

**MOTION NO. 1**

**July 13, 2018**

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, totaling \$ 306,102.01  
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND .....	\$ 296,491.57
(02)	GAS TAX FUND .....	\$ 9,610.44
TOTAL		<u>\$ 306,102.01</u>
(01)	UAL PAYMENT - GENERAL FUND	\$ 694,491.00
TOTAL		<u>\$ 1,000,593.01</u>

In addition to the above bi-weekly payroll demands, the CalPERS annual lump sum prepayment of \$694,491 is due by 7-31-18 to satisfy the City's 18-19 annual unfunded liability payment.

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates  
Deduction Summary  
For Pay Date 07/13/2018

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	148.85	148.85
MED	MEDICARE	3,071.85	3,071.84
FIT	FEDERAL TAX	32,687.29	0.00
CA	CA STATE TAX	13,124.42	0.00
71	TAX LEVY	238.13	0.00
75	STATE GARNISHMENT	141.50	0.00
HEO	HEALTH HMO EMPLOYEE ONLY	0.00	2,731.52
HE1	HEALTH HMO EMPLOYEE + 1	0.00	7,170.29
HEF	HEALTH HMO EMP + FAMILY	0.00	11,301.67
HED	HEALTH DEDUCTION	6,983.84	0.00
HER	HEALTH EMPLOYER	0.00	15,747.28
DIF	DENTAL HMO EMPLOYEE ONLY	0.00	0.00
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	1,860.66
DIO	DENTAL PPO EMP + FAMILY	0.00	125.58
VIO	VISION EMPLOYEE ONLY	0.00	313.28
VID, VER	VISION DED/VISION ER	183.28	25.90
MNT	MENTAL HEALTH INSURANCE	0.00	72.48
LIF	LIFE INSURANCE	0.00	338.62
AFC	AFLAC LIFE	214.60	0.00
LIS	LIFE INS->\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	814.90
AFL	AFLAC OTHER	420.61	0.00
FSA	AFLAC FSA	357.50	0.00
SSE	PERS DED SAFETY SWORN EX	758.91	0.00
SSW	PERS DED SAFETY SWORN	6,151.01	0.00
SSW	PERS ER SAFETY SWORN	0.00	15,782.18
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	2,398.40	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,223.79
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00
PSP	PERS DED SAFETY PEPRA	756.61	0.00
PSF	PERS ER SAFETY PEPRA	0.00	765.50
PMG, PME	PERS DED SAFETY POLICE MGMT	1,084.00	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	2,475.86
PEP	PERS DED MISC PEPRA	1,400.78	0.00
PMI	PERS ER MISC PEPRA	0.00	1,533.47
NSW, NSE	PERS DED MISC NON SWORN	1,452.81	0.00
SNW	PERS ER MISC NON SWORN	0.00	1,952.80
BEN	PERS ER SAFETY SURVIVOR	0.00	20.46
DED, DE3, DES	PERS DED MISC SURVIVOR	19.53	0.00
DE2	PERS DED PEPRA SURVIVOR	5.58	0.00
POA	POLICE ASSOCIATION DUES	1,600.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	137.00	0.00
457	ICMA 457 PLAN	4,783.43	0.00
401	ICMA 401(A)	110.00	0.00
ROT	ICMA ROTH 457 PLAN	1,453.83	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	11,675.47	0.00
SV1	DIRECT DEPOSIT PARTIAL 2	4,161.82	0.00
SV2	DIRECT DEPOSIT PARTIAL 3	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
CK1	DIRECT DEPOSIT NET	116,799.31	0.00
ADJ	ADJUSTMENT	0.00	0.00
	MANUAL CHECKS	21,977.89	0.00
	ADP CHECKS	2,137.74	0.00
		<b>236,535.99</b>	<b>69,566.02</b>

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00280058	N	2,513.54	07/13/2018
Accetta	Krystle	00280012	N	2,521.59	07/13/2018
Ackert	Kenneth	00280013	N	5,744.92	07/13/2018
Aguayo	Jesse	00280014	N	3,322.64	07/13/2018
Almarzooqi	Mohamed	00280015	N	0.00	07/13/2018
Banales	Karina	00280002	N	3,436.61	07/13/2018
Barber	Steven	00280016	N	6,564.61	07/13/2018
Beard	Steven	00280059	N	2,843.44	07/13/2018
Belda	Aaron	00280017	N	3,655.85	07/13/2018
Best	Anthony	00280018	N	5,572.80	07/13/2018
Blitz	David	00280019	N	5,175.47	07/13/2018
Bowers	Teresa	00280011	N	2,054.30	07/13/2018
Bright	Madeleine	00280054	N	0.00	07/13/2018
Burt	Rebecca	00280055	N	2,497.83	07/13/2018
Campbell	Jacquelyne	00280008	N	1,075.84	07/13/2018
Chaturvedi	Pallav	00280020	N	0.00	07/13/2018
Cochrell	Val	00280009	N	0.00	07/13/2018
Corpuz	Elizabeth	00280053	N	3,328.61	07/13/2018
Cosgrove	Amy	00280021	N	0.00	07/13/2018
Crisfield	Sean	00280022	N	5,087.47	07/13/2018
Dahlerbruch	Anton	00280003	N	8,199.23	07/13/2018
Drapeau	David	00280023	N	3,684.52	07/13/2018
Dunn	Christopher	06109814	N	550.00	07/13/2018
Eberhard	Steven	00280024	N	5,486.39	07/13/2018
Garcia	Rebecca	00280025	N	3,917.07	07/13/2018
Gaunt	Erick	00280026	N	6,270.67	07/13/2018
Gonzalez	Tony	00280027	N	4,776.46	07/13/2018
Gordon	Brian	00280028	N	2,270.63	07/13/2018
Habib-del Rosario	Sharon	00280004	N	3,890.40	07/13/2018
Hellinga	Luke	00280029	N	4,988.76	07/13/2018
Hengst	Wellington	00280030	N	4,744.96	07/13/2018
Hernandez	Bretta	00280031	N	2,388.88	07/13/2018
Herrera	Lisa	00280032	N	2,619.69	07/13/2018
Ishimoto	Zachary	00280005	N	0.00	07/13/2018
Ix	Jonathan	00280033	N	3,801.74	07/13/2018
Lebeau	Steven	00280034	N	4,776.45	07/13/2018
Lemmon	Bradley	00280035	N	4,485.03	07/13/2018
Maarek	Alitza	00280006	N	0.00	07/13/2018
Marchese	Sondra	00280036	N	285.00	07/13/2018
Mendoza	Anthony	00280060	N	2,927.74	07/13/2018
Menendez	Hazel	00280037	N	2,641.73	07/13/2018
Moritz	Carl	00280057	N	3,138.46	07/13/2018
Pettit	Lauren	00280010	N	2,911.84	07/13/2018
Placek	Catherine	00280038	N	3,420.49	07/13/2018
Pooler	Karli	00280039	N	1,448.31	07/13/2018
Reed	Charles	00280040	N	5,736.28	07/13/2018
Repp	Sheri	00000000	Y	38,742.00	07/13/2018
Rezk	Peter	00280041	N	0.00	07/13/2018
Robinson	Gregory	00280042	N	5,316.03	07/13/2018
Ruiz	Adriana	00280043	N	2,998.01	07/13/2018
Rukavina	Kenneth	00280056	N	5,630.77	07/13/2018
Schmainda	Alexandria	00280044	N	0.00	07/13/2018
Shea	Kyle	00280045	N	5,851.77	07/13/2018
Shellabarger	Donna	00280052	N	2,755.42	07/13/2018
Shortland	Connor	00280001	N	0.00	07/13/2018
Smith	Erin	06109813	N	1,974.80	07/13/2018
Strum	John	00280061	N	2,176.16	07/13/2018
Tepus	Pete	00280062	N	3,284.78	07/13/2018
Tomlins	Sean	00280046	N	3,481.84	07/13/2018
Velez	Mark	00280047	N	6,471.68	07/13/2018
Venegas	Russell	00280048	N	5,554.10	07/13/2018
Walker	James	00280007	N	1,440.00	07/13/2018
Warnick	Louis	06109815	N	125.80	07/13/2018
Weisinger	Josh	00280049	N	0.00	07/13/2018
Williams	Linda	00280050	N	2,059.05	07/13/2018
Williford	Cecilia	00280051	N	3,917.53	07/13/2018
Grand Totals					
<b>Total</b>				<b>236,535.99</b>	

**MOTION NO. 2**

**July 24, 2018**

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, 532654-532688, and  
532689-532711 totaling \$504,253.04. The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 343,346.85
(02) GAS TAX	\$ 4,843.44
(06) SPECIAL PROJECT FUND	\$ 700.00
(30) CAPITAL IMPROVEMENT	\$ 153,407.05
(62) SEWER FUND	\$ 1,366.70
(65) INSURANCE FUND	\$ 589.00
 TOTAL	 <u>\$ 504,253.04</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION  
 DATE: 07/19/2018  
 TIME: 11:36:12

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 1/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
532654	10105	07/24/18	ACC01	LEXISNEXIS RISK DATA MTG	61125 09/01-09/30 MIN COMM	50.00
532654	10105	07/24/18	ACC01	LEXISNEXIS RISK DATA MTG	64599 04/01-04/30 SEARCHES	83.60
532654	10105	07/24/18	ACC01	LEXISNEXIS RISK DATA MTG	64599 05/01-05/31 SEARCHES	68.50
532654	10105	07/24/18	ACC01	LEXISNEXIS RISK DATA MTG	61125 06/01-06/30 MIN COMM	50.00
				TOTAL CHECK		252.10
532655	10105	07/24/18	ADA04	ADAMSON POLICE PRODUCTS,	63310 2 CT DET VEST CARRIGS	615.94
532656	10105	07/24/18	AIR09	AIRESPRING INC	62255 06/01-06/30 SERVICES	403.53
532656	10105	07/24/18	AIR09	AIRESPRING INC	62255 06/01-06/30 SERVICES	403.53
				TOTAL CHECK		807.06
532657	10105	07/24/18	AME02	AMERICAN CITY PEST CONTRO	64430 06/18 SERVICES	80.50
532657	10105	07/24/18	AME02	AMERICAN CITY PEST CONTRO	64430 06/18 SERVICES	78.00
				TOTAL CHECK		158.50
532658	10105	07/24/18	ARR01	READY REFRESH	63325 02/13-03/12 DELIVERY	168.22
532658	10105	07/24/18	ARR01	READY REFRESH	63325 03/13-04/12 DELIVERY	160.99
532658	10105	07/24/18	ARR01	READY REFRESH	63325 04/13-05/12 DELIVERY	262.38
532658	10105	07/24/18	ARR01	READY REFRESH	63325 05/13-06/12 DELIVERY	108.09
				TOTAL CHECK		699.68
532659	10105	07/24/18	BAY02	BAY CITY ELECTRIC WORKS	63325 GENERATOR MAINTENANCE	660.06
532660	10105	07/24/18	BES07	BEST BEST & KRIEGER LLP	64418 06/18 SVCS RETAINER	8,500.00
532660	10105	07/24/18	BES07	BEST BEST & KRIEGER LLP	64425 06/18 SVCS CODE ENFOR	175.50
532660	10105	07/24/18	BES07	BEST BEST & KRIEGER LLP	64425 06/18 SVCS CITIZEN	3,451.00
532660	10105	07/24/18	BES07	BEST BEST & KRIEGER LLP	64425 06/18 PITCHESS	812.00
				TOTAL CHECK		12,938.50
532661	10105	07/24/18	CAL01	CALIFORNIA WATER SERVICE	62255 05/04-06/05 SERVICES	153.59
532661	10105	07/24/18	CAL01	CALIFORNIA WATER SERVICE	62255 05/04-06/05 SERVICES	26,665.88
				TOTAL CHECK		26,819.47
532662	10105	07/24/18	CAL34	CALIFORNIA JPIA	65020 FY 17/18 STRG TNK REV	83.00
532663	10105	07/24/18	DEE02	SITEONE LANDSCAPE SUPPLY	64415 IRRIGATION SUPPLIES	107.01
532663	10105	07/24/18	DEE02	SITEONE LANDSCAPE SUPPLY	64415 IRRIGATION SUPPLIES	136.33
				TOTAL CHECK		243.34
532664	10105	07/24/18	HOL03	HOLLYWOOD RIVIERA CAR WAS	63305 06/18 SERVICES	330.76
532664	10105	07/24/18	HOL03	HOLLYWOOD RIVIERA CAR WAS	63305 06/18 SERVICES	50.00
				TOTAL CHECK		380.76
532665	10105	07/24/18	HRG01	HR GREEN CALIFORNIA, INC	64423 6/18 BLDG & SAFETY	48,237.82
532665	10105	07/24/18	HRG01	HR GREEN CALIFORNIA, INC	80892 6/18 PAVEMENT MGMT	5,705.00
532665	10105	07/24/18	HRG01	HR GREEN CALIFORNIA, INC	80102 6/18 SVCS GUARDRAIL	1,060.00
532665	10105	07/24/18	HRG01	HR GREEN CALIFORNIA, INC	64425 6/18 SVCS PROFESIONAL	20,418.46
532665	10105	07/24/18	HRG01	HR GREEN CALIFORNIA, INC	64428 6/18 SVCS RECYCLING	700.00
532665	10105	07/24/18	HRG01	HR GREEN CALIFORNIA, INC	80159 6/18 SVCS SMB TMDLS	14,056.04
532665	10105	07/24/18	HRG01	HR GREEN CALIFORNIA, INC	80891 6/18 SVCS STRT REPAIR	6,605.00
532665	10105	07/24/18	HRG01	HR GREEN CALIFORNIA, INC	80155 6/18 SVCS VIA CORONEL	387.50
				TOTAL CHECK		97,169.82
532666	10105	07/24/18	ING01	CITY OF INGLEWOOD	64430 06/18 PROCESSING CHGS	290.34

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	
532667	10105	07/24/18	KLI02	KLING CONSULTING GROUP, I	64530	05/18 GEO TECH REVIEW	8,675.00
532667	10105	07/24/18	KLI02	KLING CONSULTING GROUP, I	64530	06/18 GEO TECH REVIEW	4,900.00
TOTAL CHECK						13,575.00	
532668	10105	07/24/18	MAR31	MARINA GRAPHIC CENTER, IN	62225	SUMMER 18 NEWSLETTER	3,114.33
532669	10105	07/24/18	MCG01	MCGOWAN CONSULTING, LLC	64429	FY 17/18 MS4 PERMIT	4,747.20
532669	10105	07/24/18	MCG01	MCGOWAN CONSULTING, LLC	80158	HF183 INVESTIGATION	979.20
TOTAL CHECK						5,726.40	
532670	10105	07/24/18	NEX01	SPRINT	64430	05/21-06/20 SERVICES	682.69
532671	10105	07/24/18	PAL17	PALOS VERDES PENINSULA NE	62245	PV#13187 ORD#18-733	231.12
532671	10105	07/24/18	PAL17	PALOS VERDES PENINSULA NE	62245	PV#13192	134.82
532671	10105	07/24/18	PAL17	PALOS VERDES PENINSULA NE	62245	PV#13193	134.82
TOTAL CHECK						500.76	
532672	10105	07/24/18	PER05	VIDEOGRAPHY BY GREGG PERK	62225	06/18 CC MTG	654.38
532672	10105	07/24/18	PER05	VIDEOGRAPHY BY GREGG PERK	62225	06/18 FINANCE ADVISOR	350.00
532672	10105	07/24/18	PER05	VIDEOGRAPHY BY GREGG PERK	62225	06/18 PLN MTG	377.19
TOTAL CHECK						1,381.57	
532673	10105	07/24/18	PRE01	PRESTIGE FLAG	63325	20 CT FLAG	481.69
532674	10105	07/24/18	PVE01	PALOS VERDES ESTATES POLI	21720	07/13/18 PAY DATE	1,600.00
532675	10105	07/24/18	PVE05	PVE SERVICE EMPL ASSOCIAT	21725	07/13/18 PAY DATE	32.00
532675	10105	07/24/18	PVE05	PVE SERVICE EMPL ASSOCIAT	21725	07/13/18 PAY DATE	105.00
TOTAL CHECK						137.00	
532676	10105	07/24/18	REG03	REGISTRAR-RECORDER/COUNTY	62265	FY 17/18 ELECTIONS	1,905.07
532677	10105	07/24/18	ROL04	CITY OF ROLLING HILLS EST	65005	2017 EMERGENCY EXPO	1,000.00
532678	10105	07/24/18	RON01	RON'S MAINTENANCE	64433	CLN/STENC CATCH BASIN	1,237.50
532679	10105	07/24/18	SOC01	SOCIAL VOCATIONAL SERVICE	64415	06/18 TRASH PICKUP	78.75
532680	10105	07/24/18	SOU02	LOS ANGELES SUPERIOR COUR	64500	06/18 COURT FEE PRKNG	1,505.00
532681	10105	07/24/18	SOU05	SOUTHERN CALIFORNIA EDISO	62255	07/18 SERVICES	4,750.19
532681	10105	07/24/18	SOU05	SOUTHERN CALIFORNIA EDISO	62255	07/18 SERVICES	804.70
532681	10105	07/24/18	SOU05	SOUTHERN CALIFORNIA EDISO	62255	07/18 SERVICES	106.48
532681	10105	07/24/18	SOU05	SOUTHERN CALIFORNIA EDISO	62255	07/18 SERVICES	119.33
TOTAL CHECK						5,780.70	
532682	10105	07/24/18	SUL01	SULLY-MILLER CONTRACTING	64425	C18-07 PROG REPORT	18,305.00
532682	10105	07/24/18	SUL01	SULLY-MILLER CONTRACTING	80103	C18-07 PROG REPORT	22,859.53
532682	10105	07/24/18	SUL01	SULLY-MILLER CONTRACTING	80891	C18-07 PROG REPORT	110,715.48
532682	10105	07/24/18	SUL01	SULLY-MILLER CONTRACTING	20200	RETENTION	-7,594.00
TOTAL CHECK						144,286.01	
532683	10105	07/24/18	SUN10	SUNNY COMMUNICATIONS, INC	62290	MOTOROLA RADIO	590.00
532684	10105	07/24/18	TRA02	TRAVERS TREE SERVICE	64440	06/18 PAYMENT 6A	36,000.00

SUNGUARD PENTAMATION  
 DATE: 07/19/2018  
 TIME: 11:36:12

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 3  
 VENCHK11  
 ACCOUNTING PERIOD: 1/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
532685	10105	07/24/18	V&V01 V & V MANUFACTURING INC	61110	#749 BADGE REPAIR	119.58
532686	10105	07/24/18	VEN03 Venco Western, Inc	64436	05/18 LANDSCAPE MAINT	12,768.33
532686	10105	07/24/18	VEN03 Venco Western, Inc	64436	06/18 LANDSCAPE MAINT	12,768.33
532686	10105	07/24/18	VEN03 Venco Western, Inc	64435	C17-22 WEED ABATEMENT	18,000.00
TOTAL CHECK						43,536.66
532687	10105	07/24/18	VER03 VERIZON WIRELESS	65000	05/26-06/25 SERVICES	12.10
532687	10105	07/24/18	VER03 VERIZON WIRELESS	62255	05/26-06/25 SERVICES	361.44
TOTAL CHECK						373.54
532688	10105	07/24/18	WHI06 WHITE NELSON DIEHL EVANS,	64425	FSCL HLTH DIAG	1,500.00
532688	10105	07/24/18	WHI06 WHITE NELSON DIEHL EVANS,	15500	FY 17/18 AUDIT B/A	1,500.00
532688	10105	07/24/18	WHI06 WHITE NELSON DIEHL EVANS,	15500	FY 17/18 CITY AUDIT	1,500.00
TOTAL CHECK						4,500.00
TOTAL FUND						409,230.82
TOTAL REPORT						409,230.82

SUNGUARD PENTAMATION  
DATE: 07/19/2018  
TIME: 11:36:28

PALOS VERDES ESTATES  
CHECK REGISTER -- FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 1/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	252,404.57
02	GAS TAX	1,269.50
06	SPECIAL PROJECTS FUND	700.00
30	CAPITAL IMPROVEMENT	153,407.05
62	SEWER FUND	1,366.70
65	INSURANCE FUND	83.00
TOTAL REPORT		409,230.82



SUNGUARD PENTAMATION  
 DATE: 07/19/2018  
 TIME: 12:00:26

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 1/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
532689	10105	07/24/18	ACC07 ACCOUNTEMPS	64425	07/02-07/06 RUBY S	1,208.53
532689	10105	07/24/18	ACC07 ACCOUNTEMPS	64425	07/02-07/06 CHRIS W	2,880.00
TOTAL CHECK						4,088.53
532690	10105	07/24/18	ACK02 KENNETH ACKERT	61120	LASD OPIOID SUMMIT	34.00
532691	10105	07/24/18	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
532691	10105	07/24/18	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
532691	10105	07/24/18	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
TOTAL CHECK						150.00
532692	10105	07/24/18	AME20 AMERICAN MESSAGING	62255	07/15-08/14 SERVICES	15.39
532693	10105	07/24/18	ANT02 ANTHEM BLUE CROSS	50090	COBRA	44.67
532693	10105	07/24/18	ANT02 ANTHEM BLUE CROSS	21300	COBRA	134.02
532693	10105	07/24/18	ANT02 ANTHEM BLUE CROSS	21300	DIRECT PAY	638.20
532693	10105	07/24/18	ANT02 ANTHEM BLUE CROSS	21300	DIRECT PAY	1,914.62
532693	10105	07/24/18	ANT02 ANTHEM BLUE CROSS	21300	PAY PERIOD 06/01/18	1,786.97
532693	10105	07/24/18	ANT02 ANTHEM BLUE CROSS	21300	PAY PERIOD 06/01/18	34,956.27
532693	10105	07/24/18	ANT02 ANTHEM BLUE CROSS	21300	PAY PERIOD 06/15/18	1,786.97
532693	10105	07/24/18	ANT02 ANTHEM BLUE CROSS	21300	PAY PERIOD 06/15/18	34,956.27
532693	10105	07/24/18	ANT02 ANTHEM BLUE CROSS	21300	PVE DEDUCTION VAR	5,113.14
532693	10105	07/24/18	ANT02 ANTHEM BLUE CROSS	50090	ROUNDING ERROR	- .29
532693	10105	07/24/18	ANT02 ANTHEM BLUE CROSS	50090	ROUNDING ERROR	.29
TOTAL CHECK						81,331.13
532694	10105	07/24/18	BEA11 BEARCOM	64430	07/18 MAINT AGREEMENT	3,386.33
532695	10105	07/24/18	BMI01 BROADCAST MUSIC, INC	62290	07/18-06/19 LIC FEE	349.00
532696	10105	07/24/18	CAL34 CALIFORNIA JPIA	65020	FY 18/19 STORAGE TANK	506.00
532697	10105	07/24/18	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
532697	10105	07/24/18	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
532697	10105	07/24/18	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
TOTAL CHECK						283.44
532698	10105	07/24/18	COD01 CODE PUBLISHING, INC.	62245	7/18 MUNI CODE UPDATE	91.80
532699	10105	07/24/18	COX01 COX BUSINESS	62255	07/05-08/04 SERVICES	350.00
532699	10105	07/24/18	COX01 COX BUSINESS	62255	07/10-08/09 SERVICES	105.66
532699	10105	07/24/18	COX01 COX BUSINESS	62255	07/10-08/09 SERVICES	70.44
TOTAL CHECK						526.10
532700	10105	07/24/18	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	47.50
532700	10105	07/24/18	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	47.50
TOTAL CHECK						95.00
532701	10105	07/24/18	HOM01 HOME DEPOT CREDIT SERVICE	63325	BUILDING SUPPLIES	63.42
532702	10105	07/24/18	LLO01 LLOYD'S WELDING, INC	63305	#6 MUFFLER PIPE REP	50.00
532703	10105	07/24/18	LOS02 LOS ANGELES COUNTY AUDITO	61105	FY 18/19 LAFCO DUES	548.55
532704	10105	07/24/18	LUN02 LUNADA BAY AUTOMOTIVE	63305	#725 REPAIR SERVICE	105.75
532704	10105	07/24/18	LUN02 LUNADA BAY AUTOMOTIVE	63305	#721 REPAIR SERVICE	212.10

SUNGUARD PENTAMATION  
 DATE: 07/19/2018  
 TIME: 12:00:26

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 1/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
532704	10105	07/24/18	LUN02 LUNADA BAY AUTOMOTIVE	63305	#4 REPAIR SERVICE	707.04
			TOTAL CHECK			1,024.89
532705	10105	07/24/18	MAL07 MALAGA COVE RANCH MARKET	62290	DINNER PLANNING COMM	61.44
532706	10105	07/24/18	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	48.25
532706	10105	07/24/18	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	53.86
532706	10105	07/24/18	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	48.26
			TOTAL CHECK			150.37
532707	10105	07/24/18	MIC02 MICROSOFT	64430	06/14-07/13 STAFF LIC	928.00
532707	10105	07/24/18	MIC02 MICROSOFT	64430	06/14-07/13 E3 LIC	100.00
532707	10105	07/24/18	MIC02 MICROSOFT	64430	06/14-07/13 KIOSK LIC	54.13
			TOTAL CHECK			1,082.13
532708	10105	07/24/18	PAY02 PAY PLUS SOLUTIONS	64430	7/18 CAL PERS SVC	97.00
532709	10105	07/24/18	SAM01 SAM'S CLUB	63000	CLEANING SUPPLIES PD	30.76
532709	10105	07/24/18	SAM01 SAM'S CLUB	62290	KITCHEN SUPPLIES PD	85.44
			TOTAL CHECK			116.20
532710	10105	07/24/18	SOC04 SOCIAL OFFICE TECHNOLOGIES	65090	07/10-08/09 LEASE	821.50
532711	10105	07/24/18	WAN01 WANIFY	62255	SD WAN MONTHLY FEE	150.00
			TOTAL FUND			95,022.22
			TOTAL REPORT			95,022.22

SUNGUARD PENTAMATION  
DATE: 07/19/2018  
TIME: 12:00:33

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

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ACCOUNTING PERIOD: 1/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	90,942.28
02	GAS TAX	3,573.94
65	INSURANCE FUND	506.00
TOTAL REPORT		95,022.22