

MOTION NO. 1

October 19, 2018

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 267,369.74
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$	257,630.11
(02)	GAS TAX FUND	\$	9,739.63

TOTAL		\$	<u>267,369.74</u>
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THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
10/19/2018

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	320.78	328.59
MED	MEDICARE	2,602.31	2,604.13
FIT	FEDERAL TAX	21,869.78	0.00
CA	CA STATE TAX	8,677.59	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	6,046.61	0.00
HER	HEALTH EMPLOYER	0.00	14,779.92
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	1,793.08
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	71.76
LIF	LIFE INSURANCE	0.00	327.40
AFC	AFLAC LIFE	96.04	0.00
LI5	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	772.70
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	5,906.99	0.00
SSW	PERS ER SAFETY SWORN	0.00	15,224.84
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	2,243.22	0.00
MIS	PERS ER MISC CLASSIC	0.00	2,972.86
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	1,553.54	0.00
PMI	PERS ER MISC PEPRA	0.00	1,700.69
NSW, NSE	PERS DED MISC NON SWORN	1,468.12	0.00
SNW	PERS ER MISC NON SWORN	0.00	1,973.37
BEN	PERS ER SAFETY SURVIVOR	0.00	19.53
DED, DE3, DE5	PERS DED MISC SURVIVOR	18.60	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	5,761.08	0.00
457	ER MATCH	0.00	100.00
401	ICMA 401(A)	85.00	0.00
ROT	ICMA ROTH 457 PLAN	1,626.05	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	10,028.82	0.00
SV1	DIRECT DEPOSIT PARTIAL 2	3,491.82	0.00
SV2	DIRECT DEPOSIT PARTIAL 3	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
CK1	DIRECT DEPOSIT NET	122,756.48	0.00
ADJ	ADJUSTMENT - VOID	15.05	
	MANUAL CHECKS	232.37	0.00
	ADP CHECKS	-	0.00
		200,419.21	66,950.53

City of Palos Verdes Estates
10/19/2018

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00420046	N	2,663.56	10/19/2018
Accetta	Krystle	00420009	N	2,596.59	10/19/2018
Ackert	Kenneth	00420010	N	7,398.76	10/19/2018
Aguayo	Jesse	00420011	N	4,995.06	10/19/2018
Banales	Karina	00420001	N	3,529.40	10/19/2018
Barber	Steven	00420012	N	5,388.86	10/19/2018
Beard	Steven	00420047	N	2,828.50	10/19/2018
Belda	Aaron	00420013	N	3,655.85	10/19/2018
Best	Anthony	00420014	N	5,572.80	10/19/2018
Blitz	David	00420015	N	5,701.10	10/19/2018
Burt	Rebecca	00420043	N	2,497.84	10/19/2018
Campbell	Jacquelyne	00420007	N	1,075.84	10/19/2018
Crisfield	Sean	00420016	N	4,551.96	10/19/2018
Dahlerbruch	Anton	00420002	N	8,634.23	10/19/2018
Drapeau	David	00420017	N	2,502.69	10/19/2018
Eberhard	Steven	00420018	N	5,486.39	10/19/2018
Garcia	Rebecca	00420019	N	3,917.07	10/19/2018
Gaut	Erick	00420020	N	7,446.42	10/19/2018
Gonzalez	Tony	00420021	N	6,137.42	10/19/2018
Gordon	Brian	00420022	N	2,715.83	10/19/2018
Habib-del Rosario	Sharon	00420003	N	3,988.00	10/19/2018
Hellinga	Luke	00420023	N	4,988.76	10/19/2018
Hengst	Wellington	00420024	N	3,845.92	10/19/2018
Hernandez	Bretta	00420025	N	3,516.95	10/19/2018
Herrera	Lisa	00420026	N	2,619.69	10/19/2018
Ix	Jonathan	00420027	N	3,530.20	10/19/2018
Lebeau	Steven	00420028	N	4,776.46	10/19/2018
Lemmon	Bradley	00420029	N	5,011.46	10/19/2018
Marchese	Sondra	00420030	N	382.50	10/19/2018
Mendoza	Anthony	00420048	N	2,515.20	10/19/2018
Menendez	Hazel	00420031	N	2,577.69	10/19/2018
Merkel	Alexander	00420004	N	2,896.61	10/19/2018
Moritz	Carl	00420045	N	3,138.46	10/19/2018
Pettit	Lauren	00420008	N	2,911.84	10/19/2018
Placek	Catherine	00420032	N	2,780.63	10/19/2018
Pooler	Karli	00420033	N	2,515.38	10/19/2018
Reed	Charles	00420034	N	4,932.88	10/19/2018
Robinson	Gregory	00420035	N	6,497.38	10/19/2018
Ruiz	Adriana	00420036	N	2,716.74	10/19/2018
Rukavina	Kenneth	00420044	N	6,396.23	10/19/2018
Schmainda	Alexandria	00420037	N	220.00	10/19/2018
Shea	Kyle	00420038	N	6,044.25	10/19/2018
Shellabarger	Donna	00420042	N	2,591.50	10/19/2018
Smith	Erin	00420005	N	1,956.46	10/19/2018
Strum	John	00420049	N	2,510.08	10/19/2018
Tepus	Pete	00420050	N	3,434.78	10/19/2018
Velez	Mark	00420039	N	6,471.68	10/19/2018
Venegas	Russell	00420040	N	4,930.60	10/19/2018
Walker	James	00420006	N	4,320.00	10/19/2018
Warnick	Louis	07013534	N	251.60	10/19/2018
Williford	Cecilia	00420041	N	5,853.11	10/19/2018
Grand Totals					
Total				200,419.21	

MOTION NO. 2

October 23, 2018

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, 533003-533010H, 532919V,
532886V and 533011-533061 totaling \$ 661,193.08. The amounts expended by fund are as
follows:

(01) GENERAL FUND	\$ 642,644.72
(02) GAS TAX	\$ 4,558.36
(05) SLESF FUND	\$ 13,990.00
TOTAL	<u>\$ 661,193.08</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 10/17/2018
TIME: 14:05:42

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	532,238.31
02	GAS TAX	580.36
05	SLESF FUND	13,990.00
TOTAL REPORT		546,808.67

SUNGUARD PENTAMATION
 DATE: 10/17/2018
 TIME: 14:05:35

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
533011	10105	10/23/18	3SI01 3SI SECURITY SYSTEMS, INC	62255	ANNUAL FEE GPS TRACK	648.00
533012	10105	10/23/18	ACC01 LEXISNEXIS RISK DATA MTG	62290	09/01-09/30 SEARCHES	69.25
533013	10105	10/23/18	ACC07 ACCOUNTEMPS	64425	09/24-09/28 CHRIS W	3,600.00
533013	10105	10/23/18	ACC07 ACCOUNTEMPS	64425	09/24-09/28 LINDA A	1,430.15
533013	10105	10/23/18	ACC07 ACCOUNTEMPS	64425	10/01-10/05 CHRIS W	3,600.00
533013	10105	10/23/18	ACC07 ACCOUNTEMPS	64425	10/01-10/05 LINDA A	1,875.60
TOTAL CHECK						10,505.75
533014	10105	10/23/18	ACK02 KENNETH ACKERT	61120	COLT ARMORER COURSE	188.60
533015	10105	10/23/18	ALL13 ALL AREA SERVICES INC	63325	SERVICE 2 SINKS	449.50
533016	10105	10/23/18	AME02 AMERICAN CITY PEST CONTRO	64430	09/18 SERVICES	80.50
533016	10105	10/23/18	AME02 AMERICAN CITY PEST CONTRO	64430	09/18 SERVICES	78.00
TOTAL CHECK						158.50
533017	10105	10/23/18	AME20 AMERICAN MESSAGING	62255	10/15-11/14 SERVICES	15.41
533018	10105	10/23/18	BEA11 BEARCOM	64430	10/18 MAINT AGREEMENT	3,487.92
533019	10105	10/23/18	BES07 BEST BEST & KRIEGER LLP	64418	09/18 SVCS RETAINER	8,500.00
533019	10105	10/23/18	BES07 BEST BEST & KRIEGER LLP	64425	09/18 SVCS SPECIAL	682.50
533019	10105	10/23/18	BES07 BEST BEST & KRIEGER LLP	64425	09/18 SVCS LITIGATION	1,189.00
533019	10105	10/23/18	BES07 BEST BEST & KRIEGER LLP	64425	09/18 SVCS CITIZENS	7,137.91
533019	10105	10/23/18	BES07 BEST BEST & KRIEGER LLP	64425	09/18 PITCHNESS	2,291.00
533019	10105	10/23/18	BES07 BEST BEST & KRIEGER LLP	64425	09/18 SVCS PEOPLE	90.00
TOTAL CHECK						19,890.41
533020	10105	10/23/18	CAL49 CALIF BUILDING STANDARD	22111	0718-0918 SB1473 FEES	210.00
533021	10105	10/23/18	CAL53 CALIFORNIA PEACE OFFICERS	61120	PITCH MOTION UPDATE	190.00
533022	10105	10/23/18	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
533023	10105	10/23/18	CON01 DEPARTMENT OF CONSERVATIO	22112	0718-0918 MAPPING FEE	716.02
533024	10105	10/23/18	COR14 CORNERSTONE COMMUNICATION	64425	09/18 SERVICES	6,600.00
533025	10105	10/23/18	DEE02 SITEONE LANDSCAPE SUPPLY,	64415	IRRIGATION SUPPLIES	234.64
533025	10105	10/23/18	DEE02 SITEONE LANDSCAPE SUPPLY,	64415	IRRIGATION SUPPLIES	165.22
533025	10105	10/23/18	DEE02 SITEONE LANDSCAPE SUPPLY,	64415	IRRIGATION SUPPLIES	45.08
TOTAL CHECK						444.94
533026	10105	10/23/18	DFM01 DFM ASSOCIATES	62265	ELECTIONS CODE BOOK	53.63
533027	10105	10/23/18	FED01 FEDEX	62290	FIRST OVERNIGHT	166.62
533028	10105	10/23/18	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	47.50
533028	10105	10/23/18	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	47.50
TOTAL CHECK						95.00
533029	10105	10/23/18	FOR12 FORENSIC NURSE SPECIALIST	62290	DR# 1819101	750.00
533030	10105	10/23/18	GLE01 GLENDALE PARADE STORE LLC	62290	FLAGS	398.90

SUNGUARD PENTAMATION
 DATE: 10/17/2018
 TIME: 14:05:35

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
533031	10105	10/23/18	HOL03	63305	09/18 SERVICES	217.83
533031	10105	10/23/18	HOL03	63305	09/18 SERVICES	13.99
	TOTAL CHECK					231.82
533032	10105	10/23/18	ING01	64430	09/18 PROCESSING CHGS	180.47
533033	10105	10/23/18	JUS09	64599	FINGERPRINTS CH	32.00
533033	10105	10/23/18	JUS09	64599	FINGERPRINTS PD	98.00
	TOTAL CHECK					130.00
533034	10105	10/23/18	LAC10	61140	09/18 DELIVERIES	17.90
533035	10105	10/23/18	LIE01	61120	MANAGING PUB ACCESS	70.00
533036	10105	10/23/18	LOS03	64430	11/18 FIRE SERVICES	416,076.00
533037	10105	10/23/18	LUN02	63305	#752 REPAIRS	201.37
533037	10105	10/23/18	LUN02	63305	#724 REPAIRS	55.58
533037	10105	10/23/18	LUN02	63305	#726 REPAIRS	53.34
	TOTAL CHECK					310.29
533038	10105	10/23/18	MAN01	63360	OPEN PURCHASE ORDER 07/17	580.36
533039	10105	10/23/18	MAR31	62225	WALK & TALK BANNERS	202.58
533040	10105	10/23/18	MED04	61140	TOWELS/BLANKET	48.26
533040	10105	10/23/18	MED04	61140	TOWELS/BLANKET	53.86
533040	10105	10/23/18	MED04	61140	TOWELS/BLANKET	48.25
	TOTAL CHECK					150.37
533041	10105	10/23/18	MEN02	61120	PROV EXCEPTIONAL SERV	58.08
533042	10105	10/23/18	MIC02	64430	09/14-10/13 STAFF LIC	928.00
533042	10105	10/23/18	MIC02	64430	09/14-10/13 KIOSK LIC	42.00
533042	10105	10/23/18	MIC02	64430	09/14-10/13 E3 LIC	100.00
	TOTAL CHECK					1,070.00
533043	10105	10/23/18	OFF02	64425	09/17-09/28 CARMEN W	1,067.18
533044	10105	10/23/18	PAG03	64430	09/18-09/19 SERVICES	5,688.00
533045	10105	10/23/18	PAL17	62245	PV# 13233 N18-40	173.34
533045	10105	10/23/18	PAL17	62245	PV# 13240 N18-42	154.08
	TOTAL CHECK					327.42
533046	10105	10/23/18	PAY02	64430	10/18 CALPERS SVC	97.00
533047	10105	10/23/18	PER05	62225	09/18 CC MTG	849.10
533047	10105	10/23/18	PER05	62225	09/18 FINANCE ADV	302.40
533047	10105	10/23/18	PER05	62225	09/18 TRAFFIC/TECH/PA	1,169.00
	TOTAL CHECK					2,320.50
533048	10105	10/23/18	POO01	63305	TOWING/TIRE FEE	225.00
533048	10105	10/23/18	POO01	61120	PITCHNESS MOTION TRNG	135.57
	TOTAL CHECK					360.57

SUNGUARD PENTAMATION
 DATE: 10/17/2018
 TIME: 14:05:35

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 4/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
533049	10105	10/23/18	POW02 AUTONATION	63305	#727 REPAIRS	637.32
533050	10105	10/23/18	PRI05 PRINTING GRAPHICS	62215	BUSINESS CARDS 500CT	71.18
533051	10105	10/23/18	PRO12 PROVIDENCE HEALTH & SERVI	64599	MERKEL, ALEX	127.00
533052	10105	10/23/18	PRO15 PROSUM	64430	10/18 SERVICES CH	4,659.00
533052	10105	10/23/18	PRO15 PROSUM	63315	10/18 SERVICES PD	4,659.00
			TOTAL CHECK			9,318.00
533053	10105	10/23/18	RHF01 R H F INC	62290	RECERT-NHTSA/IACP	393.34
533053	10105	10/23/18	RHF01 R H F INC	62290	MICROPROCESSOR MAINT	50.00
			TOTAL CHECK			443.34
533054	10105	10/23/18	ROL04 CITY OF ROLLING HILLS EST	61120	SITUATIONAL AWARENESS	641.86
533055	10105	10/23/18	SOC01 SOCIAL VOCATIONAL SERVICE	64415	09/18 TRASH PICKUP	71.25
533056	10105	10/23/18	SOC04 SOCIAL OFFICE TECHNOLOGIES	65090	10/10-11/09 LEASE	821.50
533057	10105	10/23/18	TEL04 TELEMESAGE, INC	64430	MOBILE ARCHIVER RENEW	1,440.00
533058	10105	10/23/18	TRA02 TRAVERS TREE SERVICE	64440	08/18 TRIM/REM	1,055.25
533058	10105	10/23/18	TRA02 TRAVERS TREE SERVICE	64440	08/18 PAYMENT 6A	37,800.00
533058	10105	10/23/18	TRA02 TRAVERS TREE SERVICE	64440	08/18 EMERGENCY SVCS	1,270.50
			TOTAL CHECK			40,125.75
533059	10105	10/23/18	VIL06 VIGILANT SOLUTIONS, LLC	63310	INVESTIGATIVE DATA PLATFO	13,990.00
533060	10105	10/23/18	WAN01 WANIFY	62255	SD WAN MONTHLY FEE	150.00
533061	10105	10/23/18	WHI06 WHITE NELSON DIEHL EVANS,	64425	17/18 STREET REPORT	1,300.00
533061	10105	10/23/18	WHI06 WHITE NELSON DIEHL EVANS,	64425	FY 17/18 CITY AUDIT	3,000.00
533061	10105	10/23/18	WHI06 WHITE NELSON DIEHL EVANS,	64425	FY 17/18 TENNIS CLUB	300.00
533061	10105	10/23/18	WHI06 WHITE NELSON DIEHL EVANS,	11500	INVOICE TENNIS CLUB	300.00
			TOTAL CHECK			4,900.00
TOTAL FUND						546,808.67
TOTAL REPORT						546,808.67

SUNGUARD PENTAMATION
DATE: 10/17/2018
TIME: 12:01:39

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.check_no='532886'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
532886	09/04/2018	S.O.G.	R	195.00	ACCOUNTS PAYABLE CHECK
* 532886	10/17/2018	S.O.G.	V	-195.00	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 10/17/2018
TIME: 12:02:43

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='532886'
ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	532886	09/04/18	SOG01	S.O.G.	014000	61120	10/24 TNG CRISFIELD	0.00	195.00
10105	532886 V	09/04/18	SOG01	S.O.G.	014000	61120	10/24 TNG CRISFIELD	0.00	-195.00
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: 10/16/2018
TIME: 11:57:05

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.check_no='532919'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
532919	09/25/2018	MARINA GRAPHIC CENTER, INC	R	202.58	ACCOUNTS PAYABLE CHECK
* 532919	10/16/2018	MARINA GRAPHIC CENTER, INC	V	-202.58	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 10/16/2018
TIME: 11:59:05

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='532919'
ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	532919	09/25/18	MAR31	MARINA GRAPHIC CENT	013010	62225	WALK & TALK BANNERS	0.00	202.58
10105	532919 V	09/25/18	MAR31	MARINA GRAPHIC CENT	013010	62225	WALK & TALK BANNERS	0.00	-202.58
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: 10/12/2018
TIME: 16:43:31

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	110,803.99
02	GAS TAX	3,978.00
TOTAL REPORT		114,781.99

SUNGUARD PENTAMATION
 DATE: 10/12/2018
 TIME: 16:43:22

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
533003	10105	10/12/18	AFL01	AFLAC	21385	ADJ FROM PRIOR PERIOD	120.24
533003	10105	10/12/18	AFL01	AFLAC	21385	PD 09/07/18	505.99
533003	10105	10/12/18	AFL01	AFLAC	21385	PD 09/21/18	505.99
533003	10105	10/12/18	AFL01	AFLAC	21385	ROUNDING	- .04
TOTAL CHECK							1,132.18
533004	10105	10/12/18	AIR09	AIRESPRING INC	62255	09/01-09/30 SERVICES	794.93
533005	10105	10/12/18	ANT02	ANTHEM BLUE CROSS	21300	ADJUSTMENT COMM/PW	1,215.56
533005	10105	10/12/18	ANT02	ANTHEM BLUE CROSS	50090	ADJUSTMENT FINANCE	1,147.25
533005	10105	10/12/18	ANT02	ANTHEM BLUE CROSS	50090	ADJUSTMENT FINANCE	286.81
533005	10105	10/12/18	ANT02	ANTHEM BLUE CROSS	21300	ADJUSTMENT PLNNG	2,048.64
533005	10105	10/12/18	ANT02	ANTHEM BLUE CROSS	21300	ADJUSTMENT POLICE	1,105.01
533005	10105	10/12/18	ANT02	ANTHEM BLUE CROSS	50090	ADJUSTMENT POLICE	1,105.08
533005	10105	10/12/18	ANT02	ANTHEM BLUE CROSS	11500	DIRECT PAY COBRA	682.87
533005	10105	10/12/18	ANT02	ANTHEM BLUE CROSS	11500	DIRECT PAY COBRA	2,048.64
533005	10105	10/12/18	ANT02	ANTHEM BLUE CROSS	11500	DIRECT PAY COBRA	2,048.64
533005	10105	10/12/18	ANT02	ANTHEM BLUE CROSS	21300	PAY PERIOD 09/07/18	1,912.07
533005	10105	10/12/18	ANT02	ANTHEM BLUE CROSS	21300	PAY PERIOD 09/07/18	33,161.35
533005	10105	10/12/18	ANT02	ANTHEM BLUE CROSS	21300	PAY PERIOD 09/21/18	1,912.07
533005	10105	10/12/18	ANT02	ANTHEM BLUE CROSS	21300	PAY PERIOD 09/21/18	33,161.30
533005	10105	10/12/18	ANT02	ANTHEM BLUE CROSS	50090	ROUNDING ERROR	- .05
TOTAL CHECK							81,835.24
533006	10105	10/12/18	CAL01	CALIFORNIA WATER SERVICE	62255	08/30-09/27 SERVICES	21.73
533006	10105	10/12/18	CAL01	CALIFORNIA WATER SERVICE	62255	08/04-09/05 SERVICES	21,800.85
533006	10105	10/12/18	CAL01	CALIFORNIA WATER SERVICE	62255	08/04-09/05 SERVICES	152.91
TOTAL CHECK							21,975.49
533007	10105	10/12/18	REL01	RELIANCE STANDARD LIFE IN	50090	ADJUSTMENT FOR LIFE	98.74
533007	10105	10/12/18	REL01	RELIANCE STANDARD LIFE IN	21375	PD 09/07/18	630.46
533007	10105	10/12/18	REL01	RELIANCE STANDARD LIFE IN	21375	PD 09/07/18	25.40
533007	10105	10/12/18	REL01	RELIANCE STANDARD LIFE IN	21375	PD 09/21/18	1,570.30
533007	10105	10/12/18	REL01	RELIANCE STANDARD LIFE IN	21375	PD 09/21/18	61.70
533007	10105	10/12/18	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	208.07
533007	10105	10/12/18	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	19.08
533007	10105	10/12/18	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	2.23
533007	10105	10/12/18	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	2.23
533007	10105	10/12/18	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	5.22
533007	10105	10/12/18	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	8.72
533007	10105	10/12/18	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	14.27
533007	10105	10/12/18	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	16.79
TOTAL CHECK							2,663.21
533008	10105	10/12/18	SOU05	SOUTHERN CALIFORNIA EDISO	62255	10/18 SERVICES	756.15
533008	10105	10/12/18	SOU05	SOUTHERN CALIFORNIA EDISO	62255	10/18 SERVICES	100.04
533008	10105	10/12/18	SOU05	SOUTHERN CALIFORNIA EDISO	62255	10/18 SERVICES	105.27
533008	10105	10/12/18	SOU05	SOUTHERN CALIFORNIA EDISO	62255	10/18 SERVICES	3,999.25
TOTAL CHECK							4,960.71
533009	10105	10/12/18	VIS01	MAGELLAN BEHAVIORAL HEALT	15500	PD 09/07 & 09/21	141.47
533009	10105	10/12/18	VIS01	MAGELLAN BEHAVIORAL HEALT	15500	PD 07/13 & 07/27	144.48
TOTAL CHECK							285.95
533010	10105	10/12/18	VSP01	VISION SERVICE PLAN - (CA	21350	COBRA PD 9/7 & 9/21	97.22
533010	10105	10/12/18	VSP01	VISION SERVICE PLAN - (CA	50090	OTHER	17.68

SUNGUARD PENTAMATION
DATE: 10/12/2018
TIME: 16:43:22

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
533010	10105	10/12/18	VSP01	VISION SERVICE PLAN - (CA 50090	OTHER	14.24
533010	10105	10/12/18	VSP01	VISION SERVICE PLAN - (CA 50090	OTHER	4.42
533010	10105	10/12/18	VSP01	VISION SERVICE PLAN - (CA 21350	PD 09/07/18	466.98
533010	10105	10/12/18	VSP01	VISION SERVICE PLAN - (CA 21350	PD 09/07/18	33.38
533010	10105	10/12/18	VSP01	VISION SERVICE PLAN - (CA 21350	PD 09/21/18	466.98
533010	10105	10/12/18	VSP01	VISION SERVICE PLAN - (CA 21350	PD 09/21/18	33.38
		TOTAL CHECK				1,134.28
		TOTAL FUND				114,781.99
		TOTAL REPORT				114,781.99