

MOTION NO. 1

January 12, 2018

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, totaling \$ 278,105.49  
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND .....	\$ 269,736.46
(02)	GAS TAX FUND .....	\$ 8,369.03

TOTAL		<u>\$ 278,105.49</u>
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THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates  
Deduction Summary  
For Pay Dates 01/09/18 & 01/12/2018

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	408.61	408.61
MED	MEDICARE	2,784.18	2,784.15
FIT	FEDERAL TAX	31,315.28	0.00
CA	CA STATE TAX	11,166.54	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	6,031.08
HEF	HEALTH HMO EMP + FAMILY	0.00	12,476.94
HED	HEALTH DEDUCTION	7,671.15	0.00
HER	HEALTH EMPLOYER	0.00	15,299.48
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	0.00
DEF	DENTAL PPO EMPLOYEE ONLY	0.00	78.20
DEN	DENTAL PPO EMPLOYEE + 1	0.00	1863.44
DIO	DENTAL PPO EMP + FAMILY	0.00	201.63
VIO	VISION EMPLOYEE ONLY	0.00	306.16
VID, VER	VISION DED/VISION ER	183.28	33.02
MNT	MENTAL HEALTH INSURANCE	0.00	72.48
LIF	LIFE INSURANCE	0.00	344.17
AFC	AFLAC LIFE	184.63	0.00
LIS	LIFE INS>\$50K	0.00	299.20
STD, LTD	STD/LTD INSURANCE	0.00	824.70
AFL	AFLAC OTHER	445.02	0.00
FSA	AFLAC FSA	281.66	0.00
SSW	PERS DED SAFETY SWORN	0.00	0.00
SSW	PERS ER SAFETY SWORN	0.00	14,937.33
EPC	PERS EPMC	0.00	415.35
MIE	MISC E	731.52	0.00
MIS	PERS DED MISC CLASSIC	0.00	0.00
MIS	PERS ER MISC CLASSIC	0.00	2,813.62
SVP	PERS SURVIVOR SAFETY PEPRA	0.93	0.00
PSP	PERS DED SAFETY PEPRA	0.00	0.00
PSF	PERS ER SAFETY PEPRA	0.00	737.00
PMG, PME	PERS DED SAFETY POLICE MGMT	0.00	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	1,905.91
PEP	PERS DED MISC PEPRA	312.50	0.00
PMI	PERS ER MISC PEPRA	0.00	1,257.08
NSW, NSE	PERS DED MISC NON SWORN	0.00	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,161.03
BEN	PERS ER SAFETY SURVIVOR	0.00	20.46
DED, DE3, DE5	PERS DED MISC SURVIVOR	20.46	0.00
DE2	PERS DED PEPRA SURVIVOR	3.72	0.00
POA	POLICE ASSOCIATION DUES	850.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	114.00	0.00
457	ICMA 457 PLAN	5,114.19	0.00
401	ICMA 401(A)	110.00	0.00
ROT	ICMA ROTH 457 PLAN	1478.39	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	11,137.89	0.00
SV1	DIRECT DEPOSIT PARTIAL 2	7,861.16	0.00
SV2	DIRECT DEPOSIT PARTIAL 3	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
CK1	DIRECT DEPOSIT NET	120,794.54	0.00
ADJ	ADJUSTMENT	0.00	0.00
		<b>201,748.11</b>	<b>67,255.43</b>

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Net Pay	Pay Date
Abrego	Eleazar	00024050	N	\$2,513.54	\$0.00	01/12/2018
Accetta	Krystle	00024007	N	\$3,483.77	\$0.00	01/12/2018
Ackert	Kenneth	00024008	N	\$5,287.95	\$0.00	01/12/2018
Aguayo	Jesse	00024009	N	\$3,706.02	\$0.00	01/12/2018
Albao	Jaylin K	00024010	N	\$2,970.46	\$0.00	01/12/2018
Banales	Karina Jimenez	00024001	N	\$3,436.61	\$0.00	01/12/2018
Barber	Steven Neil	00024011	N	\$6,270.66	\$0.00	01/12/2018
Beard	Steven R	00024051	N	\$2,513.54	\$0.00	01/12/2018
Belda	Aaron	00024012	N	\$3,655.85	\$0.00	01/12/2018
Best	Anthony H	00024013	N	\$12,412.66	\$0.00	01/12/2018
Blitz	David P	00024014	N	\$5,175.47	\$0.00	01/12/2018
Burt	Rebecca	00024046	N	\$2,497.84	\$0.00	01/12/2018
Campbell	Jacquelyne	00024005	N	\$1,063.89	\$0.00	01/12/2018
Corpuz	Elizabeth	00024045	N	\$3,328.61	\$0.00	01/12/2018
Crisfield	Sean	00024015	N	\$3,482.35	\$0.00	01/12/2018
Dahlerbruch	Anton	00024002	N	\$8,199.24	\$0.00	01/12/2018
Drapeau	David A	00024016	N	\$2,919.81	\$0.00	01/12/2018
Eberhard	Steven R	00024017	N	\$5,094.93	\$0.00	01/12/2018
Evans	Gretchen	00024018	N	\$3,481.84	\$0.00	01/12/2018
Gaunt	Erick	00024019	N	\$5,094.91	\$0.00	01/12/2018
Gonzalez	Tony	00024020	N	\$5,878.71	\$0.00	01/12/2018
Gordon	Brian	00024021	N	\$2,337.06	\$0.00	01/12/2018
Hellinga	Luke	00024022	N	\$4,988.77	\$0.00	01/12/2018
Hengst	Wellington Stanford	00024023	N	\$3,356.43	\$0.00	01/12/2018
Hernandez	Bretta	00024024	N	\$2,787.02	\$0.00	01/12/2018
Herrera	Lisa Marcelle	00024025	N	\$2,619.68	\$0.00	01/12/2018
Hutchinson	Natalie	00024026	N	\$252.00	\$0.00	01/12/2018
Ix	Jonathan	00024027	N	\$2,824.15	\$0.00	01/12/2018
Keil	Wolfgang	00024048	N	\$577.50	\$0.00	01/12/2018
Lebeau	Steven	00024028	N	\$4,776.46	\$0.00	01/12/2018
Lemmon	Bradley	00024029	N	\$3,322.57	\$0.00	01/12/2018
Marchese	Sondra	00024030	N	\$420.00	\$0.00	01/12/2018
Mendoza	Anthony	00024052	N	\$2,327.92	\$0.00	01/12/2018
Menendez	Hazel	00024031	N	\$3,058.85	\$0.00	01/12/2018
Moritz	Carl	00024049	N	\$3,138.45	\$0.00	01/12/2018
Pettit	Lauren	00024006	N	\$2,106.08	\$0.00	01/12/2018
Placek	Catherine	00024032	N	\$2,275.06	\$0.00	01/12/2018
Pooler	Karli	00024033	N	\$1,448.30	\$0.00	01/12/2018
Reed	Charles	00024034	N	\$4,003.84	\$0.00	01/12/2018
Repp	Sheri	00024043	N	\$5,960.30	\$0.00	01/12/2018
Robinson	Gregory W	00024035	N	\$4,387.85	\$0.00	01/12/2018
Ruiz	Adriana	00024036	N	\$2,919.81	\$0.00	01/12/2018
Rukavina	Kenneth	00024047	N	\$5,630.76	\$0.00	01/12/2018
Shea	Kyle	00024037	N	\$4,003.84	\$0.00	01/12/2018
Shellabarger	Donna	00024044	N	\$2,497.84	\$0.00	01/12/2018
Sinkler	Levi Edward Michael	00024003	N	\$1,606.56	\$0.00	01/12/2018
Strum	John	00024053	N	\$2,176.16	\$0.00	01/12/2018
Tepus	Pete V	00024054	N	\$3,284.78	\$0.00	01/12/2018
Tomlins	Sean	00024038	N	\$3,883.59	\$0.00	01/12/2018
Velez	Mark Anthony	00024039	N	\$6,252.78	\$0.00	01/12/2018
Venegas	Russell	00024040	N	\$3,829.85	\$0.00	01/12/2018
Walker	James C	00024004	N	\$3,690.00	\$0.00	01/12/2018
Williams	Linda H	00024041	N	\$3,206.31	\$0.00	01/12/2018
Williford	Cecilia	00024042	N	\$3,917.53	\$0.00	01/12/2018

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Net Pay	Pay Date
Downs	John	04374923	N	\$6,000.00	\$3,729.90	01/09/2018
Downs	John	04374924	N	\$8,812.50	\$5,671.25	01/09/2018
					\$9,401.15	

[Removed on 01/24/18 for maintaining employee privacy]

**MOTION NO. 2**

**January 23, 2018**

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, 531877 to 531935 totaling \$724,256.17. The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 200,898.76
(02) GAS TAX	\$ 5,561.58
(07) CORRECTIONS FUND	\$ 304.02
(22) FIRE PARCEL TAX	\$ 399,843.50
(26) TRANSIT PROP A FUND	\$ 106,392.50
(60) EQUIPMENT REPLACEMENT	\$ 10,602.89
(62) SEWER FUND	\$ 652.92
TOTAL	<u>\$ 724,256.17</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION  
DATE: 01/11/2018  
TIME: 11:06:23

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 7/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	87,774.95
02	GAS TAX	4,223.75
TOTAL REPORT		91,998.70

SUNGUARD PENTAMATION  
 DATE: 01/11/2018  
 TIME: 11:06:14

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 7/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
531877	10105	01/11/18	AFL01	AFLAC	21385	12/1 - 12/15 PAY DATE	195.20
531877	10105	01/11/18	AFL01	AFLAC	21385	12/1 - 12/15 PAY DATE	1,043.06
TOTAL CHECK							1,238.26
531878	10105	01/11/18	ANT02	ANTHEM BLUE CROSS	21300	12/1 - 12/15 PAY DATE	1,627.43
531878	10105	01/11/18	ANT02	ANTHEM BLUE CROSS	21300	12/1 - 12/15 PAY DATE	3,511.10
531878	10105	01/11/18	ANT02	ANTHEM BLUE CROSS	21300	12/1 - 12/15 PAY DATE	3,573.96
531878	10105	01/11/18	ANT02	ANTHEM BLUE CROSS	21300	12/1 - 12/15 PAY DATE	4,134.98
531878	10105	01/11/18	ANT02	ANTHEM BLUE CROSS	21300	12/1 - 12/15 PAY DATE	4,607.72
531878	10105	01/11/18	ANT02	ANTHEM BLUE CROSS	21300	12/1 - 12/15 PAY DATE	55,795.00
531878	10105	01/11/18	ANT02	ANTHEM BLUE CROSS	21300	12/1 - 12/15 PAY DATE	268.05
531878	10105	01/11/18	ANT02	ANTHEM BLUE CROSS	21300	12/1 - 12/15 PAY DATE	2,105.95
531878	10105	01/11/18	ANT02	ANTHEM BLUE CROSS	21300	12/1 - 12/15 PAY DATE	2,661.19
TOTAL CHECK							78,285.38
531879	10105	01/11/18	COP01	COPOWER - (GP# 150078)	21325	12/1 - 12/15 PAY DATE	3,389.99
531879	10105	01/11/18	COP01	COPOWER - (GP# 150078)	21325	12/1 - 12/15 PAY DATE	179.31
531879	10105	01/11/18	COP01	COPOWER - (GP# 150078)	21325	12/1 - 12/15 PAY DATE	270.23
531879	10105	01/11/18	COP01	COPOWER - (GP# 150078)	21325	12/1 - 12/15 PAY DATE	324.20
531879	10105	01/11/18	COP01	COPOWER - (GP# 150078)	21325	12/1 - 12/15 PAY DATE	206.06
531879	10105	01/11/18	COP01	COPOWER - (GP# 150078)	21325	12/1 - 12/15 PAY DATE	7.82
531879	10105	01/11/18	COP01	COPOWER - (GP# 150078)	21325	12/1 - 12/15 PAY DATE	85.22
531879	10105	01/11/18	COP01	COPOWER - (GP# 150078)	21325	12/1 - 12/15 PAY DATE	125.35
531879	10105	01/11/18	COP01	COPOWER - (GP# 150078)	21325	12/1 - 12/15 PAY DATE	156.40
TOTAL CHECK							4,744.58
531880	10105	01/11/18	REL01	RELIANCE STANDARD LIFE IN	50091	11/3 - 11/17 PAY DATE	161.14
531880	10105	01/11/18	REL01	RELIANCE STANDARD LIFE IN	21380	11/3 - 11/17 PAY DATE	61.70
531880	10105	01/11/18	REL01	RELIANCE STANDARD LIFE IN	21375	11/3 - 11/17 PAY DATE	25.40
531880	10105	01/11/18	REL01	RELIANCE STANDARD LIFE IN	50090	11/3 - 11/17 PAY DATE	28.12
531880	10105	01/11/18	REL01	RELIANCE STANDARD LIFE IN	21375	11/3 - 11/17 PAY DATE	701.08
531880	10105	01/11/18	REL01	RELIANCE STANDARD LIFE IN	21380	11/3 - 11/17 PAY DATE	1,680.10
531880	10105	01/11/18	REL01	RELIANCE STANDARD LIFE IN	50091	12/1 - 12/15 PAY DATE	161.14
531880	10105	01/11/18	REL01	RELIANCE STANDARD LIFE IN	21380	12/1 - 12/15 PAY DATE	61.70
531880	10105	01/11/18	REL01	RELIANCE STANDARD LIFE IN	21375	12/1 - 12/15 PAY DATE	25.40
531880	10105	01/11/18	REL01	RELIANCE STANDARD LIFE IN	50090	12/1 - 12/15 PAY DATE	28.12
531880	10105	01/11/18	REL01	RELIANCE STANDARD LIFE IN	21375	12/1 - 12/15 PAY DATE	701.08
531880	10105	01/11/18	REL01	RELIANCE STANDARD LIFE IN	21380	12/1 - 12/15 PAY DATE	1,680.10
TOTAL CHECK							5,315.08
531881	10105	01/11/18	VSP01	VISION SERVICE PLAN - (CA	21350	11/3 - 11/17 PAY DATE	1,050.82
531881	10105	01/11/18	VSP01	VISION SERVICE PLAN - (CA	21350	11/3 - 11/17 PAY DATE	22.10
531881	10105	01/11/18	VSP01	VISION SERVICE PLAN - (CA	21350	11/3 - 11/17 PAY DATE	37.56
531881	10105	01/11/18	VSP01	VISION SERVICE PLAN - (CA	21350	11/3 - 11/17 PAY DATE	37.56
531881	10105	01/11/18	VSP01	VISION SERVICE PLAN - (CA	21350	11/3 - 11/17 PAY DATE	66.78
531881	10105	01/11/18	VSP01	VISION SERVICE PLAN - (CA	21350	12/1 - 12/15 PAY DATE	1,036.58
531881	10105	01/11/18	VSP01	VISION SERVICE PLAN - (CA	21350	12/1 - 12/15 PAY DATE	22.10
531881	10105	01/11/18	VSP01	VISION SERVICE PLAN - (CA	21350	12/1 - 12/15 PAY DATE	37.56
531881	10105	01/11/18	VSP01	VISION SERVICE PLAN - (CA	21350	12/1 - 12/15 PAY DATE	37.56
531881	10105	01/11/18	VSP01	VISION SERVICE PLAN - (CA	21350	12/1 - 12/15 PAY DATE	66.78
TOTAL CHECK							2,415.40
TOTAL FUND							91,998.70
TOTAL REPORT							91,998.70

# CITY OF PALOS VERDES ESTATES



January 18, 2018

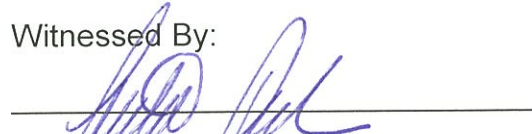
During the Hand Check run on January 17, 2018 preprinted checks 531882 to 531900 (19 checks) were spoiled during the check printing process and the check run was aborted. These checks were never successfully processed through the Pentamantion System.

Originated By:

  
Jim Walker, Accountant

1/18/2017  
Dated

Witnessed By:

  
Anton Dahlerbruch, City Manager

1/18/18  
Dated



SUNGUARD PENTAMATION  
DATE: 01/17/2018  
TIME: 11:44:51

PALOS VERDES ESTATES  
CHECK REGISTER -- FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 7/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	29,499.66
02	GAS TAX	1,337.83
07	CORRECTIONS FUND	16.02
60	EQUIPMENT REPLACEMENT	10,602.89
62	SEWER FUND	652.92
TOTAL REPORT		42,109.32

SUNGUARD PENTAMATION  
 DATE: 01/17/2018  
 TIME: 11:43:56

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 7/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531901	10105	01/17/18	AIR09 AIRESFRING INC	62255	12/1 - 12/31 SERVICE	702.82
531901	10105	01/17/18	AIR09 AIRESFRING INC	62255	12/1 -12/31 SERVICE	702.82
TOTAL CHECK						1,405.64
531902	10105	01/17/18	ARR01 READY REFRESH	65000	12/5-12/12 DELIVERY	216.98
531903	10105	01/17/18	BRA08 CATHERINE PLACEK	64650	MENTAL HEALTH TRAININ	16.02
531904	10105	01/17/18	CAL01 CALIFORNIA WATER SERVICE	62255	11/23-12/22 SERVICES	144.99
531904	10105	01/17/18	CAL01 CALIFORNIA WATER SERVICE	62255	11/2 - 12/4 SERVICES	55.71
531904	10105	01/17/18	CAL01 CALIFORNIA WATER SERVICE	62255	11/2 - 12/4 SERVICES	10,721.96
TOTAL CHECK						10,922.66
531905	10105	01/17/18	CAL010 HOFFMAN SOUTHWEST CORP	80101	STORM DRAIN PIPE MAIN	652.92
531905	10105	01/17/18	CAL010 HOFFMAN SOUTHWEST CORP	64433	STORM DRAIN PIPE MAIN	1,305.83
TOTAL CHECK						1,958.75
531906	10105	01/17/18	CPC01 CPCA	61130	POLICE CHIEF/CITY MGR	960.00
531907	10105	01/17/18	FRO02 FRONTIER COMMUNICATIONS	62255	12/22-1/18/18 SERVICE	1,644.80
531907	10105	01/17/18	FRO02 FRONTIER COMMUNICATIONS	62255	12/22-1/18/18 -SERVIC	55.45
TOTAL CHECK						1,700.25
531908	10105	01/17/18	GUA02 GUARANTY ESCROW	37210	REFUND REQUEST	113.00
531909	10105	01/17/18	JUS09 DEPARTMENT OF JUSTICE	64599	FINGERPRINT APPS	64.00
531910	10105	01/17/18	NEX01 SPRINT	63330	11/21-12/20 SERVICES	682.49
531911	10105	01/17/18	PAC11 PACKET FUSION, INC	70720	PHONE SYSTEM UPGRADE	3,320.39
531912	10105	01/17/18	PRO15 PROSUM	70720	NEW PHONE SYSTEM	7,282.50
531913	10105	01/17/18	PVE01 PALOS VERDES ESTATES POLI	21720	01/12 PAYDATE	850.00
531914	10105	01/17/18	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	01/12 PAYDATE	32.00
531914	10105	01/17/18	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	01/12 PAYDATE	82.00
TOTAL CHECK						114.00
531915	10105	01/17/18	RIC06 RICOH AMERICAS CORPORATIO	65090	1/1-1/31/18 LEASE	470.46
531916	10105	01/17/18	SAM01 SAM'S CLUB	63000	CLEANING SUPPLIES PD	57.98
531916	10105	01/17/18	SAM01 SAM'S CLUB	62290	KITCHEN SUPPLIES PD	102.92
TOTAL CHECK						160.90
531917	10105	01/17/18	STA01 STATE BOARD OF EQUALIZATI	63305	JAN DEC STOR TANK FEE	380.48
531917	10105	01/17/18	STA01 STATE BOARD OF EQUALIZATI	63305	JAN DEC STRO TANK FEE	95.12
TOTAL CHECK						475.60
531918	10105	01/17/18	SWR01 SWRCB FEES	63322	10/01-9/30/18 FEES	8,539.00
531918	10105	01/17/18	SWR01 SWRCB FEES	63322	7/1 - 6/30/18 FEES	2,088.00
TOTAL CHECK						10,627.00
531919	10105	01/17/18	VER03 VERIZON WIRELESS	62255	11/11-12/10 SERVICES	76.02
531919	10105	01/17/18	VER03 VERIZON WIRELESS	62255	11/24-12/23 SERVICES	304.10
531919	10105	01/17/18	VER03 VERIZON WIRELESS	65000	11/25-12/25 SERVICES	12.14

SUNGUARD PENTAMATION  
DATE: 01/17/2018  
TIME: 11:43:56

PALOS VERDES ESTATES  
CHECK REGISTER

PAGE NUMBER: 2  
VENCHK11  
ACCOUNTING PERIOD: 7/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531919	10105	01/17/18	VER03 VERIZON WIRELESS	62255	11/26-12/25 SERVICES	376.42
		TOTAL CHECK				768.68
TOTAL FUND						42,109.32
TOTAL REPORT						42,109.32

SUNGUARD PENTAMATION  
DATE: 01/18/2018  
TIME: 12:15:31

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 7/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	83,624.15
07	CORRECTIONS FUND	288.00
22	FIRE PARCEL TAX	399,843.50
26	TRANSIT PROP A FUND	106,392.50
	TOTAL REPORT	590,148.15

SUNGUARD PENTAMATION  
 DATE: 01/18/2018  
 TIME: 12:15:15

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 7/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531920	10105	01/23/18	ACC07	ACCONTEMPS	64425 11/20 -11/24 RUBY S	582.24
531920	10105	01/23/18	ACC07	ACCONTEMPS	64425 12/4 - 12/8 RUBY S	1,455.60
531920	10105	01/23/18	ACC07	ACCONTEMPS	64425 12/11 - 12/15 RUBY S	1,455.60
531920	10105	01/23/18	ACC07	ACCONTEMPS	64425 12/18 - 12/22 RUBY S	1,437.41
				TOTAL CHECK		4,930.85
531921	10105	01/23/18	CPC02	CALIFORNIA POLICE CHIEFS	64500 MEMBERSHIP FEE	440.00
531922	10105	01/23/18	DAH02	ANTON DAHLERBRUCH	64680 REIMB RECOG EVENT	200.00
531923	10105	01/23/18	GRA12	GRANICUS, INC	64425 12/4 - 3/3/18 SERVICE	2,373.00
531924	10105	01/23/18	KLI02	KLING CONSULTING GROUP, I	64530 11/17 - GEO TECH REV	2,985.00
531925	10105	01/23/18	LOS03	LOS ANGELES COUNTY FIRE D	64430 2/18 FIRE SERVICES	5,035.00
531925	10105	01/23/18	LOS03	LOS ANGELES COUNTY FIRE D	64430 2/18 FIRE SERVICES	410,954.00
531925	10105	01/23/18	LOS03	LOS ANGELES COUNTY FIRE D	64430 2/18 FIRE SERVICES	-11,224.00
531925	10105	01/23/18	LOS03	LOS ANGELES COUNTY FIRE D	64430 2/18 FIRE SERVICES	-4,324.00
531925	10105	01/23/18	LOS03	LOS ANGELES COUNTY FIRE D	64430 2/18 FIRE SERVICES	-597.50
				TOTAL CHECK		399,843.50
531926	10105	01/23/18	ORA01	ORANGE COUNTY SHERIFF DEP	64650 3/18 - 4/18 CORE COUR	288.00
531927	10105	01/23/18	PAL03	PALOS VERDES PENINSULA TR	64438 FY 17/18 PROP A FUNDS	106,392.50
531928	10105	01/23/18	PTM01	PTM DOCUMENT SYSTEMS	62290 2017 1099 FORM	38.60
531929	10105	01/23/18	SOC04	SOCAL OFFICE TECHNOLOGIES	65090 1/10 - 2/9/18 LEASE	716.69
531930	10105	01/23/18	SOU02	LOS ANGELES SUPERIOR COUR	64500 12/17 COURT FIN-PKG	2,370.00
531931	10105	01/23/18	SOU05	SOUTHERN CALIFORNIA EDISO	62255 1/18 SERVICES	2,987.26
531931	10105	01/23/18	SOU05	SOUTHERN CALIFORNIA EDISO	62255 1/18 SERVICES	635.39
531931	10105	01/23/18	SOU05	SOUTHERN CALIFORNIA EDISO	62255 1/18 SERVICES	100.07
531931	10105	01/23/18	SOU05	SOUTHERN CALIFORNIA EDISO	62255 1/18 SERVICES	106.10
				TOTAL CHECK		3,828.82
531932	10105	01/23/18	USP01	U S POSTAL SERVICE	62225 PI PERMIT RENEWAL	225.00
531933	10105	01/23/18	VEN01	RUSSELL VENEGAS	61120 TUITION REIMBURSEMNT	1,530.00
531934	10105	01/23/18	VEN03	VENCO WESTERN, INC	64435 C17-22 - WEED ABATEME	38,942.86
531934	10105	01/23/18	VEN03	VENCO WESTERN, INC	64440 C17-19 CONTRACT	12,768.33
531934	10105	01/23/18	VEN03	VENCO WESTERN, INC	64444 INSTAL PEPPERMINT WIND	775.00
				TOTAL CHECK		52,486.19
531935	10105	01/23/18	WHI06	WHITE NELSON DIEHL EVANS,	64425 FY 16/17 CITY AUDIT	10,000.00
531935	10105	01/23/18	WHI06	WHITE NELSON DIEHL EVANS,	64425 FY16/17 CITY AUDIT	1,500.00
				TOTAL CHECK		11,500.00
TOTAL FUND						590,148.15
TOTAL REPORT						590,148.15