

MOTION NO. 1

December 1, 2017

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 268,579.68
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 259,332.98
(02)	GAS TAX FUND	\$ 9,246.70
TOTAL		<u>\$ 268,579.68</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
For Pay Date 12/01/2017

		EE	ER
SURTAX	ADDITIONAL MEDICARE	4.41	0.00
FICA	SOCIAL SECURITY	207.65	207.64
MED	MEDICARE	2,585.53	2,585.51
FIT	FEDERAL TAX	24,061.60	0.00
CA	CA STATE TAX	8,895.07	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	15,816.36
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	0.00
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	33.02
MNT	MENTAL HEALTH INSURANCE	0.00	77.01
LIF	LIFE INSURANCE	0.00	363.24
AFC	AFLAC LIFE	184.63	0.00
LIS	LIFE INS>\$50K	0.00	272.86
STD, LTD	STD/LTD INSURANCE	0.00	870.90
AFL	AFLAC OTHER	456.17	0.00
FSA	AFLAC FSA	281.66	0.00
SSW	PERS DED SAFETY SWORN	6,782.83	0.00
SSW	PERS ER SAFETY SWORN	0.00	14,864.13
EPC	PERS EPMC	0.00	700.76
MIS	PERS DED MISC CLASSIC	2,604.20	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,750.15
SVP	PERS SURVIVOR SAFETY PEPR	0.93	0.00
PSP	PERS DED SAFETY PEPR	706.88	0.00
PSF	PERS ER SAFETY PEPR	0.00	737.00
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 PEPR	1,567.52	0.00
PMI	PERS ER MISC PEPR	0.00	1,638.49
NSW, NSE	PERS DED MISC NON SWORN	1,741.52	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,219.45
BEN	PERS ER SAFETY SURVIVOR	0.00	20.46
DED, DE3, DE5	PERS DED MISC SURVIVOR	21.39	0.00
DE2	PERS DED PEPR SURVIVOR	5.58	0.00
POA	POLICE ASSOCIATION DUES	850.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	146.00	0.00
457	ICMA 457 PLAN	6,190.64	0.00
401	ICMA 401(A)	110.00	0.00
ROT	ICMA ROTH 457 PLAN	1449.94	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	10,273.74	0.00
SV1	DIRECT DEPOSIT PARTIAL 2	3,842.40	0.00
SV2	DIRECT DEPOSIT PARTIAL 3	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
CK1	DIRECT DEPOSIT NET	114,971.56	0.00
ADJ	ADJUSTMENT	0.00	0.00
		196,770.40	70,900.22

MOTION NO. 2

December 11, 2017

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council 531751 to 531799 totaling \$492,022.07. The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 50,316.51
(02) GAS TAX	\$ 420.16
(22) FIRE PARCEL TAX	\$ 415,989.00
(60) EQUIPMENT REPLACEMENT	\$ 25,296.40
TOTAL	<u>\$ 492,022.07</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 12/07/2017
TIME: 14:49:35

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	50,316.51
02	GAS TAX	420.16
22	FIRE PARCEL TAX	415,989.00
60	EQUIPMENT REPLACEMENT	25,296.40
	TOTAL REPORT	492,022.07

SUNGUARD PENTAMATION
 DATE: 12/07/2017
 TIME: 14:48:52

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 6/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531751	10105	12/11/17	AAD01 AADS OFFICE SOLUTIONS	62290	LABELS PD	51.58
531752	10105	12/11/17	AFL01 AFLAC	21385	PAYDATE 10/6 - 10/20	136.50
531752	10105	12/11/17	AFL01 AFLAC	21385	PAYDATE 10/6 -10/20	981.51
531752	10105	12/11/17	AFL01 AFLAC	21385	PAYDATE 11/3-11/17	136.50
531752	10105	12/11/17	AFL01 AFLAC	21385	PAYDATE 11/3-11/17	1,101.76
			TOTAL CHECK			2,356.27
531753	10105	12/11/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
531753	10105	12/11/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
			TOTAL CHECK			100.00
531754	10105	12/11/17	AQU01 AQUA-FLO SUPPLY, INC	64415	REBATE PROGRAM	192.55
531754	10105	12/11/17	AQU01 AQUA-FLO SUPPLY, INC	64415	REBATE PROGRAM	245.13
			TOTAL CHECK			437.68
531755	10105	12/11/17	BAY01 BAY ALARM COMPANY	64430	12/1-3/1 MONITOR SVCS	240.00
531755	10105	12/11/17	BAY01 BAY ALARM COMPANY	64430	12/01-3/1 MONITOR SVC	205.08
531755	10105	12/11/17	BAY01 BAY ALARM COMPANY	64430	12/01-3/1 MONITOR SVC	131.25
			TOTAL CHECK			576.33
531756	10105	12/11/17	BAY02 BAY CITY ELECTRIC WORKS	63325	GENERATOR MAINTENANCE	663.07
531756	10105	12/11/17	BAY02 BAY CITY ELECTRIC WORKS	63325	GENERATOR MAINTENANCE	284.00
			TOTAL CHECK			947.07
531757	10105	12/11/17	CAL01 CALIFORNIA WATER SERVICE	62255	10/25-11/22 SERVICES	154.80
531758	10105	12/11/17	CAL21 CALIF MUNICIPAL STATISTIC	64425	16/17 DEBT STATEMENT	500.00
531759	10105	12/11/17	CAP01 CAPE	61120	2017 MEMBERSHIP ALBAO	35.00
531760	10105	12/11/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
531760	10105	12/11/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
			TOTAL CHECK			188.96
531761	10105	12/11/17	COX01 COX BUSINESS	62255	11/10-12/9 SERVICES	71.29
531761	10105	12/11/17	COX01 COX BUSINESS	62255	11/10-12/9 SERVICES	106.90
			TOTAL CHECK			178.19
531762	10105	12/11/17	DAP01 GOODYEAR TIRE & RUBBER CO	63305	#751 TIRES	404.49
531763	10105	12/11/17	DEE02 SITEONE LANDSCAPE SUPPLY	64415	IRRIGATION SUPPLIES	111.46
531764	10105	12/11/17	EBE03 STEVEN EBERHARD	61120	11/13 TAC COM	44.98
531765	10105	12/11/17	EVA05 GRETCHEN EVANS	61120	11/13 TAC COM	34.84
531766	10105	12/11/17	FAS01 FASTSIGNS, INC	62290	ROSTER SIGN DECAL	52.44
531767	10105	12/11/17	FED01 FEDEX	62290	PRTY OVERNIGHT -PD	18.39
531768	10105	12/11/17	FRO02 FRONTIER COMMUNICATIONS	62255	11/22-12/21 SERVICES	3,722.44
531769	10105	12/11/17	GAS01 THE GAS COMPANY	62255	10/13-11/15 11217687	144.18
531769	10105	12/11/17	GAS01 THE GAS COMPANY	62255	10/13-11/15 03164825	38.11
			TOTAL CHECK			182.29

SUNGUARD PENTAMATION
 DATE: 12/07/2017
 TIME: 14:48:52

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 6/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531770	10105	12/11/17	GRA02 GRAINGER, INC	61140	JAIL SUPPLIES	83.31
531771	10105	12/11/17	GRE08 GREINES, MARTIN, STEIN, &	64425	10/31 CITIZENS PARKLN	296.00
531772	10105	12/11/17	HAR01 GAIL HARRIS	50096	07/16-12/16 REIM HLTH	1,650.00
531773	10105	12/11/17	HOM01 HOME DEPOT CREDIT SERVICE	63360	BUILDING SUPPLIES	115.16
531774	10105	12/11/17	IX001 JONATHAN IX	61120	ACT/TAC COM TRAINING	52.05
531775	10105	12/11/17	JBE01 JB ELECTRIC	64415	REPR IRRIGATION CONTR	510.00
531776	10105	12/11/17	JEN01 JENKINS & HOGIN, LLP	64418	11/17 -SVCS RETAINER	8,500.00
531776	10105	12/11/17	JEN01 JENKINS & HOGIN, LLP	64425	11/17-SVCS LITIGATION	23.64
531776	10105	12/11/17	JEN01 JENKINS & HOGIN, LLP	64425	11/17-DISP	179.24
531776	10105	12/11/17	JEN01 JENKINS & HOGIN, LLP	64425	11/17-SVCS AKHAVEN	599.00
531776	10105	12/11/17	JEN01 JENKINS & HOGIN, LLP	64425	11/17 - SVCS CITIZEN	638.00
TOTAL CHECK						9,939.88
531777	10105	12/11/17	LIE01 LIEBERT CASSIDY WHITMORE	62244	10/17 PROF SVCS	175.00
531777	10105	12/11/17	LIE01 LIEBERT CASSIDY WHITMORE	62244	10/17 PROF SVCS	70.00
531777	10105	12/11/17	LIE01 LIEBERT CASSIDY WHITMORE	62244	10/17 PROF SVCS	595.00
TOTAL CHECK						840.00
531778	10105	12/11/17	LOS03 LOS ANGELES COUNTY FIRE D	64430	FY 16/17 FEE ADJ	5,035.00
531778	10105	12/11/17	LOS03 LOS ANGELES COUNTY FIRE D	64430	JAN 2018 LIFE SUPPORT	410,954.00
TOTAL CHECK						415,989.00
531779	10105	12/11/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#751 REPAIRS	112.57
531779	10105	12/11/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#721 REPAIR SERVICE	226.62
TOTAL CHECK						339.19
531780	10105	12/11/17	MAL07 MALAGA COVE RANCH MARKET	62290	PLN MEETING COM	65.68
531781	10105	12/11/17	MCG01 MCGOWAN CONSULTING, LLC	64429	FY17/18 MSF PERMIT	3,925.80
531782	10105	12/11/17	NEX01 SPRINT	63330	10/21-11/20 SERVICES	687.47
531783	10105	12/11/17	PAC11 PACKET FUSION, INC	70720	PHONE SYS UPGRADE	24,246.40
531784	10105	12/11/17	PAL11 PALOS VERDES GOLF CLUB	61120	TRAINING MEETING	165.62
531785	10105	12/11/17	PAY02 PAY PLUS SOLUTIONS	64430	12/17 CALPERS SVC	97.00
531786	10105	12/11/17	PER05 VIDEOGRAPHY BY GREGG PERK	62225	CCMTG	654.38
531786	10105	12/11/17	PER05 VIDEOGRAPHY BY GREGG PERK	62225	PLANNING MTG	992.57
TOTAL CHECK						1,646.95
531787	10105	12/11/17	PET14 PETTYCASH/JOHN DOWNS	61120	FY17/18 PETTY CASH	103.34
531787	10105	12/11/17	PET14 PETTYCASH/JOHN DOWNS	61130	FY17/18 PETTY CASH	55.47
531787	10105	12/11/17	PET14 PETTYCASH/JOHN DOWNS	61130	FY17/18 PETTY CASH	20.00
TOTAL CHECK						178.81
531788	10105	12/11/17	PRO15 PROSUM	70720	NEW PHONE SYSTEM	900.00
531788	10105	12/11/17	PRO15 PROSUM	70720	NEW PHONE SYSTEM	150.00

SUNGUARD PENTAMATION
 DATE: 12/07/2017
 TIME: 14:48:52

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 6/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						1,050.00
531789	10105	12/11/17	PVE01	PALOS VERDES ESTATES POLI	21720 12/01 PAYDATE	850.00
531790	10105	12/11/17	PVE05	PVE SERVICE EMPL ASSOCIAT	21725 12/01 PAYDATE	114.00
531790	10105	12/11/17	PVE05	PVE SERVICE EMPL ASSOCIAT	21725 12/01 PAYDATE	32.00
TOTAL CHECK						146.00
531791	10105	12/11/17	REP01	SHERI REPP	62290 PLN COM DINNER	75.01
531792	10105	12/11/17	RIC06	RICOH AMERICAS CORPORATIO	65090 8/19-11/18 OVERAGE	748.50
531793	10105	12/11/17	ROB01	GREGORY W ROBINSON	61120 8/18-8/22 SPILLMAN	250.00
531794	10105	12/11/17	SAM01	SAM'S CLUB	63000 CLEANING SUPPLIES PD	31.71
531794	10105	12/11/17	SAM01	SAM'S CLUB	62290 KITCHEN SUPPLIES PD	94.37
TOTAL CHECK						126.08
531795	10105	12/11/17	SCF01	SC FUELS	63305 DIESEL FUEL	977.10
531796	10105	12/11/17	STA09	STAPLES BUSINESS ADVANTAG	62290 OFFICE SUPPLIES PD	66.38
531796	10105	12/11/17	STA09	STAPLES BUSINESS ADVANTAG	62290 OFFICE SUPPLIES PD	38.23
531796	10105	12/11/17	STA09	STAPLES BUSINESS ADVANTAG	62290 OFFICE SUPPLIES PD	9.52
531796	10105	12/11/17	STA09	STAPLES BUSINESS ADVANTAG	62290 OFFICE SUPPLIES PD	76.46
531796	10105	12/11/17	STA09	STAPLES BUSINESS ADVANTAG	62290 OFFICE SUPPLIES PD	15.10
531796	10105	12/11/17	STA09	STAPLES BUSINESS ADVANTAG	62290 OFFICE SUPPLIES PD	7.76
531796	10105	12/11/17	STA09	STAPLES BUSINESS ADVANTAG	62290 OFFICE SUPPLIES PD	13.57
531796	10105	12/11/17	STA09	STAPLES BUSINESS ADVANTAG	62290 OFFICE SUPPLIES PD	336.27
531796	10105	12/11/17	STA09	STAPLES BUSINESS ADVANTAG	62290 OFFICE SUPPLIES PD	18.06
531796	10105	12/11/17	STA09	STAPLES BUSINESS ADVANTAG	62290 OFFICE SUPPLIES PD	78.83
TOTAL CHECK						660.18
531797	10105	12/11/17	TEL03	TELECOM LAW FIRM PC	64425 WIRELESS PLAN PROJECT	92.00
531797	10105	12/11/17	TEL03	TELECOM LAW FIRM PC	64425 WIRELESS PLAN PROJECT	1,386.80
531797	10105	12/11/17	TEL03	TELECOM LAW FIRM PC	64425 WIRELESS PLAN PROJECT	570.00
531797	10105	12/11/17	TEL03	TELECOM LAW FIRM PC	64425 WIRELESS PLAN PROJECT	3,652.00
TOTAL CHECK						5,700.80
531798	10105	12/11/17	TRA02	TRAVERS TREE SERVICE	64440 TRIM/REMX	7,115.00
531798	10105	12/11/17	TRA02	TRAVERS TREE SERVICE	64440 PYMT 6A	3,093.75
TOTAL CHECK						10,208.75
531799	10105	12/11/17	VER03	VERIZON WIRELESS	62255 10/24-11/23 SERVICES	304.12
TOTAL FUND						492,022.07
TOTAL REPORT						492,022.07