

MOTION NO. 1

June 1, 2018

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 271,559.74
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 263,156.50
(02)	GAS TAX FUND	\$ 8,403.24

TOTAL		<u>\$ 271,559.74</u>
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THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
For Pay Date 06/01/2018

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	224.73	224.73
MED	MEDICARE	2,628.29	2,628.28
FIT	FEDERAL TAX	21,446.90	0.00
CA	CA STATE TAX	8,855.01	0.00
71	TAX LEVY	238.13	0.00
75	STATE GARNISHMENT	141.50	0.00
HEO	HEALTH HMO EMPLOYEE ONLY	0.00	2,265.62
HE1	HEALTH HMO EMPLOYEE + 1	0.00	6,701.20
HEF	HEALTH HMO EMP + FAMILY	0.00	12,476.94
HED	HEALTH DEDUCTION	7,671.15	0.00
HER	HEALTH EMPLOYER	0.00	15,299.48
DIF	DENTAL HMO EMPLOYEE ONLY	0.00	19.53
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	78.20
DEN	DENTAL PPO EMPLOYEE + 1	0.00	2,035.08
DIO	DENTAL PPO EMP + FAMILY	0.00	125.58
VIO	VISION EMPLOYEE ONLY	0.00	327.52
VID, VER	VISION DED/VISION ER	198.87	25.90
MNT	MENTAL HEALTH INSURANCE	0.00	75.50
LIF	LIFE INSURANCE	0.00	359.62
AFC	AFLAC LIFE	313.66	0.00
LI5	LIFE INS->\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	865.00
AFL	AFLAC OTHER	489.75	0.00
FSA	AFLAC FSA	381.66	0.00
SSE	PERS DED SAFETY SWORN EX	329.03	0.00
SSW	PERS DED SAFETY SWORN	6,560.20	0.00
SSW	PERS ER SAFETY SWORN	0.00	15,097.28
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	3,040.07	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,874.34
SVP	PERS SURVIVOR SAFETY PEPPRA	0.93	0.00
PSP	PERS DED SAFETY PEPPRA	725.08	0.00
PSF	PERS ER SAFETY PEPPRA	0.00	755.98
PMG, PME	PERS DED SAFETY POLICE MGMT	1,084.00	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	2,375.53
PEP	PERS DED MISC PEPPRA	1,278.50	0.00
PMI	PERS ER MISC PEPPRA	0.00	1,336.39
NSW, NSE	PERS DED MISC NON SWORN	1,679.32	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,140.18
BEN	PERS ER SAFETY SURVIVOR	0.00	20.46
DED, DE3, DE5	PERS DED MISC SURVIVOR	21.39	0.00
DE2	PERS DED PEPPRA SURVIVOR	4.65	0.00
POA	POLICE ASSOCIATION DUES	1,700.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	121.00	0.00
457	ICMA 457 PLAN	5,375.02	0.00
401	ICMA 401(A)	110.00	0.00
ROT	ICMA ROTH 457 PLAN	1,618.75	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	11,365.42	0.00
SV1	DIRECT DEPOSIT PARTIAL 2	5,090.50	0.00
SV2	DIRECT DEPOSIT PARTIAL 3	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
CK1	DIRECT DEPOSIT NET	119,551.10	0.00
ADJ	ADJUSTMENT	(521.10)	0.00
		201,823.51	69,119.23

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00220050	N	2,513.54	06/01/2018
Accetta	Krystle	00220008	N	2,787.03	06/01/2018
Ackert	Kenneth	00220009	N	5,701.07	06/01/2018
Aguayo	Jesse	00220010	N	4,089.40	06/01/2018
Albao	Jaylin	00220011	N	2,970.46	06/01/2018
Banales	Karina	00220001	N	3,436.61	06/01/2018
Barber	Steven	00220012	N	5,094.91	06/01/2018
Beard	Steven	00220051	N	2,513.54	06/01/2018
Belda	Aaron	00220013	N	3,655.84	06/01/2018
Best	Anthony	00220014	N	5,572.80	06/01/2018
Blitz	David	00220015	N	4,205.08	06/01/2018
Bowers	Teresa	00220007	N	2,131.35	06/01/2018
Burt	Rebecca	00220047	N	2,497.84	06/01/2018
Campbell	Jacquelyne	00220005	N	1,075.84	06/01/2018
Corpuz	Elizabeth	00220046	N	3,671.87	06/01/2018
Crisfield	Sean	00220016	N	3,480.91	06/01/2018
Dahlerbruch	Anton	00220002	N	8,199.23	06/01/2018
Drapeau	David	00220017	N	3,058.85	06/01/2018
Dunn	Christopher	05698308	N	418.00	06/01/2018
Eberhard	Steven	00220018	N	5,486.39	06/01/2018
Garcia	Rebecca	00220019	N	3,917.07	06/01/2018
Gaunt	Erick	00220020	N	5,094.92	06/01/2018
Gonzalez	Tony	00220021	N	7,164.68	06/01/2018
Gordon	Brian	00220022	N	2,270.63	06/01/2018
Habib-del Rosario	Sharon	00220003	N	3,890.40	06/01/2018
Hellinga	Luke	00220023	N	4,988.76	06/01/2018
Hengst	Wellington	00220024	N	3,516.27	06/01/2018
Hernandez	Bretta	00220025	N	2,388.88	06/01/2018
Herrera	Lisa	00220026	N	2,619.69	06/01/2018
Hutchinson	Natalie	00220027	N	330.00	06/01/2018
Ix	Jonathan	00220028	N	4,562.09	06/01/2018
Lebeau	Steven	00220029	N	4,776.46	06/01/2018
Lemmon	Bradley	00220030	N	3,480.92	06/01/2018
Marchese	Sondra	00220031	N	420.00	06/01/2018
Mendoza	Anthony	00220052	N	2,285.08	06/01/2018
Menendez	Hazel	00220032	N	4,075.56	06/01/2018
Moreau	Dennis	05698309	N	296.68	06/01/2018
Moritz	Carl	00220049	N	3,138.45	06/01/2018
Pettit	Lauren	00220006	N	2,911.84	06/01/2018
Placek	Catherine	00220033	N	3,396.80	06/01/2018
Pooler	Karii	00220034	N	1,448.30	06/01/2018
Reed	Charles	00220035	N	4,388.83	06/01/2018
Repp	Sheri	00220044	N	5,960.32	06/01/2018
Robinson	Gregory	00220036	N	7,003.68	06/01/2018
Ruiz	Adriana	00220037	N	2,502.70	06/01/2018
Rukavina	Kenneth	00220048	N	5,630.76	06/01/2018
Shea	Kyle	00220038	N	4,927.81	06/01/2018
Shellabarger	Donna	00220045	N	2,591.50	06/01/2018
Strum	John	00220053	N	2,176.16	06/01/2018
Tepus	Pete	00220054	N	3,284.78	06/01/2018
Tomlins	Sean	00220039	N	3,481.84	06/01/2018
Velez	Mark	00220040	N	6,471.68	06/01/2018
Venegas	Russell	00220041	N	5,202.57	06/01/2018
Walker	James	00220004	N	2,160.00	06/01/2018
Williams	Linda	00220042	N	3,206.31	06/01/2018
Williford	Cecilia	00220043	N	3,917.53	06/01/2018
Grand Totals					
Total				202,440.51	

MOTION NO. 2

June 12, 2018

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, 532238V,532457-532531
totaling \$185,430.27. The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 183,447.56
(02) GAS TAX	\$ 1,062.79
(07) CORRECTIONS FUND	\$ 355.00
(60) EQUIPMENT REPLACEMENT	\$ 564.92
TOTAL	<u>\$ 185,430.27</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 06/08/2018
TIME: 11:51:31

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 12/18

SELECTION CRITERIA: chkstat.disp_fund='99' and chkstat.check_no='532238'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
532238	04/09/2018	CDW GOVERNMENT INC	R	7184.82	ACCOUNTS PAYABLE CHECK
* 532238	06/07/2018	CDW GOVERNMENT INC	V	-7184.82	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 06/08/2018
TIME: 11:53:24

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.check_no='532238'
ACCOUNTING PERIOD: 12/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
10105	532238	04/09/18	CDW01	CDW GOVERNMENT INC	013010	70740	FINANCE ADVISORY CO	0.00	991.88
10105	532238	04/09/18	CDW01	CDW GOVERNMENT INC	013010	70740	FINANCE ADVISORY CO	0.00	6,192.94
10105	532238 V	04/09/18	CDW01	CDW GOVERNMENT INC	013010	70740	FINANCE ADVISORY CO	0.00	-991.88
10105	532238 V	04/09/18	CDW01	CDW GOVERNMENT INC	013010	70740	FINANCE ADVISORY CO	0.00	-6,192.94
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: 06/07/2018
TIME: 15:07:22

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	188,783.06
02	GAS TAX	669.74
07	CORRECTIONS FUND	30.00
TOTAL REPORT		189,482.80

SUNGUARD PENTAMATION
 DATE: 06/07/2018
 TIME: 15:07:11

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 12/18

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
532458	10105	06/12/18	ACC07	ACCONTEMPS	64425 03/26-03/30 RUBY S	1,470.00
532458	10105	06/12/18	ACC07	ACCONTEMPS	64425 04/09-04/13 RUBY S	1,470.00
532458	10105	06/12/18	ACC07	ACCONTEMPS	64425 04/16-04/20 RUBY S	1,470.00
532458	10105	06/12/18	ACC07	ACCONTEMPS	64425 04/23-04/26 RUBY S	1,176.00
532458	10105	06/12/18	ACC07	ACCONTEMPS	64425 04/30-05/01 RUBY S	588.00
532458	10105	06/12/18	ACC07	ACCONTEMPS	64425 05/07-05/11 RUBY S	1,470.00
532458	10105	06/12/18	ACC07	ACCONTEMPS	64425 05/14-05/18 CHRIS W	3,735.00
532458	10105	06/12/18	ACC07	ACCONTEMPS	64425 05/14-05/18 MWAYI K	2,556.00
532458	10105	06/12/18	ACC07	ACCONTEMPS	64425 05/21 - 05/25 CHRIS W	3,600.00
532458	10105	06/12/18	ACC07	ACCONTEMPS	64425 05/21 - 05/25 MYAHI K	1,533.60
532458	10105	06/12/18	ACC07	ACCONTEMPS	64425 05/29-06/01 MWAYI K	2,044.80
		TOTAL CHECK				21,113.40
532459	10105	06/12/18	ALL12	ALL CARE INDUSTRIES INC	64430 05/18 JANITORIAL SVCS	2,360.40
532460	10105	06/12/18	ALL20	NICOLE ALLEN	62265 POLL WORKER STIPEND	140.00
532461	10105	06/12/18	AME11	AMERIPRIDE SERVICES, INC	61110 UNIFORM RENTAL	50.00
532461	10105	06/12/18	AME11	AMERIPRIDE SERVICES, INC	61110 UNIFORM RENTAL	50.00
		TOTAL CHECK				100.00
532462	10105	06/12/18	AME20	AMERICAN MESSAGING	62255 05/15-06/14 SERVICES	15.39
532463	10105	06/12/18	ANI04	ANIMAL PEST MANAGEMENT SE	64641 2018 SPRING PEAFOWL CENSU	2,250.00
532464	10105	06/12/18	ARR01	READY REFRESH	65000 04/13-05/12 DELIVERY	234.19
532465	10105	06/12/18	BIR03	BIRCH COMMUNICATIONS	62255 05/18 SERVICES	75.50
532465	10105	06/12/18	BIR03	BIRCH COMMUNICATIONS	62255 ANALOG LINE	507.36
		TOTAL CHECK				582.86
532466	10105	06/12/18	BOB03	BOBCAT OF LOS ANGELES, IN	63305 MOWING TRACTOR	652.68
532467	10105	06/12/18	BRA10	MARGARET BRAUN	62265 POLL WORKER STIPEND	140.00
532468	10105	06/12/18	BRO11	GWEN BROWN	62265 POLL WORKER STIPEND	140.00
532469	10105	06/12/18	CAL01	CALIFORNIA WATER SERVICE	63350 4/26-5/23 STRT MAINT	154.05
532469	10105	06/12/18	CAL01	CALIFORNIA WATER SERVICE	62255 04/06-05/03 SERVICES	150.41
532469	10105	06/12/18	CAL01	CALIFORNIA WATER SERVICE	62255 04/06-05/03 SERVICES	13,658.00
		TOTAL CHECK				13,962.46
532470	10105	06/12/18	CDW01	CDW GOVERNMENT INC	70740 KEYBOARD-FINANCE ADVI	991.88
532470	10105	06/12/18	CDW01	CDW GOVERNMENT INC	70740 IPAD FOR FINANCE ADVI	5,201.06
		TOTAL CHECK				6,192.94
532471	10105	06/12/18	CHR07	WALTER CHRISTMAS	62265 POLL WORKER-INSPECTOR	200.00
532472	10105	06/12/18	CIN02	CINTAS CORPORATION #426	61110 UNIFORM RENTAL	94.48
532473	10105	06/12/18	COD01	CODE PUBLISHING, INC.	62245 5/18 MUNI CODE UPDATE	114.75
532474	10105	06/12/18	COL14	MELODY COLBERT	62265 POLL WORKER STIPEND	140.00
532475	10105	06/12/18	COX01	COX BUSINESS	62255 05/10-06/09 SERVICES	137.83
532475	10105	06/12/18	COX01	COX BUSINESS	62255 05/10-06/09 SERVICES	38.27

SUNGUARD PENTAMATION
 DATE: 06/07/2018
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PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 12/18

600

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						176.10
532476	10105	06/12/18	DAH02 ANTON DAHLERBRUCH	61130	PVGC LUNCH-TEAM WRKSH	225.23
532477	10105	06/12/18	DAS01 DASH MEDICAL GLOVES, INC	61140	MEDICAL GLOVES	144.30
532478	10105	06/12/18	DEE02 SITEONE LANDSCAPE SUPPLY	64415	IRRIGATION SUPPLIES	70.15
532478	10105	06/12/18	DEE02 SITEONE LANDSCAPE SUPPLY	64415	IRRIGATION SUPPLIES	249.04
532478	10105	06/12/18	DEE02 SITEONE LANDSCAPE SUPPLY	64415	IRRIGATION SUPPLIES	73.85
532478	10105	06/12/18	DEE02 SITEONE LANDSCAPE SUPPLY	64415	IRRIGATION SUPPLIES	112.61
532478	10105	06/12/18	DEE02 SITEONE LANDSCAPE SUPPLY	64415	IRRIGATION SUPPLIES	-32.92
TOTAL CHECK						472.73
532479	10105	06/12/18	DRA01 DAVID DRAPEAU	64650	TITLE 15 UPDATE TRNG	30.00
532480	10105	06/12/18	EDG01 EDGEWORTH INTEGRATION LLC	62290	05/18 SERVICE	362.50
532481	10105	06/12/18	EHR01 TONI LYNNE EHRlich	62265	POLL WORKER STIPEND	140.00
532482	10105	06/12/18	EMB02 EMBROIDME	62293	VOLUNTEER UNIFORM	63.49
532482	10105	06/12/18	EMB02 EMBROIDME	61110	POLICE MINI PIQUE CAP	20.79
TOTAL CHECK						84.28
532483	10105	06/12/18	PRO02 FRONTIER COMMUNICATIONS	62255	05/22-06/21 SERVICES	1,677.52
532484	10105	06/12/18	GAS01 THE GAS COMPANY	62255	04/17-05/16 11217687	122.87
532484	10105	06/12/18	GAS01 THE GAS COMPANY	62255	04/17-05/16 03164825	52.47
TOTAL CHECK						175.34
532485	10105	06/12/18	GRA02 GRAINGER, INC	61140	JAIL SUPPLIES	51.47
532485	10105	06/12/18	GRA02 GRAINGER, INC	61140	JAIL SUPPLIES	104.31
532485	10105	06/12/18	GRA02 GRAINGER, INC	61140	JAIL SUPPLIES	77.59
TOTAL CHECK						233.37
532486	10105	06/12/18	HAW02 CITY OF HAWTHORNE	63305	SO BAY BEARCAT WINDOW	2,022.00
532487	10105	06/12/18	HEN02 WELLINGTON HENGST	61120	TITLE 15 TRAINING	25.50
532488	10105	06/12/18	HOM01 HOME DEPOT CREDIT SERVICE	63350	PLANTS BEUTIFICATION	32.81
532489	10105	06/12/18	HUD02 ESTHER HUDSON	62265	POLL WORKER INSPECTOR	200.00
532490	10105	06/12/18	JAC01 ERIC JACOBY	37100	REFUND BUILDNG PERMIT	41.25
532491	10105	06/12/18	KLI02 KLING CONSULTING GROUP, I	64530	04/18 GEO TECH REVIEW	6,075.00
532492	10105	06/12/18	LAC10 LA COUNTY SHERIFF'S DEPAR	61140	04/18 DELIVERIES	251.65
532493	10105	06/12/18	LAU02 LA UNIFORMS & TAILORING	62293	PO FR MARCH TO JUNE 2018	1,027.92
532494	10105	06/12/18	LUN02 LUNADA BAY AUTOMOTIVE	63305	#721 REPAIR SERVICE	175.62
532494	10105	06/12/18	LUN02 LUNADA BAY AUTOMOTIVE	63305	#721 REPAIR SERVICE	365.46
532494	10105	06/12/18	LUN02 LUNADA BAY AUTOMOTIVE	63305	#727 REPAIR SERVICE	336.55
TOTAL CHECK						877.63
532495	10105	06/12/18	MAL07 MALAGA COVE RANCH MARKET	62290	DINNER PLANNING COM	60.44

SUNGUARD PENTAMATION
 DATE: 06/07/2018
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PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 12/18

010

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
532496	10105	06/12/18	MAN01 MANERI SIGN COMPANY INC	63360	CUSTOM SIGN BOARD	450.88
532497	10105	06/12/18	MAR03 MARTIN & CHAPMAN CO	62265	ELECTION MATERIALS	61,451.17
532498	10105	06/12/18	MAR31 MARINA GRAPHIC CENTER, IN	62290	BUS CARDS SHERI R	179.58
532498	10105	06/12/18	MAR31 MARINA GRAPHIC CENTER, IN	62290	BUS CARDS CARL M	183.96
			TOTAL CHECK			363.54
532499	10105	06/12/18	MIC03 PETER MICHEL	62265	POLL WORKER INSPECTOR	200.00
532500	10105	06/12/18	MIR01 LEAH MIRSCH	62265	POLL WORKER STIPEND	140.00
532501	10105	06/12/18	MOR12 MORE PREPARED LLC	62294	FOOD/WATER/HYGIENE	6,561.20
532501	10105	06/12/18	MOR12 MORE PREPARED LLC	65000	FOOD/WATER/HYGIENE	392.88
532501	10105	06/12/18	MOR12 MORE PREPARED LLC	65005	FOOD/WATER/HYGIENE	885.30
			TOTAL CHECK			7,839.38
532502	10105	06/12/18	NAN01 WON NA NG	62265	POLL WORKER STIPEND	140.00
532503	10105	06/12/18	NBS01 NBS	64430	04/18-06/18 FIRE TAX	873.75
532504	10105	06/12/18	NEX01 SPRINT	63330	04/21-05/20 SERVICES	682.69
532505	10105	06/12/18	OWE01 FAY OWEN	62265	POLL WORKER STIPEND	140.00
532506	10105	06/12/18	PAN01 ROBIN PANO	62265	POLL WORKER STIPEND	140.00
532507	10105	06/12/18	PAY02 PAY PLUS SOLUTIONS	64430	6/18 CAL PERS SVC	97.00
532508	10105	06/12/18	PER05 VIDEOGRAPHY BY GREGG PERK	62225	05/18 CC MTG	654.38
532508	10105	06/12/18	PER05 VIDEOGRAPHY BY GREGG PERK	62290	05/18 FINANCE ADVISOR	350.00
532508	10105	06/12/18	PER05 VIDEOGRAPHY BY GREGG PERK	62225	05/18 PLN/TRAFFIC MTG	992.57
			TOTAL CHECK			1,996.95
532509	10105	06/12/18	PET02 PETTY CASH/LINDA WILLIAMS	62290	PETTY CASH REIMBURSE	124.22
532509	10105	06/12/18	PET02 PETTY CASH/LINDA WILLIAMS	61130	PETTY CASH REIMBURSE	75.00
532509	10105	06/12/18	PET02 PETTY CASH/LINDA WILLIAMS	63345	PETTY CASH REIMBURSE	39.97
532509	10105	06/12/18	PET02 PETTY CASH/LINDA WILLIAMS	61140	PETTY CASH REIMBURSE	10.15
			TOTAL CHECK			249.34
532510	10105	06/12/18	PET15 LAUREN PETTIT	62265	BARCODE SCANNER/CABLE	147.45
532511	10105	06/12/18	PRO08 PROFORCE LAW ENFORCEMENT	61120	12GA STBLZD IMPACT RN	536.42
532512	10105	06/12/18	PVE01 PALOS VERDES ESTATES POLI	21720	06/01/18 PAY DATE	1,700.00
532513	10105	06/12/18	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	06/01/18 PAY DATE	32.00
532513	10105	06/12/18	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	06/01/18 PAY DATE	89.00
			TOTAL CHECK			121.00
532514	10105	06/12/18	RIC06 RICOH AMERICAS CORPORATIO	65090	06/01-06/30 LEASE	470.46
532514	10105	06/12/18	RIC06 RICOH AMERICAS CORPORATIO	65090	02/18-05/18 OVERAGE	772.75
			TOTAL CHECK			1,243.21
532515	10105	06/12/18	SAM01 SAM'S CLUB	63000	CLEANING SUPPLIES PD	13.45

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
532515	10105	06/12/18	SAM01	SAM'S CLUB	62290	KITCHEN SUPPLIES PD	114.04
				TOTAL CHECK			127.49
532516	10105	06/12/18	SCH11	JANET SCHOENFELD	62265	POLL INSPECTOR-2 DAYS	400.00
532517	10105	06/12/18	SOC04	SOCAL OFFICE TECHNOLOGIES	65090	05/10-06/09 LEASE/OVE	2,112.87
532518	10105	06/12/18	SOU01	SOUTH BAY FIRE, INC	64430	MONTHLY INSPECTION	45.00
532519	10105	06/12/18	SOU02	LOS ANGELES SUPERIOR COUR	64500	05/18 COURT FEE PRKNG	1,985.00
532520	10105	06/12/18	SOU09	SC FUELS	63305	8000 GALLONS 87 OCTANE GA	4,936.70
532520	10105	06/12/18	SOU09	SC FUELS	63305	8000 GALLONS 87 OCTANE GA	19,746.79
				TOTAL CHECK			24,683.49
532521	10105	06/12/18	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	388.50
532521	10105	06/12/18	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	111.34
532521	10105	06/12/18	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	194.80
532521	10105	06/12/18	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	111.32
532521	10105	06/12/18	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	23.86
532521	10105	06/12/18	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	90.43
				TOTAL CHECK			920.25
532522	10105	06/12/18	STA13	STATEWIDE TRAFFIC SAFETY	64460	MESSAGE BOARD	1,150.00
532523	10105	06/12/18	STO01	MARIE STOFILA	62265	POLL WORKER STIPEND	140.00
532524	10105	06/12/18	SUP02	SUPERIOR PRESS	62290	STAMP -BETTY P	51.97
532525	10105	06/12/18	SWA02	PENELOPE SWANSON	62265	POLL WORKER STIPEND	140.00
532526	10105	06/12/18	VEN03	VENCO WESTERN, INC	64444	C15-24, AMEND#1, C17-20	930.00
532526	10105	06/12/18	VEN03	VENCO WESTERN, INC	64444	C15-24, AMEND#1, C17-20	930.00
532526	10105	06/12/18	VEN03	VENCO WESTERN, INC	64444	C15-24, AMEND#1, C17-20	930.00
532526	10105	06/12/18	VEN03	VENCO WESTERN, INC	64444	C15-24, AMEND#1, C17-20	930.00
532526	10105	06/12/18	VEN03	VENCO WESTERN, INC	64444	C15-24, AMEND#1, C17-20	930.00
532526	10105	06/12/18	VEN03	VENCO WESTERN, INC	64444	C15-24, AMEND#1, C17-20	930.00
532526	10105	06/12/18	VEN03	VENCO WESTERN, INC	64444	C15-24, AMEND#1, C17-20	930.00
532526	10105	06/12/18	VEN03	VENCO WESTERN, INC	64444	C15-24, AMEND#1, C17-20	930.00
532526	10105	06/12/18	VEN03	VENCO WESTERN, INC	64444	C15-24, AMEND#1, C17-20	930.00
532526	10105	06/12/18	VEN03	VENCO WESTERN, INC	64444	C15-24, AMEND#1, C17-20	930.00
532526	10105	06/12/18	VEN03	VENCO WESTERN, INC	64444	C15-24, AMEND#1, C17-20	930.00
532526	10105	06/12/18	VEN03	VENCO WESTERN, INC	64444	C15-24, AMEND#1, C17-20	930.00
532526	10105	06/12/18	VEN03	VENCO WESTERN, INC	64444	C15-24, AMEND#1, C17-20	930.00
532526	10105	06/12/18	VEN03	VENCO WESTERN, INC	64444	C15-24, AMEND#1, C17-20	930.00
532526	10105	06/12/18	VEN03	VENCO WESTERN, INC	64444	C15-24, AMEND#1, C17-20	930.00
532526	10105	06/12/18	VEN03	VENCO WESTERN, INC	64444	C15-24, AMEND#1, C17-20	930.00
532526	10105	06/12/18	VEN03	VENCO WESTERN, INC	64444	C15-24, AMEND#1, C17-20	620.00
532526	10105	06/12/18	VEN03	VENCO WESTERN, INC	64444	C15-24, AMEND#1, C17-20	800.00
532526	10105	06/12/18	VEN03	VENCO WESTERN, INC	64444	C15-24, AMEND#1, C17-20	800.00
532526	10105	06/12/18	VEN03	VENCO WESTERN, INC	64444	C15-24, AMEND#1, C17-20	800.00
532526	10105	06/12/18	VER03	VERIZON WIRELESS	62255	04/24-05/23 SERVICE	304.22
532527	10105	06/12/18	VER03	VERIZON WIRELESS	65000	04/26-05/25 SERVICES	12.10
532527	10105	06/12/18	VER03	VERIZON WIRELESS	62255	04/26-05/25 SERVICES	370.74
				TOTAL CHECK			687.06
532528	10105	06/12/18	VER09	VERIZON BUSINESS/MCI	62255	04/11-05/10 SERVICES	76.02

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532529	10105	06/12/18	WEN01 CHERYL WENDELL	62265	POLL WORKER STIPEND	140.00
532530	10105	06/12/18	XER01 XEROX CORPORATION	65090	05/15-06/14 LEASE	601.75
532531	10105	06/12/18	YEH02 CHIYEN C YEH	62265	POLL WORKER-ALTERNATE	140.00
TOTAL FUND						189,482.80
TOTAL REPORT						189,482.80

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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	1,849.32
02	GAS TAX	393.05
07	CORRECTIONS FUND	325.00
60	EQUIPMENT REPLACEMENT	564.92
TOTAL REPORT		3,132.29

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
532457	10105	06/12/18	USB01 U S BANK - CAL CARD	62290	ELECTRIC STAPLER	318.05
532457	10105	06/12/18	USB01 U S BANK - CAL CARD	61130	CITY COUN REORGANIZTN	51.92
532457	10105	06/12/18	USB01 U S BANK - CAL CARD	61130	CITY COUN REORGANIZTN	82.00
532457	10105	06/12/18	USB01 U S BANK - CAL CARD	61130	CITY COUNCIL MEETING	19.47
532457	10105	06/12/18	USB01 U S BANK - CAL CARD	61130	CITY COUNCIL MEETING	49.22
532457	10105	06/12/18	USB01 U S BANK - CAL CARD	61120	CITY ORGANIZATNAL DEV	3.69
532457	10105	06/12/18	USB01 U S BANK - CAL CARD	70770	COMPUTER CABLES	9.84
532457	10105	06/12/18	USB01 U S BANK - CAL CARD	70770	COMPUTER CABLES	20.78
532457	10105	06/12/18	USB01 U S BANK - CAL CARD	70770	COMPUTER CABLES	20.78
532457	10105	06/12/18	USB01 U S BANK - CAL CARD	70770	COMPUTER MONITOR	513.52
532457	10105	06/12/18	USB01 U S BANK - CAL CARD	62290	INCREASE SOCIAL MEDIA	27.95
532457	10105	06/12/18	USB01 U S BANK - CAL CARD	62290	NOTETAKING APPLICATIO	5.99
532457	10105	06/12/18	USB01 U S BANK - CAL CARD	62290	TRIAL SUBSCRIPTION	13.95
532457	10105	06/12/18	USB01 U S BANK - CAL CARD	63345	APRIL FEE CRIME REPOR	45.00
532457	10105	06/12/18	USB01 U S BANK - CAL CARD	62294	FANS FOR MCGRUFF COST	25.98
532457	10105	06/12/18	USB01 U S BANK - CAL CARD	63345	MAY FEE CRIME REPORT	45.00
532457	10105	06/12/18	USB01 U S BANK - CAL CARD	63345	OFFICER BADGE STICKER	297.22
532457	10105	06/12/18	USB01 U S BANK - CAL CARD	62292	SNACK PVE CARES EVENT	123.00
532457	10105	06/12/18	USB01 U S BANK - CAL CARD	64650	NARCO LIFE	125.00
532457	10105	06/12/18	USB01 U S BANK - CAL CARD	64650	POLICING MENTALLY ILL	200.00
532457	10105	06/12/18	USB01 U S BANK - CAL CARD	63305	PORTABLE BATTERY UNIT	15.34
532457	10105	06/12/18	USB01 U S BANK - CAL CARD	64415	BATTERY CONTROLLERS	280.23
532457	10105	06/12/18	USB01 U S BANK - CAL CARD	64415	IRRIGATN REPAIR PARTS	13.12
532457	10105	06/12/18	USB01 U S BANK - CAL CARD	64415	IRRIGATN REPAIR PARTS	18.58
532457	10105	06/12/18	USB01 U S BANK - CAL CARD	63325	NUTS/BOLTS/ANCHORS	13.07
532457	10105	06/12/18	USB01 U S BANK - CAL CARD	62292	WIPES/ICE PVE CARES	56.83
532457	10105	06/12/18	USB01 U S BANK - CAL CARD	62290	CH NAME PLATE/MAYOR P	10.95
532457	10105	06/12/18	USB01 U S BANK - CAL CARD	63350	FABRIC WEED BARRIER	14.78
532457	10105	06/12/18	USB01 U S BANK - CAL CARD	63350	LANDSCAPE PLANTS	343.33
532457	10105	06/12/18	USB01 U S BANK - CAL CARD	64641	PEAFOWL MGMT TRAPPING	3.99
532457	10105	06/12/18	USB01 U S BANK - CAL CARD	64641	PEAFOWL MGMT TRAPPING	29.99
532457	10105	06/12/18	USB01 U S BANK - CAL CARD	64641	PEAFOWL MGMT TRAPPING	29.99
532457	10105	06/12/18	USB01 U S BANK - CAL CARD	64641	PEAFOWL MGMT TRAPPING	234.94
532457	10105	06/12/18	USB01 U S BANK - CAL CARD	63360	STREET SIGN ASSE BOLT	34.94
532457	10105	06/12/18	USB01 U S BANK - CAL CARD	61140	LICE KIT	26.82
532457	10105	06/12/18	USB01 U S BANK - CAL CARD	62290	PICTURE FRAME	7.03
TOTAL CHECK						3,132.29
TOTAL FUND						3,132.29
TOTAL REPORT						3,132.29