

MOTION NO. 1

November 17, 2017

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 272,415.08
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 263,312.57
(02)	GAS TAX FUND	\$ 9,102.51
TOTAL		<u>\$ 272,415.08</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
For Pay Date 11/17/2017

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	187.94	187.95
MED	MEDICARE	2,748.17	2,748.18
FIT	FEDERAL TAX	26,186.28	0.00
CA	CA STATE TAX	9,662.74	0.00
75	STATE GARNISHMENT	141.50	0.00
HEO	HEALTH HMO EMPLOYEE ONLY	0.00	1,946.52
HE1	HEALTH HMO EMPLOYEE + 1	0.00	6,701.20
HEF	HEALTH HMO EMP + FAMILY	0.00	13,147.06
HED	HEALTH DEDUCTION	7,671.15	0.00
HER	HEALTH EMPLOYER	0.00	16,333.24
DIF	DENTAL HMO EMPLOYEE ONLY	0.00	26.98
DEO	DENTAL HMO EMPLOYEE + 1	0.00	10.89
DER	DENTAL HMO EMP + FAMILY	0.00	26.98
DEF	DENTAL PPO EMPLOYEE ONLY	0.00	89.09
DEN	DENTAL PPO EMPLOYEE + 1	0.00	1909.96
DIO	DENTAL PPO EMP + FAMILY	0.00	201.63
VIO	VISION EMPLOYEE ONLY	0.00	327.52
VID, VER	VISION DED/VISION ER	191.14	40.14
MNT	MENTAL HEALTH INSURANCE	0.00	78.52
LIF	LIFE INSURANCE	0.00	368.90
AFC	AFLAC LIFE	138.48	0.00
LIS	LIFE INS>\$50K	0.00	257.86
STD, LTD	STD/LTD INSURANCE	0.00	884.60
AFL	AFLAC OTHER	456.90	0.00
FSA	AFLAC FSA	281.66	0.00
SSW	PERS DED SAFETY SWORN	6,796.34	0.00
SSW	PERS ER SAFETY SWORN	0.00	14,893.71
EPC	PERS EPMC	0.00	702.42
MIS	PERS DED MISC CLASSIC	2,614.20	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,764.96
SVP	PERS SURVIVOR SAFETY PEPRA	1.86	0.00
PSP	PERS DED SAFETY PEPRA	706.88	0.00
PSF	PERS ER SAFETY PEPRA	0.00	737.00
PMG, PME	PERS DED SAFETY POLICE MGMT	724.76	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	2,382.39
PEP	PERS DED MISC PEPRA	1,647.37	0.00
PMI	PERS ER MISC PEPRA	0.00	1,721.96
NSW, NSE	PERS DED MISC NON SWORN	1,702.92	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,170.23
BEN	PERS ER SAFETY SURVIVOR	0.00	20.46
DED, DE3, DES	PERS DED MISC SURVIVOR	21.39	0.00
DE2	PERS DED PEPRA SURVIVOR	5.58	0.00
POA	POLICE ASSOCIATION DUES	850.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	146.00	0.00
457	ICMA 457 PLAN	6,940.64	0.00
401	ICMA 401(A)	110.00	0.00
ROT	ICMA ROTH 457 PLAN	1532.65	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	9,999.22	0.00
SV1	DIRECT DEPOSIT PARTIAL 2	3,837.92	0.00
SV2	DIRECT DEPOSIT PARTIAL 3	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
CK1	DIRECT DEPOSIT NET	112,672.17	0.00
ADJ	ADJUSTMENT	0.00	0.00
		198,075.86	71,680.35

MOTION NO. 2

November 28, 2017

It was moved by _____
 and seconded by _____
 that the demands, as approved by a majority of the City Council, 531697H to 531701H,
 531702 to 531750 totaling \$391,943.83. The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 371,564.86
(02) GAS TAX	\$ 6,066.85
(06) SPECIAL PROJECT FUND	\$ 800.00
(30) CAPITAL IMPROVEMENT	<u>\$ 13,512.12</u>
TOTAL	<u>\$ 391,943.83</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 11/21/2017
TIME: 09:16:48

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 5/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	22,624.18
02	GAS TAX	435.50
TOTAL REPORT		23,059.68

SUNGUARD PENTAMATION
DATE: 11/21/2017
TIME: 09:51:50

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 5/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	83,440.49
02	GAS TAX	3,974.35
TOTAL REPORT		87,414.84

SUNGUARD PENTAMATION
DATE: 11/21/2017
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PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 5/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	265,500.19
02	GAS TAX	1,657.00
06	SPECIAL PROJECTS FUND	800.00
30	CAPITAL IMPROVEMENT	13,512.12
TOTAL REPORT		281,469.31

SUNGUARD PENTAMATION
DATE: 11/21/2017
TIME: 09:16:42

PALOS VERDES ESTATES
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 5/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531697	10105	11/21/17	RELO1 RELIANCE STANDARD LIFE IN	50090	03/17 CHARGES	724.94
531697	10105	11/21/17	RELO1 RELIANCE STANDARD LIFE IN	50091	03/17 CHARGES	1,715.22
531697	10105	11/21/17	RELO1 RELIANCE STANDARD LIFE IN	50090	04/17 CHARGES	724.94
531697	10105	11/21/17	RELO1 RELIANCE STANDARD LIFE IN	50091	04/17 CHARGES	1,715.22
531697	10105	11/21/17	RELO1 RELIANCE STANDARD LIFE IN	50090	05/17 CHARGES	724.94
531697	10105	11/21/17	RELO1 RELIANCE STANDARD LIFE IN	50091	05/17 CHARGES	1,715.22
531697	10105	11/21/17	RELO1 RELIANCE STANDARD LIFE IN	50090	06/17 CHARGES	724.94
531697	10105	11/21/17	RELO1 RELIANCE STANDARD LIFE IN	50091	06/17 CHARGES	1,715.22
531697	10105	11/21/17	RELO1 RELIANCE STANDARD LIFE IN	50090	07/17 CHARGES	-115.28
531697	10105	11/21/17	RELO1 RELIANCE STANDARD LIFE IN	50091	07/17 CHARGES	13.61
531697	10105	11/21/17	RELO1 RELIANCE STANDARD LIFE IN	21375	07/17 CHARGES	25.40
531697	10105	11/21/17	RELO1 RELIANCE STANDARD LIFE IN	21380	07/17 CHARGES	61.70
531697	10105	11/21/17	RELO1 RELIANCE STANDARD LIFE IN	21375	07/17 CHARGES	844.48
531697	10105	11/21/17	RELO1 RELIANCE STANDARD LIFE IN	21380	07/17 CHARGES	1,833.30
531697	10105	11/21/17	RELO1 RELIANCE STANDARD LIFE IN	50090	08/17 CHARGES	-99.46
531697	10105	11/21/17	RELO1 RELIANCE STANDARD LIFE IN	50091	08/17 CHARGES	20.01
531697	10105	11/21/17	RELO1 RELIANCE STANDARD LIFE IN	21375	08/17 CHARGES	25.40
531697	10105	11/21/17	RELO1 RELIANCE STANDARD LIFE IN	21380	08/17 CHARGES	61.70
531697	10105	11/21/17	RELO1 RELIANCE STANDARD LIFE IN	21375	08/17 CHARGES	828.66
531697	10105	11/21/17	RELO1 RELIANCE STANDARD LIFE IN	21380	08/17 CHARGES	1,826.90
531697	10105	11/21/17	RELO1 RELIANCE STANDARD LIFE IN	50090	09/17 CHARGES	-63.48
531697	10105	11/21/17	RELO1 RELIANCE STANDARD LIFE IN	21375	09/17 CHARGES	25.40
531697	10105	11/21/17	RELO1 RELIANCE STANDARD LIFE IN	21380	09/17 CHARGES	61.70
531697	10105	11/21/17	RELO1 RELIANCE STANDARD LIFE IN	50091	09/17 CHARGES	133.74
531697	10105	11/21/17	RELO1 RELIANCE STANDARD LIFE IN	21375	09/17 CHARGES	792.68
531697	10105	11/21/17	RELO1 RELIANCE STANDARD LIFE IN	21380	09/17 CHARGES	1,707.50
531697	10105	11/21/17	RELO1 RELIANCE STANDARD LIFE IN	50090	10/17 CHARGES	16.80
531697	10105	11/21/17	RELO1 RELIANCE STANDARD LIFE IN	21375	10/17 CHARGES	25.40
531697	10105	11/21/17	RELO1 RELIANCE STANDARD LIFE IN	21380	10/17 CHARGES	61.70
531697	10105	11/21/17	RELO1 RELIANCE STANDARD LIFE IN	50091	10/17 CHARGES	133.74
531697	10105	11/21/17	RELO1 RELIANCE STANDARD LIFE IN	21375	10/17 CHARGES	712.40
531697	10105	11/21/17	RELO1 RELIANCE STANDARD LIFE IN	21380	10/17 CHARGES	1,707.50
531697	10105	11/21/17	RELO1 RELIANCE STANDARD LIFE IN	50090	11/17 CHARGES	16.80
531697	10105	11/21/17	RELO1 RELIANCE STANDARD LIFE IN	21375	11/17 CHARGES	25.40
531697	10105	11/21/17	RELO1 RELIANCE STANDARD LIFE IN	21380	11/17 CHARGES	61.70
531697	10105	11/21/17	RELO1 RELIANCE STANDARD LIFE IN	50091	11/17 CHARGES	133.74
531697	10105	11/21/17	RELO1 RELIANCE STANDARD LIFE IN	21375	11/17 CHARGES	712.40
531697	10105	11/21/17	RELO1 RELIANCE STANDARD LIFE IN	21380	11/17 CHARGES	1,707.50
TOTAL CHECK						23,059.68
TOTAL FUND						23,059.68
TOTAL REPORT						23,059.68

SUNGUARD PENTAMATION
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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
531698	10105	11/21/17	ANT02 ANTHEM BLUE CROSS	21300	11/03, 11/17 PAY DATE	268.05
531698	10105	11/21/17	ANT02 ANTHEM BLUE CROSS	21300	11/03, 11/17 PAY DATE	3,446.19
531698	10105	11/21/17	ANT02 ANTHEM BLUE CROSS	21300	11/03, 11/17 PAY DATE	3,511.10
531698	10105	11/21/17	ANT02 ANTHEM BLUE CROSS	21300	11/03, 11/17 PAY DATE	3,573.96
531698	10105	11/21/17	ANT02 ANTHEM BLUE CROSS	21300	11/03, 11/17 PAY DATE	4,134.98
531698	10105	11/21/17	ANT02 ANTHEM BLUE CROSS	21300	11/03, 11/17 PAY DATE	4,607.72
531698	10105	11/21/17	ANT02 ANTHEM BLUE CROSS	21300	11/03, 11/17 PAY DATE	57,135.21
531698	10105	11/21/17	ANT02 ANTHEM BLUE CROSS	21300	11/03, 11/17 PAY DATE	1,627.43
531698	10105	11/21/17	ANT02 ANTHEM BLUE CROSS	21300	11/03, 11/17 PAY DATE	2,661.19
TOTAL CHECK						80,965.83
531699	10105	11/21/17	COP01 COPOWER - (GP# 150078)	21325	11/03, 11/17 PAY DATE	3,389.99
531699	10105	11/21/17	COP01 COPOWER - (GP# 150078)	21325	11/03, 11/17 PAY DATE	318.61
531699	10105	11/21/17	COP01 COPOWER - (GP# 150078)	21325	11/03, 11/17 PAY DATE	372.57
531699	10105	11/21/17	COP01 COPOWER - (GP# 150078)	21325	11/03, 11/17 PAY DATE	20.00
531699	10105	11/21/17	COP01 COPOWER - (GP# 150078)	21325	11/03, 11/17 PAY DATE	125.35
531699	10105	11/21/17	COP01 COPOWER - (GP# 150078)	21325	11/03, 11/17 PAY DATE	143.01
531699	10105	11/21/17	COP01 COPOWER - (GP# 150078)	21325	11/03, 11/17 PAY DATE	7.82
531699	10105	11/21/17	COP01 COPOWER - (GP# 150078)	21325	11/03, 11/17 PAY DATE	156.40
531699	10105	11/21/17	COP01 COPOWER - (GP# 150078)	21325	11/03, 11/17 PAY DATE	179.31
531699	10105	11/21/17	COP01 COPOWER - (GP# 150078)	21325	11/03, 11/17 PAY DATE	206.06
TOTAL CHECK						4,919.12
531700	10105	11/21/17	VIS01 MAGELLAN BEHAVIORAL HEALT	21355	10/06, 10/20 PAY DATE	149.54
531700	10105	11/21/17	VIS01 MAGELLAN BEHAVIORAL HEALT	50090	10/06, 10/20 PAY DATE	1.51
531700	10105	11/21/17	VIS01 MAGELLAN BEHAVIORAL HEALT	21355	10/06, 10/20 PAY DATE	7.50
531700	10105	11/21/17	VIS01 MAGELLAN BEHAVIORAL HEALT	21355	11/03, 11/17 PAY DATE	149.54
531700	10105	11/21/17	VIS01 MAGELLAN BEHAVIORAL HEALT	50090	11/03, 11/17 PAY DATE	- 52
531700	10105	11/21/17	VIS01 MAGELLAN BEHAVIORAL HEALT	21355	11/03, 11/17 PAY DATE	7.50
TOTAL CHECK						315.07
531701	10105	11/21/17	VSP01 VISION SERVICE PLAN - (CA	21350	10/06, 10/20 PAY DATE	28.48
531701	10105	11/21/17	VSP01 VISION SERVICE PLAN - (CA	21350	10/06, 10/20 PAY DATE	58.44
531701	10105	11/21/17	VSP01 VISION SERVICE PLAN - (CA	21350	10/06, 10/20 PAY DATE	59.66
531701	10105	11/21/17	VSP01 VISION SERVICE PLAN - (CA	21350	10/06, 10/20 PAY DATE	66.04
531701	10105	11/21/17	VSP01 VISION SERVICE PLAN - (CA	21350	10/06, 10/20 PAY DATE	66.78
531701	10105	11/21/17	VSP01 VISION SERVICE PLAN - (CA	21350	10/06, 10/20 PAY DATE	81.02
531701	10105	11/21/17	VSP01 VISION SERVICE PLAN - (CA	21350	10/06, 10/20 PAY DATE	14.24
531701	10105	11/21/17	VSP01 VISION SERVICE PLAN - (CA	21350	10/06, 10/20 PAY DATE	840.16
TOTAL CHECK						1,214.82
TOTAL FUND						87,414.84
TOTAL REPORT						87,414.84

SUNGUARD PENTAMATION
 DATE: 11/21/2017
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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	
531702	10105	11/28/17	ACC01	LEXISNEXIS RISK DATA MTG	61125	10/01-10/31 MIN COMM	50.00
531703	10105	11/28/17	ALL12	ALL CARE INDUSTRIES INC	64430	11/17 JANITORIAL SVCS	2,360.40
531704	10105	11/28/17	AME02	AMERICAN CITY PEST CONTRO	64430	10/17 SERVICES	80.50
531704	10105	11/28/17	AME02	AMERICAN CITY PEST CONTRO	64430	10/17 SERVICES	78.00
				TOTAL CHECK			158.50
531705	10105	11/28/17	AME11	AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
531705	10105	11/28/17	AME11	AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
531705	10105	11/28/17	AME11	AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
531705	10105	11/28/17	AME11	AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
				TOTAL CHECK			200.00
531706	10105	11/28/17	ANI04	ANIMAL PEST MANAGEMENT SE	64641	2017 PEAFOX CENSUS	2,250.00
531707	10105	11/28/17	AQU01	AQUA-FLO SUPPLY, INC	81497	REBATE PROGRAM	192.55
531707	10105	11/28/17	AQU01	AQUA-FLO SUPPLY, INC	81497	REBATE PROGRAM	241.61
				TOTAL CHECK			434.16
531708	10105	11/28/17	ARR01	READY REFRESH	63325	10/13-11/12 DELIVERIE	223.98
531708	10105	11/28/17	ARR01	READY REFRESH	65000	10/13-11/12 DELIVERIE	243.95
				TOTAL CHECK			467.93
531709	10105	11/28/17	BEA11	BEARCOM	64430	11/17 MAINT AGREEMENT	3,386.33
531710	10105	11/28/17	CAL01	CALIFORNIA WATER SERVICE	62255	09/06-10/03 SERVICES	15,200.04
531710	10105	11/28/17	CAL01	CALIFORNIA WATER SERVICE	62255	09/06-10/03 SERVICES	154.46
				TOTAL CHECK			15,354.50
531711	10105	11/28/17	CAL010	HOFFMAN SOUTHWEST CORP	64433	STROM DRAIN CLEANING	1,625.00
531712	10105	11/28/17	CIN02	CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
531712	10105	11/28/17	CIN02	CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
531712	10105	11/28/17	CIN02	CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
531712	10105	11/28/17	CIN02	CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
				TOTAL CHECK			377.92
531713	10105	11/28/17	COX01	COX BUSINESS	62255	11/05-12/04 SERVICES	350.00
531714	10105	11/28/17	DOO01	DOOLEY ENTERPRISES INC	61120	OPEN PURCHASE ORDER 11/06	1,736.07
531714	10105	11/28/17	DOO01	DOOLEY ENTERPRISES INC	62290	OPEN PURCHASE ORDER 11/06	4,000.00
				TOTAL CHECK			5,736.07
531715	10105	11/28/17	FED01	FEDEX	80919	OVERNIGHT-PUBLIC WKS	57.96
531716	10105	11/28/17	FLE01	FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00
531716	10105	11/28/17	FLE01	FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00
				TOTAL CHECK			90.00
531717	10105	11/28/17	FRO02	FRONTIER COMMUNICATIONS	62255	11/04-12/03 SERVICES	1,165.29
531718	10105	11/28/17	HOL03	HOLLYWOOD RIVIERA CAR WAS	63305	10/17 SERVICES	318.75
531719	10105	11/28/17	HRG01	HR GREEN CALIFORNIA, INC	64428	08/17 SVCS AB939	800.00
531719	10105	11/28/17	HRG01	HR GREEN CALIFORNIA, INC	64423	08/17 SVCS BUILDING	85,544.20

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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	
531719	10105	11/28/17	HRG01	HR GREEN CALIFORNIA, INC	80892	08/17 SVCS PUBLIC WKS	1,340.00
531719	10105	11/28/17	HRG01	HR GREEN CALIFORNIA, INC	80891	08/17 SVCS PUBLIC WKS	6,162.50
531719	10105	11/28/17	HRG01	HR GREEN CALIFORNIA, INC	64425	08/17 SVCS PUBLIC WKS	26,930.00
531719	10105	11/28/17	HRG01	HR GREEN CALIFORNIA, INC	80100	08/17 SVCS REPR STORM	72.50
531719	10105	11/28/17	HRG01	HR GREEN CALIFORNIA, INC	80047	08/17 SVCS TRAFF CALM	5,445.00
TOTAL CHECK							126,294.20
531720	10105	11/28/17	ING01	CITY OF INGLEWOOD	64430	07/17 PROCESSING CHGS	524.46
531720	10105	11/28/17	ING01	CITY OF INGLEWOOD	64430	08/17 PROCESSING CHGS	403.54
531720	10105	11/28/17	ING01	CITY OF INGLEWOOD	64430	09/17 PROCESSING CHGS	477.59
531720	10105	11/28/17	ING01	CITY OF INGLEWOOD	64430	10/17 PROCESSING CHGS	351.88
TOTAL CHECK							1,757.47
531721	10105	11/28/17	JUS09	DEPARTMENT OF JUSTICE	62290	FINGERPRINT APPS	96.00
531722	10105	11/28/17	KLI02	KLING CONSULTING GROUP, I	64530	10/17-GEOTECH REVIEW	905.00
531723	10105	11/28/17	LAC10	LA COUNTY SHERIFF'S DEPAR	61140	10/17 DELIVERIES	187.30
531724	10105	11/28/17	LAN06	LANGUAGE LINE SERVICES	64430	10/17 INTERPET SVCS	5.64
531725	10105	11/28/17	LUN02	LUNADA BAY AUTOMOTIVE	63305	#700 REPAIRS	992.57
531725	10105	11/28/17	LUN02	LUNADA BAY AUTOMOTIVE	63305	#724 REPAIRS	139.19
531725	10105	11/28/17	LUN02	LUNADA BAY AUTOMOTIVE	63305	#725 REPAIRS	188.10
531725	10105	11/28/17	LUN02	LUNADA BAY AUTOMOTIVE	63305	#721 REPAIRS	143.36
TOTAL CHECK							1,463.22
531726	10105	11/28/17	MAC09	MACIAS GINI & O'CONNELL,	64425	06/07-06/30 SERVICES	6,489.00
531726	10105	11/28/17	MAC09	MACIAS GINI & O'CONNELL,	64425	07/05-07/27 SERVICES	7,056.00
531726	10105	11/28/17	MAC09	MACIAS GINI & O'CONNELL,	64425	07/31-08/31 SERVICES	8,757.00
531726	10105	11/28/17	MAC09	MACIAS GINI & O'CONNELL,	64425	09/05-09/21 SERVICES	4,536.00
531726	10105	11/28/17	MAC09	MACIAS GINI & O'CONNELL,	64425	09/25-10/31 SERVICES	9,245.25
TOTAL CHECK							36,083.25
531727	10105	11/28/17	MAR31	MARINA GRAPHIC CENTER, IN	62290	BUS CRDS- PETTIT L	129.76
531727	10105	11/28/17	MAR31	MARINA GRAPHIC CENTER, IN	62290	BUS CRDS-BANALES K	129.76
TOTAL CHECK							259.52
531728	10105	11/28/17	MED04	MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	12.26
531728	10105	11/28/17	MED04	MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	45.23
531728	10105	11/28/17	MED04	MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	45.23
531728	10105	11/28/17	MED04	MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	45.23
TOTAL CHECK							147.95
531729	10105	11/28/17	MIC02	MICROSOFT	64430	10/14-11/13 STAFF LIC	928.52
531729	10105	11/28/17	MIC02	MICROSOFT	64430	10/14-11/13 E3 LIC	100.00
531729	10105	11/28/17	MIC02	MICROSOFT	64430	10/14-11/13 KIO LIC	24.00
TOTAL CHECK							1,052.52
531730	10105	11/28/17	PET02	PETTY CASH/LINDA WILLIAMS	62290	REPLENISH PETTY CASH	283.01
531730	10105	11/28/17	PET02	PETTY CASH/LINDA WILLIAMS	61140	REPLENISH PETTY CASH	77.06
531730	10105	11/28/17	PET02	PETTY CASH/LINDA WILLIAMS	62292	REPLENISH PETTY CASH	11.00
531730	10105	11/28/17	PET02	PETTY CASH/LINDA WILLIAMS	61130	REPLENISH PETTY CASH	50.00
TOTAL CHECK							421.07
531731	10105	11/28/17	PRO12	PROVIDENCE HEALTH & SERVI	64599	PRE EMP PHYS/SINKLER	127.00

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
531732	10105	11/28/17	PRO15	PROSUM	64430	11/17- SERVICES CH	4,320.00
531732	10105	11/28/17	PRO15	PROSUM	63315	11/17 SERVICES PD	4,320.00
531732	10105	11/28/17	PRO15	PROSUM	64430	DATA BACK UP SERVICES	110.00
531732	10105	11/28/17	PRO15	PROSUM	63315	SPILLMAN LINUS SERVER	495.00
			TOTAL CHECK				9,245.00
531733	10105	11/28/17	PVE01	PALOS VERDES ESTATES POLI	21720	11/17 PAY DATE	850.00
531734	10105	11/28/17	PVE05	PVE SERVICE EMPL ASSOCIAT	21725	11/17 PAY DATE	114.00
531734	10105	11/28/17	PVE05	PVE SERVICE EMPL ASSOCIAT	21725	11/17 PAY DATE	32.00
			TOTAL CHECK				146.00
531735	10105	11/28/17	RAN01	CITY OF RANCHO PALOS VERD	62255	ALRP CAMERA CONNECTIV	288.88
531736	10105	11/28/17	RHF01	R H F INC	62290	MICROPROCESSOR MAINT	50.00
531736	10105	11/28/17	RHF01	R H F INC	62290	MICROPROCESSOR MAINT	160.80
			TOTAL CHECK				210.80
531737	10105	11/28/17	SAM01	SAM'S CLUB	62290	OFFICE SUPPLIES PD	43.76
531737	10105	11/28/17	SAM01	SAM'S CLUB	63000	CLEANING SUPPLIES PD	29.17
531737	10105	11/28/17	SAM01	SAM'S CLUB	62290	KITCHEN SUPPLIES PD	99.97
			TOTAL CHECK				172.90
531738	10105	11/28/17	SOC01	SOCIAL VOCATIONAL SERVICE	64415	10/17 TRASH PICKUP	82.50
531739	10105	11/28/17	SOC04	SOCAL OFFICE TECHNOLOGIES	65090	08/10-11/09 OVRAGE	596.93
531739	10105	11/28/17	SOC04	SOCAL OFFICE TECHNOLOGIES	65090	11/10-12/09 LEASE	656.07
			TOTAL CHECK				1,253.00
531740	10105	11/28/17	SOU01	SOUTH BAY FIRE, INC	64430	5 YR TEST SPRINKLER	425.00
531740	10105	11/28/17	SOU01	SOUTH BAY FIRE, INC	64430	5 YR TEST SPRINKLERS	960.00
			TOTAL CHECK				1,385.00
531741	10105	11/28/17	SPI02	SPILLMAN TECHNOLOGIES INC	64430	12/17-11/18 ANNUAL MA	27,554.84
531742	10105	11/28/17	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	131.21
531742	10105	11/28/17	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	3.60
531742	10105	11/28/17	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	76.54
			TOTAL CHECK				211.35
531743	10105	11/28/17	TOR13	TORRANCE AUTO PARTS INC	64415	L/B LIGHT BULB REPLAC	68.06
531744	10105	11/28/17	TRA02	TRAVERS TREE SERVICE	64440	10/17 EMERGENCY SVCS	107.50
531744	10105	11/28/17	TRA02	TRAVERS TREE SERVICE	64440	10/17 PMT 6A	2,250.00
531744	10105	11/28/17	TRA02	TRAVERS TREE SERVICE	64440	10/17 TRIM/REMV	14,534.00
			TOTAL CHECK				16,891.50
531745	10105	11/28/17	V&V01	V & V MANUFACTURING INC	61110	#738 BADGE REPAIR	36.42
531746	10105	11/28/17	VEN03	VENCO WESTERN, INC	64436	10/17 LANDSCAPE MAINT	12,768.33
531747	10105	11/28/17	VER03	VERIZON WIRELESS	62255	9/24 - 10/23 SERVICES	304.14
531747	10105	11/28/17	VER03	VERIZON WIRELESS	62255	10/11-11/10 SERVICES	76.02
			TOTAL CHECK				380.16

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FUND - 99 - DISBURSEMENT FUND

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531748	10105	11/28/17	VER09	VERIZON BUSINESS/MCI	62255	10/17 SERVICES	58.56
531748	10105	11/28/17	VER09	VERIZON BUSINESS/MCI	62255	10/17 SERVICES	33.06
TOTAL CHECK							91.62
531749	10105	11/28/17	WAG03	WAGeworks	50092	10/17 SERVICES	100.00
531750	10105	11/28/17	WHI06	WHITE NELSON DIEHL EVANS,	64425	FY16/17 CITY AUDIT	6,550.00
TOTAL FUND							281,469.31
TOTAL REPORT							281,469.31