

MOTION NO. 1

December 15, 2017

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 287,904.87
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 276,004.06
(02)	GAS TAX FUND	\$ 11,900.81
TOTAL		<u>\$ 287,904.87</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
For Pay Date 12/15/2017

		EE	ER
SURTAX	ADDITIONAL MEDICARE	77.00	0.00
FICA	SOCIAL SECURITY	445.52	445.51
MED	MEDICARE	2,896.48	2,896.48
FIT	FEDERAL TAX	25,329.78	0.00
CA	CA STATE TAX	9,690.77	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	279.96
STD, LTD	STD/LTD INSURANCE	0.00	870.90
AFL	AFLAC OTHER	445.02	0.00
FSA	AFLAC FSA	281.66	0.00
SSW	PERS DED SAFETY SWORN	7,228.33	0.00
SSW	PERS ER SAFETY SWORN	0.00	15,840.42
EPC	PERS EPMC	0.00	547.06
MIS	PERS DED MISC CLASSIC	2,687.37	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,641.86
SVP	PERS SURVIVOR SAFETY PEPRA	0.93	0.00
PSP	PERS DED SAFETY PEPRA	729.88	0.00
PSF	PERS ER SAFETY PEPRA	0.00	760.98
PMG, PME	PERS DED SAFETY POLICE MGMT	753.56	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	2,477.05
PEP	PERS DED MISC PEPRA	1,572.52	0.00
PMI	PERS ER MISC PEPRA	0.00	1,643.73
NSW, NSE	PERS DED MISC NON SWORN	1,655.58	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,109.90
BEN	PERS ER SAFETY SURVIVOR	0.00	20.46
DED, DE3, DE5	PERS DED MISC SURVIVOR	21.39	0.00
DE2	PERS DED PEPRA 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	6,226.64	0.00
401	ICMA 401(A)	110.00	0.00
ROT	ICMA ROTH 457 PLAN	1735.61	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	10,976.67	0.00
SV1	DIRECT DEPOSIT PARTIAL 2	4,056.36	0.00
SV2	DIRECT DEPOSIT PARTIAL 3	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
CK1	DIRECT DEPOSIT NET	121,466.78	0.00
ADJ	ADJUSTMENT	0.00	0.00
		207,677.85	72,184.79

MOTION NO. 1A

December 29, 2017

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 227,230.80
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 220,107.51
(02)	GAS TAX FUND	\$ 7,123.29
TOTAL		<u>\$ 227,230.80</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
For Pay Date 12/29/2017

		EE	ER
SURTAX	ADDITIONAL MEDICARE	74.06	0.00
FICA	SOCIAL SECURITY	482.49	482.51
MED	MEDICARE	2,696.52	2,696.51
FIT	FEDERAL TAX	26,719.73	0.00
CA	CA STATE TAX	9,977.85	0.00
75	STATE GARNISHMENT	141.50	0.00
HEO	HEALTH HMO EMPLOYEE ONLY	0.00	0.00
HE1	HEALTH HMO EMPLOYEE + 1	0.00	0.00
HEF	HEALTH HMO EMP + FAMILY	0.00	0.00
HED	HEALTH DEDUCTION	0.00	0.00
HER	HEALTH EMPLOYER	0.00	0.00
DIF	DENTAL HMO EMPLOYEE ONLY	0.00	0.00
DEO	DENTAL HMO EMPLOYEE + 1	0.00	0.00
DER	DENTAL HMO EMP + FAMILY	0.00	0.00
DEF	DENTAL PPO EMPLOYEE ONLY	0.00	0.00
DEN	DENTAL PPO EMPLOYEE + 1	0.00	0.00
DIO	DENTAL PPO EMP + FAMILY	0.00	0.00
VIO	VISION EMPLOYEE ONLY	0.00	0.00
VID, VER	VISION DED/VISION ER	0.00	0.00
MNT	MENTAL HEALTH INSURANCE	0.00	0.00
LIF	LIFE INSURANCE	0.00	0.00
AFC	AFLAC LIFE	0.00	0.00
LIS	LIFE INS->\$50K	0.00	278.80
STD, LTD	STD/LTD INSURANCE	0.00	0.00
AFL	AFLAC OTHER	0.00	0.00
FSA	AFLAC FSA	0.00	0.00
SSW	PERS DED SAFETY SWORN	6,879.17	0.00
SSW	PERS ER SAFETY SWORN	0.00	15,075.26
EPC	PERS EPMC	0.00	520.17
MIS	PERS DED MISC CLASSIC	2,614.76	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,533.40
SVP	PERS SURVIVOR SAFETY PEPPA	0.93	0.00
PSP	PERS DED SAFETY PEPPA	706.88	0.00
PSF	PERS ER SAFETY PEPPA	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 PEPPA	1,445.16	0.00
PMI	PERS ER MISC PEPPA	0.00	1,510.60
NSW, NSE	PERS DED MISC NON SWORN	1,687.17	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,150.15
BEN	PERS ER SAFETY SURVIVOR	0.00	20.46
DED, DE3, DES	PERS DED MISC SURVIVOR	20.46	0.00
DE2	PERS DED PEPPA SURVIVOR	4.65	0.00
POA	POLICE ASSOCIATION DUES	0.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	0.00	0.00
457	ICMA 457 PLAN	0.00	0.00
401	ICMA 401(A)	0.00	0.00
ROT	ICMA ROTH 457 PLAN	0.00	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	12,025.18	0.00
SV1	DIRECT DEPOSIT PARTIAL 2	4,151.17	0.00
SV2	DIRECT DEPOSIT PARTIAL 3	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
CK1	DIRECT DEPOSIT NET	127,150.83	0.00
ADJ	ADJUSTMENT	0.00	0.00
		197,603.27	29,387.25

MOTION NO. 2

December 26, 2017

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, 531525V,531801V, 531800
to 531809H, 531810 to 531855 totaling \$497,343.84. The amounts expended by fund are as
follows:

(01) GENERAL FUND	\$ 69,472.15
(02) GAS TAX	\$ 9,563.46
(07) CORRECTION FUND	\$ 317.54
(22) FIRE PARCEL TAX	\$ 415,975.71
(30) CAPITAL IMPROVEMENT	\$ 1,475.00
(60) EQUIPMENT REPLACEMENT	\$ 539.98
 TOTAL	 <u>\$ 497,343.84</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 12/22/2017
TIME: 08:28:13

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='531525'
ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	531525	10/10/17	DEL17	EDWIN DELGADILLO	01	33400	REFD PARK CIT #1348	0.00	50.00
10105	531525 V	10/10/17	DEL17	EDWIN DELGADILLO	01	33400	REFD PARK CIT #1348	0.00	-50.00
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: 12/18/2017
TIME: 10:10:50

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='531801'
ACCOUNTING PERIOD: 6/18

FUND - 22 - FIRE PARCEL TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	531801	12/14/17	LOS03	LOS ANGELES COUNTY	224100	64430	ALS TRANSPORT FEE C	0.00	-13.29
10105	531801	12/14/17	LOS03	LOS ANGELES COUNTY	224100	64430	FY16/17 FEE ADJUSTM	0.00	5,035.00
10105	531801	12/14/17	LOS03	LOS ANGELES COUNTY	224100	64430	11/17 FIRE SERVICES	0.00	410,954.00
10105	531801 V	12/14/17	LOS03	LOS ANGELES COUNTY	224100	64430	ALS TRANSPORT FEE C	0.00	13.29
10105	531801 V	12/14/17	LOS03	LOS ANGELES COUNTY	224100	64430	FY16/17 FEE ADJUSTM	0.00	-5,035.00
10105	531801 V	12/14/17	LOS03	LOS ANGELES COUNTY	224100	64430	11/17 FIRE SERVICES	0.00	-410,954.00
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: 12/14/2017
TIME: 09:48:01

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/18

FUND	FUND TITLE	AMOUNT
22	FIRE PARCEL TAX	415,975.71
	TOTAL REPORT	415,975.71

SUNGUARD PENTAMATION
DATE: 12/14/2017
TIME: 09:47:54

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
531801	10105	12/14/17	LOS03 LOS ANGELES COUNTY FIRE D	64430	11/17 FIRE SERVICES	410,954.00
531801	10105	12/14/17	LOS03 LOS ANGELES COUNTY FIRE D	64430	ALS TRANSPORT FEE CRE	-13.29
531801	10105	12/14/17	LOS03 LOS ANGELES COUNTY FIRE D	64430	FY16/17 FEE ADJUSTMEN	5,035.00
		TOTAL CHECK				415,975.71
		TOTAL FUND				415,975.71
		TOTAL REPORT				415,975.71

SUNGUARD PENTAMATION
DATE: 12/19/2017
TIME: 16:31:31

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	1,800.00
	TOTAL REPORT	1,800.00

SUNGUARD PENTAMATION
DATE: 12/19/2017
TIME: 16:31:26

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
531809	10105	12/19/17	USP01 U S POSTAL SERVICE	62225	NEWSLETTER POSTAGE	1,800.00
TOTAL FUND						1,800.00
TOTAL REPORT						1,800.00

SUNGUARD PENTAMATION
DATE: 12/19/2017
TIME: 12:08:46

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	16,316.92
	TOTAL REPORT	16,316.92

SUNGUARD PENTAMATION
 DATE: 12/19/2017
 TIME: 12:08:36

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
531804	10105	12/19/17	CAL01 CALIFORNIA WATER SERVICE	62255	10/4-10/31 SERVICES	154.78
531804	10105	12/19/17	CAL01 CALIFORNIA WATER SERVICE	62255	10/4-10/31 SERVICES	11,280.22
TOTAL CHECK						11,435.00
531805	10105	12/19/17	EMP01 EMPLOYMENT DEVELOPMENT DE	50097	4/1 - 6/30/17 F SIGNO	450.00
531806	10105	12/19/17	FED01 FEDEX	64425	PRIORITY OVERN-KARINA	38.49
531807	10105	12/19/17	SOU05 SOUTHERN CALIFORNIA EDISO	62255	11/2-12/5 SERVICES	108.94
531807	10105	12/19/17	SOU05 SOUTHERN CALIFORNIA EDISO	62255	11/2-12/5 SERVICES	109.12
531807	10105	12/19/17	SOU05 SOUTHERN CALIFORNIA EDISO	62255	11/2-12/5 SERVICES	674.10
531807	10105	12/19/17	SOU05 SOUTHERN CALIFORNIA EDISO	62255	11/2-12/5 SERVICES	3,092.20
TOTAL CHECK						3,984.36
531808	10105	12/19/17	VER03 VERIZON WIRELESS	65000	10/16-11/25 SERVICES	12.10
531808	10105	12/19/17	VER03 VERIZON WIRELESS	62255	10/26-11/25 SERVICES	396.97
TOTAL CHECK						409.07
TOTAL FUND						16,316.92
TOTAL REPORT						16,316.92

SUNGUARD PENTAMATION
DATE: 12/19/2017
TIME: 10:37:46

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	1,762.51
02	GAS TAX	-8.54
07	CORRECTIONS FUND	297.00
60	EQUIPMENT REPLACEMENT	539.98
TOTAL REPORT		2,590.95

SUNGUARD PENTAMATION
 DATE: 12/19/2017
 TIME: 10:37:30

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
531803	10105	12/19/17	USB01 U S BANK - CAL CARD	61120	GAS FOR COMMAND COLLE	20.00
531803	10105	12/19/17	USB01 U S BANK - CAL CARD	63345	2018 WALL CALENDAR	15.29
531803	10105	12/19/17	USB01 U S BANK - CAL CARD	62290	AUDIO CONVERTER	11.99
531803	10105	12/19/17	USB01 U S BANK - CAL CARD	62290	OFFICE SUPPLIES	35.00
531803	10105	12/19/17	USB01 U S BANK - CAL CARD	61120	GAAP UPDATE	180.00
531803	10105	12/19/17	USB01 U S BANK - CAL CARD	61130	CITY COUNCIL	37.50
531803	10105	12/19/17	USB01 U S BANK - CAL CARD	61130	CITY COUNCIL	150.00
531803	10105	12/19/17	USB01 U S BANK - CAL CARD	61120	PROFESSIONAL DEVELOP	9.00
531803	10105	12/19/17	USB01 U S BANK - CAL CARD	61120	PROFESSIONAL DEVELOP	18.77
531803	10105	12/19/17	USB01 U S BANK - CAL CARD	61130	PROFESSIONAL DEVELOP	575.00
531803	10105	12/19/17	USB01 U S BANK - CAL CARD	64425	FACEBOOK AD-COM CONVE	10.16
531803	10105	12/19/17	USB01 U S BANK - CAL CARD	62290	GOOGLE PLAY APPLICATI	25.00
531803	10105	12/19/17	USB01 U S BANK - CAL CARD	61130	PARKING FOR LB MEDIAT	8.00
531803	10105	12/19/17	USB01 U S BANK - CAL CARD	64650	CRISIS INTERVENTION	297.00
531803	10105	12/19/17	USB01 U S BANK - CAL CARD	61120	INTERVIEW & INTERROGA	425.00
531803	10105	12/19/17	USB01 U S BANK - CAL CARD	63350	CURB PAINTNG-PARKING	21.86
531803	10105	12/19/17	USB01 U S BANK - CAL CARD	63325	LIGHT BULB-CITY HALL	17.51
531803	10105	12/19/17	USB01 U S BANK - CAL CARD	70720	GO DADDY SSL CERT	539.98
531803	10105	12/19/17	USB01 U S BANK - CAL CARD	64415	IRRIGATION REPAIR	3.54
531803	10105	12/19/17	USB01 U S BANK - CAL CARD	64415	IRRIGATION REPAIR	3.70
531803	10105	12/19/17	USB01 U S BANK - CAL CARD	63325	LUNADA BAY PK- FUSES	4.89
531803	10105	12/19/17	USB01 U S BANK - CAL CARD	62290	COMMUNITY MTG BANNERS	186.15
531803	10105	12/19/17	USB01 U S BANK - CAL CARD	64641	PEAFOWL MGMNT PROG	26.01
531803	10105	12/19/17	USB01 U S BANK - CAL CARD	63360	STREET SIGN LAG BOLTS	-30.40
TOTAL CHECK						2,590.95
TOTAL FUND						2,590.95
TOTAL REPORT						2,590.95

SUNGUARD PENTAMATION
DATE: 12/14/2017
TIME: 10:31:39

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/18

FUND	FUND TITLE	AMOUNT
22	FIRE PARCEL TAX	415,975.71
TOTAL REPORT		415,975.71

SUNGUARD PENTAMATION
DATE: 12/14/2017
TIME: 10:31:17

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
531802	10105	12/14/17	LOS03	LOS ANGELES COUNTY FIRE D	64430	11/17 FIRE SERVICES	-13.29
531802	10105	12/14/17	LOS03	LOS ANGELES COUNTY FIRE D	64430	11/17 FIRE SERVICES	5,035.00
531802	10105	12/14/17	LOS03	LOS ANGELES COUNTY FIRE D	64430	11/17 FIRE SERVICES	410,954.00
TOTAL CHECK							415,975.71
TOTAL FUND							415,975.71
TOTAL REPORT							415,975.71

SUNGUARD PENTAMATION
DATE: 12/14/2017
TIME: 09:13:39

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	650.00
TOTAL	REPORT	650.00

SUNGUARD PENTAMATION
DATE: 12/14/2017
TIME: 09:13:18

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
531800	10105	12/14/17	PET14 PETTYCASH/JOHN DOWNS	64680	EMPLOYEE RECOGNITION	650.00
TOTAL FUND						650.00
TOTAL REPORT						650.00

SUNGUARD PENTAMATION
DATE: 12/21/2017
TIME: 16:16:09

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	48,992.72
02	GAS TAX	9,572.00
07	CORRECTIONS FUND	20.54
30	CAPITAL IMPROVEMENT	1,475.00
TOTAL REPORT		60,060.26

SUNGUARD PENTAMATION
 DATE: 12/21/2017
 TIME: 16:15:22

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
531810	10105	12/26/17	ACC01 LEXISNEXIS RISK DATA MTG	61125	11/1-11/30 MIN COMMIT	50.00
531811	10105	12/26/17	ACC07 ACCOUNTEMP	64425	11/27-12/1 RUBY S	1,455.60
531812	10105	12/26/17	AME02 AMERICAN CITY PEST CONTRO	64430	11/17 SERVICES	78.00
531813	10105	12/26/17	BEA11 BEARCOM	64430	12/17 MAINT AGREEMENT	3,386.33
531814	10105	12/26/17	BLE01 ROBERT J BLEE	50096	7/1-12/31 REIM HLTH	1,650.00
531815	10105	12/26/17	CAP01 CAPE	61105	MEMBER RENEWAL	45.00
531816	10105	12/26/17	CLE06 CLEARSOURCE FINANCIAL CON	64425	USE & REGULATORY FEE	7,350.00
531817	10105	12/26/17	COX01 COX BUSINESS	62255	12/5-1/4 SERVICES	350.00
531817	10105	12/26/17	COX01 COX BUSINESS	62255	12/10-1/9 SERVICES	71.29
531817	10105	12/26/17	COX01 COX BUSINESS	62255	12/10-1/9 SERVICES	106.92
			TOTAL CHECK			528.21
531818	10105	12/26/17	DEL14 ANDREA DEL GUERCIO	62292	PVE CARES HEALTH FAIR	350.00
531819	10105	12/26/17	DRE01 DANIEL DREILING	50096	7/8-12/8 REIM HLTH	1,650.00
531820	10105	12/26/17	EBE01 JOHN EBERHARD	50096	7/17-12/17 REIM HLTH	1,650.00
531821	10105	12/26/17	FRO02 FRONTIER COMMUNICATIONS	62255	12/4-1/3/18 SERVICES	595.04
531822	10105	12/26/17	GLA01 GLADWELL GOVERNMENTAL SER	64425	11/1- CITY CLERK TRAI	420.00
531823	10105	12/26/17	GOV06 GOVERNMENT EMP INS CO	33400	CITATION PVE 134897	50.00
531824	10105	12/26/17	HAL01 JOSEPH HALL	50096	7/17-12/17 REIM HLTH	1,650.00
531825	10105	12/26/17	HOL03 HOLLYWOOD RIVIERA CAR WAS	63305	11/17 SERVICES	151.88
531826	10105	12/26/17	KIM05 JENNY KIM	33400	CITATION PVE 135127	40.00
531827	10105	12/26/17	KRO01 JAMES KRONBERGER	50096	7/17-12/17 REIM HLTH	1,650.00
531828	10105	12/26/17	LAF03 VINCENT LAFORET	33400	CITATION PVE 135115	50.00
531829	10105	12/26/17	LAN06 LANGUAGE LINE SERVICES	64430	11/17 INTERPRET SVCS	5.64
531830	10105	12/26/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#724 REPAIRS	440.29
531830	10105	12/26/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#724 REPAIRS	716.57
531830	10105	12/26/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#746 REPAIRS	120.64
531830	10105	12/26/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#700 REPAIRS	96.75
531830	10105	12/26/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#4 REPAIRS	51.75
531830	10105	12/26/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#742 REPAIRS	136.88
			TOTAL CHECK			1,562.88
531831	10105	12/26/17	MAC09 MACIAS GINI & O'CONNELL,	64425	11/1-11/30 SERVICES	6,552.00
531832	10105	12/26/17	MAN06 MICHAEL DAVIS MANN	33400	CITATION PVE135361	15.00
531833	10105	12/26/17	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	45.23

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FUND - 99 - DISBURSEMENT FUND

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531833	10105	12/26/17	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	50.78
531833	10105	12/26/17	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	97.45
531833	10105	12/26/17	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	45.64
TOTAL CHECK						239.10
531834	10105	12/26/17	MEN02 HAZEL MENENDEZ	64650	12/5 STC CLASS	20.54
531835	10105	12/26/17	PAL17 PALOS VERDES PENINSULA NE	62245	N17-41 PUBLIC HEARING	154.08
531835	10105	12/26/17	PAL17 PALOS VERDES PENINSULA NE	62245	17-724 PUBLIC HEARIN	308.16
TOTAL CHECK						462.24
531836	10105	12/26/17	POO01 KARLI POOLER	61120	LEV 3 RESRVE TRAINING	727.95
531837	10105	12/26/17	PRO12 PROVIDENCE HEALTH & SERVI	64599	PRE EMP PHYS -DAMIAN	127.00
531838	10105	12/26/17	PVE01 PALOS VERDES ESTATES POLI	21720	12/15 PAYDATE	850.00
531839	10105	12/26/17	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	12/15 PAYDATE	32.00
531839	10105	12/26/17	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	12/15 PAYDATE	114.00
TOTAL CHECK						146.00
531840	10105	12/26/17	RAN01 CITY OF RANCHO PALOS VERD	62255	ALRP CAMERA CONNECT	144.44
531841	10105	12/26/17	RES03 PITNEY BOWES RESERVE ACCO	62290	RECHARGE POSTAGE	1,500.00
531842	10105	12/26/17	RIC06 RICOH AMERICAS CORPORATIO	65090	12/1-12/31 LEASE	470.46
531843	10105	12/26/17	RON01 RON'S MAINTENANCE	64433	CATCH BASIN CLEANING	9,540.00
531844	10105	12/26/17	SHE12 KYLE SHEA	61120	OCSW SWAT SCHOOL	198.39
531845	10105	12/26/17	SOC01 SOCIAL VOCATIONAL SERVICE	64415	11/17 TRASH PICK UP	75.00
531846	10105	12/26/17	SOC04 SOCAL OFFICE TECHNOLOGIES	65090	12/10-1/9/18 LEASE	716.69
531847	10105	12/26/17	SOU01 SOUTH BAY FIRE, INC	63325	MONTHLY INSPECTION	45.00
531848	10105	12/26/17	SOU02 LOS ANGELES SUPERIOR COUR	64500	11/17 COURT FIN- PKG	1,575.00
531849	10105	12/26/17	STE11 STERDAHL ENTERPRISES	80047	RETENTION	1,475.00
531850	10105	12/26/17	SUN04 SUNGARD PUBLIC SECTOR PEN	64430	1/1-12/31 MAINT PLN	899.68
531851	10105	12/26/17	TRA14 TRAMUTOLA	64425	12/17 SERVICES	8,295.41
531852	10105	12/26/17	TRE02 TRE PRINTING	62292	PVE CARES HEALTH FAIR	684.38
531853	10105	12/26/17	VER09 VERIZON BUSINESS/MCI	62255	11/17 SERVICES	24.87
531853	10105	12/26/17	VER09 VERIZON BUSINESS/MCI	62255	11/17 SERVICES	67.93
TOTAL CHECK						92.80
531854	10105	12/26/17	WES14 WESTWAY UNIFORMS	61135	UNIFORM-VOLUNTEERS	237.85
531855	10105	12/26/17	XER01 XEROX CORPORATION	65090	11/15-12/14 LEASE	601.75
TOTAL FUND						60,060.26

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL REPORT						60,060.26

MOTION NO. 2a

January 10, 2018

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, 531856 to 531876 totaling \$49,517.26. The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 44,567.26
(60) EQUIPMENT REPLACEMENT	\$ 4,950.00
TOTAL	<u>\$ 49,517.26</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	44,567.26
60	EQUIPMENT REPLACEMENT	4,950.00
TOTAL REPORT		49,517.26

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531856	10105	12/27/17	AIR09 AIRESPRING INC	62255	11/1-11/30 SERVICE	398.01
531857	10105	12/27/17	ALL12 ALL CARE INDUSTRIES INC	64430	12/15 JANITORIAL SVCS	2,360.40
531858	10105	12/27/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
531858	10105	12/27/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
531858	10105	12/27/17	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
			TOTAL CHECK			150.00
531859	10105	12/27/17	ARR01 READY REFRESH	63325	12/5-12/12 DELIVERY	128.67
531860	10105	12/27/17	C&H02 C & H HEATING & AIR CONDI	63325	AC MAINTENANCE	369.63
531860	10105	12/27/17	C&H02 C & H HEATING & AIR CONDI	63325	A/C MAINTENANCE	688.17
			TOTAL CHECK			1,057.80
531861	10105	12/27/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
531861	10105	12/27/17	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
			TOTAL CHECK			188.96
531862	10105	12/27/17	COD01 CODE PUBLISHING, INC.	64425	12/17 MUNI CODE UPDAT	68.85
531863	10105	12/27/17	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00
531863	10105	12/27/17	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00
			TOTAL CHECK			90.00
531864	10105	12/27/17	GAS01 THE GAS COMPANY	62255	11/15-12/15 03164825	40.46
531864	10105	12/27/17	GAS01 THE GAS COMPANY	62255	11/15-12/15 11217687	137.65
			TOTAL CHECK			178.11
531865	10105	12/27/17	GRA12 GRANICUS, INC	64425	10/01-12/03 SERVICES	1,658.57
531866	10105	12/27/17	HOM01 HOME DEPOT CREDIT SERVICE	63325	BUILDING SUPPLIES	21.45
531866	10105	12/27/17	HOM01 HOME DEPOT CREDIT SERVICE	63325	BUILDING SUPPLIES	109.77
			TOTAL CHECK			131.22
531867	10105	12/27/17	LAC10 LA COUNTY SHERIFF'S DEPAR	61140	11/17 DELIVERIES	34.80
531868	10105	12/27/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#752 REPAIRS	103.66
531868	10105	12/27/17	LUN02 LUNADA BAY AUTOMOTIVE	63305	#747 REPAIRS	238.95
			TOTAL CHECK			342.61
531869	10105	12/27/17	MAT05 MATRIX CONSULTING GROUP	64425	ORG STUDY - PVE	12,275.00
531870	10105	12/27/17	MIC02 MICROSOFT	64430	11/14-12/13 STAFF LIC	928.00
531871	10105	12/27/17	PET12 PETE'S ROAD SERVICE, INC	63305	TRACTOR TIRE REPAIR	152.90
531872	10105	12/27/17	PRO15 PROSUM	64430	12/17 SERVICES CH	4,320.00
531872	10105	12/27/17	PRO15 PROSUM	63315	12/17 SERVICES PD	4,320.00
531872	10105	12/27/17	PRO15 PROSUM	64430	DATA BACK UP SERVER	110.00
531872	10105	12/27/17	PRO15 PROSUM	63315	SPILLMAN LINUS SERVER	495.00
531872	10105	12/27/17	PRO15 PROSUM	70720	NEW PHONE SYSTEM	2,475.00
531872	10105	12/27/17	PRO15 PROSUM	70720	NEW PHONE SYSTEM	2,475.00
			TOTAL CHECK			14,195.00
531873	10105	12/27/17	QUE03 QUESTYS SOLUTIONS	64425	3/18-2/19 MAINTENANCE	1,937.68

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
531874	10105	12/27/17	RIO01 RIO HONDO COLLEGE	61120	1/29 ARREST/CONTROL	36.80
531875	10105	12/27/17	TER04 TERRAMAR GRAPHICS	62215	2018 BUS LIC VEH LABE	435.55
531876	10105	12/27/17	VEN03 VENCO WESTERN, INC	64436	11/17 LANDSCAPE MAINT	12,768.33
TOTAL FUND						49,517.26
TOTAL REPORT						49,517.26