

MOTION NO. 1

September 21, 2018

It was moved by _____
 and seconded by _____
 that the demands, as approved by a majority of the City Council, totaling \$ 553,583.52
 allowed; The amounts expended by fund are as follows:

September 7, 2018

(01)	GENERAL FUND	\$ 254,206.54
(02)	GAS TAX FUND	\$ 9,201.57

September 21, 2018

(01)	GENERAL FUND	\$ 280,475.59
(02)	GAS TAX FUND	\$ 9,699.82

TOTAL		<u>\$ 553,583.52</u>
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THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
9/7/2018

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	272.39	272.38
MED	MEDICARE	2,503.54	2,503.57
FIT	FEDERAL TAX	21,620.38	0.00
CA	CA STATE TAX	8,460.43	0.00
71	TAX LEVY	233.05	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	6,453.26
HEF	HEALTH HMO EMP + FAMILY	0.00	11,301.67
HED	HEALTH DEDUCTION	6,501.85	0.00
HER	HEALTH EMPLOYER	0.00	14,586.96
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	1,787.39
DIO	DENTAL PPO EMP + FAMILY	0.00	125.58
VIO	VISION EMPLOYEE ONLY	0.00	299.04
VID/VER	VISION DED/VISION ER	175.42	25.90
MNT	MENTAL HEALTH INSURANCE	0.00	69.46
LIF	LIFE INSURANCE	0.00	327.93
AFC	AFLAC LIFE	96.04	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	789.00
AFL	AFLAC OTHER	409.95	0.00
FSA	AFLAC FSA	270.00	0.00
SSE	PERS DED SAFETY SWORN EX	758.91	0.00
SSW	PERS DED SAFETY SWORN	6,187.59	0.00
SSW	PERS ER SAFETY SWORN	0.00	15,865.75
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	2,178.15	0.00
MIS	PERS ER MISC CLASSIC	0.00	2,927.73
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	1,366.70	0.00
PMI	PERS ER MISC PEPRA	0.00	1,496.15
NSW, NSE	PERS DED MISC NON SWORN	1,463.56	0.00
SNW	PERS ER MISC NON SWORN	0.00	1,967.25
BEN	PERS ER SAFETY SURVIVOR	0.00	20.46
DED, DE3, DES	PERS DED MISC SURVIVOR	18.60	0.00
DE2	PERS DED PEPRA SURVIVOR	4.65	0.00
POA	POLICE ASSOCIATION DUES	1,600.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	121.00	0.00
457	ICMA 457 PLAN	4,505.29	0.00
457	ER MATCH	0.00	100.00
401	ICMA 401(A)	85.00	0.00
ROT	ICMA ROTH 457 PLAN	1,498.26	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	10,740.00	0.00
SV1	DIRECT DEPOSIT PARTIAL 2	3,929.32	0.00
SV2	DIRECT DEPOSIT PARTIAL 3	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
CK1	DIRECT DEPOSIT NET	116,371.49	0.00
ADJ	ADJUSTMENT - VOID	2,856.80	
	MANUAL CHECKS		0.00
	ADP CHECKS	116.18	0.00
		196,426.66	66,981.45

City of Palos Verdes Estates
Payroll 9-7-18

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00360047	N	2,513.52	09/07/2018
Accetta	Krystle	00360008	N	2,521.59	09/07/2018
Ackert	Kenneth	00360009	N	4,526.30	09/07/2018
Aguayo	Jesse	00360010	N	3,578.24	09/07/2018
Banales	Karina	00360001	N	3,436.61	09/07/2018
Barber	Steven	00360011	N	6,956.53	09/07/2018
Beard	Steven	00360048	N	2,513.54	09/07/2018
Belda	Aaron	00360012	N	3,655.85	09/07/2018
Best	Anthony	00360013	N	5,572.80	09/07/2018
Blitz	David	00360014	N	5,620.24	09/07/2018
Bright	Madeleine	00360043	N	0.00	09/07/2018
Burt	Rebecca	00360044	N	2,497.84	09/07/2018
Campbell	Jacquelyne	00360006	N	1,051.45	09/07/2018
Crisfield	Sean	00360015	N	4,401.34	09/07/2018
Dahlerbruch	Anton	00360002	N	8,199.24	09/07/2018
Drapeau	David	00360016	N	2,815.53	09/07/2018
Eberhard	Steven	00360017	N	5,486.38	09/07/2018
Garcia	Rebecca	00360018	N	3,917.07	09/07/2018
Gaunt	Erick	00360019	N	7,103.50	09/07/2018
Gonzalez	Tony	00360020	N	6,659.48	09/07/2018
Gordon	Brian	00360021	N	2,859.95	09/07/2018
Habib-del Rosario	Sharon	00360003	N	3,988.00	09/07/2018
Hellinga	Luke	00360022	N	6,307.91	09/07/2018
Hengst	Wellington	00360023	N	3,316.49	09/07/2018
Hernandez	Bretta	00360024	N	2,919.74	09/07/2018
Herrera	Lisa	00360025	N	2,619.69	09/07/2018
Ix	Jonathan	00360026	N	4,860.80	09/07/2018
Lebeau	Steven	00360027	N	4,776.45	09/07/2018
Lemmon	Bradley	00360028	N	4,953.62	09/07/2018
Marchese	Sondra	00360029	N	427.50	09/07/2018
Mendoza	Anthony	00360049	N	2,327.90	09/07/2018
Menendez	Hazel	00360030	N	2,580.90	09/07/2018
Moritz	Carl	00360046	N	3,138.46	09/07/2018
Pettit	Lauren	00360007	N	2,911.84	09/07/2018
Placek	Catherine	00360031	N	2,780.63	09/07/2018
Pooler	Karli	00360032	N	2,515.38	09/07/2018
Reed	Charles	00360033	N	4,205.07	09/07/2018
Robinson	Gregory	00360034	N	5,737.95	09/07/2018
Ruiz	Adriana	00360035	N	3,684.52	09/07/2018
Rukavina	Kenneth	00360045	N	5,961.22	09/07/2018
Schmainda	Alexandria	00360036	N	0.00	09/07/2018
Shea	Kyle	00360037	N	5,389.78	09/07/2018
Sheilabarger	Donna	00360042	N	2,638.34	09/07/2018
Smith	Erin	00360004	N	1,956.46	09/07/2018
Strum	John	00360050	N	2,285.08	09/07/2018
Tepus	Pete	00360051	N	3,284.76	09/07/2018
Tomlins	Sean	00360038	N	4,921.45	09/07/2018
Velez	Mark	00360039	N	6,471.68	09/07/2018
Venegas	Russell	00360040	N	5,694.71	09/07/2018
Walker	James	00360005	N	3,840.00	09/07/2018
Warnick	Louis	06619678	N	125.80	09/07/2018
Williford	Cecilia	00360041	N	3,917.53	09/07/2018
Grand Totals					
Total				196,426.66	

City of Palos Verdes Estates
Deduction Summary
9/21/2018

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	348.52	348.52
MED	MEDICARE	2,878.80	2,878.77
FIT	FEDERAL TAX	27,728.37	0.00
CA	CA STATE TAX	10,919.37	0.00
71	TAX LEVY	235.64	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	6,453.26
HEF	HEALTH HMO EMP + FAMILY	0.00	11,301.67
HED	HEALTH DEDUCTION	6,501.85	0.00
HER	HEALTH EMPLOYER	0.00	14,586.96
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	1,787.39
DIO	DENTAL PPO EMP + FAMILY	0.00	125.58
VIO	VISION EMPLOYEE ONLY	0.00	299.04
VID/ VER	VISION DED/VISION ER	175.42	25.90
MNT	MENTAL HEALTH INSURANCE	0.00	69.46
LIF	LIFE INSURANCE	0.00	327.93
AFC	AFLAC LIFE	96.04	0.00
LI5	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	789.00
AFL	AFLAC OTHER	409.95	0.00
FSA	AFLAC FSA	270.00	0.00
SSE	PERS DED SAFETY SWORN EX	758.91	0.00
SSW	PERS DED SAFETY SWORN	6,182.61	0.00
SSW	PERS ER SAFETY SWORN	0.00	15,854.37
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	2,184.26	0.00
MIS	PERS ER MISC CLASSIC	0.00	2,935.96
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	1,360.30	0.00
PMI	PERS ER MISC PEPRA	0.00	1,489.14
NSW, NSE	PERS DED MISC NON SWORN	1,506.14	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,024.48
BEN	PERS ER SAFETY SURVIVOR	0.00	20.46
DED, DE3, DE5	PERS DED MISC SURVIVOR	19.53	0.00
DE2	PERS DED PEPRA SURVIVOR	4.65	0.00
POA	POLICE ASSOCIATION DUES	1,650.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	121.00	0.00
457	ICMA 457 PLAN	5,608.02	0.00
457	ER MATCH	0.00	100.00
401	ICMA 401(A)	85.00	0.00
ROT	ICMA ROTH 457 PLAN	1,743.72	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	11,319.05	0.00
SV1	DIRECT DEPOSIT PARTIAL 2	3,929.33	0.00
SV2	DIRECT DEPOSIT PARTIAL 3	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
CK1	DIRECT DEPOSIT NET	133,501.05	0.00
ADJ	ADJUSTMENT - VOID	579.15	
	MANUAL CHECKS		0.00
	ADP CHECKS	496.76	0.00
		222,695.55	67,479.86

City of Palos Verdes Estates
9/21/2018

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00380045	N	2,796.34	09/21/2018
Accetta	Krystle	00380008	N	2,463.87	09/21/2018
Ackert	Kenneth	00380009	N	5,788.44	09/21/2018
Aguayo	Jesse	00380010	N	6,209.10	09/21/2018
Albao	Jaylin	00000000	Y	405.84	09/21/2018
Banales	Karina	00380001	N	3,436.61	09/21/2018
Barber	Steven	00380011	N	5,094.92	09/21/2018
Beard	Steven	00380046	N	2,796.32	09/21/2018
Belda	Aaron	00380012	N	3,655.84	09/21/2018
Best	Anthony	00380013	N	5,572.80	09/21/2018
Blitz	David	00380014	N	4,205.08	09/21/2018
Burt	Rebecca	00380042	N	2,497.84	09/21/2018
Campbell	Jacquelyne	00380006	N	1,063.89	09/21/2018
Crisfield	Sean	00380015	N	4,752.78	09/21/2018
Dahlerbruch	Anton	00380002	N	8,634.23	09/21/2018
Drapeau	David	00380016	N	3,754.04	09/21/2018
Eberhard	Steven	00380017	N	8,778.21	09/21/2018
Garcia	Rebecca	00380018	N	3,917.07	09/21/2018
Gaunt	Erick	00380019	N	5,094.92	09/21/2018
Gonzalez	Tony	00380020	N	7,423.39	09/21/2018
Gordon	Brian	00380021	N	3,971.26	09/21/2018
Habib-del Rosario	Sharon	00380003	N	3,988.00	09/21/2018
Hellinga	Luke	00380022	N	4,988.77	09/21/2018
Hengst	Wellington	00380023	N	3,566.20	09/21/2018
Hernandez	Bretta	00380024	N	4,412.78	09/21/2018
Herrera	Lisa	00380025	N	2,619.69	09/21/2018
Ix	Jonathan	00380026	N	5,349.60	09/21/2018
Lebeau	Steven	00380027	N	4,776.46	09/21/2018
Lemmon	Bradley	00380028	N	3,480.92	09/21/2018
Marchese	Sondra	00380029	N	450.00	09/21/2018
Mendoza	Anthony	00380047	N	2,413.60	09/21/2018
Menendez	Hazel	00380030	N	4,150.56	09/21/2018
Moreau	Dennis	06746640	Y	296.68	09/21/2018
Moreau	Dennis	06746640	N	131.86	09/21/2018
Moritz	Carl	00380044	N	3,432.69	09/21/2018
Pettit	Lauren	00380007	N	2,911.84	09/21/2018
Placek	Catherine	00380031	N	3,981.35	09/21/2018
Pooler	Karli	00380032	N	2,515.38	09/21/2018
Reed	Charles	00380033	N	5,175.47	09/21/2018
Robinson	Gregory	00380034	N	7,256.82	09/21/2018
Ruiz	Adriana	00380035	N	3,707.38	09/21/2018
Rukavina	Kenneth	00380043	N	6,396.22	09/21/2018
Schmainda	Alexandria	06746641	N	297.00	09/21/2018
Shea	Kyle	00380036	N	4,350.33	09/21/2018
Shellabarger	Donna	00380041	N	2,591.50	09/21/2018
Smith	Erin	00380004	N	1,956.46	09/21/2018
Strum	John	00380048	N	2,617.14	09/21/2018
Tepus	Pete	00380049	N	3,284.78	09/21/2018
Tomlins	Sean	00380037	N	20,792.40	09/21/2018
Velez	Mark	00380038	N	6,471.68	09/21/2018
Venegas	Russell	00380039	N	3,655.87	09/21/2018
Walker	James	00380005	N	4,320.00	09/21/2018
Warnick	Louis	06746642	N	125.80	09/21/2018
Williford	Cecilia	00380040	N	3,917.53	09/21/2018
Grand Totals					
Total				222,695.55	

MOTION NO. 2

September 25, 2018

It was moved by _____
 and seconded by _____
 that the demands, as approved by a majority of the City Council, 532889-532897H, 532898H,
 530004V, and 532899-532940 totaling \$562,687.00. The amounts expended by fund are as
 follows:

Warrant Date: 9/12/18
 Check Numbers: 532889-532897H

(01) GENERAL FUND	\$ 44,181.86
(02) GAS TAX	\$ 348.40
TOTAL	<u>\$ 44,530.26</u>

Warrant Date: 9/12/18
 Check Numbers: 532898H

(01) GENERAL FUND	\$ 4,795.60
(02) GAS TAX	\$ 128.82
(07) CORRECTIONS FUND	\$ (75.00)
TOTAL	<u>\$ 4,849.42</u>

Warrant Date: 9/13/18
 Check Numbers: 530004V

(01) GENERAL FUND	\$ (171.00)
TOTAL	<u>\$ (171.00)</u>

Warrant Date: 9/25/18
Check Numbers: 532899-532940

(01) GENERAL FUND	\$ 493,539.43
(07) CORRECTIONS FUND	\$ 64.89
(30) CAPITAL IMPROVEMENT	\$ 19,874.00

TOTAL	<u>\$ 513,478.32</u>
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THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 09/18/2018
TIME: 16:05:38

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	493,539.43
07	CORRECTIONS FUND	64.89
30	CAPITAL IMPROVEMENT	19,874.00
TOTAL REPORT		513,478.32

SUNGUARD PENTAMATION
 DATE: 09/18/2018
 TIME: 16:02:34

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 3/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
532899	10105	09/25/18	ACC07	ACCOUNTEMPS	08/20-08/24 CHRIS W	3,600.00
532899	10105	09/25/18	ACC07	ACCOUNTEMPS	08/20-08/24 LINDA A	1,875.60
532899	10105	09/25/18	ACC07	ACCOUNTEMPS	08/27-08/31 LINDA A	1,875.60
532899	10105	09/25/18	ACC07	ACCOUNTEMPS	08/27-08/31 CHRIS W	3,600.00
532899	10105	09/25/18	ACC07	ACCOUNTEMPS	09/03-09/07 CHRIS W	2,880.00
532899	10105	09/25/18	ACC07	ACCOUNTEMPS	09/04-09/07 LINDA A	1,500.48
TOTAL CHECK						15,331.68
532900	10105	09/25/18	AME11	AMERIPRIDE SERVICES, INC	UNIFORM RENTAL	50.00
532900	10105	09/25/18	AME11	AMERIPRIDE SERVICES, INC	UNIFORM RENTAL	50.00
532900	10105	09/25/18	AME11	AMERIPRIDE SERVICES, INC	UNIFORM RENTAL	50.00
TOTAL CHECK						150.00
532901	10105	09/25/18	AME20	AMERICAN MESSAGING	09/15-10/14 SERVICES	15.39
532902	10105	09/25/18	AQU01	AQUA-FLO SUPPLY, INC	PVDERW/APSLEY MEDIAN	15.89
532903	10105	09/25/18	BEA11	BEARCOM	09/18 MAINT AGREEMENT	3,487.92
532904	10105	09/25/18	BES07	BEST BEST & KRIEGER LLP	08/18 SVCS RETAINER	8,500.00
532904	10105	09/25/18	BES07	BEST BEST & KRIEGER LLP	08/18 SVCS CODE ENF	1,131.00
532904	10105	09/25/18	BES07	BEST BEST & KRIEGER LLP	08/18 SVCS CITIZEN	163.00
TOTAL CHECK						9,794.00
532905	10105	09/25/18	CIN02	CINTAS CORPORATION #426	UNIFORM RENTAL	94.48
532905	10105	09/25/18	CIN02	CINTAS CORPORATION #426	UNIFORM RENTAL	94.48
TOTAL CHECK						188.96
532906	10105	09/25/18	COD01	CODE PUBLISHING, INC.	8/18 MUNI CODE UPDATE	350.00
532907	10105	09/25/18	COR14	CORNERSTONE COMMUNICATION	08/18 SERVICES	6,600.00
532908	10105	09/25/18	COX01	COX BUSINESS	09/05-10/04 SERVICES	350.00
532909	10105	09/25/18	DEE02	SITEONE LANDSCAPE SUPPLY	TRI IRRIGATION SYSTEM	151.77
532909	10105	09/25/18	DEE02	SITEONE LANDSCAPE SUPPLY	INVENTORY PARTS	39.04
532909	10105	09/25/18	DEE02	SITEONE LANDSCAPE SUPPLY	PASEO LUNADO MEDIAN	99.00
TOTAL CHECK						289.81
532910	10105	09/25/18	DEL18	SHARON DEL ROSARIO	PUBLISHED BUDGET BOOK	1,608.50
532911	10105	09/25/18	FAI02	DAVID FAIRCHILD STUDIO	PORTRAITS	400.00
532912	10105	09/25/18	FRS01	FRS ENVIRONMENTAL, INC	PW-20 BRAKEWASH	89.12
532912	10105	09/25/18	FRS01	FRS ENVIRONMENTAL, INC	PW-20 BRAKEWASH	89.13
TOTAL CHECK						178.25
532913	10105	09/25/18	GOR01	BRIAN GORDON	DIVERSE CUSTODY TRNG	64.89
532914	10105	09/25/18	HEN02	WELLINGTON HENGST	PUBLIC REC ACT TRAIN	300.56
532915	10105	09/25/18	ING01	CITY OF INGLEWOOD	08/18 PROCESSING CHGS	299.18
532916	10105	09/25/18	JUS09	DEPARTMENT OF JUSTICE	FINGERPRINTS PD	32.00
532916	10105	09/25/18	JUS09	DEPARTMENT OF JUSTICE	FINGERPRINTS CH	32.00
532916	10105	09/25/18	JUS09	DEPARTMENT OF JUSTICE	FINGERPRINTS COMM SUP	160.00

SUNGUARD PENTAMATION
 DATE: 09/18/2018
 TIME: 16:02:34

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 3/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
532916	10105	09/25/18	JUS09 DEPARTMENT OF JUSTICE	62294	FINGERPRINTS DDP/DIS	160.00
532916	10105	09/25/18	JUS09 DEPARTMENT OF JUSTICE	64599	FINGERPRINTS HIRING	32.00
532916	10105	09/25/18	JUS09 DEPARTMENT OF JUSTICE	62292	FINGERPRINTS PD	32.00
			TOTAL CHECK			448.00
532917	10105	09/25/18	LOS03 LOS ANGELES COUNTY FIRE D	64430	10/18 FIRE SERVICES	408,353.50
532918	10105	09/25/18	LUN02 LUNADA BAY AUTOMOTIVE	63305	#721 REPAIR SERVICE	979.11
532919	10105	09/25/18	MAR31 MARINA GRAPHIC CENTER, IN	62225	WALK & TALK BANNERS	202.58
532920	10105	09/25/18	MAS07 MODERN MARKETING, INC	62294	2,000 CT OVAL STICKER	500.02
532921	10105	09/25/18	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	48.26
532921	10105	09/25/18	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	48.26
532921	10105	09/25/18	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	53.85
			TOTAL CHECK			150.37
532922	10105	09/25/18	MON09 MONTROSE & ASSOCIATES, IN	62290	TEST GENERATOR/AOI	290.00
532923	10105	09/25/18	PAY02 PAY PLUS SOLUTIONS	64430	9/18 CALPERS SVC	97.00
532924	10105	09/25/18	PER05 VIDEOGRAPHY BY GREGG PERK	62225	08/18 PLN MTG	337.40
532925	10105	09/25/18	POO01 KARLI POOLER	61120	PUBLIC REC ACT TRNG	284.40
532925	10105	09/25/18	POO01 KARLI POOLER	61105	SAMS CLUB MEM RENEWAL	180.00
532925	10105	09/25/18	POO01 KARLI POOLER	61120	JDIC TRAINING	63.22
			TOTAL CHECK			527.62
532926	10105	09/25/18	POW02 AUTONATION	63305	#727 REPAIRS	845.88
532927	10105	09/25/18	PTM02 PTM GENERAL ENGINEERING S	20200	RETENTION	-1,046.00
532927	10105	09/25/18	PTM02 PTM GENERAL ENGINEERING S	80895	SOLAR BEACON INSTALL	20,920.00
			TOTAL CHECK			19,874.00
532928	10105	09/25/18	PVE01 PALOS VERDES ESTATES POLI	21720	09/07/18 PAY DATE	1,600.00
532929	10105	09/25/18	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	09/07/18 PAY DATE	121.00
532929	10105	09/25/18	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	DED: 8010 PSE DUES	171.00
			TOTAL CHECK			292.00
532930	10105	09/25/18	SAM01 SAM'S CLUB	62290	KITCHEN SUPPLIES PD	99.81
532930	10105	09/25/18	SAM01 SAM'S CLUB	63000	CLEANING SUPPLIES PD	71.79
532930	10105	09/25/18	SAM01 SAM'S CLUB	62290	KITCHEN SUPPLIES PD	45.33
			TOTAL CHECK			216.93
532931	10105	09/25/18	SIG04 SIGNVERTISE	62225	WALK & TALK BANNER	186.15
532932	10105	09/25/18	SOC01 SOCIAL VOCATIONAL SERVICE	64415	08/18 TRASH PICKUP	86.25
532933	10105	09/25/18	SOC04 SOCIAL OFFICE TECHNOLOGIES	65090	05/10-08/09 OVERAGE	1,488.28
532933	10105	09/25/18	SOC04 SOCIAL OFFICE TECHNOLOGIES	65090	09/10-10/09 LEASE	821.50
			TOTAL CHECK			2,309.78
532934	10105	09/25/18	SOU01 SOUTH BAY FIRE, INC	64430	MONTHLY INSPECTION	45.00

SUNGUARD PENTAMATION
 DATE: 09/18/2018
 TIME: 16:02:34

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 3/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
532935	10105	09/25/18	SOU09	SC FUELS	63305	8,000 GALLONS / 87 OCTANE	4,622.26
532935	10105	09/25/18	SOU09	SC FUELS	63305	8,000 GALLONS / 87 OCTANE	18,489.05
TOTAL CHECK							23,111.31
532936	10105	09/25/18	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	25.23
532936	10105	09/25/18	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	17.17
TOTAL CHECK							42.40
532937	10105	09/25/18	TRE03	TREMCO PRODUCTS INC	63305	ANTI-THEFT SYSTEM	122.78
532938	10105	09/25/18	V&V01	V & V MANUFACTURING INC	61110	BADGE CHANGE	58.32
532939	10105	09/25/18	VEN03	VENCO WESTERN, INC	64436	08/18 LANDSCAPE MAINT	13,226.89
532940	10105	09/25/18	WAN01	WANIFY	62255	SD WAN MONTHLY FEE	150.00
TOTAL FUND							513,478.32
TOTAL REPORT							513,478.32

SUNGUARD PENTAMATION
DATE: 09/13/2018
TIME: 11:17:57

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 3/19

SELECTION CRITERIA: chkstat.check_no='530004'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
530004	09/23/2016	PVE SERVICE EMPL ASSOCIATION	R	171.00	ACCOUNTS PAYABLE CHECK
* 530004	09/13/2018	PVE SERVICE EMPL ASSOCIATION	V	-171.00	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 09/13/2018
TIME: 11:18:36

PALOS VERDES ESTATES
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='530004'
ACCOUNTING PERIOD: 3/19

FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	530004	09/23/16	PVE05	PVE SERVICE EMPL ASSOCIA	99	DED:8010 PSE DUES	0.00	171.00
10105	530004 V	09/23/16	PVE05	PVE SERVICE EMPL ASSOCIA	99	DED:8010 PSE DUES	0.00	-171.00
TOTAL CHECK							0.00	0.00
TOTAL CASH ACCOUNT							0.00	0.00
TOTAL FUND							0.00	0.00
TOTAL REPORT							0.00	0.00

SUNGUARD PENTAMATION
DATE: 09/12/2018
TIME: 14:38:39

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	4,795.60
02	GAS TAX	128.82
07	CORRECTIONS FUND	-75.00
TOTAL REPORT		4,849.42

SUNGUARD PENTAMATION
 DATE: 09/12/2018
 TIME: 14:38:33

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 3/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	62294	NATIONAL NIGHT OUT	27.35
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	62294	NATIONAL NIGHT OUT	28.41
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	62294	TABLE COVERS OPEN HOU	190.53
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	64425	2018 CONFERENCE	575.00
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	64680	CALPERS FORUM	349.00
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	64425	CITIZENS ACADEMY	39.97
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	61130	CITY COUNCIL	84.90
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	64425	ORGANIZATION DEVELOP	-525.00
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	61130	ORGANIZATION DEVELOP	7.98
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	64680	ORGANIZATION DEVELOP	22.36
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	64680	ORGANIZATION DEVELOP	30.34
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	64680	ORGANIZATION DEVELOP	52.45
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	64680	ORGANIZATION DEVELOP	70.00
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	64680	ORGANIZATION DEVELOP	83.92
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	64680	ORGANIZATION DEVELOP	100.00
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	62290	POSTCARD	222.25
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	64680	PROFESSIONAL DEVELOP	75.00
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	64680	RECRUITMENT PM	273.00
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	62290	KEURIG COFFEE MACHINE	136.86
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	62290	WATCH MANUALS & STNDS	233.70
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	62290	INLINE WATER FILTERS	51.31
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	62290	IPHONE SCREEN PROTECT	41.14
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	61120	BASIC CRISIS NEGOTIAT	674.00
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	61120	M4/M16 ARMORERS COURS	550.00
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	64650	MODERN PRISON GANGS	-75.00
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	61120	OFFICER INV SHOOTING	223.00
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	61120	PUBLIC RECORDS ACT	250.00
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	61120	PUBLIC RECORDS ACT	250.00
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	61120	RADAR/LASER SCHOOL	160.00
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	63350	FILTER REPLACEMENT	25.70
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	63350	PAINT STRAINER BAGS	38.27
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	63350	PAINTING SUPPLIES	64.85
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	64415	BATTERIES	35.02
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	64415	CONCRETE SAW BLADES	45.65
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	64415	ROUND UP SPRAY	18.07
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	62290	EMP RECOGNITION CAKE	33.65
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	62294	HOSPITALITY ITEMS	20.25
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	62294	HOSPITALITY ITEMS	185.78
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	62294	ICE PD OPEN HOUSE	26.21
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	64425	PW CITIZENS ACADEMY	40.00
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	63325	SCREWS & ANCHORS	1.40
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	63325	WOOD STIRRERS	7.86
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	64415	CONCRETE/ IRR PIPE	13.03
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	63325	RAID ANT SPRAY	11.26
532898	10105	09/12/18	USB01 U S BANK - CAL CARD	63310	WORK GLOVES	79.95
TOTAL CHECK						4,849.42
TOTAL FUND						4,849.42
TOTAL REPORT						4,849.42

SUNGUARD PENTAMATION
DATE: 09/12/2018
TIME: 14:21:03

PALOS VERDES ESTATES
CHECK REGISTER -- FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	44,181.86
02	GAS TAX	348.40
TOTAL REPORT		44,530.26

SUNGUARD PENTAMATION
 DATE: 09/12/2018
 TIME: 14:20:57

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 3/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
532889	10105	09/12/18	AFL01 AFLAC	21385	ADJ FROM PRIOR PERIOD	-257.56
532889	10105	09/12/18	AFL01 AFLAC	21385	ADJ FROM PRIOR PERIOD	-81.76
532889	10105	09/12/18	AFL01 AFLAC	21385	ADJ FROM PRIOR PERIOD	-45.50
532889	10105	09/12/18	AFL01 AFLAC	21385	ADJ FROM PRIOR PERIOD	-32.10
532889	10105	09/12/18	AFL01 AFLAC	21385	ADJ FROM PRIOR PERIOD	-14.80
532889	10105	09/12/18	AFL01 AFLAC	21385	ADJ FROM PRIOR PERIOD	-12.00
532889	10105	09/12/18	AFL01 AFLAC	21385	ADJ FROM PRIOR PERIOD	19.62
532889	10105	09/12/18	AFL01 AFLAC	21385	ADJ FROM PRIOR PERIOD	34.09
532889	10105	09/12/18	AFL01 AFLAC	21385	PD 06/01/18	803.41
532889	10105	09/12/18	AFL01 AFLAC	21385	PD 06/15/18	778.61
532889	10105	09/12/18	AFL01 AFLAC	21385	ROUNDING FEE	- .03
532889	10105	09/12/18	AFL01 AFLAC	21385	ADJ FROM PRIOR PERIOD	-21.32
532889	10105	09/12/18	AFL01 AFLAC	21385	ADJ FROM PRIOR PERIOD	1.68
532889	10105	09/12/18	AFL01 AFLAC	21385	ADJ FROM PRIOR PERIOD	19.24
532889	10105	09/12/18	AFL01 AFLAC	21385	PD 07/13/18	635.21
532889	10105	09/12/18	AFL01 AFLAC	21385	PD 07/27/18	535.89
532889	10105	09/12/18	AFL01 AFLAC	21385	ROUNDING FEE	- .04
532889	10105	09/12/18	AFL01 AFLAC	21385	ADJ FROM PRIOR PERIOD	120.24
532889	10105	09/12/18	AFL01 AFLAC	21385	PD 08/10/18	505.99
532889	10105	09/12/18	AFL01 AFLAC	21385	PD 08/24/18	505.99
532889	10105	09/12/18	AFL01 AFLAC	21385	ROUNDING FEE	- .04
TOTAL CHECK						3,494.82
532890	10105	09/12/18	AIR09 AIRESPRING INC	62255	08/01-08/31 SERVICES	815.10
532891	10105	09/12/18	CAL01 CALIFORNIA WATER SERVICE	62255	07/25-08/23 SERVICES	152.48
532891	10105	09/12/18	CAL01 CALIFORNIA WATER SERVICE	62255	08/17-08/29 SERVICES	9.43
532891	10105	09/12/18	CAL01 CALIFORNIA WATER SERVICE	62255	07/04-08/03 SERVICES	152.91
532891	10105	09/12/18	CAL01 CALIFORNIA WATER SERVICE	62255	07/04-08/03 SERVICES	21,340.80
TOTAL CHECK						21,655.62
532892	10105	09/12/18	PRO12 PROVIDENCE HEALTH & SERVI	64599	SMITH, ERIN	127.00
532893	10105	09/12/18	REL01 RELIANCE STANDARD LIFE IN	21380	PD 05/04/18	2,576.11
532893	10105	09/12/18	REL01 RELIANCE STANDARD LIFE IN	21380	PD 05/18/18	87.10
532893	10105	09/12/18	REL01 RELIANCE STANDARD LIFE IN	21380	PD 06/01/18	2,576.11
532893	10105	09/12/18	REL01 RELIANCE STANDARD LIFE IN	21380	PD 06/15/18	87.10
532893	10105	09/12/18	REL01 RELIANCE STANDARD LIFE IN	21380	PD 07/13/18	2,576.11
532893	10105	09/12/18	REL01 RELIANCE STANDARD LIFE IN	21380	PD 07/27/18	87.10
532893	10105	09/12/18	REL01 RELIANCE STANDARD LIFE IN	21380	PD 08/10/18	2,576.11
532893	10105	09/12/18	REL01 RELIANCE STANDARD LIFE IN	21380	PD 08/24/18	87.10
TOTAL CHECK						10,652.84
532894	10105	09/12/18	SOU05 SOUTHERN CALIFORNIA EDISO	62255	09/18 SERVICES	5,309.61
532894	10105	09/12/18	SOU05 SOUTHERN CALIFORNIA EDISO	62255	09/18 SERVICES	108.09
532894	10105	09/12/18	SOU05 SOUTHERN CALIFORNIA EDISO	62255	09/18 SERVICES	122.14
532894	10105	09/12/18	SOU05 SOUTHERN CALIFORNIA EDISO	62255	09/18 SERVICES	865.17
TOTAL CHECK						6,405.01
532895	10105	09/12/18	VER03 VERIZON WIRELESS	62255	07/24-08/23 SERVICES	304.12
532895	10105	09/12/18	VER03 VERIZON WIRELESS	62255	07/26-08/25 SERVICES	374.00
TOTAL CHECK						678.12
532896	10105	09/12/18	WAG03 WAGWORKS	50092	07/18 SERVICES	100.00
532897	10105	09/12/18	XER01 XEROX CORPORATION	65090	08/15-09/14 LEASE	601.75

SUNGUARD PENTAMATION
DATE: 09/12/2018
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PALOS VERDES ESTATES
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 3/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL FUND						44,530.26
TOTAL REPORT						44,530.26