

MOTION NO. 1

October 20, 2017

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 330,243.40
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 320,309.43
(02)	GAS TAX FUND	\$ 9,933.97
TOTAL		<u>\$ 330,243.40</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
For Pay Date 10/20/2017

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	164.82	164.81
MED	MEDICARE	3,441.00	3,441.01
FIT	FEDERAL TAX	37,673.11	0.00
CA	CA STATE TAX	13,951.16	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	14,104.37
HED	HEALTH DEDUCTION	7,997.13	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	1986.01
DIO	DENTAL PPO EMP + FAMILY	0.00	201.63
VIO	VISION EMPLOYEE ONLY	0.00	334.64
VID, VER	VISION DED/VISION ER	195.68	40.14
MNT	MENTAL HEALTH INSURANCE	0.00	80.03
LIF	LIFE INSURANCE	0.00	376.81
AFC	AFLAC LIFE	138.48	0.00
LIS	LIFE INS>\$50K	0.00	260.98
STD, LTD	STD/LTD INSURANCE	0.00	903.80
AFL	AFLAC OTHER	456.90	0.00
FSA	AFLAC FSA	281.66	0.00
SSW	PERS DED SAFETY SWORN	6,798.91	0.00
SSW	PERS ER SAFETY SWORN	0.00	14,899.36
EPC	PERS EPMC	0.00	707.94
MIS	PERS DED MISC CLASSIC	2,647.27	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,814.13
SVP	PERS SURVIVOR SAFETY PEPPRA	1.86	0.00
PSP	PERS DED SAFETY PEPPRA	686.55	0.00
PSF	PERS ER SAFETY PEPPRA	0.00	715.80
PMG, PME	PERS DED SAFETY POLICE MGMT	724.76	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	2,382.39
PEP	PERS DED MISC PEPPRA	1,745.99	0.00
PMI	PERS ER MISC PEPPRA	0.00	1,825.05
NSW/NSE	PERS DED MISC NON SWORN	1,690.53	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,154.45
BEN	PERS ER SAFETY SURVIVOR	0.00	21.39
DED, DE3, DE5	PERS DED MISC SURVIVOR	25.11	0.00
DE2	PERS DED PEPPRA SURVIVOR	5.58	0.00
POA	POLICE ASSOCIATION DUES	875.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	146.00	0.00
457	ICMA 457 PLAN	7,030.57	0.00
401	ICMA 401(A)	110.00	0.00
ROT	ICMA ROTH 457 PLAN	1259.97	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	10,825.24	0.00
SV1	DIRECT DEPOSIT PARTIAL 2	3,837.92	0.00
SV2	DIRECT DEPOSIT PARTIAL 3	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
CK1	DIRECT DEPOSIT NET	151,211.19	0.00
ADJ	ADJUSTMENT	0.00	0.00
		254,163.89	73,549.64

MOTION NO. 2

October 24, 2017

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, 531567 to 531624 totaling \$226,162.55. The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 191,474.86
(30) CAPITAL IMPROVEMENT	\$ 530.51
(60) EQUIPMENT REPLACEMENT	<u>\$ 34,157.18</u>
TOTAL	<u>\$ 226,162.55</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 10/19/2017
TIME: 10:16:45

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	191,474.86
30	CAPITAL IMPROVEMENT	530.51
60	EQUIPMENT REPLACEMENT	34,157.18
TOTAL REPORT		226,162.55

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531567	10105	10/24/17	3SI01 3SI SECURITY SYSTEMS, INC	62255	ANNUAL FEE GPS TRAKIN	648.00
531568	10105	10/24/17	AAD01 AADS OFFICE SOLUTIONS	62215	MYLAR LABELS	48.65
531568	10105	10/24/17	AAD01 AADS OFFICE SOLUTIONS	62215	MANILA ET EXP PKT	119.84
			TOTAL CHECK			168.49
531569	10105	10/24/17	ACT03 ACTION CONTRACTORS INC	63325	REPAIR PVHA RESTROOM.	1,477.00
531570	10105	10/24/17	AME02 AMERICAN CITY PEST CONTRO	64430	09/17 SERVICES	80.50
531570	10105	10/24/17	AME02 AMERICAN CITY PEST CONTRO	64430	09/17 SERVICES	78.00
			TOTAL CHECK			158.50
531571	10105	10/24/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
531571	10105	10/24/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
			TOTAL CHECK			100.00
531572	10105	10/24/17	AQU01 AQUA-FLO SUPPLY, INC	64415	TREE TIES	89.27
531572	10105	10/24/17	AQU01 AQUA-FLO SUPPLY, INC	81497	REBATE PROGRAM	530.51
			TOTAL CHECK			619.78
531573	10105	10/24/17	BAC01 BACKFLOW TESTING & SERVIC	64415	BACKFLOW DEVICE TEST	995.00
531574	10105	10/24/17	BEA11 BEARCOM	64430	10/17 MAINT AGREEMENT	3,386.33
531575	10105	10/24/17	BRA08 CATHERINE PLACEK	61120	10/09-13 COMMUNICATIO	142.65
531576	10105	10/24/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
531576	10105	10/24/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
			TOTAL CHECK			188.96
531577	10105	10/24/17	CLE06 CLEARSOURCE FINANCIAL CON	64425	USE & REGULATORY FEE	7,800.00
531578	10105	10/24/17	COX01 COX COMMUNICATIONS	62255	10/05-11/04 SERVICES	350.00
531579	10105	10/24/17	FRO02 FRONTIER COMMUNICATIONS	62255	10/04-11/03 SERVICES	1,218.46
531580	10105	10/24/17	GAL05 GALLS	61110	CR-RADIO HOLDER	-71.77
531580	10105	10/24/17	GAL05 GALLS	70723	BODY ARMOR-BELDA	726.51
531580	10105	10/24/17	GAL05 GALLS	63310	BOOT MOTOR-BELDA	296.56
			TOTAL CHECK			951.30
531581	10105	10/24/17	GOV04 GOVERNMENT FINANCE OFFICE	61105	11/17-10/18 MEMBERSHI	190.00
531582	10105	10/24/17	HOL03 HOLLYWOOD RIVIERA CAR WAS	63305	09/17 SERVICES	263.79
531582	10105	10/24/17	HOL03 HOLLYWOOD RIVIERA CAR WAS	63305	09/17 SERVICES	63.94
			TOTAL CHECK			327.73
531583	10105	10/24/17	HOM01 HOME DEPOT CREDIT SERVICE	63325	BUILDING SUPPLIES	16.32
531584	10105	10/24/17	JUS09 DEPARTMENT OF JUSTICE	62290	CUST OF RCRDS BILLED	30.00
531584	10105	10/24/17	JUS09 DEPARTMENT OF JUSTICE	62290	FINGERPRINT APPS	96.00
531584	10105	10/24/17	JUS09 DEPARTMENT OF JUSTICE	62290	FINGERPRINT FBI	17.00
			TOTAL CHECK			143.00
531585	10105	10/24/17	KLI02 KLING CONSULTING GROUP, I	64530	09/17 GEO TECH REVIEW	2,080.00

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PALOS VERDES ESTATES
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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531586	10105	10/24/17	LAC10 LA COUNTY SHERIFF'S DEPAR	61140	09/17 DELIVERIES	19.05
531587	10105	10/24/17	LOM07 LOMITA MOWER & SAW SHOP	64415	CHAIN SAW MAINTENANCE	133.55
531588	10105	10/24/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#726 REPAIRS	551.02
531588	10105	10/24/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#726 REPAIRS	227.71
			TOTAL CHECK			778.73
531589	10105	10/24/17	LYN01 LYNN PEAVEY COMPANY	62290	EVIDENCE SUPPLIES	214.83
531590	10105	10/24/17	MAN01 MANERI SIGN COMPANY INC	62245	275CT PUBLIC NOTICE BOARD	1,355.06
531591	10105	10/24/17	MAR31 MARINA GRAPHIC CENTER, IN	62215	BUDGET BOOK COVERS	78.66
531591	10105	10/24/17	MAR31 MARINA GRAPHIC CENTER, IN	62290	BUS CRDS-PLN/PARKLAN	399.86
531591	10105	10/24/17	MAR31 MARINA GRAPHIC CENTER, IN	62290	500CT BLANK A-2 ENVEL	140.93
			TOTAL CHECK			619.45
531592	10105	10/24/17	MCC08 LEWIS-MCCRARY PARTNERS	64425	POLICE STUDY	35,000.00
531593	10105	10/24/17	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	44.83
531593	10105	10/24/17	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	50.33
531593	10105	10/24/17	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	44.83
531593	10105	10/24/17	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	44.83
531593	10105	10/24/17	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	44.83
			TOTAL CHECK			229.65
531594	10105	10/24/17	MIC02 MICROSOFT	64430	09/14-10/13 E3 LIC	100.00
531594	10105	10/24/17	MIC02 MICROSOFT	64430	09/14-10/13 KIO LIC	24.00
531594	10105	10/24/17	MIC02 MICROSOFT	64430	09/14-10/13 STAFF LIC	920.00
			TOTAL CHECK			1,044.00
531595	10105	10/24/17	OPE01 OPENGOV, INC	64430	09/17-09/18 SERVICES	13,424.00
531596	10105	10/24/17	ORA01 ORANGE COUNTY SHERIFF DEP	61120	11/6-17 POST-SHEA	584.60
531597	10105	10/24/17	PAC11 PACKET FUSION, INC	70720	PHONE SYSTEM UPGRADE	34,157.18
531598	10105	10/24/17	PAG03 PAGEFREEZER SOFTWARE, INC	64430	09/17-09/18 SERVICES	5,888.00
531599	10105	10/24/17	PAL17 PALOS VERDES PENINSULA NE	62245	N17-34 PUBLIC HNG PLN	154.08
531599	10105	10/24/17	PAL17 PALOS VERDES PENINSULA NE	62245	N17-36 PUBLIC HNG PLN	134.82
			TOTAL CHECK			288.90
531600	10105	10/24/17	PAY02 PAY PLUS SOLUTIONS	64430	10/17 CAL PERS SVC	97.00
531601	10105	10/24/17	PRI05 PRINTING GRAPHICS	62290	1000CT LABELS-EVIDENC	301.13
531602	10105	10/24/17	PRO15 PROSUM	64430	10/17 SERVICES CH	4,320.00
531602	10105	10/24/17	PRO15 PROSUM	63315	10/17 SERVICES PD	4,320.00
531602	10105	10/24/17	PRO15 PROSUM	64430	DATA BACKUP SERVER	110.00
531602	10105	10/24/17	PRO15 PROSUM	63315	SPELLMAN LINUS SERVER	495.00
			TOTAL CHECK			9,245.00
531603	10105	10/24/17	PVE01 PALOS VERDES ESTATES POLI	21720	10/06 PAY DATE	850.00
531604	10105	10/24/17	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	10/06 PAY DATE	146.00

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FUND - 99 - DISBURSEMENT FUND

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531605	10105	10/24/17	PVP04 PVPUSD	61130	VOLUNTEER RECOGNITION	200.00
531606	10105	10/24/17	QUE03 QUESTYS SOLUTIONS	64430	SYSTEM UPGRADE	8,449.00
531606	10105	10/24/17	QUE03 QUESTYS SOLUTIONS	64430	10/17-01/18 MAINTENAN	399.93
			TOTAL CHECK			8,848.93
531607	10105	10/24/17	RIO01 RIO HONDO COLLEGE	61120	11/13 TNG TACT COMMUN	36.80
531608	10105	10/24/17	SAM01 SAM'S CLUB	62292	PVECARES HEALTH FAIR	83.82
531609	10105	10/24/17	SCF01 SC FUELS	63305	UNLEADED FUEL	3,927.77
531609	10105	10/24/17	SCF01 SC FUELS	63305	UNLEADED FUEL	15,711.06
			TOTAL CHECK			19,638.83
531610	10105	10/24/17	SOC01 SOCIAL VOCATIONAL SERVICE	64415	09/17 TRASH PICKUP	75.00
531611	10105	10/24/17	SOC04 SOCIAL OFFICE TECHNOLOGIES	65090	10/10-11/09 LEASE	716.69
531612	10105	10/24/17	SOU05 SOUTHERN CALIFORNIA EDISO	62255	09/05-10/04 SERVICES	690.69
531612	10105	10/24/17	SOU05 SOUTHERN CALIFORNIA EDISO	62255	09/05-10/04 SERVICES	111.20
531612	10105	10/24/17	SOU05 SOUTHERN CALIFORNIA EDISO	62255	09/05-10/04 SERVICES	104.65
531612	10105	10/24/17	SOU05 SOUTHERN CALIFORNIA EDISO	62255	09/05-10/04 SERVICES	4,461.27
			TOTAL CHECK			5,367.81
531613	10105	10/24/17	STA09 STAPLES BUSINESS ADVANTAG	62290	CR OFFICE SUPPLIES	-72.72
531613	10105	10/24/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	148.57
531613	10105	10/24/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	377.84
531613	10105	10/24/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	35.77
531613	10105	10/24/17	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	122.96
			TOTAL CHECK			612.42
531614	10105	10/24/17	STA21 DIVISION OF THE STATE ARC	31400	JUL-SEP SB1186	30.30
531615	10105	10/24/17	TEL04 TELEMESSEGE, INC	64430	12MO MESSAGEING SVCS	1,440.00
531616	10105	10/24/17	TOR15 TORRANCE AUTO REPAIR	63305	#726/727 REPAIRS	28.82
531617	10105	10/24/17	TOT01 TOTAL COMPENSATION SYSTEM	64425	GASB27 VALUATION SVCS	2,000.00
531618	10105	10/24/17	TRA02 TRAVERS TREE SERVICE	64440	09/17 PMT 6A	26,087.50
531618	10105	10/24/17	TRA02 TRAVERS TREE SERVICE	64440	09/17 TRIM/REMOV	10,850.00
531618	10105	10/24/17	TRA02 TRAVERS TREE SERVICE	64440	09/17 EMERGENCY SVCS	690.00
			TOTAL CHECK			37,627.50
531619	10105	10/24/17	TRA14 TRAMUTOLA	64425	10/17 SERVICES	7,500.00
531620	10105	10/24/17	V&V01 V & V MANUFACTURING INC	61110	BADGE REPAIRS/CHGES	119.33
531621	10105	10/24/17	VEN01 RUSSELL VENEGAS	61120	TUITION REIMBURSEMENT	3,264.00
531622	10105	10/24/17	VEN03 VENCO WESTERN, INC	64436	09/17 LANDSCAPE MAINT	12,768.33
531623	10105	10/24/17	VER03 VERIZON WIRELESS	65000	08/26-09/25 SERVICES	12.10
531623	10105	10/24/17	VER03 VERIZON WIRELESS	62255	08/26-09/25 SERVICES	385.38
			TOTAL CHECK			397.48

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FUND - 99 - DISBURSEMENT FUND

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531624	10105	10/24/17	VER09 VERIZON BUSINESS/MCI	62255	09/17 SERVICES	23.64
531624	10105	10/24/17	VER09 VERIZON BUSINESS/MCI	62255	09/17 SERVICES	45.20
TOTAL CHECK						68.84
TOTAL FUND						226,162.55
TOTAL REPORT						226,162.55