

MOTION NO. 1

May 19, 2017

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 302,542.69
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 293,462.53
(02)	GAS TAX FUND	\$ 9,080.16
TOTAL		<u>\$ 302,542.69</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
For Pay Date 05/19/2017

-----DEDUCTION-----	Employee	Employer
*AM - ADDITIONAL MEDICARE	0.00	
*FI - FICA	138.91	138.91
*FM - MEDICARE	3,013.58	3,013.57
*FT - FEDERAL TAX	29,728.94	
*SCA - CA STATE TAX	10,647.31	
*XE - E I C	0.00	
0800 - STATE GARNISHMENT	141.50	
1000 - HEALTH HMO EMPLOYEE ONLY	0.00	1,790.72
1005 - HEALTH HMO EMPLOYEE + 1	0.00	6,781.28
1010 - HEALTH HMO EMP + FAMILY	0.00	14,091.04
1015 - HEALTH HMO DEDUCTION	7,308.12	
1100 - HEALTH POS EMPLOYEE ONLY	0.00	
1105 - HEALTH POS EMPLOYEE + 1	0.00	
1110 - HEALTH POS EMP + FAMILY	0.00	14,819.66
1115 - HEALTH POS DEDUCTION	0.00	
2000 - DENTAL HMO EMPLOYEE ONLY	0.00	1216.80
2005 - DENTAL HMO EMPLOYEE + 1	0.00	0.00
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	588.82
2110 - DENTAL IND EMP + FAMILY	0.00	606.33
3000 - VISION EMPLOYEE ONLY	0.00	
3015 - VISION DEDUCTION EMP + 1	0.00	356.00
3020 - VISION DED EMP + FAMILY	229.92	33.02
3025 - VISION EMPLOYER	0.00	
4000 - MENTAL HEALTH INSURANCE	0.00	81.54
5000 - LIFE INSURANCE	0.00	394.03
5005 - AFLACLI	181.44	
5010 - LIFE INS>\$50K	0.00	280.54
6000 - STD/LTD INSURANCE	0.00	955.10
6005 - AFLACOT	509.85	
6010 - AFLAC-FSA/URM	435.12	
7000 - PERS SAFETY EMPLOYEE REG	3,954.72	
7005 - PERS SAFETY EMPLOYER	0.00	15,451.89
7015 - PERS EPMC		4,720.32
7020 - PERS MISC EMPLOYEE REG	2,820.28	
7025 - PERS MISC EMPLOYER	0.00	4,052.64
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	1,568.53	
7065 - PERS MISC2 EMPLOYER	0.00	1,645.07
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	1,570.80	
7092 - PERS MISC5 EMPLOYER	0.00	2,789.72
7100 - PERS SAFETY SURV BENEFIT	0.00	

City of Palos Verdes Estates
Deduction Summary
For Pay Date 05/19/2017

-----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	900.00	
8010 - PSE DUES	155.00	
9000 - ICMA 457 PLAN	9,134.25	
9003 - ICMA 457 PLAN - %		
9006 - ICMA 401(A)	110.00	
9008 - ICMA ROTH 457 PLAN	964.00	
ZZ91 - DIRECT DEPOSIT PARTIAL 1	9,499.44	
ZZ92 - DIRECT DEPOSIT PARTIAL 2	3,812.00	
ZZ93 - DIRECT DEPOSIT PARTIAL 3	50.00	
ZZ94 - DIRECT DEPOSIT PARTIAL 4	50.00	
ZZ99 - DIRECT DEPOSIT NET ADJUSTMENT	131,225.27	
	219,631.82	77,939.37

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Net Pay	Pay Date
Abrego	Eleazar	00200056	N	\$2,513.54	\$0.00	05/19/2017
Ackert	Kenneth	00200011	N	\$4,296.46	\$0.00	05/19/2017
Aguayo	Jesse	00200012	N	\$3,292.34	\$0.00	05/19/2017
Albao	Jaylin K	00200013	N	\$3,193.24	\$0.00	05/19/2017
Banales	Karina Jimenez	00200001	N	\$5,383.92	\$0.00	05/19/2017
Barber	Steven Neil	00200014	N	\$6,270.67	\$0.00	05/19/2017
Beard	Steven R	00200057	N	\$2,560.66	\$0.00	05/19/2017
Belda	Aaron	00200015	N	\$4,486.22	\$0.00	05/19/2017
Best	Anthony H	00200016	N	\$5,573.07	\$0.00	05/19/2017
Blitz	David P	00200017	N	\$5,337.20	\$0.00	05/19/2017
Bowers	Teresa	00200010	N	\$2,054.31	\$0.00	05/19/2017
Burt	Rebecca	00200052	N	\$2,497.84	\$0.00	05/19/2017
Campbell	Jacquelyne	00200007	N	\$1,075.84	\$0.00	05/19/2017
Corpuz	Elizabeth	00200050	N	\$3,578.26	\$0.00	05/19/2017
Crisfield	Sean	00200018	N	\$2,987.53	\$0.00	05/19/2017
Dahlerbruch	Anton	00200002	N	\$8,634.23	\$0.00	05/19/2017
Downs	John	00200005	N	\$5,435.00	\$0.00	05/19/2017
Drapeau	David A	00200019	N	\$1,807.50	\$0.00	05/19/2017
Dunn	Christopher M	02187239	N	\$378.00	\$320.13	05/19/2017
Eberhard	Steven R	00200020	N	\$5,094.92	\$0.00	05/19/2017
Evans	Gretchen	00200021	N	\$3,481.84	\$0.00	05/19/2017
French	Michelle	00200006	N	\$2,497.84	\$0.00	05/19/2017
Garcia	Rebecca Joan	00200022	N	\$1,406.13	\$0.00	05/19/2017
Gaunt	Erick	00200023	N	\$5,094.92	\$0.00	05/19/2017
Gonzalez	Tony	00200024	N	\$4,851.45	\$0.00	05/19/2017
Hellinga	Luke	00200025	N	\$4,988.77	\$0.00	05/19/2017
Hengst	Wellington Stanford	00200026	N	\$5,713.94	\$0.00	05/19/2017
Hernandez	Bretta	00200027	N	\$2,654.30	\$0.00	05/19/2017
Herrera	Lisa Marcelle	00200028	N	\$2,619.69	\$0.00	05/19/2017
Hutchinson	Natalie	00200029	N	\$252.00	\$0.00	05/19/2017
Ix	Jonathan	00200030	N	\$2,647.38	\$0.00	05/19/2017
Keil	Wolfgang	00200054	N	\$336.00	\$0.00	05/19/2017
Kepley	Jeff	00200031	N	\$6,695.07	\$0.00	05/19/2017
Kroneberger	Victoria	00200003	N	\$3,526.16	\$0.00	05/19/2017
Krstic Predovan	Luana	00200008	N	\$784.81	\$0.00	05/19/2017
Lebeau	Steven	00200032	N	\$5,511.29	\$0.00	05/19/2017
Lemmon	Bradley	00200033	N	\$3,676.96	\$0.00	05/19/2017
Marchese	Sondra	00200034	N	\$180.00	\$0.00	05/19/2017
McDonald	Bonnie	02187240	N	\$84.00	\$77.65	05/19/2017
Mendoza	Anthony	00200058	N	\$2,413.62	\$0.00	05/19/2017
Menendez	Hazel	00200035	N	\$2,855.77	\$0.00	05/19/2017
Moritz	Carl	00200055	N	\$3,432.69	\$0.00	05/19/2017
Pettit	Lauren	00200009	N	\$1,159.34	\$0.00	05/19/2017
Piazza	Krystle	00200036	N	\$3,724.67	\$0.00	05/19/2017

Placek	Catherine	00200037	N	\$2,907.02	\$0.00	05/19/2017
Pooler	Karli	00200038	N	\$1,448.30	\$0.00	05/19/2017
Ramirez	Roxanna	00200039	N	\$3,308.44	\$0.00	05/19/2017
Reed	Charles	00200040	N	\$4,003.84	\$0.00	05/19/2017
Repp	Sheri	00200048	N	\$6,395.30	\$0.00	05/19/2017
Robinson	Gregory W	00200041	N	\$6,581.76	\$0.00	05/19/2017
Ruiz	Adriana	02187241	N	\$7,694.52	\$4,854.26	05/19/2017
Rukavina	Kenneth	00200053	N	\$6,065.77	\$0.00	05/19/2017
Shea	Kyle	00200042	N	\$4,860.94	\$0.00	05/19/2017
Shellabarger	Donna	00200049	N	\$2,591.50	\$0.00	05/19/2017
Signo	Florencio	00200051	N	\$1,274.48	\$0.00	05/19/2017
Strum	John	00200059	N	\$2,373.54	\$0.00	05/19/2017
Tepus	Pete V	00200060	N	\$3,284.76	\$0.00	05/19/2017
Tomlins	Sean	00200043	N	\$4,285.34	\$0.00	05/19/2017
Velez	Mark Anthony	00200044	N	\$6,252.78	\$0.00	05/19/2017
Venegas	Russell	00200045	N	\$3,829.84	\$0.00	05/19/2017
Williams	Linda H	00200046	N	\$3,206.30	\$0.00	05/19/2017
Williford	Cecilia	00200047	N	\$4,624.50	\$0.00	05/19/2017
Wu	Jacqueline	00200004	N	\$2,855.54	\$0.00	05/19/2017
				\$224,883.86	\$5,252.04	

MOTION NO. 2

May 23, 2017

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council 530962 to 531002 totaling \$443,267.21. The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 57,395.75
(02) GAS TAX	\$ 4,536.93
(07) CORRECTIONS FUND	\$ 54.91
(22) FIRE PARCEL TAX	<u>\$ 381,279.62</u>
TOTAL	<u>\$ 443,267.21</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 05/10/2017
TIME: 09:29:33

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	57,395.75
02	GAS TAX	4,536.93
07	CORRECTIONS FUND	54.91
22	FIRE PARCEL TAX	381,279.62
TOTAL REPORT		443,267.21

SUNGUARD PENTAMATION
 DATE: 05/10/2017
 TIME: 09:29:25

PALOS VERDES ESTATES
 CHECK REGISTER

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 ACCOUNTING PERIOD: 8/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530962	10105	05/23/17	ACC01 LEXISNEXIS RISK DATA MTG	64430	04/01-04/30 MIN COMM	50.00
530963	10105	05/23/17	AQU01 AQUA-FLO SUPPLY, INC	64415	PVDW MEDIANS	19.45
530963	10105	05/23/17	AQU01 AQUA-FLO SUPPLY, INC	64415	FARNHAM MARTIN PARK	41.83
530963	10105	05/23/17	AQU01 AQUA-FLO SUPPLY, INC	64415	PVDW MEDIANS	57.67
530963	10105	05/23/17	AQU01 AQUA-FLO SUPPLY, INC	64415	IRRIGATION SUPPLIES	31.34
530963	10105	05/23/17	AQU01 AQUA-FLO SUPPLY, INC	64415	FARNHAM MARTIN PARK	35.36
			TOTAL CHECK			185.65
530964	10105	05/23/17	BEA11 BEARCOM	62290	MOBILE CODEPLUG-PD	90.00
530964	10105	05/23/17	BEA11 BEARCOM	64430	05/17 MAINT AGREEMENT	3,287.70
			TOTAL CHECK			3,377.70
530965	10105	05/23/17	CAL01 CALIFORNIA WATER SERVICE	62255	03/24-04/25 SERVICES	148.03
530966	10105	05/23/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	86.31
530967	10105	05/23/17	COU01 COUNTY OF LOS ANGELES	62265	ELECTION REPORT	19.08
530967	10105	05/23/17	COU01 COUNTY OF LOS ANGELES	62265	CANDIDATE STATEMENT	1,430.82
			TOTAL CHECK			1,449.90
530968	10105	05/23/17	DAP01 GOODYEAR TIRE & RUBBER CO	63305	6CT TIRES	839.37
530969	10105	05/23/17	DAV08 DR. SANFORD DAVIDSON	62265	REFND-GME BALLOT STMT	61.53
530970	10105	05/23/17	DEE02 SITEONE LANDSCAPE SUPPLY	64415	AROMITAS/PVDW	182.40
530971	10105	05/23/17	FRS01 FRS ENVIRONMENTAL, INC	63305	PW20 BRAKE WASH	89.12
530971	10105	05/23/17	FRS01 FRS ENVIRONMENTAL, INC	63305	PW20 BRAKE WASH	89.13
			TOTAL CHECK			178.25
530972	10105	05/23/17	GAL05 GALLS	61110	OPEN P.O. UNIFORM SUPPLI	352.15
530972	10105	05/23/17	GAL05 GALLS	63310	BODY ARMOR-ACKERT K	729.84
			TOTAL CHECK			1,081.99
530973	10105	05/23/17	GOO01 JAMES F GOODHART	62265	REFND-GME BALLOT STMT	61.53
530974	10105	05/23/17	GRA02 GRAINGER, INC	61140	DISPOSABLE COVERALLS	256.87
530974	10105	05/23/17	GRA02 GRAINGER, INC	61140	DISPOABLE COVERALLS	34.69
			TOTAL CHECK			291.56
530975	10105	05/23/17	HDS01 HD SUPPLY FACILITIES MAIN	64415	FIDO PET WASTE BAGS	489.32
530976	10105	05/23/17	HER05 BRETTE HERNANDEZ	64650	04/20 STC-STRESS TNG	54.91
530977	10105	05/23/17	HOL03 HOLLYWOOD RIVIERA CAR WAS	63305	04/17 SERVICES	422.69
530978	10105	05/23/17	JEN01 JENKINS & HOGIN, LLP	64418	04/17 SVCS RETAINER	8,500.00
530978	10105	05/23/17	JEN01 JENKINS & HOGIN, LLP	64425	04/17 SVCS CODE ENFOR	702.00
530978	10105	05/23/17	JEN01 JENKINS & HOGIN, LLP	64425	04/17 SVCS CITZENS	1,189.00
			TOTAL CHECK			10,391.00
530979	10105	05/23/17	KAO02 KENNETH KAO	62265	REFND-GME BALLOT STMT	61.53
530980	10105	05/23/17	LOS03 LOS ANGELES COUNTY FIRE D	64430	06/17 FIRE SERVICES	388,300.00
530980	10105	05/23/17	LOS03 LOS ANGELES COUNTY FIRE D	35750	06/17 UTILITY BILLING	-8,844.38

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
 CHECK REGISTER

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530980	10105	05/23/17	LOS03 LOS ANGELES COUNTY FIRE D	64430	CR-ALS DISPATCH FEE	-536.50
530980	10105	05/23/17	LOS03 LOS ANGELES COUNTY FIRE D	64430	CR-ALS LIFE SUPPORT	-92.50
530980	10105	05/23/17	LOS03 LOS ANGELES COUNTY FIRE D	64430	FY15/16 FEE ADJ	2,453.00
			TOTAL CHECK			381,279.62
530981	10105	05/23/17	LOZ01 VICTORIA LOZZI	62265	REFND-GME BALLOT STMT	61.53
530982	10105	05/23/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#726 REPAIRS	48.79
530982	10105	05/23/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#727 REPAIRS	78.79
530982	10105	05/23/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#1 REPAIRS	85.55
530982	10105	05/23/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#724 REPAIRS	990.98
			TOTAL CHECK			1,204.11
530983	10105	05/23/17	MAN01 MANERI SIGN COMPANY INC	63360	OPEN PURCHASE ORDER 11/05	2,364.85
530984	10105	05/23/17	MAR03 MARTIN & CHAPMAN CO	62265	ELECTION SEMINAR-KRON	200.00
530985	10105	05/23/17	NYM01 JAMES NYMAN	62265	REFND-GME BALLOT STMT	61.53
530986	10105	05/23/17	PAL17 PALOS VERDES PENINSULA NE	64432	NIB17-02 PW 648-17	211.86
530987	10105	05/23/17	PET12 PETE'S ROAD SERVICE, INC	63305	TRACTOR TIRE REPAIR	119.31
530988	10105	05/23/17	PSY03 PSYCHOLOGICAL CONSULTING	64599	PRE EMP EVAL-GORDON B	400.00
530989	10105	05/23/17	PVE01 PALOS VERDES ESTATES POLI	21720	05/05 PAY DATE	900.00
530990	10105	05/23/17	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	05/05 PAY DATE	155.00
530991	10105	05/23/17	REA03 JOHN REA	62265	REFND-GME BALLOT STMT	61.53
530992	10105	05/23/17	RHF01 R H F INC	62290	MAINT MICROPROCESSOR	160.00
530993	10105	05/23/17	SCF01 SC FUELS	63305	DIESEL FUEL	427.90
530994	10105	05/23/17	SOU21 SBPTC	61105	FY16/17 ANNUAL DUES	250.00
530995	10105	05/23/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	147.64
530995	10105	05/23/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	1.35
530995	10105	05/23/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	5.39
530995	10105	05/23/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	51.84
			TOTAL CHECK			206.22
530996	10105	05/23/17	STA13 STATEWIDE TRAFFIC SAFETY	63350	100CT 28" REFLECTIVE TRAF	1,960.22
530997	10105	05/23/17	TRA02 TRAVERS TREE SERVICE	64440	04/03-05/01 PMT 6A	13,640.75
530997	10105	05/23/17	TRA02 TRAVERS TREE SERVICE	64440	04/01-04/30 TRIM/REMV	3,465.00
			TOTAL CHECK			17,105.75
530998	10105	05/23/17	VEN03 VENCO WESTERN, INC	64436	04/17 LANDSCAPE MAINT	15,205.00
530999	10105	05/23/17	VER03 VERIZON WIRELESS	62255	03/26-04/25 SERVICES	478.74
531000	10105	05/23/17	VER09 VERIZON BUSINESS/MCI	62255	03/01-03/31 SERVICES	- .09
531000	10105	05/23/17	VER09 VERIZON BUSINESS/MCI	62255	03/01-03/31 SERVICES	39.35
531000	10105	05/23/17	VER09 VERIZON BUSINESS/MCI	62255	03/01-03/31 SERVICES	74.63

SUNGUARD PENTAMATION
DATE: 05/10/2017
TIME: 09:29:25

PALOS VERDES ESTATES
CHECK REGISTER

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
531000	10105	05/23/17	VER09	VERIZON BUSINESS/MCI	62255	04/01-04/30 SERVICES	46.90
531000	10105	05/23/17	VER09	VERIZON BUSINESS/MCI	62255	04/01-04/30 SERVICES	87.75
		TOTAL CHECK					248.54
531001	10105	05/23/17	WU01	JACQUELINE WU	64425	CITIZEN ACADEMY	104.20
531001	10105	05/23/17	WU01	JACQUELINE WU	64425	CITIZENS ACADEMY	90.00
		TOTAL CHECK					194.20
531002	10105	05/23/17	XER01	XEROX CORPORATION	65090	04/15-05/14 SERVICES	597.63
		TOTAL FUND					443,267.21
		TOTAL REPORT					443,267.21