

**MOTION NO. 1**

September 20, 2019

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, totaling \$ 280,995.27  
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND .....	\$ 273,308.57
(02)	GAS TAX FUND .....	\$ 7,490.21
(62)	SEWER FUND .....	\$ 196.49
TOTAL		<u>\$ 280,995.27</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates  
Deduction Summary  
09/20/19

		EE	ER	
SURTAX	ADDITIONAL MEDICARE	0.00	0.00	
FICA	SOCIAL SECURITY	871.51	871.51	
MED	MEDICARE	2,985.15	2,985.13	
FIT	FEDERAL TAX	28,004.14	0.00	
CA	CA STATE TAX	11,480.67	0.00	
71	TAX LEVY	240.77	0.00	
75	STATE GARNISHMENT	141.50	0.00	
HEO	HEALTH HMO EMPLOYEE ONLY	0.00	1,480.84	
HE1	HEALTH HMO EMPLOYEE + 1	0.00	3,716.58	
HEF	HEALTH HMO EMP + FAMILY	0.00	8,747.57	
HED	HEALTH DEDUCTION	2,450.31	0.00	
HER	HEALTH EMPLOYER	0.00	13,541.13	
KEO	KAISER EMPLOYEE ONLY	0.00	1,081.65	
KED	KAISER EMP + 1	0.00	2,884.44	
KEF	KAISER EMP + FAM	0.00	937.44	
DIF	DENTAL HMO EMPLOYEE ONLY	0.00	0.00	
DEO	DENTAL HMO EMPLOYEE + 1	0.00	7.37	
DER	DENTAL HMO EMP + FAMILY	0.00	0.00	
DEF	DENTAL PPO EMPLOYEE ONLY	0.00	65.35	
DEN	DENTAL PPO EMPLOYEE + 1	0.00	1,343.70	
DIO	DENTAL PPO EMP + FAMILY	0.00	120.65	
VIO	VISION EMPLOYEE ONLY	0.00	282.75	
VID/ VER	VISION DED/VISION ER	150.21	7.25	
MNT	MENTAL HEALTH INSURANCE	0.00	67.95	
LIF	LIFE INSURANCE	0.00	317.13	
AFC	AFLAC LIFE	281.06	0.00	
LJ5	LIFE INS->\$50K	0.00	0.00	
STD, LTD	STD/LTD INSURANCE	0.00	768.50	
AFL	AFLAC OTHER	732.88	0.00	
FSA	AFLAC FSA	225.00	0.00	
SSE	PERS DED SAFETY SWORN EX	0.00	0.00	
SSW	PERS DED SAFETY SWORN	6,689.56	0.00	
SSW	PERS ER SAFETY SWORN	0.00	16,298.04	
EPC	PERS EPMC	0.00	0.00	
MIE	MISC E	0.00	0.00	
MIS	PERS DED MISC CLASSIC	1,558.58	0.00	
MIS	PERS ER MISC CLASSIC	0.00	2,275.74	
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00	
PSP	PERS DED SAFETY PEPRA	869.10	0.00	
PSF	PERS ER SAFETY PEPRA	0.00	943.99	
PMG, PME	PERS DED SAFETY POLICE MGMT	1,160.16	0.00	
PMG	PERS ER SAFETY POLICE MGMT	0.00	2,826.54	
PEP	PERS DED MISC PEPRA	2,201.07	0.00	
PMI	PERS ER MISC PEPRA	0.00	2,277.67	
NSW, NSE	PERS DED MISC NON SWORN	1,564.15	0.00	
SNW	PERS ER MISC NON SWORN	0.00	2,283.87	
BEN	PERS ER SAFETY SURVIVOR	0.00	18.60	
DED, DE3, DES	PERS DED MISC SURVIVOR	19.53	0.00	
DE2	PERS DED PEPRA SURVIVOR	7.44	0.00	
POA	POLICE ASSOCIATION DUES	1,600.00	0.00	
DUE	PUBLIC SERVICE EMPLOYEE DUES	114.00	0.00	
457	ICMA 457 PLAN	7,754.28	0.00	
457	ER MATCH	0.00	0.00	
401	ICMA 401(A)	85.00	0.00	
ROT	ICMA ROTH 457 PLAN	736.89	0.00	
CK2	DIRECT DEPOSIT PARTIAL 1	13,536.10	0.00	
CK3	DIRECT DEPOSIT PARTIAL 2	850.00	0.00	
CK4	DIRECT DEPOSIT PARTIAL 3	150.00	0.00	
SV1	DIRECT DEPOSIT PARTIAL 3	5,235.04	0.00	
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00	
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00	
CK1	DIRECT DEPOSIT NET	120,703.49	0.00	
	ADJUSTMENT - VOID	0.00	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	2346.29	0.00	
	MANUAL CHECKS	0.00	0.00	
		<b>214,843.88</b>	<b>66,151.39</b>	<b>280,995.27</b>

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00380053	N	2,539.20	09/20/2019
Accetta	Krystle	00380011	N	3,314.07	09/20/2019
Ackert	Kenneth	00380012	N	8,128.13	09/20/2019
Aguayo	Jesse	00380013	N	3,868.92	09/20/2019
Banales	Karina	00380001	N	3,610.33	09/20/2019
Barber	Steven	00380014	N	5,387.07	09/20/2019
Barragan	Eric	00380015	N	1,366.16	09/20/2019
Beard	Steven	00380054	N	2,705.84	09/20/2019
Belda	Aaron	00380016	N	5,662.89	09/20/2019
Best	Anthony	00380017	N	6,033.92	09/20/2019
Blitz	David	00380018	N	6,503.39	09/20/2019
Bowers	Teresa	00380004	N	2,179.20	09/20/2019
Bright	Madeleine	00380046	N	1,759.20	09/20/2019
Burft	Rebecca	00380050	N	2,522.40	09/20/2019
Campbell	Jacquelyne	00380009	N	1,086.30	09/20/2019
Crisfield	Sean	00380019	N	5,447.68	09/20/2019
DiLeva	Nickolas	10014752	N	2,219.54	09/20/2019
Drapeau	David	00380020	N	4,075.91	09/20/2019
Eberhard	Steven	00380021	N	6,443.48	09/20/2019
Gaunt	Erick	00380022	N	6,901.77	09/20/2019
Gonzalez	Tony	00380023	N	5,152.80	09/20/2019
Gordon	Brian	00380024	N	3,218.33	09/20/2019
Habib-del Rosario	Sharon	00380005	N	4,807.84	09/20/2019
Hellinga	Luke	00380025	N	5,371.14	09/20/2019
Hengst	Wellington	00380026	N	3,157.80	09/20/2019
Hernandez	Bretta	00380027	N	2,622.00	09/20/2019
Herrera	Lisa	00380028	N	2,724.00	09/20/2019
Ix	Jonathan	00380029	N	5,570.83	09/20/2019
Jimenez	Desiree	00380006	N	1,379.64	09/20/2019
Lebeau	Steven	00380030	N	7,389.09	09/20/2019
Lebow	Aidan	00380047	N	0.00	09/20/2019
Lemmon	Bradley	00380031	N	7,142.41	09/20/2019
Louie	Leslie	00380032	N	432.00	09/20/2019
Marchese	Sondra	00380033	N	360.00	09/20/2019
Mendoza	Anthony	00380055	N	2,539.39	09/20/2019
Menendez	Hazel	00380034	N	3,412.82	09/20/2019
Moritz	Carl	00380052	N	3,200.76	09/20/2019
Munde	Jordan	10014753	N	762.97	09/20/2019
Nahle	Andy	10014754	N	237.52	09/20/2019
Orozco	Jonathan	00380007	N	2,996.00	09/20/2019
Petru	Carolynn	00380002	N	9,678.19	09/20/2019
Pettit	Lauren	00380010	N	0.00	09/20/2019
Placek	Catherine	00380035	N	3,718.59	09/20/2019
Pooler	Karli	00380036	N	2,565.69	09/20/2019
Reed	Charles	00380037	N	5,476.54	09/20/2019
Rindge	Brianna	00380048	N	3,171.68	09/20/2019
Robinson	Gregory	00380038	N	4,818.30	09/20/2019
Robles	Isaak	00380003	N	0.00	09/20/2019
Ruiz	Adriana	00380039	N	3,507.31	09/20/2019
Rukavina	Kenneth	00380051	N	6,775.46	09/20/2019
Schmainda	Alexandria	00380040	N	210.00	09/20/2019
Shea	Kyle	00380041	N	4,236.92	09/20/2019
Shellabarger	Donna	00380045	N	2,664.29	09/20/2019
Smith	Erin	00380008	N	1,976.00	09/20/2019
Strum	John	00380056	N	2,426.28	09/20/2019
Velez	Mark	00380042	N	6,856.77	09/20/2019
Venegas	Russell	00380043	N	5,010.98	09/20/2019
Williford	Cecilia	00380044	N	6,192.42	09/20/2019
Yang	Sam	00380049	N	1,325.72	09/20/2019
Grand Totals					
Total				<u>214,843.88</u>	

**MOTION NO. 2**

**September 24, 2019**

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, 533714V, 534346H, 534347-  
534350H, 534351-5234379 totaling \$ 539,739.22. The amounts expended by fund are as  
follows:

(01) GENERAL FUND	\$ 522,053.11
(02) GAS TAX	\$ 32.00
(30) CAPITAL IMPROVEMENT	\$ 17,654.11
TOTAL	<u>\$ 539,739.22</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION  
DATE: 09/16/2019  
TIME: 15:14:47

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	9,000.00
	TOTAL REPORT	9,000.00

SUNGUARD PENTAMATION  
DATE: 09/16/2019  
TIME: 15:14:44

PALOS VERDES ESTATES  
CHECK REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/20

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
534346	10105	09/16/19	ROB08 ROBERTS CONSULTING GROUP	64425	PROFESSIONAL SVCS	9,000.00
TOTAL FUND						9,000.00
TOTAL REPORT						9,000.00

SUNGUARD PENTAMATION  
DATE: 09/18/2019  
TIME: 16:56:24

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	8,276.46
TOTAL REPORT		8,276.46

SUNGUARD PENTAMATION  
 DATE: 09/18/2019  
 TIME: 16:56:02

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 3/20

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
534347	10105	09/18/19	AIR09 AIRESRING INC	62255	08/01-08/31 SERVICES	1,786.62
534348	10105	09/18/19	HOM01 HOME DEPOT CREDIT SERVICE	63325	TOOL KIT	327.41
534349	10105	09/18/19	SOU05 SOUTHERN CALIFORNIA EDISO	62255	09/19 SERVICES	628.12
534349	10105	09/18/19	SOU05 SOUTHERN CALIFORNIA EDISO	62255	09/19 SERVICES	97.18
534349	10105	09/18/19	SOU05 SOUTHERN CALIFORNIA EDISO	62255	09/19 SERVICES	104.02
534349	10105	09/18/19	SOU05 SOUTHERN CALIFORNIA EDISO	62255	09/19 SERVICES	5,132.93
			TOTAL CHECK			5,962.25
534350	10105	09/18/19	VER03 VERIZON WIRELESS	62255	07/24-08/23 SERVICES	200.18
			TOTAL FUND			8,276.46
			TOTAL REPORT			8,276.46



SUNGUARD PENTAMATION  
DATE: 09/18/2019  
TIME: 17:23:21

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	533,919.02
02	GAS TAX	32.00
30	CAPITAL IMPROVEMENT	17,654.11
TOTAL REPORT		551,605.13

SUNGUARD PENTAMATION  
 DATE: 09/18/2019  
 TIME: 17:23:13

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 3/20

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
534351	10105	09/24/19	BAC01 BACKFLOW TESTING & SERVIC	63325	REPLACEMENT OF BACKFLOW D	4,000.00
534352	10105	09/24/19	BEA11 BEARCOM	64430	09/19 MAINT AGREEMENT	3,592.56
534353	10105	09/24/19	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	97.67
534353	10105	09/24/19	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	97.67
534353	10105	09/24/19	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	97.67
			TOTAL CHECK			293.01
534354	10105	09/24/19	GAL05 GALLS	61110	UNIFORM SUPPLIES	207.26
534354	10105	09/24/19	GAL05 GALLS	63310	UNIFORM SUPPLIES	739.13
			TOTAL CHECK			946.39
534355	10105	09/24/19	HOL03 HOLLYWOOD RIVIERA CAR WAS	63305	08/19 SERVICES	410.69
534356	10105	09/24/19	ING01 CITY OF INGLEWOOD	64430	08/19 PROCESSING CHGS	175.90
534357	10105	09/24/19	LAC09 LOS ANGELES COUNTY FIRE D	63305	AR0020126 HAZ MATERIA	1,496.00
534357	10105	09/24/19	LAC09 LOS ANGELES COUNTY FIRE D	63305	AR0020126 HAZ MATERIA	1,496.00
			TOTAL CHECK			2,992.00
534358	10105	09/24/19	LAC10 LA COUNTY SHERIFF'S DEPAR	61140	08/19 DELIVERIES	194.06
534359	10105	09/24/19	LOM01 CAD WEST	80904	FILE DOCS/PLANS GMU	142.66
534360	10105	09/24/19	LOS03 LOS ANGELES COUNTY FIRE D	64430	10/19 FIRE SERVICES	450,921.00
534360	10105	09/24/19	LOS03 LOS ANGELES COUNTY FIRE D	20200	10/19 FIRE SERVICES	15,932.00
			TOTAL CHECK			466,853.00
534361	10105	09/24/19	LUN02 LUNADA BAY AUTOMOTIVE	63305	#743 REPAIR SERVICE	579.38
534361	10105	09/24/19	LUN02 LUNADA BAY AUTOMOTIVE	63305	#751 REPAIR SERVICE	565.92
534361	10105	09/24/19	LUN02 LUNADA BAY AUTOMOTIVE	63305	#747 REPAIR SERVICE	509.94
			TOTAL CHECK			1,655.24
534362	10105	09/24/19	MAR02 MARTIN CHEVROLET	63305	#751 REPAIRS	29.13
534363	10105	09/24/19	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	50.88
534363	10105	09/24/19	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	50.88
534363	10105	09/24/19	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	56.47
			TOTAL CHECK			158.23
534364	10105	09/24/19	MIC02 MICROSOFT	64430	08/14-09/13 E3 LIC	140.00
534364	10105	09/24/19	MIC02 MICROSOFT	64430	8/14-9/13 STAFF LIC	920.00
534364	10105	09/24/19	MIC02 MICROSOFT	64430	08/14-09/13 KIOSK LIC	42.00
			TOTAL CHECK			1,102.00
534365	10105	09/24/19	MIC04 MICHAEL BAKER INTERNATION	80909	7/29-9/1 PROFESS SVCS	17,511.45
534366	10105	09/24/19	MRC01 MRC SMART TECHNOLOGY SOLU	65090	09/10-10/09 LEASE	114.56
534366	10105	09/24/19	MRC01 MRC SMART TECHNOLOGY SOLU	65090	09/10-10/09 LEASE	43.51
534366	10105	09/24/19	MRC01 MRC SMART TECHNOLOGY SOLU	65090	09/10-10/09 LEASE	88.75
534366	10105	09/24/19	MRC01 MRC SMART TECHNOLOGY SOLU	65090	09/10-10/09 LEASE	13.63
534366	10105	09/24/19	MRC01 MRC SMART TECHNOLOGY SOLU	65090	09/10-10/09 LEASE	23.20
534366	10105	09/24/19	MRC01 MRC SMART TECHNOLOGY SOLU	65090	09/10-10/09 LEASE	290.04
534366	10105	09/24/19	MRC01 MRC SMART TECHNOLOGY SOLU	65090	09/10-10/09 LEASE	203.03
534366	10105	09/24/19	MRC01 MRC SMART TECHNOLOGY SOLU	65090	09/10-10/09 LEASE	165.32

SUNGUARD PENTAMATION  
 DATE: 09/18/2019  
 TIME: 17:23:13

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 3/20

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						942.04
534367	10105	09/24/19	PAY02 PAY PLUS SOLUTIONS	64430	09/19 CALPERS SVC	97.00
534368	10105	09/24/19	PRI05 PRINTING GRAPHICS	62215	WRITTN WARN NOTICE PD	246.38
534369	10105	09/24/19	PRO15 PROSUM	64430	08/19 DATTO CHARGES	412.50
534369	10105	09/24/19	PRO15 PROSUM	63315	08/19 DATTO CHARGES	412.50
TOTAL CHECK						825.00
534370	10105	09/24/19	PVE01 PALOS VERDES ESTATES POLI	21720	09/06/19 PAY DATE	1,450.00
534371	10105	09/24/19	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	09/06/19 PAY DATE	32.00
534371	10105	09/24/19	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	09/06/19 PAY DATE	114.00
TOTAL CHECK						146.00
534372	10105	09/24/19	RAN01 CITY OF RANCHO PALOS VERD	62255	ALRP CAMERA CONNECTIV	190.05
*534373	10105	09/24/19	SOC07 SOCIAL WATER SMART	64415	RETURN UNUSED FUNDS	4,322.95
534373	10105	09/24/19	SOC07 SOCIAL WATER SMART	20200	RETURN UNUSED FUNDS	29,142.37
TOTAL CHECK						33,465.32
534374	10105	09/24/19	SOU01 SOUTH BAY FIRE, INC	64430	MONTHLY INSPECTION	45.00
534375	10105	09/24/19	SOU02 LOS ANGELES SUPERIOR COUR	64500	08/19 COURT FEE PKNG	625.00
534376	10105	09/24/19	TIR01 TIREHUB, LLC	63305	COMMAND TRAILER TIRES	311.99
534377	10105	09/24/19	TRA02 TRAVERS TREE SERVICE	64440	07/19 TRIM/REM	2,024.20
534377	10105	09/24/19	TRA02 TRAVERS TREE SERVICE	64440	07/19 PAYMENT 6A	10,843.88
TOTAL CHECK						12,868.08
534378	10105	09/24/19	VEN01 RUSSELL VENEGAS	61120	8/19-8/23 TRAINING	186.95
534379	10105	09/24/19	WAN01 WANIFY	62255	SD WAN MONTHLY FEE	150.00
TOTAL FUND						551,605.13
TOTAL REPORT						551,605.13

\* Reissue for voided check # 533714 for \$29,142.37