

MOTION NO. 1

February 24, 2017

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 320,987.51
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$	310,844.84
(02)	GAS TAX FUND	\$	10,142.67
TOTAL			<u>\$ 320,987.51</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
For Pay Date 02/24/2017

-----DEDUCTION-----	Employee	Employer
*AM - ADDITIONAL MEDICARE	0.00	
*FI - FICA	245.88	245.89
*FM - MEDICARE	3,193.54	3,193.54
*FT - FEDERAL TAX	31,747.88	
*SCA - CA STATE TAX	11,525.50	
*XE - E I C	0.00	
0800 - STATE GARNISHMENT	141.50	
1000 - HEALTH HMO EMPLOYEE ONLY	0.00	2,054.92
1005 - HEALTH HMO EMPLOYEE + 1	0.00	5,548.32
1010 - HEALTH HMO EMP + FAMILY	0.00	14,091.04
1015 - HEALTH HMO DEDUCTION	7,366.29	
1100 - HEALTH POS EMPLOYEE ONLY	0.00	
1105 - HEALTH POS EMPLOYEE + 1	0.00	
1110 - HEALTH POS EMP + FAMILY	0.00	15,274.24
1115 - HEALTH POS DEDUCTION	0.00	
2000 - DENTAL HMO EMPLOYEE ONLY	0.00	1216.80
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	115.60
2105 - DENTAL IND EMPLOYEE + 1	0.00	561.84
2110 - DENTAL IND EMP + FAMILY	0.00	539.60
3000 - VISION EMPLOYEE ONLY	0.00	0.00
3015 - VISION DEDUCTION EMP + 1	0.00	363.12
3020 - VISION DED EMP + FAMILY	206.47	25.90
3025 - VISION EMPLOYER	0.00	
4000 - MENTAL HEALTH INSURANCE	0.00	83.05
5000 - LIFE INSURANCE	0.00	400.85
5005 - AFLACLI	181.44	
5010 - LIFE INS>\$50K	0.00	284.84
6000 - STD/LTD INSURANCE	0.00	971.60
6005 - AFLACOT	561.40	
6010 - AFLAC-FSA/URM	435.12	
7000 - PERS SAFETY EMPLOYEE REG	4,104.63	
7005 - PERS SAFETY EMPLOYER	0.00	16,748.60
7015 - PERS EPMC		4,920.56
7020 - PERS MISC EMPLOYEE REG	2,820.28	
7025 - PERS MISC EMPLOYER	0.00	4,064.94
7030 - PERS MISC EMPLOYEE SPEC	3.72	
7040 - PERS SAFETY2 EMPLOYEE REG	343.57	
7045 - PERS SAFETY2 EMPLOYER	0.00	360.95
7056 - PERS SAFETY3 EMPLOYEE REG	1,107.65	
7057 - PERS SAFETY3 EMPLOYER	0.00	3,606.52
7060 - PERS MISC2 EMPLOYEE REG	1,647.92	
7065 - PERS MISC2 EMPLOYER	0.00	1,728.33
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	1,383.40	
7092 - PERS MISC5 EMPLOYER	0.00	2,456.92
7100 - PERS SAFETY SURV BENEFIT	0.00	

City of Palos Verdes Estates
Deduction Summary
For Pay Date 02/24/2017

-----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	925.00	
8010 - PSE DUES	162.00	
9000 - ICMA 457 PLAN	9,845.88	
9003 - ICMA 457 PLAN - %		
9006 - ICMA 401(A)	110.00	
9008 - ICMA ROTH 457 PLAN	964.00	
ZZ91 - DIRECT DEPOSIT PARTIAL 1	7,638.24	
ZZ92 - DIRECT DEPOSIT PARTIAL 2	6,412.00	
ZZ93 - DIRECT DEPOSIT PARTIAL 3	50.00	
ZZ94 - DIRECT DEPOSIT PARTIAL 4	50.00	
ZZ99 - DIRECT DEPOSIT NET	146,580.36	
ADJUSTMENT		
	239,781.57	78,918.16

Last Name	First Name	Check/Voucher Number	Gross Pay	Net Pay	Direct Deposit (Checking)	Direct Deposit (Savings)	Pay Date
Abrego	Eleazar	00080059	\$3,102.66	\$0.00	\$2,339.03	\$150.00	02/24/2017
Ackerit	Kenneth	00080012	\$5,535.82	\$0.00	\$2,587.00	\$400.00	02/24/2017
Aguayo	Jesse	00080013	\$4,728.67	\$0.00	\$3,036.07	\$0.00	02/24/2017
Albao	Jaylin K	00080014	\$2,970.46	\$0.00	\$1,907.33	\$400.00	02/24/2017
Banales	Karina Jimenez	00080002	\$3,024.92	\$0.00	\$2,081.71	\$0.00	02/24/2017
Barber	Steven Neil	00080015	\$5,388.85	\$0.00	\$3,788.40	\$100.00	02/24/2017
Beard	Steven R	00080060	\$2,937.70	\$0.00	\$1,715.53	\$365.00	02/24/2017
Belda	Aaron	00080016	\$4,184.92	\$0.00	\$3,925.13	\$0.00	02/24/2017
Best	Anthony H	00080017	\$5,573.07	\$0.00	\$3,203.64	\$385.00	02/24/2017
Blitz	David P	00080018	\$5,175.47	\$0.00	\$3,285.32	\$0.00	02/24/2017
Bowers	Teresa	00080010	\$2,054.30	\$0.00	\$1,355.72	\$100.00	02/24/2017
Burt	Rebecca	00080055	\$2,497.84	\$0.00	\$2,063.68	\$0.00	02/24/2017
Campbell	Jacquelyne	00080008	\$1,075.84	\$0.00	\$851.94	\$0.00	02/24/2017
Corpuz	Elizabeth	00080053	\$3,328.61	\$0.00	\$2,273.33	\$0.00	02/24/2017
Crisfield	Sean	00080019	\$4,653.65	\$0.00	\$2,739.54	\$0.00	02/24/2017
Dahlerbruch	Anton	00080003	\$8,634.23	\$0.00	\$5,784.44	\$0.00	02/24/2017
Downs	John	00080006	\$5,435.00	\$0.00	\$2,945.08	\$0.00	02/24/2017
Drapeau	David A	00080020	\$3,823.56	\$0.00	\$2,586.18	\$0.00	02/24/2017
Dunn	Christopher M	01454991	\$399.00	\$337.43	\$0.00	\$0.00	02/24/2017
Eberhard	Steven R	00080021	\$5,094.92	\$0.00	\$3,343.74	\$0.00	02/24/2017
Evans	Gretchen	00080001	\$3,481.84	\$0.00	\$2,377.49	\$0.00	02/24/2017
French	Michelle	00080007	\$2,497.84	\$0.00	\$42.09	\$0.00	02/24/2017
Garcia	Melissa	00080022	\$63.00	\$0.00	\$58.18	\$0.00	02/24/2017
Garcia	Rebecca Joan	00080023	\$3,917.07	\$0.00	\$3,085.22	\$0.00	02/24/2017
Gaunt	Erick	00080024	\$5,486.84	\$0.00	\$3,036.12	\$350.00	02/24/2017
Gonzales	Alex	00080025	\$3,482.76	\$0.00	\$2,421.97	\$0.00	02/24/2017
Gonzalez	Tony	00080026	\$7,010.04	\$0.00	\$4,700.76	\$0.00	02/24/2017
Hall	Ellisa	00080050	\$2,632.60	\$0.00	\$1,737.92	\$0.00	02/24/2017
Hellinga	Luke	00080027	\$5,612.37	\$0.00	\$3,834.66	\$0.00	02/24/2017
Hengst	Wellington Stanford	00080028	\$6,752.84	\$0.00	\$4,127.02	\$0.00	02/24/2017
Hernandez	Bretta	00080029	\$3,120.31	\$0.00	\$2,829.88	\$0.00	02/24/2017
Herrera	Lisa Marcelle	00080030	\$2,619.69	\$0.00	\$1,672.35	\$0.00	02/24/2017
Hutchinson	Natalie	00080031	\$315.00	\$0.00	\$268.25	\$0.00	02/24/2017
Keil	Wolfgang	00080057	\$383.25	\$0.00	\$353.93	\$0.00	02/24/2017
Kepley	Jeff	00080032	\$6,695.07	\$0.00	\$4,253.54	\$600.00	02/24/2017
Kroneberger	Victoria	00080004	\$3,526.16	\$0.00	\$2,231.42	\$25.00	02/24/2017
Krstic Predovan	Luana	00080009	\$706.33	\$0.00	\$640.21	\$0.00	02/24/2017
Lebeau	Steven	00080033	\$5,740.94	\$0.00	\$3,094.96	\$0.00	02/24/2017
Lemmon	Bradley	00080034	\$4,366.39	\$0.00	\$2,939.58	\$0.00	02/24/2017
Loadsman	Nikolas	01454994	\$210.00	\$193.94	\$0.00	\$0.00	02/24/2017
Marchese	Sondra	00080035	\$405.00	\$0.00	\$358.05	\$0.00	02/24/2017
McDonald	Bonnie	01454992	\$84.00	\$77.66	\$0.00	\$0.00	02/24/2017
Mendoza	Anthony	00080061	\$3,184.82	\$0.00	\$2,380.79	\$117.00	02/24/2017
Menendez	Hazel	00080036	\$3,539.37	\$0.00	\$2,367.08	\$0.00	02/24/2017
Moritz	Carl	00080058	\$3,138.46	\$0.00	\$1,518.82	\$0.00	02/24/2017
O Connor	James	00080037	\$3,639.23	\$0.00	\$2,790.39	\$0.00	02/24/2017
Piazza	Krystle	00080038	\$3,550.79	\$0.00	\$2,370.57	\$0.00	02/24/2017
Placek	Catherine	00080039	\$2,527.83	\$0.00	\$1,739.17	\$0.00	02/24/2017
Pooler	Karli	00080040	\$1,379.54	\$0.00	\$1,054.15	\$0.00	02/24/2017
Ramirez	Roxanna	00080041	\$3,704.37	\$0.00	\$2,424.56	\$0.00	02/24/2017
Reed	Charles	00080042	\$4,350.33	\$0.00	\$3,098.06	\$0.00	02/24/2017

Repp	Sheri	00080051	\$6,395.32	\$0.00	\$3,819.30	\$0.00	02/24/2017
Robinson	Gregory W	00080043	\$7,035.40	\$0.00	\$3,267.48	\$2,600.00	02/24/2017
Ruiz	Adriana	01454993	\$2,729.30	\$1,963.59	\$0.00	\$0.00	02/24/2017
Rukavina	Kenneth	00080056	\$6,065.76	\$0.00	\$3,638.29	\$0.00	02/24/2017
Shea	Kyle	00080044	\$5,744.76	\$0.00	\$3,331.35	\$400.00	02/24/2017
Shellabarger	Donna	00080052	\$2,778.84	\$0.00	\$2,102.51	\$0.00	02/24/2017
Sherwood	Joseph	00080011	\$138.46	\$0.00	\$136.45	\$0.00	02/24/2017
Signo	Florencio	00080054	\$2,595.74	\$0.00	\$2,022.42	\$0.00	02/24/2017
Strum	John	00080062	\$2,761.20	\$0.00	\$2,185.88	\$0.00	02/24/2017
Tepus	Pete V	00080063	\$3,284.76	\$0.00	\$2,384.61	\$0.00	02/24/2017
Tomlins	Sean	00080045	\$3,476.06	\$0.00	\$2,243.67	\$0.00	02/24/2017
Velez	Mark Anthony	00080046	\$6,252.78	\$0.00	\$3,557.81	\$350.00	02/24/2017
Venegas	Russell	00080047	\$4,271.73	\$0.00	\$2,795.87	\$0.00	02/24/2017
Williams	Linda H	00080048	\$3,206.31	\$0.00	\$1,834.52	\$170.00	02/24/2017
Williford	Cecilia	00080049	\$5,074.51	\$0.00	\$3,295.42	\$0.00	02/24/2017
Wu	Jacqueline	00080005	\$2,799.69	\$0.00	\$1,983.02	\$0.00	02/24/2017
TOTAL				\$2,572.62	\$154,218.60	\$6,512.00	

CITY OF PALOS VERDES ESTATES
DEDUCTION SUMMARY BY VENDOR
PAY DATE 02/24/2017

Last Name	First Name	ANTHEM BLUE CROS: 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
Aguayo	Jesse	\$293.56	\$21.52	26.98	\$0.00	\$7.12	\$1.51	\$0.00	\$25.00	\$236.43	\$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
Beida	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	\$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
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
Evans	Gretchen	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$436.64	\$0.00	\$13.90	\$5.74
Loadsman	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	
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
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	\$925.00	\$10,809.88	\$110.00	\$971.60	\$400.85

MOTION NO. 2**February 28, 2017**

It was moved by _____
 and seconded by _____
 that the demands, as approved by a majority of the City Council 530578V, 530483V,
 530619H to 530620H, 530621 to 530670 totaling \$195,311.55. The amounts expended by
 fund are as follows:

(01) GENERAL FUND	\$ 188,062.39
(02) GAS TAX	\$ 6,631.22
(07) CORRECTIONS FUND	\$ 145.00
(30) CAPITAL IMPROVEMENT	\$ <u>472.94</u>
TOTAL	\$ <u>195,311.55</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 02/23/2017
TIME: 10:21:12

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='530578'
ACCOUNTING PERIOD: 7/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	530578	02/14/17	LAC01	LACPCA	014000	61130	03/21-23 CONF-KEPLE	0.00	300.00
10105	530578 V	02/14/17	LAC01	LACPCA	014000	61130	03/21-23 CONF-KEPLE	0.00	-300.00
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00
TOTAL REPORT								0.00	0.00

SUNGUARD PENTAMATION
DATE: 02/21/2017
TIME: 16:22:58

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='530483'
ACCOUNTING PERIOD: 7/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	530483	01/24/17	CAL64	CALIFORNIA SPECIALI	014000	61120	1/30-02/3 POST-CRIS	0.00	800.00
10105	530483 V	01/24/17	CAL64	CALIFORNIA SPECIALI	014000	61120	1/30-02/3 POST-CRIS	0.00	-800.00
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00
TOTAL REPORT								0.00	0.00

SUNGUARD PENTAMATION
DATE: 02/17/2017
TIME: 12:10:10

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	10,738.03
	TOTAL REPORT	10,738.03

SUNGUARD PENTAMATION
DATE: 02/23/2017
TIME: 09:29:48

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	178,424.36
02	GAS TAX	6,631.22
07	CORRECTIONS FUND	145.00
30	CAPITAL IMPROVEMENT	472.94
TOTAL REPORT		185,673.52

SUNGUARD PENTAMATION
DATE: 02/17/2017
TIME: 12:10:06

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
530619	10105	02/17/17	VAN01 VANTAGEPOINT TRANSF AGENT	20200	02/05 PPE 457 PLN	10,628.03
530620	10105	02/17/17	VAN11 VANTAGEPOINT TRANSF AGENT	20200	02/05 PPE 401A	110.00
TOTAL FUND						10,738.03
TOTAL REPORT						10,738.03

SUNGUARD PENTAMATION
 DATE: 02/23/2017
 TIME: 09:29:42

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
530621	10105	02/28/17	ABE02 A-BEST CARPET CLEANING	63325	EMERG SVC-POLICE DEPT	285.00
530622	10105	02/28/17	ACC01 LEXISNEXIS RISK DATA MTG	64430	01/01-01/31 MIN COMM	50.00
530623	10105	02/28/17	AME02 AMERICAN CITY PEST CONTRO	64430	01/17 SERVICES	80.50
530623	10105	02/28/17	AME02 AMERICAN CITY PEST CONTRO	64430	01/17 SERVICES	78.00
530623	10105	02/28/17	AME02 AMERICAN CITY PEST CONTRO	64430	FLEAS SERVICES	195.00
			TOTAL CHECK			353.50
530624	10105	02/28/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
530625	10105	02/28/17	CAL01 CALIFORNIA WATER SERVICE	62255	12/06-01/04 SERVICES	174.13
530625	10105	02/28/17	CAL01 CALIFORNIA WATER SERVICE	62255	12/06-01/04 SERVICES	9,331.54
			TOTAL CHECK			9,505.67
530626	10105	02/28/17	CAL010 HOFFMAN SOUTHWEST CORP	64433	EMERGENCY RESPONSE	1,375.00
530626	10105	02/28/17	CAL010 HOFFMAN SOUTHWEST CORP	64433	STORM DRAIN PIPE MAINTENC	1,312.50
530626	10105	02/28/17	CAL010 HOFFMAN SOUTHWEST CORP	64433	EMERGENCY RESPONSE	1,625.00
			TOTAL CHECK			4,312.50
530627	10105	02/28/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	84.89
530627	10105	02/28/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	84.89
			TOTAL CHECK			169.78
530628	10105	02/28/17	COX01 COX COMMUNICATIONS	62255	02/05-03/04 SERVICES	350.00
530629	10105	02/28/17	CRI01 CRISTANDO HOUSE	64650	04/10 STC TNG-HENGST	100.00
530630	10105	02/28/17	DEL14 ANDREA DEL GUERCIO	62292	PVECARES POSTCARDS	160.00
530630	10105	02/28/17	DEL14 ANDREA DEL GUERCIO	62292	03/16 PVECARES EVENT	40.00
			TOTAL CHECK			200.00
530631	10105	02/28/17	FLA01 FLAIL-MASTER	63305	#6, #7 MOWING TRACTOR	151.99
530632	10105	02/28/17	FRO02 FRONTIER COMMUNICATIONS	62255	02/04-03/03 SERVICES	1,176.89
530632	10105	02/28/17	FRO02 FRONTIER COMMUNICATIONS	62255	01/22-02/21 SERVICES	3,238.01
			TOTAL CHECK			4,414.90
530633	10105	02/28/17	FRS01 FRS ENVIRONMENTAL, INC	63305	PW20 BREAK WASH	89.12
530633	10105	02/28/17	FRS01 FRS ENVIRONMENTAL, INC	63305	PW20 BREAK WASH	89.13
530633	10105	02/28/17	FRS01 FRS ENVIRONMENTAL, INC	63350	FUEL SPILL ABSORBENT	528.00
			TOTAL CHECK			706.25
530634	10105	02/28/17	GAL05 GALLS	61135	UNIFORM-IX, JOHNATHAN	811.46
530635	10105	02/28/17	GAU02 ERICK GAUNT	61120	02/01 SEARCH,SEIZURE	61.42
530636	10105	02/28/17	GIL05 GREGORY REED GILES	64425	02/06-02/17 SERVICES	6,798.00
530637	10105	02/28/17	HOL03 HOLLYWOOD RIVIERA CAR WAS	63305	01/17 SERVICES	205.88
530638	10105	02/28/17	HOM01 HOME DEPOT CREDIT SERVICE	63325	BUILDING SUPPLIES	178.48
530638	10105	02/28/17	HOM01 HOME DEPOT CREDIT SERVICE	63325	BUILDING SUPPLIES	173.83
			TOTAL CHECK			352.31
530639	10105	02/28/17	HRG01 HR GREEN CALIFORNIA, INC	64430	10/16 LUNADA BAY DEMO	990.00

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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
530639	10105	02/28/17	HRG01	HR GREEN CALIFORNIA, INC	64423 10/16 SVCS BLDG/PLN	25,103.90
530639	10105	02/28/17	HRG01	HR GREEN CALIFORNIA, INC	64425 10/16 SVCS ENGINEERIN	23,661.30
		TOTAL CHECK				49,755.20
530640	10105	02/28/17	KLI02	KLING CONSULTING GROUP, I	64530 01/17 GEO TECH REVIEW	5,835.00
530641	10105	02/28/17	LAC10	LA COUNTY SHERIFF'S DEPAR	61140 01/17 DELIVERIES	299.00
530642	10105	02/28/17	LAN06	LANGUAGE LINE SERVICES	64430 01/17 INTERPET SVCS	.94
530643	10105	02/28/17	LAW02	LAWTECH PUBLISHING CO LTD	62290 2017 CA VEHC CODE BK	292.48
530644	10105	02/28/17	LUN02	LUNADA BAY AUTOMOTIVE	63305 #4 REPAIRS	103.47
530644	10105	02/28/17	LUN02	LUNADA BAY AUTOMOTIVE	63305 #721/701 REPAIRS	66.75
		TOTAL CHECK				170.22
530645	10105	02/28/17	MAR31	MARINA GRAPHIC CENTER, IN	62290 BUSINESS CARDS/LETTERHEAD	172.91
530646	10105	02/28/17	MED04	MEDICO-PROFESSIONAL LINEN	61140 TOWELS/BLANKETS	119.97
530646	10105	02/28/17	MED04	MEDICO-PROFESSIONAL LINEN	61140 TOWELS/BLANKETS	94.46
530646	10105	02/28/17	MED04	MEDICO-PROFESSIONAL LINEN	61140 TOWELS/BLANKETS	91.44
530646	10105	02/28/17	MED04	MEDICO-PROFESSIONAL LINEN	61140 TOWELS/BLANKETS	91.43
		TOTAL CHECK				397.30
530647	10105	02/28/17	OFF02	OFFICETEAM	40010 01/23-01/27 LORENZO,	478.35
530647	10105	02/28/17	OFF02	OFFICETEAM	40010 01/30-02/03 LORENZO	478.35
		TOTAL CHECK				956.70
530648	10105	02/28/17	ORA01	ORANGE COUNTY SHERIFF DEP	64650 03/03 STC-HENGST W	15.00
530649	10105	02/28/17	ORA01	ORANGE COUNTY SHERIFF DEP	64650 06/01 STC-HERNAN/PIAZ	30.00
530650	10105	02/28/17	PAL17	PALOS VERDES PENINSULA NE	80895 NIB16-09 PW640-17	472.94
530650	10105	02/28/17	PAL17	PALOS VERDES PENINSULA NE	62245 N17-01 PUBLIC HNG	354.95
530650	10105	02/28/17	PAL17	PALOS VERDES PENINSULA NE	62245 N17-02 PUBLIC HNG	404.95
530650	10105	02/28/17	PAL17	PALOS VERDES PENINSULA NE	62245 N17-03 PUBLIC HNG PLN	404.95
530650	10105	02/28/17	PAL17	PALOS VERDES PENINSULA NE	62245 N17-04 PUBLIC HNG PLN	154.08
530650	10105	02/28/17	PAL17	PALOS VERDES PENINSULA NE	62245 PHN17-05 PUBLIC HNG	154.08
		TOTAL CHECK				1,945.95
530651	10105	02/28/17	PRO15	PROSUM	63315 02/16 SERVICES	4,320.00
530651	10105	02/28/17	PRO15	PROSUM	64430 02/16 SERVICES	4,320.00
530651	10105	02/28/17	PRO15	PROSUM	64430 DATTO BACKUP SERVER	110.00
530651	10105	02/28/17	PRO15	PROSUM	63315 SPILLMAN LINUX SERVER	495.00
		TOTAL CHECK				9,245.00
530652	10105	02/28/17	PVE01	PALOS VERDES ESTATES POLI	21720 02/05 PPE - POA DUES	900.00
530653	10105	02/28/17	PVE05	PVE SERVICE EMPL ASSOCIAT	21725 02/05 PPE PSA DUES	162.00
530654	10105	02/28/17	RED06	REDMOND LOCK & KEY	62290 2CT KEYS PD	6.54
530655	10105	02/28/17	SAM01	SAM'S CLUB	63000 CLEANING SUPPLIES PD	42.61
530655	10105	02/28/17	SAM01	SAM'S CLUB	62290 KITCHEN SUPPLIES PD	106.65
		TOTAL CHECK				149.26

SUNGUARD PENTAMATION
 DATE: 02/23/2017
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PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 7/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530656	10105	02/28/17	SOC01	SOCIAL VOCATIONAL SERVICE	64415 01/17 TRASH PICKUP	75.00
530657	10105	02/28/17	SOC04	SOCAL OFFICE TECHNOLOGIES	65090 02/10-03/09 LEASE	781.50
530657	10105	02/28/17	SOC04	SOCAL OFFICE TECHNOLOGIES	65090 11/10-02/09 OVERAGE	795.41
				TOTAL CHECK		1,576.91
530658	10105	02/28/17	SOU05	SOUTHERN CALIFORNIA EDISO	62255 01/05-02/03 SERVICES	898.33
530658	10105	02/28/17	SOU05	SOUTHERN CALIFORNIA EDISO	62255 01/05-02/03 SERVICES	107.90
530658	10105	02/28/17	SOU05	SOUTHERN CALIFORNIA EDISO	62255 01/05-02/03 SERVICES	93.97
530658	10105	02/28/17	SOU05	SOUTHERN CALIFORNIA EDISO	62255 01/05-02/03 SERVICES	3,268.98
				TOTAL CHECK		4,369.18
530659	10105	02/28/17	STA09	STAPLES BUSINESS ADVANTAG	62290 OFFICE SUPPLIES CH	40.77
530659	10105	02/28/17	STA09	STAPLES BUSINESS ADVANTAG	62290 OFFICE SUPPLIES CH	59.76
530659	10105	02/28/17	STA09	STAPLES BUSINESS ADVANTAG	62290 OFFICE SUPPLIES CH	109.13
530659	10105	02/28/17	STA09	STAPLES BUSINESS ADVANTAG	62290 OFFICE SUPPLIES PD	199.67
530659	10105	02/28/17	STA09	STAPLES BUSINESS ADVANTAG	62290 OFFICE SUPPLIES CH	134.16
530659	10105	02/28/17	STA09	STAPLES BUSINESS ADVANTAG	62290 OFFICE SUPPLIES PD	32.72
				TOTAL CHECK		576.21
530660	10105	02/28/17	TEP01	PETE V TEPUS	62290 RAINSTORM/CREW MEALS	59.59
530660	10105	02/28/17	TEP01	PETE V TEPUS	61130 RAINSTORM/CREW MEALS	59.60
				TOTAL CHECK		119.19
530661	10105	02/28/17	THO01	THOMPSON BUILDING MATERIA	63350 480CT SAND BAGS	995.06
530661	10105	02/28/17	THO01	THOMPSON BUILDING MATERIA	63350 CR SANDBAGS	-108.05
530661	10105	02/28/17	THO01	THOMPSON BUILDING MATERIA	63350 432CT SAND BAGS	903.71
				TOTAL CHECK		1,790.72
530662	10105	02/28/17	TOP02	TOP NOTCH PLUMBING, HEATI	63325 REPR DRAINAGE - PD	459.58
530662	10105	02/28/17	TOP02	TOP NOTCH PLUMBING, HEATI	63325 REPR KITCHEN SINK-CH	174.50
				TOTAL CHECK		634.08
530663	10105	02/28/17	TRA02	TRAVERS TREE SERVICE	64440 01/03-02/01 PMT 6A	13,500.00
530663	10105	02/28/17	TRA02	TRAVERS TREE SERVICE	64440 01/20-01/26 EMERG SVC	2,495.00
530663	10105	02/28/17	TRA02	TRAVERS TREE SERVICE	64440 01/03-02/01 TRIM/REMV	17,708.00
				TOTAL CHECK		33,703.00
530664	10105	02/28/17	TRE02	TRE PRINTING	62292 650CT PVECARES CRDS	215.33
530665	10105	02/28/17	VAN01	VANTAGEPOINT TRANSF AGENT	20200 02/05 PPE 457 PLN	10,628.03
530666	10105	02/28/17	VAN11	VANTAGEPOINT TRANSF AGENT	20200 02/05 PPE 401A PLN	110.00
530667	10105	02/28/17	VEL01	MARK VELEZ	61120 02/5-10 POST COMMAND	285.00
530668	10105	02/28/17	VEN03	VENCO WESTERN, INC	64435 FY16/17 WEED ABATEMEN	32,195.00
530669	10105	02/28/17	VER09	VERIZON BUSINESS/MCI	62255 01/01-01/31 SERVICES	41.41
530669	10105	02/28/17	VER09	VERIZON BUSINESS/MCI	62255 01/01-01/31 SERVICES	62.30
				TOTAL CHECK		103.71
530670	10105	02/28/17	WU01	JACQUELINE WU	61130 02/15 SBCCOG MTG	80.00
				TOTAL FUND		185,673.52

SUNGUARD PENTAMATION
DATE: 02/23/2017
TIME: 09:29:42

PALOS VERDES ESTATES
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL REPORT						185,673.52