

MOTION NO. 1

Novemeber 30, 2018

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 233,604.88
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 225,797.71
(02)	GAS TAX FUND	\$ 7,807.17

TOTAL		<u>\$ 233,604.88</u>
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THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
11/30/2018

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	167.04	167.05
MED	MEDICARE	2,720.63	2,720.61
FIT	FEDERAL TAX	24,202.91	0.00
CA	CA STATE TAX	9,748.31	0.00
71	TAX LEVY	228.17	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	0.00	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	772.70
AFL	AFLAC OTHER	0.00	0.00
FSA	AFLAC FSA	0.00	0.00
SSE	PERS DED SAFETY SWORN EX	758.91	0.00
SSW	PERS DED SAFETY SWORN	5,902.63	0.00
SSW	PERS ER SAFETY SWORN	0.00	15,214.90
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	2,176.51	0.00
MIS	PERS ER MISC CLASSIC	0.00	2,925.53
SVP	PERS SURVIVOR SAFETY PEPPA	0.00	0.00
PSP	PERS DED SAFETY PEPPA	776.21	0.00
PSF	PERS ER SAFETY PEPPA	0.00	785.34
PMG, PME	PERS DED SAFETY POLICE MGMT	1,114.85	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	2,546.32
PEP	PERS DED MISC PEPPA	1,560.59	0.00
PMI	PERS ER MISC PEPPA	0.00	1,708.41
NSW, NSE	PERS DED MISC NON SWORN	1,293.44	0.00
SNW	PERS ER MISC NON SWORN	0.00	1,974.06
BEN	PERS ER SAFETY SURVIVOR	0.00	19.53
DED, DE3, DES	PERS DED MISC SURVIVOR	18.60	0.00
DE2	PERS DED PEPPA SURVIVOR	5.58	0.00
POA	POLICE ASSOCIATION DUES	0.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	0.00	0.00
457	ICMA 457 PLAN	5,905.35	0.00
457	ER MATCH	0.00	100.00
401	ICMA 401(A)	85.00	0.00
ROT	ICMA ROTH 457 PLAN	844.46	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	10,918.89	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	750.00	0.00
SV1	DIRECT DEPOSIT PARTIAL 3	3,795.88	0.00
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00
CK1	DIRECT DEPOSIT NET	130,069.08	0.00
ADJ	ADJUSTMENT - VOID	0.00	0.00
	MANUAL CHECKS	-	0.00
	ADP CHECKS	1,385.89	0.00
		204,670.43	28,934.45

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00480046	N	\$ 3,079.10	11/30/2018
Accetta	Krystle	00480008	N	3,500.36	11/30/2018
Ackert	Kenneth	00480009	N	6,031.57	11/30/2018
Aguayo	Jesse	00480010	N	5,750.73	11/30/2018
Banales	Karina	00480001	N	3,539.71	11/30/2018
Barber	Steven	00480011	N	6,270.68	11/30/2018
Beard	Steven	00480047	N	3,031.96	11/30/2018
Belda	Aaron	00480012	N	3,655.85	11/30/2018
Best	Anthony	00480013	N	5,915.54	11/30/2018
Blitz	David	00480014	N	4,973.30	11/30/2018
Burt	Rebecca	00480043	N	2,497.84	11/30/2018
Campbell	Jacquelyne	00480006	N	1,028.02	11/30/2018
Crisfield	Sean	00480015	N	4,886.65	11/30/2018
Dahlerbruch	Anton	00480002	N	8,199.23	11/30/2018
Drapeau	David	00480016	N	2,502.69	11/30/2018
Eberhard	Steven	00480017	N	8,367.38	11/30/2018
Garcia	Rebecca	00480018	N	3,917.07	11/30/2018
Gaunt	Erick	00480019	N	5,511.35	11/30/2018
Gonzalez	Tony	00480020	N	7,991.37	11/30/2018
Gordon	Brian	00480021	N	2,357.14	11/30/2018
Habib-del Rosario	Sharon	00480003	N	3,988.00	11/30/2018
Hellinga	Luke	00480022	N	5,265.69	11/30/2018
Hengst	Wellington	00480023	N	3,516.27	11/30/2018
Hernandez	Bretta	00480024	N	2,521.59	11/30/2018
Herrera	Lisa	00480025	N	2,619.69	11/30/2018
Ix	Jonathan	00480026	N	4,222.77	11/30/2018
Jimenez	Desiree	07405389	N	843.60	11/30/2018
Lebeau	Steven	00480027	N	4,776.45	11/30/2018
Lemmon	Bradley	00480028	N	6,454.15	11/30/2018
Lieu	Kenneth	07405390	N	148.46	11/30/2018
Louie	Leslie	00480029	N	418.00	11/30/2018
Marchese	Sondra	00480030	N	352.50	11/30/2018
Medawar	Robert	07405391	N	148.46	11/30/2018
Mendoza	Anthony	00480048	N	2,285.08	11/30/2018
Menendez	Hazel	00480031	N	2,502.69	11/30/2018
Merkel	Alexander	00480004	N	2,896.61	11/30/2018
Moreau	Dennis	07405392	N	164.82	11/30/2018
Moritz	Carl	00480045	N	3,138.46	11/30/2018
Pettit	Lauren	00480007	N	2,911.84	11/30/2018
Placek	Catherine	00480032	N	3,775.96	11/30/2018
Pooler	Karli	00480033	N	2,515.39	11/30/2018
Reed	Charles	00480034	N	7,326.27	11/30/2018
Robinson	Gregory	00480035	N	7,425.58	11/30/2018
Ruiz	Adriana	00480036	N	3,058.85	11/30/2018
Rukavina	Kenneth	00480044	N	5,961.23	11/30/2018
Schmainda	Alexandria	00480037	N	324.50	11/30/2018
Shea	Kyle	00480038	N	4,927.81	11/30/2018
Shellabarger	Donna	00480042	N	2,591.50	11/30/2018
Smith	Erin	00480005	N	1,956.46	11/30/2018
Strum	John	00480049	N	2,499.28	11/30/2018
Tepus	Pete	00480050	N	3,284.78	11/30/2018
Valentekovich	Vladimir	07405393	N	136.83	11/30/2018
Velez	Mark	00480039	N	6,471.68	11/30/2018
Venegas	Russell	00480040	N	5,376.50	11/30/2018
Warnick	Louis	07405394	N	157.25	11/30/2018
Williford	Cecilia	00480041	N	4,697.89	11/30/2018

Grand Totals

\$ 204,670.43

MOTION NO. 2

December 11, 2018

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, 533200-533206H, 533204V,
533207, 533208-533209H, 533210-533265 totaling \$ 140,497.18. The amounts expended by
fund are as follows:

(01) GENERAL FUND	\$ 139,820.79
(02) GAS TAX	\$ 534.67
(05) SLESF FUND	\$ 141.72
 TOTAL	 <u>\$ 140,497.18</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 12/06/2018
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PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	126,202.33
02	GAS TAX	293.71
05	SLESF FUND	141.72
TOTAL REPORT		126,637.76

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
533210	10105	12/11/18	ACC07	ACCOUNTEMPS	64425	11/05-11/09 MICHAEL S	1,936.00
533210	10105	12/11/18	ACC07	ACCOUNTEMPS	64425	11/12-11/16 MICHAEL S	1,936.00
533210	10105	12/11/18	ACC07	ACCOUNTEMPS	64425	11/19-11/23 MICHAEL S	1,452.00
533210	10105	12/11/18	ACC07	ACCOUNTEMPS	64425	11/26-11/30 MICHAEL S	2,329.25
TOTAL CHECK						7,653.25	
533211	10105	12/11/18	ALL12	ALL CARE INDUSTRIES INC	64430	11/18 JANITORIAL SVCS	2,478.42
533212	10105	12/11/18	AME11	AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
533212	10105	12/11/18	AME11	AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
TOTAL CHECK						100.00	
533213	10105	12/11/18	ARM02	ARMSTRONG WHOLESALE DIREC	63325	HOLIDAY DECORATIONS	122.61
533214	10105	12/11/18	BAY01	BAY ALARM COMPANY	64430	DEC-MAR MONITOR SVCS	336.33
533215	10105	12/11/18	BAY02	BAY CITY ELECTRIC WORKS	63325	GENERATOR MAINTENANCE	284.00
533216	10105	12/11/18	BES07	BEST BEST & KRIEGER LLP	64418	11/18 SVCS RETAINER	8,500.00
533216	10105	12/11/18	BES07	BEST BEST & KRIEGER LLP	64425	11/18 SVCS LITIGATION	331.50
533216	10105	12/11/18	BES07	BEST BEST & KRIEGER LLP	64425	11/18 SVCS SPECIAL	1,111.50
533216	10105	12/11/18	BES07	BEST BEST & KRIEGER LLP	64425	11/18 SVCS CITIZENS	4,338.00
533216	10105	12/11/18	BES07	BEST BEST & KRIEGER LLP	64425	11/18 SVCS HAVEN	1,603.00
533216	10105	12/11/18	BES07	BEST BEST & KRIEGER LLP	64425	11/18 SVCS LITIGATION	5,396.00
TOTAL CHECK						21,280.00	
533217	10105	12/11/18	BRA08	CATHERINE PLACEK	63310	TACMED	32.94
533218	10105	12/11/18	CAL01	CALIFORNIA WATER SERVICE	62255	10/24-11/21 SERVICES	152.48
533218	10105	12/11/18	CAL01	CALIFORNIA WATER SERVICE	62255	10/26-11/27 SERVICES	21.73
TOTAL CHECK						174.21	
533219	10105	12/11/18	CAL21	CALIF MUNICIPAL STATISTIC	64425	17/18 DEBT STATEMENT	500.00
533220	10105	12/11/18	CIN02	CINTAS CORPORATION #426	61110	UNIFORM RENTAL	96.35
533220	10105	12/11/18	CIN02	CINTAS CORPORATION #426	61110	UNIFORM RENTAL	96.35
533220	10105	12/11/18	CIN02	CINTAS CORPORATION #426	61110	UNIFORM RENTAL	96.35
TOTAL CHECK						289.05	
533221	10105	12/11/18	COR14	CORNERSTONE COMMUNICATION	64425	11/18 SERVICES	6,600.00
533222	10105	12/11/18	DEE02	SITEONE LANDSCAPE SUPPLY,	64415	TRIANGLE LANDSCAPE	302.38
533222	10105	12/11/18	DEE02	SITEONE LANDSCAPE SUPPLY,	64415	IRRIGATION SUPPLIES	211.41
533222	10105	12/11/18	DEE02	SITEONE LANDSCAPE SUPPLY,	64415	TRIANGLE LANDSCAPE	100.19
TOTAL CHECK						613.98	
533223	10105	12/11/18	EBE03	STEVEN EBERHARD	63310	TACTICAL MED TRAINING	19.64
533223	10105	12/11/18	EBE03	STEVEN EBERHARD	61120	ACTIVE SHOOTER TRNG	140.00
TOTAL CHECK						159.64	
533224	10105	12/11/18	FLE01	FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	47.50
533224	10105	12/11/18	FLE01	FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	47.50
TOTAL CHECK						95.00	
533225	10105	12/11/18	FRO02	FRONTIER COMMUNICATIONS	62255	11/22-12/21 SERVICES	1,677.36

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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
533226	10105	12/11/18	GOR01 BRIAN GORDON	61120	SPILLMAN CONFERENCE	283.59
533227	10105	12/11/18	GRA02 GRAINGER, INC	62290	PADDLE SIGN	109.56
533228	10105	12/11/18	HEN02 WELLINGTON HENGST	63310	TACTICAL MED TRAINING	19.40
533229	10105	12/11/18	HOL03 HOLLYWOOD RIVIERA CAR WAS	63305	10/18 SERVICES	40.97
533229	10105	12/11/18	HOL03 HOLLYWOOD RIVIERA CAR WAS	63305	10/18 SERVICES	156.88
TOTAL CHECK						197.85
533230	10105	12/11/18	HOM01 HOME DEPOT CREDIT SERVICE	63325	HOLIDAY LIGHT INSTALL	88.72
533230	10105	12/11/18	HOM01 HOME DEPOT CREDIT SERVICE	63325	HOLIDAY DECORATION	76.43
533230	10105	12/11/18	HOM01 HOME DEPOT CREDIT SERVICE	63325	BUILDING SUPPLIES	164.14
533230	10105	12/11/18	HOM01 HOME DEPOT CREDIT SERVICE	63325	TREE LIGHTING EVENT	82.29
TOTAL CHECK						411.58
533231	10105	12/11/18	KIC01 JEFF KICHAVEN COMMERCIAL	64425	12/03 MEDIATION SUPP	1,260.00
533232	10105	12/11/18	KLI02 KLING CONSULTING GROUP, I	64530	10/18 GEOTECH REVIEW	8,025.00
533233	10105	12/11/18	LAC01 LACPCA	61130	2019 SPRNG CONFERENCE	300.00
533234	10105	12/11/18	LAC10 LA COUNTY SHERIFF'S DEPAR	61140	10/18 DELIVERIES	54.38
533235	10105	12/11/18	LIE01 LIEBERT CASSIDY WHITMORE	64425	10/18 PROF SVCS	733.00
533235	10105	12/11/18	LIE01 LIEBERT CASSIDY WHITMORE	64425	10/18 PROF SVCS	2,553.00
533235	10105	12/11/18	LIE01 LIEBERT CASSIDY WHITMORE	64425	10/18 PROF SVCS	1,776.00
TOTAL CHECK						5,062.00
533236	10105	12/11/18	LOM07 LOMITA MOWER & SAW SHOP	64415	CHAIN SAW MAINTENANCE	300.83
533236	10105	12/11/18	LOM07 LOMITA MOWER & SAW SHOP	64415	CHAIN SAW MAINTENANCE	360.09
TOTAL CHECK						660.92
533237	10105	12/11/18	LUN02 LUNADA BAY AUTOMOTIVE	63305	456.94	456.94
533238	10105	12/11/18	LYN01 LYNN PEAVEY COMPANY	62290	EVIDENCE SUPPLIES	208.60
533239	10105	12/11/18	MAL07 MALAGA COVE RANCH MARKET	62290	DINNER PLANNING COMM	89.92
533240	10105	12/11/18	MAN01 MANERI SIGN COMPANY INC	63360	OPEN PURCHASE ORDER 07/17	293.71
533241	10105	12/11/18	MAR31 MARINA GRAPHIC CENTER, IN	62225	FALL 18 NEWSLETTERS	2,807.00
533242	10105	12/11/18	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	48.26
533242	10105	12/11/18	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	48.26
TOTAL CHECK						96.52
533243	10105	12/11/18	MIC02 MICROSOFT	64430	10/14-11/13 KIOSK LIC	42.00
533243	10105	12/11/18	MIC02 MICROSOFT	64430	10/14-11/13 STAFF LIC	914.06
533243	10105	12/11/18	MIC02 MICROSOFT	64430	10/14-11/13 E3 LIC	100.00
TOTAL CHECK						1,056.06
533244	10105	12/11/18	NEX01 SPRINT	63330	10/21-11/20 SERVICES	660.04
533245	10105	12/11/18	PAL17 PALOS VERDES PENINSULA NE	62245	PV# 13246	509.32
533245	10105	12/11/18	PAL17 PALOS VERDES PENINSULA NE	62245	PV# 13247	154.08

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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	
533245	10105	12/11/18	PAL17	PALOS VERDES PENINSULA NE	62245	PV# 13248	154.08
						TOTAL CHECK	817.48
533246	10105	12/11/18	PAY02	PAY PLUS SOLUTIONS	64430	12/18 CALPERS SVC	97.00
533247	10105	12/11/18	PER05	VIDEOGRAPHY BY GREGG PERK	62225	10/18 CC MTG	747.50
533247	10105	12/11/18	PER05	VIDEOGRAPHY BY GREGG PERK	62225	10/18 PLN MTG	318.50
533247	10105	12/11/18	PER05	VIDEOGRAPHY BY GREGG PERK	62292	10/9 PVECARES FAIR	420.00
						TOTAL CHECK	1,486.00
533248	10105	12/11/18	PER11	EDGAR PEREZ	37230	REFUND PLANNING APP	622.00
533249	10105	12/11/18	PIA02	KRYSTLE ACCETTA	63310	TACTICAL MED TRAINING	34.62
533250	10105	12/11/18	PRI05	PRINTING GRAPHICS	62215	BUSINESS CARDS	213.54
533251	10105	12/11/18	REE03	CHARLES REED	61120	POST SUPERVISORY CRS	106.42
533251	10105	12/11/18	REE03	CHARLES REED	61120	FORCE OPTIONS SIMULAT	10.34
						TOTAL CHECK	116.76
533252	10105	12/11/18	RIC06	RICOH AMERICAS CORPORATIO	65090	12/01-12/31 LEASE	470.46
533252	10105	12/11/18	RIC06	RICOH AMERICAS CORPORATIO	65090	08/19-11/18 OVERAGE	713.95
						TOTAL CHECK	1,184.41
533253	10105	12/11/18	ROB01	GREGORY W ROBINSON	61120	TUITION REIMBURSEMENT	4,353.00
533254	10105	12/11/18	RUI02	ADRIANA RUIZ	61120	TRAMA EXPOSURE MNGMNT	52.39
533255	10105	12/11/18	SAM01	SAM'S CLUB	63000	CLEANING SUPPLIES PD	17.63
533255	10105	12/11/18	SAM01	SAM'S CLUB	62290	KITCHEN SUPPLIES PD	162.70
						TOTAL CHECK	180.33
533256	10105	12/11/18	SOC04	SOCAL OFFICE TECHNOLOGIES	65090	11/10-12/09 LEASE	821.50
533256	10105	12/11/18	SOC04	SOCAL OFFICE TECHNOLOGIES	65090	08/10-11/09 OVERAGE	1,176.62
						TOTAL CHECK	1,998.12
533257	10105	12/11/18	SOU01	SOUTH BAY FIRE, INC	63325	MONTHLY INSPECTION	45.00
533257	10105	12/11/18	SOU01	SOUTH BAY FIRE, INC	65000	ANNUAL CERTIFICATION	342.00
						TOTAL CHECK	387.00
533258	10105	12/11/18	SPI02	SPILLMAN TECHNOLOGIES INC	64430	12/18-11/19 MAINT	28,657.04
533259	10105	12/11/18	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	79.16
533259	10105	12/11/18	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	86.23
533259	10105	12/11/18	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	-40.64
533259	10105	12/11/18	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	112.58
533259	10105	12/11/18	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	35.85
						TOTAL CHECK	273.18
533260	10105	12/11/18	SWR01	SWRCB FEES	63322	07/01-06/30-19 FEES	2,286.00
533261	10105	12/11/18	TRA02	TRAVERS TREE SERVICE	64440	10/18 TRIM/REM	1,443.75
533261	10105	12/11/18	TRA02	TRAVERS TREE SERVICE	64440	11/18 PAYMENT 6A	16,537.50
						TOTAL CHECK	17,981.25
533262	10105	12/11/18	VEN01	RUSSELL VENEGAS	63310	TAC MED	35.12

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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
533262	10105	12/11/18	VEN01 RUSSELL VENEGAS	61120	TRAINING - BULLYING	55.05
533262	10105	12/11/18	VEN01 RUSSELL VENEGAS	61120	TRAINING - FORCE OPT	31.82
TOTAL CHECK						121.99
533263	10105	12/11/18	VER03 VERIZON WIRELESS	62255	10/24-11/23 SERVICES	200.34
533263	10105	12/11/18	VER03 VERIZON WIRELESS	65000	10/26-11/25 SERVICES	9.90
533263	10105	12/11/18	VER03 VERIZON WIRELESS	62255	10/26-11/25 SERVICES	363.80
TOTAL CHECK						574.04
533264	10105	12/11/18	WAN01 WANIFY	62255	SD WAN MONTHLY FEE	150.00
533265	10105	12/11/18	XER01 XEROX CORPORATION	65090	11/15-12/14 LEASE	601.75
TOTAL FUND						126,637.76
TOTAL REPORT						126,637.76

SUNGUARD PENTAMATION
DATE: 12/05/2018
TIME: 16:45:14

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	2,199.70
02	GAS TAX	66.76
TOTAL REPORT		2,266.46

SUNGUARD PENTAMATION
 DATE: 12/05/2018
 TIME: 16:45:09

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 6/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
533208	10105	12/05/18	AFL01	AFLAC	21385	ADJUSTMENT	120.24
533208	10105	12/05/18	AFL01	AFLAC	21385	PD 11/02/18	505.99
533208	10105	12/05/18	AFL01	AFLAC	21385	PD 11/16/18	505.99
533208	10105	12/05/18	AFL01	AFLAC	50090	ROUNDING ERROR	- .04
TOTAL CHECK							1,132.18
533209	10105	12/05/18	VSP01	VISION SERVICE PLAN - (CA	11500	COBRA PD 11/2 & 11/16	111.46
533209	10105	12/05/18	VSP01	VISION SERVICE PLAN - (CA	50090	OTHER	11.05
533209	10105	12/05/18	VSP01	VISION SERVICE PLAN - (CA	50090	OTHER	-7.86
533209	10105	12/05/18	VSP01	VISION SERVICE PLAN - (CA	21350	PD 11/02/18	481.96
533209	10105	12/05/18	VSP01	VISION SERVICE PLAN - (CA	21350	PD 11/02/18	33.38
533209	10105	12/05/18	VSP01	VISION SERVICE PLAN - (CA	21350	PD 11/16/18	470.91
533209	10105	12/05/18	VSP01	VISION SERVICE PLAN - (CA	21350	PD 11/16/18	33.38
TOTAL CHECK							1,134.28
TOTAL FUND							2,266.46
TOTAL REPORT							2,266.46

SUNGUARD PENTAMATION
DATE: 12/05/2018
TIME: 15:51:58

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	4,400.25
	TOTAL REPORT	4,400.25

SUNGUARD PENTAMATION
 DATE: 12/05/2018
 TIME: 15:51:50

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 6/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
533207	10105	12/11/18	USB01 U S BANK - CAL CARD	63345	ENVELOPES	18.06
533207	10105	12/11/18	USB01 U S BANK - CAL CARD	63345	OFFICE SUPPLIES	27.33
533207	10105	12/11/18	USB01 U S BANK - CAL CARD	61130	CITY COUNCIL	8.38
533207	10105	12/11/18	USB01 U S BANK - CAL CARD	61130	CITY COUNCIL	19.15
533207	10105	12/11/18	USB01 U S BANK - CAL CARD	61130	CITY COUNCIL	25.96
533207	10105	12/11/18	USB01 U S BANK - CAL CARD	66601	COMPUTER CABLES	9.30
533207	10105	12/11/18	USB01 U S BANK - CAL CARD	66601	COMPUTER CABLES	10.94
533207	10105	12/11/18	USB01 U S BANK - CAL CARD	61120	DELL DOCK STATIONS	345.64
533207	10105	12/11/18	USB01 U S BANK - CAL CARD	62265	DICTIONARY - ELECTION	20.03
533207	10105	12/11/18	USB01 U S BANK - CAL CARD	62265	ELECTIONS	59.34
533207	10105	12/11/18	USB01 U S BANK - CAL CARD	62290	INTERNATIONAL MAIL	1.15
533207	10105	12/11/18	USB01 U S BANK - CAL CARD	62290	ORGANIZATIONAL SRVC	277.00
533207	10105	12/11/18	USB01 U S BANK - CAL CARD	62215	PRINTER	383.24
533207	10105	12/11/18	USB01 U S BANK - CAL CARD	61120	TRAINING/DEVELOPMENT	8.38
533207	10105	12/11/18	USB01 U S BANK - CAL CARD	64599	RECRUITMENT	125.91
533207	10105	12/11/18	USB01 U S BANK - CAL CARD	62294	BOOSTED POSTS	124.97
533207	10105	12/11/18	USB01 U S BANK - CAL CARD	61120	FLIGHT TO SPILLMAN	288.39
533207	10105	12/11/18	USB01 U S BANK - CAL CARD	61120	HOTEL STAY	632.00
533207	10105	12/11/18	USB01 U S BANK - CAL CARD	61120	HOTEL STAY	632.00
533207	10105	12/11/18	USB01 U S BANK - CAL CARD	61120	PARKING	90.00
533207	10105	12/11/18	USB01 U S BANK - CAL CARD	62293	RAIN GEAR	196.91
533207	10105	12/11/18	USB01 U S BANK - CAL CARD	62290	TOASTER OVEN	108.97
533207	10105	12/11/18	USB01 U S BANK - CAL CARD	61120	TRANSPORTATION	14.89
533207	10105	12/11/18	USB01 U S BANK - CAL CARD	61120	TRANSPORTATION	16.80
533207	10105	12/11/18	USB01 U S BANK - CAL CARD	64415	IRRIGATION RPR PARTS	4.13
533207	10105	12/11/18	USB01 U S BANK - CAL CARD	61120	BULLYING PREV CONF	100.00
533207	10105	12/11/18	USB01 U S BANK - CAL CARD	61120	SAFE SCHOOL SUMMIT	119.00
533207	10105	12/11/18	USB01 U S BANK - CAL CARD	63305	NATURAL GAS VEHICLE	13.08
533207	10105	12/11/18	USB01 U S BANK - CAL CARD	63305	PHONE VEHICLE MOUNTS	37.45
533207	10105	12/11/18	USB01 U S BANK - CAL CARD	61120	COMM POLICING CLASS	75.00
533207	10105	12/11/18	USB01 U S BANK - CAL CARD	62294	TEEN POLICE DINNER	50.00
533207	10105	12/11/18	USB01 U S BANK - CAL CARD	62294	TEEN POLICE DINNER	111.31
533207	10105	12/11/18	USB01 U S BANK - CAL CARD	62294	TEEN POLICE DINNER	127.68
533207	10105	12/11/18	USB01 U S BANK - CAL CARD	62290	WARRANT UNDERCOVER OP	53.00
533207	10105	12/11/18	USB01 U S BANK - CAL CARD	64415	IRRIGATION REPAIR	7.11
533207	10105	12/11/18	USB01 U S BANK - CAL CARD	64415	IRRIGATION REPAIR	9.93
533207	10105	12/11/18	USB01 U S BANK - CAL CARD	64415	IRRIGATION REPAIR	14.44
533207	10105	12/11/18	USB01 U S BANK - CAL CARD	62290	HOLIDAY TREE LIGHT	208.05
533207	10105	12/11/18	USB01 U S BANK - CAL CARD	63325	HOLIDAY LIGHT INSTALL	6.55
533207	10105	12/11/18	USB01 U S BANK - CAL CARD	63325	HOLIDAY LIGHT INSTALL	13.11
533207	10105	12/11/18	USB01 U S BANK - CAL CARD	63325	KITCHEN SUPPLIES CH	5.67
TOTAL CHECK						4,400.25
TOTAL FUND						4,400.25
TOTAL REPORT						4,400.25

SUNGUARD PENTAMATION
DATE: 12/05/2018
TIME: 08:40:52

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 6/19

SELECTION CRITERIA: chkstat.check_no='533204'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
533204	12/04/2018	RELIANCE STANDARD LIFE INSURANCE	V	0.00	VOID: MULTI STUB CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 12/04/2018
TIME: 16:51:31

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	7,018.51
02	GAS TAX	174.20
TOTAL REPORT		7,192.71

SUNGUARD PENTAMATION
 DATE: 12/04/2018
 TIME: 16:51:14

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 6/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
533200	10105	12/04/18	BIR03 BIRCH COMMUNICATIONS	62255	11/18 ANALOG LINE CH	535.81
533201	10105	12/04/18	GAS01 THE GAS COMPANY	62255	10/17-11/15 11217687	131.39
533201	10105	12/04/18	GAS01 THE GAS COMPANY	62255	10/17-11/15 03164825	35.85
533201	10105	12/04/18	GAS01 THE GAS COMPANY	62255	10/18-11/19 13022413	6.22
TOTAL CHECK						173.46
533202	10105	12/04/18	PET02 PETTY CASH/KARLI POOLER	61130	PETTY CASH REIMB	258.74
533202	10105	12/04/18	PET02 PETTY CASH/KARLI POOLER	61120	PETTY CASH REIMB	9.20
533202	10105	12/04/18	PET02 PETTY CASH/KARLI POOLER	64599	PETTY CASH REIMB	20.00
533202	10105	12/04/18	PET02 PETTY CASH/KARLI POOLER	63305	PETTY CASH REIMB	25.00
533202	10105	12/04/18	PET02 PETTY CASH/KARLI POOLER	62294	PETTY CASH REIMB	30.00
533202	10105	12/04/18	PET02 PETTY CASH/KARLI POOLER	62290	PETTY CASH REIMB	126.15
TOTAL CHECK						469.09
533203	10105	12/04/18	PIT01 PITNEY BOWES INC	64430	08/30-11/29 MTR RENT	487.93
533204			REL01 RELIANCE STANDARD LIFE IN		VOID: MULTI STUB CHECK	
533205	10105	12/04/18	REL01 RELIANCE STANDARD LIFE IN	50090	ADJUSTMENT FOR LIFE	112.75
533205	10105	12/04/18	REL01 RELIANCE STANDARD LIFE IN	21375	PD 10/05/18	25.40
533205	10105	12/04/18	REL01 RELIANCE STANDARD LIFE IN	21375	PD 10/05/18	616.45
533205	10105	12/04/18	REL01 RELIANCE STANDARD LIFE IN	21375	PD 10/19/18	1,467.40
533205	10105	12/04/18	REL01 RELIANCE STANDARD LIFE IN	21375	PD 10/19/18	61.70
533205	10105	12/04/18	REL01 RELIANCE STANDARD LIFE IN	50091	STD/LTD	26.18
533205	10105	12/04/18	REL01 RELIANCE STANDARD LIFE IN	50091	STD/LTD	23.04
533205	10105	12/04/18	REL01 RELIANCE STANDARD LIFE IN	50091	STD/LTD	11.96
533205	10105	12/04/18	REL01 RELIANCE STANDARD LIFE IN	50091	STD/LTD	19.58
533205	10105	12/04/18	REL01 RELIANCE STANDARD LIFE IN	50091	STD/LTD	3.06
533205	10105	12/04/18	REL01 RELIANCE STANDARD LIFE IN	50091	STD/LTD	3.06
533205	10105	12/04/18	REL01 RELIANCE STANDARD LIFE IN	50091	STD/LTD	285.47
533205	10105	12/04/18	REL01 RELIANCE STANDARD LIFE IN	50091	STD/LTD	7.16
533205	10105	12/04/18	REL01 RELIANCE STANDARD LIFE IN	50090	ADJUSTMENT FOR LIFE	104.13
533205	10105	12/04/18	REL01 RELIANCE STANDARD LIFE IN	21375	PD 11/02/18	25.40
533205	10105	12/04/18	REL01 RELIANCE STANDARD LIFE IN	21375	PD 11/02/18	625.07
533205	10105	12/04/18	REL01 RELIANCE STANDARD LIFE IN	21375	PD 11/16/18	1,493.30
533205	10105	12/04/18	REL01 RELIANCE STANDARD LIFE IN	21375	PD 11/16/18	61.70
533205	10105	12/04/18	REL01 RELIANCE STANDARD LIFE IN	50091	STD/LTD	21.47
533205	10105	12/04/18	REL01 RELIANCE STANDARD LIFE IN	50091	STD/LTD	24.39
533205	10105	12/04/18	REL01 RELIANCE STANDARD LIFE IN	50091	STD/LTD	11.15
533205	10105	12/04/18	REL01 RELIANCE STANDARD LIFE IN	50091	STD/LTD	18.24
533205	10105	12/04/18	REL01 RELIANCE STANDARD LIFE IN	50091	STD/LTD	2.85
533205	10105	12/04/18	REL01 RELIANCE STANDARD LIFE IN	50091	STD/LTD	2.85
533205	10105	12/04/18	REL01 RELIANCE STANDARD LIFE IN	50091	STD/LTD	265.99
533205	10105	12/04/18	REL01 RELIANCE STANDARD LIFE IN	50091	STD/LTD	6.67
TOTAL CHECK						5,326.42
533206	10105	12/04/18	WAG03 WAGWORKS	50092	10/18 SERVICES	100.00
533206	10105	12/04/18	WAG03 WAGWORKS	50092	09/18 SERVICES	100.00
TOTAL CHECK						200.00
TOTAL FUND						7,192.71
TOTAL REPORT						7,192.71