

MOTION NO. 1

March 9, 2018

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 279,885.60
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 270,304.22
(02)	GAS TAX FUND	\$ 9,581.38
TOTAL		<u>\$ 279,885.60</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
For Pay Date 03/09/2018

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	364.77	364.77
MED	MEDICARE	2763.58	2763.60
FIT	FEDERAL TAX	23070.90	0.00
CA	CA STATE TAX	9885.25	0.00
71	TAX LEVY	210.56	
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	6840.19	0.00
SSW	PERS ER SAFETY SWORN	0.00	14989.82
EPC	PERS EPMC	0.00	108.43
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	2962.03	0.00
MIS	PERS ER MISC CLASSIC	0.00	4548.04
SVP	PERS SURVIVOR SAFETY PEPPA	0.93	0.00
PSP	PERS DED SAFETY PEPPA	614.39	0.00
PSF	PERS ER SAFETY PEPPA	0.00	582.16
PMG, PME	PERS DED SAFETY POLICE MGMT	0.00	2901.87
PMG	PERS ER SAFETY POLICE MGMT	1106.83	0.00
PEP	PERS DED MISC PEPPA	1402.51	0.00
PMI	PERS ER MISC PEPPA	0.00	1737.00
NSW, NSE	PERS DED MISC NON SWORN	1660.74	0.00
SNW	PERS ER MISC NON SWORN	0.00	2174.89
BEN	PERS ER SAFETY SURVIVOR	0.00	20.46
DED, DE3, DES	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	5114.19	0.00
401	ICMA 401(A)	110.00	0.00
ROT	ICMA ROTH 457 PLAN	1655.62	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	11024.86	0.00
SV1	DIRECT DEPOSIT PARTIAL 2	3773.13	0.00
SV2	DIRECT DEPOSIT PARTIAL 3	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
CK1	DIRECT DEPOSIT NET	123850.58	0.00
ADJ	ADJUSTMENT	0.00	0.00
		206,511.00	70,965.98

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00100051	N	\$2,513.54	03/09/2018
Accetta	Krystle	00100007	N	\$3,516.95	03/09/2018
Ackert	Kenneth	00100008	N	\$6,279.44	03/09/2018
Aguayo	Jesse	00100009	N	\$3,769.92	03/09/2018
Albao	Jaylin K	00100010	N	\$3,054.00	03/09/2018
Banales	Karina Jimenez	00100001	N	\$3,436.60	03/09/2018
Barber	Steven Neil	00100011	N	\$5,094.92	03/09/2018
Beard	Steven R	00100052	N	\$2,749.18	03/09/2018
Belda	Aaron	00100012	N	\$3,655.84	03/09/2018
Best	Anthony H	00100013	N	\$5,826.45	03/09/2018
Blitz	David P	00100014	N	\$5,256.34	03/09/2018
Burtl	Rebecca	00100047	N	\$2,497.84	03/09/2018
Campbell	Jacquelyne	00100004	N	\$944.34	03/09/2018
Corpuz	Elizabeth	00100046	N	\$5,340.34	03/09/2018
Crisfield	Sean	00100015	N	\$4,485.03	03/09/2018
Dahlerbruch	Anton	00100002	N	\$8,199.23	03/09/2018
Drapeau	David A	00100016	N	\$3,058.85	03/09/2018
Dunn	Christopher M	04949929	N	\$556.50	03/09/2018
Eberhard	Steven R	00100017	N	\$5,486.84	03/09/2018
Evans	Gretchen	00100018	N	\$4,285.34	03/09/2018
Gaunt	Erick	00100019	N	\$5,143.11	03/09/2018
Gonzalez	Tony	00100020	N	\$6,521.70	03/09/2018
Gordon	Brian	00100021	N	\$2,125.70	03/09/2018
Habib-del Rosario	Sharon Joy	04949928	N	\$2,907.20	03/09/2018
Hellinga	Luke	00100022	N	\$5,372.51	03/09/2018
Hengst	Wellington Stanford	00100023	N	\$3,516.27	03/09/2018
Hernandez	Bretta	00100024	N	\$2,388.88	03/09/2018
Herrera	Lisa Marcelle	00100025	N	\$2,619.69	03/09/2018
Hutchinson	Natalie	00100026	N	\$283.50	03/09/2018
Ix	Jonathan	00100027	N	\$3,774.59	03/09/2018
Keil	Wolfgang	00100049	N	\$252.00	03/09/2018
Lebeau	Steven	00100028	N	\$6,062.43	03/09/2018
Lemmon	Bradley	00100029	N	\$3,322.56	03/09/2018
Marchese	Sondra	00100030	N	\$427.50	03/09/2018
Mendoza	Anthony	00100053	N	\$2,606.42	03/09/2018
Menendez	Hazel	00100031	N	\$3,058.85	03/09/2018
Moritz	Carl	00100050	N	\$4,770.46	03/09/2018
Pettit	Lauren	00100005	N	\$2,911.84	03/09/2018
Placek	Catherine	00100032	N	\$2,401.45	03/09/2018
Pooler	Karli	00100033	N	\$1,543.34	03/09/2018
Rangel	Karla	00100006	N	\$0.00	03/09/2018
Reed	Charles	00100034	N	\$4,003.84	03/09/2018
Repp	Sheri	00100044	N	\$5,960.32	03/09/2018
Robinson	Gregory W	00100035	N	\$6,708.33	03/09/2018
Ruiz	Adriana	00100036	N	\$2,502.69	03/09/2018
Rukavina	Kenneth	00100048	N	\$5,630.77	03/09/2018
Schmainda	Alexandria	00100037	N	\$0.00	03/09/2018
Shea	Kyle	00100038	N	\$4,658.32	03/09/2018
Shellabarger	Donna	00100045	N	\$2,591.50	03/09/2018
Strum	John	00100054	N	\$2,176.14	03/09/2018
Tepus	Pete V	00100055	N	\$4,837.58	03/09/2018
Tomlins	Sean	00100039	N	\$3,481.84	03/09/2018
Velez	Mark Anthony	00100040	N	\$6,471.68	03/09/2018
Venegas	Russell	00100041	N	\$3,655.86	03/09/2018
Walker	James C	00100003	N	\$4,320.00	03/09/2018
Wiersma	Heidi	04949927	N	\$3,082.40	03/09/2018
Williams	Linda H	00100042	N	\$3,206.30	03/09/2018
Williford	Cecilia	00100043	N	\$3,917.54	03/09/2018

MOTION NO. 2

March 13, 2018

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, 531743V,532083V,532110-532171 totaling \$ 179,083.25. The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 142,481.02
(02) GAS TAX	\$ 2,967.98
(07) CORRECTIONS FUND	\$ 738.00
(30) CAPITAL IMPROVEMENT	\$ 26,561.25
(60) EQUIPMENT REPLACEMENT	\$ 6,335.00
TOTAL	<u>\$ 179,083.25</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 03/07/2018
TIME: 15:55:32

PALOS VERDES ESTATES
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.check_no='532083'
ACCOUNTING PERIOD: 9/18

FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	532083 V	02/27/18	PAL17	PALOS VERDES PENINSULA	N 013010	N18-02 PUBLIC HEARING	0.00	-96.30
10105	532083 V	02/27/18	PAL17	PALOS VERDES PENINSULA	N 013010	N17-44 PUBLIC HEARING	0.00	-173.34
10105	532083 V	02/27/18	PAL17	PALOS VERDES PENINSULA	N 013010	N17-53 PUBLIC HEARING	0.00	-181.90
10105	532083 V	02/27/18	PAL17	PALOS VERDES PENINSULA	N 013010	17-727 ORDINANCE NUM	0.00	-211.86
10105	532083 V	02/27/18	PAL17	PALOS VERDES PENINSULA	N 014800	N18-01 PUBLIC HEARING	0.00	-261.20
TOTAL CHECK							0.00	-924.60
TOTAL CASH ACCOUNT							0.00	-924.60
TOTAL FUND							0.00	-924.60
TOTAL REPORT							0.00	-924.60

SUNGUARD PENTAMATION
DATE: 03/07/2018
TIME: 15:53:46

PALOS VERDES ESTATES
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.check_no='531743'
ACCOUNTING PERIOD: 9/18

FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	531743 V	11/28/17	TOR13	TORRANCE AUTO PARTS INC	016000	L/B LIGHT BULB REPLAC	0.00	-68.06
TOTAL CASH ACCOUNT							0.00	-68.06
TOTAL FUND							0.00	-68.06
TOTAL REPORT							0.00	-68.06

SUNGUARD PENTAMATION
DATE: 03/09/2018
TIME: 13:55:28

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	2,307.31
07	CORRECTIONS FUND	598.00
TOTAL REPORT		2,905.31

SUNGUARD PENTAMATION
 DATE: 03/09/2018
 TIME: 13:55:13

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 9/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
532110	10105	03/13/18	USB01 U S BANK - CAL CARD	63345	NAME BADGES FOR VOL	35.03
532110	10105	03/13/18	USB01 U S BANK - CAL CARD	63345	SNACKS - VOLUNTR MTG	37.97
532110	10105	03/13/18	USB01 U S BANK - CAL CARD	65000	SNACKS-DDP CLEAN UP	17.65
532110	10105	03/13/18	USB01 U S BANK - CAL CARD	65000	SUPPLIES-DDP CLEAN UP	121.25
532110	10105	03/13/18	USB01 U S BANK - CAL CARD	62290	CASE FOR W/C I PHONE	11.89
532110	10105	03/13/18	USB01 U S BANK - CAL CARD	62290	MEMORY AND USB CORD	181.18
532110	10105	03/13/18	USB01 U S BANK - CAL CARD	62290	SCANNER FOR DISPATCH	208.04
532110	10105	03/13/18	USB01 U S BANK - CAL CARD	62290	SUBS FILE CONVERSION	11.99
532110	10105	03/13/18	USB01 U S BANK - CAL CARD	62290	COMPUTER CABLES	71.96
532110	10105	03/13/18	USB01 U S BANK - CAL CARD	62265	ELECTIONS	120.00
532110	10105	03/13/18	USB01 U S BANK - CAL CARD	64599	ORG DEV - FINANCE DIR	400.00
532110	10105	03/13/18	USB01 U S BANK - CAL CARD	61120	ORG DEV-AMAZON	12.99
532110	10105	03/13/18	USB01 U S BANK - CAL CARD	61120	ORG DEV-USPS	30.00
532110	10105	03/13/18	USB01 U S BANK - CAL CARD	61105	ANNUA DUES OVERCHARGE	-5.00
532110	10105	03/13/18	USB01 U S BANK - CAL CARD	62290	ANNUAL APPLE DEVELOPE	99.00
532110	10105	03/13/18	USB01 U S BANK - CAL CARD	62290	BOOST SO CAL MEDIA	25.00
532110	10105	03/13/18	USB01 U S BANK - CAL CARD	61120	FUEL -CLASS SAN DIEGO	54.78
532110	10105	03/13/18	USB01 U S BANK - CAL CARD	61130	PARKING LA BOARD MTG	16.00
532110	10105	03/13/18	USB01 U S BANK - CAL CARD	61120	DISPATCHER WELLNESS	142.00
532110	10105	03/13/18	USB01 U S BANK - CAL CARD	64650	DIVERSE CUSTODY	99.00
532110	10105	03/13/18	USB01 U S BANK - CAL CARD	64650	DIVERSE CUSTODY	99.00
532110	10105	03/13/18	USB01 U S BANK - CAL CARD	64650	POLICING MENTALLY 111	200.00
532110	10105	03/13/18	USB01 U S BANK - CAL CARD	64650	POLICING MENTALLY 111	200.00
532110	10105	03/13/18	USB01 U S BANK - CAL CARD	61120	SOCIAL MEDIA TRNG	134.02
532110	10105	03/13/18	USB01 U S BANK - CAL CARD	63325	DESKTOP COVER	5.46
532110	10105	03/13/18	USB01 U S BANK - CAL CARD	63325	LIGHT BULB	8.75
532110	10105	03/13/18	USB01 U S BANK - CAL CARD	63325	SURGE PROTECTOR CORDS	28.89
532110	10105	03/13/18	USB01 U S BANK - CAL CARD	62290	CITY/PVHA JOINT MTG	15.00
532110	10105	03/13/18	USB01 U S BANK - CAL CARD	62290	LEAGUE OF CA CITIES	90.00
532110	10105	03/13/18	USB01 U S BANK - CAL CARD	62290	PLANNING COM DINNER	7.33
532110	10105	03/13/18	USB01 U S BANK - CAL CARD	62290	PLANNING COM DINNER	40.90
532110	10105	03/13/18	USB01 U S BANK - CAL CARD	62290	WEB DOMAIN	184.95
532110	10105	03/13/18	USB01 U S BANK - CAL CARD	61120	ACADEMY BANNERS	65.70
532110	10105	03/13/18	USB01 U S BANK - CAL CARD	63325	TERRY TOWELS	21.44
532110	10105	03/13/18	USB01 U S BANK - CAL CARD	63325	PAPER BOWLS/ICE	15.64
532110	10105	03/13/18	USB01 U S BANK - CAL CARD	63310	SAFETY DISP GLOVES	97.50
TOTAL CHECK						2,905.31
TOTAL FUND						2,905.31
TOTAL REPORT						2,905.31

SUNGUARD PENTAMATION
DATE: 03/09/2018
TIME: 14:19:41

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	141,166.37
02	GAS TAX	2,967.98
07	CORRECTIONS FUND	140.00
30	CAPITAL IMPROVEMENT	26,561.25
60	EQUIPMENT REPLACEMENT	6,335.00
TOTAL REPORT		177,170.60

SUNGUARD PENTAMATION
 DATE: 03/09/2018
 TIME: 14:19:29

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 9/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
532111	10105	03/13/18	A&A03 A & A MACHINE & DEVELOPME	38010	REFUND RE:CHK#34945	17.25
532112	10105	03/13/18	ACC07 ACCOUNTEMPS	64425	01/29 - 02/02 RUBY S	1,470.00
532112	10105	03/13/18	ACC07 ACCOUNTEMPS	64425	02/05 - 02/09 RUBY S	1,470.00
532112	10105	03/13/18	ACC07 ACCOUNTEMPS	64425	02/20 - 02/23 RUBY S	1,176.00
			TOTAL CHECK			4,116.00
532113	10105	03/13/18	AIR09 AIRESRING INC	62255	01/01 - 01/31 SERVICE	221.03
532113	10105	03/13/18	AIR09 AIRESRING INC	62255	01/01 - 01/31 SERVICE	221.03
			TOTAL CHECK			442.06
532114	10105	03/13/18	ALL12 ALL CARE INDUSTRIES INC	64430	2/18 JANITORIAL SVCS	2,360.40
532115	10105	03/13/18	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
532115	10105	03/13/18	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
			TOTAL CHECK			100.00
532116	10105	03/13/18	AME20 AMERICAN MESSAGING	62255	1/24 - 3/14 SERVICES	33.91
532117	10105	03/13/18	ANI03 DEPT OF ANIMAL CARE & CON	32100	10/17 DOG LIC REVENUE	-516.50
532117	10105	03/13/18	ANI03 DEPT OF ANIMAL CARE & CON	64640	10/17 FIELD SERVICE	1,244.91
532117	10105	03/13/18	ANI03 DEPT OF ANIMAL CARE & CON	32100	11/17 DOG LIC REVENUE	-309.50
532117	10105	03/13/18	ANI03 DEPT OF ANIMAL CARE & CON	64640	11/17 FIELD SERVICE	214.73
532117	10105	03/13/18	ANI03 DEPT OF ANIMAL CARE & CON	32100	12/17 DOG LIC REVENUE	-319.50
532117	10105	03/13/18	ANI03 DEPT OF ANIMAL CARE & CON	64640	12/17 FIELD SERVICE	832.48
532117	10105	03/13/18	ANI03 DEPT OF ANIMAL CARE & CON	64640	01/18 FIELD SERVICE	977.46
532117	10105	03/13/18	ANI03 DEPT OF ANIMAL CARE & CON	32100	01/19 DOG LIC REVENUE	-342.00
			TOTAL CHECK			1,782.08
532118	10105	03/13/18	ARR01 READY REFRESH	63325	02/05 - 02/12 DELIVER	134.02
532118	10105	03/13/18	ARR01 READY REFRESH	65000	02/05-02/12 DELIVERY	222.37
			TOTAL CHECK			356.39
532119	10105	03/13/18	BAY01 BAY ALARM COMPANY	64430	3/1-6/1 MONITOR SVCS	336.33
532120	10105	03/13/18	BIR03 BIRCH COMMUNICATIONS	62255	1/18 ANALOG LINE	27.93
532120	10105	03/13/18	BIR03 BIRCH COMMUNICATIONS	62255	1/18 ANALOG LINE	27.94
532120	10105	03/13/18	BIR03 BIRCH COMMUNICATIONS	62255	2/18 ANALOG LINE CH	27.24
532120	10105	03/13/18	BIR03 BIRCH COMMUNICATIONS	62255	2/18 ANALOG LINE PD	27.24
			TOTAL CHECK			110.35
532121	10105	03/13/18	CAL01 CALIFORNIA WATER SERVICE	62255	1/25-2/23 SERVICES	154.33
532122	10105	03/13/18	CAL010 HOFFMAN SOUTHWEST CORP	64433	CCTV STORM DRAINS	2,360.00
532123	10105	03/13/18	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
532123	10105	03/13/18	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
532123	10105	03/13/18	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
			TOTAL CHECK			283.44
532124	10105	03/13/18	CMR01 CMRTA	61105	MEM REN -SHARON DEL R	100.00
532125	10105	03/13/18	COD01 CODE PUBLISHING, INC.	62245	2/9 MUNI CODE UPDATE	114.75
532126	10105	03/13/18	COL13 COLUMBIA TELECOMMUNICATIO	64425	1/18 SERVICES	770.00

SUNGUARD PENTAMATION
 DATE: 03/09/2018
 TIME: 14:19:29

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 9/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
532127	10105	03/13/18	COR14	CORNERSTONE COMMUNICATION	64425	01/17 SERVICES	2,000.00
532127	10105	03/13/18	COR14	CORNERSTONE COMMUNICATION	64425	02/17 SERVICES	2,000.00
						TOTAL CHECK	4,000.00
532128	10105	03/13/18	COX01	COX BUSINESS	62255	2/10-3/9 SERVICES	83.15
532128	10105	03/13/18	COX01	COX BUSINESS	62255	2/10-3/9 SERVICES	95.06
						TOTAL CHECK	178.21
532129	10105	03/13/18	DAH02	ANTON DAHLERBRUCH	64599	LUNCH FINANCE BOARD	70.31
532130	10105	03/13/18	DAS01	DASH MEDICAL GLOVES, INC	61140	MEDICAL GLOVES	77.64
532131	10105	03/13/18	DEE02	SITEONE LANDSCAPE SUPPLY	64415	PLANTINGS/IRRIGATION	428.80
532131	10105	03/13/18	DEE02	SITEONE LANDSCAPE SUPPLY	64415	IRRIGATION SUPPLIES	63.76
532131	10105	03/13/18	DEE02	SITEONE LANDSCAPE SUPPLY	64415	2/22 IRRIGATION SUPPL	41.23
						TOTAL CHECK	533.79
532132	10105	03/13/18	EBE03	STEVEN EBERHARD	61120	02/06-02/08 ICS 300	56.22
532133	10105	03/13/18	EMB02	EMBROIDME	62292	NEW LOGO	504.74
532134	10105	03/13/18	FLE01	FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	70.00
532134	10105	03/13/18	FLE01	FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	70.00
						TOTAL CHECK	140.00
532135	10105	03/13/18	FRO02	FRONTIER COMMUNICATIONS	62255	2/22 -3/21 SERVICE	2,857.68
532136	10105	03/13/18	GAS01	THE GAS COMPANY	62255	1/17 - 2/15 11217687	140.97
532136	10105	03/13/18	GAS01	THE GAS COMPANY	62255	1/17 - 2/15 03164825	59.94
						TOTAL CHECK	200.91
532137	10105	03/13/18	GLA01	GLADWELL GOVERNMENTAL SER	64425	RECORD RETENT LEGAL	250.00
532138	10105	03/13/18	GRE08	GREINES, MARTIN, STEIN, &	64425	1/18 PROF SVCS CH	1,184.00
532139	10105	03/13/18	HOM01	HOME DEPOT CREDIT SERVICE	63325	BUILDING SUPPLIES	17.65
532139	10105	03/13/18	HOM01	HOME DEPOT CREDIT SERVICE	65000	CLEANING SUPPLIES PD	26.21
						TOTAL CHECK	43.86
532140	10105	03/13/18	HRG01	HR GREEN CALIFORNIA, INC	80919	10/17 SVCS AUTO READE	12,940.00
532140	10105	03/13/18	HRG01	HR GREEN CALIFORNIA, INC	64423	10/17 SVCS BUILDING	60,307.90
532140	10105	03/13/18	HRG01	HR GREEN CALIFORNIA, INC	70770	10/17 SVCS NEW PHONE	2,465.00
532140	10105	03/13/18	HRG01	HR GREEN CALIFORNIA, INC	80892	10/17 SVCS PUBLIC WRK	2,331.25
532140	10105	03/13/18	HRG01	HR GREEN CALIFORNIA, INC	80891	10/17 SVCS PUBLIC WRK	3,770.00
532140	10105	03/13/18	HRG01	HR GREEN CALIFORNIA, INC	64425	10/17 SVCS PUBLIC WRK	27,212.50
						TOTAL CHECK	109,026.65
532141	10105	03/13/18	KLI02	KLING CONSULTING GROUP, I	64530	1/18 GEO TECH REV	4,025.00
532142	10105	03/13/18	LAC10	LA COUNTY SHERIFF'S DEPAR	61140	01/18 DELIVERIES	174.29
532143	10105	03/13/18	LIE01	LIEBERT CASSIDY WHITMORE	64425	1/18 PROF SVCS	1,925.00
532144	10105	03/13/18	LLO01	LLOYD'S WELDING, INC	63305	LATCH REPAIR VEH#10	50.00
532145	10105	03/13/18	LUN02	LUNADA BAY AUTOMOTIVE	63305	#751 REPAIR SERVICE	235.10

SUNGUARD PENTAMATION
 DATE: 03/09/2018
 TIME: 14:19:29

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 9/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
532145	10105	03/13/18	LUN02	LUNADA BAY AUTOMOTIVE	63305	#725 REPAIR SERVICE	586.14
532145	10105	03/13/18	LUN02	LUNADA BAY AUTOMOTIVE	63305	#745 REPAIR SERVICE	503.69
				TOTAL CHECK			1,324.93
532146	10105	03/13/18	LYN01	LYNN PEAVEY COMPANY	62290	EVIDENCE SUPPLIES	88.27
532147	10105	03/13/18	MAN01	MANERI SIGN COMPANY INC	63360	CUSTOM SIGN BOARD	575.98
532148	10105	03/13/18	MAR31	MARINA GRAPHIC CENTER, IN	62215	500 NOTICE TO STOP/CORREC	1,345.76
532149	10105	03/13/18	MET04	METROPOLITAN TRANSPORTATI	80892	1/18 SERVICES	7,520.00
532150	10105	03/13/18	MIC02	MICROSOFT	64430	1/14-2/13 STAFF LIC	928.00
532150	10105	03/13/18	MIC02	MICROSOFT	64430	1/14-2/13 KIO LIC	24.00
532150	10105	03/13/18	MIC02	MICROSOFT	64430	1/14-2/13 E3 LIC	100.00
				TOTAL CHECK			1,052.00
532151	10105	03/13/18	MOR12	MORE PREPARED LLC	65005	24 CASE WATER/FOOD	54.43
532152	10105	03/13/18	NEX01	SPRINT	63330	1/21 - 2/20 SERVICES	682.10
532153	10105	03/13/18	PAL11	PALOS VERDES GOLF CLUB	64680	2018 EMPLOYEE RECOG	1,192.45
532153	10105	03/13/18	PAL11	PALOS VERDES GOLF CLUB	61120	2018 EMPLOYEE RECOG	1,192.46
				TOTAL CHECK			2,384.91
532154	10105	03/13/18	PAL17	PALOS VERDES PENINSULA NE	62245	N17-53 PUBLIC HEARING	181.90
532154	10105	03/13/18	PAL17	PALOS VERDES PENINSULA NE	62225	N18-01 PUBLIC HEARING	261.20
532154	10105	03/13/18	PAL17	PALOS VERDES PENINSULA NE	62245	N18-02 PUBLIC HEARING	96.30
532154	10105	03/13/18	PAL17	PALOS VERDES PENINSULA NE	62245	17-727 ORDINANCE NUM	211.86
532154	10105	03/13/18	PAL17	PALOS VERDES PENINSULA NE	62245	N17-44 PUBLIC HEARING	173.34
				TOTAL CHECK			924.60
532155	10105	03/13/18	PER05	VIDEOGRAPHY BY GREGG PERK	62225	1/11-1/16 CC MTG	654.38
532155	10105	03/13/18	PER05	VIDEOGRAPHY BY GREGG PERK	62225	1/11-1/16 PLN MTG	377.19
				TOTAL CHECK			1,031.57
532156	10105	03/13/18	PRO15	PROSUM	70770	DATTO SIRIS PROF 6000 BAC	3,870.00
532156	10105	03/13/18	PRO15	PROSUM	64430	2/18 SERVICES CH	4,320.00
532156	10105	03/13/18	PRO15	PROSUM	63315	2/18 SERVICES PD	4,320.00
532156	10105	03/13/18	PRO15	PROSUM	64430	DATA BACK UP SERVER	110.00
532156	10105	03/13/18	PRO15	PROSUM	63315	SPILLMAN LINUS SERVER	495.00
				TOTAL CHECK			13,115.00
532157	10105	03/13/18	PVE01	PALOS VERDES ESTATES POLI	21720	03/09/18 PAYDATE	850.00
532158	10105	03/13/18	PVE05	PVE SERVICE EMPL ASSOCIAT	21725	03/09/18 PAYDATE	73.00
532158	10105	03/13/18	PVE05	PVE SERVICE EMPL ASSOCIAT	21725	03/09/18 PAYDATE	32.00
				TOTAL CHECK			105.00
532159	10105	03/13/18	RES03	PITNEY BOWES RESERVE ACCO	62290	RECHARGE POSTAGE	1,500.00
532160	10105	03/13/18	RIC06	RICOH AMERICAS CORPORATIO	65090	3/1-3/31 LEASE	470.46
532160	10105	03/13/18	RIC06	RICOH AMERICAS CORPORATIO	62215	11/17-2/18 OVERAGE	627.40
				TOTAL CHECK			1,097.86
532161	10105	03/13/18	RUI02	ADRIANA RUIZ	61120	WELLNESS TRAINING	61.10

SUNGUARD PENTAMATION
DATE: 03/09/2018
TIME: 14:19:29

PALOS VERDES ESTATES
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 9/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
532162	10105	03/13/18	SAM01 SAM'S CLUB	65000	CLEANING SUPPLIES PD	20.20
532163	10105	03/13/18	SER05 SERRATO & ASSOCIATES INC	64650	03/20 TRNG ACETTA,PL	140.00
532164	10105	03/13/18	SOR01 BEE N' WASP NEST REMOVAL	64415	212 VIA ALCANCE	114.00
532165	10105	03/13/18	SOU02 LOS ANGELES SUPERIOR COUR	64500	02/18 COURT FEE PKG	1,525.00
532166	10105	03/13/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	470.96
532167	10105	03/13/18	TOR13 TORRANCE AUTO PARTS INC	64415	L/B LIGHT BULB REPLAC	68.06
532168	10105	03/13/18	TRA14 TRAMUTOLA	64425	12/17-1/18 SERVICES	906.53
532169	10105	03/13/18	VEL01 MARK VELEZ	61120	POST COMMAND COLLEGE	570.82
532170	10105	03/13/18	VER03 VERIZON WIRELESS	62255	1/14-2/23 SERVICES	304.18
532171	10105	03/13/18	XER01 XEROX CORPORATION	65090	2/15-3/14 LEASE	601.75
TOTAL FUND						177,170.60
TOTAL REPORT						177,170.60