

**MOTION NO. 1**

**January 11, 2019**

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, totaling \$ 258,955.54  
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND .....	\$	249,463.13
(02)	GAS TAX FUND .....	\$	9,492.41
TOTAL		\$	<u>258,955.54</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates  
Deduction Summary  
01/11/19

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	176.66	176.66
MED	MEDICARE	2,460.91	2,460.90
FIT	FEDERAL TAX	20,426.38	0.00
CA	CA STATE TAX	7,933.81	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	5,019.20
HEF	HEALTH HMO EMP + FAMILY	0.00	12,325.99
HED	HEALTH DEDUCTION	6,353.91	0.00
HER	HEALTH EMPLOYER	0.00	15,202.12
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	1,775.96
DIO	DENTAL PPO EMP + FAMILY	0.00	125.58
VIO	VISION EMPLOYEE ONLY	0.00	306.16
VID/ VER	VISION DED/VISION ER	175.42	25.90
MNT	MENTAL HEALTH INSURANCE	0.00	70.97
LIF	LIFE INSURANCE	0.00	325.14
AFC	AFLAC LIFE	156.17	0.00
LIS	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	5,902.63	0.00
SSW	PERS ER SAFETY SWORN	0.00	15,214.91
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	180.00	0.00
MIS	PERS DED MISC CLASSIC	2,299.20	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,090.44
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00
PSP	PERS DED SAFETY PEPRA	776.21	0.00
PSF	PERS ER SAFETY PEPRA	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 PEPRA	1,668.80	0.00
PMI	PERS ER MISC PEPRA	0.00	1,826.87
NSW, NSE	PERS DED MISC NON SWORN	1,452.37	0.00
SNW	PERS ER MISC NON SWORN	0.00	1,952.21
BEN	PERS ER SAFETY SURVIVOR	0.00	19.53
DED, DE3, DE5	PERS DED MISC SURVIVOR	20.46	0.00
DE2	PERS DED PEPRA SURVIVOR	5.58	0.00
POA	POLICE ASSOCIATION DUES	1,600.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	130.00	0.00
457	ICMA 457 PLAN	4,794.64	0.00
457	ER MATCH	0.00	100.00
401	ICMA 401(A)	85.00	0.00
ROT	ICMA ROTH 457 PLAN	1,422.56	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	12,796.86	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	650.00	0.00
SV1	DIRECT DEPOSIT PARTIAL 3	4,868.17	0.00
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00
CK1	DIRECT DEPOSIT NET	110,080.43	0.00
ADJ	ADJUSTMENT - VOID	2,562.52	0.00
	MANUAL CHECKS	-	0.00
	ADP CHECKS	-	0.00
		<b>192,012.03</b>	<b>66,943.51</b>

Last Name	First Name	Check/Voucher Number	Void Check Indicato	Gross Pay	Pay Date
Abrego	Eleazar	00020048	N	\$ 2,513.52	01/11/2019
Accetta	Krystle	00020008	N	3,516.95	01/11/2019
Ackert	Kenneth	00020009	N	5,287.95	01/11/2019
Aguayo	Jesse	00020010	N	4,089.41	01/11/2019
Banales	Karina	00020001	N	3,539.71	01/11/2019
Barber	Steven	00020011	N	5,094.92	01/11/2019
Beard	Steven	00020049	N	2,796.30	01/11/2019
Belda	Aaron	00020012	N	3,655.85	01/11/2019
Best	Anthony	00020013	N	5,915.54	01/11/2019
Blitz	David	00020014	N	4,205.07	01/11/2019
Burt	Rebecca	00020045	N	2,497.84	01/11/2019
Campbell	Jacquelyne	00020006	N	1,075.85	01/11/2019
Crisfield	Sean	00020015	N	4,652.36	01/11/2019
Dahlerbruch	Anton	00020002	N	8,199.24	01/11/2019
Drapeau	David	00020016	N	2,502.69	01/11/2019
Eberhard	Steven	00020017	N	6,270.67	01/11/2019
Garcia	Rebecca	00020018	N	3,917.07	01/11/2019
Gaunt	Erick	00020019	N	5,817.53	01/11/2019
Gonzalez	Tony	00020020	N	5,878.71	01/11/2019
Gordon	Brian	00020021	N	2,254.65	01/11/2019
Habib-del Rosario	Sharon	00020003	N	3,988.00	01/11/2019
Hellinga	Luke	00020022	N	5,265.69	01/11/2019
Hengst	Wellington	00020023	N	4,954.74	01/11/2019
Hernandez	Bretta	00020024	N	2,521.59	01/11/2019
Herrera	Lisa	00020025	N	2,619.68	01/11/2019
Ix	Jonathan	00020026	N	4,883.47	01/11/2019
Jimenez	Desiree	00020004	N	1,968.40	01/11/2019
Lebeau	Steven	00020027	N	4,776.46	01/11/2019
Lemmon	Bradley	00020028	N	5,331.69	01/11/2019
Louie	Leslie	00020029	N	276.00	01/11/2019
Marchese	Sondra	00020030	N	375.00	01/11/2019
Mendoza	Anthony	00020050	N	2,619.34	01/11/2019
Menendez	Hazel	00020031	N	2,502.70	01/11/2019
Merkel	Alexander	00000000	Y	3,548.35	01/11/2019
Moritz	Carl	00020047	N	3,138.45	01/11/2019
Pettit	Lauren	00020007	N	2,911.84	01/11/2019
Placek	Catherine	00020032	N	3,349.39	01/11/2019
Pooler	Karli	00020033	N	2,515.40	01/11/2019
Reed	Charles	00020034	N	5,452.11	01/11/2019
Robinson	Gregory	00020035	N	4,387.85	01/11/2019
Ruiz	Adriana	00020036	N	2,641.73	01/11/2019
Rukavina	Kenneth	00020046	N	5,961.21	01/11/2019
Schmainda	Alexandria	00020037	N	230.00	01/11/2019
Shea	Kyle	00020038	N	4,003.84	01/11/2019
Shellabarger	Donna	00020043	N	2,497.84	01/11/2019
Shortland	Connor	00020039	N	1,182.17	01/11/2019
Smith	Erin	00020005	N	1,956.46	01/11/2019
Strum	John	00020051	N	2,285.08	01/11/2019
Tepus	Pete	00020052	N	3,284.78	01/11/2019
Velez	Mark	00020040	N	6,471.68	01/11/2019
Venegas	Russell	00020041	N	3,829.84	01/11/2019
Williford	Cecilia	00020042	N	4,928.94	01/11/2019
Yang	Sam	00020044	N	\$ 1,670.48	01/11/2019

**Grand Totals**

**\$ 192,012.03**

**MOTION NO. 2**

**January 22, 2019**

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, 533385-533390H, 533392H,  
533393-533398H, 533399-533435 totaling \$ 608,312.05. The amounts expended by fund are  
as follows:

(01) GENERAL FUND	\$ 603,983.35
(02) GAS TAX	\$ 4,228.70
(07) CORRECTIONS FUND	\$ 15.00
(62) SEWER FUND	\$ 85.00
 TOTAL	 <u>\$ 608,312.05</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION  
DATE: 01/16/2019  
TIME: 14:05:37

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

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ACCOUNTING PERIOD: 7/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	510,903.88
07	CORRECTIONS FUND	15.00
62	SEWER FUND	85.00
TOTAL REPORT		511,003.88

SUNGUARD PENTAMATION  
 DATE: 01/16/2019  
 TIME: 14:05:10

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 7/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
533399	10105	01/22/19	ACC01 LEXISNEXIS RISK DATA MTG	62290	12/01-12/31 MIN COMM	50.00
533400	10105	01/22/19	ACC07 ACCOUNTEMP	64425	12/24-12/28 MICHAEL S	1,452.00
533400	10105	01/22/19	ACC07 ACCOUNTEMP	64425	12/31-01/04 MICHAEL S	1,452.00
			TOTAL CHECK			2,904.00
533401	10105	01/22/19	AIR09 AIRESPRING INC	62255	12/01-12/31 SERVICES	1,762.73
533402	10105	01/22/19	ALT03 ALTA ENVIRONMENTAL, LP	80158	12/18 FIELD WORK	85.00
533403	10105	01/22/19	AME02 AMERICAN CITY PEST CONTRO	64430	12/18 SERVICES	80.50
533403	10105	01/22/19	AME02 AMERICAN CITY PEST CONTRO	64430	12/18 SERVICES	78.00
			TOTAL CHECK			158.50
533404	10105	01/22/19	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
533404	10105	01/22/19	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
			TOTAL CHECK			100.00
533405	10105	01/22/19	BES07 BEST BEST & KRIEGER LLP	64418	12/18 SVCS RETAINER	8,500.00
533405	10105	01/22/19	BES07 BEST BEST & KRIEGER LLP	64425	12/18 SVCS CODE ENF	371.44
533405	10105	01/22/19	BES07 BEST BEST & KRIEGER LLP	64425	12/18 SVCS SPECIAL	1,237.50
533405	10105	01/22/19	BES07 BEST BEST & KRIEGER LLP	64425	12/18 SVCS LITIGATION	2,349.00
533405	10105	01/22/19	BES07 BEST BEST & KRIEGER LLP	64425	12/18 SVCS CITIZENS	5,539.00
533405	10105	01/22/19	BES07 BEST BEST & KRIEGER LLP	64425	12/18 SVCS HAVEN	713.00
			TOTAL CHECK			18,709.94
533406	10105	01/22/19	CAL01 CALIFORNIA WATER SERVICE	62255	11/01-12/03 SERVICES	19,305.30
533406	10105	01/22/19	CAL01 CALIFORNIA WATER SERVICE	62255	11/01-12/03 SERVICES	152.91
			TOTAL CHECK			19,458.21
533407	10105	01/22/19	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	96.35
533407	10105	01/22/19	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	96.35
			TOTAL CHECK			192.70
533408	10105	01/22/19	COR14 CORNERSTONE COMMUNICATION	64425	12/18 SERVICES	6,600.00
533409	10105	01/22/19	COX01 COX BUSINESS	62255	01/05-02/04 SERVICES	350.00
533410	10105	01/22/19	DAI02 DAILY BREEZE	61125	01/19-01/20 RENEWAL	540.43
533411	10105	01/22/19	DOO01 DOOLEY ENTERPRISES INC	62290	POLICE DEPARTMENT AMMO PU	2,682.44
533412	10105	01/22/19	EDS01 ED'S FENCING	63325	GATE REPLACEMENT AND REPA	1,820.00
533413	10105	01/22/19	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	47.50
533413	10105	01/22/19	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	47.50
			TOTAL CHECK			95.00
533414	10105	01/22/19	GAL05 GALLS	61140	NAMEPLATE - CONNOR	18.50
533415	10105	01/22/19	GLE01 GLENDALE PARADE STORE LLC	61110	UNIFORM SUPPLY	152.71
533416	10105	01/22/19	GRA02 GRAINGER, INC	61140	JAIL SUPPLIES	131.95
533417	10105	01/22/19	HER05 BRETTA HERNANDEZ	64650	12/06/18 TRAINING	15.00

SUNGUARD PENTAMATION  
DATE: 01/16/2019  
TIME: 14:05:10

PALOS VERDES ESTATES  
CHECK REGISTER

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
533418	10105	01/22/19	HOL03 HOLLYWOOD RIVIERA CAR WAS	63305	12/18 SERVICES	227.82
533419	10105	01/22/19	ING01 CITY OF INGLEWOOD	64430	12/18 PROCESSING CHGS	162.10
533420	10105	01/22/19	LOS03 LOS ANGELES COUNTY FIRE D	64430	02/19 FIRE SERVICES	412,986.50
533421	10105	01/22/19	LUN02 LUNADA BAY AUTOMOTIVE	63305	#727 REPAIR SERVICE	452.08
533421	10105	01/22/19	LUN02 LUNADA BAY AUTOMOTIVE	63305	#720 REPAIR SERVICE	33.00
533421	10105	01/22/19	LUN02 LUNADA BAY AUTOMOTIVE	63305	#2 REPAIR SERVICE	241.00
			TOTAL CHECK			726.08
533422	10105	01/22/19	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	53.86
533423	10105	01/22/19	MIC02 MICROSOFT	64430	12/14-01/13 KIOSK LIC	42.00
533423	10105	01/22/19	MIC02 MICROSOFT	64430	12/14-01/13 STAFF LIC	920.00
533423	10105	01/22/19	MIC02 MICROSOFT	64430	12/14-01/13 E3 LIC	100.00
			TOTAL CHECK			1,062.00
533424	10105	01/22/19	MIC04 MICHAEL BAKER INTERNATION	64425	12/18 JEFF & AARON	21,210.00
533425	10105	01/22/19	PRO15 PROSUM	63330	MERAKI SYSTEM LICENSE	842.40
533426	10105	01/22/19	RHF01 R H F INC	62290	RPR/RECERT NHTSA/IACP	409.64
533427	10105	01/22/19	SAM01 SAM'S CLUB	63000	CLEANING SUPPLIES PD	30.58
533427	10105	01/22/19	SAM01 SAM'S CLUB	62290	KITCHEN SUPPLIES PD	143.03
			TOTAL CHECK			173.61
533428	10105	01/22/19	SCF01 SC FUELS	63305	DIESEL FUEL	722.19
533429	10105	01/22/19	SMA02 SMARTSIGN	62290	RPZ TAGS	641.50
533430	10105	01/22/19	SOC01 SOCIAL VOCATIONAL SERVICE	64415	12/18 TRASH PICKUP	75.00
533431	10105	01/22/19	SOC04 SOCAL OFFICE TECHNOLOGIES	65090	01/10-02/09 LEASE	821.50
533432	10105	01/22/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	57.54
533432	10105	01/22/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	44.37
533432	10105	01/22/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	205.21
533432	10105	01/22/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	193.06
			TOTAL CHECK			500.18
533433	10105	01/22/19	VEN03 VENCO WESTERN, INC	64436	12/18 LANDSCAPE MAINT	13,226.89
533434	10105	01/22/19	WHI02 B D WHITE TOP SOIL CO	64415	TRI LANDSCAPE PROJECT	164.25
533434	10105	01/22/19	WHI02 B D WHITE TOP SOIL CO	64415	TRI LANDSCAPE PROJECT	164.25
			TOTAL CHECK			328.50
533435	10105	01/22/19	WHI06 WHITE NELSON DIEHL EVANS,	64425	FY 17/18 CITY AUDIT	1,007.00
			TOTAL FUND			511,003.88
			TOTAL REPORT			511,003.88

SUNGUARD PENTAMATION  
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TIME: 08:09:08

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	5,066.24
	TOTAL REPORT	5,066.24



SUNGUARD PENTAMATION  
 DATE: 01/09/2019  
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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
533393	10105	01/11/19	CAL01 CALIFORNIA WATER SERVICE	62255	11/28-12/27 SERVICES	21.73
533394	10105	01/11/19	FRO02 FRONTIER COMMUNICATIONS	62255	12/22-01/21 SERVICES	1,677.52
533395	10105	01/11/19	HAR01 GAIL HARRIS	50096	07/18-12/18 REIM HLTH	1,650.00
533396	10105	01/11/19	STA01 STATE BOARD OF EQUALIZATI	63305	JAN DEC STOR TANK FEE	95.24
533396	10105	01/11/19	STA01 STATE BOARD OF EQUALIZATI	63305	JAN DEC STOR TANK FEE	380.94
			TOTAL CHECK			476.18
533397	10105	01/11/19	VER03 VERIZON WIRELESS	62255	11/24-12/23 SERVICES	200.36
533397	10105	01/11/19	VER03 VERIZON WIRELESS	65000	11/26-12/25 SERVICES	9.90
533397	10105	01/11/19	VER03 VERIZON WIRELESS	62255	11/26-12/25 SERVICES	428.80
			TOTAL CHECK			639.06
533398	10105	01/11/19	XER01 XEROX CORPORATION	65090	12/15-01/14 LEASE	601.75
			TOTAL FUND			5,066.24
			TOTAL REPORT			5,066.24

SUNGUARD PENTAMATION  
DATE: 01/09/2019  
TIME: 07:53:29

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	2,459.81
TOTAL REPORT		2,459.81

SUNGUARD PENTAMATION  
 DATE: 01/09/2019  
 TIME: 07:53:23

PALOS VERDES ESTATES  
 CHECK REGISTER

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
533392	10105	01/11/19	USB01 U S BANK - CAL CARD	65000	NART HATS	122.00
533392	10105	01/11/19	USB01 U S BANK - CAL CARD	65000	NART SHIRTS	406.22
533392	10105	01/11/19	USB01 U S BANK - CAL CARD	63345	OFFICE SUPPLIES	14.77
533392	10105	01/11/19	USB01 U S BANK - CAL CARD	63345	TEMP MEMBERSHIP	95.00
533392	10105	01/11/19	USB01 U S BANK - CAL CARD	61130	CHAMBER OF COMM	55.00
533392	10105	01/11/19	USB01 U S BANK - CAL CARD	64680	EMPLOYEE RECOGNITION	30.53
533392	10105	01/11/19	USB01 U S BANK - CAL CARD	61120	ORGANIZATION DEVELOP	19.95
533392	10105	01/11/19	USB01 U S BANK - CAL CARD	64680	ORGANIZATION DEVELOP	468.80
533392	10105	01/11/19	USB01 U S BANK - CAL CARD	61120	PROF DEVELOPMENT	25.00
533392	10105	01/11/19	USB01 U S BANK - CAL CARD	61120	SPECIAL EVENT - SANTA	23.97
533392	10105	01/11/19	USB01 U S BANK - CAL CARD	66601	SUPPLIES - COMP USB	8.75
533392	10105	01/11/19	USB01 U S BANK - CAL CARD	62290	PHONE CASE FOR CAPT	91.95
533392	10105	01/11/19	USB01 U S BANK - CAL CARD	61110	RAINGEAR FOR PSA	37.86
533392	10105	01/11/19	USB01 U S BANK - CAL CARD	61135	RESERVE OFFICER AWARD	98.00
533392	10105	01/11/19	USB01 U S BANK - CAL CARD	63305	2 MASTER KEYS CE #747	284.63
533392	10105	01/11/19	USB01 U S BANK - CAL CARD	63325	BUILDING SUPPLIES	10.94
533392	10105	01/11/19	USB01 U S BANK - CAL CARD	63305	NGV GAS #747	14.44
533392	10105	01/11/19	USB01 U S BANK - CAL CARD	63310	SAFETY VEST/ RAINCOAT	79.93
533392	10105	01/11/19	USB01 U S BANK - CAL CARD	63310	TRAINING	-75.00
533392	10105	01/11/19	USB01 U S BANK - CAL CARD	63305	#2 NEW KEY S&P	3.27
533392	10105	01/11/19	USB01 U S BANK - CAL CARD	63325	LED LIGHT BULB	14.22
533392	10105	01/11/19	USB01 U S BANK - CAL CARD	63325	TIMER TRIP PINS	5.46
533392	10105	01/11/19	USB01 U S BANK - CAL CARD	62290	NAME PLATES CH	16.43
533392	10105	01/11/19	USB01 U S BANK - CAL CARD	64680	NEPTUNE AWARD PLAQUES	268.82
533392	10105	01/11/19	USB01 U S BANK - CAL CARD	63325	SURGE PROTECTORS	186.11
533392	10105	01/11/19	USB01 U S BANK - CAL CARD	63325	BUILDING SUPPLIES	11.92
533392	10105	01/11/19	USB01 U S BANK - CAL CARD	63325	BUILDING SUPPLIES	20.13
533392	10105	01/11/19	USB01 U S BANK - CAL CARD	63325	BUILDING SUPPLIES	22.98
533392	10105	01/11/19	USB01 U S BANK - CAL CARD	63310	RUBBER GLOVES	97.73
TOTAL CHECK						2,459.81
TOTAL FUND						2,459.81
TOTAL REPORT						2,459.81

SUNGUARD PENTAMATION  
DATE: 01/07/2019  
TIME: 16:43:37

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
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ACCOUNTING PERIOD: 7/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	85,553.42
02	GAS TAX	4,228.70
TOTAL REPORT		89,782.12

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
533385	10105	01/10/19	AFL01	AFLAC	21385	PD 12/14/18	566.12
533385	10105	01/10/19	AFL01	AFLAC	21385	PD 12/24/18	566.12
533385	10105	01/10/19	AFL01	AFLAC	21385	ROUNDING ERROR	- .06
TOTAL CHECK							1,132.18
533386	10105	01/10/19	ANT02	ANTHEM BLUE CROSS	50090	ADJUSTMENT	573.62
533386	10105	01/10/19	ANT02	ANTHEM BLUE CROSS	21300	ADJUSTMENT	614.58
533386	10105	01/10/19	ANT02	ANTHEM BLUE CROSS	50090	ADJUSTMENT	1,105.08
533386	10105	01/10/19	ANT02	ANTHEM BLUE CROSS	11500	ADJUSTMENT	1,365.74
533386	10105	01/10/19	ANT02	ANTHEM BLUE CROSS	21300	ADJUSTMENT	2,210.16
533386	10105	01/10/19	ANT02	ANTHEM BLUE CROSS	21300	ADJUSTMENT	-1,502.36
533386	10105	01/10/19	ANT02	ANTHEM BLUE CROSS	21300	ADJUSTMENT	-1,365.74
533386	10105	01/10/19	ANT02	ANTHEM BLUE CROSS	50090	ADJUSTMENT	143.41
533386	10105	01/10/19	ANT02	ANTHEM BLUE CROSS	11500	DIRECT PAY COBRA	682.87
533386	10105	01/10/19	ANT02	ANTHEM BLUE CROSS	11500	DIRECT PAY COBRA	682.87
533386	10105	01/10/19	ANT02	ANTHEM BLUE CROSS	11500	DIRECT PAY COBRA	1,105.08
533386	10105	01/10/19	ANT02	ANTHEM BLUE CROSS	11500	DIRECT PAY COBRA	2,048.64
533386	10105	01/10/19	ANT02	ANTHEM BLUE CROSS	11500	DIRECT PAY COBRA	2,048.64
533386	10105	01/10/19	ANT02	ANTHEM BLUE CROSS	21300	PAY PERIOD 12/14/18	1,912.07
533386	10105	01/10/19	ANT02	ANTHEM BLUE CROSS	21300	PAY PERIOD 12/14/18	33,223.96
533386	10105	01/10/19	ANT02	ANTHEM BLUE CROSS	21300	PAY PERIOD 12/28/18	1,912.07
533386	10105	01/10/19	ANT02	ANTHEM BLUE CROSS	21300	PAY PERIOD 12/28/18	33,612.01
533386	10105	01/10/19	ANT02	ANTHEM BLUE CROSS	50090	ROUNDING ERROR	- .31
533386	10105	01/10/19	ANT02	ANTHEM BLUE CROSS	50090	ROUNDING ERROR	- .12
TOTAL CHECK							80,372.27
533387	10105	01/10/19	COP01	COPOWER - (GP# 150078)	50090	ADJUSTMENTS	19.53
533387	10105	01/10/19	COP01	COPOWER - (GP# 150078)	50090	ADJUSTMENTS	53.96
533387	10105	01/10/19	COP01	COPOWER - (GP# 150078)	21325	ADJUSTMENTS	-89.28
533387	10105	01/10/19	COP01	COPOWER - (GP# 150078)	11500	ADJUSTMENTS	-53.96
533387	10105	01/10/19	COP01	COPOWER - (GP# 150078)	50090	ADJUSTMENTS	.50
533387	10105	01/10/19	COP01	COPOWER - (GP# 150078)	11500	DIRECT PAY COBRA	304.20
533387	10105	01/10/19	COP01	COPOWER - (GP# 150078)	21325	PD 12/14/18	125.35
533387	10105	01/10/19	COP01	COPOWER - (GP# 150078)	21325	PD 12/14/18	1,857.84
533387	10105	01/10/19	COP01	COPOWER - (GP# 150078)	21325	PD 12/28/18	125.35
533387	10105	01/10/19	COP01	COPOWER - (GP# 150078)	21325	PD 12/28/18	1,892.26
533387	10105	01/10/19	COP01	COPOWER - (GP# 150078)	50090	ROUNDING ERROR	- .05
TOTAL CHECK							4,235.70
533388	10105	01/10/19	REL01	RELIANCE STANDARD LIFE IN	50090	ADJUSTMENT FOR LIFE	104.13
533388	10105	01/10/19	REL01	RELIANCE STANDARD LIFE IN	21375	PD 12/14/18	628.83
533388	10105	01/10/19	REL01	RELIANCE STANDARD LIFE IN	21375	PD 12/14/18	25.40
533388	10105	01/10/19	REL01	RELIANCE STANDARD LIFE IN	21375	PD 12/28/18	1,573.20
533388	10105	01/10/19	REL01	RELIANCE STANDARD LIFE IN	21375	PD 12/28/18	61.70
533388	10105	01/10/19	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	2.18
533388	10105	01/10/19	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	2.18
533388	10105	01/10/19	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	5.09
533388	10105	01/10/19	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	8.51
533388	10105	01/10/19	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	13.93
533388	10105	01/10/19	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	16.38
533388	10105	01/10/19	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	18.62
533388	10105	01/10/19	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	203.06
TOTAL CHECK							2,663.21
533389	10105	01/10/19	VIS01	MAGELLAN BEHAVIORAL HEALT	21355	PD 12/14 & 12/28	143.45
533389	10105	01/10/19	VIS01	MAGELLAN BEHAVIORAL HEALT	50090	ROUNDING ERROR	1.03

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						144.48
533390	10105	01/10/19	VSP01	VISION SERVICE PLAN - (CA 11500	COBRA 12/14 & 12/28	97.22
533390	10105	01/10/19	VSP01	VISION SERVICE PLAN - (CA 50090	OTHER	11.98
533390	10105	01/10/19	VSP01	VISION SERVICE PLAN - (CA 50090	OTHER	3.00
533390	10105	01/10/19	VSP01	VISION SERVICE PLAN - (CA 21350	PD 12/14/18	474.10
533390	10105	01/10/19	VSP01	VISION SERVICE PLAN - (CA 21350	PD 12/14/18	33.38
533390	10105	01/10/19	VSP01	VISION SERVICE PLAN - (CA 21350	PD 12/28/18	481.22
533390	10105	01/10/19	VSP01	VISION SERVICE PLAN - (CA 21350	PD 12/28/18	33.38
TOTAL CHECK						1,134.28
533391	10105	01/10/19	WAG03	WAGEWORKS	50092 11/18 SERVICES	100.00
TOTAL FUND						89,782.12
TOTAL REPORT						89,782.12