

MOTION NO. 1

July 14, 2017

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 319,111.59
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$	309,671.48
(02)	GAS TAX FUND	\$	9,440.11

TOTAL		\$	<u>319,111.59</u>
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THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
For Pay Date 07/14/2017

-----DEDUCTION-----	Employee	Employer
*AM - ADDITIONAL MEDICARE	0.00	
*FI - FICA	209.79	209.79
*FM - MEDICARE	2,925.63	2,925.69
*FT - FEDERAL TAX	29,769.14	
*SCA - CA STATE TAX	10,770.02	
*XE - E I C	0.00	
0800 - STATE GARNISHMENT	141.50	
1000 - HEALTH HMO EMPLOYEE ONLY	0.00	1,946.52
1005 - HEALTH HMO EMPLOYEE + 1	0.00	7,371.32
1010 - HEALTH HMO EMP + FAMILY	0.00	15,348.69
1015 - HEALTH HMO DEDUCTION	8,323.11	
1100 - HEALTH POS EMPLOYEE ONLY	0.00	
1105 - HEALTH POS EMPLOYEE + 1	0.00	
1110 - HEALTH POS EMP + FAMILY	0.00	16,333.24
1115 - HEALTH POS DEDUCTION	0.00	
2000 - DENTAL HMO EMPLOYEE ONLY	0.00	26.98
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	89.09
2105 - DENTAL IND EMPLOYEE + 1	0.00	2115.79
2110 - DENTAL IND EMP + FAMILY	0.00	201.63
3000 - VISION EMPLOYEE ONLY	0.00	
3015 - VISION DEDUCTION EMP + 1	0.00	348.88
3020 - VISION DED EMP + FAMILY	400.19	40.14
3025 - VISION EMPLOYER	0.00	
4000 - MENTAL HEALTH INSURANCE	0.00	81.54
5000 - LIFE INSURANCE	0.00	394.80
5005 - AFLACLI	181.44	
5010 - LIFE INS>\$50K	0.00	273.30
6000 - STD/LTD INSURANCE	0.00	947.50
6005 - AFLACOT	509.85	
6010 - AFLAC-FSA/URM	281.66	
7000 - PERS SAFETY EMPLOYEE REG	4,126.75	
7005 - PERS SAFETY EMPLOYER	0.00	16,123.93
7015 - PERS EPMC		4,899.40
7020 - PERS MISC EMPLOYEE REG	2,626.80	
7025 - PERS MISC EMPLOYER	0.00	3,766.31
7030 - PERS MISC EMPLOYEE SPEC	2.79	
7040 - PERS SAFETY2 EMPLOYEE REG	695.45	
7045 - PERS SAFETY2 EMPLOYER	0.00	730.65
7056 - PERS SAFETY3 EMPLOYEE REG	1,198.03	
7057 - PERS SAFETY3 EMPLOYER	0.00	3,900.77
7060 - PERS MISC2 EMPLOYEE REG	1,766.42	
7065 - PERS MISC2 EMPLOYER	0.00	1,852.63
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	1,642.12	
7092 - PERS MISC5 EMPLOYER	0.00	2,916.40
7100 - PERS SAFETY SURV BENEFIT	0.00	

City of Palos Verdes Estates
Deduction Summary
For Pay Date 07/14/2017

-----DEDUCTION-----	Employee	Employer
7102 - PERS SAFETY2 SURV BENEFIT		22.32
7103 - PERS SAFETY3 SURV BENEFIT	0.00	
7105 - PERS MISC SURV DEDUCTION	26.97	
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	925.00	
8010 - PSE DUES	155.00	
9000 - ICMA 457 PLAN	9,135.93	
9003 - ICMA 457 PLAN - %		
9006 - ICMA 401(A)	110.00	
9008 - ICMA ROTH 457 PLAN	964.00	
ZZ91 - DIRECT DEPOSIT PARTIAL 1	10,345.28	
ZZ92 - DIRECT DEPOSIT PARTIAL 2	4,187.00	
ZZ93 - DIRECT DEPOSIT PARTIAL 3	50.00	
ZZ94 - DIRECT DEPOSIT PARTIAL 4	50.00	
ZZ99 - DIRECT DEPOSIT NET	141,863.15	
ADJUSTMENT		
	233,383.02	82,905.18

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Net Pay	Pay Date
Abrego	Eleazar	00280057	N	\$2,513.56	\$0.00	07/14/2017
Accetta	Krystle	00280010	N	\$4,659.39	\$0.00	07/14/2017
Ackert	Kenneth	00280011	N	\$6,526.69	\$0.00	07/14/2017
Aguayo	Jesse	00280012	N	\$4,218.81	\$0.00	07/14/2017
Albao	Jaylin K	00280013	N	\$3,689.29	\$0.00	07/14/2017
Banales	Karina Jimenez	00280001	N	\$3,024.91	\$0.00	07/14/2017
Barber	Steven Neil	00280014	N	\$5,507.41	\$0.00	07/14/2017
Beard	Steven R	00280058	N	\$3,055.52	\$0.00	07/14/2017
Belda	Aaron	00280015	N	\$3,894.34	\$0.00	07/14/2017
Best	Anthony H	00280016	N	\$6,112.27	\$0.00	07/14/2017
Blitz	David P	00280017	N	\$4,819.74	\$0.00	07/14/2017
Bowers	Teresa	00280009	N	\$2,054.30	\$0.00	07/14/2017
Burt	Rebecca	00280052	N	\$2,497.83	\$0.00	07/14/2017
Campbell	Jacquelyne	00280006	N	\$1,039.97	\$0.00	07/14/2017
Corpuz	Elizabeth	00280050	N	\$3,328.60	\$0.00	07/14/2017
Crisfield	Sean	00280018	N	\$4,462.90	\$0.00	07/14/2017
Cunha	Steven	00280054	N	\$400.00	\$0.00	07/14/2017
Dahlerbruch	Anton	00280002	N	\$8,199.23	\$0.00	07/14/2017
Downs	John	00280004	N	\$5,000.00	\$0.00	07/14/2017
Drapeau	David A	00280019	N	\$5,661.20	\$0.00	07/14/2017
Dunn	Christopher M	02707866	N	\$399.00	\$337.43	07/14/2017
Eberhard	Steven R	00280020	N	\$5,507.42	\$0.00	07/14/2017
Evans	Gretchen	00280021	N	\$3,682.72	\$0.00	07/14/2017
French	Michelle	00280005	N	\$2,497.83	\$0.00	07/14/2017
Garcia	Rebecca Joan	00280022	N	\$412.50	\$0.00	07/14/2017
Gaunt	Erick	00280023	N	\$5,507.42	\$0.00	07/14/2017
Gonzalez	Tony	00280024	N	\$7,669.03	\$0.00	07/14/2017
Gordon	Brian	00280025	N	\$2,222.32	\$0.00	07/14/2017
Hellinga	Luke	00280026	N	\$5,401.26	\$0.00	07/14/2017
Hengst	Wellington Stanford	00280027	N	\$5,407.19	\$0.00	07/14/2017
Hernandez	Bretta	00280028	N	\$3,066.81	\$0.00	07/14/2017
Herrera	Lisa Marcelle	00280029	N	\$3,032.20	\$0.00	07/14/2017
Hutchinson	Natalie	00280030	N	\$252.00	\$0.00	07/14/2017
Ix	Jonathan	00280031	N	\$2,825.57	\$0.00	07/14/2017
Keil	Wolfgang	00280055	N	\$672.00	\$0.00	07/14/2017
Kepley	Jeff	00280032	N	\$7,047.57	\$0.00	07/14/2017
Krstic Predovan	Luana	00280007	N	\$27.46	\$0.00	07/14/2017
Krstic Predovan	Luana	00123645	Y	\$999.98	\$862.50	07/14/2017
Lebeau	Steven	00280033	N	\$5,831.93	\$0.00	07/14/2017
Lemmon	Bradley	00280034	N	\$3,730.56	\$0.00	07/14/2017
Marchese	Sondra	00280035	N	\$202.50	\$0.00	07/14/2017
Mendoza	Anthony	00280059	N	\$2,606.42	\$0.00	07/14/2017
Menendez	Hazel	00280036	N	\$3,193.28	\$0.00	07/14/2017
Moreau	Dennis	02707867	N	\$131.86	\$117.43	07/14/2017

Moritz	Carl	00280056	N	\$3,138.46	\$0.00	07/14/2017
Pettit	Lauren	00280008	N	\$1,782.85	\$0.00	07/14/2017
Placek	Catherine	00280037	N	\$3,509.10	\$0.00	07/14/2017
Pooler	Karli	00280038	N	\$1,860.80	\$0.00	07/14/2017
Ramirez	Roxanna	00280039	N	\$4,759.49	\$0.00	07/14/2017
Reed	Charles	00280040	N	\$4,416.34	\$0.00	07/14/2017
Repp	Sheri	00280048	N	\$5,960.32	\$0.00	07/14/2017
Robinson	Gregory W	00280041	N	\$4,800.34	\$0.00	07/14/2017
Ruiz	Adriana	02707868	N	\$3,401.83	\$2,525.66	07/14/2017
Rukavina	Kenneth	00280053	N	\$5,630.77	\$0.00	07/14/2017
Shea	Kyle	00280042	N	\$4,831.54	\$0.00	07/14/2017
Shellabarger	Donna	00280049	N	\$2,497.82	\$0.00	07/14/2017
Signo	Florencio	00280051	N	\$1,403.10	\$0.00	07/14/2017
Strum	John	00280060	N	\$2,176.16	\$0.00	07/14/2017
Tepus	Pete V	00280061	N	\$3,284.78	\$0.00	07/14/2017
Tomlins	Sean	00280043	N	\$6,606.17	\$0.00	07/14/2017
Velez	Mark Anthony	00280044	N	\$6,807.28	\$0.00	07/14/2017
Venegas	Russell	00280045	N	\$4,389.64	\$0.00	07/14/2017
Warnick	Louis H	02707869	N	\$125.80	\$116.17	07/14/2017
Williams	Linda H	00280046	N	\$3,618.81	\$0.00	07/14/2017
Williford	Cecilia	00280047	N	\$6,492.48	\$0.00	07/14/2017
Wu	Jacqueline	00280003	N	\$2,855.54	\$0.00	07/14/2017

\$3,959.19

MOTION NO. 2

July 25, 2017

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, 531220 to 531254 totaling \$420,261.99. The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 315,011.33
(02) GAS TAX	\$ 23,685.80
(06) SPECIAL PROJECT FUND	\$ 6,400.00
(07) CORRECTIONS FUND	\$ 12.17
(30) CAPITAL IMPROVEMENT	\$ 30,094.33
(60) EQUIPMENT REPLACEMENT	\$ 35,128.36
(62) SEWER FUND	\$ <u>9,930.00</u>
 TOTAL	 \$ <u>420,261.99</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 07/20/2017
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PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	315,011.33
02	GAS TAX	23,685.80
06	SPECIAL PROJECTS FUND	6,400.00
07	CORRECTIONS FUND	12.17
30	CAPITAL IMPROVEMENT	30,094.33
60	EQUIPMENT REPLACEMENT	35,128.36
62	SEWER FUND	9,930.00
TOTAL REPORT		420,261.99

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
 CHECK REGISTER

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531220	10105	07/25/17	ACC01 LEXISNEXIS RISK DATA MTG	61125	06/01-06/30 MIN COMM	50.00
531221	10105	07/25/17	AME02 AMERICAN CITY PEST CONTRO	64430	06/17 SERVICES	80.50
531221	10105	07/25/17	AME02 AMERICAN CITY PEST CONTRO	64430	06/17 SERVICES	78.00
TOTAL CHECK						158.50
531222	10105	07/25/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
531222	10105	07/25/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
531222	10105	07/25/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
TOTAL CHECK						150.00
531223	10105	07/25/17	AQU01 AQUA-FLO SUPPLY, INC	81497	REBATE PROGRAM	709.37
531223	10105	07/25/17	AQU01 AQUA-FLO SUPPLY, INC	81497	REBATE PROGRAM	709.37
531223	10105	07/25/17	AQU01 AQUA-FLO SUPPLY, INC	81497	REBATE PROGRAM	536.14
531223	10105	07/25/17	AQU01 AQUA-FLO SUPPLY, INC	81497	REBATE PROGRAM	536.14
531223	10105	07/25/17	AQU01 AQUA-FLO SUPPLY, INC	81497	REBATE PROGRAM	210.56
531223	10105	07/25/17	AQU01 AQUA-FLO SUPPLY, INC	64415	PVDW MEDIAN	195.03
531223	10105	07/25/17	AQU01 AQUA-FLO SUPPLY, INC	81497	REBATE PROGRAM	270.25
TOTAL CHECK						3,166.86
531224	10105	07/25/17	CAB02 CABLEMASTERS	70770	NETWORK PROJ UPGRADE	27,687.50
531225	10105	07/25/17	CAL01 CALIFORNIA WATER SERVICE	62255	05/24-06/23 SERVICES	144.99
531225	10105	07/25/17	CAL01 CALIFORNIA WATER SERVICE	62255	05/04-06/05 SERVICES	18,299.23
531225	10105	07/25/17	CAL01 CALIFORNIA WATER SERVICE	62255	05/04-06/05 SERVICES	154.78
TOTAL CHECK						18,599.00
531226	10105	07/25/17	CDW01 CDW GOVERNMENT INC	70770	NETWORK PROJECT UPGRA	176.00
531226	10105	07/25/17	CDW01 CDW GOVERNMENT INC	70770	NETWORK PROJECT UPGRA	159.86
TOTAL CHECK						335.86
531227	10105	07/25/17	CHA22 CHAVARRIE HEATING & AIR C	37100	REFD PERMIT #38198	75.25
531228	10105	07/25/17	DEE02 SITEONE LANDSCAPE SUPPLY	64415	PVDW MEDIAN	725.16
531228	10105	07/25/17	DEE02 SITEONE LANDSCAPE SUPPLY	64415	PVDW MEDIAN	-679.19
TOTAL CHECK						45.97
531229	10105	07/25/17	DTS01 DTSC C/O ACCTG UNIT EPA 1	63325	07/16-06/17 EPA FEES	195.00
531230	10105	07/25/17	GAL05 GALLS	63310	ALPHA ELITE AXII	728.69
531230	10105	07/25/17	GAL05 GALLS	62290	30 MIN FLARES	444.63
TOTAL CHECK						1,173.32
531231	10105	07/25/17	GRE08 GREINES, MARTIN, STEIN, &	64425	06/17 PROF SVCS CH	3,589.00
531232	10105	07/25/17	HRG01 HR GREEN CALIFORNIA, INC	81310	02/17 GUARDRAIL	155.00
531232	10105	07/25/17	HRG01 HR GREEN CALIFORNIA, INC	80892	02/17 PAVEMENT MGMT	2,947.50
531232	10105	07/25/17	HRG01 HR GREEN CALIFORNIA, INC	70770	02/17 PHONE CABLING	465.00
531232	10105	07/25/17	HRG01 HR GREEN CALIFORNIA, INC	64432	02/17 PVDW STRIPING	6,018.50
531232	10105	07/25/17	HRG01 HR GREEN CALIFORNIA, INC	64428	02/17 RECYCLING	4,200.00
531232	10105	07/25/17	HRG01 HR GREEN CALIFORNIA, INC	80155	02/17 SEWER	3,047.50
531232	10105	07/25/17	HRG01 HR GREEN CALIFORNIA, INC	80050	02/17 SLURRY	9,595.00
531232	10105	07/25/17	HRG01 HR GREEN CALIFORNIA, INC	64423	02/17 SVCS BUILDING	11,332.50
531232	10105	07/25/17	HRG01 HR GREEN CALIFORNIA, INC	64425	02/17 SVCS PUBLIC WKS	30,970.00
TOTAL CHECK						68,731.00

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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
531233	10105	07/25/17	HRG01 HR GREEN CALIFORNIA, INC	80158	03/17 6-INCH SEWERS	2,702.50
531233	10105	07/25/17	HRG01 HR GREEN CALIFORNIA, INC	80892	03/17 PAVEMENT MGMT	1,685.00
531233	10105	07/25/17	HRG01 HR GREEN CALIFORNIA, INC	70770	03/17 PHONE CABLING	1,782.50
531233	10105	07/25/17	HRG01 HR GREEN CALIFORNIA, INC	64432	03/17 PVDW STRIPING	6,962.30
531233	10105	07/25/17	HRG01 HR GREEN CALIFORNIA, INC	64428	03/17 RECYCLING	2,200.00
531233	10105	07/25/17	HRG01 HR GREEN CALIFORNIA, INC	80155	03/17 SEWER	2,650.00
531233	10105	07/25/17	HRG01 HR GREEN CALIFORNIA, INC	80050	03/17 SLURRY	9,490.00
531233	10105	07/25/17	HRG01 HR GREEN CALIFORNIA, INC	64423	03/17 SVCS BUILDING	38,468.50
531233	10105	07/25/17	HRG01 HR GREEN CALIFORNIA, INC	64425	03/17 SVCS PUBIC WKS	57,476.20
531233	10105	07/25/17	HRG01 HR GREEN CALIFORNIA, INC	80904	03/17 XMAS TREE COVE	2,340.00
TOTAL CHECK						125,757.00
531234	10105	07/25/17	HRG01 HR GREEN CALIFORNIA, INC	80158	04/17 6-INCH SEWERS	1,240.00
531234	10105	07/25/17	HRG01 HR GREEN CALIFORNIA, INC	70770	04/17 PHONE CABLING	4,857.50
531234	10105	07/25/17	HRG01 HR GREEN CALIFORNIA, INC	64432	04/17 PVDW STRIPING	10,705.00
531234	10105	07/25/17	HRG01 HR GREEN CALIFORNIA, INC	80155	04/17 SEWER	290.00
531234	10105	07/25/17	HRG01 HR GREEN CALIFORNIA, INC	80050	04/17 SLURRY	910.00
531234	10105	07/25/17	HRG01 HR GREEN CALIFORNIA, INC	64425	04/17 SVC PUBLIC WORK	39,788.00
531234	10105	07/25/17	HRG01 HR GREEN CALIFORNIA, INC	64423	04/17 SVCS BUILDING	40,688.50
TOTAL CHECK						98,479.00
531235	10105	07/25/17	JEN01 JENKINS & HOGIN, LLP	64418	06/17 SVCS RETAINER	8,500.00
531235	10105	07/25/17	JEN01 JENKINS & HOGIN, LLP	64425	06/17 DISP SPECIAL	27.00
531235	10105	07/25/17	JEN01 JENKINS & HOGIN, LLP	64425	06/17 DISP CITIZENS	27.26
531235	10105	07/25/17	JEN01 JENKINS & HOGIN, LLP	64425	06/17 SVCS CITIZENS	24,127.00
TOTAL CHECK						32,681.26
531236	10105	07/25/17	LAC10 LA COUNTY SHERIFF'S DEPAR	61140	06/17 DELIVERIES	205.99
531237	10105	07/25/17	LAN07 LANCE, SOLL & LUNGHARD, L	64425	FLSA PROCEDURES	1,518.75
531237	10105	07/25/17	LAN07 LANCE, SOLL & LUNGHARD, L	64425	FLSA PROCEDURES	625.75
TOTAL CHECK						2,144.50
531238	10105	07/25/17	LIE01 LIEBERT CASSIDY WHITMORE	64425	05/17 PROF SVCS CM	189.00
531238	10105	07/25/17	LIE01 LIEBERT CASSIDY WHITMORE	64425	05/17 PROF SVCS PD	770.00
531238	10105	07/25/17	LIE01 LIEBERT CASSIDY WHITMORE	62244	05/17 PROF SVCS CM	210.00
531238	10105	07/25/17	LIE01 LIEBERT CASSIDY WHITMORE	64425	05/17 PROF SVCS CM	7,203.00
TOTAL CHECK						8,372.00
531239	10105	07/25/17	MIC02 MICROSOFT	64430	05/14-06/13 KIOSK LIC	18.00
531240	10105	07/25/17	PAL17 PALOS VERDES PENINSULA NE	62245	N17-18 PUBPLIC HNG	96.30
531240	10105	07/25/17	PAL17 PALOS VERDES PENINSULA NE	62245	N17-26PUBLIC HNG PLN	134.82
531240	10105	07/25/17	PAL17 PALOS VERDES PENINSULA NE	62245	N17-27 PUBLIC HNG PLN	134.82
TOTAL CHECK						365.94
531241	10105	07/25/17	PER05 VIDEOGRAPHY BY GREGG PERK	62225	06/08, 06/20 PLN MTG	729.58
531241	10105	07/25/17	PER05 VIDEOGRAPHY BY GREGG PERK	62225	06/13, 06/21 CC MTG	654.38
TOTAL CHECK						1,383.96
531242	10105	07/25/17	PET14 PETTYCASH/JOHN DOWNS	61130	REPLENISH PETTY CASH	59.60
531242	10105	07/25/17	PET14 PETTYCASH/JOHN DOWNS	61130	REPLENISH PETTY CASH	64.00
531242	10105	07/25/17	PET14 PETTYCASH/JOHN DOWNS	61130	REPLENISH PETTY CASH	15.00
531242	10105	07/25/17	PET14 PETTYCASH/JOHN DOWNS	62290	REPLENISH PETTY CASH	16.38
531242	10105	07/25/17	PET14 PETTYCASH/JOHN DOWNS	50093	REPLENISH PETTY CASH	29.24
531242	10105	07/25/17	PET14 PETTYCASH/JOHN DOWNS	61130	REPLENISH PETTY CASH	29.33

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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	
531242	10105	07/25/17	PET14	PETTYCASH/JOHN DOWNS	62265	REPLENISH PETTY CASH	30.85
531242	10105	07/25/17	PET14	PETTYCASH/JOHN DOWNS	61130	REPLENISH PETTY CASH	39.30
531242	10105	07/25/17	PET14	PETTYCASH/JOHN DOWNS	62290	REPLENISH PETTY CASH	43.04
531242	10105	07/25/17	PET14	PETTYCASH/JOHN DOWNS	62290	REPLENISH PETTY CASH	49.00
TOTAL CHECK						375.74	
531243	10105	07/25/17	REE03	CHARLES REED	61120	TUITION REIMBURSEMENT	3,230.00
531244	10105	07/25/17	RUI02	ADRIANA RUIZ	64650	06/30 STC TNG-MAFIA	12.17
531245	10105	07/25/17	SOC01	SOCIAL VOCATIONAL SERVICE	64415	06/17 TRASH PICKUP	82.50
531246	10105	07/25/17	SOU01	SOUTH BAY FIRE, INC	64430	QUARTERLY INSPECTION	150.00
531247	10105	07/25/17	SOU05	SOUTHERN CALIFORNIA EDISO	62255	06/06-07/06 SERVICES	104.81
531247	10105	07/25/17	SOU05	SOUTHERN CALIFORNIA EDISO	62255	06/06-07/06 SERVICES	116.07
531247	10105	07/25/17	SOU05	SOUTHERN CALIFORNIA EDISO	62255	06/06-07/06 SERVICES	4,459.14
531247	10105	07/25/17	SOU05	SOUTHERN CALIFORNIA EDISO	62255	06/06-07/06 SERVICES	776.90
TOTAL CHECK						5,456.92	
531248	10105	07/25/17	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	165.88
531248	10105	07/25/17	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	67.63
531248	10105	07/25/17	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	29.17
TOTAL CHECK						262.68	
531249	10105	07/25/17	TRA02	TRAVERS TREE SERVICE	64440	06/05-06/27 PMT 6A	11,250.00
531249	10105	07/25/17	TRA02	TRAVERS TREE SERVICE	64440	06/14-06/20 EMERG SVC	955.00
TOTAL CHECK						12,205.00	
531250	10105	07/25/17	VEN01	RUSSELL VENEGAS	61120	TUITION REIMBURSEMENT	3,230.00
531251	10105	07/25/17	VER03	VERIZON WIRELESS	62255	05/26-06/25 SERVICES	461.87
531252	10105	07/25/17	VER09	VERIZON BUSINESS/MCI	62255	06/01-06/30 SERVICES	29.22
531252	10105	07/25/17	VER09	VERIZON BUSINESS/MCI	62255	06/01-06/30 SERVICES	53.35
TOTAL CHECK						82.57	
531253	10105	07/25/17	WHI06	WHITE NELSON DIEHL EVANS,	64425	FY16/17 CITY AUDIT	750.00
531254	10105	07/25/17	XER01	XEROX CORPORATION	65090	06/15-07/14 LEASE	597.63
TOTAL FUND						420,261.99	
TOTAL REPORT						420,261.99	

MOTION NO. 2a

July 25, 2017

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council 531206V, 531219H, 531255
to 531285 totaling \$1,222,777.36. The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 26,767.16
(02) GAS TAX	\$ 37.57
(07) CORRECTIONS FUND	\$ 300.00
(22) FIRE PARCEL TAX	\$ 415,989.00
(26) TRANSIT PROP A FUND	\$ 775,914.50
(60) EQUIPMENT REPLACEMENT	<u>\$ 3,769.13</u>
 TOTAL	 <u>\$1,222,777.36</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 07/12/2017
TIME: 11:10:00

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 1/18

SELECTION CRITERIA: chkstat.disp_fund='99' and chkstat.check_no='531206'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
531206	07/11/2017	CALIF MUNICIPAL TREASURERS ASSOC	R	195.00	ACCOUNTS PAYABLE CHECK
* 531206	07/12/2017	CALIF MUNICIPAL TREASURERS ASSOC	V	-195.00	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 07/12/2017
TIME: 10:48:33

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/18

FUND	FUND TITLE	AMOUNT
26	TRANSIT PROP A FUND	669,522.00
TOTAL REPORT		669,522.00

SUNGUARD PENTAMATION
DATE: 07/20/2017
TIME: 11:14:09

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	26,962.16
02	GAS TAX	37.57
07	CORRECTIONS FUND	300.00
22	FIRE PARCEL TAX	415,989.00
26	TRANSIT PROP A FUND	106,392.50
60	EQUIPMENT REPLACEMENT	3,769.13
TOTAL REPORT		553,450.36

SUNGUARD PENTAMATION
DATE: 07/12/2017
TIME: 10:48:29

PALOS VERDES ESTATES
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
531219	10105	07/12/17	PAL03 PALOS VERDES PENINSULA TR	64438	FY16/17 PROP A FUNDS	669,522.00
TOTAL FUND						669,522.00
TOTAL REPORT						669,522.00

SUNGUARD PENTAMATION
 DATE: 07/20/2017
 TIME: 11:14:01

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 1/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531255	10105	07/25/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
531255	10105	07/25/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
531255	10105	07/25/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
TOTAL CHECK						150.00
531256	10105	07/25/17	BEA11 BEARCOM	64430	07/17 MAINT AGREEMENT	3,287.70
531257	10105	07/25/17	CAL08 CALIF MUNICIPAL TREASURER	61105	FY17/18 MEMBER DUES	155.00
531258	10105	07/25/17	CDW01 CDW GOVERNMENT INC	70770	CABLE NETWORK PROJECT	3,769.13
531259	10105	07/25/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
531259	10105	07/25/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
531259	10105	07/25/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
TOTAL CHECK						283.44
531260	10105	07/25/17	CLE01 CLEARS INC	61120	08/07 CARPOS TRAINING	30.00
531261	10105	07/25/17	COA03 COASTLINE EQUIPMENT, INC	63305	#5 REPAIRS	67.18
531261	10105	07/25/17	COA03 COASTLINE EQUIPMENT, INC	63305	#5 REPAIRS	29.10
TOTAL CHECK						96.28
531262	10105	07/25/17	CRI01 CRISTANDO HOUSE	64650	STC- CELL EXTRACTION	300.00
531263	10105	07/25/17	DAH02 ANTON DAHLERBRUCH	62225	REIMB NEWSLETTER POST	600.00
531264	10105	07/25/17	DAP01 GOODYEAR TIRE & RUBBER CO	63305	#726/727 REPAIRS	605.03
531265	10105	07/25/17	FRO02 FRONTIER COMMUNICATIONS	62255	07/04-08/03 SERVICES	1,211.15
531266	10105	07/25/17	HOM01 HOME DEPOT CREDIT SERVICE	63325	BUILDING SUPPLIES	92.29
531266	10105	07/25/17	HOM01 HOME DEPOT CREDIT SERVICE	63325	BUILDING SUPPLIES	65.77
531266	10105	07/25/17	HOM01 HOME DEPOT CREDIT SERVICE	63360	SIGN MAINTENANCE	37.57
TOTAL CHECK						195.63
531267	10105	07/25/17	LIE01 LIEBERT CASSIDY WHITMORE	61120	FY17/18-ERC MEMBERSHI	445.00
531267	10105	07/25/17	LIE01 LIEBERT CASSIDY WHITMORE	61105	FY17/18-ERC MEMBERSHI	3,250.00
TOTAL CHECK						3,695.00
531268	10105	07/25/17	LOS02 LOS ANGELES COUNTY AUDITO	61105	FY17/18 LAFCO DUES	541.60
531269	10105	07/25/17	LOS03 LOS ANGELES COUNTY FIRE D	64430	08/17 FIRES SERVICES	410,954.00
531269	10105	07/25/17	LOS03 LOS ANGELES COUNTY FIRE D	64430	FY16/17 FEE ADJ	5,035.00
TOTAL CHECK						415,989.00
531270	10105	07/25/17	LUN01 LUNADA HARDWARE	63305	KEY CUTTING	29.92
531271	10105	07/25/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#2 REPAIRS	70.61
531271	10105	07/25/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#3/#4 REPAIRS	128.72
531271	10105	07/25/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#3 REPAIRS	677.84
531271	10105	07/25/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#727 REPAIRS	76.69
531271	10105	07/25/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#726 REPAIRS	78.87
531271	10105	07/25/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#751 REPAIRS	638.78
TOTAL CHECK						1,671.51
531272	10105	07/25/17	MAR02 MARTIN CHEVROLET	63305	#721 REPAIRS	5.64

SUNGUARD PENTAMATION
 DATE: 07/20/2017
 TIME: 11:14:01

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 1/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531273	10105	07/25/17	MIC02 MICROSOFT	64430	06/14-07/13 KIO LIC	18.00
531273	10105	07/25/17	MIC02 MICROSOFT	64430	06/14-07/13 STAFF LIC	1,207.50
531273	10105	07/25/17	MIC02 MICROSOFT	64430	06/14-07/13 E3 LIC	127.50
TOTAL CHECK						1,353.00
531274	10105	07/25/17	PAL03 PALOS VERDES PENINSULA TR	61130	07/12 CHARTER SERVICE	432.00
531274	10105	07/25/17	PAL03 PALOS VERDES PENINSULA TR	64438	FY17/18 PROP A FUNDS	106,392.50
TOTAL CHECK						106,824.50
531275	10105	07/25/17	PAL04 PALOS VERDES PENINSULA CH	61105	07/17-06/18 MEMBERSHI	550.00
531276	10105	07/25/17	PVE01 PALOS VERDES ESTATES POLI	21720	07/14 PAY DATE	925.00
531277	10105	07/25/17	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	07/14 PAY DATE	155.00
531278	10105	07/25/17	PVP03 PVP COORDINATING COUNCIL	61105	2017-18 COUNCIL DUES	25.00
531279	10105	07/25/17	RES03 PITNEY BOWES RESERVE ACCO	62290	RECHARGE POSTAGE	1,500.00
531280	10105	07/25/17	RIO01 RIO HONDO COLLEGE	61120	8/21-ACT/TAC COMM TNG	55.20
531281	10105	07/25/17	SAM01 SAM'S CLUB	63000	CLEANING SUPPLIES	47.20
531281	10105	07/25/17	SAM01 SAM'S CLUB	62290	KITCHEN SUPPLIES	109.66
TOTAL CHECK						156.86
531282	10105	07/25/17	SOC04 SOCIAL OFFICE TECHNOLOGIES	65090	07/10-08/09 LEASE	715.10
531283	10105	07/25/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	45.21
531284	10105	07/25/17	TOT01 TOTAL COMPENSATION SYSTEM	64425	GASB 68 COMPLIANCE	725.00
531285	10105	07/25/17	TRA14 TRAMUTOLA	64425	07/17 SERVICES	7,804.46
TOTAL FUND						553,450.36
TOTAL REPORT						553,450.36