

MOTION NO. 1

February 23, 2018

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 283,219.36
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 274,622.22
(02)	GAS TAX FUND	\$ 8,597.14
TOTAL		<u>\$ 283,219.36</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

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

City of Palos Verdes Estates
Deduction Summary
For Pay Date 02/23/2018

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	366.07	366.07
MED	MEDICARE	2868.01	2867.95
FIT	FEDERAL TAX	23777.06	0.00
CA	CA STATE TAX	10376.58	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	302.98
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	6783.14	0.00
SSW	PERS ER SAFETY SWORN	0.00	14864.82
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	0.00	3795.44
MIS	PERS ER MISC CLASSIC	2978.15	0.00
SVP	PERS SURVIVOR SAFETY PEPPA	0.93	0.00
PSP	PERS DED SAFETY PEPPA	725.08	0.00
PSF	PERS ER SAFETY PEPPA	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 PEPPA	1336.72	0.00
PMI	PERS ER MISC PEPPA	0.00	1397.25
NSW, NSE	PERS DED MISC NON SWORN	1677.37	0.00
SNW	PERS ER MISC NON SWORN	0.00	2137.70
BEN	PERS ER SAFETY SURVIVOR	0.00	20.46
DED, DE3, DE5	PERS DED MISC SURVIVOR	21.39	0.00
DE2	PERS DED PEPPA 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	5222.81	0.00
401	ICMA 401(A)	110.00	0.00
ROT	ICMA ROTH 457 PLAN	1638.88	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	10838.22	0.00
SV1	DIRECT DEPOSIT PARTIAL 2	8501.65	0.00
SV2	DIRECT DEPOSIT PARTIAL 3	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
CK1	DIRECT DEPOSIT NET	119787.75	0.00
ADJ	ADJUSTMENT	0.00	0.00
		208,195.19	69,406.17

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00080051	N	\$2,513.54	02/23/2018
Accetta	Krystie	00080007	N	\$2,463.87	02/23/2018
Ackert	Kenneth	00080008	N	\$4,544.32	02/23/2018
Aguayo	Jesse	00080009	N	\$4,004.66	02/23/2018
Albao	Jaylin K	00080010	N	\$2,970.46	02/23/2018
Banales	Karina Jimenez	00080002	N	\$3,436.61	02/23/2018
Barber	Steven Neil	00080011	N	\$6,270.67	02/23/2018
Beard	Steven R	00080052	N	\$2,513.54	02/23/2018
Belda	Aaron	00080012	N	\$4,183.12	02/23/2018
Best	Anthony H	00080013	N	\$13,109.53	02/23/2018
Blitz	David P	00080014	N	\$4,568.97	02/23/2018
Burt	Rebecca	00080047	N	\$2,497.84	02/23/2018
Campbell	Jacquelyne	00080004	N	\$1,099.75	02/23/2018
Corpuz	Elizabeth	00080046	N	\$3,609.46	02/23/2018
Crisfield	Sean	00080015	N	\$3,648.26	02/23/2018
Dahlerbruch	Anton	00080003	N	\$8,634.24	02/23/2018
Drapeau	David A	00080016	N	\$3,163.12	02/23/2018
Dunn	Christopher M	04811109	N	\$514.50	02/23/2018
Eberhard	Steven R	00080017	N	\$4,703.01	02/23/2018
Evans	Gretchen	00080018	N	\$4,419.26	02/23/2018
Gaunt	Erick	00080019	N	\$5,143.12	02/23/2018
Gonzalez	Tony	00080020	N	\$6,504.84	02/23/2018
Gordon	Brian	00080021	N	\$2,246.48	02/23/2018
Habib-del Rosario	Sharon Joy	04811107	N	\$2,907.20	02/23/2018
Hellinga	Luke	00080022	N	\$4,988.77	02/23/2018
Hengst	Wellington Stanford	00080023	N	\$3,636.14	02/23/2018
Hernandez	Bretta	00080024	N	\$2,919.74	02/23/2018
Herrera	Lisa Marcelle	00080025	N	\$3,110.88	02/23/2018
Hutchinson	Natalie	00080026	N	\$126.00	02/23/2018
Ix	Jonathan	00080027	N	\$2,959.93	02/23/2018
Keil	Wolfgang	00080049	N	\$420.00	02/23/2018
Lebeau	Steven	00080028	N	\$5,878.72	02/23/2018
Lemmon	Bradley	00080029	N	\$4,408.79	02/23/2018
Marchese	Sondra	00080030	N	\$480.00	02/23/2018
Mendoza	Anthony	00080053	N	\$2,584.98	02/23/2018
Menendez	Hazel	00080031	N	\$3,238.12	02/23/2018
Moritz	Carl	00080050	N	\$3,138.46	02/23/2018
Pettit	Lauren	00080005	N	\$2,911.84	02/23/2018
Placek	Catherine	00080032	N	\$2,369.85	02/23/2018
Pooler	Karli	00080033	N	\$1,448.31	02/23/2018
Range	Karla	00080006	N	\$0.00	02/23/2018
Reed	Charles	00080034	N	\$5,081.81	02/23/2018
Repp	Sheri	00080044	N	\$6,395.30	02/23/2018
Robinson	Gregory W	00080035	N	\$6,328.61	02/23/2018
Ruiz	Adriana	00080036	N	\$3,238.12	02/23/2018
Rukavina	Kenneth	00080048	N	\$6,065.77	02/23/2018
Schmainda	Alexandria	00080037	N	\$0.00	02/23/2018
Shea	Kyle	00080038	N	\$4,350.33	02/23/2018
Shellabarger	Donna	00080045	N	\$2,544.68	02/23/2018
Shi	Ailun	00080001	N	\$0.00	02/23/2018
Strum	John	00080054	N	\$2,251.16	02/23/2018
Tepus	Pete V	00080055	N	\$3,284.76	02/23/2018
Tomlins	Sean	00080039	N	\$3,481.84	02/23/2018
Velez	Mark Anthony	00080040	N	\$6,471.68	02/23/2018
Venegas	Russell	00080041	N	\$5,800.16	02/23/2018
Walker	James C	04811108	N	\$4,320.00	02/23/2018
Wiersma	Heidi	04811106	N	\$3,082.40	02/23/2018
Williams	Linda H	00080042	N	\$3,211.11	02/23/2018
Williford	Cecilia	00080043	N	\$3,917.54	02/23/2018

MOTION NO. 2

February 27, 2018

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, 532047-532051V,532052-532054H,532055-532109 totaling \$712,639.85. The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 267,017.31
(02) GAS TAX	\$ 6,046.57
(22) FIRE PARCEL TAX	\$ 415,989.00
(30) CAPITAL IMPROVEMENT	\$ 15,246.25
(60) EQUIPMENT REPLACEMENT	\$ 7,210.72
(62) SEWER FUND	\$ 1,130.00
 TOTAL	 <u>\$ 712,639.85</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 02/21/2018
TIME: 13:22:58

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	5,975.63
TOTAL REPORT		5,975.63

SUNGUARD PENTAMATION
DATE: 02/23/2018
TIME: 16:09:04

PALOS VERDES ESTATES
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.batch='RS22018C'
ACCOUNTING PERIOD: 8/18

FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	532052	02/21/18	MAR03	MARTIN & CHAPMAN CO	013010	ELECTION MATERIALS	0.00	1,875.00
10105	532053	02/21/18	SOU05	SOUTHERN CALIFORNIA EDIS	015100	2/18 SERVICES	0.00	106.98
10105	532053	02/21/18	SOU05	SOUTHERN CALIFORNIA EDIS	014000	2/18 SERVICES	0.00	158.57
10105	532053	02/21/18	SOU05	SOUTHERN CALIFORNIA EDIS	016000	2/18 SERVICES	0.00	607.96
10105	532053	02/21/18	SOU05	SOUTHERN CALIFORNIA EDIS	013080	2/18 SERVICES	0.00	3,003.12
TOTAL CHECK							0.00	3,876.63
10105	532054	02/21/18	STA19	STATE BOARD OF EQUALIZAT	013080	17' HAZARD WASTE FEE	0.00	224.00
TOTAL CASH ACCOUNT							0.00	5,975.63
TOTAL FUND							0.00	5,975.63
TOTAL REPORT							0.00	5,975.63

SUNGUARD PENTAMATION
DATE: 02/23/2018
TIME: 14:47:35

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	177,451.83
02	GAS TAX	1,923.18
22	FIRE PARCEL TAX	415,989.00
30	CAPITAL IMPROVEMENT	15,246.25
60	EQUIPMENT REPLACEMENT	7,210.72
62	SEWER FUND	1,130.00
TOTAL REPORT		618,950.98

SUNGUARD PENTAMATION
 DATE: 02/23/2018
 TIME: 14:47:26

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 8/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
532055	10105	02/27/18	ACC07 ACCOUNTEMPS	64425	1/15-1/19 RUBY S	863.63
532056	10105	02/27/18	AME02 AMERICAN CITY PEST CONTRO	64430	1/30 SERVICES	80.50
532056	10105	02/27/18	AME02 AMERICAN CITY PEST CONTRO	64430	1/30 SERVICES	78.00
			TOTAL CHECK			158.50
532057	10105	02/27/18	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
532058	10105	02/27/18	BEA11 BEARCOM	64430	02/18 MAINT AGREEMENT	3,386.33
532059	10105	02/27/18	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
532059	10105	02/27/18	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
			TOTAL CHECK			188.96
532060	10105	02/27/18	CLE06 CLEARSOURCE FINANCIAL CON	64425	USE & REGULATORY FEE	1,050.00
532061	10105	02/27/18	COL13 COLUMBIA TELECOMMUNICATIO	64425	10/17 SERVICES	9,535.39
532062	10105	02/27/18	CON19 CONSTANT & ASSOCIATES, IN	64425	CONSULTING SERVICES	4,000.00
532063	10105	02/27/18	COX01 COX BUSINESS	62255	2/5-3/4/18 SERVICES	350.00
532064	10105	02/27/18	DEE02 SITEONE LANDSCAPE SUPPLY	64415	IRRIGATION SUPPLIES	140.60
532065	10105	02/27/18	FAI02 DAVID FAIRCHILD STUDIO	61120	PR PORTRAIT	435.00
532066	10105	02/27/18	FBI06 FBI-LEEDA ATTN: MEMBERSH	62290	2018 MEMBERSHIP	50.00
532067	10105	02/27/18	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00
532067	10105	02/27/18	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00
532067	10105	02/27/18	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	364.87
532067	10105	02/27/18	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	364.87
			TOTAL CHECK			819.74
532068	10105	02/27/18	FRO02 FRONTIER COMMUNICATIONS	62255	1/18 - 3/18 SERVICE	1,512.28
532069	10105	02/27/18	HDS01 HD SUPPLY FACILITIES MAIN	64415	FIDO PET WASTE BAGS	492.69
532070	10105	02/27/18	HOL03 HOLLYWOOD RIVIERA CAR WAS	63305	01/18 SERVICES	320.74
532071	10105	02/27/18	HRG01 HR GREEN CALIFORNIA, INC	80919	11/17 SVCS AUTO READE	2,870.00
532071	10105	02/27/18	HRG01 HR GREEN CALIFORNIA, INC	64425	11/17 SVCS PUBLIC WKS	747.06
532071	10105	02/27/18	HRG01 HR GREEN CALIFORNIA, INC	80159	11/17 SVCS PUBLIC WKS	411.25
532071	10105	02/27/18	HRG01 HR GREEN CALIFORNIA, INC	70770	11/17 SVCS PUBLIC WKS	1,967.50
532071	10105	02/27/18	HRG01 HR GREEN CALIFORNIA, INC	80891	11/17 SVCS PUBLIC WRK	1,522.50
532071	10105	02/27/18	HRG01 HR GREEN CALIFORNIA, INC	64423	11/17 SVCS PUBLIC WRK	24,420.40
532071	10105	02/27/18	HRG01 HR GREEN CALIFORNIA, INC	80892	11/17 SVCS PUBLIC WRK	1,413.75
532071	10105	02/27/18	HRG01 HR GREEN CALIFORNIA, INC	80155	11/17 SVCS SEWER	975.00
532071	10105	02/27/18	HRG01 HR GREEN CALIFORNIA, INC	80919	12/17 SVCS AUTO READE	507.50
532071	10105	02/27/18	HRG01 HR GREEN CALIFORNIA, INC	80892	12/17 SVCS PUBLIC WRK	2,127.50
532071	10105	02/27/18	HRG01 HR GREEN CALIFORNIA, INC	70770	12/17 SVCS PUBLIC WRK	4,945.00
532071	10105	02/27/18	HRG01 HR GREEN CALIFORNIA, INC	80159	12/17 SVCS PUBLIC WRK	5,733.75
532071	10105	02/27/18	HRG01 HR GREEN CALIFORNIA, INC	64425	12/17 SVCS PUBLIC WRK	17,505.50
532071	10105	02/27/18	HRG01 HR GREEN CALIFORNIA, INC	64423	12/17 SVCS PUBLIC WRK	37,044.50
532071	10105	02/27/18	HRG01 HR GREEN CALIFORNIA, INC	80100	12/17 SVCS REPR STORM	660.00
532071	10105	02/27/18	HRG01 HR GREEN CALIFORNIA, INC	80155	12/17 SVCS SEWER	155.00

SUNGUARD PENTAMATION
 DATE: 02/23/2018
 TIME: 14:47:26

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 8/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						103,006.21
532072	10105	02/27/18	IMP02 IMPREMEDIA	62245	N18-02 PUBLIC NOTICE	300.00
532073	10105	02/27/18	JON03 JONES LUMBER COMPANY INC	63360	13CT STREET SIGN POST	991.18
532074	10105	02/27/18	JUS09 DEPARTMENT OF JUSTICE	64599	FINGERPRINTS CH	32.00
532074	10105	02/27/18	JUS09 DEPARTMENT OF JUSTICE	64599	FINGERPRINTS PD	160.00
TOTAL CHECK						192.00
532075	10105	02/27/18	KLI02 KLING CONSULTING GROUP, I	64530	12/17 GEO TECH REV	4,825.00
532076	10105	02/27/18	LAN06 LANGUAGE LINE SERVICES	64430	INTERPRET SVCS	18.80
532077	10105	02/27/18	LOS03 LOS ANGELES COUNTY FIRE D	64430	3/18 FIRE SERVICES	5,035.00
532077	10105	02/27/18	LOS03 LOS ANGELES COUNTY FIRE D	64430	3/18 FIRE SERVICES	410,954.00
TOTAL CHECK						415,989.00
532078	10105	02/27/18	LUN02 LUNADA BAY AUTOMOTIVE	63305	#700 REPAIR SERVICE	44.80
532078	10105	02/27/18	LUN02 LUNADA BAY AUTOMOTIVE	63305	#752 REPAIR SERVICE	239.33
TOTAL CHECK						284.13
532079	10105	02/27/18	MAC09 MACIAS GINI & O'CONNELL,	64425	1/2-1/31 SERVICES	7,560.00
532080	10105	02/27/18	MAR03 MARTIN & CHAPMAN CO	62265	ELECTION MATERIALS	1,250.00
532081	10105	02/27/18	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	51.24
532081	10105	02/27/18	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	45.64
532081	10105	02/27/18	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	45.64
532081	10105	02/27/18	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	45.64
TOTAL CHECK						188.16
532082	10105	02/27/18	PAC11 PACKET FUSION, INC	70720	PHONE SYSTEM UPGRADE	136.52
532082	10105	02/27/18	PAC11 PACKET FUSION, INC	70720	PHONE SYSTEM UPGRADE	161.70
TOTAL CHECK						298.22
532083	10105	02/27/18	PAL17 PALOS VERDES PENINSULA NE	62245	N17-53 PUBLIC HEARING	181.90
532083	10105	02/27/18	PAL17 PALOS VERDES PENINSULA NE	62225	N18-01 PUBLIC HEARING	261.20
532083	10105	02/27/18	PAL17 PALOS VERDES PENINSULA NE	62245	N18-02 PUBLIC HEARING	96.30
532083	10105	02/27/18	PAL17 PALOS VERDES PENINSULA NE	62245	17-727 ORDINANCE NUM	211.86
532083	10105	02/27/18	PAL17 PALOS VERDES PENINSULA NE	62245	N17-44 PUBLIC HEARING	173.34
TOTAL CHECK						924.60
532084	10105	02/27/18	PAY02 PAY PLUS SOLUTIONS	64430	2/18 CAL PERS SVC	97.00
532085	10105	02/27/18	PVE01 PALOS VERDES ESTATES POLI	21720	02/23 PAYDATE	850.00
532086	10105	02/27/18	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	02/23 PAYDATE	73.00
532086	10105	02/27/18	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	02/23 PAYDATE	32.00
TOTAL CHECK						105.00
532087	10105	02/27/18	RED06 REDMOND LOCK & KEY	62290	ACCESS CONTROL	259.28
532088	10105	02/27/18	RON01 RON'S MAINTENANCE	64433	72CT CATCH BASIN CLN	900.00
532089	10105	02/27/18	SAM01 SAM'S CLUB	63000	CLEANING SUPPLIES PD	49.65

SUNGUARD PENTAMATION
 DATE: 02/23/2018
 TIME: 14:47:26

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 8/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
532089	10105	02/27/18	SAM01 SAM'S CLUB	62290	KITCHEN SUPPLIES PD	65.20
			TOTAL CHECK			114.85
532090	10105	02/27/18	SCO02 SCOTT ROBINSON HONDA INC	63305	2/18 SERVICES	237.01
532091	10105	02/27/18	SIG04 SIGNVERTISE	63305	SIGNS SERVICE	153.30
532092	10105	02/27/18	SOC01 SOCIAL VOCATIONAL SERVICE	64415	1/18 TRASH PICK UP	78.75
532093	10105	02/27/18	SOC04 SOCIAL OFFICE TECHNOLOGIES	65090	2/10-3/9/18 LEASE	1,570.15
532094	10105	02/27/18	SOU01 SOUTH BAY FIRE, INC	65000	ANNUAL CERT EXT PD	252.00
532095	10105	02/27/18	TOM05 TOM ZIMBEROFF	37110	PERMITS REFUND	74.80
532096	10105	02/27/18	TRA02 TRAVERS TREE SERVICE	64440	1/18 TRIM/REMV	1,690.00
532096	10105	02/27/18	TRA02 TRAVERS TREE SERVICE	64440	1/18 PMT 6A	29,500.00
			TOTAL CHECK			31,190.00
532097	10105	02/27/18	TRA08 TRANS UNION LLC	62293	EMP CREDIT REPORT	65.80
532098	10105	02/27/18	V&V01 V & V MANUFACTURING INC	61110	#727,745 BADGE REPAIR	130.53
532099	10105	02/27/18	VEN03 VENCO WESTERN, INC	64436	C15-45 PRIME,C17-19#2	12,768.33
532099	10105	02/27/18	VEN03 VENCO WESTERN, INC	64444	C15-45 PRIME,C17-19#2	975.00
532099	10105	02/27/18	VEN03 VENCO WESTERN, INC	64444	C15-45 PRIME,C17-19#2	975.00
532099	10105	02/27/18	VEN03 VENCO WESTERN, INC	64444	C15-45 PRIME,C17-19#2	650.00
			TOTAL CHECK			15,368.33
532100	10105	02/27/18	VER03 VERIZON WIRELESS	62255	1/11-2/10 SERVICES	76.02
532101	10105	02/27/18	WHI06 WHITE NELSON DIEHL EVANS,	64425	FY 16/17 CITY AUDIT	8,247.00
			TOTAL FUND			618,950.98
			TOTAL REPORT			618,950.98

SUNGUARD PENTAMATION
DATE: 02/23/2018
TIME: 15:32:38

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	83,589.85
02	GAS TAX	4,123.39
TOTAL REPORT		87,713.24

SUNGUARD PENTAMATION
 DATE: 02/23/2018
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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
532102	10105	02/27/18	AFL01 AFLAC	21385	ADJ PRIOR PD	-43.30
532102	10105	02/27/18	AFL01 AFLAC	21385	ADJ PRIOR PD	22.30
532102	10105	02/27/18	AFL01 AFLAC	21385	PAY PD 02/09/18	62.66
532102	10105	02/27/18	AFL01 AFLAC	21385	PAY PD 02/09/18	566.99
532102	10105	02/27/18	AFL01 AFLAC	21385	PAY PD 02/23/18	62.66
532102	10105	02/27/18	AFL01 AFLAC	21385	PAY PD 02/23/18	566.99
532102	10105	02/27/18	AFL01 AFLAC	21385	ROUNDING	- .04
TOTAL CHECK						1,238.26
532103	10105	02/27/18	ANT02 ANTHEM BLUE CROSS	50090	ADJ PAY PD 02/09 & 23	944.68
532103	10105	02/27/18	ANT02 ANTHEM BLUE CROSS	50090	ADJ PAY PD 02/09 & 23	1,914.62
532103	10105	02/27/18	ANT02 ANTHEM BLUE CROSS	50090	ADJ PAY PD 02/09 & 23	-1,033.76
532103	10105	02/27/18	ANT02 ANTHEM BLUE CROSS	50090	PAY PD 02/09 & 02/23	256.23
532103	10105	02/27/18	ANT02 ANTHEM BLUE CROSS	21300	PAY PD 02/09/18	1,786.97
532103	10105	02/27/18	ANT02 ANTHEM BLUE CROSS	21300	PAY PD 02/09/18	34,803.03
532103	10105	02/27/18	ANT02 ANTHEM BLUE CROSS	21300	PAY PD 02/23/18	1,786.97
532103	10105	02/27/18	ANT02 ANTHEM BLUE CROSS	21300	PAY PD 02/23/18	34,803.03
532103	10105	02/27/18	ANT02 ANTHEM BLUE CROSS	50090	ROUNDING ERROR	- .28
TOTAL CHECK						75,261.49
532104	10105	02/27/18	COP01 COPOWER - (GP# 150078)	50090	ADJ PAU 2/09 & 2/23	53.96
532104	10105	02/27/18	COP01 COPOWER - (GP# 150078)	50090	ADJ PAY 2/09 & 2/23	137.21
532104	10105	02/27/18	COP01 COPOWER - (GP# 150078)	50090	DTL FEE PD 2/9 & 2/23	20.00
532104	10105	02/27/18	COP01 COPOWER - (GP# 150078)	21325	DTL PAY PD 02/09/18	138.83
532104	10105	02/27/18	COP01 COPOWER - (GP# 150078)	21325	DTL PAY PD 02/09/18	2,145.34
532104	10105	02/27/18	COP01 COPOWER - (GP# 150078)	21325	DTL PAY PD 02/23/18	138.83
532104	10105	02/27/18	COP01 COPOWER - (GP# 150078)	21325	DTL PAY PD 02/23/18	2,145.34
532104	10105	02/27/18	COP01 COPOWER - (GP# 150078)	50090	DTL PAY PD 2/9 & 2/23	-14.89
532104	10105	02/27/18	COP01 COPOWER - (GP# 150078)	50090	DTL PAY PD 2/9 & 2/23	152.10
532104	10105	02/27/18	COP01 COPOWER - (GP# 150078)	50090	DTL PAY PD 2/9 & 2/23	152.10
532104	10105	02/27/18	COP01 COPOWER - (GP# 150078)	21325	ROUNDING ERROR	- .04
TOTAL CHECK						5,068.78
532105	10105	02/27/18	COR14 CORNERSTONE COMMUNICATION	64425	12/17 SERVICES	2,000.00
532106	10105	02/27/18	PRO12 PROVIDENCE HEALTH & SERVI	64599	DEL ROSARIO, S	127.00
532107	10105	02/27/18	REL01 RELIANCE STANDARD LIFE IN	21380	PAY PD 02/09 & 2/23	2,576.11
532107	10105	02/27/18	REL01 RELIANCE STANDARD LIFE IN	21380	PAY PD 02/09 & 2/23	87.10
TOTAL CHECK						2,663.21
532108	10105	02/27/18	VIS01 MAGELLAN BEHAVIORAL HEALT	50090	ADJ PR PERIOD	-12.04
532108	10105	02/27/18	VIS01 MAGELLAN BEHAVIORAL HEALT	21355	PAY PD 02/9 & 2/23	7.50
532108	10105	02/27/18	VIS01 MAGELLAN BEHAVIORAL HEALT	21355	PAY PD 02/9 & 2/23	143.00
TOTAL CHECK						138.46
532109	10105	02/27/18	VSP01 VISION SERVICE PLAN - (CA	50090	PAY PD 02/09 & 02/23	22.10
532109	10105	02/27/18	VSP01 VISION SERVICE PLAN - (CA	50090	PAY PD 02/09 & 02/23	59.66
532109	10105	02/27/18	VSP01 VISION SERVICE PLAN - (CA	50090	PAY PD 02/09 & 02/23	37.56
532109	10105	02/27/18	VSP01 VISION SERVICE PLAN - (CA	21350	PAY PD 02/09/18	514.98
532109	10105	02/27/18	VSP01 VISION SERVICE PLAN - (CA	21350	PAY PD 02/09/18	33.38
532109	10105	02/27/18	VSP01 VISION SERVICE PLAN - (CA	21350	PAY PD 02/23/18	514.98
532109	10105	02/27/18	VSP01 VISION SERVICE PLAN - (CA	21350	PAY PD 02/23/18	33.38
TOTAL CHECK						1,216.04
TOTAL FUND						87,713.24

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL REPORT						87,713.24