

**MOTION NO. 1**

**June 30, 2017**

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, totaling \$ 350,448.55  
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND .....	\$ 343,267.90
(02)	GAS TAX FUND .....	\$ 7,180.65
TOTAL		<u>\$ 350,448.55</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates  
Deduction Summary  
For Pay Date 06/30/2017

-----DEDUCTION-----	Employee	Employer
*AM - ADDITIONAL MEDICARE	0.00	
*FI - FICA	192.91	192.90
*FM - MEDICARE	4,370.37	4,370.29
*FT - FEDERAL TAX	44,567.46	
*SCA - CA STATE TAX	16,823.92	
*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	
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	273.14
6000 - STD/LTD INSURANCE	0.00	0.00
6005 - AFLACOT	0.00	
6010 - AFLAC-FSA/URM	0.00	
7000 - PERS SAFETY EMPLOYEE REG	3,744.54	
7005 - PERS SAFETY EMPLOYER	0.00	14,630.68
7015 - PERS EPMC		4,424.62
7020 - PERS MISC EMPLOYEE REG	2,592.67	
7025 - PERS MISC EMPLOYER	0.00	3,715.74
7030 - PERS MISC EMPLOYEE SPEC	2.79	
7040 - PERS SAFETY2 EMPLOYEE REG	648.02	
7045 - PERS SAFETY2 EMPLOYER	0.00	680.81
7056 - PERS SAFETY3 EMPLOYEE REG	1,122.86	
7057 - PERS SAFETY3 EMPLOYER	0.00	3,656.03
7060 - PERS MISC2 EMPLOYEE REG	1,766.04	
7065 - PERS MISC2 EMPLOYER	0.00	1,852.22
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	1,327.79	
7092 - PERS MISC5 EMPLOYER	0.00	2,358.14
7100 - PERS SAFETY SURV BENEFIT	0.00	

City of Palos Verdes Estates  
Deduction Summary  
For Pay Date 06/30/2017

-----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	0.00	
8010 - PSE DUES	0.00	
9000 - ICMA 457 PLAN	11,631.91	
9003 - ICMA 457 PLAN - %		
9006 - ICMA 401(A)	0.00	
9008 - ICMA ROTH 457 PLAN	0.00	
ZZ91 - DIRECT DEPOSIT PARTIAL 1	10,173.67	
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	208,592.93	
ADJUSTMENT		
	312,014.28	36,176.89

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Net Pay	Pay Date
Abrego	Eleazar	00260056	N	\$2,513.54	\$0.00	06/30/2017
Accetta	Krystle	00260010	N	\$4,844.11	\$0.00	06/30/2017
Ackert	Kenneth	00260011	N	\$4,544.33	\$0.00	06/30/2017
Aguayo	Jesse	00260012	N	\$5,975.06	\$0.00	06/30/2017
Albao	Jaylin K	00260013	N	\$3,527.42	\$0.00	06/30/2017
Banales	Karina Jimenez	00260001	N	\$3,024.92	\$0.00	06/30/2017
Barber	Steven Neil	00260014	N	\$6,662.59	\$0.00	06/30/2017
Beard	Steven R	00260057	N	\$2,513.54	\$0.00	06/30/2017
Belda	Aaron	00260015	N	\$7,097.61	\$0.00	06/30/2017
Best	Anthony H	00260016	N	\$8,157.04	\$0.00	06/30/2017
Blitz	David P	00260017	N	\$5,445.02	\$0.00	06/30/2017
Bowers	Teresa	00260009	N	\$2,054.30	\$0.00	06/30/2017
Burt	Rebecca	00260052	N	\$2,248.05	\$0.00	06/30/2017
Campbell	Jacquelyne	00260006	N	\$1,075.84	\$0.00	06/30/2017
Corpuz	Elizabeth	00260050	N	\$3,671.87	\$0.00	06/30/2017
Crisfield	Sean	00260018	N	\$9,278.58	\$0.00	06/30/2017
Dahlerbruch	Anton	00260002	N	\$8,199.24	\$0.00	06/30/2017
Downs	John	00260004	N	\$5,000.00	\$0.00	06/30/2017
Drapeau	David A	00260019	N	\$1,668.47	\$0.00	06/30/2017
Dunn	Christopher M	02564859	N	\$330.75	\$281.21	06/30/2017
Eberhard	Steven R	00260020	N	\$12,280.07	\$0.00	06/30/2017
Evans	Gretchen	00260021	N	\$3,615.76	\$0.00	06/30/2017
French	Michelle	00260005	N	\$2,497.84	\$0.00	06/30/2017
Garcia	Rebecca Joan	00260022	N	\$4,871.23	\$0.00	06/30/2017
Gaunt	Erick	00260023	N	\$9,014.09	\$0.00	06/30/2017
Gonzalez	Tony	00260024	N	\$12,124.85	\$0.00	06/30/2017
Gordon	Brian	00260025	N	\$2,222.32	\$0.00	06/30/2017
Hellinga	Luke	00260026	N	\$12,663.78	\$0.00	06/30/2017
Hengst	Wellington Stanford	00260027	N	\$4,754.95	\$0.00	06/30/2017
Hernandez	Bretta	00260028	N	\$6,718.70	\$0.00	06/30/2017
Herrera	Lisa Marcelle	00260029	N	\$3,307.36	\$0.00	06/30/2017
Hutchinson	Natalie	00260030	N	\$252.00	\$0.00	06/30/2017
Ix	Jonathan	00260031	N	\$3,088.61	\$0.00	06/30/2017
Keil	Wolfgang	00260054	N	\$336.00	\$0.00	06/30/2017
Kepley	Jeff	00260032	N	\$6,635.07	\$0.00	06/30/2017
Krstic Predovan	Luana	00260007	N	\$784.81	\$0.00	06/30/2017
Lebeau	Steven	00260033	N	\$13,594.52	\$0.00	06/30/2017
Lemmon	Bradley	00260034	N	\$4,883.46	\$0.00	06/30/2017
Marchese	Sondra	00260035	N	\$360.00	\$0.00	06/30/2017
McDonald	Bonnie	02564860	N	\$63.00	\$58.00	06/30/2017
Mendoza	Anthony	00260058	N	\$2,605.70	\$0.00	06/30/2017
Menendez	Hazel	00260036	N	\$7,369.04	\$0.00	06/30/2017
Moritz	Carl	00260055	N	\$3,138.46	\$0.00	06/30/2017
Pettit	Lauren	00260008	N	\$2,387.07	\$0.00	06/30/2017

Placek	Catherine	00260037	N	\$2,978.12	\$0.00	06/30/2017
Pooler	Karli	00260038	N	\$2,462.12	\$0.00	06/30/2017
Ramirez	Roxanna	00260039	N	\$8,083.59	\$0.00	06/30/2017
Reed	Charles	00260040	N	\$8,418.33	\$0.00	06/30/2017
Repp	Sheri	00260048	N	\$5,960.30	\$0.00	06/30/2017
Robinson	Gregory W	00260041	N	\$10,561.77	\$0.00	06/30/2017
Ruiz	Adriana	02564861	N	\$6,951.92	\$1,958.96	06/30/2017
Rukavina	Kenneth	00260053	N	\$5,630.77	\$0.00	06/30/2017
Shea	Kyle	00260042	N	\$6,849.52	\$0.00	06/30/2017
Shellabarger	Donna	00260049	N	\$2,638.34	\$0.00	06/30/2017
Signo	Florencio	00260051	N	\$1,940.96	\$0.00	06/30/2017
Strum	John	00260059	N	\$2,176.16	\$0.00	06/30/2017
Tepus	Pete V	00260060	N	\$3,284.76	\$0.00	06/30/2017
Tomlins	Sean	00260043	N	\$8,838.52	\$0.00	06/30/2017
Velez	Mark Anthony	00260044	N	\$8,988.37	\$0.00	06/30/2017
Venegas	Russell	00260045	N	\$6,333.97	\$0.00	06/30/2017
Warnick	Louis H	02564862	N	\$251.60	\$232.35	06/30/2017
Williams	Linda H	00260046	N	\$3,206.30	\$0.00	06/30/2017
Williford	Cecilia	00260047	N	\$8,732.87	\$0.00	06/30/2017
Wu	Jacqueline	00260003	N	\$2,855.54	\$0.00	06/30/2017
					<b>\$2,530.52</b>	

**MOTION NO. 2**

**July 11, 2017**

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council 531136H to 531137H,  
531138 to 531204 totaling \$269,158.60. The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 186,187.81
(02) GAS TAX	\$ 105.05
(07) CORRECTIONS FUND	\$ 150.34
(30) CAPITAL IMPROVEMENT	\$ 29,566.16
(60) EQUIPMENT REPLACEMENT	\$ 51,633.06
(62) SEWER FUND	\$ 1,279.00
(70) SPECIAL DEPOSIT FUND	\$ 237.18
TOTAL	<u>\$ 269,158.60</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

July 11, 2017

01	9,369.05	9,700.00	163,772.04	3,346.72				186,187.81	01
02			105.05					105.05	02
03								-	03
05								-	05
06								-	06
07			78.34	72.00				150.34	07
22								-	22
26								-	26
28								-	28
30			29,566.16					29,566.16	30
50								-	50
60			51,098.13	534.93				51,633.06	60
62			1,279.00					1,279.00	62
65								-	65
70			237.18					237.18	70
	<b>9,369.05</b>	<b>9,700.00</b>	<b>246,135.90</b>	<b>3,953.65</b>	-	-	-	<b>269,158.60</b>	

CH# 531136H 531137H 531138-531203 531204

SUNGUARD PENTAMATION  
DATE: 06/23/2017  
TIME: 13:55:47

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 12/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	9,369.05
	TOTAL REPORT	9,369.05



SUNGUARD PENTAMATION  
DATE: 06/28/2017  
TIME: 14:31:31

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 12/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	9,700.00
	TOTAL REPORT	9,700.00

SUNGUARD PENTAMATION  
DATE: 07/06/2017  
TIME: 14:36:50

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 13/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	163,772.04
02	GAS TAX	105.05
07	CORRECTIONS FUND	78.34
30	CAPITAL IMPROVEMENT	29,566.16
60	EQUIPMENT REPLACEMENT	51,098.13
62	SEWER FUND	1,279.00
70	SPECIAL DEPOSIT FUND	237.18
TOTAL REPORT		246,135.90

SUNGUARD PENTAMATION  
DATE: 07/06/2017  
TIME: 14:53:59

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 13/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	3,346.72
07	CORRECTIONS FUND	72.00
60	EQUIPMENT REPLACEMENT	534.93
TOTAL REPORT		3,953.65

SUNGUARD PENTAMATION  
DATE: 06/23/2017  
TIME: 13:55:39

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
531136	10105	06/23/17	OCO01 JAMES O'CONNOR	11530	3/17-5/17 PERS DISABI	9,369.05
TOTAL FUND						9,369.05
TOTAL REPORT						9,369.05

SUNGUARD PENTAMATION  
DATE: 06/28/2017  
TIME: 14:31:23

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
531137	10105	06/28/17	MAN04 MANAGEMENT PARTNERS INC	66601	CITY COUNCIL WORKSHOP	9,700.00
TOTAL FUND						9,700.00
TOTAL REPORT						9,700.00

SUNGUARD PENTAMATION  
 DATE: 07/06/2017  
 TIME: 14:36:42

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 13/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531138	10105	07/11/17	ALL01 ROY ALLAN SLURRY SEAL	80050	RET FY16/17 SLUR SEAL	10,734.50
531139	10105	07/11/17	ALL12 ALL CARE INDUSTRIES INC	64430	06/17 JANITORIAL SVCS	2,248.00
531140	10105	07/11/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
531140	10105	07/11/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
			TOTAL CHECK			100.00
531141	10105	07/11/17	ANI03 DEPT OF ANIMAL CARE & CON	32100	05/17 DOG LIC REV	-779.00
531141	10105	07/11/17	ANI03 DEPT OF ANIMAL CARE & CON	64640	05/17 FIELD SVC/HOUSE	836.10
			TOTAL CHECK			57.10
531142	10105	07/11/17	ANT02 ANTHEM BLUE CROSS	50090	6/02 & 6/16 PAY DATE	4,288.60
531142	10105	07/11/17	ANT02 ANTHEM BLUE CROSS	50090	6/02 & 6/16 PAY DATE	4,413.17
531142	10105	07/11/17	ANT02 ANTHEM BLUE CROSS	50090	6/02 & 6/16 PAY DATE	5,168.72
531142	10105	07/11/17	ANT02 ANTHEM BLUE CROSS	50090	6/02 & 6/16 PAY DATE	9,806.78
531142	10105	07/11/17	ANT02 ANTHEM BLUE CROSS	50090	6/02 & 6/16 PAY DATE	57,608.12
			TOTAL CHECK			81,285.39
531143	10105	07/11/17	ARR01 READY REFRESH	63325	05/13-06/12 DELIVERS	65.61
531143	10105	07/11/17	ARR01 READY REFRESH	65000	05/13-06/12 DELIVERS	349.76
			TOTAL CHECK			415.37
531144	10105	07/11/17	BOA02 BOARD OF EQUALIZATION	62294	OUT-OF-STATE-USE-TAX	151.17
531145	10105	07/11/17	BRA08 CATHERINE PLACEK	62290	06/23 DEPOSITION	47.33
531146	10105	07/11/17	CAB02 CABLEMASTERS	70770	NETWORK PROJECT UPGRA	27,687.50
531147	10105	07/11/17	CAL62 CALIFORNIA JPIA - WORKERS	38010	WORKER COMP-GARCIA	4,513.68
531147	10105	07/11/17	CAL62 CALIFORNIA JPIA - WORKERS	40005	WORKER COMP-GARCIA	3,385.26
			TOTAL CHECK			7,898.94
531148	10105	07/11/17	CDW01 CDW GOVERNMENT INC	64430	SPILLMAN SERVER SUPPO	669.00
531148	10105	07/11/17	CDW01 CDW GOVERNMENT INC	70770	NETWORK PROJECT UPGRA	13,670.04
531148	10105	07/11/17	CDW01 CDW GOVERNMENT INC	70770	NEWWORK PROJECT UPGRADE	3,235.31
			TOTAL CHECK			17,574.35
531149	10105	07/11/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	86.31
531149	10105	07/11/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
531149	10105	07/11/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
531149	10105	07/11/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
			TOTAL CHECK			369.75
531150	10105	07/11/17	COP01 COPOWER - (GP# 150078)	50090	6/02, 6/16 PAY DATE	150.82
531150	10105	07/11/17	COP01 COPOWER - (GP# 150078)	50090	6/02, 6/16 PAY DATE	206.06
531150	10105	07/11/17	COP01 COPOWER - (GP# 150078)	50090	6/02, 6/16 PAY DATE	412.58
531150	10105	07/11/17	COP01 COPOWER - (GP# 150078)	50090	6/02, 6/16 PAY DATE	3,304.78
531150	10105	07/11/17	COP01 COPOWER - (GP# 150078)	50090	6/02, 6/16 PAY DATE	809.89
			TOTAL CHECK			4,884.13
531151	10105	07/11/17	COX01 COX COMMUNICATIONS	62255	06/10-07/09 SERVICES	106.92
531151	10105	07/11/17	COX01 COX COMMUNICATIONS	62255	06/10-07/09 SERVICES	71.29
			TOTAL CHECK			178.21
531152	10105	07/11/17	DEB02 SITEONE LANDSCAPE SUPPLY	64415	IRRIGATION SUPPLIES	21.86

SUNGUARD PENTAMATION  
 DATE: 07/06/2017  
 TIME: 14:36:42

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 13/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531152	10105	07/11/17	DEE02 SITEONE LANDSCAPE SUPPLY	64415	PLAZA BLANCA	20.68
531152	10105	07/11/17	DEE02 SITEONE LANDSCAPE SUPPLY	64415	PLAZA BLANCA	8.37
TOTAL CHECK						50.91
531153	10105	07/11/17	DEL16 GREGORY DELGADO	33400	REFD PKG CIT #134358	75.00
531154	10105	07/11/17	DIS02 DISCOUNT POOL & SPA SUPPL	63325	BUILDING SUPPLIES	85.90
531155	10105	07/11/17	DRE01 DANIEL DREILING	50096	01/17-06/17 REIM HLTH	1,650.00
531156	10105	07/11/17	EBE01 JOHN EBERHARD	50096	01/17-06/17 REIM HLTH	1,650.00
531157	10105	07/11/17	FAR06 FARMER BROTHERS COFFEE	62290	06/27 DELIVERIES	156.20
531158	10105	07/11/17	FED01 FEDEX	65000	PRTY OVERNIGHT-PD	13.35
531158	10105	07/11/17	FED01 FEDEX	62290	PRTY OVERNIGHT-FINANC	36.73
TOTAL CHECK						50.08
531159	10105	07/11/17	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00
531159	10105	07/11/17	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00
531159	10105	07/11/17	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00
531159	10105	07/11/17	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00
TOTAL CHECK						180.00
531160	10105	07/11/17	FRO02 FRONTIER COMMUNICATIONS	62255	06/22-07/21 SERVICES	3,778.48
531161	10105	07/11/17	GAL05 GALLS	62290	NON SPIKE FLARES	204.34
531162	10105	07/11/17	GAS01 THE GAS COMPANY	62255	05/16-06/15 03164825	38.20
531162	10105	07/11/17	GAS01 THE GAS COMPANY	62255	05/16-06/15 11217687	144.88
TOTAL CHECK						183.08
531163	10105	07/11/17	GIL01 JERRY GILLMAN	22100	REIMB PARCOURSE	237.18
531164	10105	07/11/17	GIL05 GREGORY REED GILES	64425	06/05-06/16 SERVICES	4,686.50
531164	10105	07/11/17	GIL05 GREGORY REED GILES	64425	06/19-06/30 SERVICES	3,347.50
TOTAL CHECK						8,034.00
531165	10105	07/11/17	GOR01 BRIAN GORDON	64650	06/13 LIVESCAN TNG	32.31
531166	10105	07/11/17	GRA02 GRAINGER, INC	70730	NETWORK PROJECT UPGRA	1,283.04
531167	10105	07/11/17	HAR01 GAIL HARRIS	50096	01/17-06/17 REIM HLTH	1,650.00
531168	10105	07/11/17	HEL02 LUKE HELLINGA	61120	06/4-9 DETECTIVE SCHO	300.00
531169	10105	07/11/17	HOM01 HOME DEPOT CREDIT SERVICE	63325	BUILDING SUPPLIES	204.46
531170	10105	07/11/17	JBE01 JB ELECTRIC	63325	LUN BAY FOUNTAIN REPR	270.12
531170	10105	07/11/17	JBE01 JB ELECTRIC	63325	REPLC LIGHT FIXTURE	120.95
531170	10105	07/11/17	JBE01 JB ELECTRIC	70770	NETWORK PROJECT UPGRA	4,600.00
531170	10105	07/11/17	JBE01 JB ELECTRIC	70770	NETWORK PROJECT UPGRA	400.00
531170	10105	07/11/17	JBE01 JB ELECTRIC	62290	INSTL LED FLOOD LITE	187.33
TOTAL CHECK						5,578.40
531171	10105	07/11/17	KLI02 KLING CONSULTING GROUP, I	64530	03/17 GEO TECH REVIEW	3,350.00

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FUND - 99 - DISBURSEMENT FUND

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531171	10105	07/11/17	CLI02 KLING CONSULTING GROUP, I	64530	05/17 GEO TECH REVIEW	4,525.00
			TOTAL CHECK			7,875.00
531172	10105	07/11/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#721 REPAIRS	362.02
531172	10105	07/11/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#701 REPAIRS	733.42
			TOTAL CHECK			1,095.44
531173	10105	07/11/17	MAL07 MALAGA COVE RANCH MARKET	62290	6/20 PLN COMM MTG/DIN	73.92
531174	10105	07/11/17	MAR03 MARTIN & CHAPMAN CO	62290	OFFICE SUPPLIES CH	192.13
531175	10105	07/11/17	MAR31 MARINA GRAPHIC CENTER, IN	62290	22CT BUDGET COVER/TAB	479.59
531176	10105	07/11/17	MCG01 MCGOWAN CONSULTING, LLC	64429	FY16/17 MSF PERMIT	3,765.00
531177	10105	07/11/17	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	131.00
531177	10105	07/11/17	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	69.18
531177	10105	07/11/17	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	51.12
531177	10105	07/11/17	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	61.79
			TOTAL CHECK			313.09
531178	10105	07/11/17	MOU05 MOUNTAIN RECREATION & CON	64430	RANGER PATROL	8,600.00
531179	10105	07/11/17	NEX01 SPRINT	63330	05/21-06/20 SERVICES	685.27
531180	10105	07/11/17	PAY02 PAY PLUS SOLUTIONS	64430	03/17 CAL PERS SVC	97.00
531180	10105	07/11/17	PAY02 PAY PLUS SOLUTIONS	64430	04/17 CAL PERS SVC	97.00
531180	10105	07/11/17	PAY02 PAY PLUS SOLUTIONS	64430	05/17 CAL PERS SVC	97.00
531180	10105	07/11/17	PAY02 PAY PLUS SOLUTIONS	64430	05/17 CAL PERS SVC	97.00
531180	10105	07/11/17	PAY02 PAY PLUS SOLUTIONS	64430	06/17 CAL PERS SVC	97.00
			TOTAL CHECK			485.00
531181	10105	07/11/17	PIT01 PITNEY BOWES INC	62290	POSTAGE SUPPLIES	227.35
531182	10105	07/11/17	PRO12 PROVIDENCE HEALTH & SERVI	64599	05/31 VACCINE- GORDON	134.00
531183	10105	07/11/17	PRO15 PROSUM	70770	NETWORK PROJECT UPGRA	112.50
531183	10105	07/11/17	PRO15 PROSUM	70770	RAM - FINANCE DIRECTO	109.74
			TOTAL CHECK			222.24
531184	10105	07/11/17	PVE01 PALOS VERDES ESTATES POLI	21720	06/16 PAY DATE	925.00
531185	10105	07/11/17	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	06/16 PAY DATE	155.00
531186	10105	07/11/17	RAN01 CITY OF RANCHO PALOS VERD	62255	ALPR CAMERA CONNECTIV	144.44
531187	10105	07/11/17	REL01 RELIANCE STANDARD LIFE IN	21380	6/2, 6/16 PAY DATE	1,366.63
531188	10105	07/11/17	RHF01 R H F INC	62290	RECERT-NHTSA/IACP	85.00
531189	10105	07/11/17	RUI02 ADRIANA RUIZ	64650	06/22 STC-SOCIAL MEDI	46.03
531190	10105	07/11/17	SAM01 SAM'S CLUB	62290	KITCHEN SUPPLIES PD	158.50
531191	10105	07/11/17	SOU01 SOUTH BAY FIRE, INC	63325	MONTHLY INSPECTION	45.00



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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531192	10105	07/11/17	SOU02 LOS ANGELES SUPERIOR COUR	64500	06/17 COURT FIN-PKG	1,667.50
531193	10105	07/11/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	124.27
531193	10105	07/11/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	1.35
531193	10105	07/11/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	273.21
531193	10105	07/11/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES-PD	96.97
531193	10105	07/11/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	186.75
			TOTAL CHECK			682.55
531194	10105	07/11/17	STA13 STATEWIDE TRAFFIC SAFETY	63310	SAFETY VESTS S & P	850.43
531195	10105	07/11/17	THO01 THOMPSON BUILDING MATERIA	63350	BUILDING SUPPLIES	- .12
531195	10105	07/11/17	THO01 THOMPSON BUILDING MATERIA	63350	STREET MAINT SUPPLIES	105.17
			TOTAL CHECK			105.05
531196	10105	07/11/17	TOP02 TOP NOTCH PLUMBING, HEATI	80101	EMERGENCY SERVICES / SEWE	1,279.00
531197	10105	07/11/17	TRA04 NORMAN A TRAUB ASSOCIATES	64425	BACKGROUND CHECK	7,346.15
531198	10105	07/11/17	UNI04 UNITED STORM WATER, INC	80100	CATCH BASIN RETROFIT	18,831.66
531199	10105	07/11/17	V&V01 V & V MANUFACTURING INC	61110	PD HELMET BADGES	191.68
531200	10105	07/11/17	VEN03 VENCO WESTERN, INC	64435	RET-FY16/17 WEED ABAT	8,465.55
531201	10105	07/11/17	VER03 VERIZON WIRELESS	62255	05/11-06/10 SERVICES	76.02
531201	10105	07/11/17	VER03 VERIZON WIRELESS	62255	05/24-06/23 SERVICES	304.16
			TOTAL CHECK			380.18
531202	10105	07/11/17	VER09 VERIZON BUSINESS/MCI	62255	05/01-05/31 SERVICES	51.54
531202	10105	07/11/17	VER09 VERIZON BUSINESS/MCI	62255	05/01-05/31 SERVICES	33.32
			TOTAL CHECK			84.86
531203	10105	07/11/17	VIS01 MAGELLAN BEHAVIORAL HEALT	21350	06/02, 06/16 PAY DATE	162.54
			TOTAL FUND			246,135.90
			TOTAL REPORT			246,135.90

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531204	10105	07/11/17	USB01 U S BANK - CAL CARD	61120	COMMAND COLLEGE-FUEL	20.00
531204	10105	07/11/17	USB01 U S BANK - CAL CARD	61120	COMMAND COLLEGE-FUEL	227.29
531204	10105	07/11/17	USB01 U S BANK - CAL CARD	65000	RECHRG DDP EXTINGUISH	36.00
531204	10105	07/11/17	USB01 U S BANK - CAL CARD	61105	IIMC MEMBERSHIP	160.00
531204	10105	07/11/17	USB01 U S BANK - CAL CARD	61120	TNG-FINANCE	190.00
531204	10105	07/11/17	USB01 U S BANK - CAL CARD	64425	CITIZENS ACADEMY	9.54
531204	10105	07/11/17	USB01 U S BANK - CAL CARD	64425	CITIZENS ACADEMY	137.50
531204	10105	07/11/17	USB01 U S BANK - CAL CARD	62290	MAYORS MEETING	19.01
531204	10105	07/11/17	USB01 U S BANK - CAL CARD	62290	REIMBURSED PURCHASE	2.99
531204	10105	07/11/17	USB01 U S BANK - CAL CARD	61140	BATTERY-INTOXIMETER	173.99
531204	10105	07/11/17	USB01 U S BANK - CAL CARD	61130	LB MEDIATION HEARING	21.00
531204	10105	07/11/17	USB01 U S BANK - CAL CARD	63330	PHONE CASE	17.39
531204	10105	07/11/17	USB01 U S BANK - CAL CARD	70730	SHOP FIXTURES	483.27
531204	10105	07/11/17	USB01 U S BANK - CAL CARD	64650	CR-SELF DEFENSE TNG	-138.00
531204	10105	07/11/17	USB01 U S BANK - CAL CARD	64650	CR-SELF DEFENSE TNG	-15.00
531204	10105	07/11/17	USB01 U S BANK - CAL CARD	64650	MEXICAN MAFIA TNG	75.00
531204	10105	07/11/17	USB01 U S BANK - CAL CARD	64650	MEXICAN MAFIA TNG	75.00
531204	10105	07/11/17	USB01 U S BANK - CAL CARD	61120	MGMT-DETECTIVE UNITS	704.35
531204	10105	07/11/17	USB01 U S BANK - CAL CARD	61120	POST BKGRD LABLES	98.23
531204	10105	07/11/17	USB01 U S BANK - CAL CARD	64650	SOCIAL MEDIA TNG	75.00
531204	10105	07/11/17	USB01 U S BANK - CAL CARD	61120	SPELLMAN CONF	159.00
531204	10105	07/11/17	USB01 U S BANK - CAL CARD	63305	BARRIER TAPE	146.02
531204	10105	07/11/17	USB01 U S BANK - CAL CARD	63325	BUILDING SUPPLIES	14.43
531204	10105	07/11/17	USB01 U S BANK - CAL CARD	63305	REPAIRS #743	289.76
531204	10105	07/11/17	USB01 U S BANK - CAL CARD	63305	REPAIRS #743	633.71
531204	10105	07/11/17	USB01 U S BANK - CAL CARD	63305	REPAIRS #751	238.31
531204	10105	07/11/17	USB01 U S BANK - CAL CARD	70730	SHELVING HARDWARE	51.66
531204	10105	07/11/17	USB01 U S BANK - CAL CARD	63325	BUILDING SUPPLIES	9.33
531204	10105	07/11/17	USB01 U S BANK - CAL CARD	63325	BUILDING SUPPLIES	12.33
531204	10105	07/11/17	USB01 U S BANK - CAL CARD	63325	BUILDING SUPPLIES	10.33
531204	10105	07/11/17	USB01 U S BANK - CAL CARD	64425	CITIZENS ACADEMY	16.21
TOTAL CHECK						3,953.65
TOTAL FUND						3,953.65
TOTAL REPORT						3,953.65

**MOTION NO. 2a**

**July 11, 2017**

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council 531205 to 531218 totaling \$1,369,539.50. The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 21,980.44
(06) SPECIAL PROJECTS FUND	\$ 1,632.06
(22) FIRE PARCEL TAX	\$ 415,988.00
(65) INSURANCE FUND	\$ 929,939.00
TOTAL	<u>\$1,369,539.50</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	21,980.44
06	SPECIAL PROJECTS FUND	1,632.06
22	FIRE PARCEL TAX	415,988.00
65	INSURANCE FUND	929,939.00
TOTAL REPORT		1,369,539.50

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531205	10105	07/11/17	ALL15 ALLIANT INSURANCE SERVICE	65030	FY17/18 CRIME REPORT	1,098.00
531206	10105	07/11/17	CAL08 CALIF MUNICIPAL TREASURER	61105	FY17/18 MEMBER DUES	195.00
531207	10105	07/11/17	CAL34 CALIFORNIA JPIA	65010	FY17-18 ADJ GEN LIABI	-20,747.00
531207	10105	07/11/17	CAL34 CALIFORNIA JPIA	65010	FY17-18 GEN LIABILITY	590,697.00
531207	10105	07/11/17	CAL34 CALIFORNIA JPIA	65015	FY17-18 WORKER COMP	358,891.00
			TOTAL CHECK			928,841.00
531208	10105	07/11/17	COM19 COMCATE SOFTWARE, INC	64430	CEM LIC 07/17-06/18	3,780.00
531209	10105	07/11/17	GOV02 GOVERNMENTJOBS.COM	64599	FY17/18 ANN SOFTW LIC	600.00
531209	10105	07/11/17	GOV02 GOVERNMENTJOBS.COM	66601	FY17/18 ANN SOFTW LIC	842.00
531209	10105	07/11/17	GOV02 GOVERNMENTJOBS.COM	64599	FY17/18 ANN SOFTW LIC	1,000.00
			TOTAL CHECK			2,442.00
531210	10105	07/11/17	GRA12 GRANICUS, INC	64425	07/17-09/17 SERVICES	2,373.00
531211	10105	07/11/17	LEA02 LEAGUE OF CALIFORNIA CITI	61105	FY17/18 ANNUAL DUES	1,244.25
531212	10105	07/11/17	LOS03 LOS ANGELES COUNTY FIRE D	64430	07/01 FIRE LEASE	-1.00
531212	10105	07/11/17	LOS03 LOS ANGELES COUNTY FIRE D	64430	07/01 FIRES SERVICES	410,954.00
531212	10105	07/11/17	LOS03 LOS ANGELES COUNTY FIRE D	64430	FY16/17 FEE ADJ	5,035.00
			TOTAL CHECK			415,988.00
531213	10105	07/11/17	LOS13 CITY OF LOS ANGELES	64428	17/18 LARA MEMBER FEE	1,632.06
531214	10105	07/11/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#721 REPAIRS	650.96
531215	10105	07/11/17	PER02 PERS PUBLIC AGENCY COALIT	61105	2017-2018 DUES	250.00
531216	10105	07/11/17	RIC06 RICOH AMERICAS CORPORATIO	65090	07/01-07/31 SERVICES	467.23
531217	10105	07/11/17	SOU14 SOUTH BAY CITIES COUNCIL	61105	2017-2018 MEMBER DUES	9,111.00
531218	10105	07/11/17	SOU29 SO CALIF ASSOC.OF GVRNMTS	61105	FY17/18 ANNUAL DUES	1,467.00
			TOTAL FUND			1,369,539.50
			TOTAL REPORT			1,369,539.50