

MOTION NO. 1

June 15, 2018

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 288,689.84
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 280,152.90
(02)	GAS TAX FUND	\$ 8,536.94
TOTAL		<u>\$ 288,689.84</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
For Pay Date 06/15/2018

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	203.67	203.67
MED	MEDICARE	2,848.00	2,847.99
FIT	FEDERAL TAX	25,511.67	0.00
CA	CA STATE TAX	10,635.00	0.00
71	TAX LEVY	235.64	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	281.56	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	865.00
AFL	AFLAC OTHER	497.05	0.00
FSA	AFLAC FSA	381.66	0.00
SSE	PERS DED SAFETY SWORN EX	329.03	0.00
SSW	PERS DED SAFETY SWORN	6,573.70	0.00
SSW	PERS ER SAFETY SWORN	0.00	15,126.88
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	3,051.67	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,889.13
SVP	PERS SURVIVOR SAFETY PEPRA	0.93	0.00
PSP	PERS DED SAFETY PEPRA	725.08	0.00
PSF	PERS ER SAFETY PEPRA	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 PEPRA	1,278.50	0.00
PMI	PERS ER MISC PEPRA	0.00	1,336.40
NSW, NSE	PERS DED MISC NON SWORN	1,664.87	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,121.74
BEN	PERS ER SAFETY SURVIVOR	0.00	20.46
DED, DE3, DES	PERS DED MISC SURVIVOR	21.39	0.00
DE2	PERS DED PEPRA 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	5,455.35	0.00
401	ICMA 401(A)	110.00	0.00
ROT	ICMA ROTH 457 PLAN	1,514.91	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	11,397.51	0.00
SV1	DIRECT DEPOSIT PARTIAL 2	4,569.40	0.00
SV2	DIRECT DEPOSIT PARTIAL 3	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
CK1	DIRECT DEPOSIT NET	117,212.76	0.00
ADJ	ADJUSTMENT	0.00	0.00
	MANUAL CHECKS	13,448.91	0.00
	ADP CHECKS	376.57	0.00
		219,346.00	69,343.84

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00240053	N	2,513.54	06/15/2018
Accetta	Krystle	00240010	N	2,596.59	06/15/2018
Ackert	Kenneth	00240011	N	5,287.95	06/15/2018
Aguayo	Jesse	00240012	N	4,164.41	06/15/2018
Albao	Jaylin	00240013	N	2,970.45	06/15/2018
Banales	Karina	00240002	N	3,436.61	06/15/2018
Barber	Steven	00240014	N	5,682.80	06/15/2018
Beard	Steven	00240054	N	2,513.54	06/15/2018
Belda	Aaron	00240015	N	3,655.85	06/15/2018
Best	Anthony	00240016	N	5,572.80	06/15/2018
Blitz	David	00240017	N	4,205.07	06/15/2018
Bowers	Teresa	00240009	N	2,054.31	06/15/2018
Burt	Rebecca	00240050	N	2,497.84	06/15/2018
Campbell	Jacquelyne	00240007	N	1,063.88	06/15/2018
Corpuz	Elizabeth	00240049	N	3,328.61	06/15/2018
Cosgrove	Amy	00240018	N	0.00	06/15/2018
Crisfield	Sean	00240019	N	5,020.55	06/15/2018
Dahlerbruch	Anton	00240003	N	8,634.23	06/15/2018
Drapeau	David	00240020	N	2,502.69	06/15/2018
Dunn	Christopher	05830788	N	440.00	06/15/2018
Eberhard	Steven	00240021	N	5,486.39	06/15/2018
Garcia	Rebecca	00240022	N	3,917.07	06/15/2018
Gaunt	Erick	00240023	N	6,270.67	06/15/2018
Gonzalez	Tony	00240024	N	4,851.45	06/15/2018
Gordon	Brian	00240025	N	1,835.83	06/15/2018
Habib-del Rosario	Sharon	00240004	N	3,890.40	06/15/2018
Hellinga	Luke	00240026	N	4,988.77	06/15/2018
Hengst	Wellington	00240027	N	4,615.11	06/15/2018
Hernandez	Bretta	00240028	N	3,815.56	06/15/2018
Herrera	Lisa	00240029	N	2,619.69	06/15/2018
Hutchinson	Natalie	00240030	N	385.00	06/15/2018
Ishimoto	Zachary	00240005	N	0.00	06/15/2018
Ix	Jonathan	00240031	N	3,150.01	06/15/2018
Lebeau	Steven	00240032	N	4,776.46	06/15/2018
Lemmon	Bradley	00240033	N	4,284.21	06/15/2018
Marchese	Sondra	00240034	N	540.00	06/15/2018
Mendoza	Anthony	00240055	N	2,432.86	06/15/2018
Menendez	Hazel	00240035	N	3,829.04	06/15/2018
Moritz	Carl	00240052	N	3,138.46	06/15/2018
Pettit	Lauren	00240008	N	2,911.84	06/15/2018
Placek	Catherine	00240036	N	2,780.63	06/15/2018
Pooler	Karli	00240037	N	1,448.31	06/15/2018
Reed	Charles	00240038	N	4,927.80	06/15/2018
Repp	Sheri	00123659	Y	22,687.80	06/15/2018
Rezk	Peter	00240039	N	0.00	06/15/2018
Robinson	Gregory	00240040	N	5,569.18	06/15/2018
Ruiz	Adriana	00240041	N	2,716.73	06/15/2018
Rukavina	Kenneth	00240051	N	6,065.77	06/15/2018
Shea	Kyle	00240042	N	5,697.78	06/15/2018
Shellabarger	Donna	00240048	N	2,497.84	06/15/2018
Shortland	Connor	00240001	N	0.00	06/15/2018
Strum	John	00240056	N	2,291.96	06/15/2018
Tepus	Pete	00240057	N	3,284.78	06/15/2018
Tomlins	Sean	00240043	N	3,481.84	06/15/2018
Velez	Mark	00240044	N	6,471.68	06/15/2018
Venegas	Russell	00240045	N	4,499.52	06/15/2018
Walker	James	00240006	N	1,920.00	06/15/2018
Williams	Linda	00240046	N	3,206.31	06/15/2018
Williford	Cecilia	00240047	N	3,917.53	06/15/2018
Grand Totals					
Total				219,346.00	

MOTION NO. 2

June 26, 2018

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, 532532-532534H, 532535-532589,532567V totaling \$1,545,213.64. The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 563,231.94
(02) GAS TAX	\$ 1,323.95
(60) EQUIPMENT REPLACEMENT	\$ 608.75
(65) INSURANCE FUND	\$ 980,049.00
TOTAL	<u>\$ 1,545,213.64</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 06/22/2018
TIME: 10:58:38

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	675.28
	TOTAL REPORT	675.28

SUNGUARD PENTAMATION
DATE: 06/22/2018
TIME: 10:58:32

PALOS VERDES ESTATES
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
532589	10105	06/26/18	CAS07 CASH	61130	REPLENISH PETTY CASH	9.00
532589	10105	06/26/18	CAS07 CASH	61130	REPLENISH PETTY CASH	21.97
532589	10105	06/26/18	CAS07 CASH	61130	REPLENISH PETTY CASH	32.12
532589	10105	06/26/18	CAS07 CASH	61130	REPLENISH PETTY CASH	32.26
532589	10105	06/26/18	CAS07 CASH	61130	REPLENISH PETTY CASH	37.04
532589	10105	06/26/18	CAS07 CASH	61120	REPLENISH PETTY CASH	40.23
532589	10105	06/26/18	CAS07 CASH	61130	REPLENISH PETTY CASH	47.25
532589	10105	06/26/18	CAS07 CASH	61120	REPLENISH PETTY CASH	54.85
532589	10105	06/26/18	CAS07 CASH	63305	REPLENISH PETTY CASH	59.03
532589	10105	06/26/18	CAS07 CASH	61130	REPLENISH PETTY CASH	12.00
532589	10105	06/26/18	CAS07 CASH	61130	REPLENISH PETTY CASH	15.00
532589	10105	06/26/18	CAS07 CASH	64599	REPLENISH PETTY CASH	27.35
532589	10105	06/26/18	CAS07 CASH	62290	REPLENISH PETTY CASH	55.78
532589	10105	06/26/18	CAS07 CASH	61130	REPLENISH PETTY CASH	70.00
532589	10105	06/26/18	CAS07 CASH	61130	REPLENISH PETTY CASH	76.65
532589	10105	06/26/18	CAS07 CASH	61120	REPLENISH PETTY CASH	84.75
		TOTAL CHECK				675.28
		TOTAL FUND				675.28
		TOTAL REPORT				675.28

SUNGUARD PENTAMATION
DATE: 06/22/2018
TIME: 11:48:20

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='532567'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
532567	06/22/2018	PETTY CASH	V	-675.28	VOID MANUAL CHECK
* 532567	06/26/2018	PETTY CASH	R	675.28	ACCOUNTS PAYABLE CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
 DATE: 06/22/2018
 TIME: 10:09:22

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.check_no='532567'
 ACCOUNTING PERIOD: 12/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	532567	06/26/18	PET16	PETTY CASH	016000	61130	REPLENISH PETTY CAS	0.00	9.00
10105	532567	06/26/18	PET16	PETTY CASH	015000	61130	REPLENISH PETTY CAS	0.00	12.00
10105	532567	06/26/18	PET16	PETTY CASH	013010	61130	REPLENISH PETTY CAS	0.00	15.00
10105	532567	06/26/18	PET16	PETTY CASH	013160	61130	REPLENISH PETTY CAS	0.00	21.97
10105	532567	06/26/18	PET16	PETTY CASH	012000	64599	REPLENISH PETTY CAS	0.00	27.35
10105	532567	06/26/18	PET16	PETTY CASH	013020	61130	REPLENISH PETTY CAS	0.00	32.12
10105	532567	06/26/18	PET16	PETTY CASH	015100	61130	REPLENISH PETTY CAS	0.00	32.26
10105	532567	06/26/18	PET16	PETTY CASH	013000	61130	REPLENISH PETTY CAS	0.00	37.04
10105	532567	06/26/18	PET16	PETTY CASH	013000	61120	REPLENISH PETTY CAS	0.00	40.23
10105	532567	06/26/18	PET16	PETTY CASH	012000	61130	REPLENISH PETTY CAS	0.00	47.25
10105	532567	06/26/18	PET16	PETTY CASH	012000	61120	REPLENISH PETTY CAS	0.00	54.85
10105	532567	06/26/18	PET16	PETTY CASH	013010	62290	REPLENISH PETTY CAS	0.00	55.78
10105	532567	06/26/18	PET16	PETTY CASH	015100	63305	REPLENISH PETTY CAS	0.00	59.03
10105	532567	06/26/18	PET16	PETTY CASH	012000	61130	REPLENISH PETTY CAS	0.00	70.00
10105	532567	06/26/18	PET16	PETTY CASH	013160	61130	REPLENISH PETTY CAS	0.00	76.65
10105	532567	06/26/18	PET16	PETTY CASH	012000	61120	REPLENISH PETTY CAS	0.00	84.75
10105	532567 V	06/26/18	PET16	PETTY CASH	016000	61130	REPLENISH PETTY CAS	0.00	-9.00
10105	532567 V	06/26/18	PET16	PETTY CASH	015000	61130	REPLENISH PETTY CAS	0.00	-12.00
10105	532567 V	06/26/18	PET16	PETTY CASH	013010	61130	REPLENISH PETTY CAS	0.00	-15.00
10105	532567 V	06/26/18	PET16	PETTY CASH	013160	61130	REPLENISH PETTY CAS	0.00	-21.97
10105	532567 V	06/26/18	PET16	PETTY CASH	012000	64599	REPLENISH PETTY CAS	0.00	-27.35
10105	532567 V	06/26/18	PET16	PETTY CASH	013020	61130	REPLENISH PETTY CAS	0.00	-32.12
10105	532567 V	06/26/18	PET16	PETTY CASH	015100	61130	REPLENISH PETTY CAS	0.00	-32.26
10105	532567 V	06/26/18	PET16	PETTY CASH	013000	61130	REPLENISH PETTY CAS	0.00	-37.04
10105	532567 V	06/26/18	PET16	PETTY CASH	013000	61120	REPLENISH PETTY CAS	0.00	-40.23
10105	532567 V	06/26/18	PET16	PETTY CASH	012000	61130	REPLENISH PETTY CAS	0.00	-47.25
10105	532567 V	06/26/18	PET16	PETTY CASH	012000	61120	REPLENISH PETTY CAS	0.00	-54.85
10105	532567 V	06/26/18	PET16	PETTY CASH	013010	62290	REPLENISH PETTY CAS	0.00	-55.78
10105	532567 V	06/26/18	PET16	PETTY CASH	015100	63305	REPLENISH PETTY CAS	0.00	-59.03
10105	532567 V	06/26/18	PET16	PETTY CASH	012000	61130	REPLENISH PETTY CAS	0.00	-70.00
10105	532567 V	06/26/18	PET16	PETTY CASH	013160	61130	REPLENISH PETTY CAS	0.00	-76.65
10105	532567 V	06/26/18	PET16	PETTY CASH	012000	61120	REPLENISH PETTY CAS	0.00	-84.75
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: 06/22/2018
 TIME: 10:16:05

PALOS VERDES ESTATES
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.check_no='532567'

-----VENDOR-----		INVOICE ENCUMBRANCE	1099 P/F	CHECK NO DATE	BUDGET CODE PROJECT/SUB	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
PET16	PETTY CASH	160720	N	532567 06/26/18	016000-61130	REPLENISH PETTY CASH RS061718	0.00	9.00
PET16	PETTY CASH	160720	N	532567 06/26/18	013160-61130	REPLENISH PETTY CASH RS061718	0.00	21.97
PET16	PETTY CASH	160720	N	532567 06/26/18	013020-61130	REPLENISH PETTY CASH RS061718	0.00	32.12
PET16	PETTY CASH	160720	N	532567 06/26/18	015100-61130	REPLENISH PETTY CASH RS061718	0.00	32.26
PET16	PETTY CASH	160720	N	532567 06/26/18	013000-61130	REPLENISH PETTY CASH RS061718	0.00	37.04
PET16	PETTY CASH	160720	N	532567 06/26/18	013000-61120	REPLENISH PETTY CASH RS061718	0.00	40.23
PET16	PETTY CASH	160720	N	532567 06/26/18	012000-61130	REPLENISH PETTY CASH RS061718	0.00	47.25
PET16	PETTY CASH	160720	N	532567 06/26/18	012000-61120	REPLENISH PETTY CASH RS061718	0.00	54.85
PET16	PETTY CASH	160720	N	532567 06/26/18	015100-63305	REPLENISH PETTY CASH RS061718	0.00	59.03
PET16	PETTY CASH	160720	N	532567 06/26/18	016000-61130	REPLENISH PETTY CASH RS061718	0.00	-9.00 VOID
PET16	PETTY CASH	160720	N	532567 06/26/18	013160-61130	REPLENISH PETTY CASH RS061718	0.00	-21.97 VOID
PET16	PETTY CASH	160720	N	532567 06/26/18	013020-61130	REPLENISH PETTY CASH RS061718	0.00	-32.12 VOID
PET16	PETTY CASH	160720	N	532567 06/26/18	015100-61130	REPLENISH PETTY CASH RS061718	0.00	-32.26 VOID
PET16	PETTY CASH	160720	N	532567 06/26/18	013000-61130	REPLENISH PETTY CASH RS061718	0.00	-37.04 VOID
PET16	PETTY CASH	160720	N	532567 06/26/18	013000-61120	REPLENISH PETTY CASH RS061718	0.00	-40.23 VOID
PET16	PETTY CASH	160720	N	532567 06/26/18	012000-61130	REPLENISH PETTY CASH RS061718	0.00	-47.25 VOID
PET16	PETTY CASH	160720	N	532567 06/26/18	012000-61120	REPLENISH PETTY CASH RS061718	0.00	-54.85 VOID
PET16	PETTY CASH	160720	N	532567 06/26/18	015100-63305	REPLENISH PETTY CASH RS061718	0.00	-59.03 VOID
PET16	PETTY CASH	180620	N	532567 06/26/18	012000-61130	REPLENISH PETTY CASH RS061718	0.00	-70.00 VOID
PET16	PETTY CASH	180620	N	532567 06/26/18	013160-61130	REPLENISH PETTY CASH RS061718	0.00	-76.65 VOID
PET16	PETTY CASH	180620	N	532567 06/26/18	012000-61120	REPLENISH PETTY CASH RS061718	0.00	-84.75 VOID
PET16	PETTY CASH	180620	N	532567 06/26/18	013010-62290	REPLENISH PETTY CASH RS061718	0.00	-55.78 VOID
PET16	PETTY CASH	180620	N	532567 06/26/18	012000-64599	REPLENISH PETTY CASH RS061718	0.00	-27.35 VOID
PET16	PETTY CASH	180620	N	532567 06/26/18	015000-61130	REPLENISH PETTY CASH RS061718	0.00	-12.00 VOID
PET16	PETTY CASH	180620	N	532567 06/26/18	013010-61130	REPLENISH PETTY CASH RS061718	0.00	-15.00 VOID

SUNGUARD PENTAMATION
 DATE: 06/22/2018
 TIME: 10:16:05

PALOS VERDES ESTATES
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 2
 ACCTPA31

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.check_no='532567'

-----VENDOR-----		INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
		ENCUMBRANCE	P/F	DATE	PROJECT/SUB	CONTROL		
PET16	PETTY CASH	180620	N	532567	012000-61130	REPLENISH PETTY CASH	0.00	70.00
		0		06/26/18		RS061718		
PET16	PETTY CASH	180620	N	532567	013160-61130	REPLENISH PETTY CASH	0.00	76.65
		0		06/26/18		RS061718		
PET16	PETTY CASH	180620	N	532567	012000-61120	REPLENISH PETTY CASH	0.00	84.75
		0		06/26/18		RS061718		
PET16	PETTY CASH	180620	N	532567	013010-62290	REPLENISH PETTY CASH	0.00	55.78
		0		06/26/18		RS061718		
PET16	PETTY CASH	180620	N	532567	012000-64599	REPLENISH PETTY CASH	0.00	27.35
		0		06/26/18		RS061718		
PET16	PETTY CASH	180620	N	532567	015000-61130	REPLENISH PETTY CASH	0.00	12.00
		0		06/26/18		RS061718		
PET16	PETTY CASH	180620	N	532567	013010-61130	REPLENISH PETTY CASH	0.00	15.00
		0		06/26/18		RS061718		
TOTAL VENDOR							0.00	0.00
TOTAL REPORT							0.00	0.00

SUNGUARD PENTAMATION
DATE: 06/21/2018
TIME: 16:22:16

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	435,877.90
65	INSURANCE FUND	980,049.00
TOTAL REPORT		1,415,926.90

SUNGUARD PENTAMATION
 DATE: 06/21/2018
 TIME: 16:22:09

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 12/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
532582	10105	06/26/18	ALL15 ALLIANT INSURANCE SERVICE	15500	17-19 CRIME REPORT	1,098.00
532583	10105	06/26/18	CAL34 CALIFORNIA JPIA	15500	FY18-19 ANNUAL CONTRI	978,951.00
532584	10105	06/26/18	LEA02 LEAGUE OF CALIFORNIA CITI	15500	FY18-19 ANNUAL DUES	1,281.00
532585	10105	06/26/18	LOS03 LOS ANGELES COUNTY FIRE D	15500	07/18 FIRE SERVICES	413,617.50
532586	10105	06/26/18	SOU14 SOUTH BAY CITIES COUNCIL	15500	FY18-19 MEMBERSHP DUE	9,628.00
532587	10105	06/26/18	VER08 VERSATILE INFORMATION PRO	64430	05/18-06/18 SUPPORT	634.00
532587	10105	06/26/18	VER08 VERSATILE INFORMATION PRO	15500	07/18-04/19 SUPPORT	3,170.00
			TOTAL CHECK			3,804.00
532588	10105	06/26/18	VIS04 VISION INTERNET PROVIDERS	15500	FY18-19 SUBSCRIPTION	7,547.40
TOTAL FUND						1,415,926.90
TOTAL REPORT						1,415,926.90

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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	121,425.50
02	GAS TAX	1,323.95
60	EQUIPMENT REPLACEMENT	608.75
TOTAL REPORT		123,358.20

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
532535	10105	06/26/18	AAD01 AADS OFFICE SOLUTIONS	61140	BOOKING FOLDERS	322.02
532536	10105	06/26/18	ACC01 LEXISNEXIS RISK DATA MTG	62290	03/01-03/31 SEARCHES	68.75
532537	10105	06/26/18	ACC07 ACCOUNTEMPS	64425	05/29-06/01 CHRIS W	2,880.00
532537	10105	06/26/18	ACC07 ACCOUNTEMPS	64425	06/04-06/08 MWAYI K	2,492.10
532537	10105	06/26/18	ACC07 ACCOUNTEMPS	64425	06/11-06/15 RUBY S	1,470.00
532537	10105	06/26/18	ACC07 ACCOUNTEMPS	64425	06/11-06/15 CHRIS W	3,600.00
532537	10105	06/26/18	ACC07 ACCOUNTEMPS	64425	06/11-06/15 MWAYI K	2,044.80
			TOTAL CHECK			12,486.90
532538	10105	06/26/18	AME02 AMERICAN CITY PEST CONTRO	64430	05/18 SERVICES	80.50
532538	10105	06/26/18	AME02 AMERICAN CITY PEST CONTRO	64430	05/18 SERVICES	78.00
			TOTAL CHECK			158.50
532539	10105	06/26/18	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
532539	10105	06/26/18	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
532539	10105	06/26/18	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
532539	10105	06/26/18	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
532539	10105	06/26/18	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
532539	10105	06/26/18	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
532539	10105	06/26/18	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	-2.00
			TOTAL CHECK			298.00
532540	10105	06/26/18	AME20 AMERICAN MESSAGING	62255	06/15-07/14 SERVICES	16.92
532541	10105	06/26/18	ARM02 ARMSTRONG WHOLESALE DIREC	63350	PLANTS FOR B PROJECT	345.98
532542	10105	06/26/18	ARR01 READY REFRESH	65000	05/13-06/12 DELIVERY	270.51
532543	10105	06/26/18	BAR10 BOB BARKER COMPANY INC	61140	SUPPLIES-MATTRESS	827.94
532544	10105	06/26/18	BEA11 BEARCOM	64430	06/18 MAINT AGREEMENT	3,386.33
532545	10105	06/26/18	BES07 BEST BEST & KRIEGER LLP	64418	05/18 SVCS RETAINER	8,500.00
532545	10105	06/26/18	BES07 BEST BEST & KRIEGER LLP	64425	05/18 SVCS CODE ENFOR	351.00
532545	10105	06/26/18	BES07 BEST BEST & KRIEGER LLP	64425	05/18 SVCS SPECIAL	1,989.00
532545	10105	06/26/18	BES07 BEST BEST & KRIEGER LLP	64425	05/18 SVCS LITIGATION	2,175.00
532545	10105	06/26/18	BES07 BEST BEST & KRIEGER LLP	64425	05/18 SVCS CITIZEN	5,242.00
532545	10105	06/26/18	BES07 BEST BEST & KRIEGER LLP	64425	05/18 SVCS PEOPLE	60.00
			TOTAL CHECK			18,317.00
532546	10105	06/26/18	BIR03 BIRCH COMMUNICATIONS	62255	06/18 ANALOG LINE	507.36
532547	10105	06/26/18	BOB03 BOBCAT OF LOS ANGELES, IN	63305	MOVING TRACTOR	60.03
532548	10105	06/26/18	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
532548	10105	06/26/18	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
532548	10105	06/26/18	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
532548	10105	06/26/18	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
			TOTAL CHECK			377.92
532549	10105	06/26/18	COA03 COASTLINE EQUIPMENT, INC	63305	#5 REPAIR -AC LINE	1,172.82
532550	10105	06/26/18	COX01 COX BUSINESS	62255	06/05-07/04 SERVICES	350.00
532550	10105	06/26/18	COX01 COX BUSINESS	62255	06/10-07/09 SERVICES	70.44

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FUND - 99 - DISBURSEMENT FUND

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532550	10105	06/26/18	COX01 COX BUSINESS	62255	06/10-07/09 SERVICES	105.66
			TOTAL CHECK			526.10
532551	10105	06/26/18	DRE01 DANIEL DREILING	50096	01/18-06/18 REIM HLTH	1,650.00
532552	10105	06/26/18	EBE01 JOHN EBERHARD	50096	01/18-06/18 REIM HLTH	1,650.00
532553	10105	06/26/18	GAS04 GASSER OLDS CO, INC	63325	REPAIR VAULT DOORS	1,965.00
532554	10105	06/26/18	HAL01 JOSEPH HALL	50096	01/18-06/18 REIM HLTH	1,650.00
532555	10105	06/26/18	HOL03 HOLLYWOOD RIVIERA CAR WAS	63305	05/18 SERVICES	355.72
532556	10105	06/26/18	HOM01 HOME DEPOT CREDIT SERVICE	63350	PLANTS-VIA CERRITOS	82.02
532557	10105	06/26/18	HUN05 HUNTINGTON HONDA	63305	#798 REPAIRS	715.09
532558	10105	06/26/18	ING01 CITY OF INGLEWOOD	64430	05/18 PROCESSING CHGS	568.47
532559	10105	06/26/18	KRO01 JAMES KRONBERGER	50096	01/18-06/18 REIM HLTH	1,650.00
532560	10105	06/26/18	LAC10 LA COUNTY SHERIFF'S DEPAR	61140	05/18 DELIVERIES	34.36
532561	10105	06/26/18	LUN02 LUNADA BAY AUTOMOTIVE	63305	#749 REPAIR SERVICE	174.96
532561	10105	06/26/18	LUN02 LUNADA BAY AUTOMOTIVE	63305	#726 REPAIR SERVICE	341.31
			TOTAL CHECK			516.27
532562	10105	06/26/18	MAN01 MANERI SIGN COMPANY INC	63360	CUSTOM SIGN BOARD	863.95
532563	10105	06/26/18	MAN04 MANAGEMENT PARTNERS INC	66601	CITY COUNCIL WORKSHOP	7,500.00
532564	10105	06/26/18	MCG01 MCGOWAN CONSULTING, LLC	64429	FY17/18 MS4 PERMIT	5,389.40
532565	10105	06/26/18	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	51.37
532565	10105	06/26/18	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	45.77
532565	10105	06/26/18	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	51.42
532565	10105	06/26/18	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	48.26
			TOTAL CHECK			196.82
532566	10105	06/26/18	MIC02 MICROSOFT	64430	05/14-06/13 KIOSK LIC	24.00
532566	10105	06/26/18	MIC02 MICROSOFT	64430	05/14-06/13 STAFF LIC	928.00
532566	10105	06/26/18	MIC02 MICROSOFT	64430	05/14-06/13 E3 LIC	100.00
			TOTAL CHECK			1,052.00
532567	10105	06/26/18	PET16 PETTY CASH	61130	REPLENISH PETTY CASH	21.97
532567	10105	06/26/18	PET16 PETTY CASH	61130	REPLENISH PETTY CASH	9.00
532567	10105	06/26/18	PET16 PETTY CASH	61130	REPLENISH PETTY CASH	47.25
532567	10105	06/26/18	PET16 PETTY CASH	61130	REPLENISH PETTY CASH	37.04
532567	10105	06/26/18	PET16 PETTY CASH	61120	REPLENISH PETTY CASH	40.23
532567	10105	06/26/18	PET16 PETTY CASH	61130	REPLENISH PETTY CASH	32.12
532567	10105	06/26/18	PET16 PETTY CASH	61130	REPLENISH PETTY CASH	32.26
532567	10105	06/26/18	PET16 PETTY CASH	61120	REPLENISH PETTY CASH	54.85
532567	10105	06/26/18	PET16 PETTY CASH	63305	REPLENISH PETTY CASH	59.03
532567	10105	06/26/18	PET16 PETTY CASH	64599	REPLENISH PETTY CASH	27.35
532567	10105	06/26/18	PET16 PETTY CASH	61130	REPLENISH PETTY CASH	12.00
532567	10105	06/26/18	PET16 PETTY CASH	61130	REPLENISH PETTY CASH	15.00

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
532567	10105	06/26/18	PET16	PETTY CASH	62290	REPLENISH PETTY CASH	55.78
532567	10105	06/26/18	PET16	PETTY CASH	61130	REPLENISH PETTY CASH	70.00
532567	10105	06/26/18	PET16	PETTY CASH	61120	REPLENISH PETTY CASH	84.75
532567	10105	06/26/18	PET16	PETTY CASH	61130	REPLENISH PETTY CASH	76.65
TOTAL CHECK							675.28
532568	10105	06/26/18	PRO08	PROFORCE LAW ENFORCEMENT	61120	TASER BATTERIES	295.65
532569	10105	06/26/18	PRO15	PROSUM	70720	05/14-05/31 PROF SVCS	608.75
532569	10105	06/26/18	PRO15	PROSUM	64430	06/18 SERVICES CH	4,320.00
532569	10105	06/26/18	PRO15	PROSUM	63315	06/18 SERVICES PD	4,320.00
532569	10105	06/26/18	PRO15	PROSUM	64430	DATA BACK UP SERV CH	455.00
532569	10105	06/26/18	PRO15	PROSUM	63315	DATA BACK UP SERV PD	455.00
532569	10105	06/26/18	PRO15	PROSUM	63315	SPILLMAN LINUS SERVER	495.00
TOTAL CHECK							10,653.75
532570	10105	06/26/18	PVE01	PALOS VERDES ESTATES POLI	21720	06/15/18 PAY DATE	1,700.00
532571	10105	06/26/18	PVE05	PVE SERVICE EMPL ASSOCIAT	21725	06/15/18 PAY DATE	89.00
532571	10105	06/26/18	PVE05	PVE SERVICE EMPL ASSOCIAT	21725	06/15/18 PAY DATE	32.00
TOTAL CHECK							121.00
532572	10105	06/26/18	QUI06	J QUINN CONSTRUCTION INC	63325	LUNADA BAY FOUNTAIN REPAI	1,800.00
532572	10105	06/26/18	QUI06	J QUINN CONSTRUCTION INC	63325	CLEAN FOUNTAIN INTERIOR	1,500.00
TOTAL CHECK							3,300.00
532573	10105	06/26/18	RAN01	CITY OF RANCHO PALOS VERD	62255	ALRP CAMERA CONNECTIV	144.44
532573	10105	06/26/18	RAN01	CITY OF RANCHO PALOS VERD	62255	ALRP CAMERA CONNECTIV	144.44
532573	10105	06/26/18	RAN01	CITY OF RANCHO PALOS VERD	62255	ALRP CAMERA CONNECTIV	219.23
532573	10105	06/26/18	RAN01	CITY OF RANCHO PALOS VERD	62255	ALRP CAMERA CONNECTIV	125.87
532573	10105	06/26/18	RAN01	CITY OF RANCHO PALOS VERD	62255	ALRP CAMERA CONNECTIV	197.95
532573	10105	06/26/18	RAN01	CITY OF RANCHO PALOS VERD	62255	ALRP CAMERA CONNECTIV	252.62
532573	10105	06/26/18	RAN01	CITY OF RANCHO PALOS VERD	62255	ALRP CAMERA CONNECTIV	190.05
TOTAL CHECK							1,274.60
532574	10105	06/26/18	SAM01	SAM'S CLUB	62265	ICE FOR CITY ELECTION	2.50
532574	10105	06/26/18	SAM01	SAM'S CLUB	62265	FOOD FOR CITY ELECTN	29.53
532574	10105	06/26/18	SAM01	SAM'S CLUB	64641	PEAFOWL FOOD	96.18
532574	10105	06/26/18	SAM01	SAM'S CLUB	63325	KITCHEN SUPPLIES CH	147.99
532574	10105	06/26/18	SAM01	SAM'S CLUB	63000	CLEANING SUPPLIES PD	62.31
532574	10105	06/26/18	SAM01	SAM'S CLUB	62290	KITCHEN SUPPLIES PD	85.71
TOTAL CHECK							424.22
532575	10105	06/26/18	SOC01	SOCIAL VOCATIONAL SERVICE	64415	05/18 TRASH PICK UP	82.50
532576	10105	06/26/18	SOC04	SOCAL OFFICE TECHNOLOGIES	65090	06/10-07/09 LEASE	821.50
532577	10105	06/26/18	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	426.59
532577	10105	06/26/18	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	83.95
532577	10105	06/26/18	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	470.96
TOTAL CHECK							981.50
532578	10105	06/26/18	TRA02	TRAVERS TREE SERVICE	64440	05/18 PAYMENT 6A	33,750.00
532579	10105	06/26/18	VAN13	PATRICIA VANCURA	36130	REFND-W/DRAWAL PARKLA	500.00

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
532580	10105	06/26/18	VEN03 Venco Western, Inc	64444	C15-45, AMEND#1, C17-19	930.00
532580	10105	06/26/18	VEN03 Venco Western, Inc	64444	C15-45, AMEND#1, C17-19	620.00
532580	10105	06/26/18	VEN03 Venco Western, Inc	64444	C15-45, AMEND#1, C17-19	620.00
532580	10105	06/26/18	VEN03 Venco Western, Inc	64444	C15-45, AMEND#1, C17-19	930.00
532580	10105	06/26/18	VEN03 Venco Western, Inc	64444	C15-45, AMEND#1, C17-19	620.00
			TOTAL CHECK			3,720.00
532581	10105	06/26/18	VER03 Verizon Wireless	62255	05/11-06/10 SERVICES	76.02
			TOTAL FUND			123,358.20
			TOTAL REPORT			123,358.20

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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	5,928.54
	TOTAL REPORT	5,928.54

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
532532	10105	06/18/18	AIR09 AIRESRING INC	62255	05/01-05/31 SERVICES	405.29
532532	10105	06/18/18	AIR09 AIRESRING INC	62255	05/01-05/31 SERVICES	405.30
TOTAL CHECK						810.59
532533	10105	06/18/18	PRO12 PROVIDENCE HEALTH & SERVI	64599	HATCH, F	622.00
532533	10105	06/18/18	PRO12 PROVIDENCE HEALTH & SERVI	64599	STEPHENSON, K	127.00
TOTAL CHECK						749.00
532534	10105	06/18/18	SOU05 SOUTHERN CALIFORNIA EDISO	62255	06/18 SERVICES	107.96
532534	10105	06/18/18	SOU05 SOUTHERN CALIFORNIA EDISO	62255	06/18 SERVICES	120.01
532534	10105	06/18/18	SOU05 SOUTHERN CALIFORNIA EDISO	62255	06/18 SERVICES	826.51
532534	10105	06/18/18	SOU05 SOUTHERN CALIFORNIA EDISO	62255	06/18 SERVICES	3,314.47
TOTAL CHECK						4,368.95
TOTAL FUND						5,928.54
TOTAL REPORT						5,928.54