	06/13/17	FEDEX	62290	SUPPLIES	12.99
531050	10105	06/13/17	FEDEX	62290	PRTY OVERNIGHT-WU, J	26.34
			TOTAL CHECK			39.33
531051	10105	06/13/17	FRONTIER COMMUNICATIONS	62255	04/22-05/21 SERVICES	3,092.75
531051	10105	06/13/17	FRONTIER COMMUNICATIONS	62255	05/22-06/21 SERVICES	3,121.85
			TOTAL CHECK			6,214.60
531052	10105	06/13/17	GALLS	62293	RADIO HOLDER-VOLUNTEE	210.59
531053	10105	06/13/17	THE GAS COMPANY	62255	04/17-05/16 03164825	42.04
531053	10105	06/13/17	THE GAS COMPANY	62255	04/17-05/16 11217687	134.55
			TOTAL CHECK			176.59
531054	10105	06/13/17	GREGORY REED GILES	64425	05/01-05/19 SERVICES	6,180.00
531055	10105	06/13/17	GRAINGER, INC	70730	OPEN PURCHASE ORDER 05/10	969.47
531055	10105	06/13/17	GRAINGER, INC	70730	OPEN PURCHASE ORDER 05/10	2,091.39
531055	10105	06/13/17	GRAINGER, INC	70730	OPEN PURCHASE ORDER 05/10	3,050.44
531055	10105	06/13/17	GRAINGER, INC	70730	OPEN PURCHASE ORDER 05/10	382.92
531055	10105	06/13/17	GRAINGER, INC	70730	OPEN PURCHASE ORDER 05/10	2,408.95
531055	10105	06/13/17	GRAINGER, INC	70730	OPEN PURCHASE ORDER 05/10	448.56
531055	10105	06/13/17	GRAINGER, INC	70730	OPEN PURCHASE ORDER 05/10	1,826.57
			TOTAL CHECK			11,178.30
531056	10105	06/13/17	GREINES, MARTIN, STEIN, &	64425	04/17 PROF SVCS CH	592.00
531057	10105	06/13/17	HDL COREN & CONE, INC	64430	04/17-06/17 TAX SVC	863.78
531058	10105	06/13/17	LUKE HELLINGA	61120	05/10-19 SWAT TNG	73.88
531059	10105	06/13/17	BRETTA HERNANDEZ	64650	05/18 STC TNG	15.00
531060	10105	06/13/17	HOME DEPOT CREDIT SERVICE	63325	BUILDING SUPPLIES	48.65
531060	10105	06/13/17	HOME DEPOT CREDIT SERVICE	70730	FIXTURE INSTAL HARDWA	114.63
531060	10105	06/13/17	HOME DEPOT CREDIT SERVICE	63325	BUILDING SUPPLIES	16.48
			TOTAL CHECK			179.76

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531061	10105	06/13/17	CITY OF INGLEWOOD	64430	04/17 PROCESSING CHGS	368.03
531062	10105	06/13/17	JENKINS & HOGIN, LLP	64418	05/17 SVCS RETAINER	8,500.00
531062	10105	06/13/17	JENKINS & HOGIN, LLP	64425	05/17 SVCS CODE ENFOR	507.00
531062	10105	06/13/17	JENKINS & HOGIN, LLP	64425	05/17 SVCS SPECIAL	448.50
531062	10105	06/13/17	JENKINS & HOGIN, LLP	64425	05/17 SVCS CITIZENS	1,827.00
			TOTAL CHECK			11,282.50
531063	10105	06/13/17	LA COUNTY SHERIFF'S DEPAR	61140	04/17 SERVICES	147.78
531064	10105	06/13/17	LIEBERT CASSIDY WHITMORE	64425	03/17 PROF SVCS CM	665.00
531064	10105	06/13/17	LIEBERT CASSIDY WHITMORE	64425	03/17 PROF SVCS CM	140.00
531064	10105	06/13/17	LIEBERT CASSIDY WHITMORE	64425	03/17 PROF SVCS CM	581.00
			TOTAL CHECK			1,386.00
531065	10105	06/13/17	LOS ANGELES COUNTY AUDITO	62290	AUTOPSY REPORT	27.00
531066	10105	06/13/17	LUNADA BAY AUTOMOTIVE	63305	#725 REPAIRS	348.53
531066	10105	06/13/17	LUNADA BAY AUTOMOTIVE	63305	#721 REPAIRS	385.61
531066	10105	06/13/17	LUNADA BAY AUTOMOTIVE	63305	#725 REPAIRS	672.58
531066	10105	06/13/17	LUNADA BAY AUTOMOTIVE	63305	#725 REPAIRS	734.32
			TOTAL CHECK			2,141.04
531067	10105	06/13/17	MALAGA COVE RANCH MARKET	62290	5/16 PLN COMM MTG/DIN	73.17
531068	10105	06/13/17	MANERI SIGN COMPANY INC	63360	26CT SIGNS	408.03
531068	10105	06/13/17	MANERI SIGN COMPANY INC	63360	300CT NO PARK SIGNS	440.44
			TOTAL CHECK			848.47
531069	10105	06/13/17	MARTIN CHEVROLET	63305	#721 REPAIRS	256.39
531070	10105	06/13/17	MARINA GRAPHIC CENTER, IN	62290	SPRING 2017 NEWSLETTER	535.05
531071	10105	06/13/17	HAZEL MENENDEZ	64650	05/16-17 STC TNG	46.74
531072	10105	06/13/17	SPRINT	63330	04/21-05/20 SERVICES	509.56
531073	10105	06/13/17	PALOS VERDES GOLF CLUB	61130	PVE COMMUNITY MTG	131.59
531073	10105	06/13/17	PALOS VERDES GOLF CLUB	61130	04/04 PVE WORKSHOP	105.27
			TOTAL CHECK			236.86
531074	10105	06/13/17	KRYSTLE PIAZZA	64650	05/19 STC TNG	49.02
531074	10105	06/13/17	KRYSTLE PIAZZA	64650	05/16-17 STC TNG	24.73
			TOTAL CHECK			73.75
531075	10105	06/13/17	PITNEY BOWES INC	64430	03/01-05/29 METR RENT	485.18
531076	10105	06/13/17	PROVIDENCE HEALTH & SERVI	64599	PRE EMP PHYS-GORDON	294.00
531077	10105	06/13/17	PROSUM	63315	05/17 SERVICE PD	4,320.00
531077	10105	06/13/17	PROSUM	64430	05/17 SERVICES CH	4,320.00
531077	10105	06/13/17	PROSUM	64430	DATTO BACKUP SERVER	110.00
531077	10105	06/13/17	PROSUM	63315	SPILLMAN LINUS SERVER	495.00
			TOTAL CHECK			9,245.00
531078	10105	06/13/17	RCS INVESTIGATIONS & CONS	64430	I. A. INVESTIGATIONS	2,123.75

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FUND - 99 - DISBURSEMENT FUND

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531078	10105	06/13/17	RCS INVESTIGATIONS & CONS	64599	PRE-EMPLOYEMENT BACKGROUND	1,500.00
	TOTAL CHECK					3,623.75
531079	10105	06/13/17	RICOH AMERICAS CORPORATIO	65090	06/01-06/30 SERVICES	467.23
531079	10105	06/13/17	RICOH AMERICAS CORPORATIO	65090	02/19-05/18 OVERAGE	795.41
	TOTAL CHECK					1,262.64
531080	10105	06/13/17	GREGORY W ROBINSON	21400	CALPERS REFUND 10/21	366.73
531081	10105	06/13/17	SAFEGUARD	62291	ADMIN CITATION BKS	571.86
531082	10105	06/13/17	SAM'S CLUB	63310	SAFETY GEAR	97.74
531082	10105	06/13/17	SAM'S CLUB	63325	KITCHEN SUPPLIES CH	108.91
531082	10105	06/13/17	SAM'S CLUB	62290	KITCHEN SUPPLIES PD	173.50
531082	10105	06/13/17	SAM'S CLUB	70730	SHOP SHELVING	163.10
531082	10105	06/13/17	SAM'S CLUB	70730	SHOP FIXTURE/SHELVES	652.41
531082	10105	06/13/17	SAM'S CLUB	70730	CR-SHOP SHELVING	-163.10
	TOTAL CHECK					1,032.56
531083	10105	06/13/17	SOCIAL VOCATIONAL SERVICE	64415	04/17 TRASH PICKUP	75.00
531084	10105	06/13/17	SOCAL OFFICE TECHNOLOGIES	65090	02/10-05/09 OVERAGE	599.23
531084	10105	06/13/17	SOCAL OFFICE TECHNOLOGIES	65090	05/10-06/09 LEASE	720.84
	TOTAL CHECK					1,320.07
531085	10105	06/13/17	SOUTH BAY FIRE, INC	64430	MONTHLY INSPECTION	45.00
531086	10105	06/13/17	LOS ANGELES SUPERIOR COUR	64500	05/17 COURT FIN-PKG	980.00
531087	10105	06/13/17	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	97.84
531087	10105	06/13/17	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	77.23
531087	10105	06/13/17	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	27.70
531087	10105	06/13/17	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	74.45
	TOTAL CHECK					277.22
531088	10105	06/13/17	TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	952.20
531088	10105	06/13/17	TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	11,143.60
	TOTAL CHECK					12,095.80
531089	10105	06/13/17	TRAVERS TREE SERVICE	64440	05/19-05/25 TRIM/REMV	1,500.00
531089	10105	06/13/17	TRAVERS TREE SERVICE	64440	05/08-05/30 PMT 6A	18,281.00
	TOTAL CHECK					19,781.00
531090	10105	06/13/17	TRAMUTOLA	64425	CONSULTING SERVICES	7,500.00
531091	10105	06/13/17	VAN LINGEN TOWING	62290	TOWING SERVICES	245.50
531092	10105	06/13/17	VERIZON WIRELESS	62255	04/24-05/23 SERVICES	304.12
531092	10105	06/13/17	VERIZON WIRELESS	62255	04/26-05/25 SERVICES	410.14
	TOTAL CHECK					714.26
531093	10105	06/13/17	VERSATILE INFORMATION PRO	62290	DIGITAL AUDIO RECORDE	336.24
531093	10105	06/13/17	VERSATILE INFORMATION PRO	64430	05/17-06/17 SUPPORT	603.83
531093	10105	06/13/17	VERSATILE INFORMATION PRO	15500	07/17-04/18 SUPPORT	3,019.17
	TOTAL CHECK					3,959.24

SUNGUARD PENTAMATION
 DATE: 06/08/2017
 TIME: 12:48:04

FUND - 99 - DISBURSEMENT FUND

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 5
 VENCHK11
 ACCOUNTING PERIOD: 12/17

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531094	10105	06/13/17	WAGOWORKS	50092	04/01-04/30 SERVICES	100.00
531094	10105	06/13/17	WAGOWORKS	50092	05/01-05/31 SERVICES	100.00
	TOTAL CHECK					200.00
531095	10105	06/13/17	WESTERN GRAPHIX	62290	PD/CH ID MAKER SUPPLI	310.33
531096	10105	06/13/17	JACQUELINE WU	64425	05/24 CITIZEN ACADEMY	122.00
531096	10105	06/13/17	JACQUELINE WU	64425	05/31 CITIZEN ACADEMY	97.87
	TOTAL CHECK					219.87

TOTAL FUND 146,064.18

TOTAL REPORT 146,064.18

SUNGUARD PENTAMATION
 DATE: 06/08/2017
 TIME: 13:02:19

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 12/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----	VENDOR	-----	ACCT	-----	DESCRIPTION	-----	AMOUNT
531097	10105	06/13/17	USB01	U S BANK - CAL CARD	62294	12CT BATTERY BOX-DDP			58.66	
531097	10105	06/13/17	USB01	U S BANK - CAL CARD	62294	6CT BATTERY CHARG-DDP			278.46	
531097	10105	06/13/17	USB01	U S BANK - CAL CARD	62294	SOLAR PANAL PKG-DDP			391.50	
531097	10105	06/13/17	USB01	U S BANK - CAL CARD	61130	K-9 MTG - SUPPLIES			28.82	
531097	10105	06/13/17	USB01	U S BANK - CAL CARD	61130	K-9 MTG - SUPPLIES			173.09	
531097	10105	06/13/17	USB01	U S BANK - CAL CARD	62290	K-9 SUPPLIES			215.28	
531097	10105	06/13/17	USB01	U S BANK - CAL CARD	62290	I-PHONE CASE			21.79	
531097	10105	06/13/17	USB01	U S BANK - CAL CARD	61140	JAIL PRINTER SUPPLIES			153.33	
531097	10105	06/13/17	USB01	U S BANK - CAL CARD	62290	OFFICE SUPPLIES PD			51.72	
531097	10105	06/13/17	USB01	U S BANK - CAL CARD	62290	PHONE CORDS			19.99	
531097	10105	06/13/17	USB01	U S BANK - CAL CARD	64599	POLICE RECRUITMENT			77.54	
531097	10105	06/13/17	USB01	U S BANK - CAL CARD	61130	04/17 LCC MTG- KAO			45.00	
531097	10105	06/13/17	USB01	U S BANK - CAL CARD	61130	04/17 LLC MTG-DAHLERB			45.00	
531097	10105	06/13/17	USB01	U S BANK - CAL CARD	61130	04/17 LLC MTG-KING			45.00	
531097	10105	06/13/17	USB01	U S BANK - CAL CARD	62290	BUDGET MGT			93.42	
531097	10105	06/13/17	USB01	U S BANK - CAL CARD	62290	CC MTG - REFRESHMENTS			7.44	
531097	10105	06/13/17	USB01	U S BANK - CAL CARD	62290	CC MTG REFRESHMENTS			20.62	
531097	10105	06/13/17	USB01	U S BANK - CAL CARD	62290	CC MTG-REFRESHMENT			10.48	
531097	10105	06/13/17	USB01	U S BANK - CAL CARD	62265	FRAME-GOODHART, J			59.80	
531097	10105	06/13/17	USB01	U S BANK - CAL CARD	62290	GREETING CARDS			22.57	
531097	10105	06/13/17	USB01	U S BANK - CAL CARD	64650	TRAINING - PD			153.00	
531097	10105	06/13/17	USB01	U S BANK - CAL CARD	63305	#1 REPAIRS			10.86	
531097	10105	06/13/17	USB01	U S BANK - CAL CARD	63305	#727 REPAIRS			11.72	
531097	10105	06/13/17	USB01	U S BANK - CAL CARD	63305	#798 REPAIRS			7.40	
531097	10105	06/13/17	USB01	U S BANK - CAL CARD	63350	ASPHALT PATCHING MATE			480.33	
531097	10105	06/13/17	USB01	U S BANK - CAL CARD	63325	BUILDING SUPPLIES			14.13	
531097	10105	06/13/17	USB01	U S BANK - CAL CARD	64641	PEAFOWL FOOD			112.93	
531097	10105	06/13/17	USB01	U S BANK - CAL CARD	63330	PHONE CASE & COVER			-207.59	
531097	10105	06/13/17	USB01	U S BANK - CAL CARD	63330	PHONE CASE & COVER			207.59	
531097	10105	06/13/17	USB01	U S BANK - CAL CARD	63330	PHONE CASE & COVER			239.79	
531097	10105	06/13/17	USB01	U S BANK - CAL CARD	63360	TRAFFIC SIGNS SUPPLIE			60.58	
						TOTAL CHECK			2,910.25	

TOTAL FUND

2,910.25

TOTAL REPORT

2,910.25