

MOTION NO. 1

January 27, 2017

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 330,785.61
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 319,473.39
(02)	GAS TAX FUND	\$ 11,312.22
TOTAL		<u>\$ 330,785.61</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
For Pay Date 01/27/2017

-----DEDUCTION-----	Employee	Employer
- ADDITIONAL MEDICARE	0.00	
- FICA	303.40	303.40
- MEDICARE	3,493.25	3,507.63
- FEDERAL TAX	37,546.57	
- CA STATE TAX	13,742.60	
- E I C	0.00	
- STATE GARNISHMENT	141.50	
- HEALTH HMO EMPLOYEE ONLY	0.00	2,054.92
- HEALTH HMO EMPLOYEE + 1	0.00	5,548.32
- HEALTH HMO EMP + FAMILY	0.00	14,091.04
- HEALTH HMO DEDUCTION	7,366.29	
- HEALTH POS EMPLOYEE ONLY	0.00	
- HEALTH POS EMPLOYEE + 1	0.00	
- HEALTH POS EMP + FAMILY	0.00	15,274.24
- HEALTH POS DEDUCTION	0.00	
- DENTAL HMO EMPLOYEE ONLY	0.00	1216.80
- DENTAL HMO EMPLOYEE + 1	0.00	10.89
- DENTAL HMO EMP + FAMILY	0.00	26.98
- DENTAL IND EMPLOYEE ONLY	0.00	115.60
- DENTAL IND EMPLOYEE + 1	0.00	561.84
- DENTAL IND EMP + FAMILY	0.00	539.60
- VISION EMPLOYEE ONLY	0.00	0.00
- VISION DEDUCTION EMP + 1	0.00	363.12
- VISION DED EMP + FAMILY	206.47	25.90
- VISION EMPLOYER	0.00	
- MENTAL HEALTH INSURANCE	0.00	83.05
- LIFE INSURANCE	0.00	400.85
- AFLACLI	181.44	
- LIFE INS>\$50K	0.00	282.86
- STD/LTD INSURANCE	0.00	971.60
- AFLACOT	561.40	
- AFLAC-FSA/URM	435.12	
- PERS SAFETY EMPLOYEE REG	4,257.37	
- PERS SAFETY EMPLOYER	0.00	16,634.41
- PERS EPMC		4,926.56
- PERS MISC EMPLOYEE REG	3,034.92	
- PERS MISC EMPLOYER	0.00	4,382.61
- PERS MISC EMPLOYEE SPEC	3.72	
- PERS SAFETY2 EMPLOYEE REG	343.57	
- PERS SAFETY2 EMPLOYER	0.00	360.95
- PERS SAFETY3 EMPLOYEE REG	1,107.65	
- PERS SAFETY3 EMPLOYER	0.00	3,606.52
- PERS MISC2 EMPLOYEE REG	1,659.77	
- PERS MISC2 EMPLOYER	0.00	1,740.77
- PERS MISC3 EMPLOYEE REG	0.00	
- PERS MISC3 EMPLOYER	0.00	
- PERS MISC3 EMPLOYEE SPEC	0.00	
- PERS MISC4 EMPLOYEE REG	0.00	
- PERS MISC4 EMPLOYER	0.00	
- PERS MISC5 EMPLOYEE REG	1,367.42	
- PERS MISC5 EMPLOYER	0.00	2,428.53
- PERS SAFETY SURV BENEFIT	0.00	

City of Palos Verdes Estates
Deduction Summary
For Pay Date 01/27/2017

-----DEDUCTION-----	Employee	Employer
- PERS SAFETY2 SURV BENEFIT		22.32
- PERS SAFETY3 SURV BENEFIT	0.00	
- PERS MISC SURV DEDUCTION	28.83	
- PERS MISC2 SURV DEDUCTION		
- PERS MISC3 SURV DEDUCTION		
- PERS MISC5 SURV DEDUCTION	0.00	
- PERS MISC7 EMPLOYEE REG		
- PERS MISC7 EMPLOYER	0.00	
- PERS SERVICE CREDIT		
- POLICE DUES	900.00	
- PSE DUES	162.00	
- ICMA 457 PLAN	10,033.27	
- ICMA 457 PLAN - %		
- ICMA 401(A)	110.00	
- ICMA ROTH 457 PLAN	964.00	
- DIRECT DEPOSIT PARTIAL 1	7,639.92	
- DIRECT DEPOSIT PARTIAL 2	6,387.00	
- DIRECT DEPOSIT PARTIAL 3	50.00	
- DIRECT DEPOSIT PARTIAL 4	50.00	
- DIRECT DEPOSIT NET	145,668.51	
ADJUSTMENT	33.33	
	247,779.32	79,481.31

CITY OF PALOS VERDES ESTATES
DEDUCTION SUMMARY BY VENDOR
PAY DATE 01/27/2017

Last Name	First Name	ANTHEM BLUE CROSS	AFLAC	COPOWER	VISION DED	VISION ER	MAGELLAN BEH	PSE DUES	POA DUES	VANTAGEPOINT 457/Roth	VANTAGEPOINT 401	RELIANCE LTD/STD	RELIANCE STANDARD LIFE
Abrego	Eleazar	\$616.48	\$16.15	49.30	\$3.93	\$7.12	\$1.51	\$16.00	\$0.00	\$0.00	\$0.00	\$12.40	\$5.12
Ackert	Kenneth	\$880.69	\$33.87	76.05	\$11.66	\$7.12	\$1.51	\$0.00	\$25.00	\$650.00	\$0.00	\$21.10	\$8.68
Aguiayo	Jesse	\$293.56	\$21.52	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$180.42	\$0.00	\$13.90	\$5.74
Albao	Jaylin K	\$454.59	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$14.70	\$6.05
Banales	Karina Jimenez	\$454.59	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$0.00	\$100.00	\$0.00	\$14.80	\$6.12
Barber	Steven Neil	\$880.69	\$16.10	76.05	\$11.66	\$7.12	\$1.51	\$0.00	\$25.00	\$300.00	\$0.00	\$24.90	\$10.31
Beard	Steven R	\$880.69	\$51.48	76.05	\$3.93	\$7.12	\$1.51	\$16.00	\$0.00	\$0.00	\$0.00	\$12.40	\$5.12
Belda	Aaron	\$454.59	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$17.10	\$7.05
Best	Anthony H	\$616.48	\$47.78	76.05	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$500.00	\$0.00	\$27.10	\$11.16
Blitz	David P	\$616.48	\$12.42	49.30	\$3.93	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$20.70	\$8.53
Bowers	Teresa	\$616.48	\$0.00	19.54	\$3.93	\$7.12	\$1.51	\$16.00	\$0.00	\$0.00	\$0.00	\$9.60	\$3.95
Burt	Rebecca	\$616.48	\$28.80	28.90	\$11.66	\$7.12	\$1.51	\$16.00	\$0.00	\$0.00	\$0.00	\$12.20	\$5.04
Campbell	Jacquelyne	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coonan	Donna D.	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corpuz	Elizabeth	\$454.59	\$10.66	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$0.00	\$200.00	\$0.00	\$16.30	\$6.74
Crisfield	Sean	\$454.59	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$250.00	\$0.00	\$13.90	\$5.74
Dahlerbruch	Anton	\$1,363.77	\$0.00	76.05	\$0.00	\$18.78	\$1.51	\$0.00	\$0.00	\$100.00	\$0.00	\$37.50	\$15.50
Downs	John	\$454.59	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$0.00	\$900.00	\$0.00	\$24.40	\$10.08
Drapeau	David A	\$454.59	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$105.37	\$0.00	\$13.70	\$5.66
Dunn	Christopher M	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eberhard	Steven R	\$616.48	\$70.60	49.30	\$3.93	\$7.12	\$1.51	\$0.00	\$25.00	\$500.00	\$0.00	\$24.90	\$10.31
French	Michelle	\$880.69	\$0.00	28.90	\$11.66	\$7.12	\$1.51	\$16.00	\$0.00	\$2,000.00	\$0.00	\$12.20	\$5.04
Garcia	Melissa	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Garcia	Rebecca Joan	\$880.69	\$0.00	76.05	\$11.66	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$19.20	\$7.91
Gaunt	Erick	\$1,363.77	\$22.75	0.00	\$0.00	\$0.00	\$1.51	\$0.00	\$25.00	\$100.00	\$0.00	\$23.50	\$9.69
Gonzales	Alex	\$293.56	\$0.00	10.89	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$16.30	\$6.74
Gonzalez	Tony	\$954.64	\$11.90	49.30	\$3.93	\$7.12	\$1.51	\$0.00	\$25.00	\$50.00	\$0.00	\$23.50	\$9.69
Hali	Ellisa	\$454.59	\$29.90	26.98	\$0.00	\$7.12	\$1.51	\$16.00	\$0.00	\$150.00	\$0.00	\$12.40	\$5.12
Hellinga	Luke	\$880.69	\$6.45	76.05	\$11.66	\$7.12	\$1.51	\$0.00	\$25.00	\$72.96	\$0.00	\$24.40	\$10.08
Hengst	Wellington Stanford	\$880.69	\$0.00	76.05	\$11.66	\$7.12	\$1.51	\$0.00	\$25.00	\$25.00	\$50.00	\$15.80	\$6.51
Hernandez	Bretta	\$293.56	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$12.40	\$5.12
Herrera	Lisa Marcelle	\$954.64	\$94.14	76.05	\$3.93	\$7.12	\$1.51	\$0.00	\$25.00	\$25.00	\$25.00	\$13.00	\$5.35
Hutchinson	Natalie	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Keil	Wolfgang	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kepley	Jeff	\$880.69	\$0.00	76.05	\$11.66	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$32.00	\$13.18
Kroneberger	Victoria	\$454.59	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$0.00	\$250.00	\$0.00	\$17.20	\$7.13
Krstic Predovan	Luana	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lebeau	Steven	\$293.56	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$614.00	\$0.00	\$23.50	\$9.69
Lemmon	Bradley	\$954.64	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$304.50	\$0.00	\$13.90	\$5.74
Lieu	Kenneth Y	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loadsmen	Nikolas	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Marchese	Sondra	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
McDonald	Bonnie	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medawar	Robert	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mendoza	Anthony	\$616.48	\$17.05	76.05	\$11.66	\$7.12	\$1.51	\$16.00	\$0.00	\$0.00	\$0.00	\$11.30	\$4.65
Menendez	Hazel	\$880.69	\$0.00	28.90	\$11.66	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$12.40	\$5.12
Moreau	Dennis	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Moritz	Carl	\$454.59	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$0.00	\$1,057.00	\$0.00	\$15.20	\$6.28
O Connor	James	\$880.69	\$21.65	49.30	\$0.00	\$0.00	\$1.51	\$0.00	\$25.00	\$921.42	\$0.00	\$17.90	\$7.36
Piazza	Krystie	\$293.56	\$101.21	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$50.00	\$0.00	\$12.40	\$5.12
Placek	Catherine	\$293.56	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$100.00	\$0.00	\$12.40	\$5.12
Pooler	Kari	\$454.59	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$6.80	\$2.79
Ramirez	Roxanna	\$616.48	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$250.00	\$0.00	\$11.70	\$4.81
Reed	Charles	\$880.69	\$20.45	76.05	\$11.66	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$18.80	\$7.75
Repp	Sheri	\$880.69	\$0.00	76.05	\$0.00	\$7.12	\$1.51	\$0.00	\$0.00	\$692.00	\$0.00	\$29.20	\$12.01
Robinson	Gregory W	\$880.69	\$0.00	76.05	\$11.66	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$20.70	\$8.53
Ruiz	Adriana	\$454.59	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$13.10	\$5.43
Rukavina	Kenneth	\$954.64	\$0.00	49.30	\$3.93	\$7.12	\$1.51	\$0.00	\$0.00	\$0.00	\$0.00	\$26.90	\$11.08
Shea	Kyle	\$454.59	\$10.66	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$100.00	\$0.00	\$18.80	\$7.75
Shellabarger	Donna	\$616.48	\$13.75	49.30	\$0.00	\$7.12	\$1.51	\$16.00	\$0.00	\$0.00	\$0.00	\$12.20	\$5.04
Sherwood	Joseph	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signo	Florencia	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Spariosu	Kalin	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Strum	John	\$880.69	\$22.75	76.05	\$11.66	\$7.12	\$1.51	\$16.00	\$0.00	\$0.00	\$0.00	\$9.80	\$4.03
Tepus	Pete V	\$293.56	\$16.10	49.30	\$0.00	\$7.12	\$1.51	\$0.00	\$0.00	\$0.00	\$0.00	\$15.80	\$6.51
Tomlins	Sean	\$954.64	\$0.00	49.30	\$3.93	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$16.30	\$6.74
Valentekovich	Vladimir	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Velez	Mark Anthony	\$454.59	\$0.00	49.30	\$3.93	\$7.12	\$1.51	\$0.00	\$25.00	\$25.00	\$10.00	\$30.60	\$12.63
Venegas	Russell	\$880.69	\$14.30	28.90	\$3.93	\$7.12	\$1.51	\$0.00	\$25.00	\$50.00	\$0.00	\$18.80	\$7.75
Warnick	Louis H	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Williams	Linda H	\$880.69	\$0.00	76.05	\$11.66	\$7.12	\$1.51	\$0.00	\$25.00	\$125.00	\$25.00	\$15.80	\$6.51
Williford	Cecilia	\$954.64	\$30.40	49.30	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$249.60	\$0.00	\$20.10	\$8.29
Wu	Jacqueline	\$454.60	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$0.00	\$0.00	\$0.00	\$13.70	\$5.66
Total		\$36,968.52	\$742.84	2,471.71	\$206.47	\$389.02	\$83.05	\$162.00	\$900.00	\$10,997.27	\$110.00	\$971.60	\$400.85

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Net Pay	Direct Deposit (Checking)	Direct Deposit (Savings)	Pay Date
Abrego	Eleazar	00040058	N	\$3,408.96	\$0.00	\$2,570.03	\$150.00	01/27/2017
Ackert	Kenneth	00040011	N	\$4,296.45	\$0.00	\$1,823.99	\$400.00	01/27/2017
Aguayo	Jesse	00040012	N	\$3,608.33	\$0.00	\$2,379.22	\$0.00	01/27/2017
Albao	Jaylin K	00040013	N	\$3,221.09	\$0.00	\$2,091.09	\$400.00	01/27/2017
Banales	Karina Jimenez	00040001	N	\$3,024.92	\$0.00	\$2,081.70	\$0.00	01/27/2017
Barber	Steven Neil	00040014	N	\$5,339.87	\$0.00	\$3,752.49	\$100.00	01/27/2017
Beard	Steven R	00040059	N	\$2,631.36	\$0.00	\$1,486.21	\$365.00	01/27/2017
Belda	Aaron	00040015	N	\$4,687.09	\$0.00	\$3,114.05	\$0.00	01/27/2017
Best	Anthony H	00040016	N	\$5,573.07	\$0.00	\$3,203.64	\$385.00	01/27/2017
Blitz	David P	00040017	N	\$9,596.19	\$0.00	\$5,863.79	\$0.00	01/27/2017
Bowers	Teresa	00040009	N	\$2,523.97	\$0.00	\$1,637.81	\$100.00	01/27/2017
Burt	Rebecca	00040054	N	\$2,497.84	\$0.00	\$2,063.68	\$0.00	01/27/2017
Campbell	Jacquelyne	00040007	N	\$1,075.84	\$0.00	\$851.94	\$0.00	01/27/2017
Corpuz	Elizabeth	00040052	N	\$3,952.72	\$0.00	\$2,668.52	\$0.00	01/27/2017
Crisfield	Sean	00040018	N	\$3,332.24	\$0.00	\$1,923.46	\$0.00	01/27/2017
Dahlerbruch	Anton	00040002	N	\$8,634.23	\$0.00	\$5,784.45	\$0.00	01/27/2017
Downs	John	00040005	N	\$5,435.00	\$0.00	\$2,945.08	\$0.00	01/27/2017
Drapeau	David A	00040019	N	\$3,406.44	\$0.00	\$2,322.07	\$0.00	01/27/2017
Dunn	Christopher M	01213395	N	\$399.00	\$337.42	\$0.00	\$0.00	01/27/2017
Eberhard	Steven R	00040020	N	\$6,564.61	\$0.00	\$4,274.34	\$0.00	01/27/2017
French	Michelle	00040006	N	\$2,497.84	\$0.00	\$42.08	\$0.00	01/27/2017
Garcia	Melissa	00040021	N	\$105.00	\$0.00	\$95.31	\$0.00	01/27/2017
Garcia	Rebecca Joan	00040022	N	\$3,917.07	\$0.00	\$3,340.59	\$0.00	01/27/2017
Gaunt	Erick	00040023	N	\$5,780.77	\$0.00	\$1,256.29	\$350.00	01/27/2017
Gonzales	Alex	00040024	N	\$6,027.85	\$0.00	\$3,971.24	\$0.00	01/27/2017
Gonzalez	Tony	00040025	N	\$5,127.01	\$0.00	\$3,508.41	\$0.00	01/27/2017
Hall	Ellisa	00040049	N	\$2,632.60	\$0.00	\$1,737.92	\$0.00	01/27/2017
Hellinga	Luke	00040026	N	\$5,756.27	\$0.00	\$3,925.77	\$0.00	01/27/2017
Hengst	Wellington Stanford	00040027	N	\$6,882.70	\$0.00	\$4,215.21	\$0.00	01/27/2017
Hernandez	Bretta	00040028	N	\$2,907.02	\$0.00	\$2,633.76	\$0.00	01/27/2017
Herrera	Lisa Marcelle	00040029	N	\$2,619.68	\$0.00	\$1,672.34	\$0.00	01/27/2017
Hutchinson	Natalie	00040030	N	\$252.00	\$0.00	\$216.37	\$0.00	01/27/2017
Keil	Wolfgang	00040056	N	\$462.00	\$0.00	\$420.45	\$0.00	01/27/2017
Kepley	Jeff	00040031	N	\$6,695.07	\$0.00	\$4,253.55	\$600.00	01/27/2017
Kroneberger	Victoria	00040003	N	\$3,526.16	\$0.00	\$2,231.42	\$25.00	01/27/2017
Krstic Predovan	Luana	00040008	N	\$706.33	\$0.00	\$640.20	\$0.00	01/27/2017
Lebeau	Steven	00040032	N	\$5,281.65	\$0.00	\$2,817.92	\$0.00	01/27/2017
Lemmon	Bradley	00040033	N	\$3,044.98	\$0.00	\$2,018.65	\$0.00	01/27/2017
Lieu	Kenneth Y	01213396	N	\$118.77	\$109.69	\$0.00	\$0.00	01/27/2017
Loadsman	Nikolas	01213404	N	\$441.00	\$403.17	\$0.00	\$0.00	01/27/2017
Marchese	Sondra	00040034	N	\$540.00	\$0.00	\$477.29	\$0.00	01/27/2017
McDonald	Bonnie	01213397	N	\$84.00	\$77.65	\$0.00	\$0.00	01/27/2017
Medawar	Robert	01213398	N	\$118.77	\$106.66	\$0.00	\$0.00	01/27/2017
Mendoza	Anthony	00040060	N	\$5,319.94	\$0.00	\$3,821.03	\$117.00	01/27/2017
Menendez	Hazel	00040035	N	\$2,689.01	\$0.00	\$1,828.63	\$0.00	01/27/2017
Moreau	Dennis	01213399	N	\$131.86	\$117.43	\$0.00	\$0.00	01/27/2017
Moritz	Carl	00040057	N	\$3,491.53	\$0.00	\$1,746.36	\$0.00	01/27/2017
O Connor	James	00040036	N	\$6,142.83	\$0.00	\$4,631.23	\$0.00	01/27/2017
Piazza	Krystle	00040037	N	\$3,550.78	\$0.00	\$2,370.56	\$0.00	01/27/2017
Placek	Catherine	00040038	N	\$2,527.84	\$0.00	\$1,739.18	\$0.00	01/27/2017
Pooler	Karli	00040039	N	\$1,379.54	\$0.00	\$1,054.16	\$0.00	01/27/2017
Ramirez	Roxanna	00040040	N	\$3,110.47	\$0.00	\$2,048.50	\$0.00	01/27/2017
Reed	Charles	00040041	N	\$8,077.84	\$0.00	\$5,352.50	\$0.00	01/27/2017
Repp	Sheri	00040050	N	\$6,395.30	\$0.00	\$3,819.30	\$0.00	01/27/2017
Robinson	Gregory W	00040042	N	\$5,620.23	\$0.00	\$1,872.83	\$2,600.00	01/27/2017
Ruiz	Adriana	01213400	N	\$3,127.46	\$2,215.72	\$0.00	\$0.00	01/27/2017
Rukavina	Kenneth	00040055	N	\$6,065.77	\$0.00	\$3,638.30	\$0.00	01/27/2017
Shea	Kyle	00040043	N	\$5,376.51	\$0.00	\$3,109.22	\$400.00	01/27/2017
Shellabarger	Donna	00040051	N	\$2,825.68	\$0.00	\$2,148.67	\$0.00	01/27/2017
Sherwood	Joseph	00040010	N	\$138.46	\$0.00	\$136.45	\$0.00	01/27/2017
Signo	Florencio	00040053	N	\$2,385.27	\$0.00	\$1,871.73	\$0.00	01/27/2017

Spariosu	Kalin	01213401	N	\$118.77	\$106.66	\$0.00	\$0.00	01/27/2017
Strum	John	00040061	N	\$2,965.22	\$0.00	\$2,321.54	\$0.00	01/27/2017
Tepus	Pete V	00040062	N	\$3,284.76	\$0.00	\$2,384.61	\$0.00	01/27/2017
Tomlins	Sean	00040044	N	\$4,624.12	\$0.00	\$2,965.21	\$0.00	01/27/2017
Valentekovich	Vladimir	01213402	N	\$109.47	\$101.09	\$0.00	\$0.00	01/27/2017
Velez	Mark Anthony	00040045	N	\$6,252.78	\$0.00	\$3,557.81	\$350.00	01/27/2017
Venegas	Russell	00040046	N	\$4,750.47	\$0.00	\$3,094.29	\$0.00	01/27/2017
Warnick	Louis H	01213403	N	\$251.60	\$232.35	\$0.00	\$0.00	01/27/2017
Williams	Linda H	00040047	N	\$3,206.31	\$0.00	\$1,834.52	\$170.00	01/27/2017
Williford	Cecilia	00040048	N	\$4,091.08	\$0.00	\$2,657.89	\$0.00	01/27/2017
Wu	Jacqueline	00040004	N	\$2,519.72	\$0.00	\$1,817.08	\$0.00	01/27/2017
TOTAL					\$3,807.84	\$154,133.93	\$6,512.00	

MOTION NO. 1a

February 10, 2017

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 305,499.49
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 296,597.79
(02)	GAS TAX FUND	\$ 8,901.70

TOTAL		<u>\$ 305,499.49</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 02/10/2017

-----DEDUCTION-----	Employee	Employer
- ADDITIONAL MEDICARE	0.00	
- FICA	264.99	264.99
- MEDICARE	3,095.12	3,095.11
- FEDERAL TAX	30,767.32	
- CA STATE TAX	11,250.86	
- E I C	0.00	
- STATE GARNISHMENT	141.50	
- HEALTH HMO EMPLOYEE ONLY	0.00	2,054.92
- HEALTH HMO EMPLOYEE + 1	0.00	5,548.32
- HEALTH HMO EMP + FAMILY	0.00	14,091.04
- HEALTH HMO DEDUCTION	7,366.29	
- HEALTH POS EMPLOYEE ONLY	0.00	
- HEALTH POS EMPLOYEE + 1	0.00	
- HEALTH POS EMP + FAMILY	0.00	15,274.24
- HEALTH POS DEDUCTION	0.00	
- DENTAL HMO EMPLOYEE ONLY	0.00	1216.80
- DENTAL HMO EMPLOYEE + 1	0.00	10.89
- DENTAL HMO EMP + FAMILY	0.00	26.98
- DENTAL IND EMPLOYEE ONLY	0.00	115.60
- DENTAL IND EMPLOYEE + 1	0.00	561.84
- DENTAL IND EMP + FAMILY	0.00	539.60
- VISION EMPLOYEE ONLY	0.00	0.00
- VISION DEDUCTION EMP + 1	0.00	363.12
- VISION DED EMP + FAMILY	206.47	25.90
- VISION EMPLOYER	0.00	
- MENTAL HEALTH INSURANCE	0.00	83.05
- LIFE INSURANCE	0.00	400.85
- AFLACLI	181.44	
- LIFE INS>\$50K	0.00	282.86
- STD/LTD INSURANCE	0.00	971.60
- AFLACOT	561.40	
- AFLAC-FSA/URM	435.12	
- PERS SAFETY EMPLOYEE REG	4,198.41	
- PERS SAFETY EMPLOYER	0.00	16,039.08
- PERS EPMC		4,762.01
- PERS MISC EMPLOYEE REG	2,815.06	
- PERS MISC EMPLOYER	0.00	4,057.22
- PERS MISC EMPLOYEE SPEC	3.72	
- PERS SAFETY2 EMPLOYEE REG	343.57	
- PERS SAFETY2 EMPLOYER	0.00	360.95
- PERS SAFETY3 EMPLOYEE REG	1,107.65	
- PERS SAFETY3 EMPLOYER	0.00	3,606.52
- PERS MISC2 EMPLOYEE REG	1,653.37	
- PERS MISC2 EMPLOYER	0.00	1,734.05
- PERS MISC3 EMPLOYEE REG	0.00	
- PERS MISC3 EMPLOYER	0.00	
- PERS MISC3 EMPLOYEE SPEC	0.00	
- PERS MISC4 EMPLOYEE REG	0.00	
- PERS MISC4 EMPLOYER	0.00	
- PERS MISC5 EMPLOYEE REG	1,352.42	
- PERS MISC5 EMPLOYER	0.00	2,401.90
- PERS SAFETY SURV BENEFIT	0.00	

City of Palos Verdes Estates
 Deduction Summary
 For Pay Date 02/10/2017

-----DEDUCTION-----	Employee	Employer
- PERS SAFETY2 SURV BENEFIT		22.32
- PERS SAFETY3 SURV BENEFIT	0.00	
- PERS MISC SURV DEDUCTION	27.90	
- PERS MISC2 SURV DEDUCTION		
- PERS MISC3 SURV DEDUCTION		
- PERS MISC5 SURV DEDUCTION	0.00	
- PERS MISC7 EMPLOYEE REG		
- PERS MISC7 EMPLOYER	0.00	
- PERS SERVICE CREDIT		
- POLICE DUES	900.00	
- PSE DUES	162.00	
- ICMA 457 PLAN	9,664.03	
- ICMA 457 PLAN - %		
- ICMA 401(A)	110.00	
- ICMA ROTH 457 PLAN	964.00	
- DIRECT DEPOSIT PARTIAL 1	6,381.49	
- DIRECT DEPOSIT PARTIAL 2	5,912.00	
- DIRECT DEPOSIT PARTIAL 3	50.00	
- DIRECT DEPOSIT PARTIAL 4	50.00	
- DIRECT DEPOSIT NET	135,042.72	
ADJUSTMENT		
	224,808.85	77,911.76

CITY OF PALOS VERDES ESTATES
DEDUCTION SUMMARY BY VENDOR
PAY DATE 02/10/2017

Last Name	First Name	ANTHEM BLUE CROSS	AFLAC	COPOWER	VISION DED	VISION ER	MAGELLAN BEH PSE DUES	POA DUES	VANTAGEPOINT 457/Roth	VANTAGEPOINT 401	RELIANCE LTD/STD	RELIANCE STANDARD LIFE	
Abrego	Eleazar	\$616.48	\$16.15	49.30	\$3.93	\$7.12	\$1.51	\$16.00	\$0.00	\$0.00	\$12.40	\$5.12	
Ackert	Kenneth	\$880.69	\$33.87	76.05	\$11.66	\$7.12	\$1.51	\$0.00	\$25.00	\$650.00	\$0.00	\$21.10	\$8.68
Aguiayo	Jesse	\$293.56	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$192.47	\$0.00	\$13.90	\$5.74
Albao	Jaylin K	\$454.59	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$14.70	\$6.05
Banales	Karina Jimenez	\$454.59	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$0.00	\$100.00	\$0.00	\$14.80	\$6.12
Barber	Steven Neil	\$880.69	\$16.10	76.05	\$11.66	\$7.12	\$1.51	\$0.00	\$25.00	\$300.00	\$0.00	\$24.90	\$10.31
Beard	Steven R	\$880.69	\$51.48	76.05	\$3.93	\$7.12	\$1.51	\$16.00	\$0.00	\$0.00	\$0.00	\$12.40	\$5.12
Belda	Aaron	\$454.59	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$17.10	\$7.05
Best	Anthony H	\$616.48	\$47.78	76.05	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$500.00	\$0.00	\$27.10	\$11.16
Blitz	David P	\$616.48	\$12.42	49.30	\$3.93	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$20.70	\$8.53
Bowers	Teresa	\$616.48	\$0.00	19.54	\$3.93	\$7.12	\$1.51	\$16.00	\$0.00	\$0.00	\$0.00	\$9.60	\$3.95
Burt	Rebecca	\$616.48	\$28.80	28.90	\$11.66	\$7.12	\$1.51	\$16.00	\$0.00	\$0.00	\$12.20	\$5.04	\$3.95
Campbell	Jacquelyne	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corpuz	Elizabeth	\$454.59	\$10.66	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$0.00	\$200.00	\$0.00	\$16.30	\$6.74
Crisfield	Sean	\$454.59	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$250.00	\$0.00	\$13.90	\$5.74
Dahlerbruch	Anton	\$1,363.77	\$0.00	76.05	\$0.00	\$18.78	\$1.51	\$0.00	\$0.00	\$100.00	\$0.00	\$37.50	\$15.50
Downs	John	\$454.59	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$0.00	\$900.00	\$0.00	\$24.40	\$10.08
Drapeau	David A	\$454.59	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$105.37	\$0.00	\$13.70	\$5.66
Dunn	Christopher M	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eberhard	Steven R	\$616.48	\$70.60	49.30	\$3.93	\$7.12	\$1.51	\$0.00	\$25.00	\$500.00	\$0.00	\$24.90	\$10.31
French	Michelle	\$880.69	\$0.00	28.90	\$11.66	\$7.12	\$1.51	\$16.00	\$0.00	\$2,000.00	\$0.00	\$12.20	\$5.04
Garcia	Melissa	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Garcia	Rebecca Joan	\$880.69	\$0.00	76.05	\$11.66	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$19.20	\$7.91
Gaunt	Erick	\$1,363.77	\$22.75	0.00	\$0.00	\$0.00	\$1.51	\$0.00	\$25.00	\$100.00	\$0.00	\$23.50	\$9.69
Gonzales	Alex	\$293.56	\$0.00	10.89	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$16.30	\$6.74
Gonzalez	Tony	\$954.64	\$11.90	49.30	\$3.93	\$7.12	\$1.51	\$0.00	\$25.00	\$50.00	\$0.00	\$23.50	\$9.69
Hall	Ellisa	\$454.59	\$29.90	26.98	\$0.00	\$7.12	\$1.51	\$16.00	\$0.00	\$150.00	\$0.00	\$12.40	\$5.12
Hellinga	Luke	\$880.69	\$6.45	76.05	\$11.66	\$7.12	\$1.51	\$0.00	\$25.00	\$72.96	\$0.00	\$24.40	\$10.08
Hengst	Wellington Stanford	\$0.00	\$0.00	76.05	\$11.66	\$7.12	\$1.51	\$0.00	\$25.00	\$25.00	\$50.00	\$15.80	\$6.51
Hernandez	Bretta	\$293.56	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$12.40	\$5.12
Herrera	Lisa Marcelle	\$954.64	\$94.14	76.05	\$3.93	\$7.12	\$1.51	\$0.00	\$25.00	\$25.00	\$25.00	\$13.00	\$5.35
Hutchinson	Natalie	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Keil	Wolfgang	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kepley	Jeff	\$880.69	\$0.00	76.05	\$11.66	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$32.00	\$13.18
Kroneberger	Victoria	\$454.59	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$0.00	\$250.00	\$0.00	\$17.20	\$7.13
Krstic Predovan	Luana	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lebeau	Steven	\$293.56	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$614.00	\$0.00	\$23.50	\$9.69
Lemmon	Bradley	\$954.64	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$298.75	\$0.00	\$13.90	\$5.74
Loadsmen	Nikolas	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Marchese	Sondra	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
McDonald	Bonnie	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mendoza	Anthony	\$616.48	\$17.05	76.05	\$11.66	\$7.12	\$1.51	\$16.00	\$0.00	\$0.00	\$0.00	\$11.30	\$4.65
Menendez	Hazel	\$880.69	\$0.00	28.90	\$11.66	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$12.40	\$5.12
Moritz	Carl	\$454.59	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$0.00	\$1,057.00	\$0.00	\$15.20	\$6.28
O Connor	James	\$880.69	\$21.65	49.30	\$0.00	\$0.00	\$1.51	\$0.00	\$25.00	\$545.88	\$0.00	\$17.90	\$7.36
Piazza	Krystle	\$293.56	\$101.21	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$50.00	\$0.00	\$12.40	\$5.12
Placek	Catherine	\$293.56	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$100.00	\$0.00	\$12.40	\$5.12
Pooler	Karli	\$454.59	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$6.80	\$2.79
Ramirez	Roxanna	\$616.48	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$250.00	\$0.00	\$11.70	\$4.81
Reed	Charles	\$880.69	\$20.45	76.05	\$11.66	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$18.80	\$7.75
Repp	Sheri	\$880.69	\$0.00	76.05	\$0.00	\$7.12	\$1.51	\$0.00	\$0.00	\$692.00	\$0.00	\$29.20	\$12.01
Robinson	Gregory W	\$880.69	\$0.00	76.05	\$11.66	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$20.70	\$8.53
Ruiz	Adriana	\$454.59	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$13.10	\$5.43
Rukavina	Kenneth	\$954.64	\$0.00	49.30	\$3.93	\$7.12	\$1.51	\$0.00	\$0.00	\$0.00	\$0.00	\$26.90	\$11.08
Shea	Kyle	\$454.59	\$10.66	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$100.00	\$0.00	\$18.80	\$7.75
Shellabarger	Donna	\$616.48	\$13.75	49.30	\$0.00	\$7.12	\$1.51	\$16.00	\$0.00	\$0.00	\$12.20	\$5.04	\$3.95
Sherwood	Joseph	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signo	Florencio	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Strum	John	\$880.69	\$22.75	76.05	\$11.66	\$7.12	\$1.51	\$16.00	\$0.00	\$0.00	\$0.00	\$9.80	\$4.03
Tepus	Pete V	\$293.56	\$16.10	49.30	\$0.00	\$7.12	\$1.51	\$0.00	\$0.00	\$0.00	\$0.00	\$15.80	\$6.51
Tomlins	Sean	\$954.64	\$0.00	49.30	\$3.93	\$7.12	\$1.51	\$0.00	\$25.00	\$0.00	\$0.00	\$16.30	\$6.74
Velez	Mark Anthony	\$454.59	\$0.00	49.30	\$3.93	\$7.12	\$1.51	\$0.00	\$25.00	\$25.00	\$10.00	\$30.60	\$12.63
Venegas	Russell	\$880.69	\$14.30	28.90	\$3.93	\$7.12	\$1.51	\$0.00	\$25.00	\$50.00	\$0.00	\$18.80	\$7.75
Warnick	Louis H	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Williams	Linda H	\$880.69	\$0.00	76.05	\$11.66	\$7.12	\$1.51	\$0.00	\$25.00	\$125.00	\$25.00	\$15.80	\$6.51
Williford	Cecilia	\$954.64	\$30.40	49.30	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$249.60	\$0.00	\$20.10	\$8.29
Wu	Jacqueline	\$454.60	\$0.00	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$0.00	\$0.00	\$0.00	\$13.70	\$5.66
Total		\$36,968.52	\$742.84	2,471.71	\$206.47	\$389.02	\$83.05	\$162.00	\$900.00	\$10,628.03	\$110.00	\$971.60	\$400.85

Last Name	First Name	Check/Voucher Number	Gross Pay	Net Pay	Direct Deposit (Checking)	Direct Deposit (Savings)	Pay Date
Abrego	Eleazar	00060058	\$2,513.54	\$0.00	\$1,883.43	\$150.00	02/10/2017
Ackert	Kenneth	00060011	\$6,279.44	\$0.00	\$3,035.56	\$400.00	02/10/2017
Aguayo	Jesse	00060012	\$3,849.32	\$0.00	\$2,526.43	\$0.00	02/10/2017
Albao	Jaylin K	00060013	\$2,970.46	\$0.00	\$1,907.32	\$400.00	02/10/2017
Banales	Karina Jimenez	00060001	\$3,024.92	\$0.00	\$2,081.70	\$0.00	02/10/2017
Barber	Steven Neil	00060014	\$5,339.87	\$0.00	\$3,752.48	\$100.00	02/10/2017
Beard	Steven R	00060059	\$2,537.10	\$0.00	\$1,414.39	\$365.00	02/10/2017
Belda	Aaron	00060015	\$3,950.55	\$0.00	\$2,669.76	\$0.00	02/10/2017
Best	Anthony H	00060016	\$5,573.07	\$0.00	\$3,203.64	\$385.00	02/10/2017
Blitz	David P	00060017	\$4,205.07	\$0.00	\$2,696.83	\$0.00	02/10/2017
Bowers	Teresa	00060009	\$2,054.31	\$0.00	\$1,355.71	\$100.00	02/10/2017
Burt	Rebecca	00060054	\$2,497.84	\$0.00	\$2,063.67	\$0.00	02/10/2017
Campbell	Jacquelyne	00060007	\$1,063.89	\$0.00	\$843.06	\$0.00	02/10/2017
Corpuz	Elizabeth	00060052	\$4,015.14	\$0.00	\$2,708.04	\$0.00	02/10/2017
Crisfield	Sean	00060018	\$4,395.12	\$0.00	\$2,583.60	\$0.00	02/10/2017
Dahlerbruch	Anton	00060002	\$8,199.23	\$0.00	\$5,355.76	\$0.00	02/10/2017
Downs	John	00060005	\$5,000.00	\$0.00	\$2,682.68	\$0.00	02/10/2017
Drapeau	David A	00060019	\$3,380.37	\$0.00	\$2,305.56	\$0.00	02/10/2017
Dunn	Christopher M	01327113	\$388.50	\$328.79	\$0.00	\$0.00	02/10/2017
Eberhard	Steven R	00060020	\$5,094.92	\$0.00	\$3,343.74	\$0.00	02/10/2017
French	Michelle	00060006	\$2,497.84	\$0.00	\$42.09	\$0.00	02/10/2017
Garcia	Melissa	00060021	\$126.00	\$0.00	\$112.62	\$0.00	02/10/2017
Garcia	Rebecca Joan	00060022	\$3,917.07	\$0.00	\$3,168.98	\$0.00	02/10/2017
Gaunt	Erick	00060023	\$6,221.69	\$0.00	\$3,501.44	\$350.00	02/10/2017
Gonzales	Alex	00060024	\$5,492.04	\$0.00	\$3,648.03	\$0.00	02/10/2017
Gonzalez	Tony	00060025	\$5,511.29	\$0.00	\$3,754.17	\$0.00	02/10/2017
Hall	Ellisa	00060049	\$2,632.62	\$0.00	\$1,737.95	\$0.00	02/10/2017
Hellinga	Luke	00060026	\$4,988.76	\$0.00	\$3,439.78	\$0.00	02/10/2017
Hengst	Wellington Stanford	00060027	\$6,912.67	\$0.00	\$4,233.30	\$0.00	02/10/2017
Hernandez	Bretta	00060028	\$3,854.96	\$0.00	\$3,497.27	\$0.00	02/10/2017
Herrera	Lisa Marcelle	00060029	\$2,619.69	\$0.00	\$1,672.35	\$0.00	02/10/2017
Hutchinson	Natalie	00060030	\$252.00	\$0.00	\$216.38	\$0.00	02/10/2017
Keil	Wolfgang	00060056	\$504.00	\$0.00	\$455.04	\$0.00	02/10/2017
Kepley	Jeff	00060031	\$6,635.07	\$0.00	\$4,215.54	\$600.00	02/10/2017
Kroneberger	Victoria	00060003	\$3,526.14	\$0.00	\$2,231.41	\$25.00	02/10/2017
Krstic Predovan	Luana	00060008	\$793.53	\$0.00	\$712.53	\$0.00	02/10/2017
Lebeau	Steven	00060032	\$6,108.35	\$0.00	\$3,316.56	\$0.00	02/10/2017
Lemmon	Bradley	00060033	\$2,987.54	\$0.00	\$1,977.83	\$0.00	02/10/2017
Loadsmen	Nikolas	01327117	\$399.00	\$368.47	\$0.00	\$0.00	02/10/2017
Marchese	Sondra	00060034	\$510.00	\$0.00	\$451.02	\$0.00	02/10/2017
McDonald	Bonnie	01327114	\$84.00	\$77.65	\$0.00	\$0.00	02/10/2017
Mendoza	Anthony	00060060	\$2,285.06	\$0.00	\$1,719.80	\$117.00	02/10/2017
Menendez	Hazel	00060035	\$3,110.06	\$0.00	\$2,097.67	\$0.00	02/10/2017
Moritz	Carl	00060057	\$3,256.15	\$0.00	\$1,595.03	\$0.00	02/10/2017
O Connor	James	00060036	\$3,639.23	\$0.00	\$2,790.38	\$0.00	02/10/2017
Piazza	Krystle	00060037	\$3,949.75	\$0.00	\$2,625.62	\$0.00	02/10/2017
Placek	Catherine	00060038	\$2,527.83	\$0.00	\$1,739.17	\$0.00	02/10/2017
Pooler	Karli	00060039	\$1,379.53	\$0.00	\$1,054.15	\$0.00	02/10/2017
Ramirez	Roxanna	00060040	\$3,728.34	\$0.00	\$2,442.17	\$0.00	02/10/2017
Reed	Charles	00060041	\$4,003.84	\$0.00	\$2,844.01	\$0.00	02/10/2017
Repp	Sheri	00060050	\$5,960.30	\$0.00	\$3,543.85	\$0.00	02/10/2017
Robinson	Gregory W	00060042	\$5,418.07	\$0.00	\$1,673.60	\$2,600.00	02/10/2017
Ruiz	Adriana	01327115	\$3,052.46	\$2,170.65	\$0.00	\$0.00	02/10/2017
Rukavina	Kenneth	00060055	\$5,630.77	\$0.00	\$3,375.91	\$0.00	02/10/2017

Shea	Kyle	00060043	\$5,413.32	\$0.00	\$3,131.41	\$400.00	02/10/2017
Shellabarger	Donna	00060051	\$2,544.68	\$0.00	\$1,871.74	\$0.00	02/10/2017
Sherwood	Joseph	00060010	\$138.46	\$0.00	\$136.46	\$0.00	02/10/2017
Signo	Florencio	00060053	\$2,478.81	\$0.00	\$1,939.69	\$0.00	02/10/2017
Strum	John	00060061	\$2,176.16	\$0.00	\$1,676.52	\$0.00	02/10/2017
Tepus	Pete V	00060062	\$3,284.76	\$0.00	\$2,384.61	\$0.00	02/10/2017
Tomlins	Sean	00060044	\$4,592.23	\$0.00	\$2,945.97	\$0.00	02/10/2017
Velez	Mark Anthony	00060045	\$7,607.50	\$0.00	\$4,374.97	\$350.00	02/10/2017
Venegas	Russell	00060046	\$3,829.84	\$0.00	\$2,516.07	\$0.00	02/10/2017
Warnick	Louis H	01327116	\$125.80	\$116.18	\$0.00	\$0.00	02/10/2017
Williams	Linda H	00060047	\$4,734.59	\$0.00	\$2,870.89	\$170.00	02/10/2017
Williford	Cecilia	00060048	\$4,405.78	\$0.00	\$2,863.33	\$0.00	02/10/2017
Wu	Jacqueline	00060004	\$2,799.69	\$0.00	\$1,983.03	\$0.00	02/10/2017
TOTAL				\$3,061.74	\$146,993.70	\$6,512.00	

MOTION NO. 2

February 14, 2017

It was moved by _____
 and seconded by _____
 that the demands, as approved by a majority of the City Council 530538H to 530542H
 530543H to 530549H, 530550 to 530618 totaling \$645,761.22. The amounts expended by
 fund are as follows:

(01) GENERAL FUND	\$ 247,468.16
(02) GAS TAX	\$ 4,122.84
(06) SPECIAL PROJECTS FUND	\$ 862.39
(07) CORRECTIONS FUND	\$ 100.00
(22) FIRE PARCEL TAX	\$ 390,749.00
(30) CAPITAL IMPROVEMENT	\$ 205.21
(60) EQUIPMENT REPLACEMENT	\$ 1,150.80
(65) INSURANCE FUND	\$ 1,102.82
TOTAL	<u>\$ 645,761.22</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 02/06/2017
TIME: 16:16:15

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	15,307.27
	TOTAL REPORT	15,307.27

SUNGUARD PENTAMATION
DATE: 02/08/2017
TIME: 09:17:06

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	95,711.03
TOTAL REPORT		95,711.03

SUNGUARD PENTAMATION
DATE: 02/09/2017
TIME: 11:44:30

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	132,901.74
02	GAS TAX	3,380.83
06	SPECIAL PROJECTS FUND	862.39
07	CORRECTIONS FUND	100.00
22	FIRE PARCEL TAX	390,749.00
30	CAPITAL IMPROVEMENT	205.21
60	EQUIPMENT REPLACEMENT	1,150.80
65	INSURANCE FUND	1,102.82
TOTAL REPORT		530,452.79

SUNGUARD PENTAMATION
DATE: 02/09/2017
TIME: 12:42:46

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	3,548.12
02	GAS TAX	742.01
TOTAL REPORT		4,290.13

SUNGUARD PENTAMATION
DATE: 02/06/2017
TIME: 16:16:11

PALOS VERDES ESTATES
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530538	10105	02/06/17	BLE01 ROBERT J BLEE	50096	07/16-12/16 REIM HLTH	1,650.00
530539	10105	02/06/17	DRE01 DANIEL DREILING	50096	07/16-12/16 REIM HLTH	1,650.00
530540	10105	02/06/17	PVE01 PALOS VERDES ESTATES POLI	21720	01/22 PAYROLL	900.00
530541	10105	02/06/17	VAN01 VANTAGEPOINT TRANSF AGENT	20200	01/22 PPE 457 PLN	10,997.27
530542	10105	02/06/17	VAN11 VANTAGEPOINT TRANSF AGENT	20200	01/22 PPE 401A PLN	110.00
TOTAL FUND						15,307.27
TOTAL REPORT						15,307.27

SUNGUARD PENTAMATION
 DATE: 02/08/2017
 TIME: 09:16:59

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 7/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
530543	10105	02/08/17	AFL01	AFLAC	21385	01/08, 01/22 PAYROLL	1,485.68
530543	10105	02/08/17	AFL01	AFLAC	21385	01/17 ADDTL PREMIUM	- .07
530543	10105	02/08/17	AFL01	AFLAC	21385	02/05, 02/19 PAYROLL	1,485.68
530543	10105	02/08/17	AFL01	AFLAC	21385	02/17 ADDTL PREMIUM	- .07
TOTAL CHECK							2,971.22
530544	10105	02/08/17	ANT02	ANTHEM BLUE CROSS	50090	01/08, 01/22 PAYROLL	4,784.21
530544	10105	02/08/17	ANT02	ANTHEM BLUE CROSS	50090	01/08, 01/22 PAYROLL	5,455.10
530544	10105	02/08/17	ANT02	ANTHEM BLUE CROSS	50090	01/08, 01/22 PAYROLL	5,721.88
530544	10105	02/08/17	ANT02	ANTHEM BLUE CROSS	50090	01/08, 01/22 PAYROLL	7,808.76
530544	10105	02/08/17	ANT02	ANTHEM BLUE CROSS	50090	01/08, 01/22 PAYROLL	51,047.78
530544	10105	02/08/17	ANT02	ANTHEM BLUE CROSS	50090	02/16 ADDTL PREMIUM	.15
530544	10105	02/08/17	ANT02	ANTHEM BLUE CROSS	50090	02/17 ADDTL PREMIUM	880.69
530544	10105	02/08/17	ANT02	ANTHEM BLUE CROSS	50090	02/17 ADDTL PREMIUM	1,909.28
530544	10105	02/08/17	ANT02	ANTHEM BLUE CROSS	50090	02/17 ADDTL PREMIUM	.37
TOTAL CHECK							77,608.22
530545	10105	02/08/17	COP01	COPOWER - (GP# 150078)	50090	01/08, 01/22 PAYROLL	179.73
530545	10105	02/08/17	COP01	COPOWER - (GP# 150078)	50090	01/08, 01/22 PAYROLL	313.98
530545	10105	02/08/17	COP01	COPOWER - (GP# 150078)	50090	01/08, 01/22 PAYROLL	412.58
530545	10105	02/08/17	COP01	COPOWER - (GP# 150078)	50090	01/08, 01/22 PAYROLL	809.89
530545	10105	02/08/17	COP01	COPOWER - (GP# 150078)	50090	01/08, 01/22 PAYROLL	3,506.81
530545	10105	02/08/17	COP01	COPOWER - (GP# 150078)	50090	01/17 ADDTL PREMIUM	- .04
530545	10105	02/08/17	COP01	COPOWER - (GP# 150078)	50090	01/17 ADDTL PREMIUM	28.90
TOTAL CHECK							5,251.85
530546	10105	02/08/17	PVE05	PVE SERVICE EMPL ASSOCIAT	21725	01/22 PAYROLL	162.00
530547	10105	02/08/17	REL01	RELIANCE STANDARD LIFE IN	21380	11/27, 12/11 PAYROLL	2,793.56
530547	10105	02/08/17	REL01	RELIANCE STANDARD LIFE IN	21380	01/08, 01/22 PAYROLL	2,769.23
TOTAL CHECK							5,562.79
530548	10105	02/08/17	VIS01	MAGELLAN BEHAVIORAL HEALT	21350	11/27, 12/11 PAYROLL	169.12
530548	10105	02/08/17	VIS01	MAGELLAN BEHAVIORAL HEALT	21350	01/08, 01/22 PAYROLL	167.61
TOTAL CHECK							336.73
530549	10105	02/08/17	VSP01	VISION SERVICE PLAN - (CA	50090	11/27, 12/11 PAYROLL	171.12
530549	10105	02/08/17	VSP01	VISION SERVICE PLAN - (CA	50090	11/27, 12/11 PAYROLL	838.68
530549	10105	02/08/17	VSP01	VISION SERVICE PLAN - (CA	50090	11/27, 12/11 PAYROLL	71.20
530549	10105	02/08/17	VSP01	VISION SERVICE PLAN - (CA	50090	11/27, 12/11 PAYROLL	73.90
530549	10105	02/08/17	VSP01	VISION SERVICE PLAN - (CA	50090	11/27, 12/11 PAYROLL	117.84
530549	10105	02/08/17	VSP01	VISION SERVICE PLAN - (CA	50090	10/30, 11/13 PAYROLL	171.12
530549	10105	02/08/17	VSP01	VISION SERVICE PLAN - (CA	50090	10/30, 11/13 PAYROLL	838.68
530549	10105	02/08/17	VSP01	VISION SERVICE PLAN - (CA	50090	10/30, 11/13 PAYROLL	71.20
530549	10105	02/08/17	VSP01	VISION SERVICE PLAN - (CA	50090	10/30, 11/13 PAYROLL	73.90
530549	10105	02/08/17	VSP01	VISION SERVICE PLAN - (CA	50090	10/30, 11/13 PAYROLL	117.84
530549	10105	02/08/17	VSP01	VISION SERVICE PLAN - (CA	50090	01/08, 01/22 PAYROLL	171.12
530549	10105	02/08/17	VSP01	VISION SERVICE PLAN - (CA	50090	01/08, 01/22 PAYROLL	838.68
530549	10105	02/08/17	VSP01	VISION SERVICE PLAN - (CA	50090	01/08, 01/22 PAYROLL	71.20
530549	10105	02/08/17	VSP01	VISION SERVICE PLAN - (CA	50090	01/08, 01/22 PAYROLL	73.90
530549	10105	02/08/17	VSP01	VISION SERVICE PLAN - (CA	50090	01/08, 01/22 PAYROLL	117.84
TOTAL CHECK							3,818.22
TOTAL FUND							95,711.03
TOTAL REPORT							95,711.03

SUNGUARD PENTAMATION
 DATE: 02/09/2017
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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
530550	10105	02/14/17	ACT03 ACTION CONTRACTORS INC	62290	LOCKER RM-PD	195.00
530551	10105	02/14/17	ALL12 ALL CARE INDUSTRIES INC	64430	01/17 JANITORIAL SVCS	2,248.00
530552	10105	02/14/17	ANI03 DEPT OF ANIMAL CARE & CON	32100	12/16 DOG LIC REVENUE	-396.00
530552	10105	02/14/17	ANI03 DEPT OF ANIMAL CARE & CON	64640	12/16 FIELD SVC/HOUSE	1,291.30
			TOTAL CHECK			895.30
530553	10105	02/14/17	AQU01 AQUA-FLO SUPPLY, INC	81497	PVDW-IRRIGATION	205.21
530554	10105	02/14/17	ARR01 READY REFRESH	63325	12/13-01/12 DELIVERIE	74.58
530555	10105	02/14/17	BOB03 BOBCAT OF LOS ANGELES, IN	63305	MOWING TRACTOR	982.14
530555	10105	02/14/17	BOB03 BOBCAT OF LOS ANGELES, IN	63305	MOWING TRACTOR	988.44
			TOTAL CHECK			1,970.58
530556	10105	02/14/17	C&H02 C & H HEATING & AIR CONDI	63325	REPR-FIRE DEPT UNIT	498.90
530556	10105	02/14/17	C&H02 C & H HEATING & AIR CONDI	63325	#5, #4 A/C REPAIRS	709.97
			TOTAL CHECK			1,208.87
530557	10105	02/14/17	CAL01 CALIFORNIA WATER SERVICE	62255	11/03-12/05 SERVICES	11,056.65
530557	10105	02/14/17	CAL01 CALIFORNIA WATER SERVICE	62255	11/03-12/05 SERVICES	163.83
530557	10105	02/14/17	CAL01 CALIFORNIA WATER SERVICE	62255	12/14-01/25 SERVICES	151.61
			TOTAL CHECK			11,372.09
530558	10105	02/14/17	CAL21 CALIF MUNICIPAL STATISTIC	64425	15/16 DEBT STATEMENT	475.00
530559	10105	02/14/17	CAL34 CALIFORNIA JPPIA	65020	FY15/16 STORAGE TANKS	305.70
530559	10105	02/14/17	CAL34 CALIFORNIA JPPIA	65020	FY16/17 STORAGE TANKS	797.12
			TOTAL CHECK			1,102.82
530560	10105	02/14/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	82.57
530560	10105	02/14/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	82.57
			TOTAL CHECK			165.14
530561	10105	02/14/17	COX01 COX COMMUNICATIONS	62255	01/10-02/09 SERVICES	151.86
530562	10105	02/14/17	DAI02 DAILY BREEZE	61125	04/17-03/18 RENEWAL	469.91
530563	10105	02/14/17	DAP01 GOODYEAR TIRE & RUBBER CO	63305	4CT TIRES-PD	546.23
530563	10105	02/14/17	DAP01 GOODYEAR TIRE & RUBBER CO	63305	#724-725 TIRES PD	768.77
			TOTAL CHECK			1,315.00
530564	10105	02/14/17	DOO01 DOOLEY ENTERPRISES INC	62290	OPEN PURCHASE ORDER NOT T	3,925.33
530565	10105	02/14/17	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECT/TNG	70.00
530565	10105	02/14/17	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECT/TNG	70.00
			TOTAL CHECK			140.00
530566	10105	02/14/17	GAS01 THE GAS COMPANY	62255	12/15-01/17 11217687	167.74
530566	10105	02/14/17	GAS01 THE GAS COMPANY	62255	12/15-01/17 03164825	107.57
			TOTAL CHECK			275.31
530567	10105	02/14/17	GIL05 GREGORY REED GILES	64425	01/16-02/05 SERVICES	11,072.50
530568	10105	02/14/17	GRA02 GRAINGER, INC	62290	4 GAL PAIL, EAR PLUGS	134.89

SUNGUARD PENTAMATION
 DATE: 02/09/2017
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PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
530568	10105	02/14/17	GRA02	GRAINGER, INC	61110	RAINSUIT - PD	126.46
				TOTAL CHECK			261.35
530569	10105	02/14/17	HDL01	HDL COREN & CONE, INC	64430	01/17-03/17 TAX SVC	863.78
530570	10105	02/14/17	HIS01	HI STANDARD AUTOMOTIVE LL	63305	#725 REPAIRS	100.28
530571	10105	02/14/17	HOM01	HOME DEPOT CREDIT SERVICE	63325	BUILDING SUPPLIES	154.14
530571	10105	02/14/17	HOM01	HOME DEPOT CREDIT SERVICE	63325	BUILDING SUPPLIES	56.45
				TOTAL CHECK			210.59
530572	10105	02/14/17	ISL01	ISLAND CONSULTING & TRAIN	64650	02/03 STC TNG-RUIZ	100.00
530573	10105	02/14/17	JBE01	JB ELECTRIC	63325	UNDER GRND PK-POWER	85.00
530574	10105	02/14/17	JEN01	JENKINS & HOGIN, LLP	64418	01/17 SVCS RETAINER	8,500.00
530574	10105	02/14/17	JEN01	JENKINS & HOGIN, LLP	64425	01/17 SVCS CODE ENFOR	604.50
530574	10105	02/14/17	JEN01	JENKINS & HOGIN, LLP	64425	01/17 DISP LITIGATION	20.00
530574	10105	02/14/17	JEN01	JENKINS & HOGIN, LLP	64425	01/17 SVCS LITIGATION	464.00
				TOTAL CHECK			9,588.50
530575	10105	02/14/17	JUS09	DEPARTMENT OF JUSTICE	62293	FINGERPRINT-VOLUNTEER	128.00
530575	10105	02/14/17	JUS09	DEPARTMENT OF JUSTICE	64599	FINGERPRINT-HIRING	203.00
				TOTAL CHECK			331.00
530576	10105	02/14/17	KLI02	KLING CONSULTING GROUP, I	64530	12/16 GEO TECH REVIEW	2,850.00
530577	10105	02/14/17	KUS03	ROBERT KUSIOR LSE	33400	REFD PK CIT #131772	25.00
530578	10105	02/14/17	LAC01	LACPCA	61130	03/21-23 CONF-KEPLEY	300.00
530579	10105	02/14/17	LOS03	LOS ANGELES COUNTY FIRE D	64430	03/17 FIRE SERVICES	388,298.00
530579	10105	02/14/17	LOS03	LOS ANGELES COUNTY FIRE D	64430	FY15/16 FEE ADJ	2,451.00
				TOTAL CHECK			390,749.00
530580	10105	02/14/17	LUN02	LUNADA BAY AUTOMOTIVE	63305	#724 REPAIRS	167.07
530580	10105	02/14/17	LUN02	LUNADA BAY AUTOMOTIVE	63305	#749 REPAIRS	360.59
				TOTAL CHECK			527.66
530581	10105	02/14/17	MAL07	MALAGA COVE RANCH MARKET	62290	01/17 PLN COM MTG/DIN	74.17
530581	10105	02/14/17	MAL07	MALAGA COVE RANCH MARKET	62290	01/25 PLN COM MTG/DIN	74.19
				TOTAL CHECK			148.36
530582	10105	02/14/17	MAN01	MANERI SIGN COMPANY INC	63360	2CT SIGNS	184.88
530583	10105	02/14/17	MAR02	MARTIN CHEVROLET	63305	#8 REPAIRS	125.82
530584	10105	02/14/17	MCG01	MCGOWAN CONSULTING, LLC	64429	FY16/17 MSF PERMIT	11,275.00
530585	10105	02/14/17	MIN01	MINUTEMAN PRESS SOUTH TOR	62215	2000CT VEH INSPCT CRD	255.38
530586	10105	02/14/17	NEX01	SPRINT	63330	12/21-01/20 SERVICES	638.31
530587	10105	02/14/17	OFF02	OFFICETEAM	40010	01/09-01/13 OSORIO J	191.34
530587	10105	02/14/17	OFF02	OFFICETEAM	40010	CR-01/08-01/13 OSORIO	-170.08
530587	10105	02/14/17	OFF02	OFFICETEAM	40010	01/16-01/20 LORENZO S	403.94

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TOTAL CHECK						425.20
530588	10105	02/14/17	PER05	VIDEOGRAPHY BY GREGG PERK 62225	1/11, 1/24 CC MTG	654.38
530588	10105	02/14/17	PER05	VIDEOGRAPHY BY GREGG PERK 62225	1/12,1/17,01/25 PLN	1,106.77
TOTAL CHECK						1,761.15
530589	10105	02/14/17	PIT01	PITNEY BOWES INC 62290	POSTAGE SUPPLIES	281.88
530590	10105	02/14/17	PRI05	PRINTING GRAPHICS 62215	500CT CARDS/ENVELOPES	283.40
530591	10105	02/14/17	PRO08	PROFORCE LAW ENFORCEMENT 61120	TASER CARTRIDGES-TNG	999.75
530592	10105	02/14/17	PRO15	PROSUM 64430	11/16 DATTO BKUP SERV	110.00
530592	10105	02/14/17	PRO15	PROSUM 64430	12/16 DATTO BKUP SERV	110.00
530592	10105	02/14/17	PRO15	PROSUM 64430	12/16 SERVICES CH	4,320.00
530592	10105	02/14/17	PRO15	PROSUM 63315	12/16 SERVICES PD	4,320.00
530592	10105	02/14/17	PRO15	PROSUM 63315	SPILLMAN LINUS SERVER	495.00
530592	10105	02/14/17	PRO15	PROSUM 64430	01/17 DATTO BKUP SERV	110.00
530592	10105	02/14/17	PRO15	PROSUM 64430	01/17 SERVICES CH	4,320.00
530592	10105	02/14/17	PRO15	PROSUM 63315	01/17 SERVICES PD	4,320.00
530592	10105	02/14/17	PRO15	PROSUM 63315	SPILLMAN LINUX SERVER	495.00
TOTAL CHECK						18,600.00
530593	10105	02/14/17	PTM01	PTM DOCUMENT SYSTEMS 62290	2016 1099 FORMS	27.26
530594	10105	02/14/17	PVP05	PVP COMMUNICATIONS INC 70750	MOTORCYLCLE EQUIPMENT	862.39
530595	10105	02/14/17	RAN01	CITY OF RANCHO PALOS VERD 70770	ALRP CAMERA EQUIPMENT	767.20
530595	10105	02/14/17	RAN01	CITY OF RANCHO PALOS VERD 62255	ALRP CAMERA CONNECTIV	159.26
530595	10105	02/14/17	RAN01	CITY OF RANCHO PALOS VERD 62255	ALRP CAMERA CONNECTIV	141.15
530595	10105	02/14/17	RAN01	CITY OF RANCHO PALOS VERD 70770	ALRP CAMERA EQUIPMENT	383.60
TOTAL CHECK						1,451.21
530596	10105	02/14/17	RED13	TRESSA REDDY 62225	NEWSLETTER	380.00
530597	10105	02/14/17	REG07	REGIONAL TRAINING CENTER 61120	06/5-9 POST-HELLINGA	576.00
530598	10105	02/14/17	RES03	RESERVE ACCOUNT 62290	RECHARGE POSTAGE	2,000.00
530599	10105	02/14/17	RIC06	RICOH AMERICAS CORPORATIO 65090	02/01-02/28 LEASE	467.23
530600	10105	02/14/17	ROB01	GREGORY W ROBINSON 61120	TUITION REIMBURSEMENT	3,230.00
530601	10105	02/14/17	ROD04	RICARDO RODRIQUEZ 33400	REFD PK CIT #132712	50.00
530602	10105	02/14/17	RON01	RON'S MAINTENANCE 64433	46CT CATCH BASIN CLN	575.00
530603	10105	02/14/17	SAM01	SAM'S CLUB 63325	BUILDING SUPPLIES	50.93
530603	10105	02/14/17	SAM01	SAM'S CLUB 61140	BOX-EVIDENCE SUPPLIES	42.36
530603	10105	02/14/17	SAM01	SAM'S CLUB 63000	CLEANING SUPPLIES	45.89
530603	10105	02/14/17	SAM01	SAM'S CLUB 62290	KITCHEN SUPPLIES	94.40
TOTAL CHECK						233.58
530604	10105	02/14/17	SOC01	SOCIAL VOCATIONAL SERVICE 64415	12/16 TRASH PICKUP	75.00
530605	10105	02/14/17	SOU01	SOUTH BAY FIRE EXTINGUISH 65000	ANNUAL CERTIFICATION	304.00

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
530605	10105	02/14/17	SOU01	SOUTH BAY FIRE EXTINGUISH	63325	MONTHLY INSPECTION	45.00
						TOTAL CHECK	349.00
530606	10105	02/14/17	SOU02	LOS ANGELES SUPERIOR COUR	64500	01/17 COURT FIN-PKG	712.50
530607	10105	02/14/17	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	64.54
530607	10105	02/14/17	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	13.05
530607	10105	02/14/17	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	20.72
530607	10105	02/14/17	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES	79.67
530607	10105	02/14/17	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	88.46
530607	10105	02/14/17	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	190.16
530607	10105	02/14/17	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	33.16
530607	10105	02/14/17	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	187.72
530607	10105	02/14/17	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	2.11
530607	10105	02/14/17	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	7.73
530607	10105	02/14/17	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	68.73
530607	10105	02/14/17	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	3.99
530607	10105	02/14/17	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	59.39
530607	10105	02/14/17	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	27.55
530607	10105	02/14/17	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	28.13
						TOTAL CHECK	875.11
530608	10105	02/14/17	STA13	STATEWIDE TRAFFIC SAFETY	63310	4CT RAIN JACKETS	179.99
530609	10105	02/14/17	STA19	STATE BOARD OF EQUALIZATI	63325	16' HAZARD WASTE FEE	220.00
530610	10105	02/14/17	THO01	THOMPSON BUILDING MATERIA	63350	160CT SAND BAG	304.50
530610	10105	02/14/17	THO01	THOMPSON BUILDING MATERIA	63350	8CT PLASTER SAND SCOO	204.45
						TOTAL CHECK	508.95
530611	10105	02/14/17	TOP02	TOP NOTCH PLUMBING, HEATI	64433	EMERGENCY RESPONSE SERVIC	2,112.00
530612	10105	02/14/17	TOR06	CITY OF TORRANCE	65000	FY16/17 AREA G ALLOCA	3,517.00
530613	10105	02/14/17	UNI16	UNITED RENTALS	64460	HOLIDAY LIGHTS INSTALLATI	1,057.87
530613	10105	02/14/17	UNI16	UNITED RENTALS	64460	HOLIDAY LIGHTS INSTALLATI	758.27
						TOTAL CHECK	1,816.14
530614	10105	02/14/17	VEN03	VENCO WESTERN, INC	64435	WEED ABATEMENT	13,898.45
530614	10105	02/14/17	VEN03	VENCO WESTERN, INC	64436	11/16 LANDSCAPE MAINT	15,205.00
						TOTAL CHECK	29,103.45
530615	10105	02/14/17	VER03	VERIZON WIRELESS	62255	12/24-01/23 SERVICES	608.28
530615	10105	02/14/17	VER03	VERIZON WIRELESS	62255	12/26-01/25 SERVICES	425.47
530615	10105	02/14/17	VER03	VERIZON WIRELESS	62255	12/26-01/25 SERVICES	389.77
						TOTAL CHECK	1,423.52
530616	10105	02/14/17	WU01	JACQUELINE WU	61120	ALL HANDS MEETING	17.94
530616	10105	02/14/17	WU01	JACQUELINE WU	61130	LCC CONF-WU	259.09
						TOTAL CHECK	277.03
530617	10105	02/14/17	XER01	XEROX CORPORATION	65090	01/15-02/14 LEASE	1,196.64
TOTAL FUND							530,452.79
TOTAL REPORT							530,452.79

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FUND - 99 - DISBURSEMENT FUND

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530618	10105	02/14/17	USB01 U S BANK - CAL CARD	63345	ADOBE SUBSCRIPTION	23.88
530618	10105	02/14/17	USB01 U S BANK - CAL CARD	62292	PVECARES SUPPLIES	53.48
530618	10105	02/14/17	USB01 U S BANK - CAL CARD	62260	K-P EXAM/VACCINE	85.45
530618	10105	02/14/17	USB01 U S BANK - CAL CARD	62290	4CT COURT DIRECTORY	138.00
530618	10105	02/14/17	USB01 U S BANK - CAL CARD	63345	BINDERS	15.20
530618	10105	02/14/17	USB01 U S BANK - CAL CARD	63345	BINDERS	53.21
530618	10105	02/14/17	USB01 U S BANK - CAL CARD	62290	FILE FOLDERS/LABLE MA	187.02
530618	10105	02/14/17	USB01 U S BANK - CAL CARD	62290	INK STAMP	32.33
530618	10105	02/14/17	USB01 U S BANK - CAL CARD	63345	STAPLER	11.95
530618	10105	02/14/17	USB01 U S BANK - CAL CARD	63345	TAB DIVIDERS	12.20
530618	10105	02/14/17	USB01 U S BANK - CAL CARD	61120	2017 CSMFO CONF-DOWNS	570.00
530618	10105	02/14/17	USB01 U S BANK - CAL CARD	61105	2017 CSMFO MEMBERSHIP	110.00
530618	10105	02/14/17	USB01 U S BANK - CAL CARD	64599	RECRUITMENT	18.38
530618	10105	02/14/17	USB01 U S BANK - CAL CARD	64599	RECRUITMENT	36.28
530618	10105	02/14/17	USB01 U S BANK - CAL CARD	63305	#700 WIPER BLADES	29.16
530618	10105	02/14/17	USB01 U S BANK - CAL CARD	62290	SPACE HEATER	43.49
530618	10105	02/14/17	USB01 U S BANK - CAL CARD	63350	TRAFFIC CONTROL BOOKS	38.79
530618	10105	02/14/17	USB01 U S BANK - CAL CARD	61130	01/07 MTG/REFRESHMENT	68.67
530618	10105	02/14/17	USB01 U S BANK - CAL CARD	61130	01/11 MTG/REFRESHMENT	6.49
530618	10105	02/14/17	USB01 U S BANK - CAL CARD	61130	01/11 MTG/REFRESHMENT	8.08
530618	10105	02/14/17	USB01 U S BANK - CAL CARD	61130	01/20 MTG/REFRESHMENT	46.06
530618	10105	02/14/17	USB01 U S BANK - CAL CARD	38010	EVENT TICKETS	152.00
530618	10105	02/14/17	USB01 U S BANK - CAL CARD	62290	CR-OFFICE SUPPLIES	-10.89
530618	10105	02/14/17	USB01 U S BANK - CAL CARD	62290	SAFETY GLASSES-RANGE	104.39
530618	10105	02/14/17	USB01 U S BANK - CAL CARD	61120	COBS-OFFICER SAFETY	800.00
530618	10105	02/14/17	USB01 U S BANK - CAL CARD	61120	SEARCH/SEIZURE TNG	75.00
530618	10105	02/14/17	USB01 U S BANK - CAL CARD	61120	SEARCH/SEIZURE TNG	75.00
530618	10105	02/14/17	USB01 U S BANK - CAL CARD	63350	ASPHALT PATCH	685.33
530618	10105	02/14/17	USB01 U S BANK - CAL CARD	63325	FLAGPOLE CLIPS	27.17
530618	10105	02/14/17	USB01 U S BANK - CAL CARD	63350	STROM DRAIN HARDWARE	17.89
530618	10105	02/14/17	USB01 U S BANK - CAL CARD	63305	WATER PUMP MAINTENANC	161.34
530618	10105	02/14/17	USB01 U S BANK - CAL CARD	64415	CHAIN SAW MAINTENANCE	130.33
530618	10105	02/14/17	USB01 U S BANK - CAL CARD	64415	CHAIN SAW SHARPENING	60.00
530618	10105	02/14/17	USB01 U S BANK - CAL CARD	61130	LUNCH - STREETS	46.34
530618	10105	02/14/17	USB01 U S BANK - CAL CARD	63325	GLOVES-BUILD SUPPLIES	99.84
530618	10105	02/14/17	USB01 U S BANK - CAL CARD	62290	KITCHEN SUPPLIES- CH	278.27
TOTAL CHECK						4,290.13
TOTAL FUND						4,290.13
TOTAL REPORT						4,290.13