

MOTION NO. 1

September 22, 2017

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 280,526.91
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 271,391.50
(02)	GAS TAX FUND	\$ 9,135.41
TOTAL		<u>\$ 280,526.91</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
For Pay Date 09/22/2017

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	96.33	96.34
MED	MEDICARE	2,745.25	2,745.24
FIT	FEDERAL TAX	27,105.88	0.00
CA	CA STATE TAX	9,752.49	0.00
75	STATE GARNISHMENT	141.50	0.00
HEO	HEALTH HMO EMPLOYEE ONLY	0.00	1,946.52
HE1	HEALTH HMO EMPLOYEE + 1	0.00	6,701.20
HEF	HEALTH HMO EMP + FAMILY	0.00	13,147.06
HED	HEALTH DEDUCTION	7,671.15	0.00
HER	HEALTH EMPLOYER	0.00	16,333.24
DIF	DENTAL HMO EMPLOYEE ONLY	0.00	26.98
DEO	DENTAL HMO EMPLOYEE + 1	0.00	10.89
DER	DENTAL HMO EMP + FAMILY	0.00	26.98
DEF	DENTAL PPO EMPLOYEE ONLY	0.00	89.09
DEN	DENTAL PPO EMPLOYEE + 1	0.00	1909.96
DIO	DENTAL PPO EMP + FAMILY	0.00	201.63
VIO	VISION EMPLOYEE ONLY	0.00	327.52
VID, VER	VISION DED/VISION ER	191.14	40.14
MNT	MENTAL HEALTH INSURANCE	0.00	78.52
LIF	LIFE INSURANCE	0.00	368.90
AFC	AFLAC LIFE	138.48	0.00
LIS	LIFE INS>\$50K	0.00	256.26
STD, LTD	STD/LTD INSURANCE	0.00	884.60
AFL	AFLAC OTHER	456.90	0.00
FSA	AFLAC FSA	281.66	0.00
SSW	PERS OED SAFETY SWORN	3,770.36	0.00
SSW	PERS ER SAFETY SWORN	0.00	14,872.61
EPC	PERS EPMC	0.00	4,222.89
MIS	PERS DED MISC CLASSIC	2,610.78	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,759.88
SVP	PERS SURVIVOR SAFETY PEPPRA	1.86	0.00
PSP	PERS DED SAFETY PEPPRA	665.21	0.00
PSF	PERS ER SAFETY PEPPRA	0.00	693.55
PMG, PME	PERS DED SAFETY POLICE MGMT	726.59	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	2,388.43
PEP	PERS DED MISC PEPPRA	1,715.13	0.00
PMI	PERS ER MISC PEPPRA	0.00	1,792.80
NSW	PERS DED MISC NON SWORN	1,259.53	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,247.23
BEN	PERS ER SAFETY SURVIVOR	0.00	20.46
DED, DE3, DES	PERS DED MISC SURVIVOR	21.39	0.00
DE2	PERS DED PEPPRA SURVIVOR	5.58	0.00
POA	POLICE ASSOCIATION DUES	925.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	146.00	0.00
457	ICMA 457 PLAN	8,997.95	0.00
401	ICMA 401(A)	110.00	0.00
ROT	ICMA ROTH 457 PLAN	1138.18	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	9,999.22	0.00
SV1	DIRECT DEPOSIT PARTIAL 2	3,587.00	0.00
SV2	DIRECT DEPOSIT PARTIAL 3	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
CK1	DIRECT DEPOSIT NET	118,361.71	0.00
ADJ	ADJUSTMENT	0.00	0.00
		202,722.27	75,188.92

MOTION NO. 2

September 26, 2017

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, 531262V, 531462H, 531463
to 531500 totaling \$516,313.80. The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 99,594.93
(07) CORRECTIONS FUND	\$ -300.00
(22) FIRE PARCEL TAX	\$ 415,989.00
(30) CAPITAL IMPROVEMENT	\$ 1,012.87
(65) INSURANCE FUND	\$ 17.00
 TOTAL	 <u>\$ 516,313.80</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 09/13/2017
TIME: 11:57:46

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='531262'
ACCOUNTING PERIOD: 3/18

FUND - 07 - CORRECTIONS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	531262	07/25/17	CRI01	CRISTANDO HOUSE	074000	64650	STC- CELL EXTRACTIO	0.00	300.00
10105	531262 V	07/25/17	CRI01	CRISTANDO HOUSE	074000	64650	STC- CELL EXTRACTIO	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: 09/13/2017
TIME: 15:56:07

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	1,600.00
	TOTAL REPORT	1,600.00

SUNGUARD PENTAMATION
DATE: 09/20/2017
TIME: 12:29:34

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	97,994.93
22	FIRE PARCEL TAX	415,989.00
30	CAPITAL IMPROVEMENT	1,012.87
65	INSURANCE FUND	17.00
TOTAL REPORT		515,013.80

SUNGUARD PENTAMATION
DATE: 09/13/2017
TIME: 15:56:02

PALOS VERDES ESTATES
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
531462	10105	09/13/17	USP01	U S POSTAL SERVICE	62225	NEWSLETTER POSTAGE	1,600.00
TOTAL FUND							1,600.00
TOTAL REPORT							1,600.00

SUNGUARD PENTAMATION
 DATE: 09/20/2017
 TIME: 12:29:27

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 3/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
531463	10105	09/26/17	ACC01	LEXISNEXIS RISK DATA MTG	61125	07/01-07/31 SUBSCRIPT	50.00
531463	10105	09/26/17	ACC01	LEXISNEXIS RISK DATA MTG	62290	08/01-08/31 SEARCHES	91.75
		TOTAL CHECK					141.75
531464	10105	09/26/17	AME11	AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
531465	10105	09/26/17	AQU01	AQUA-FLO SUPPLY, INC	64415	PASEO LUNADO MEDIANS	15.05
531465	10105	09/26/17	AQU01	AQUA-FLO SUPPLY, INC	81497	REBATE PROGRAM	517.46
531465	10105	09/26/17	AQU01	AQUA-FLO SUPPLY, INC	81497	REBATE PROGRAM	246.71
531465	10105	09/26/17	AQU01	AQUA-FLO SUPPLY, INC	81497	REBATE PROGRAM	248.70
531465	10105	09/26/17	AQU01	AQUA-FLO SUPPLY, INC	64415	PASEO LUNADO MEDIANS	88.02
		TOTAL CHECK					1,115.94
531466	10105	09/26/17	BEA11	BEARCOM	64430	09/17 MAINT AGREEMENT	3,386.33
531467	10105	09/26/17	CAL01	CALIFORNIA WATER SERVICE	62255	07/06-08/03 SERVICES	16,291.75
531467	10105	09/26/17	CAL01	CALIFORNIA WATER SERVICE	62255	07/06-08/03 SERVICES	154.78
		TOTAL CHECK					16,446.53
531468	10105	09/26/17	CAL34	CALIFORNIA JPIA	65020	FY17/18 POLLUT LIABIL	17.00
531469	10105	09/26/17	CIN02	CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
531470	10105	09/26/17	COX01	COX COMMUNICATIONS	62255	09/05-10/04 SERVICES	350.00
531471	10105	09/26/17	DEE02	SITEONE LANDSCAPE SUPPLY	64415	PASEO LUNADO MEDIANS	335.22
531472	10105	09/26/17	FRO02	FRONTIER COMMUNICATIONS	62255	09/04-10/03 SERVICES	1,242.96
531473	10105	09/26/17	GAL05	GALLS	70723	BODY ARMOR-VEST SHEA	733.16
531474	10105	09/26/17	GRA02	GRAINGER, INC	61140	JAIL SUPPLIES	76.41
531474	10105	09/26/17	GRA02	GRAINGER, INC	61140	JAIL SUPPLIES	167.34
		TOTAL CHECK					243.75
531475	10105	09/26/17	HEN02	WELLINGTON HENGST	61120	09/08-DISPATER TNG	32.16
531476	10105	09/26/17	HOM01	HOME DEPOT CREDIT SERVICE	64460	TRENCHER RENTAL	127.84
531476	10105	09/26/17	HOM01	HOME DEPOT CREDIT SERVICE	64415	VIA ZUMAYA PATHWAY	61.65
		TOTAL CHECK					189.49
531477	10105	09/26/17	HOR05	HORIZON SOLAR POWER	37100	REFND PERMIT #37966	57.00
531478	10105	09/26/17	JUS09	DEPARTMENT OF JUSTICE	64430	FINGERPRNT APPS	32.00
531479	10105	09/26/17	LAC10	LA COUNTY SHERIFF'S DEPAR	61140	08/17 DELIVERIES	402.09
531480	10105	09/26/17	LAN06	LANGUAGE LINE SERVICES	64430	INTERPT SVCS	4.70
531481	10105	09/26/17	LOS03	LOS ANGELES COUNTY FIRE D	64430	10/17 FIRE SERVICES	410,954.00
531481	10105	09/26/17	LOS03	LOS ANGELES COUNTY FIRE D	64430	FY16/17 FEE ADJUSTMEN	5,035.00
		TOTAL CHECK					415,989.00
531482	10105	09/26/17	LUN02	LUNADA BAY AUTOMOTIVE	63305	#720 REPAIRS	71.96
531483	10105	09/26/17	MAN04	MANAGEMENT PARTNERS INC	66601	CITY COUNCIL WORKSHOP	6,900.00

SUNGUARD PENTAMATION
 DATE: 09/20/2017
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PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 3/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
531484	10105	09/26/17	MIC02	MICROSOFT	64430	08/14-09/13 KIO LIC	18.00
531484	10105	09/26/17	MIC02	MICROSOFT	64430	08/14-09/13 E3 LIC	85.00
531484	10105	09/26/17	MIC02	MICROSOFT	64430	08/14-09/13 STAFF LIC	805.00
TOTAL CHECK							908.00
531485	10105	09/26/17	PER05	VIDEOGRAPHY BY GREGG PERK	62225	08/15 PLN MTG	377.19
531486	10105	09/26/17	PRI05	PRINTING GRAPHICS	62215	BUSINESS CARDS	233.03
531487	10105	09/26/17	PRO15	PROSUM	64430	09/17 SERVICES CH	4,320.00
531487	10105	09/26/17	PRO15	PROSUM	63315	09/17 SERVICES PD	4,320.00
531487	10105	09/26/17	PRO15	PROSUM	64430	DATA BACKUP SERVER	110.00
531487	10105	09/26/17	PRO15	PROSUM	63315	SPELLMAN LINUS SERVER	495.00
TOTAL CHECK							9,245.00
531488	10105	09/26/17	PVE01	PALOS VERDES ESTATES POLI	21720	09/08 PAY DATE	775.00
531489	10105	09/26/17	PVE05	PVE SERVICE EMPL ASSOCIAT	21725	09/08 PAY DATE	146.00
531490	10105	09/26/17	RAN01	CITY OF RANCHO PALOS VERD	62255	ALPR CAMERA CONNECTIV	144.44
531491	10105	09/26/17	SOC01	SOCIAL VOCATIONAL SERVICE	64415	08/17 TRASH PICKUP	86.25
531492	10105	09/26/17	SOC04	SOCAL OFFICE TECHNOLOGIES	65090	09/10-10/09 LEASE	715.10
531493	10105	09/26/17	SOU05	SOUTHERN CALIFORNIA EDISO	62255	08/04-09/05 SERVICES	702.41
531493	10105	09/26/17	SOU05	SOUTHERN CALIFORNIA EDISO	62255	08/04-09/05 SERVICES	4,699.55
531493	10105	09/26/17	SOU05	SOUTHERN CALIFORNIA EDISO	62255	08/04-09/05 SERVICES	124.73
531493	10105	09/26/17	SOU05	SOUTHERN CALIFORNIA EDISO	62255	08/04-09/05 SERVICES	107.21
TOTAL CHECK							5,633.90
531494	10105	09/26/17	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	64.95
531494	10105	09/26/17	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	467.84
TOTAL CHECK							532.79
531495	10105	09/26/17	TEL03	TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	500.00
531495	10105	09/26/17	TEL03	TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	500.00
531495	10105	09/26/17	TEL03	TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	500.00
531495	10105	09/26/17	TEL03	TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	500.00
531495	10105	09/26/17	TEL03	TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	500.00
531495	10105	09/26/17	TEL03	TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	500.00
TOTAL CHECK							3,000.00
531496	10105	09/26/17	TOT01	TOTAL COMPENSATION SYSTEM	64425	GASB 68 REPORT	725.00
531497	10105	09/26/17	TRA02	TRAVERS TREE SERVICE	64440	08/17 PMT 6A	22,500.00
531497	10105	09/26/17	TRA02	TRAVERS TREE SERVICE	64440	08/17 TRIM/REMV	4,320.00
531497	10105	09/26/17	TRA02	TRAVERS TREE SERVICE	64440	08/17 EMERGENCY SVC	1,175.00
TOTAL CHECK							27,995.00
531498	10105	09/26/17	TRA14	TRAMUTOLA	64425	09/17 SERVICES	7,500.00
531499	10105	09/26/17	VER09	VERIZON BUSINESS/MCI	62255	07/01-07/31 SERVICES	27.03
531499	10105	09/26/17	VER09	VERIZON BUSINESS/MCI	62255	07/01-07/31 SERVICES	46.36
531499	10105	09/26/17	VER09	VERIZON BUSINESS/MCI	62255	08/01-08/31 SERVICES	57.48

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PALOS VERDES ESTATES
CHECK REGISTER

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VENCHK11
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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
531499	10105	09/26/17	VER09 VERIZON BUSINESS/MCI	62255	08/01-08/31 SERVICES	30.71
			TOTAL CHECK			161.58
531500	10105	09/26/17	WHI06 WHITE NELSON DIEHL EVANS,	64425	FY16/17 CITY AUDIT	5,500.00
531500	10105	09/26/17	WHI06 WHITE NELSON DIEHL EVANS,	64425	FY16/17 STABLES	3,500.00
			TOTAL CHECK			9,000.00
TOTAL FUND						515,013.80
TOTAL REPORT						515,013.80