

MOTION NO. 1

January 26, 2018

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 322,022.22
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 313,463.28
(02)	GAS TAX FUND	\$ 8,558.94
TOTAL		<u>\$ 322,022.22</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
For Pay Date 01/26/2018

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	478.07	478.07
MED	MEDICARE	3,120.78	3,120.81
FIT	FEDERAL TAX	29,594.88	0.00
CA	CA STATE TAX	11,497.46	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	13,434.25
HED	HEALTH DEDUCTION	7,997.13	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	1939.49
DIO	DENTAL PPO EMP + FAMILY	0.00	201.63
VIO	VISION EMPLOYEE ONLY	0.00	313.28
VID, VER	VISION DED/VISION ER	194.94	33.02
MNT	MENTAL HEALTH INSURANCE	0.00	73.99
LIF	LIFE INSURANCE	0.00	352.08
AFC	AFLAC LIFE	184.63	0.00
LIS	LIFE INS>\$50K	0.00	304.46
STD, LTD	STD/LTD INSURANCE	0.00	843.90
AFL	AFLAC OTHER	445.02	0.00
FSA	AFLAC FSA	281.66	0.00
SSW	PERS DED SAFETY SWORN	14,355.59	0.00
SSW	PERS ER SAFETY SWORN	0.00	16,522.05
EPC	PERS EPMC	0.00	552.02
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	5,244.89	0.00
MIS	PERS ER MISC CLASSIC	0.00	4,245.82
SVP	PERS SURVIVOR SAFETY PEPPA	0.93	0.00
PSP	PERS DED SAFETY PEPPA	1542.65	0.00
PSF	PERS ER SAFETY PEPPA	0.00	871.38
PMG, PME	PERS DED SAFETY POLICE MGMT	0.00	0.00
PMG	PERS ER SAFETY POLICE MGMT	1512.15	3,064.76
PEP	PERS DED MISC PEPPA	2,359.27	0.00
PMI	PERS ER MISC PEPPA	0.00	1,535.68
NSW, NSE	PERS DED MISC NON SWORN	3,716.83	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,575.80
BEN	PERS ER SAFETY SURVIVOR	0.00	21.39
DED, DE3, DE5	PERS DED MISC SURVIVOR	20.46	0.00
DE2	PERS DED PEPPA SURVIVOR	3.72	0.00
POA	POLICE ASSOCIATION DUES	875.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	114.00	0.00
457	ICMA 457 PLAN	5,206.55	0.00
401	ICMA 401(A)	110.00	0.00
ROT	ICMA ROTH 457 PLAN	1635.21	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	10,407.76	0.00
SV1	DIRECT DEPOSIT PARTIAL 2	4,050.40	0.00
SV2	DIRECT DEPOSIT PARTIAL 3	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
CK1	DIRECT DEPOSIT NET	124,887.44	0.00
ADJ	ADJUSTMENT	0.00	0.00
		230,078.92	73,877.03

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Net Pay		Pay Date
Abrego	Eleazar	00040051	N	\$2,513.54	\$0.00		01/26/2018
Accetta	Krystle	00040007	N	\$3,407.24	\$0.00		01/26/2018
Ackert	Kenneth	00040008	N	\$4,708.95	\$0.00		01/26/2018
Aguayo	Jesse	00040009	N	\$4,704.70	\$0.00		01/26/2018
Albao	Jaylin K	00040010	N	\$3,382.96	\$0.00		01/26/2018
Banales	Karina Jimenez	00040001	N	\$3,436.61	\$0.00		01/26/2018
Barber	Steven Neil	00040011	N	\$5,899.34	\$0.00		01/26/2018
Beard	Steven R	00040052	N	\$2,513.54	\$0.00		01/26/2018
Belda	Aaron	00040012	N	\$4,982.30	\$0.00		01/26/2018
Best	Anthony H	00040013	N	\$6,238.96	\$0.00		01/26/2018
Blitz	David P	00040014	N	\$4,617.57	\$0.00		01/26/2018
Burt	Rebecca	00040047	N	\$2,497.84	\$0.00		01/26/2018
Campbell	Jacquelyne	00040005	N	\$1,016.07	\$0.00		01/26/2018
Corpuz	Elizabeth	00040046	N	\$3,703.08	\$0.00		01/26/2018
Crisfield	Sean	00040015	N	\$3,893.40	\$0.00		01/26/2018
Dahlerbruch	Anton	00040002	N	\$8,634.23	\$0.00		01/26/2018
Downs	John	04547145	N	\$32,499.00	\$17,119.19		01/26/2018
Drapeau	David A	00040016	N	\$3,332.31	\$0.00		01/26/2018
Dunn	Christopher M	04547146	N	\$294.00	\$256.34		01/26/2018
Eberhard	Steven R	00040017	N	\$5,507.42	\$0.00		01/26/2018
Evans	Gretchen	00040018	N	\$4,169.34	\$0.00		01/26/2018
Garcia	Rebecca Joan	00040019	N	\$412.50	\$0.00		01/26/2018
Gaunt	Erick	00040020	N	\$5,507.42	\$0.00		01/26/2018
Gonzalez	Tony	00040021	N	\$6,366.21	\$0.00		01/26/2018
Gordon	Brian	00040022	N	\$3,186.34	\$0.00		01/26/2018
Hellinga	Luke	00040023	N	\$5,401.26	\$0.00		01/26/2018
Hengst	Wellington Stanford	00040024	N	\$4,288.39	\$0.00		01/26/2018
Hernandez	Bretta	00040025	N	\$3,398.59	\$0.00		01/26/2018
Herrera	Lisa Marcelle	00040026	N	\$3,032.18	\$0.00		01/26/2018
Hutchinson	Natalie	00040027	N	\$126.00	\$0.00		01/26/2018
Ix	Jonathan	00040028	N	\$3,482.77	\$0.00		01/26/2018
Keil	Wolfgang	00040049	N	\$168.00	\$0.00		01/26/2018
Lebeau	Steven	00040029	N	\$7,209.76	\$0.00		01/26/2018
Lemmon	Bradley	00040030	N	\$4,246.24	\$0.00		01/26/2018
Marchese	Sondra	00040031	N	\$360.00	\$0.00		01/26/2018
Mendoza	Anthony	00040053	N	\$2,285.08	\$0.00		01/26/2018
Menendez	Hazel	00040032	N	\$3,407.31	\$0.00		01/26/2018
Moritz	Carl	00040050	N	\$3,550.38	\$0.00		01/26/2018
Pettit	Lauren	00040006	N	\$2,681.97	\$0.00		01/26/2018
Placek	Catherine	00040033	N	\$3,761.89	\$0.00		01/26/2018
Pooler	Karli	00040034	N	\$1,860.80	\$0.00		01/26/2018
Reed	Charles	00040035	N	\$6,264.27	\$0.00		01/26/2018
Repp	Sheri	00040044	N	\$6,395.30	\$0.00		01/26/2018
Robinson	Gregory W	00040036	N	\$5,812.92	\$0.00		01/26/2018
Ruiz	Adriana	00040037	N	\$3,615.86	\$0.00		01/26/2018
Rukavina	Kenneth	00040048	N	\$6,065.77	\$0.00		01/26/2018
Shea	Kyle	00040038	N	\$5,032.32	\$0.00		01/26/2018
Shellabarger	Donna	00040045	N	\$2,638.34	\$0.00		01/26/2018
Sinkler	Levi Edward Michael	00040003	N	\$1,704.29	\$0.00		01/26/2018
Strum	John	00040054	N	\$2,251.16	\$0.00		01/26/2018
Tepus	Pete V	00040055	N	\$3,284.76	\$0.00		01/26/2018
Tomlins	Sean	00040039	N	\$3,994.78	\$0.00		01/26/2018
Velez	Mark Anthony	00040040	N	\$6,884.18	\$0.00		01/26/2018
Venegas	Russell	00040041	N	\$4,858.42	\$0.00		01/26/2018
Walker	James C	00040004	N	\$3,780.00	\$0.00		01/26/2018
Wiersma	Heidi	04547144	N	\$1,232.96	\$995.20		01/26/2018
Williams	Linda H	00040042	N	\$3,618.80	\$0.00		01/26/2018
Williford	Cecilia	00040043	N	\$4,330.03	\$0.00		01/26/2018
					\$18,370.73		

MOTION NO. 1a

February 9, 2018

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council totaling \$274,592.85 allowed.
The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 266,422.82
(02) GAS TAX FUND	\$ 8,170.03
TOTAL	<u>\$ 274,592.85</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
For Pay Date 02/09/2018

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	509.04	509.05
MED	MEDICARE	2766.35	2766.37
FIT	FEDERAL TAX	22070.65	0.00
CA	CA STATE TAX	9372.41	0.00
75	STATE GARNISHMENT	141.50	0.00
HEO	HEALTH HMO EMPLOYEE ONLY	0.00	2265.62
HE1	HEALTH HMO EMPLOYEE + 1	0.00	6031.08
HEF	HEALTH HMO EMP + FAMILY	0.00	12476.94
HED	HEALTH DEDUCTION	7671.15	0.00
HER	HEALTH EMPLOYER	0.00	15816.36
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	1966.47
DIO	DENTAL PPO EMP + FAMILY	0.00	201.63
VIO	VISION EMPLOYEE ONLY	0.00	320.40
VID, VER	VISION DED/VISION ER	194.94	33.02
MNT	MENTAL HEALTH INSURANCE	0.00	75.50
LIF	LIFE INSURANCE	0.00	344.17
AFC	AFLAC LIFE	184.63	0.00
LIS	LIFE INS>\$50K	0.00	305.18
STD, LTD	STD/LTD INSURANCE	0.00	824.70
AFL	AFLAC OTHER	445.02	0.00
FSA	AFLAC FSA	381.66	0.00
SSW	PERS DED SAFETY SWORN	6804.91	0.00
SSW	PERS ER SAFETY SWORN	0.00	14912.51
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	0.00	3758.01
MIS	PERS ER MISC CLASSIC	2971.24	0.00
SVP	PERS SURVIVOR SAFETY PEPPRA	0.93	0.00
PSP	PERS DED SAFETY PEPPRA	725.08	0.00
PSF	PERS ER SAFETY PEPPRA	0.00	755.98
PMG, PME	PERS DED SAFETY POLICE MGMT	0.00	2425.56
PMG	PERS ER SAFETY POLICE MGMT	1106.83	0.00
PEP	PERS DED MISC PEPPRA	1227.17	0.00
PMI	PERS ER MISC PEPPRA	0.00	1282.74
NSW, NSE	PERS DED MISC NON SWORN	1660.82	0.00
SNW	PERS ER MISC NON SWORN	0.00	2116.58
BEN	PERS ER SAFETY SURVIVOR	0.00	20.46
DED, DE3, DES	PERS DED MISC SURVIVOR	21.39	0.00
DE2	PERS DED PEPPRA SURVIVOR	4.65	0.00
POA	POLICE ASSOCIATION DUES	850.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	105.00	0.00
457	ICMA 457 PLAN	5171.69	0.00
401	ICMA 401(A)	110.00	0.00
ROT	ICMA ROTH 457 PLAN	1655.41	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	11098.38	0.00
SV1	DIRECT DEPOSIT PARTIAL 2	3773.14	0.00
SV2	DIRECT DEPOSIT PARTIAL 3	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
CK1	DIRECT DEPOSIT NET	119566.94	0.00
ADJ	ADJUSTMENT	0.00	0.00
		200,690.93	69,324.40

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Net Pay	Pay Date
Abrego	Eleazar	00060050	N	\$2,513.54	\$0.00	02/09/2018
Accetta	Krystie	00060007	N	\$2,787.02	\$0.00	02/09/2018
Ackert	Kenneth	00060008	N	\$7,807.99	\$0.00	02/09/2018
Aguayo	Jesse	00060009	N	\$3,322.64	\$0.00	02/09/2018
Albao	Jaylin K	00060010	N	\$2,970.46	\$0.00	02/09/2018
Banales	Karina Jimenez	00060001	N	\$3,436.61	\$0.00	02/09/2018
Barber	Steven Neif	00060011	N	\$5,339.87	\$0.00	02/09/2018
Beard	Steven R	00060051	N	\$2,843.44	\$0.00	02/09/2018
Belda	Aaron	00060012	N	\$3,655.85	\$0.00	02/09/2018
Best	Anthony H	00060013	N	\$5,826.46	\$0.00	02/09/2018
Blitz	David P	00060014	N	\$5,377.64	\$0.00	02/09/2018
Burt	Rebecca	00060046	N	\$2,497.83	\$0.00	02/09/2018
Campbell	Jacquelyne	00060005	N	\$1,075.84	\$0.00	02/09/2018
Corpuz	Elizabeth	00060045	N	\$3,547.05	\$0.00	02/09/2018
Crisfield	Sean	00060015	N	\$3,614.79	\$0.00	02/09/2018
Dahlerbruch	Anton	00060002	N	\$8,199.23	\$0.00	02/09/2018
Drapeau	David A	00060016	N	\$2,502.69	\$0.00	02/09/2018
Dunn	Christopher M	04683311	N	\$441.00	\$377.39	02/09/2018
Eberhard	Steven R	00060017	N	\$5,094.92	\$0.00	02/09/2018
Evans	Gretchen	00060018	N	\$3,582.28	\$0.00	02/09/2018
Gaunt	Erick	00060019	N	\$5,143.12	\$0.00	02/09/2018
Gonzalez	Tony	00060020	N	\$5,006.09	\$0.00	02/09/2018
Gordon	Brian	00060021	N	\$2,125.70	\$0.00	02/09/2018
Habib-del Rosario	Sharon Joy	04683310	N	\$2,907.20	\$2,030.23	02/09/2018
Hellinga	Luke	00060022	N	\$4,988.76	\$0.00	02/09/2018
Hengst	Wellington Stanford	00060023	N	\$3,146.66	\$0.00	02/09/2018
Hernandez	Bretta	00060024	N	\$2,919.74	\$0.00	02/09/2018
Herrera	Lisa Marcelle	00060025	N	\$2,668.81	\$0.00	02/09/2018
Hutchinson	Natalie	00060026	N	\$252.00	\$0.00	02/09/2018
Ix	Jonathan	00060027	N	\$3,204.32	\$0.00	02/09/2018
Keil	Wolfgang	00060048	N	\$336.00	\$0.00	02/09/2018
Lebeau	Steven	00060028	N	\$6,383.91	\$0.00	02/09/2018
Lemmon	Bradley	00060029	N	\$3,897.63	\$0.00	02/09/2018
Marchese	Sondra	00060030	N	\$622.50	\$0.00	02/09/2018
Mendoza	Anthony	00060052	N	\$2,585.00	\$0.00	02/09/2018
Menendez	Hazel	00060031	N	\$3,128.36	\$0.00	02/09/2018
Moritz	Carl	00060049	N	\$3,138.46	\$0.00	02/09/2018
Pettit	Lauren	00060006	N	\$2,911.84	\$0.00	02/09/2018
Placek	Catherine	00060032	N	\$3,349.39	\$0.00	02/09/2018
Pooler	Karli	00060033	N	\$1,448.30	\$0.00	02/09/2018
Reed	Charles	00060034	N	\$4,003.85	\$0.00	02/09/2018
Repp	Sheri	00060043	N	\$5,960.30	\$0.00	02/09/2018
Robinson	Gregory W	00060035	N	\$7,003.67	\$0.00	02/09/2018
Ruiz	Adriana	00060036	N	\$3,058.85	\$0.00	02/09/2018
Rukavina	Kenneth	00060047	N	\$5,630.77	\$0.00	02/09/2018
Shea	Kyle	00060037	N	\$5,312.80	\$0.00	02/09/2018
Shellabarger	Donna	00060044	N	\$2,497.84	\$0.00	02/09/2018
Sinkler	Levi Edward Michael	00060003	N	\$1,004.10	\$0.00	02/09/2018
Sinkler	Levi Edward Michael	00000000	Y	\$1,004.10	\$869.39	02/09/2018
Strum	John	00060053	N	\$2,461.76	\$0.00	02/09/2018
Tepus	Pete V	00060054	N	\$3,284.76	\$0.00	02/09/2018
Tomlins	Sean	00060038	N	\$3,481.84	\$0.00	02/09/2018
Velez	Mark Anthony	00060039	N	\$6,471.68	\$0.00	02/09/2018
Venegas	Russell	00060040	N	\$3,655.86	\$0.00	02/09/2018
Walker	James C	00060004	N	\$4,380.00	\$0.00	02/09/2018
Warnick	Louis H	04683312	N	\$125.80	\$116.18	02/09/2018
Wiersma	Heidi	04683309	N	\$3,082.40	\$2,358.91	02/09/2018
Wiersma	Heidi	04547144	Y	\$1,232.96	\$995.20	02/09/2018
Williams	Linda H	00060041	N	\$3,266.42	\$0.00	02/09/2018
Williford	Cecilia	00060042	N	\$3,917.53	\$0.00	02/09/2018
					\$6,747.30	

MOTION NO. 2

February 13, 2018

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, 531945V,531936-531986H,531987-532046 totaling \$346,560.09. The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 317,350.82
(02) GAS TAX	\$ 8,991.08
(07) CORRECTIONS FUND	\$ 31.00
(30) CAPITAL IMPROVEMENT	\$ 17,335.51
(60) EQUIPMENT REPLACEMENT	\$ 2,066.28
(62) SEWER FUND	\$ 785.40
 TOTAL	 <u>\$ 346,560.09</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 01/22/2018
TIME: 10:05:10

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	1,966.69
07	CORRECTIONS FUND	31.00
60	EQUIPMENT REPLACEMENT	72.50
TOTAL REPORT		2,070.19

SUNGUARD PENTAMATION
 DATE: 01/22/2018
 TIME: 10:05:00

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
531936	10105	01/22/18	USB01 U S BANK - CAL CARD	62292	6X9 ENVELOPES PVE	64.91
531936	10105	01/22/18	USB01 U S BANK - CAL CARD	63345	DRY CLEANING MC GRUFF	35.31
531936	10105	01/22/18	USB01 U S BANK - CAL CARD	62292	LABELS FOR PVE CARES	23.01
531936	10105	01/22/18	USB01 U S BANK - CAL CARD	62292	SURVEY FOR PVE CARES	35.00
531936	10105	01/22/18	USB01 U S BANK - CAL CARD	62290	COURT SCHE 2018	102.00
531936	10105	01/22/18	USB01 U S BANK - CAL CARD	62290	FILE CONVERTER APPLI	11.99
531936	10105	01/22/18	USB01 U S BANK - CAL CARD	62290	PORTBLE SCANNER	246.36
531936	10105	01/22/18	USB01 U S BANK - CAL CARD	61120	CAL SOCIETY MUNICIPAL	30.00
531936	10105	01/22/18	USB01 U S BANK - CAL CARD	62290	NOAH BAGELS	15.50
531936	10105	01/22/18	USB01 U S BANK - CAL CARD	61130	CITY COUNCIL MTG REF	114.98
531936	10105	01/22/18	USB01 U S BANK - CAL CARD	61130	LEAGUE OF CAL CITIES	90.00
531936	10105	01/22/18	USB01 U S BANK - CAL CARD	64680	MAYORS TRIMESTER MTNG	13.27
531936	10105	01/22/18	USB01 U S BANK - CAL CARD	61130	PROF DEVELOPEMENT	30.87
531936	10105	01/22/18	USB01 U S BANK - CAL CARD	64680	PROF DEVELOPMENT	21.86
531936	10105	01/22/18	USB01 U S BANK - CAL CARD	70720	ETHERNET CABLE	72.50
531936	10105	01/22/18	USB01 U S BANK - CAL CARD	61120	ADV DISPATCHER UPDATE	296.00
531936	10105	01/22/18	USB01 U S BANK - CAL CARD	64650	HENGST CANCELLATION	-99.00
531936	10105	01/22/18	USB01 U S BANK - CAL CARD	64650	OPIATES AND FENTANYL	65.00
531936	10105	01/22/18	USB01 U S BANK - CAL CARD	64650	OPIATES AND FENTANYL	65.00
531936	10105	01/22/18	USB01 U S BANK - CAL CARD	63305	ELEC TAPE/AUTO SUPPLY	5.75
531936	10105	01/22/18	USB01 U S BANK - CAL CARD	63305	NATURAL GAS VEH #747	12.40
531936	10105	01/22/18	USB01 U S BANK - CAL CARD	63305	VEHICLE WIRING PD	28.24
531936	10105	01/22/18	USB01 U S BANK - CAL CARD	62290	PLANNING COM DINNER	65.22
531936	10105	01/22/18	USB01 U S BANK - CAL CARD	64415	IRRIGATION REPAIR	7.39
531936	10105	01/22/18	USB01 U S BANK - CAL CARD	62215	BUDGET BOOK PRINTING	634.88
531936	10105	01/22/18	USB01 U S BANK - CAL CARD	62290	SANTA SUIT/DRY CLEANI	20.39
531936	10105	01/22/18	USB01 U S BANK - CAL CARD	64415	BLUFF COVE PROJECT	19.79
531936	10105	01/22/18	USB01 U S BANK - CAL CARD	63325	LIGHT BULB PD LOCKER	41.57
TOTAL CHECK						2,070.19
TOTAL FUND						2,070.19
TOTAL REPORT						2,070.19

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PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	64,630.48
02	GAS TAX	969.50
TOTAL REPORT		65,599.98

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531937	10105	01/26/18	ACT03 ACTION CONTRACTORS INC	63325	REPAIR WATER SUPPLY	107.60
531938	10105	01/26/18	AME02 AMERICAN CITY PEST CONTRO	64430	12/21 SERVICES	78.00
531938	10105	01/26/18	AME02 AMERICAN CITY PEST CONTRO	64430	12/21 SERVICES	80.50
			TOTAL CHECK			158.50
531939	10105	01/26/18	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
531939	10105	01/26/18	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
531939	10105	01/26/18	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
			TOTAL CHECK			150.00
531940	10105	01/26/18	ARR01 READY REFRESH	63325	1/4 - 1/12 DELIVERY	96.33
531940	10105	01/26/18	ARR01 READY REFRESH	65000	1/4 - 1/12 DELIVERY	216.98
			TOTAL CHECK			313.31
531941	10105	01/26/18	BEA11 BEARCOM	64430	1/18 MAINT AGREEMENT	3,386.33
531942	10105	01/26/18	BIR03 BIRCH COMMUNICATIONS	62255	ANALOG LINE	144.27
531943	10105	01/26/18	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
531943	10105	01/26/18	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
531943	10105	01/26/18	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
			TOTAL CHECK			283.44
531944	10105	01/26/18	COD01 CODE PUBLISHING, INC.	62245	MUNI CODE UPDATE	114.75
531945	10105	01/26/18	COR13 ELIZABETH CORPUZ	62290	DEPT DINNER	73.43
531946	10105	01/26/18	COX01 COX BUSINESS	62255	1/5 - 2/4/18 SERVICES	350.00
531946	10105	01/26/18	COX01 COX BUSINESS	62255	1/10 - 2/9 SERVICES	71.29
531946	10105	01/26/18	COX01 COX BUSINESS	62255	1/10 - 2/9 SERVICES	106.92
			TOTAL CHECK			528.21
531947	10105	01/26/18	DEK01 DEKRA-LITE IND INC	63325	HOLIDAY LITES/LUN BAY	390.76
531948	10105	01/26/18	FRS01 FRS ENVIRONMENTAL, INC	63305	PW 20 BRAKEWASH	89.12
531948	10105	01/26/18	FRS01 FRS ENVIRONMENTAL, INC	63305	PW 20 BRAKEWASH	89.13
			TOTAL CHECK			178.25
531949	10105	01/26/18	GAS01 THE GAS COMPANY	62255	12/15-1/17 11217687	158.09
531949	10105	01/26/18	GAS01 THE GAS COMPANY	62255	12/15 - 1/17 03164825	102.13
			TOTAL CHECK			260.22
531950	10105	01/26/18	GRE08 GREINES, MARTIN, STEIN, &	64425	11/17 PROF SVCS CH	851.00
531951	10105	01/26/18	HOL03 HOLLYWOOD RIVIERA CAR WAS	63305	12/17 SERVICES	138.89
531952	10105	01/26/18	JBE01 JB ELECTRIC	63325	REPLACE LAMP	894.38
531953	10105	01/26/18	JEN01 JENKINS & HOGIN, LLP	64425	12/17 SVCS CITIZEN	3,038.88
531953	10105	01/26/18	JEN01 JENKINS & HOGIN, LLP	64425	12/17 SVCS CODE ENFOR	58.50
531953	10105	01/26/18	JEN01 JENKINS & HOGIN, LLP	64425	12/17 SVCS LITIGATION	20.00
531953	10105	01/26/18	JEN01 JENKINS & HOGIN, LLP	64418	12/17 SVCS RETAINER	8,500.00
			TOTAL CHECK			11,617.38
531954	10105	01/26/18	JUS09 DEPARTMENT OF JUSTICE	64599	FINGERPRINTS	32.00

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
531954	10105	01/26/18	JUS09	DEPARTMENT OF JUSTICE	64599	FINGERPRINTS	192.00
						TOTAL CHECK	224.00
531955	10105	01/26/18	LAN06	LANGUAGE LINE SERVICES	64430	12/17 INTERPRET SVCS	1.88
531956	10105	01/26/18	LEA01	LEAGUE OF CALIFORNIA CITI	61105	2018 LEAGUE DUES	5,844.00
531957	10105	01/26/18	LIB01	LIEBERT CASSIDY WHITMORE	64425	11/17 PROF SVCS	210.00
531957	10105	01/26/18	LIB01	LIEBERT CASSIDY WHITMORE	64425	11/17 PROF SVCS	2,693.00
531957	10105	01/26/18	LIB01	LIEBERT CASSIDY WHITMORE	62244	12/17 PROF SVCS	1,085.00
						TOTAL CHECK	3,988.00
531958	10105	01/26/18	LUN02	LUNADA BAY AUTOMOTIVE	63305	#721 REPAIRS	996.24
531958	10105	01/26/18	LUN02	LUNADA BAY AUTOMOTIVE	63305	#8 REPAIRS	111.15
531958	10105	01/26/18	LUN02	LUNADA BAY AUTOMOTIVE	63305	#701 REPAIRS	271.51
						TOTAL CHECK	1,378.90
531959	10105	01/26/18	M&N01	M & N TROPHIES	64680	EMPLOYEE RECOGNITION	90.89
531960	10105	01/26/18	MAR31	MARINA GRAPHIC CENTER, IN	62290	ENVELOPES	735.84
531961	10105	01/26/18	MAT05	MATRIX CONSULTING GROUP	64425	ORG STUDY PVE	9,350.00
531962	10105	01/26/18	MED04	MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	45.64
531962	10105	01/26/18	MED04	MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	53.73
531962	10105	01/26/18	MED04	MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	45.64
531962	10105	01/26/18	MED04	MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	45.64
531962	10105	01/26/18	MED04	MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	45.64
						TOTAL CHECK	236.29
531963	10105	01/26/18	MIC02	MICROSOFT	64430	12/14-1/13/18 E3 LIC	100.00
531963	10105	01/26/18	MIC02	MICROSOFT	64430	12/14 -1/13 STAFF LIC	928.00
531963	10105	01/26/18	MIC02	MICROSOFT	64430	12/14-1/13/18 KIO LIC	24.00
						TOTAL CHECK	1,052.00
531964	10105	01/26/18	PAL17	PALOS VERDES PENINSULA NE	62245	PV#13038 ORD# 17-726	211.86
531964	10105	01/26/18	PAL17	PALOS VERDES PENINSULA NE	62245	PV#13044 ORD# 17-725	1,463.76
531964	10105	01/26/18	PAL17	PALOS VERDES PENINSULA NE	62245	12/11 IO10976733	173.34
						TOTAL CHECK	1,848.96
531965	10105	01/26/18	PAY02	PAY PLUS SOLUTIONS	64430	1/18 CALPERS SVC	97.00
531966	10105	01/26/18	PER05	VIDEOGRAPHY BY GREGG PERK	62225	CCMTG	327.19
531966	10105	01/26/18	PER05	VIDEOGRAPHY BY GREGG PERK	62225	CCMTG	377.19
						TOTAL CHECK	704.38
531967	10105	01/26/18	POW02	AUTONATION	63305	#722 REPAIRS	159.00
531968	10105	01/26/18	PVE01	PALOS VERDES ESTATES POLI	21720	01/26 PAY DATE	875.00
531969	10105	01/26/18	PVE05	PVE SERVICE EMPL ASSOCIAT	21725	01/26/18 PAY DATE	82.00
531969	10105	01/26/18	PVE05	PVE SERVICE EMPL ASSOCIAT	21725	01/26/18 PAY DATE	32.00
						TOTAL CHECK	114.00
531970	10105	01/26/18	RON01	RON'S MAINTENANCE	64433	75CT CATCH BASIN CLN	937.50

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531971	10105	01/26/18	SHE12 KYLE SHEA	61120	OCSW SWAT SCHOOL	198.39
531972	10105	01/26/18	SMA02 SMARTSIGN	62290	2018 RPZ TAG	641.50
531973	10105	01/26/18	SOC01 SOCIAL VOCATIONAL SERVICE	64415	12/17 TRASH PICK UP	75.00
531974	10105	01/26/18	SOU01 SOUTH BAY FIRE, INC	63325	MONTHLY INSPECTION	45.00
531975	10105	01/26/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	43.98
531975	10105	01/26/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	17.50
531975	10105	01/26/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	44.98
531975	10105	01/26/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	16.41
531975	10105	01/26/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	396.39
531975	10105	01/26/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	168.20
531975	10105	01/26/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES	29.03
531975	10105	01/26/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	47.51
TOTAL CHECK						764.00
531976	10105	01/26/18	STA21 DIVISION OF THE STATE ARC	31400	OCT - DEC SB1186	37.20
531977	10105	01/26/18	SUN04 SUNGARD PUBLIC SECTOR PEN	61120	12/17 FIN PLUS TRAIN	80.00
531978	10105	01/26/18	TEL03 TELECOM LAW FIRM PC	64425	WIRELESS PLAN PROJECT	304.00
531979	10105	01/26/18	TER02 TERRYBERRY MANUFACTURING	64680	EMPLOYEE RECOGNITION	887.44
531979	10105	01/26/18	TER02 TERRYBERRY MANUFACTURING	64680	EMPLOYEE RECOGNITION	106.90
531979	10105	01/26/18	TER02 TERRYBERRY MANUFACTURING	64680	EMPLOYEE RECOGNITION	341.37
531979	10105	01/26/18	TER02 TERRYBERRY MANUFACTURING	64680	EMPLOYEE RECOGNITION	83.09
TOTAL CHECK						1,418.80
531980	10105	01/26/18	TOR06 CITY OF TORRANCE	65000	ANNUAL DUES/AREA G	3,160.00
531981	10105	01/26/18	TRA02 TRAVERS TREE SERVICE	64440	12/17 EMERGENCY SRVC	820.00
531981	10105	01/26/18	TRA02 TRAVERS TREE SERVICE	64440	TRIM/EUC	4,500.00
531981	10105	01/26/18	TRA02 TRAVERS TREE SERVICE	64440	TRIM/EUC	2,815.00
TOTAL CHECK						8,135.00
531982	10105	01/26/18	TRA14 TRAMUTOLA	64425	1/18 SERVICES	2,834.96
531983	10105	01/26/18	VER03 VERIZON WIRELESS	62255	12/11-1/10 SERVICES	76.02
531984	10105	01/26/18	XER01 XEROX CORPORATION	65090	12/15 - 1/14 LEASE	601.75
TOTAL FUND						65,599.98
TOTAL REPORT						65,599.98

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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	1,284.14
02	GAS TAX	398.10
60	EQUIPMENT REPLACEMENT	-36.22
TOTAL REPORT		1,646.02

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531985	10105	01/26/18	USB01 U S BANK - CAL CARD	63345	ADOBE ANNUAL SUBSCRIP	23.88
531985	10105	01/26/18	USB01 U S BANK - CAL CARD	62290	CAKE FOR CHIEF RECEIPT	173.00
531985	10105	01/26/18	USB01 U S BANK - CAL CARD	62290	FILE CONVERTER APPLIC	11.99
531985	10105	01/26/18	USB01 U S BANK - CAL CARD	61130	LEATHER BI-FOLD	45.98
531985	10105	01/26/18	USB01 U S BANK - CAL CARD	62290	PLASTIC POUCH	51.73
531985	10105	01/26/18	USB01 U S BANK - CAL CARD	62290	SHARPIE/NAME TAGS	13.67
531985	10105	01/26/18	USB01 U S BANK - CAL CARD	62290	INTERPRET GOV FINANCE	180.00
531985	10105	01/26/18	USB01 U S BANK - CAL CARD	62290	INTERPRET GOV FINANCE	240.00
531985	10105	01/26/18	USB01 U S BANK - CAL CARD	62290	CC IPAD REPAIR	49.00
531985	10105	01/26/18	USB01 U S BANK - CAL CARD	70720	USPS NEXT DAY AIR	11.40
531985	10105	01/26/18	USB01 U S BANK - CAL CARD	61130	APWA SOUTHERN CAL	115.00
531985	10105	01/26/18	USB01 U S BANK - CAL CARD	70720	ETHERNET CABLES	-47.62
531985	10105	01/26/18	USB01 U S BANK - CAL CARD	61105	FBINAA CAL/NAT'L DUES	125.00
531985	10105	01/26/18	USB01 U S BANK - CAL CARD	63350	ASPHALT PATCHING	398.10
531985	10105	01/26/18	USB01 U S BANK - CAL CARD	63325	BUILDING SUPPLIES	12.90
531985	10105	01/26/18	USB01 U S BANK - CAL CARD	63325	BUILDING SUPPLIES	12.92
531985	10105	01/26/18	USB01 U S BANK - CAL CARD	63325	REPL BROKEN WINDOW	147.00
531985	10105	01/26/18	USB01 U S BANK - CAL CARD	64415	IRRIGATION REPAIR	22.94
531985	10105	01/26/18	USB01 U S BANK - CAL CARD	62290	NAME PLATES-CH, CLERK	59.13
TOTAL CHECK						1,646.02
TOTAL FUND						1,646.02
TOTAL REPORT						1,646.02

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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	73.43
TOTAL	REPORT	73.43

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
531986	10105	01/29/18	MAL07 MALAGA COVE RANCH MARKET	62290	1/16 DINNER PLN MTNG	73.43
TOTAL FUND						73.43
TOTAL REPORT						73.43

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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	249,469.51
02	GAS TAX	7,623.48
30	CAPITAL IMPROVEMENT	17,335.51
60	EQUIPMENT REPLACEMENT	2,030.00
62	SEWER FUND	785.40
TOTAL REPORT		277,243.90

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531987	10105	02/13/18	31601 316 ENGINEERING & CONSTRU	20200	C17-28 LPR CAMERA PRO	-6,912.49
531987	10105	02/13/18	31601 316 ENGINEERING & CONSTRU	80919	C17-28 LPR CAMERA PRO	17,839.58
531987	10105	02/13/18	31601 316 ENGINEERING & CONSTRU	80919	C17-28 LPR CAMERA PRO	-1,809.21
531987	10105	02/13/18	31601 316 ENGINEERING & CONSTRU	80919	C17-28 LPR CAMERA PRO	159.35
531987	10105	02/13/18	31601 316 ENGINEERING & CONSTRU	64433	C17-28 LPR CAMERA PRO	1,809.21
531987	10105	02/13/18	31601 316 ENGINEERING & CONSTRU	20200	C17-28 LPR CAMERA PRO	3,448.28
TOTAL CHECK						14,534.72
531988	10105	02/13/18	ACC07 ACCOUNTEMPS	64425	12/26 - 12/27 RUBY S	564.05
531988	10105	02/13/18	ACC07 ACCOUNTEMPS	64425	1/22 - 1/26 RUBY S	1,470.00
TOTAL CHECK						2,034.05
531989	10105	02/13/18	AFL01 AFLAC	21385	ADJ PAY PD	-21.00
531989	10105	02/13/18	AFL01 AFLAC	21385	PAY PD 01/12/18	566.99
531989	10105	02/13/18	AFL01 AFLAC	21385	PAY PD 01/12/18	62.66
531989	10105	02/13/18	AFL01 AFLAC	21385	PAY PD 01/26/18	566.99
531989	10105	02/13/18	AFL01 AFLAC	21385	PAY PD 01/26/18	62.66
531989	10105	02/13/18	AFL01 AFLAC	21385	ROUNDING DIFF	- .04
TOTAL CHECK						1,238.26
531990	10105	02/13/18	ALL12 ALL CARE INDUSTRIES INC	64430	1/18 JANITORIAL SVCS	2,360.40
531991	10105	02/13/18	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
531991	10105	02/13/18	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
TOTAL CHECK						100.00
531992	10105	02/13/18	ANT02 ANTHEM BLUE CROSS	50090		- .28
531992	10105	02/13/18	ANT02 ANTHEM BLUE CROSS	50090	ADJ PAY PD - 1/12-26	957.31
531992	10105	02/13/18	ANT02 ANTHEM BLUE CROSS	50090	ADJ PAY PD - 1/12-26	5,885.06
531992	10105	02/13/18	ANT02 ANTHEM BLUE CROSS	50090	DIRECT PAY - 1/12-26	6,000.09
531992	10105	02/13/18	ANT02 ANTHEM BLUE CROSS	21300	PAY PERIOD - 01/12/18	1,786.97
531992	10105	02/13/18	ANT02 ANTHEM BLUE CROSS	21300	PAY PERIOD - 01/12/18	33,967.05
531992	10105	02/13/18	ANT02 ANTHEM BLUE CROSS	21300	PAY PERIOD - 01/26/18	1,786.97
531992	10105	02/13/18	ANT02 ANTHEM BLUE CROSS	21300	PAY PERIOD - 01/26/18	34,924.36
TOTAL CHECK						85,307.53
531993	10105	02/13/18	BAC01 BACKFLOW TESTING & SERVIC	64415	INSTALLED SYSTEM	60.00
531994	10105	02/13/18	CAL01 CALIFORNIA WATER SERVICE	62255	12/23 - 1/24 SERVICES	153.14
531994	10105	02/13/18	CAL01 CALIFORNIA WATER SERVICE	62255	12/5 - 12/29 SERVICES	147.04
531994	10105	02/13/18	CAL01 CALIFORNIA WATER SERVICE	62255	12/5 - 12/29 SERVICES	9,503.62
TOTAL CHECK						9,803.80
531995	10105	02/13/18	CAL010 HOFFMAN SOUTHWEST CORP	64433	STORM DRAIN MAINTENAN	1,300.00
531996	10105	02/13/18	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
531996	10105	02/13/18	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
TOTAL CHECK						188.96
531997	10105	02/13/18	COD01 CODE PUBLISHING, INC.	62245	1/18 MUNI CODE UPDATE	390.15
531998	10105	02/13/18	COP01 COPOWER - (GP# 150078)	50090	DTL ADJ 1/12-1/26	-14.89
531998	10105	02/13/18	COP01 COPOWER - (GP# 150078)	50090	DTL ADJ PD 1/12-1/26	76.05
531998	10105	02/13/18	COP01 COPOWER - (GP# 150078)	50090	DTL DIR PAY 1/12-26	152.10
531998	10105	02/13/18	COP01 COPOWER - (GP# 150078)	50090	DTL FEE 1/18	20.00
531998	10105	02/13/18	COP01 COPOWER - (GP# 150078)	21325	DTL PAY PD 1/12/18	2,042.31

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
531998	10105	02/13/18	COP01 COPOWER - (GP# 150078)	21325	DTL PAY PD 1/12/18	2,118.36
531998	10105	02/13/18	COP01 COPOWER - (GP# 150078)	21325	DTL PAY PD 1/12/18	138.83
531998	10105	02/13/18	COP01 COPOWER - (GP# 150078)	21325	DTL PAY PD 1/12/18	138.83
531998	10105	02/13/18	COP01 COPOWER - (GP# 150078)	21325	DTL PAY PD RDG 1/18	92.99
TOTAL CHECK						4,764.58
531999	10105	02/13/18	CPC02 CALIFORNIA POLICE CHIEFS	61120	REGISTRATN FEE-TONY B	99.00
532000	10105	02/13/18	DAI02 DAILY BREEZE	61125	4/18 - 3/19 RENEWAL	538.43
532001	10105	02/13/18	DAP01 GOODYEAR TIRE & RUBBER CO	63305	#726,#727 TIRES	606.40
532001	10105	02/13/18	DAP01 GOODYEAR TIRE & RUBBER CO	63305	#724,#725 TIRES	563.39
TOTAL CHECK						1,169.79
532002	10105	02/13/18	DEE02 SITEONE LANDSCAPE SUPPLY	64415	IRRIGATION SUPPLIES	170.38
532003	10105	02/13/18	FAI02 DAVID FAIRCHILD STUDIO	62290	PORTRAIT	25.00
532004	10105	02/13/18	FRO02 FRONTIER COMMUNICATIONS	62255	1/22 - 2/21 SERVICE	14.74
532004	10105	02/13/18	FRO02 FRONTIER COMMUNICATIONS	62255	1/22 - 2/21 SERVICE	1,165.94
TOTAL CHECK						1,180.68
532005	10105	02/13/18	GLA01 GLADWELL GOVERNMENTAL SER	62265	1/18 TRAING CITY CLK	780.00
532006	10105	02/13/18	GOV04 GOVERNMENT FINANCE OFFICE	64425	FY16-17 GFOA CAFR	435.00
532007	10105	02/13/18	GRA02 GRAINGER, INC	61140	JAIL SUPPLIES	126.81
532008	10105	02/13/18	GRE08 GREINES, MARTIN, STEIN, &	64425	12/17 PROF SVCS CH	9,694.00
532009	10105	02/13/18	HDL01 HDL COREN & CONE, INC	64430	1/18 - 3/18 TAX SVC	863.78
532010	10105	02/13/18	HIS01 HI STANDARD AUTOMOTIVE LL	63305	#722 REPAIRS	225.00
532011	10105	02/13/18	HOM01 HOME DEPOT CREDIT SERVICE	63325	BUILDING SUPPLIES	18.58
532011	10105	02/13/18	HOM01 HOME DEPOT CREDIT SERVICE	63350	STREET MAINT SUPPLIES	366.38
532011	10105	02/13/18	HOM01 HOME DEPOT CREDIT SERVICE	64415	PARKLANDS MAINT	1.80
TOTAL CHECK						386.76
532012	10105	02/13/18	HRG01 HR GREEN CALIFORNIA, INC	80919	9/17 SVCS AUTO READER	942.50
532012	10105	02/13/18	HRG01 HR GREEN CALIFORNIA, INC	64425	9/17 SVCS PUBLIC WRKS	22,402.50
532012	10105	02/13/18	HRG01 HR GREEN CALIFORNIA, INC	64423	9/17 SVCS PUBLIC WRKS	34,731.20
532012	10105	02/13/18	HRG01 HR GREEN CALIFORNIA, INC	80891	9/17 SVCS PUBLIC WRKS	1,450.00
532012	10105	02/13/18	HRG01 HR GREEN CALIFORNIA, INC	80892	9/17 SVCS PUBLIC WRKS	2,217.50
532012	10105	02/13/18	HRG01 HR GREEN CALIFORNIA, INC	70770	9/17 SVCS PUBLIC WRKS	2,030.00
TOTAL CHECK						63,773.70
532013	10105	02/13/18	JEN01 JENKINS & HOGIN, LLP	64425	01/18 SVCS CITIZEN	1,305.00
532013	10105	02/13/18	JEN01 JENKINS & HOGIN, LLP	64418	01/18 SVCS RETAINER	8,500.00
TOTAL CHECK						9,805.00
532014	10105	02/13/18	KA002 KENNETH KAO	61130	REIM LEAGUE CA CITIES	599.49
532015	10105	02/13/18	LAN08 LANGUAGE NETWORK, INC	62265	DOC N18-02 TRANSLATN	260.00
532016	10105	02/13/18	LUN02 LUNADA BAY AUTOMOTIVE	63305	#726 REPAIR SERVICE	73.77

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532016	10105	02/13/18	LUN02 LUNADA BAY AUTOMOTIVE	63305	#700 REPAIR SERVICE	973.71
532016	10105	02/13/18	LUN02 LUNADA BAY AUTOMOTIVE	63305	#727 REPAIR SERVICE	149.34
532016	10105	02/13/18	LUN02 LUNADA BAY AUTOMOTIVE	63305	#745 REPAIR SERVICE	176.25
TOTAL CHECK						1,373.07
532017	10105	02/13/18	MAR31 MARINA GRAPHIC CENTER, IN	62225	WINTER/SPRING NEWSLETTER	2,087.42
532018	10105	02/13/18	MCG01 MCGOWAN CONSULTING, LLC	80158	HF183 INVESTIGATION	785.40
532018	10105	02/13/18	MCG01 MCGOWAN CONSULTING, LLC	64429	FY17-18 MS4 PERMIT	12,839.20
TOTAL CHECK						13,624.60
532019	10105	02/13/18	NEX01 SPRINT	63330	12/21 - 1/20 SERVICES	682.10
532020	10105	02/13/18	PAB01 DONN PABIN	33400	REFUND-CIT PVE 134956	45.00
532021	10105	02/13/18	PER05 VIDEOGRAPHY BY GREGG PERK	62225	1/11 - 1/16 PLN MTG	729.58
532021	10105	02/13/18	PER05 VIDEOGRAPHY BY GREGG PERK	62225	1/11 - 1/23 CC MTG	654.38
TOTAL CHECK						1,383.96
532022	10105	02/13/18	PIT01 PITNEY BOWES INC	64430	11/18 - 2/27 MTR RENT	487.93
532023	10105	02/13/18	POW02 AUTONATION	63305	#726 REPAIRS	410.01
532024	10105	02/13/18	PRI05 PRINTING GRAPHICS	62215	LETTERHEAD/ENVE PD	498.23
532024	10105	02/13/18	PRI05 PRINTING GRAPHICS	62215	BUS CARDS -MARK V	71.18
532024	10105	02/13/18	PRI05 PRINTING GRAPHICS	62215	LETTERHEAD PD	201.63
TOTAL CHECK						771.04
532025	10105	02/13/18	PRO12 PROVIDENCE HEALTH & SERVI	64599	GORDON, BRIAN	84.00
532025	10105	02/13/18	PRO12 PROVIDENCE HEALTH & SERVI	64599	WIERSMA, HEIDI	127.00
TOTAL CHECK						211.00
532026	10105	02/13/18	PRO15 PROSUM	64430	1/18 SERVICE CH	4,320.00
532026	10105	02/13/18	PRO15 PROSUM	63315	1/18 SERVICE PD	4,320.00
532026	10105	02/13/18	PRO15 PROSUM	64430	DATA BACK UP SERVER	110.00
532026	10105	02/13/18	PRO15 PROSUM	63315	SPILLMAN LINUS SERVER	495.00
TOTAL CHECK						9,245.00
532027	10105	02/13/18	PVE01 PALOS VERDES ESTATES POLI	21720	02/09/18 PAY DATE	850.00
532028	10105	02/13/18	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	02/09/18 PAY DATE	73.00
532028	10105	02/13/18	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	02/09/18 PAY DATE	32.00
TOTAL CHECK						105.00
532029	10105	02/13/18	REL01 RELIANCE STANDARD LIFE IN	21380	PAY DATE - 1/12-1/26	87.10
532029	10105	02/13/18	REL01 RELIANCE STANDARD LIFE IN	21380	PAY DATE - 1/12-1/26	298.36
532029	10105	02/13/18	REL01 RELIANCE STANDARD LIFE IN	21380	PAY DATE - 1/12-1/26	2,277.75
TOTAL CHECK						2,663.21
532030	10105	02/13/18	RIC06 RICOH AMERICAS CORPORATIO	65090	2/1 - 2/28 LEASE	470.46
532031	10105	02/13/18	RIO01 RIO HONDO COLLEGE	61120	3/18 ARREST/CONTROL	18.40
532032	10105	02/13/18	SAM01 SAM'S CLUB	63000	CLEANING SUPPLIES PD	15.86
532032	10105	02/13/18	SAM01 SAM'S CLUB	62290	KITCHEN SUPPLIES PD	133.28
532032	10105	02/13/18	SAM01 SAM'S CLUB	63000	CLEANING SUPPLIES PD	29.96

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532032	10105	02/13/18	SAM01 SAM'S CLUB	62290	KITCHEN SUPPLIES PD	128.19
532032	10105	02/13/18	SAM01 SAM'S CLUB	63325	KITCHEN SUPPLIES CH	137.15
			TOTAL CHECK			444.44
532033	10105	02/13/18	SAN29 SAN BERNARDINO COUNTY SHE	61120	POST TRAINING	150.00
532034	10105	02/13/18	SOR01 BEE N' WASP NEST REMOVAL	64415	ESPINOZA CIRCLE	100.00
532035	10105	02/13/18	SOU01 SOUTH BAY FIRE, INC	63325	1/23 MONTH/QTRLY INSP	195.00
532036	10105	02/13/18	SOU02 LOS ANGELES SUPERIOR COUR	64500	1/18 COURT FIN-PKG	1,372.50
532037	10105	02/13/18	SOU09 SC FUELS	63305	OCTANE GASOLINE	4,096.52
532037	10105	02/13/18	SOU09 SC FUELS	63305	OCTANE GASOLINE	16,386.10
			TOTAL CHECK			20,482.62
532038	10105	02/13/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	3.60
532038	10105	02/13/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	128.56
532038	10105	02/13/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	38.33
532038	10105	02/13/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	107.30
532038	10105	02/13/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	7.65
532038	10105	02/13/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	183.12
532038	10105	02/13/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	8.20
532038	10105	02/13/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	640.39
532038	10105	02/13/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	11.60
532038	10105	02/13/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	59.87
532038	10105	02/13/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	76.86
532038	10105	02/13/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	99.78
			TOTAL CHECK			1,365.26
532039	10105	02/13/18	TOR13 TORRANCE AUTO PARTS INC	63305	SHOP SUPPLIES	9.72
532040	10105	02/13/18	V&V01 V & V MANUFACTURING INC	61110	#712 BADGE REPAIR	126.97
532040	10105	02/13/18	V&V01 V & V MANUFACTURING INC	61110	BADGE REPAIR	230.87
			TOTAL CHECK			357.84
532041	10105	02/13/18	VEN03 VENCO WESTERN, INC	64436	C17-22 WEED ABATEMENT	2,466.67
532042	10105	02/13/18	VER03 VERIZON WIRELESS	62255	12/24 - 1/23 SERVICES	304.12
532042	10105	02/13/18	VER03 VERIZON WIRELESS	65000	12/26-1/25 SERVICES	24.20
532042	10105	02/13/18	VER03 VERIZON WIRELESS	62255	12/26 - 1/25 SERVICES	1,213.65
			TOTAL CHECK			1,541.97
532043	10105	02/13/18	VER09 VERIZON BUSINESS/MCI	62255	12/17 SERVICES	24.24
532043	10105	02/13/18	VER09 VERIZON BUSINESS/MCI	62255	12/17 SERVICES	7.72
			TOTAL CHECK			31.96
532044	10105	02/13/18	VSP01 VISION SERVICE PLAN - (CA	50090	ADJ PAY PD 1/12 -1/26	18.78
532044	10105	02/13/18	VSP01 VISION SERVICE PLAN - (CA	50090	ADJ PAY PD 1/12 -1/26	36.34
532044	10105	02/13/18	VSP01 VISION SERVICE PLAN - (CA	50090	DIRECT PAY 1/12-1/26	59.66
532044	10105	02/13/18	VSP01 VISION SERVICE PLAN - (CA	21350	PAY PERIOD 1/12/18	33.38
532044	10105	02/13/18	VSP01 VISION SERVICE PLAN - (CA	21350	PAY PERIOD 1/12/18	489.08
532044	10105	02/13/18	VSP01 VISION SERVICE PLAN - (CA	21350	PAY PERIOD 1/26/18	33.38
532044	10105	02/13/18	VSP01 VISION SERVICE PLAN - (CA	21350	PAY PERIOD 1/26/18	507.86
			TOTAL CHECK			1,178.48

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532045	10105	02/13/18	WHI02	B D WHITE TOP SOIL CO	64415	PATHWAY MAINTENANCE	302.22
532046	10105	02/13/18	XER01	XEROX CORPORATION	65090	1/15 - 2/14 LEASE	601.75
TOTAL FUND							277,243.90
TOTAL REPORT							277,243.90