

**MOTION NO. 1**

**June 29, 2018**

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, totaling \$ 311,006.19  
allowed; The amounts expended by fund are as follows: .

(01)	GENERAL FUND .....	\$ 304,576.95
(02)	GAS TAX FUND .....	\$ 6,429.24
TOTAL		<u>\$ 311,006.19</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates  
Deduction Summary  
For Pay Date 06/29/2018

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	174.09	174.10
MED	MEDICARE	3,847.88	3,847.91
FIT	FEDERAL TAX	34,245.65	0.00
CA	CA STATE TAX	15,269.99	0.00
71	TAX LEVY	238.13	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	118.58	0.00
LI5	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	0.00
AFL	AFLAC OTHER	40.89	0.00
FSA	AFLAC FSA	0.00	0.00
SSE	PERS DED SAFETY SWORN EX	329.03	0.00
SSW	PERS DED SAFETY SWORN	6,611.11	0.00
SSW	PERS ER SAFETY SWORN	0.00	15,208.88
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	2,622.85	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,342.61
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	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	1,272.46	0.00
PMI	PERS ER MISC PEPRA	0.00	1,330.08
NSW, NSE	PERS DED MISC NON SWORN	1,506.30	0.00
SNW	PERS ER MISC NON SWORN	0.00	1,919.68
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	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	4,569.89	0.00
401	ICMA 401(A)	0.00	0.00
ROT	ICMA ROTH 457 PLAN	6,352.55	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	11,826.14	0.00
SV1	DIRECT DEPOSIT PARTIAL 2	6,335.27	0.00
SV2	DIRECT DEPOSIT PARTIAL 3	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
CK1	DIRECT DEPOSIT NET	184,025.37	0.00
ADJ	ADJUSTMENT	0.00	0.00
	MANUAL CHECKS	-	0.00
	ADP CHECKS	568.16	0.00
		<b>282,030.96</b>	<b>28,975.23</b>

Last Name	First Name	Check/Voucher	Void Check Indi	Gross Pay	Pay Date
Abrego	Eieazar	00260058	N	2,513.54	06/29/2018
Accetta	Krystle	00260012	N	6,005.36	06/29/2018
Ackert	Kenneth	00260013	N	6,012.83	06/29/2018
Aguayo	Jesse	00260014	N	9,201.17	06/29/2018
Albao	Jaylin	00260015	N	473.42	06/29/2018
Almarzooqi	Mohamed	00260016	N	0.00	06/29/2018
Banales	Karina	00260002	N	3,436.61	06/29/2018
Barber	Steven	00260017	N	7,315.78	06/29/2018
Beard	Steven	00260059	N	2,513.54	06/29/2018
Belda	Aaron	00260018	N	3,655.84	06/29/2018
Best	Anthony	00260019	N	7,592.94	06/29/2018
Blitz	David	00260020	N	11,644.81	06/29/2018
Bowers	Teresa	00260011	N	2,112.08	06/29/2018
Burt	Rebecca	00260055	N	2,497.84	06/29/2018
Campbell	Jacquelyne	00260008	N	1,075.84	06/29/2018
Cochrell	Val	00260009	N	0.00	06/29/2018
Corpuz	Elizabeth	00260054	N	3,952.72	06/29/2018
Cosgrove	Amy	00260021	N	0.00	06/29/2018
Crisfield	Sean	00260022	N	7,497.34	06/29/2018
Dahlerbruch	Anton	00260003	N	8,199.23	06/29/2018
Drapeau	David	00260023	N	5,144.42	06/29/2018
Dunn	Christopher	05975657	N	390.50	06/29/2018
Eberhard	Steven	00260024	N	11,864.30	06/29/2018
Garcia	Rebecca	00260025	N	3,917.07	06/29/2018
Gaunt	Erick	00260026	N	9,308.03	06/29/2018
Gonzalez	Tony	00260027	N	13,227.11	06/29/2018
Gordon	Brian	00260028	N	2,318.96	06/29/2018
Habib-del Rosario	Sharon	00260004	N	3,890.40	06/29/2018
Hellinga	Luke	00260029	N	12,663.78	06/29/2018
Hengst	Wellington	00260030	N	6,872.70	06/29/2018
Hernandez	Bretta	00260031	N	5,308.61	06/29/2018
Herrera	Lisa	00260032	N	4,175.12	06/29/2018
Hutchinson	Natalie	00260033	N	313.50	06/29/2018
Ishimoto	Zachary	00260005	N	0.00	06/29/2018
Ix	Jonathan	00260034	N	4,996.59	06/29/2018
Lebeau	Steven	00260035	N	12,124.85	06/29/2018
Lemmon	Bradley	00260036	N	6,560.19	06/29/2018
Maarek	Alitza	00260006	N	0.00	06/29/2018
Marchese	Sondra	00260037	N	412.50	06/29/2018
Mendoza	Anthony	00260060	N	2,285.08	06/29/2018
Menendez	Hazel	00260038	N	7,230.00	06/29/2018
Moritz	Carl	00260057	N	3,138.45	06/29/2018
Pettit	Lauren	00260010	N	2,911.84	06/29/2018
Placek	Catherine	00260039	N	2,275.06	06/29/2018
Pooler	Karil	00260040	N	1,665.56	06/29/2018
Reed	Charles	00260041	N	8,161.68	06/29/2018
Rezk	Peter	00260042	N	0.00	06/29/2018
Robinson	Gregory	00260043	N	11,363.39	06/29/2018
Ruiz	Adriana	00260044	N	4,275.44	06/29/2018
Rukavina	Kenneth	00260056	N	5,630.76	06/29/2018
Schmainda	Alexandria	00260045	N	0.00	06/29/2018
Shea	Kyle	00260046	N	9,188.30	06/29/2018
Shellabarger	Donna	00260053	N	2,778.84	06/29/2018
Shortland	Connor	00260001	N	0.00	06/29/2018
Strum	John	00260061	N	2,196.56	06/29/2018
Tejus	Pete	00260062	N	3,284.76	06/29/2018
Tomlins	Sean	00260047	N	7,231.52	06/29/2018
Velez	Mark	00260048	N	6,471.68	06/29/2018
Venegas	Russell	00260049	N	3,937.08	06/29/2018
Walker	James	00260007	N	1,440.00	06/29/2018
Warnick	Louis	05975658	N	251.60	06/29/2018
Weisinger	Josh	00260050	N	0.00	06/29/2018
Williams	Linda	00260051	N	3,206.30	06/29/2018
Williford	Cecilia	00260052	N	3,917.54	06/29/2018
Grand Totals					
Total				282,030.96	

**MOTION NO. 2**

**July 10, 2018**

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, 532590H,532591-532653,  
532591V totaling \$327,492.77 The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 246,095.92
(02) GAS TAX	\$ 5,891.70
(06) SPECIAL PROJECT FUND	\$ 9,400.00
(07) CORRECTIONS FUND	\$ 284.40
(11) TECHNOLOGY ENHANCEMENT	\$ 1,200.00
(30) CAPITAL IMPROVEMENT	\$ 63,211.50
(62) SEWER FUND	\$ 1,409.25
 TOTAL	 <u>\$ 327,492.77</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION  
DATE: 07/06/2018  
TIME: 15:18:32

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	229,590.42
02	GAS TAX	4,304.57
06	SPECIAL PROJECTS FUND	9,400.00
07	CORRECTIONS FUND	214.40
11	TECHNOLOGY EHNANCEMENT	1,200.00
30	CAPITAL IMPROVEMENT	63,211.50
62	SEWER FUND	1,409.25
TOTAL REPORT		309,330.14

SUNGUARD PENTAMATION  
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PALOS VERDES ESTATES  
 CHECK REGISTER

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
532592	10105	07/10/18	ACC07	ACCOUNTEMPS	64425	05/07 - 05/11 MWAYI K	2,412.23
532592	10105	07/10/18	ACC07	ACCOUNTEMPS	64425	05/14 - 05/18 JAIME R	1,835.20
532592	10105	07/10/18	ACC07	ACCOUNTEMPS	64425	05/14 - 05/18 RUBY S	1,470.00
532592	10105	07/10/18	ACC07	ACCOUNTEMPS	64425	05/21 - 05/25 JAIME R	1,766.38
532592	10105	07/10/18	ACC07	ACCOUNTEMPS	64425	05/21 - 05/25 RUBY S	1,470.00
532592	10105	07/10/18	ACC07	ACCOUNTEMPS	64425	05/29 - 06/01 RUBY S	1,176.00
532592	10105	07/10/18	ACC07	ACCOUNTEMPS	64425	06/04 - 06/08 RUBY S	1,470.00
532592	10105	07/10/18	ACC07	ACCOUNTEMPS	64425	06/04 - 06/08 CHRIS W	3,600.00
532592	10105	07/10/18	ACC07	ACCOUNTEMPS	64425	6/18-6/22 CHRIS W	3,600.00
532592	10105	07/10/18	ACC07	ACCOUNTEMPS	64425	6/18-6/22 RUBY S	1,470.00
532592	10105	07/10/18	ACC07	ACCOUNTEMPS	64425	06/18 - 06/22 MWAYI K	1,507.40
532592	10105	07/10/18	ACC07	ACCOUNTEMPS	64425	06/25 - 06/29 CHRIS W	3,600.00
532592	10105	07/10/18	ACC07	ACCOUNTEMPS	64425	06/25 - 06/29 RUBY S	1,470.00
TOTAL CHECK						26,847.21	
532593	10105	07/10/18	ACK02	KENNETH ACKERT	61120	CAL FIREARM UPDATE	25.94
532594	10105	07/10/18	AFL01	AFLAC	21385	ADJ PRIOR PERIOD	22.30
532594	10105	07/10/18	AFL01	AFLAC	21385	ADJ PRIOR PERIOD	-43.30
532594	10105	07/10/18	AFL01	AFLAC	21385	PD 05/04/18	62.66
532594	10105	07/10/18	AFL01	AFLAC	21385	PD 05/04/18	566.99
532594	10105	07/10/18	AFL01	AFLAC	21385	PD 05/18/18	62.66
532594	10105	07/10/18	AFL01	AFLAC	21385	PD 05/18/18	566.99
532594	10105	07/10/18	AFL01	AFLAC	21385	ROUNDING FEE	-.04
TOTAL CHECK						1,238.26	
532595	10105	07/10/18	ALL12	ALL CARE INDUSTRIES INC	64430	06/18 JANITORIAL SVCS	2,360.40
532596	10105	07/10/18	AME11	AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
532597	10105	07/10/18	ANI03	DEPT OF ANIMAL CARE & CON	64640	04/18 FIELD SERVICES	546.62
532597	10105	07/10/18	ANI03	DEPT OF ANIMAL CARE & CON	32100	DOG LIC REVENUE	-378.50
TOTAL CHECK						168.12	
532598	10105	07/10/18	ANT02	ANTHEM BLUE CROSS	50090	DP PERIOD 5/4 & 5/18	638.20
532598	10105	07/10/18	ANT02	ANTHEM BLUE CROSS	50090	DP PERIOD 5/4 & 5/18	957.31
532598	10105	07/10/18	ANT02	ANTHEM BLUE CROSS	50090	DP PERIOD 5/4 & 5/18	1,914.62
532598	10105	07/10/18	ANT02	ANTHEM BLUE CROSS	50090	DP PERIOD 5/4 & 5/18	-2,871.62
532598	10105	07/10/18	ANT02	ANTHEM BLUE CROSS	50090	DP PERIOD 5/4 & 5/18	-1,550.63
532598	10105	07/10/18	ANT02	ANTHEM BLUE CROSS	21300	PAY PERIOD 05/04/18	1,786.97
532598	10105	07/10/18	ANT02	ANTHEM BLUE CROSS	21300	PAY PERIOD 05/04/18	35,473.15
532598	10105	07/10/18	ANT02	ANTHEM BLUE CROSS	21300	PAY PERIOD 05/18/18	1,786.97
532598	10105	07/10/18	ANT02	ANTHEM BLUE CROSS	21300	PAY PERIOD 05/18/18	34,956.27
532598	10105	07/10/18	ANT02	ANTHEM BLUE CROSS	50090	ROUNDING ERROR	-.29
TOTAL CHECK						73,090.95	
532599	10105	07/10/18	BAY01	BAY ALARM COMPANY	64430	JUN-SEP MONITOR SVCS	336.33
532600	10105	07/10/18	BEA12	BEACH CITIES POOL & SPA	63325	CLEAN FOUNTAIN/LUNADA	150.00
532601	10105	07/10/18	BIR03	BIRCH COMMUNICATIONS	62255	06/20-07/19 SERVICES	46.47
532602	10105	07/10/18	BRO02	BROWNELLS INC	61120	FIREARM SUPPLIES	575.82
532603	10105	07/10/18	CAL01	CALIFORNIA WATER SERVICE	62255	05/24-06/25 SERVICES	154.05

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PALOS VERDES ESTATES  
 CHECK REGISTER

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
532604	10105	07/10/18	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
532605	10105	07/10/18	COP01 COPOWER - (GP# 150078)	50090	DP 05/04 & 05/18	76.05
532605	10105	07/10/18	COP01 COPOWER - (GP# 150078)	50090	DP 05/04 & 05/18	-152.10
532605	10105	07/10/18	COP01 COPOWER - (GP# 150078)	50090	DP 05/04 & 05/18	-76.05
532605	10105	07/10/18	COP01 COPOWER - (GP# 150078)	50090	DP 05/04 & 05/18	-53.96
532605	10105	07/10/18	COP01 COPOWER - (GP# 150078)	50090	DP 05/04 & 05/18	-26.98
532605	10105	07/10/18	COP01 COPOWER - (GP# 150078)	50090	DP 05/04 & 05/18	152.10
532605	10105	07/10/18	COP01 COPOWER - (GP# 150078)	62290	LATE FEE FOR MAY	20.00
532605	10105	07/10/18	COP01 COPOWER - (GP# 150078)	21325	PD 05/04/18	138.83
532605	10105	07/10/18	COP01 COPOWER - (GP# 150078)	21325	PD 05/04/18	138.83
532605	10105	07/10/18	COP01 COPOWER - (GP# 150078)	21325	PD 05/04/18	2,130.45
532605	10105	07/10/18	COP01 COPOWER - (GP# 150078)	21325	PD 05/04/18	2,157.43
532605	10105	07/10/18	COP01 COPOWER - (GP# 150078)	21325	ROUNDING ERROR	- .04
TOTAL CHECK						4,504.56
532606	10105	07/10/18	DAP01 GOODYEAR TIRE & RUBBER CO	63305	#720, 726, 727 TIRES	918.67
532607	10105	07/10/18	DEE02 SITEONE LANDSCAPE SUPPLY	64415	IRRIGATION REPAIR PRT	41.28
532607	10105	07/10/18	DEE02 SITEONE LANDSCAPE SUPPLY	64415	IRRIGATION REPAIR PRT	74.50
532607	10105	07/10/18	DEE02 SITEONE LANDSCAPE SUPPLY	64415	IRRIGATION REPAIR PRT	69.72
TOTAL CHECK						185.50
532608	10105	07/10/18	EMB03 EMBLEM ENTERPRISES, INC.	61110	100 CT PVE PD PATCHES	342.56
532609	10105	07/10/18	FED01 FEDEX	62290	STANDARD OVERNIGHT	54.10
532610	10105	07/10/18	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	47.50
532610	10105	07/10/18	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	47.50
TOTAL CHECK						95.00
532611	10105	07/10/18	FRO02 FRONTIER COMMUNICATIONS	62255	06/22-7/21 SERVICES	1,682.55
532612	10105	07/10/18	GAS01 THE GAS COMPANY	62255	05/16-06/15 1121768	126.04
532612	10105	07/10/18	GAS01 THE GAS COMPANY	62255	05/16-06/15 03164825	39.89
TOTAL CHECK						165.93
532613	10105	07/10/18	HAR01 GAIL HARRIS	50096	01/18-06/18 REIM HLTH	1,650.00
532614	10105	07/10/18	HER05 BRETТА HERNANDEZ	64650	STC TRAINING	93.84
532615	10105	07/10/18	HOM01 HOME DEPOT CREDIT SERVICE	63325	BUILDING SUPPLIES	184.97
532616			HRG01 HR GREEN CALIFORNIA, INC		VOID: MULTI STUB CHECK	
532617	10105	07/10/18	HRG01 HR GREEN CALIFORNIA, INC	64423	3/18 BLDG & SAFETY	48,988.50
532617	10105	07/10/18	HRG01 HR GREEN CALIFORNIA, INC	80892	3/18 PAVEMENT MGMT	2,817.00
532617	10105	07/10/18	HRG01 HR GREEN CALIFORNIA, INC	64425	3/18 SVCS PROFESIONAL	26,357.50
532617	10105	07/10/18	HRG01 HR GREEN CALIFORNIA, INC	64428	3/18 SVCS RECYCLING	500.00
532617	10105	07/10/18	HRG01 HR GREEN CALIFORNIA, INC	80101	3/18 SVCS SEWER	341.50
532617	10105	07/10/18	HRG01 HR GREEN CALIFORNIA, INC	80159	3/18 SVCS SMB TMDLS	5,181.00
532617	10105	07/10/18	HRG01 HR GREEN CALIFORNIA, INC	64428	3/18 SVCS SOLID WASTE	500.00
532617	10105	07/10/18	HRG01 HR GREEN CALIFORNIA, INC	80100	3/18 SVCS STORM DRAIN	145.00
532617	10105	07/10/18	HRG01 HR GREEN CALIFORNIA, INC	80891	3/18 SVCS STRT REPAIR	2,903.75
532617	10105	07/10/18	HRG01 HR GREEN CALIFORNIA, INC	80155	3/18 SVCS VIA CORONEL	150.00
532617	10105	07/10/18	HRG01 HR GREEN CALIFORNIA, INC	38010	CR FOR FY 15/16 RECON	-30,000.00

SUNGUARD PENTAMATION  
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PALOS VERDES ESTATES  
 CHECK REGISTER

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
532617	10105	07/10/18	HRG01 HR GREEN CALIFORNIA, INC	64423	4/18 BULDG & SAFETY	30,619.50
532617	10105	07/10/18	HRG01 HR GREEN CALIFORNIA, INC	80892	4/18 PAVEMENT MGMNT	10,347.25
532617	10105	07/10/18	HRG01 HR GREEN CALIFORNIA, INC	80102	4/18 SVCS GUARDRAIL	2,289.50
532617	10105	07/10/18	HRG01 HR GREEN CALIFORNIA, INC	64425	4/18 SVCS PROFESIONAL	13,282.50
532617	10105	07/10/18	HRG01 HR GREEN CALIFORNIA, INC	64428	4/18 SVCS RECYCLING	2,900.00
532617	10105	07/10/18	HRG01 HR GREEN CALIFORNIA, INC	80101	4/18 SVCS SEWER	840.25
532617	10105	07/10/18	HRG01 HR GREEN CALIFORNIA, INC	80159	4/18 SVCS SMB TMDLS	2,083.00
532617	10105	07/10/18	HRG01 HR GREEN CALIFORNIA, INC	64428	4/18 SVCS SOLID WASTE	2,900.00
532617	10105	07/10/18	HRG01 HR GREEN CALIFORNIA, INC	80155	4/18 SVCS VIA CORONEL	77.50
532617	10105	07/10/18	HRG01 HR GREEN CALIFORNIA, INC	38010	CR FOR FY 15/16 RECON	-30,000.00
532617	10105	07/10/18	HRG01 HR GREEN CALIFORNIA, INC	64423	5/18 BLDG & SAFETY	44,858.50
532617	10105	07/10/18	HRG01 HR GREEN CALIFORNIA, INC	80892	5/18 PAVEMENT MGMNT	3,965.50
532617	10105	07/10/18	HRG01 HR GREEN CALIFORNIA, INC	80102	5/18 SVCS GUARDRAIL	3,960.00
532617	10105	07/10/18	HRG01 HR GREEN CALIFORNIA, INC	64425	5/18 SVCS PROFESIONAL	20,756.25
532617	10105	07/10/18	HRG01 HR GREEN CALIFORNIA, INC	80159	5/18 SVCS SMB TMDLS	24,669.75
532617	10105	07/10/18	HRG01 HR GREEN CALIFORNIA, INC	64428	5/18 SVCS SOLID WASTE	2,600.00
532617	10105	07/10/18	HRG01 HR GREEN CALIFORNIA, INC	80891	5/18 SVCS STRT REPAIR	4,849.75
532617	10105	07/10/18	HRG01 HR GREEN CALIFORNIA, INC	38010	CR FOR FY 15/16 RECON	-25,293.00
			TOTAL CHECK			173,590.50
532618	10105	07/10/18	INT04 INTOXIMETERS	61140	500 CT MOUTHPIECE	158.12
532619	10105	07/10/18	JUS09 DEPARTMENT OF JUSTICE	64599	FINGERPRINTS CH	192.00
532620	10105	07/10/18	LIE01 LIEBERT CASSIDY WHITMORE	64425	04/18 PROF SVCS	805.00
532620	10105	07/10/18	LIE01 LIEBERT CASSIDY WHITMORE	64425	04/18 PROF SVCS	525.00
532620	10105	07/10/18	LIE01 LIEBERT CASSIDY WHITMORE	64425	05/18 PROF SVCS	313.50
532620	10105	07/10/18	LIE01 LIEBERT CASSIDY WHITMORE	64425	05/18 PROF SVCS	6,004.75
532620	10105	07/10/18	LIE01 LIEBERT CASSIDY WHITMORE	64425	05/18 PROF SVCS	980.00
			TOTAL CHECK			8,628.25
532621	10105	07/10/18	LUN02 LUNADA BAY AUTOMOTIVE	63305	#2 REPAIR SERVICE	124.18
532622	10105	07/10/18	MAL07 MALAGA COVE RANCH MARKET	62290	DINNER PLANNING COM	61.44
532623	10105	07/10/18	MAR31 MARINA GRAPHIC CENTER, IN	62290	BUSINESS CARDS	272.66
532624	10105	07/10/18	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	48.26
532624	10105	07/10/18	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	53.86
532624	10105	07/10/18	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	48.25
532624	10105	07/10/18	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	48.26
532624	10105	07/10/18	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	48.26
			TOTAL CHECK			246.89
532625	10105	07/10/18	ORA08 ORANGE COUNTY TREASURER-T	62290	FORENSIC ANALYSIS	428.77
532626	10105	07/10/18	PAL17 PALOS VERDES PENINSULA NE	62245	PV#13143 ORD#18-732	462.24
532626	10105	07/10/18	PAL17 PALOS VERDES PENINSULA NE	62245	PV#13149 N18-28	134.82
532626	10105	07/10/18	PAL17 PALOS VERDES PENINSULA NE	62245	PV#13166 N18-32	115.56
532626	10105	07/10/18	PAL17 PALOS VERDES PENINSULA NE	62245	PV#13167 N18-33	134.82
			TOTAL CHECK			847.44
532627	10105	07/10/18	PIT01 PITNEY BOWES INC	64430	11/28-02/27 MTR RENT	485.18
532628	10105	07/10/18	PRO12 PROVIDENCE HEALTH & SERVI	64599	CHOI B YOON	127.00



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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
532629	10105	07/10/18	PVP05 PVP COMMUNICATIONS INC	63305	MOTORCYCLE REPAIR/EQ	82.54
532630	10105	07/10/18	PYL01 RON PYLES UNIQUE PRODUCTS	63325	TERRA COTTA PLANTERS	1,397.22
532631	10105	07/10/18	RHF01 R H F INC	62290	MICROPROCESSOR MAINT	50.00
532632	10105	07/10/18	RUI02 ADRIANA RUIZ	64650	CRISIS INTERVTN TRNG	35.60
532632	10105	07/10/18	RUI02 ADRIANA RUIZ	64650	HUMAN TRAFFICKNG TRNG	43.59
532632	10105	07/10/18	RUI02 ADRIANA RUIZ	64650	B GANG TRAINING	41.37
TOTAL CHECK						120.56
532633	10105	07/10/18	SAM01 SAM'S CLUB	62290	KITCHEN SUPPLIES	83.09
532633	10105	07/10/18	SAM01 SAM'S CLUB	63000	PD CLEANING SUPPLIES	19.27
TOTAL CHECK						102.36
532634	10105	07/10/18	SOU01 SOUTH BAY FIRE, INC	64430	MONTHLY INSPECTION	45.00
532635	10105	07/10/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	31.09
532635	10105	07/10/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	-23.86
532635	10105	07/10/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	90.16
532635	10105	07/10/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	52.91
532635	10105	07/10/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	77.94
532635	10105	07/10/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	83.44
532635	10105	07/10/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	175.61
TOTAL CHECK						487.29
532636	10105	07/10/18	THO01 THOMPSON BUILDING MATERIA	63350	STREET MAINT SUPPLIES	127.37
532637	10105	07/10/18	VER03 VERIZON WIRELESS	62255	05/24-06/23 SERVICES	304.22
532638	10105	07/10/18	VIS01 MAGELLAN BEHAVIORAL HEALT	21355	PD 05/04 & 05/18	153.51
532639	10105	07/10/18	VSP01 VISION SERVICE PLAN - (CA	50090	ADJ PD 4/16 & 4/20	7.12
532639	10105	07/10/18	VSP01 VISION SERVICE PLAN - (CA	50090	ADJ PD 4/16 & 4/20	18.78
532639	10105	07/10/18	VSP01 VISION SERVICE PLAN - (CA	50090	ADJ PD 4/16 & 4/20	22.10
532639	10105	07/10/18	VSP01 VISION SERVICE PLAN - (CA	50090	ADJ PD 4/16 & 4/20	37.56
532639	10105	07/10/18	VSP01 VISION SERVICE PLAN - (CA	50090	COBRA PD 4/16 & 4/20	59.66
532639	10105	07/10/18	VSP01 VISION SERVICE PLAN - (CA	21350	PD 04/16/18	514.98
532639	10105	07/10/18	VSP01 VISION SERVICE PLAN - (CA	21350	PD 04/16/18	33.38
532639	10105	07/10/18	VSP01 VISION SERVICE PLAN - (CA	21350	PD 04/20/18	489.08
532639	10105	07/10/18	VSP01 VISION SERVICE PLAN - (CA	21350	PD 04/20/18	33.38
532639	10105	07/10/18	VSP01 VISION SERVICE PLAN - (CA	50090	ADJ PD 5/4 & 5/18	-7.12
532639	10105	07/10/18	VSP01 VISION SERVICE PLAN - (CA	50090	ADJ PD 5/4 & 5/18	-7.12
532639	10105	07/10/18	VSP01 VISION SERVICE PLAN - (CA	50090	ADJ PD 5/4 & 5/18	18.78
532639	10105	07/10/18	VSP01 VISION SERVICE PLAN - (CA	50090	COBRA PD 5/4 & 5/18	59.66
532639	10105	07/10/18	VSP01 VISION SERVICE PLAN - (CA	21350	PD 05/04/18	514.37
532639	10105	07/10/18	VSP01 VISION SERVICE PLAN - (CA	21350	PD 05/04/18	33.38
532639	10105	07/10/18	VSP01 VISION SERVICE PLAN - (CA	21350	PD 05/04/18	33.38
532639	10105	07/10/18	VSP01 VISION SERVICE PLAN - (CA	21350	PD 05/18/18	518.91
532639	10105	07/10/18	VSP01 VISION SERVICE PLAN - (CA	50090	COBRA PD 6/1 & 6/15	59.66
532639	10105	07/10/18	VSP01 VISION SERVICE PLAN - (CA	21350	PD 06/01/18	518.91
532639	10105	07/10/18	VSP01 VISION SERVICE PLAN - (CA	21350	PD 06/01/18	33.38
532639	10105	07/10/18	VSP01 VISION SERVICE PLAN - (CA	21350	PD 06/15/18	518.91
532639	10105	07/10/18	VSP01 VISION SERVICE PLAN - (CA	21350	PD 06/15/18	33.38
TOTAL CHECK						3,544.52

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PALOS VERDES ESTATES  
CHECK REGISTER

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
532640	10105	07/10/18	WAG03	WAGEWORKS	50092	04/18 SERVICES	100.00
532640	10105	07/10/18	WAG03	WAGEWORKS	50092	05/18 SERVICES	100.00
TOTAL CHECK							200.00
532641	10105	07/10/18	WES13	WESTERN GRAPHIX	62290	ID CARDS-DOOR ACCESS	367.83
532641	10105	07/10/18	WES13	WESTERN GRAPHIX	61120	ID CARDS-DOOR ACCESS	367.83
TOTAL CHECK							735.66
532642	10105	07/10/18	XER01	XEROX CORPORATION	65090	06/15-07/14 LEASE	601.75
TOTAL FUND							308,130.14
TOTAL REPORT							309,330.14

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PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

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VENCHK11  
ACCOUNTING PERIOD: 12/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	5,182.36
02	GAS TAX	1,309.47
07	CORRECTIONS FUND	70.00
TOTAL REPORT		6,561.83

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PALOS VERDES ESTATES  
 CHECK REGISTER

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 VENCHK11  
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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
532643	10105	07/10/18	USB01 U S BANK - CAL CARD	64425	CITIZENS ACADEMY	85.00
532643	10105	07/10/18	USB01 U S BANK - CAL CARD	61105	CITY CLERK	160.00
532643	10105	07/10/18	USB01 U S BANK - CAL CARD	61130	CITY COUNCIL REORG	131.40
532643	10105	07/10/18	USB01 U S BANK - CAL CARD	64425	CITIZENS ACADEMY	124.88
532643	10105	07/10/18	USB01 U S BANK - CAL CARD	61130	LEAGUE EVENT CONF	525.00
532643	10105	07/10/18	USB01 U S BANK - CAL CARD	61130	LEAGUE EVENT CONF	525.00
532643	10105	07/10/18	USB01 U S BANK - CAL CARD	61110	PLNG&BLDG UNIFORMS	372.25
532643	10105	07/10/18	USB01 U S BANK - CAL CARD	64650	HUMAN TRAFFICKNG TRNG	70.00
532643	10105	07/10/18	USB01 U S BANK - CAL CARD	61120	PRIVACY, IDENTITY, SECU	100.00
532643	10105	07/10/18	USB01 U S BANK - CAL CARD	64425	CITIZEN ACADEMY	29.91
532643	10105	07/10/18	USB01 U S BANK - CAL CARD	64425	CITIZEN ACADEMY	170.82
532643	10105	07/10/18	USB01 U S BANK - CAL CARD	61130	CITY COUNCIL	78.84
532643	10105	07/10/18	USB01 U S BANK - CAL CARD	62290	FOOD FOR AUCTION MEAL	121.90
532643	10105	07/10/18	USB01 U S BANK - CAL CARD	61140	FOOD STRATEGIC PLNG	60.00
532643	10105	07/10/18	USB01 U S BANK - CAL CARD	62290	PAPER GOODS	10.85
532643	10105	07/10/18	USB01 U S BANK - CAL CARD	62290	FACEBOOK AD	7.05
532643	10105	07/10/18	USB01 U S BANK - CAL CARD	63345	DINNER FOR DDP MTG	32.83
532643	10105	07/10/18	USB01 U S BANK - CAL CARD	63345	FEE CRIME R/COMM NEWS	45.00
532643	10105	07/10/18	USB01 U S BANK - CAL CARD	63305	S&P #2 SEAT REPAIR	795.00
532643	10105	07/10/18	USB01 U S BANK - CAL CARD	63350	ASPHALT PATCH MTRLS	957.75
532643	10105	07/10/18	USB01 U S BANK - CAL CARD	64415	IRRIGATION CONTROLERS	32.83
532643	10105	07/10/18	USB01 U S BANK - CAL CARD	64415	IRRIGATION REPAIR PRT	5.69
532643	10105	07/10/18	USB01 U S BANK - CAL CARD	64415	IRRIGATION REPAIR PRT	10.95
532643	10105	07/10/18	USB01 U S BANK - CAL CARD	63325	CH BUILDING SUPPLIES	4.70
532643	10105	07/10/18	USB01 U S BANK - CAL CARD	63325	CH FIN OFFICE FURN	250.76
532643	10105	07/10/18	USB01 U S BANK - CAL CARD	63325	CH FIN OFFICE FURN	535.46
532643	10105	07/10/18	USB01 U S BANK - CAL CARD	63350	PLANTS VIA CERRITOS	211.01
532643	10105	07/10/18	USB01 U S BANK - CAL CARD	63325	S&P FRIDGE REPLCMNT	655.12
532643	10105	07/10/18	USB01 U S BANK - CAL CARD	64415	TRASH BAGS PARKLANDS	311.12
532643	10105	07/10/18	USB01 U S BANK - CAL CARD	63350	WOOD BARK/PLANTS	140.71
TOTAL CHECK						6,561.83
TOTAL FUND						6,561.83
TOTAL REPORT						6,561.83

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PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	11,023.14
02	GAS TAX	277.66
TOTAL REPORT		11,300.80

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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
532644	10105	07/10/18	CAL08 CALIF MUNICIPAL TREASURER	15500	MEMBRSH 7/18-6/19	155.00
532645	10105	07/10/18	COP01 COPOWER - (GP# 150078)	15500	COBRA DP 5/4 & 5/18	152.10
532645	10105	07/10/18	COP01 COPOWER - (GP# 150078)	15500	LATE FEE FOR JUNE	20.00
532645	10105	07/10/18	COP01 COPOWER - (GP# 150078)	21325	PD 06/01/18	138.83
532645	10105	07/10/18	COP01 COPOWER - (GP# 150078)	21325	PD 06/01/18	2,130.45
532645	10105	07/10/18	COP01 COPOWER - (GP# 150078)	21325	PD 06/15/18	138.83
532645	10105	07/10/18	COP01 COPOWER - (GP# 150078)	21325	PD 06/15/18	2,130.45
532645	10105	07/10/18	COP01 COPOWER - (GP# 150078)	21325	ROUNDING ERROR	- .04
TOTAL CHECK						4,710.62
532646	10105	07/10/18	CPC02 CALIFORNIA POLICE CHIEFS	15500	MEMBERSHIP FEE TONY B	145.00
532647	10105	07/10/18	GOV02 GOVERNMENTJOBS.COM	15500	FY 18/19 SFTWR LIC CH	1,864.10
532647	10105	07/10/18	GOV02 GOVERNMENTJOBS.COM	15500	FY 18/19 SFTWR LIC PD	700.00
TOTAL CHECK						2,564.10
532648	10105	07/10/18	ICM03 ICMA MEMBERSHIP RENEWALS	15500	MEMBER DUES 2018	1,400.00
532649	10105	07/10/18	NBS01 NBS	15500	07/18-09/18 FIRE TAX	1,152.11
532650	10105	07/10/18	PAL04 PALOS VERDES PENINSULA CH	15500	07/18-06/19 MEMBSHP	550.00
532651	10105	07/10/18	RIC06 RICOH AMERICAS CORPORATIO	15500	07/01-07/31 LEASE	470.46
532652	10105	07/10/18	VIS01 MAGELLAN BEHAVIORAL HEALT	15500	PD 06/01 & 06/15	153.51
TOTAL FUND						11,300.80
TOTAL REPORT						11,300.80

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PALOS VERDES ESTATES  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
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SELECTION CRITERIA: chkstat.check\_no='532591'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
532591	07/06/2018	HR GREEN CALIFORNIA, INC	V	-1200.00	VOID MANUAL CHECK
* 532591	07/10/2018	HR GREEN CALIFORNIA, INC	R	1200.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

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PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 12/18

FUND	FUND TITLE	AMOUNT
11	TECHNOLOGY EHNANCEMENT	1,200.00
TOTAL REPORT		1,200.00



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

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VENCHK11  
ACCOUNTING PERIOD: 12/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
532653	10105	07/10/18	HRG01 HR GREEN CALIFORNIA, INC	64430	SVCS SMART GOV	1,200.00
TOTAL FUND						1,200.00
TOTAL REPORT						1,200.00

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DATE: 06/26/2018  
TIME: 12:21:14

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

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VENCHK11  
ACCOUNTING PERIOD: 12/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	300.00
TOTAL REPORT		300.00

SUNGUARD PENTAMATION  
DATE: 06/26/2018  
TIME: 12:21:01

PALOS VERDES ESTATES  
CHECK REGISTER

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VENCHK11  
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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
532590	10105	06/26/18	USP01 U S POSTAL SERVICE	62225	YR 2017 NEWSLTR REVW	300.00
TOTAL FUND						300.00
TOTAL REPORT						300.00