

MOTION NO. 1

June 16, 2017

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 315,477.91
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$	306,266.79
(02)	GAS TAX FUND	\$	9,211.12
TOTAL			<u>\$ 315,477.91</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
For Pay Date 06/16/2017

---DEDUCTION-----	Employee	Employer
ADDITIONAL MEDICARE	0.00	
FICA	150.27	150.29
MEDICARE	3,277.12	3,277.16
FEDERAL TAX	33,166.10	
CA STATE TAX	11,961.49	
E I C	0.00	
STATE GARNISHMENT	141.50	
HEALTH HMO EMPLOYEE ONLY	0.00	1,790.72
HEALTH HMO EMPLOYEE + 1	0.00	6,781.28
HEALTH HMO EMP + FAMILY	0.00	14,678.16
HEALTH HMO DEDUCTION	7,308.12	
HEALTH POS EMPLOYEE ONLY	0.00	
HEALTH POS EMPLOYEE + 1	0.00	
HEALTH POS EMP + FAMILY	0.00	14,819.66
HEALTH POS DEDUCTION	0.00	
DENTAL HMO EMPLOYEE ONLY	0.00	1216.80
DENTAL HMO EMPLOYEE + 1	0.00	21.77
DENTAL HMO EMP + FAMILY	0.00	26.98
DENTAL IND EMPLOYEE ONLY	0.00	164.90
DENTAL IND EMPLOYEE + 1	0.00	566.50
DENTAL IND EMP + FAMILY	0.00	579.35
VISION EMPLOYEE ONLY	0.00	
VISION DEDUCTION EMP + 1	0.00	370.24
VISION DED EMP + FAMILY	229.92	33.02
VISION EMPLOYER	0.00	
MENTAL HEALTH INSURANCE	0.00	84.55
LIFE INSURANCE	0.00	401.93
AFLACLI	181.44	
LIFE INS>\$50K	0.00	280.98
STD/LTD INSURANCE	0.00	964.70
AFLACOT	509.85	
AFLAC-FSA/URM	435.12	
PERS SAFETY EMPLOYEE REG	3,779.66	
PERS SAFETY EMPLOYER	0.00	14,767.92
PERS EPMC		4,546.43
PERS MISC EMPLOYEE REG	2,821.00	
PERS MISC EMPLOYER	0.00	4,053.76
PERS MISC EMPLOYEE SPEC	3.72	
PERS SAFETY2 EMPLOYEE REG	648.02	
PERS SAFETY2 EMPLOYER	0.00	680.81
PERS SAFETY3 EMPLOYEE REG	1,122.86	
PERS SAFETY3 EMPLOYER	0.00	3,656.03
PERS MISC2 EMPLOYEE REG	1,683.02	
PERS MISC2 EMPLOYER	0.00	1,765.15
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	1,466.87	
PERS MISC5 EMPLOYER	0.00	2,605.17
PERS SAFETY SURV BENEFIT	0.00	

City of Palos Verdes Estates
Deduction Summary
For Pay Date 06/16/2017

----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	925.00	
PSE DUES	155.00	
ICMA 457 PLAN	15,863.42	
ICMA 457 PLAN - %		
ICMA 401(A)	110.00	
ICMA ROTH 457 PLAN	964.00	
DIRECT DEPOSIT PARTIAL 1	10,236.92	
DIRECT DEPOSIT PARTIAL 2	4,187.00	
DIRECT DEPOSIT PARTIAL 3	50.00	
DIRECT DEPOSIT PARTIAL 4	50.00	
DIRECT DEPOSIT NET	133,423.26	
ADJUSTMENT		
	234,878.58	78,306.58

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Net Pay	Pay Date
Abrego	Eleazar	00240056	N	\$2,785.30	\$0.00	06/16/2017
Ackert	Kenneth	00240010	N	\$5,535.82	\$0.00	06/16/2017
Aguayo	Jesse	00240011	N	\$3,292.34	\$0.00	06/16/2017
Albao	Jaylin K	00240012	N	\$2,970.46	\$0.00	06/16/2017
Banales	Karina Jimenez	00240001	N	\$3,024.92	\$0.00	06/16/2017
Barber	Steven Neil	00240013	N	\$5,094.92	\$0.00	06/16/2017
Beard	Steven R	00240057	N	\$2,560.66	\$0.00	06/16/2017
Belda	Aaron	00240014	N	\$4,954.92	\$0.00	06/16/2017
Best	Anthony H	00240015	N	\$5,826.46	\$0.00	06/16/2017
Best	Anthony H	00000000	Y	\$0.00	\$0.00	06/16/2017
Blitz	David P	00240016	N	\$7,116.27	\$0.00	06/16/2017
Bowers	Teresa	00240009	N	\$2,054.30	\$0.00	06/16/2017
Burt	Rebecca	00240052	N	\$2,497.84	\$0.00	06/16/2017
Campbell	Jacquelyne	00240006	N	\$1,075.84	\$0.00	06/16/2017
Corpuz	Elizabeth	00240050	N	\$3,578.26	\$0.00	06/16/2017
Crisfield	Sean	00240017	N	\$4,194.03	\$0.00	06/16/2017
Dahlerbruch	Anton	00240002	N	\$8,634.23	\$0.00	06/16/2017
Downs	John	00240004	N	\$5,435.00	\$0.00	06/16/2017
Drapeau	David A	00240018	N	\$3,893.08	\$0.00	06/16/2017
Dunn	Christopher M	02449468	N	\$388.50	\$328.79	06/16/2017
Eberhard	Steven R	00240019	N	\$5,094.93	\$0.00	06/16/2017
Evans	Gretchen	00240020	N	\$3,615.76	\$0.00	06/16/2017
French	Michelle	00240005	N	\$2,497.84	\$0.00	06/16/2017
Garcia	Rebecca Joan	00240021	N	\$552.41	\$0.00	06/16/2017
Gaunt	Erick	00240022	N	\$5,094.92	\$0.00	06/16/2017
Gonzalez	Tony	00240023	N	\$6,504.84	\$0.00	06/16/2017
Gordon	Brian	00240024	N	\$1,932.45	\$0.00	06/16/2017
Hellinga	Luke	00240025	N	\$5,756.26	\$0.00	06/16/2017
Hengst	Wellington Stanford	00240026	N	\$6,313.30	\$0.00	06/16/2017
Hernandez	Bretta	00240027	N	\$3,873.64	\$0.00	06/16/2017
Herrera	Lisa Marcelle	00240028	N	\$2,619.69	\$0.00	06/16/2017
Hutchinson	Natalie	00240029	N	\$189.00	\$0.00	06/16/2017
Ix	Jonathan	00240030	N	\$2,851.02	\$0.00	06/16/2017
Keil	Wolfgang	00240054	N	\$420.00	\$0.00	06/16/2017
Kepley	Jeff	00240031	N	\$6,695.07	\$0.00	06/16/2017
Kroneberger	Victoria	00123644	Y	\$15,984.50	\$5,881.32	06/16/2017
Krstic Predovan	Luana	00240007	N	\$706.33	\$0.00	06/16/2017
Lebeau	Steven	00240032	N	\$5,832.78	\$0.00	06/16/2017
Lemmon	Bradley	00240033	N	\$3,676.96	\$0.00	06/16/2017
Marchese	Sondra	00240034	N	\$360.00	\$0.00	06/16/2017
McDonald	Bonnie	02449469	N	\$42.00	\$38.36	06/16/2017
Mendoza	Anthony	00240058	N	\$2,306.48	\$0.00	06/16/2017
Menendez	Hazel	00240035	N	\$3,272.89	\$0.00	06/16/2017
Moritz	Carl	00240055	N	\$3,403.27	\$0.00	06/16/2017

Pettit	00240008	N	\$1,137.16	\$0.00	06/16/2017
Piazza	00240036	N	\$2,928.38	\$0.00	06/16/2017
Placek	00240037	N	\$2,527.84	\$0.00	06/16/2017
Pooler	00240038	N	\$1,448.31	\$0.00	06/16/2017
Ramirez	00240039	N	\$3,357.92	\$0.00	06/16/2017
Reed	00240040	N	\$4,927.81	\$0.00	06/16/2017
Repp	00240048	N	\$6,395.32	\$0.00	06/16/2017
Robinson	00240041	N	\$6,623.95	\$0.00	06/16/2017
Ruiz	02449470	N	\$3,133.85	\$2,206.58	06/16/2017
Rukavina	00240053	N	\$6,065.77	\$0.00	06/16/2017
Shea	00240042	N	\$4,419.04	\$0.00	06/16/2017
Shellabarger	00240049	N	\$2,497.82	\$0.00	06/16/2017
Signo	00240051	N	\$1,426.49	\$0.00	06/16/2017
Strum	00240059	N	\$2,475.58	\$0.00	06/16/2017
Tepus	00240060	N	\$3,284.78	\$0.00	06/16/2017
Tomlins	00240043	N	\$4,285.34	\$0.00	06/16/2017
Velez	00240044	N	\$6,252.78	\$0.00	06/16/2017
Venegas	00240045	N	\$4,713.65	\$0.00	06/16/2017
Williams	00240046	N	\$3,206.30	\$0.00	06/16/2017
Williford	00240047	N	\$4,860.52	\$0.00	06/16/2017
Wu	00240003	N	\$2,855.53	\$0.00	06/16/2017
			\$243,333.63	\$8,455.05	

MOTION NO. 2

June 21, 2017

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council 531069V, 531109V, 531098
to 531135, totaling \$183,071.39. The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 77,879.82
(07) CORRECTIONS FUND	\$ 48.75
(26) TRANSIT PROP A FUND	\$ 104,820.50
(30) CAPITAL IMPROVEMENT	<u>\$ 322.32</u>
TOTAL	<u>\$ 183,071.39</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 06/14/2017
TIME: 11:07:18

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/17

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	52,482.57
26	TRANSIT PROP A FUND	104,820.50
30	CAPITAL IMPROVEMENT	322.32
	TOTAL REPORT	157,625.39

SUNGUARD PENTAMATION
DATE: 06/15/2017
TIME: 12:09:44

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/17

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	27,963.64
07	CORRECTIONS FUND	48.75
	TOTAL REPORT	28,012.39

SUNGUARD PENTAMATION
DATE: 06/14/2017
TIME: 12:44:23

PALOS VERDES. ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 11/17

SELECTION CRITERIA: chkstat.disp_fund='99' and chkstat.check_no='531069'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
531069	06/13/2017	MARTIN CHEVROLET	R	256.39	ACCOUNTS PAYABLE CHECK
* 531069	06/14/2017	MARTIN CHEVROLET	V	-256.39	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 06/15/2017
TIME: 10:45:17

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 11/17

SELECTION CRITERIA: chkstat.disp_fund='99' and chkstat.check_no='531109'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
531109	06/15/2017	KLING CONSULTING GROUP, INC	V	-2310.00	VOID MANUAL CHECK
* 531109	06/21/2017	KLING CONSULTING GROUP, INC	R	2310.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
 DATE: 06/14/2017
 TIME: 11:07:11

FUND - 99 - DISBURSEMENT FUND

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 11/17

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531098	10105	06/21/17	ACC01 LEXISNEXIS RISK DATA MTG	61125	05/01/05/31 SUBSCRIPT	81.00
531099	10105	06/21/17	AME02 AMERICAN CITY PEST CONTROL	64430	05/17 SERVICES	80.50
531099	10105	06/21/17	AME02 AMERICAN CITY PEST CONTROL	64430	05/17 SERVICES	78.00
			TOTAL CHECK			158.50
531100	10105	06/21/17	AQU01 AQUA-FLO SUPPLY, INC	81497	PVDW IRRIGATION UPGRAD	322.32
531101	10105	06/21/17	BEA11 BEARCOM	64430	06/17 MAINT AGREEMENT	3,287.70
531102	10105	06/21/17	BLE01 ROBERT J BLEE	50096	01/17-06/17 REIM HLTH	1,650.00
531103	10105	06/21/17	COU01 COUNTY OF LOS ANGELES	62265	03/07 ELECTION	19,563.00
531104	10105	06/21/17	FRO02 FRONTIER COMMUNICATIONS	62255	06/04-07/03 SERVICES	1,158.75
531105	10105	06/21/17	GIL05 GREGORY REED GILES	64425	05/22-06/12 SERVICES	1,751.00
531106	10105	06/21/17	HAL01 JOSEPH HALL	50096	01/17-06/17 REIM HLTH	1,650.00
531107	10105	06/21/17	HOL03 HOLLYWOOD RIVIERA CAR WAS	63305	05/17 SERVICES	192.84
531108	10105	06/21/17	JUS09 DEPARTMENT OF JUSTICE	64599	CHILD ABUSE INDEX	15.00
531108	10105	06/21/17	JUS09 DEPARTMENT OF JUSTICE	64599	FINGER PRINT APPS	32.00
531108	10105	06/21/17	JUS09 DEPARTMENT OF JUSTICE	64599	PEACE OFFICER-BILLED	19.00
			TOTAL CHECK			66.00
531109	10105	06/21/17	KLI02 KLING CONSULTING GROUP, I	64530	04/17 GEO TECH REVIEW	2,310.00
531110	10105	06/21/17	KRO01 JAMES KRONBERGER	50096	01/17-06/17 REIM HLTH	1,650.00
531111	10105	06/21/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#725 REPAIRS	186.09
531111	10105	06/21/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#724 REPAIRS	426.42
			TOTAL CHECK			612.51
531112	10105	06/21/17	MAR02 MARTIN CHEVROLET	63305	#721 REPAIRS	390.63
531113	10105	06/21/17	MCG01 MCGOWAN CONSULTING, LLC	64429	FT16/17 MSF PERMIT	6,225.00
531114	10105	06/21/17	MIC02 MICROSOFT	64430	01/14-02/13 STAFF LIC	424.52
531114	10105	06/21/17	MIC02 MICROSOFT	64430	01/14-02/13 E3 LIC	85.00
531114	10105	06/21/17	MIC02 MICROSOFT	64430	01/14-02/13 E3 LIC	18.00
			TOTAL CHECK			527.52
531115	10105	06/21/17	PAL03 PALOS VERDES PENINSULA TR	64430	FY16/17 TRANSIT CONTR	104,820.50
531116	10105	06/21/17	PAL17 PALOS VERDES PENINSULA NE	64435	NIB17-03 PW649-17	400.18
531116	10105	06/21/17	PAL17 PALOS VERDES PENINSULA NE	62245	ORDINANCE #17-722	154.08
531116	10105	06/21/17	PAL17 PALOS VERDES PENINSULA NE	62245	PHNOT17-16	154.08
			TOTAL CHECK			708.34
531117	10105	06/21/17	PER05 VIDEOGRAPHY BY GREGG PERK	62225	05/09, 05/23 CC MTG	654.38
531117	10105	06/21/17	PER05 VIDEOGRAPHY BY GREGG PERK	62225	05/11, 05/16 PLN MTG	729.58
			TOTAL CHECK			1,383.96
531118	10105	06/21/17	RAN01 CITY OF RANCHO PALOS VERD	62255	ALRP CAMERA CONNECTIV	144.44

SUNGUARD PENTAMATION
 DATE: 06/14/2017
 TIME: 11:07:11

FUND - 99 - DISBURSEMENT FUND

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 11/17

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531119	10105	06/21/17	R H F INC	62290	REPLC BATTERY PACK	154.17
531120	10105	06/21/17	GREGORY W ROBINSON	61120	TUITION REIMBURSEMENT	2,647.95
531121	10105	06/21/17	SOCIAL VOCATIONAL SERVICE	64415	05/17 TRASH PICKUP	82.50
531122	10105	06/21/17	SOUTHERN CALIFORNIA EDISO	62255	05/05-06/06 SERVICES	107.63
531122	10105	06/21/17	SOUTHERN CALIFORNIA EDISO	62255	05/05-06/06 SERVICES	109.61
531122	10105	06/21/17	SOUTHERN CALIFORNIA EDISO	62255	05/05-06/06 SERVICES	755.30
531122	10105	06/21/17	SOUTHERN CALIFORNIA EDISO	62255	05/05-06/06 SERVICES	3,238.12
			TOTAL CHECK			4,210.66
531123	10105	06/21/17	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	30.43
531123	10105	06/21/17	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	15.37
			TOTAL CHECK			45.80
531124	10105	06/21/17	MARK VELEZ	61120	04/04-09 COMMAND TNG	1,014.35
531125	10105	06/21/17	JACQUELINE WU	64425	06/07 CITIZENS ACADEM	176.00
531125	10105	06/21/17	JACQUELINE WU	64425	CITIZENS ACADEMY	42.32
			TOTAL CHECK			218.32
531126	10105	06/21/17	XEROX CORPORATION	65090	05/15-06/14 LEASE	597.63
			TOTAL FUND			157,625.39
			TOTAL REPORT			157,625.39

SUNGUARD PENTAMATION
 DATE: 06/15/2017
 TIME: 12:09:39

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 12/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531127	10105	06/21/17	BATTERYSHARKS	62294	12CT SIGMASTEK BATTER	1,713.00
531128	10105	06/21/17	COX COMMUNICATIONS	62255	06/05-07/04 SERVICES	350.00
531129	10105	06/21/17	DOOLEY ENTERPRISES INC	61120	AMMUNITION	2,503.03
531130	10105	06/21/17	BRETTA HERNANDEZ	64650	06/09 STC-SELF DEFENS	48.75
531131	10105	06/21/17	KLING CONSULTING GROUP, I	64530	04/17 GEO TACH REVIEW	3,255.00
531132	10105	06/21/17	MACIAS GINI & O'CONNELL,	64425	05/02-05/23 SERVICES	6,993.00
531133	10105	06/21/17	MORE PREPARED LLC	62294	288CT MOUNTAIN HOUSE MEAL	1,599.36
531133	10105	06/21/17	MORE PREPARED LLC	62294	30 CASES MRE W/HEATER	2,197.50
			TOTAL CHECK			3,796.86
531134	10105	06/21/17	PROSUM	64430	06/17 SERVICES	4,320.00
531134	10105	06/21/17	PROSUM	63315	06/17 SERVICES	4,320.00
531134	10105	06/21/17	PROSUM	64430	DATTA BACKUP SERVER	110.00
531134	10105	06/21/17	PROSUM	63315	SPILLMAN LINUX SERVER	495.00
			TOTAL CHECK			9,245.00
531135	10105	06/21/17	STA09	62290	OFFICR SUPPLIES CH	107.75

TOTAL FUND

TOTAL REPORT

28,012.39
 28,012.39