

MOTION NO. 1

October 5, 2018

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 261,747.11
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$	249,246.76
(02)	GAS TAX FUND	\$	12,500.35
TOTAL		\$	<u>261,747.11</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
10/5/2018

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	320.66	320.66
MED	MEDICARE	2,538.31	2,538.36
FIT	FEDERAL TAX	20,973.09	0.00
CA	CA STATE TAX	8,516.75	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	6,453.26
HEF	HEALTH HMO EMP + FAMILY	0.00	11,301.67
HED	HEALTH DEDUCTION	5,136.13	0.00
HER	HEALTH EMPLOYER	0.00	12,266.32
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	1,688.79
DIO	DENTAL PPO EMP + FAMILY	0.00	125.58
VIO	VISION EMPLOYEE ONLY	0.00	284.80
VID/ VER	VISION DED/VISION ER	163.63	25.90
MNT	MENTAL HEALTH INSURANCE	0.00	66.44
LIF	LIFE INSURANCE	0.00	314.45
AFC	AFLAC LIFE	96.04	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	756.40
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	5,916.73	0.00
SSW	PERS ER SAFETY SWORN	0.00	15,208.93
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	2,179.87	0.00
MIS	PERS ER MISC CLASSIC	0.00	2,930.03
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	1,547.74	0.00
PMI	PERS ER MISC PEPRA	0.00	1,694.34
NSW, NSE	PERS DED MISC NON SWORN	1,424.40	0.00
SNW	PERS ER MISC NON SWORN	0.00	1,952.80
BEN	PERS ER SAFETY SURVIVOR	0.00	19.53
DED, DE3, DE5	PERS DED MISC SURVIVOR	17.67	0.00
DE2	PERS DED PEPRA SURVIVOR	5.58	0.00
POA	POLICE ASSOCIATION DUES	1,550.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	121.00	0.00
457	ICMA 457 PLAN	5,688.35	0.00
457	ER MATCH	0.00	100.00
401	ICMA 401(A)	85.00	0.00
ROT	ICMA ROTH 457 PLAN	1,574.20	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	10,015.32	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	104,595.28	0.00
ADJ	ADJUSTMENT - VOID	15,247.54	
	MANUAL CHECKS		0.00
	ADP CHECKS	2,235.17	0.00
		197,636.88	64,110.23

City of Palos Verdes Estates
10/5/2018

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00400045	N	2,560.66	10/05/2018
Accetta	Krystle	00400008	N	2,521.59	10/05/2018
Ackert	Kenneth	00400009	N	5,570.83	10/05/2018
Aguayo	Jesse	00400010	N	3,578.24	10/05/2018
Banales	Karina	00400001	N	3,436.61	10/05/2018
Barber	Steven	00400011	N	6,270.67	10/05/2018
Beard	Steven	00400046	N	2,654.92	10/05/2018
Belda	Aaron	00400012	N	3,655.85	10/05/2018
Best	Anthony	00400013	N	5,572.80	10/05/2018
Blitz	David	00400014	N	6,469.34	10/05/2018
Burt	Rebecca	00400042	N	2,497.83	10/05/2018
Campbell	Jacquelyne	00400006	N	1,075.84	10/05/2018
Crisfield	Sean	00400015	N	4,819.72	10/05/2018
Dahlerbruch	Anton	00400002	N	8,199.23	10/05/2018
Drapeau	David	00400016	N	2,641.73	10/05/2018
Eberhard	Steven	00400017	N	5,486.38	10/05/2018
Garcia	Rebecca	00400018	N	3,917.07	10/05/2018
Gaunt	Erick	00400019	N	7,446.42	10/05/2018
Gonzalez	Tony	00400020	N	7,532.10	10/05/2018
Gordon	Brian	00400021	N	2,831.12	10/05/2018
Habib-del Rosario	Sharon	00400003	N	3,988.00	10/05/2018
Hellinga	Luke	00400022	N	4,988.76	10/05/2018
Hengst	Wellington	00400023	N	4,595.13	10/05/2018
Hernandez	Bretta	00400024	N	3,284.70	10/05/2018
Herrera	Lisa	00400025	N	2,619.69	10/05/2018
Ix	Jonathan	00400026	N	4,887.97	10/05/2018
Lebeau	Steven	00400027	N	4,776.45	10/05/2018
Lemmon	Bradley	00400028	N	4,284.21	10/05/2018
Marchese	Sondra	00400029	N	390.00	10/05/2018
Mendoza	Anthony	00400047	N	2,327.92	10/05/2018
Menendez	Hazel	00400030	N	3,528.11	10/05/2018
Merkel	Alexander	06886594	N	2,896.61	10/05/2018
Moreau	Dennis	06886595	N	131.86	10/05/2018
Moritz	Carl	00400044	N	3,138.46	10/05/2018
Pettit	Lauren	00400007	N	2,911.84	10/05/2018
Placek	Catherine	00380031	N	2,401.45	10/05/2018
Pooler	Karli	00400032	N	2,515.39	10/05/2018
Reed	Charles	00400033	N	4,205.07	10/05/2018
Robinson	Gregory	00400034	N	6,750.53	10/05/2018
Ruiz	Adriana	00400035	N	2,502.69	10/05/2018
Rukavina	Kenneth	00400043	N	5,961.22	10/05/2018
Schmainda	Alexandria	00400036	N	330.00	10/05/2018
Shea	Kyle	00400037	N	5,158.80	10/05/2018
Shellabarger	Donna	00400041	N	2,544.68	10/05/2018
Smith	Erin	00400004	N	1,956.46	10/05/2018
Strum	John	00400048	N	2,285.08	10/05/2018
Tepus	Pete	00400049	N	3,284.76	10/05/2018
Tomlins	Sean	00380037	Y	(593.69)	10/05/2018
Velez	Mark	00400038	N	6,471.68	10/05/2018
Venegas	Russell	00400039	N	4,534.67	10/05/2018
Walker	James	00400005	N	4,320.00	10/05/2018
Williford	Cecilia	00400040	N	5,519.43	10/05/2018
Grand Totals					
Total				197,636.88	

MOTION NO. 2

October 09, 2018

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, 532941-532949H, and
532950-533002 totaling \$345,074.76. The amounts expended by fund are as follows:

Warrant Date: 9/26/18
Check Numbers: 532941-532949H

(01) GENERAL FUND	\$ 11,251.54
TOTAL	<u>\$ 11,251.54</u>

Warrant Date: 10/09/18
Check Numbers: 532950-533002

(01) GENERAL FUND	\$ 120,073.13
(02) GAS TAX	\$ 278.08
(07) CORRECTIONS FUND	\$ 200.00
(30) CAPITAL IMPROVEMENT	\$ 201,759.72
(60) EQUIPMENT REPLACEMENT	\$ 11,081.09
(62) SEWER FUND	\$ 431.20
TOTAL	<u>\$ 333,823.22</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 10/05/2018
TIME: 09:36:09

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	4,584.50
02	GAS TAX	27.38
TOTAL REPORT		4,611.88

SUNGUARD PENTAMATION
 DATE: 10/05/2018
 TIME: 09:36:03

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 4/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
533002	10105	10/09/18	USB01	U S BANK - CAL CARD	62294	DRY CLEAN COSTUMES	87.13
533002	10105	10/09/18	USB01	U S BANK - CAL CARD	62292	PVE CARES ITEMS	81.97
533002	10105	10/09/18	USB01	U S BANK - CAL CARD	65000	SANDWICHES FOR DDP	53.58
533002	10105	10/09/18	USB01	U S BANK - CAL CARD	63345	STREET MEET SNACKS	24.98
533002	10105	10/09/18	USB01	U S BANK - CAL CARD	64425	ANNUAL DIVISION LUNCH	50.00
533002	10105	10/09/18	USB01	U S BANK - CAL CARD	61130	ANNUAL DIVISION LUNCH	50.00
533002	10105	10/09/18	USB01	U S BANK - CAL CARD	64425	CITIZENS ACADEMY	90.87
533002	10105	10/09/18	USB01	U S BANK - CAL CARD	64680	ORGANIZATION DEVELOP	295.68
533002	10105	10/09/18	USB01	U S BANK - CAL CARD	64680	ORGANIZATION DEVELOP	360.00
533002	10105	10/09/18	USB01	U S BANK - CAL CARD	61120	CJPIA FORUM LODGING	248.73
533002	10105	10/09/18	USB01	U S BANK - CAL CARD	61120	CJPIA FORUM LODGING	497.46
533002	10105	10/09/18	USB01	U S BANK - CAL CARD	62290	IPAD POWER CORD	30.16
533002	10105	10/09/18	USB01	U S BANK - CAL CARD	64599	RECRUITMENT	66.93
533002	10105	10/09/18	USB01	U S BANK - CAL CARD	61120	ROOM FOR CJPIA CONF	233.73
533002	10105	10/09/18	USB01	U S BANK - CAL CARD	61120	ROOM FOR CJPIA CONF	233.73
533002	10105	10/09/18	USB01	U S BANK - CAL CARD	62293	VOLUNTEER RAIN GEAR	19.64
533002	10105	10/09/18	USB01	U S BANK - CAL CARD	61120	HOTEL STAY HENGST	198.36
533002	10105	10/09/18	USB01	U S BANK - CAL CARD	61120	HOTEL STAY POOLER	198.36
533002	10105	10/09/18	USB01	U S BANK - CAL CARD	61120	TASER TRAINING COURSE	325.00
533002	10105	10/09/18	USB01	U S BANK - CAL CARD	63325	BATTERIES	9.84
533002	10105	10/09/18	USB01	U S BANK - CAL CARD	63350	SPRAY PAINT	13.69
533002	10105	10/09/18	USB01	U S BANK - CAL CARD	63350	SPRAY PAINT	13.69
533002	10105	10/09/18	USB01	U S BANK - CAL CARD	63305	STEEL CUTTING BLADES	18.59
533002	10105	10/09/18	USB01	U S BANK - CAL CARD	61120	CJPIA CONF LODGING	467.46
533002	10105	10/09/18	USB01	U S BANK - CAL CARD	64415	IRRIGATION PIPE CLAMP	20.06
533002	10105	10/09/18	USB01	U S BANK - CAL CARD	64425	CIT ACADEMY DINNERS	145.39
533002	10105	10/09/18	USB01	U S BANK - CAL CARD	63310	AIR TOOL OIL	37.71
533002	10105	10/09/18	USB01	U S BANK - CAL CARD	63325	FILTER CANISTER RPLC	182.84
533002	10105	10/09/18	USB01	U S BANK - CAL CARD	63325	PAINTING SUPPLIES	151.79
533002	10105	10/09/18	USB01	U S BANK - CAL CARD	63360	PALLET OF CONCRETE	302.23
533002	10105	10/09/18	USB01	U S BANK - CAL CARD	63325	STREET BROOMS	102.28
TOTAL CHECK							4,611.88
TOTAL FUND							4,611.88
TOTAL REPORT							4,611.88

SUNGUARD PENTAMATION
DATE: 10/05/2018
TIME: 09:21:15

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	115,488.63
02	GAS TAX	250.70
07	CORRECTIONS FUND	200.00
30	CAPITAL IMPROVEMENT	201,759.72
60	EQUIPMENT REPLACEMENT	11,081.09
62	SEWER FUND	431.20
TOTAL REPORT		329,211.34

SUNGUARD PENTAMATION
 DATE: 10/05/2018
 TIME: 09:21:06

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 4/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
532950	10105	10/09/18	ACC01	LEXISNEXIS RISK DATA MTG	62290	08/01-08/31 SEARCHES	69.25
532951	10105	10/09/18	ACC07	ACCONTEMPS	64425	08/06-08/10 LINDA A	1,875.60
532951	10105	10/09/18	ACC07	ACCONTEMPS	64425	09/10-09/14 CHRIS W	3,600.00
532951	10105	10/09/18	ACC07	ACCONTEMPS	64425	09/10-09/14 LINDA A	1,852.16
532951	10105	10/09/18	ACC07	ACCONTEMPS	64425	09/17-09/21 CHRIS W	3,600.00
532951	10105	10/09/18	ACC07	ACCONTEMPS	64425	09/17-09/21 LINDA A	1,875.60
TOTAL CHECK						12,803.36	
532952	10105	10/09/18	ALL12	ALL CARE INDUSTRIES INC	64430	09/18 JANITORIAL SVCS	2,478.42
532953	10105	10/09/18	AME02	AMERICAN CITY PEST CONTRO	64430	08/18 SERVICES	80.50
532953	10105	10/09/18	AME02	AMERICAN CITY PEST CONTRO	64430	08/18 SERVICES	78.00
TOTAL CHECK						158.50	
532954	10105	10/09/18	AME11	AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
532954	10105	10/09/18	AME11	AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
TOTAL CHECK						100.00	
532955	10105	10/09/18	BEA12	BEACH CITIES POOL & SPA	63325	CLEAN FOUNTAIN/LUNADA	150.00
532956	10105	10/09/18	CAP01	CAPE	61105	2018 MEM. ACCETTA	45.00
532957	10105	10/09/18	CAR13	CAROUSEL INDUSTRIES	70720	CH PHONE SYS UPGRADE	8,013.07
532958	10105	10/09/18	CDW01	CDW GOVERNMENT INC	70770	1 DELL LATITUDE 5490-14"	3,068.02
532959	10105	10/09/18	CIN02	CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
532959	10105	10/09/18	CIN02	CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
TOTAL CHECK						188.96	
532960	10105	10/09/18	COP01	COPOWER - (GP# 150078)	21325	ADJUSTMENT	-133.92
532960	10105	10/09/18	COP01	COPOWER - (GP# 150078)	21325	ADJUSTMENT	-117.21
532960	10105	10/09/18	COP01	COPOWER - (GP# 150078)	11500	COBRA	510.26
532960	10105	10/09/18	COP01	COPOWER - (GP# 150078)	50090	OCT DENTAL PYMT	7.81
532960	10105	10/09/18	COP01	COPOWER - (GP# 150078)	50090	OCT DENTAL PYMT	31.26
532960	10105	10/09/18	COP01	COPOWER - (GP# 150078)	21325	PD 09/07/18	125.35
532960	10105	10/09/18	COP01	COPOWER - (GP# 150078)	21325	PD 09/07/18	1,876.71
532960	10105	10/09/18	COP01	COPOWER - (GP# 150078)	21325	PD 09/21/18	125.35
532960	10105	10/09/18	COP01	COPOWER - (GP# 150078)	21325	PD 09/21/18	1,876.71
532960	10105	10/09/18	COP01	COPOWER - (GP# 150078)	21325	ROUNDING ERROR	- .04
532960	10105	10/09/18	COP01	COPOWER - (GP# 150078)	21325	TERM	-107.92
TOTAL CHECK						4,194.36	
532961	10105	10/09/18	CRI01	CRISTANDO HOUSE	64650	NEW PATTERNS LEAD	200.00
532962	10105	10/09/18	DEE02	SITEONE LANDSCAPE SUPPLY	64415	BACKFLOW DEV INSTALL	386.90
532962	10105	10/09/18	DEE02	SITEONE LANDSCAPE SUPPLY	64415	BACKFLOW INSTALL SUPP	244.52
532962	10105	10/09/18	DEE02	SITEONE LANDSCAPE SUPPLY	64415	IRRIGATION REPAIR	89.19
532962	10105	10/09/18	DEE02	SITEONE LANDSCAPE SUPPLY	64415	IRR SPRINKLER REPLACE	89.19
532962	10105	10/09/18	DEE02	SITEONE LANDSCAPE SUPPLY	64415	IRR SPRINKLER REPLACE	70.13
532962	10105	10/09/18	DEE02	SITEONE LANDSCAPE SUPPLY	64415	IRR BACKFLOW DEVICE	371.04
532962	10105	10/09/18	DEE02	SITEONE LANDSCAPE SUPPLY	64415	IRR BACKFLOW DEVICE	394.12
TOTAL CHECK						1,645.09	
532963	10105	10/09/18	FAI02	DAVID FAIRCHILD STUDIO	62290	2 CT B&W PRINTS	36.00

SUNGUARD PENTAMATION
 DATE: 10/05/2018
 TIME: 09:21:06

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 4/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
532964	10105	10/09/18	FLE01	FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	47.50
532964	10105	10/09/18	FLE01	FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	47.50
						TOTAL CHECK	95.00
532965	10105	10/09/18	FRO02	FRONTIER COMMUNICATIONS	62255	09/22-10/21 SERVICES	1,677.21
532966	10105	10/09/18	FRS01	FRS ENVIRONMENTAL, INC	63305	PICKUP RENTAL PW-20	54.37
532966	10105	10/09/18	FRS01	FRS ENVIRONMENTAL, INC	63305	PICKUP RENTAL PW-20	54.38
						TOTAL CHECK	108.75
532967	10105	10/09/18	GRA02	GRAINGER, INC	63310	HAZ SPILL RESP MASKS	298.82
532968	10105	10/09/18	GRA12	GRANICUS, INC	64425	09/04-12/03 SVCS	2,373.00
532968	10105	10/09/18	GRA12	GRANICUS, INC	64425	06/04-09/03 SVCS	2,373.00
						TOTAL CHECK	4,746.00
532969	10105	10/09/18	HOL03	HOLLYWOOD RIVIERA CAR WAS	63305	08/18 SERVICES	243.80
532969	10105	10/09/18	HOL03	HOLLYWOOD RIVIERA CAR WAS	63305	08/18 SERVICES	12.99
						TOTAL CHECK	256.79
532970	10105	10/09/18	HOM01	HOME DEPOT CREDIT SERVICE	80100	CRACK SEALING	113.79
532970	10105	10/09/18	HOM01	HOME DEPOT CREDIT SERVICE	63325	LIGHT BULBS	125.27
						TOTAL CHECK	239.06
532971	10105	10/09/18	JON03	JONES LUMBER COMPANY INC	63360	13 CT STREETSIGN POST	999.08
532972	10105	10/09/18	LAC09	LOS ANGELES COUNTY FIRE D	63305	AR0020126 HAZ MATERIA	1,450.50
532972	10105	10/09/18	LAC09	LOS ANGELES COUNTY FIRE D	63305	AR0020126 HAZ MATERIA	1,450.50
						TOTAL CHECK	2,901.00
532973	10105	10/09/18	LAC10	LA COUNTY SHERIFF'S DEPAR	61140	08/18 DELIVERIES	103.15
532974	10105	10/09/18	LIE01	LIEBERT CASSIDY WHITMORE	64425	08/18 PROF SVCS	1,140.00
532974	10105	10/09/18	LIE01	LIEBERT CASSIDY WHITMORE	64425	08/18 PROF SVCS	518.00
532974	10105	10/09/18	LIE01	LIEBERT CASSIDY WHITMORE	64425	08/18 PROF SVCS	1,258.00
						TOTAL CHECK	2,916.00
532975	10105	10/09/18	LUN02	LUNADA BAY AUTOMOTIVE	63305	#743 REPAIR SERVICE	150.00
532975	10105	10/09/18	LUN02	LUNADA BAY AUTOMOTIVE	63305	#701 REPAIR SERVICE	495.58
532975	10105	10/09/18	LUN02	LUNADA BAY AUTOMOTIVE	63305	#745 REPAIR SERVICE	42.39
532975	10105	10/09/18	LUN02	LUNADA BAY AUTOMOTIVE	63305	#721 REPAIR SERVICE	724.32
532975	10105	10/09/18	LUN02	LUNADA BAY AUTOMOTIVE	63305	#752 REPAIR SERVICE	137.00
532975	10105	10/09/18	LUN02	LUNADA BAY AUTOMOTIVE	63305	#8 REPAIR SERVICE	283.32
						TOTAL CHECK	1,832.61
532976	10105	10/09/18	MAL07	MALAGA COVE RANCH MARKET	62290	DINNER PLANNING COMM	79.17
532977	10105	10/09/18	MAR31	MARINA GRAPHIC CENTER, IN	62225	PVE EATS	202.58
532978	10105	10/09/18	MCG01	MCGOWAN CONSULTING, LLC	64429	FY 18/19 MS4 PERMIT	4,394.10
532978	10105	10/09/18	MCG01	MCGOWAN CONSULTING, LLC	80158	HF183 INVESTIGATION	431.20
						TOTAL CHECK	4,825.30
532979	10105	10/09/18	MED04	MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	48.26
532979	10105	10/09/18	MED04	MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	48.26

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						96.52
532980	10105	10/09/18	MIC02 MICROSOFT	64430	08/14-09/13 E3 LIC	100.00
532980	10105	10/09/18	MIC02 MICROSOFT	64430	08/14-09/13 KIOSK LIC	42.00
532980	10105	10/09/18	MIC02 MICROSOFT	64430	08/14-09/13 STAFF LIC	928.00
TOTAL CHECK						1,070.00
532981	10105	10/09/18	MIC04 MICHAEL BAKER INTERNATION	64425	08/18 JEFF & AARON	29,690.00
532982	10105	10/09/18	NBS01 NBS	64430	10/1-12/31 POLICE TAX	1,152.01
532983	10105	10/09/18	OPE01 OPENGOV, INC	64430	09/18-09/19 SERVICES	9,424.00
532984	10105	10/09/18	PAL03 PALOS VERDES PENINSULA TR	64425	BUS CHARTER CIT ACAD	123.75
532985	10105	10/09/18	PRI05 PRINTING GRAPHICS	62215	BUSINESS CARDS	142.36
532986	10105	10/09/18	PRO12 PROVIDENCE HEALTH & SERVI	64599	YUN, J/S, ALEX	254.00
532987	10105	10/09/18	PRO15 PROSUM	64430	09/18 SERVICES CH	4,659.00
532987	10105	10/09/18	PRO15 PROSUM	63315	09/18 SERVICES PD	4,659.00
TOTAL CHECK						9,318.00
532988	10105	10/09/18	PTM02 PTM GENERAL ENGINEERING S	20200	RETENTION	1,046.00
532989	10105	10/09/18	PVE01 PALOS VERDES ESTATES POLI	21720	09/21/18 PAY DATE	1,650.00
532989	10105	10/09/18	PVE01 PALOS VERDES ESTATES POLI	21720	10/05/18 PAY DATE	1,550.00
TOTAL CHECK						3,200.00
532990	10105	10/09/18	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	09/21/18 PAY DATE	121.00
532990	10105	10/09/18	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	10/05/18 PAY DATE	121.00
TOTAL CHECK						242.00
532991	10105	10/09/18	RAN01 CITY OF RANCHO PALOS VERD	62255	ALRP CAMERA CONNECTIV	205.26
532992	10105	10/09/18	RIC06 RICOH AMERICAS CORPORATIO	65090	10/01-10/31 LEASE	470.46
532993	10105	10/09/18	SAM01 SAM'S CLUB	63325	KITCHEN SUPPLIES CH	68.76
532993	10105	10/09/18	SAM01 SAM'S CLUB	62290	KITCHEN SUPPLIES PD	105.25
TOTAL CHECK						174.01
532994	10105	10/09/18	SIG04 SIGNVERTISE	63305	SIGN SERVICE	170.82
532995	10105	10/09/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	82.95
532995	10105	10/09/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	85.30
532995	10105	10/09/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	7.86
532995	10105	10/09/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	261.90
532995	10105	10/09/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLES PD	192.39
TOTAL CHECK						630.40
532996	10105	10/09/18	SUL01 SULLY-MILLER CONTRACTING	80103	C18-07 PROG REPORT	5,035.84
532996	10105	10/09/18	SUL01 SULLY-MILLER CONTRACTING	22210	C18-07 PROG REPORT	13,741.80
532996	10105	10/09/18	SUL01 SULLY-MILLER CONTRACTING	80891	C18-07 PROG REPORT	206,845.23
532996	10105	10/09/18	SUL01 SULLY-MILLER CONTRACTING	20200	RETENTION	-11,281.14
TOTAL CHECK						214,341.73

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
532997	10105	10/09/18	TIR01 TIREHUB, LLC	63305	#721 TIRES	660.21
532998	10105	10/09/18	USP01 U S POSTAL SERVICE	62225	NEWSLETTER POSTAGE	700.00
532999	10105	10/09/18	VER03 VERIZON WIRELESS	65000	08/26-09/25 SERVICES	19.84
532999	10105	10/09/18	VER03 VERIZON WIRELESS	62255	08/24-09/23 SERVICES	304.10
532999	10105	10/09/18	VER03 VERIZON WIRELESS	62255	08/26-09/25 SERVICES	643.57
	TOTAL CHECK					967.51
533000	10105	10/09/18	WAG03 WAGWORKS	50092	08/18 SERVICES	100.00
533001	10105	10/09/18	XER01 XEROX CORPORATION	65090	09/15-10/14 LEASE	601.75
TOTAL FUND						329,211.34
TOTAL REPORT						329,211.34

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PALOS VERDES ESTATES
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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	11,251.54
	TOTAL REPORT	11,251.54

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
532941	10105	09/26/18	ARR01	READY REFRESH	63325 08/13-09/12 DELIVERY	211.59
532941	10105	09/26/18	ARR01	READY REFRESH	65000 08/13-09/12 DELIVERY	220.58
				TOTAL CHECK		432.17
532942	10105	09/26/18	BIR03	BIRCH COMMUNICATIONS	62255 09/18 ANALOG LINE CH	543.80
532943	10105	09/26/18	BIR04	BIRCH COMMUNICATIONS	62255 09/18 ANALOG LINE PD	45.40
532944	10105	09/26/18	COX01	COX BUSINESS	62255 09/10-10/09 SERVICE	176.10
532945	10105	09/26/18	GAS01	THE GAS COMPANY	62255 08/15-09/14 03164825	37.62
532945	10105	09/26/18	GAS01	THE GAS COMPANY	62255 08/15-09/14 11217687	141.98
532945	10105	09/26/18	GAS01	THE GAS COMPANY	62255 08/16-09/17 13022413	52.45
				TOTAL CHECK		232.05
532946	10105	09/26/18	KLO02	CHARLES R KLOPFENSTEIW	38050 10/09 PIANO MUSIC	200.00
532947	10105	09/26/18	PRO15	PROSUM	64430 08/18 SERVICES CH	4,659.00
532947	10105	09/26/18	PRO15	PROSUM	63315 08/18 SERVICES PD	4,659.00
				TOTAL CHECK		9,318.00
532948	10105	09/26/18	RIO01	RIO HONDO COLLEGE	61120 POST SUPERVISORY TRNG	228.00
532949	10105	09/26/18	VER03	VERIZON WIRELESS	62255 08/11-09/10 SERVICES	76.02
				TOTAL FUND		11,251.54
				TOTAL REPORT		11,251.54