

MOTION NO. 1

April 9, 2018

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, totaling \$ 272,337.78  
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND .....	\$ 263,832.84
(02)	GAS TAX FUND .....	\$ 8,504.94
TOTAL		<u>\$ 272,337.78</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates  
Deduction Summary  
For Pay Date 04/6/2018

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	288.27	288.27
MED	MEDICARE	2715.06	2715.07
FIT	FEDERAL TAX	22609.35	0.00
CA	CA STATE TAX	9358.25	0.00
71	TAX LEVY	238.13	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	0.00
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	6621.34	0.00
SSW	PERS ER SAFETY SWORN	0.00	14510.24
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	2977.53	0.00
MIS	PERS ER MISC CLASSIC	0.00	3794.64
SVP	PERS SURVIVOR SAFETY PEPRA	0.93	0.00
PSP	PERS DED SAFETY PEPRA	725.08	0.00
PSF	PERS ER SAFETY PEPRA	0.00	755.98
PMG, PME	PERS DED SAFETY POLICE MGMT	0.00	2323.42
PMG	PERS ER SAFETY POLICE MGMT	1060.22	0.00
PEP	PERS DED MISC PEPRA	1348.80	0.00
PMI	PERS ER MISC PEPRA	0.00	1409.88
NSW, NSE	PERS DED MISC NON SWORN	1697.51	0.00
SNW	PERS ER MISC NON SWORN	0.00	2163.36
BEN	PERS ER SAFETY SURVIVOR	0.00	20.46
DED, DE3, DES	PERS DED MISC SURVIVOR	21.39	0.00
DE2	PERS DED PEPRA SURVIVOR	4.65	0.00
POA	POLICE ASSOCIATION DUES	1700.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	105.00	0.00
457	ICMA 457 PLAN	5389.74	0.00
401	ICMA 401(A)	110.00	0.00
ROT	ICMA ROTH 457 PLAN	1593.62	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	10858.51	0.00
SV1	DIRECT DEPOSIT PARTIAL 2	3437.99	0.00
SV2	DIRECT DEPOSIT PARTIAL 3	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
CK1	DIRECT DEPOSIT NET	120741.19	0.00
ADJ	ADJUSTMENT	0.00	0.00
		<b>202,721.46</b>	<b>68,453.28</b>

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00140051	N	2,513.54	04/06/2018
Accetta	Krystle	00140008	N	2,940.48	04/06/2018
Ackert	Kenneth	00140009	N	5,287.95	04/06/2018
Aguayo	Jesse	00140010	N	4,472.79	04/06/2018
Albao	Jaylin	00140011	N	3,972.99	04/06/2018
Banales	Karina	00140001	N	3,436.61	04/06/2018
Barber	Steven	00140012	N	6,270.67	04/06/2018
Beard	Steven	00140052	N	2,537.10	04/06/2018
Belda	Aaron	00140013	N	4,499.50	04/06/2018
Best	Anthony	00140014	N	5,308.57	04/06/2018
Blitz	David	00140015	N	4,205.07	04/06/2018
Burt	Rebecca	00140048	N	2,497.84	04/06/2018
Campbell	Jacquelyne	00140005	N	1,075.83	04/06/2018
Corpuz	Elizabeth	00140047	N	3,484.64	04/06/2018
Crisfield	Sean	00140016	N	3,748.67	04/06/2018
Dahlerbruch	Anton	00140002	N	8,199.23	04/06/2018
Drapeau	David	00140017	N	3,615.00	04/06/2018
Dunn	Christopher	05184341	N	517.00	04/06/2018
Eberhard	Steven	00140018	N	5,486.38	04/06/2018
Evans	Gretchen	00140019	N	3,615.76	04/06/2018
Gaunt	Erick	00140020	N	4,559.96	04/06/2018
Gonzalez	Tony	00140021	N	4,776.45	04/06/2018
Gordon	Brian	00140022	N	2,294.80	04/06/2018
Habib-del Rosario	Sharon	00140003	N	2,907.20	04/06/2018
Hellinga	Luke	00140023	N	5,372.52	04/06/2018
Hengst	Wellington	00140024	N	3,516.27	04/06/2018
Hernandez	Bretta	00140025	N	2,919.74	04/06/2018
Herrera	Lisa	00140026	N	2,619.69	04/06/2018
Hutchinson	Natalie	00140027	N	247.50	04/06/2018
Ix	Jonathan	00140028	N	3,788.17	04/06/2018
Lebeau	Steven	00140029	N	6,980.97	04/06/2018
Lemmon	Bradley	00140030	N	3,578.15	04/06/2018
Marchese	Sondra	00140031	N	405.00	04/06/2018
Mendoza	Anthony	00140053	N	2,455.03	04/06/2018
Menendez	Hazel	00140032	N	3,058.85	04/06/2018
Moritz	Carl	00140050	N	3,138.46	04/06/2018
Pettit	Lauren	00140006	N	2,911.84	04/06/2018
Placek	Catherine	00140033	N	3,333.59	04/06/2018
Pooler	Karli	00140034	N	1,448.30	04/06/2018
Rangel	Karla	00140007	N	0.00	04/06/2018
Reed	Charles	00140035	N	4,003.84	04/06/2018
Repp	Sheri	00140045	N	5,960.32	04/06/2018
Robinson	Gregory	00140036	N	6,413.00	04/06/2018
Ruiz	Adriana	00140037	N	2,641.73	04/06/2018
Rukavina	Kenneth	00140049	N	5,630.77	04/06/2018
Schmainda	Alexandria	00140038	N	0.00	04/06/2018
Shea	Kyle	00140039	N	5,081.80	04/06/2018
Shellabarger	Donna	00140046	N	2,544.68	04/06/2018
Stephenson	Kim	05184340	N	600.00	04/06/2018
Strum	John	00140054	N	2,176.16	04/06/2018
Tepus	Pete	00140055	N	3,284.76	04/06/2018
Tomlins	Sean	00140040	N	4,335.56	04/06/2018
Velez	Mark	00140041	N	6,471.68	04/06/2018
Venegas	Russell	00140042	N	3,655.86	04/06/2018
Walker	James	00140004	N	2,880.00	04/06/2018
Wiersma	Heidi	05184339	N	3,082.40	04/06/2018
Williams	Linda	00140043	N	3,206.30	04/06/2018
Williford	Cecilia	00140044	N	3,917.53	04/06/2018

**MOTION NO. 2**

**April 9, 2018**

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, 531781&531872V,532217-532224H,532225-532282 totaling \$ 335,568.14 The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 301,286.63
(02) GAS TAX	\$ 5,919.03
(07) CORRECTIONS FUND	\$ 153.60
(30) CAPITAL IMPROVEMENT	\$ 14,142.63
(60) EQUIPMENT REPLACEMENT	\$ 13,288.75
(62) SEWER FUND	\$ 777.50
 TOTAL	 <u>\$ 335,568.14</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION  
DATE: 04/05/2018  
TIME: 09:53:57

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	4,497.64
02	GAS TAX	339.08
TOTAL REPORT		4,836.72

SUNGUARD PENTAMATION  
 DATE: 04/05/2018  
 TIME: 09:53:49

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 10/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
532225	10105	04/09/18	USB01 U S BANK - CAL CARD	63345	OFFICE SUP FOR CRO	12.69
532225	10105	04/09/18	USB01 U S BANK - CAL CARD	63345	OFFICE SUP FOR CRO	68.08
532225	10105	04/09/18	USB01 U S BANK - CAL CARD	63345	SNACKS FOR STREET MEE	16.98
532225	10105	04/09/18	USB01 U S BANK - CAL CARD	62290	CASE FOR I-PHONE	21.00
532225	10105	04/09/18	USB01 U S BANK - CAL CARD	62290	HDMI ADAPTOR	19.43
532225	10105	04/09/18	USB01 U S BANK - CAL CARD	62290	PACKAGING TAPE	6.50
532225	10105	04/09/18	USB01 U S BANK - CAL CARD	62290	SUBSCRIPTN FILE CONVE	11.99
532225	10105	04/09/18	USB01 U S BANK - CAL CARD	62290	SUPPLIES FOR HOLE PUN	42.26
532225	10105	04/09/18	USB01 U S BANK - CAL CARD	62265	ELECTIONS - ITEMS	56.92
532225	10105	04/09/18	USB01 U S BANK - CAL CARD	66601	RISK MANAGEMENT	180.74
532225	10105	04/09/18	USB01 U S BANK - CAL CARD	66601	RISK MANAGEMENT	198.71
532225	10105	04/09/18	USB01 U S BANK - CAL CARD	66601	RISK MANAGEMENT	750.00
532225	10105	04/09/18	USB01 U S BANK - CAL CARD	66601	RISK MANAGEMENT	750.00
532225	10105	04/09/18	USB01 U S BANK - CAL CARD	61105	PROF ENG LIC RENEWAL	116.00
532225	10105	04/09/18	USB01 U S BANK - CAL CARD	62290	ON LINE SOCIAL MEDIA	1.92
532225	10105	04/09/18	USB01 U S BANK - CAL CARD	62290	ON LINE SOCIAL MEDIA	50.00
532225	10105	04/09/18	USB01 U S BANK - CAL CARD	62290	PHONE CASES FOR ADM	68.67
532225	10105	04/09/18	USB01 U S BANK - CAL CARD	61120	STAFF TRAINING SHIRTS	273.70
532225	10105	04/09/18	USB01 U S BANK - CAL CARD	62290	SUBSCRPTN FOR INVESTI	13.95
532225	10105	04/09/18	USB01 U S BANK - CAL CARD	63305	VEHICLE PHONE MOUNTS	51.88
532225	10105	04/09/18	USB01 U S BANK - CAL CARD	63305	VEHICLE PHONE MOUNTS	202.45
532225	10105	04/09/18	USB01 U S BANK - CAL CARD	64650	DIVERSE CUSTODY SET	495.00
532225	10105	04/09/18	USB01 U S BANK - CAL CARD	64650	TITLE 15 TRAINING	198.00
532225	10105	04/09/18	USB01 U S BANK - CAL CARD	63305	CELL PHONE MOUNTS	10.51
532225	10105	04/09/18	USB01 U S BANK - CAL CARD	63310	CREW SAFETY HARNESSSES	362.30
532225	10105	04/09/18	USB01 U S BANK - CAL CARD	63350	SANDBAGS	339.08
532225	10105	04/09/18	USB01 U S BANK - CAL CARD	63305	SCREWS, NUTS, BOLTS	15.33
532225	10105	04/09/18	USB01 U S BANK - CAL CARD	63305	SCREWS, NUTS, BOLTS	19.66
532225	10105	04/09/18	USB01 U S BANK - CAL CARD	62290	PLANNING COMM DINNER	63.00
532225	10105	04/09/18	USB01 U S BANK - CAL CARD	64415	PVC SLIP UNION	19.89
532225	10105	04/09/18	USB01 U S BANK - CAL CARD	63325	CITY MASTER LOCKS	177.26
532225	10105	04/09/18	USB01 U S BANK - CAL CARD	62265	ELECTION BANNERS	214.62
532225	10105	04/09/18	USB01 U S BANK - CAL CARD	63325	LED BULBS/PD	8.20
TOTAL CHECK						4,836.72
TOTAL FUND						4,836.72
TOTAL REPORT						4,836.72

SUNGUARD PENTAMATION  
DATE: 04/05/2018  
TIME: 10:16:55

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	220,853.85
02	GAS TAX	1,424.56
07	CORRECTIONS FUND	153.60
30	CAPITAL IMPROVEMENT	14,142.63
60	EQUIPMENT REPLACEMENT	18,238.75
62	SEWER FUND	777.50
TOTAL REPORT		255,590.89

SUNGUARD PENTAMATION  
 DATE: 04/05/2018  
 TIME: 10:16:41

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 10/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
532226	10105	04/09/18	ACC07	ACCONTEMPS	64425	03/19-03/23 RUBY S	1,065.75
532226	10105	04/09/18	ACC07	ACCONTEMPS	64425	W/E 3/30/18-CHRIS W	1,440.00
		TOTAL CHECK					2,505.75
532227	10105	04/09/18	ACK02	KENNETH ACKERT	62290	SANTA BARBARA FEMA	143.55
532228	10105	04/09/18	AED01	AED BRANDS, LLC	66601	CARDIAC SCIENCE POWERHEAR	1,179.32
532229	10105	04/09/18	ALB03	JAYLIN ALBAO	64650	3/18 PUB SAFETY TRAIN	82.52
532230	10105	04/09/18	ALL12	ALL CARE INDUSTRIES INC	64430	3/15 JANITORIAL SVCS	2,360.40
532231	10105	04/09/18	AME11	AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
532231	10105	04/09/18	AME11	AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
		TOTAL CHECK					100.00
532232	10105	04/09/18	AME20	AMERICAN MESSAGING	62255	3/15 - 4/14 SERVICES	16.93
532233	10105	04/09/18	ANI03	DEPT OF ANIMAL CARE & CON	32100	02/18 DOG LIC REVENUE	-187.00
532233	10105	04/09/18	ANI03	DEPT OF ANIMAL CARE & CON	64640	2/18 FIELD SERVICE	510.78
		TOTAL CHECK					323.78
532234	10105	04/09/18	ARR01	READY REFRESH	65000	02/13 - 03/12 DELIVER	185.20
532235	10105	04/09/18	BIR03	BIRCH COMMUNICATIONS	62255	3/18 ANALOG LINE CH	419.66
532235	10105	04/09/18	BIR03	BIRCH COMMUNICATIONS	62255	3/18 ANALOG LINE PD	419.66
532235	10105	04/09/18	BIR03	BIRCH COMMUNICATIONS	62255	3/18 ANALOG LINE	46.99
		TOTAL CHECK					886.31
532236	10105	04/09/18	BRA08	CATHERINE PLACEK	64650	HUMAN TRAFFICKING	26.19
532237	10105	04/09/18	CAL01	CALIFORNIA WATER SERVICE	62255	02/24-03/23 SERVICES	149.11
532238	10105	04/09/18	CDW01	CDW GOVERNMENT INC	70740	FINANCE ADVISORY COMMITTE	991.88
532238	10105	04/09/18	CDW01	CDW GOVERNMENT INC	70740	FINANCE ADVISORY COMMITTE	6,192.94
		TOTAL CHECK					7,184.82
532239	10105	04/09/18	DAP01	GOODYEAR TIRE & RUBBER CO	63305	#720,726,727 TIRES	918.67
532240	10105	04/09/18	DEE02	SITEONE LANDSCAPE SUPPLY	64415	IRRIGATION SUPPLIES	35.86
532240	10105	04/09/18	DEE02	SITEONE LANDSCAPE SUPPLY	64415	PLANTINGS/IRRIGATION	435.15
532240	10105	04/09/18	DEE02	SITEONE LANDSCAPE SUPPLY	64415	PLANTINGS/IRRIGATION	15.71
		TOTAL CHECK					486.72
532241	10105	04/09/18	DEL14	ANDREA DEL GUERCIO	62292	PVE CARES HEALTH FAIR	40.00
532242	10105	04/09/18	EMB02	EMBROIDME	62293	VOLUNTEER CAPS -PD	60.86
532243	10105	04/09/18	EMB03	EMBLEM ENTERPRISES, INC.	62293	50 CT VOLUNTEER PATCH	132.53
532244	10105	04/09/18	FLE01	FLEMING ENVIRONMENTAL INC	63305	RULE 461 VAPOR RECOV TEST	600.00
532244	10105	04/09/18	FLE01	FLEMING ENVIRONMENTAL INC	63305	RULE 461 VAPOR RECOV TEST	600.00
		TOTAL CHECK					1,200.00
532245	10105	04/09/18	FRO02	FRONTIER COMMUNICATIONS	62255	3/22 - 4/21 SERVICES	533.92



SUNGUARD PENTAMATION  
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 TIME: 10:16:41

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 10/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
532246	10105	04/09/18	GAL05 GALLS	61110	OPEN PURCHASE ORDER 09/17	137.79
532247	10105	04/09/18	GAS01 THE GAS COMPANY	62255	02/15-03/19 11217687	156.00
532248	10105	04/09/18	GLA01 GLADWELL GOVERNMENTAL SER	64430	3/12-3/16 CITY C TRNG	1,500.00
532249	10105	04/09/18	GRE08 GREINES, MARTIN, STEIN, &	64425	2/28 PROF SVCS CH	1,554.00
532250	10105	04/09/18	HOM01 HOME DEPOT CREDIT SERVICE	63325	BUILDING SUPPLIES	82.02
532251	10105	04/09/18	HRG01 HR GREEN CALIFORNIA, INC	80919	1/18 SVCS ALPR	817.50
532251	10105	04/09/18	HRG01 HR GREEN CALIFORNIA, INC	80159	1/18 SVCS MS4,SMB TMD	10,687.63
532251	10105	04/09/18	HRG01 HR GREEN CALIFORNIA, INC	70770	1/18 SVCS NEW PHONE	3,145.00
532251	10105	04/09/18	HRG01 HR GREEN CALIFORNIA, INC	80892	1/18 SVCS PAVEMENT	897.50
532251	10105	04/09/18	HRG01 HR GREEN CALIFORNIA, INC	64425	1/18 SVCS PUBLIC WRKS	20,568.12
532251	10105	04/09/18	HRG01 HR GREEN CALIFORNIA, INC	64423	1/18 SVCS PUBLIC WRKS	54,673.00
532251	10105	04/09/18	HRG01 HR GREEN CALIFORNIA, INC	80891	1/18 SVCS STR REPAIRS	1,740.00
532251	10105	04/09/18	HRG01 HR GREEN CALIFORNIA, INC	80155	1/18 SVCS VIA CORONEL	777.50
TOTAL CHECK						93,306.25
532252	10105	04/09/18	IAC01 IACP	61120	2018 MEMBER-VELEZ	205.00
532252	10105	04/09/18	IAC01 IACP	61120	2018 MEMBER -BEST	150.00
TOTAL CHECK						355.00
532253	10105	04/09/18	JUS09 DEPARTMENT OF JUSTICE	64599	FINGERPRINTS CH	32.00
532253	10105	04/09/18	JUS09 DEPARTMENT OF JUSTICE	64599	FINGERPRINTS PD	98.00
TOTAL CHECK						130.00
532254	10105	04/09/18	LAC10 LA COUNTY SHERIFF'S DEPAR	61140	02/18 DELIVERIES	103.38
532255	10105	04/09/18	LUN02 LUNADA BAY AUTOMOTIVE	63305	#751 REPAIR SERVICE	711.23
532255	10105	04/09/18	LUN02 LUNADA BAY AUTOMOTIVE	63305	#726 REPAIR SERVICE	73.77
532255	10105	04/09/18	LUN02 LUNADA BAY AUTOMOTIVE	63305	#727 REPAIR SERVICE	318.26
532255	10105	04/09/18	LUN02 LUNADA BAY AUTOMOTIVE	63305	#721 REPAIR SERVICE	998.64
532255	10105	04/09/18	LUN02 LUNADA BAY AUTOMOTIVE	63305	#749 REPAIR SERVICE	84.43
532255	10105	04/09/18	LUN02 LUNADA BAY AUTOMOTIVE	63305	#721 REPAIR SERVICE	335.05
532255	10105	04/09/18	LUN02 LUNADA BAY AUTOMOTIVE	63305	#720 REPAIR SERVICE	270.87
TOTAL CHECK						2,792.25
532256	10105	04/09/18	M&N01 M & N TROPHIES	62290	PLAQUES/BADGES	223.38
532257	10105	04/09/18	MAR31 MARINA GRAPHIC CENTER, IN	62225	WINTER/SPRING NEWSLETTER	2,087.42
532257	10105	04/09/18	MAR31 MARINA GRAPHIC CENTER, IN	62225	WINTER 2018	216.64
TOTAL CHECK						2,304.06
532258	10105	04/09/18	MCG01 MCGOWAN CONSULTING, LLC	64429	FY17/18 MS4 PERMIT	3,925.00
532259	10105	04/09/18	NEX01 SPRINT	63330	02/21-03/20 SERVICES	682.36
532260	10105	04/09/18	PAC11 PACKET FUSION, INC	70720	PHONE SYSTEM UPGRADE	10,143.75
532261	10105	04/09/18	PAL17 PALOS VERDES PENINSULA NE	62245	N18-04 PUBLIC HEARING	134.82
532262	10105	04/09/18	PIA02 KRYSTLE PIAZZA	64650	HUMAN TRAFFICKNG-TRNG	44.89
532263	10105	04/09/18	POW02 AUTONATION	63305	#723 REPAIR	160.00

SUNGUARD PENTAMATION  
 DATE: 04/05/2018  
 TIME: 10:16:41

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 3  
 VENCHK11  
 ACCOUNTING PERIOD: 10/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
532264	10105	04/09/18	PRO15 PROSUM	64430	12/17 SERVICES CH	4,320.00
532264	10105	04/09/18	PRO15 PROSUM	63315	12/17 SERVICES PD	4,320.00
532264	10105	04/09/18	PRO15 PROSUM	64430	DATA BACK UP SERVER	110.00
532264	10105	04/09/18	PRO15 PROSUM	63315	SPILLMAN LINUS SERVER	495.00
532264	10105	04/09/18	PRO15 PROSUM	70720	NEW PHONE SYSTEM	2,475.00
532264	10105	04/09/18	PRO15 PROSUM	70720	NEW PHONE SYSTEM	2,475.00
532264	10105	04/09/18	PRO15 PROSUM	64430	3/18 DATA BACK UP SER	110.00
532264	10105	04/09/18	PRO15 PROSUM	64430	3/18 SERVICES CH	4,320.00
532264	10105	04/09/18	PRO15 PROSUM	63315	3/18 SERVICES PD	4,320.00
532264	10105	04/09/18	PRO15 PROSUM	63315	3/18 SPILLMAN LINUX	495.00
			TOTAL CHECK			23,440.00
532265	10105	04/09/18	PVP05 PVP COMMUNICATIONS INC	61120	MOTORCYCLE HELMET	546.40
532266	10105	04/09/18	RAN01 CITY OF RANCHO PALOS VERD	63322	FY17-18 CIMP IMPLEMEN	69,318.00
532267	10105	04/09/18	RED06 REDMOND LOCK & KEY	63325	RE-KEY DEADBOLT LOCK	103.45
532267	10105	04/09/18	RED06 REDMOND LOCK & KEY	63305	#720 DUP KEYS/DR LOCK	529.28
			TOTAL CHECK			632.73
532268	10105	04/09/18	RIC06 RICOH AMERICAS CORPORATIO	65090	04/01 - 04/30 LEASE	470.46
532269	10105	04/09/18	RON01 RON'S MAINTENANCE	64433	75 CATCH BASIN CLEANI	937.50
532270	10105	04/09/18	SAM01 SAM'S CLUB	62290	KITCHEN SUPPLIES PD	63.74
532271	10105	04/09/18	SOU02 LOS ANGELES SUPERIOR COUR	64500	03/18 COURT FEE PKNG	1,130.00
532272	10105	04/09/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES	92.37
532272	10105	04/09/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	8.09
532272	10105	04/09/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	324.34
532272	10105	04/09/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	57.30
532272	10105	04/09/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	10.94
532272	10105	04/09/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	349.00
532272	10105	04/09/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	88.56
532272	10105	04/09/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	110.43
532272	10105	04/09/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	118.42
532272	10105	04/09/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	172.30
532272	10105	04/09/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	64.87
532272	10105	04/09/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	135.85
532272	10105	04/09/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	103.76
532272	10105	04/09/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	27.83
532272	10105	04/09/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	60.87
532272	10105	04/09/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	84.67
532272	10105	04/09/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	38.33
532272	10105	04/09/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	18.08
532272	10105	04/09/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	106.52
			TOTAL CHECK			1,972.53
532273	10105	04/09/18	THO01 THOMPSON BUILDING MATERIA	63350	160 CT SANDBAGS	243.53
532273	10105	04/09/18	THO01 THOMPSON BUILDING MATERIA	63350	160 CT SANDBAGS	243.53
			TOTAL CHECK			487.06
532274	10105	04/09/18	TOP02 TOP NOTCH PLUMBING, HEATI	63325	PLUMBING REPAIRS	764.58

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
532275	10105	04/09/18	TRE02 TRE PRINTING	62292	PVE CARES POSTCARD	219.00
532276	10105	04/09/18	VEN03 VENCO WESTERN, INC	64436	C15-45 LANDSCAPE MAIN	12,768.33
532276	10105	04/09/18	VEN03 VENCO WESTERN, INC	64444	C15-45 INSTALL 3 TREE	975.00
532276	10105	04/09/18	VEN03 VENCO WESTERN, INC	64444	C15-45 INSTALL 3 TREE	975.00
532276	10105	04/09/18	VEN03 VENCO WESTERN, INC	64444	C15-45 INSTALL 3 TREE	975.00
532276	10105	04/09/18	VEN03 VENCO WESTERN, INC	64444	C15-45 INSTALL 3 TREE	900.00
532276	10105	04/09/18	VEN03 VENCO WESTERN, INC	64444	C15-45 INSTALL 3 TREE	900.00
532276	10105	04/09/18	VEN03 VENCO WESTERN, INC	64444	C15-45 INSTALL 2 TREE	725.00
TOTAL CHECK						18,218.33
532277	10105	04/09/18	VER03 VERIZON WIRELESS	62255	02/11-03/10 SERVICES	76.02
532277	10105	04/09/18	VER03 VERIZON WIRELESS	62255	02/24-03/23 SERVICES	304.14
532277	10105	04/09/18	VER03 VERIZON WIRELESS	65000	02/25-03/25 SERVICES	12.12
TOTAL CHECK						392.28
532278	10105	04/09/18	WAG03 WAGWORKS	50092	02/18 - SERVICES	100.00
532279	10105	04/09/18	XER01 XEROX CORPORATION	65090	03/15-04/14 LEASE	601.75
532280	10105	04/09/18	YAR02 CAMRYN YAROS	33400	REFUND CIT#13576	45.00
TOTAL FUND						255,590.89
TOTAL REPORT						255,590.89

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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	1,805.00
TOTAL REPORT		1,805.00

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VENCHK11  
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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
532281	10105	04/09/18	PVE01 PALOS VERDES ESTATES POLI	21720	04/06 PAY DATE	1,700.00
532282	10105	04/09/18	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	04/06 PAY DATE	105.00
TOTAL FUND						1,805.00
TOTAL REPORT						1,805.00

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PALOS VERDES ESTATES  
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 ACCTPA21

SELECTION CRITERIA: transact.batch='RS032218' and transact.yr='18' and transact.period='9'  
 ACCOUNTING PERIOD: 10/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	532217	03/28/18	AFL01	AFLAC	01	21385	PR 03-09-18	0.00	566.99
10105	532217	03/28/18	AFL01	AFLAC	01	21385	PR 03-23-18	0.00	566.99
10105	532217	03/28/18	AFL01	AFLAC	01	21385	PRIOR PAY ADJ	0.00	-43.30
10105	532217	03/28/18	AFL01	AFLAC	01	21385	PR ADJ 3-9 & 3-23-1	0.00	-0.04
10105	532217	03/28/18	AFL01	AFLAC	01	21385	PRIOR PAY ADJ	0.00	22.30
TOTAL CHECK									1,112.94
10105	532218	03/28/18	ANT02	ANTHEM BLUE CROSS	013000	50090	PR ADJ MARCH 2018	0.00	1,340.23
10105	532218	03/28/18	ANT02	ANTHEM BLUE CROSS	014000	50090	PR ADJ MARCH 2018	0.00	1,914.62
10105	532218	03/28/18	ANT02	ANTHEM BLUE CROSS	013160	50090	PR MARCH COBRA	0.00	1,914.62
10105	532218	03/28/18	ANT02	ANTHEM BLUE CROSS	013160	50090	PR MARCH COBRA	0.00	2,170.85
10105	532218	03/28/18	ANT02	ANTHEM BLUE CROSS	01	21300	PR 3-23-18	0.00	34,803.03
10105	532218	03/28/18	ANT02	ANTHEM BLUE CROSS	01	21300	PR 3-9-18	0.00	34,803.03
10105	532218	03/28/18	ANT02	ANTHEM BLUE CROSS	012000	50090	PR ADJ MARCH 2018	0.00	-1,033.76
10105	532218	03/28/18	ANT02	ANTHEM BLUE CROSS	013000	50090	PR 3-9 & 3-23-18	0.00	-0.28
TOTAL CHECK									75,912.34
10105	532219	03/28/18	COP01	COPOWER - (GP# 1500	013000	50090	PR 3-9 & 3-23-18	0.00	39.07
10105	532219	03/28/18	COP01	COPOWER - (GP# 1500	013160	50090	PR 3-9 & 3-23-18 CO	0.00	152.10
10105	532219	03/28/18	COP01	COPOWER - (GP# 1500	014000	50090	PR 3-9 & 3-23-18	0.00	152.10
10105	532219	03/28/18	COP01	COPOWER - (GP# 1500	01	21325	PR 3-9-18	0.00	2,145.34
10105	532219	03/28/18	COP01	COPOWER - (GP# 1500	01	21325	PR 3-23-18	0.00	2,145.34
10105	532219	03/28/18	COP01	COPOWER - (GP# 1500	01	21325	PR ADJ 3-9 & 3-23-1	0.00	-0.04
TOTAL CHECK									4,633.91
10105	532220	03/28/18	PVE01	PALOS VERDES ESTATE	01	21720	PAY DATE 03/23/18	0.00	1,700.00
10105	532221	03/28/18	PVE05	PVE SERVICE EMPL AS	01	21725	PAY DATE 03/23/18	0.00	73.00
10105	532222	03/28/18	REL01	RELIANCE STANDARD L	01	21380	PR 3-9 & 3-23 2018	0.00	325.47
10105	532222	03/28/18	REL01	RELIANCE STANDARD L	01	21380	PR 3-23-18	0.00	1,125.32
10105	532222	03/28/18	REL01	RELIANCE STANDARD L	01	21380	PR 3-9-18	0.00	1,125.32
TOTAL CHECK									2,576.11
10105	532223	03/28/18	VIS01	MAGELLAN BEHAVIORAL	01	21355	PR 3-9 & 3-23 2018	0.00	143.00
10105	532224	03/28/18	VSP01	VISION SERVICE PLAN	014000	50090	PRIOR PR ADJ 2018	0.00	37.56
10105	532224	03/28/18	VSP01	VISION SERVICE PLAN	013160	50090	PR COBRA MARCH 2018	0.00	59.66
10105	532224	03/28/18	VSP01	VISION SERVICE PLAN	01	21350	PR 03-09-18	0.00	514.98
10105	532224	03/28/18	VSP01	VISION SERVICE PLAN	01	21350	PR 03-23-18	0.00	514.98
10105	532224	03/28/18	VSP01	VISION SERVICE PLAN	014000	50090	PR 3-9 & 3-23 2018	0.00	0.36
10105	532224	03/28/18	VSP01	VISION SERVICE PLAN	013000	50090	PRIOR PR ADJ 2018	0.00	22.10
TOTAL CHECK									1,149.64
TOTAL CASH ACCOUNT								0.00	87,300.94
TOTAL FUND								0.00	87,300.94

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SELECTION CRITERIA: transact.batch='RS032218' and transact.yr='18' and transact.period='9'  
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FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10105	532217	03/28/18	AFL01	AFLAC	02	21385	PR 03-09-18	0.00	62.66	
10105	532217	03/28/18	AFL01	AFLAC	02	21385	PR 03-23-18	0.00	62.66	
TOTAL CHECK									0.00	125.32
10105	532218	03/28/18	ANT02	ANTHEM BLUE CROSS	02	21300	PR 3-23-18	0.00	1,786.97	
10105	532218	03/28/18	ANT02	ANTHEM BLUE CROSS	02	21300	PR 3-9-18	0.00	1,786.97	
TOTAL CHECK									0.00	3,573.94
10105	532219	03/28/18	COP01	COPOWER - (GP# 1500 025100		50090	PR DIR PAY 3-9&3-23	0.00	-14.89	
10105	532219	03/28/18	COP01	COPOWER - (GP# 1500 02		21325	PR 3-9-18	0.00	138.83	
10105	532219	03/28/18	COP01	COPOWER - (GP# 1500 02		21325	PR 3-23-18	0.00	138.83	
TOTAL CHECK									0.00	262.77
10105	532221	03/28/18	PVE05	PVE SERVICE EMPL AS	02	21725	PAY DATE 03/23/18	0.00	32.00	
10105	532222	03/28/18	REL01	RELIANCE STANDARD L	02	21380	PR 3-9-18	0.00	43.55	
10105	532222	03/28/18	REL01	RELIANCE STANDARD L	02	21380	PR 3-23-18	0.00	43.55	
TOTAL CHECK									0.00	87.10
10105	532223	03/28/18	VIS01	MAGELLAN BEHAVIORAL	02	21355	PR 3-9 & 3-23 2018	0.00	7.50	
10105	532224	03/28/18	VSP01	VISION SERVICE PLAN	02	21350	PR 03-09-18	0.00	33.38	
10105	532224	03/28/18	VSP01	VISION SERVICE PLAN	02	21350	PR 03-23-18	0.00	33.38	
TOTAL CHECK									0.00	66.76
TOTAL CASH ACCOUNT								0.00	4,155.39	
TOTAL FUND								0.00	4,155.39	
TOTAL REPORT								0.00	91,456.33	

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
532217	10105	03/28/18	AFL01	AFLAC	21385	PR 03-09-18	62.66
532217	10105	03/28/18	AFL01	AFLAC	21385	PR 03-09-18	566.99
532217	10105	03/28/18	AFL01	AFLAC	21385	PR 03-23-18	62.66
532217	10105	03/28/18	AFL01	AFLAC	21385	PR 03-23-18	566.99
532217	10105	03/28/18	AFL01	AFLAC	21385	PR ADJ 3-9 & 3-23-18	- .04
532217	10105	03/28/18	AFL01	AFLAC	21385	PRIOR PAY ADJ	-43.30
532217	10105	03/28/18	AFL01	AFLAC	21385	PRIOR PAY ADJ	22.30
TOTAL CHECK							1,238.26
532218	10105	03/28/18	ANT02	ANTHEM BLUE CROSS	21300	PR 3-23-18	1,786.97
532218	10105	03/28/18	ANT02	ANTHEM BLUE CROSS	21300	PR 3-23-18	34,803.03
532218	10105	03/28/18	ANT02	ANTHEM BLUE CROSS	50090	PR 3-9 & 3-23-18	- .28
532218	10105	03/28/18	ANT02	ANTHEM BLUE CROSS	21300	PR 3-9-18	1,786.97
532218	10105	03/28/18	ANT02	ANTHEM BLUE CROSS	21300	PR 3-9-18	34,803.03
532218	10105	03/28/18	ANT02	ANTHEM BLUE CROSS	50090	PR ADJ MARCH 2018	1,914.62
532218	10105	03/28/18	ANT02	ANTHEM BLUE CROSS	50090	PR ADJ MARCH 2018	1,340.23
532218	10105	03/28/18	ANT02	ANTHEM BLUE CROSS	50090	PR ADJ MARCH 2018	-1,033.76
532218	10105	03/28/18	ANT02	ANTHEM BLUE CROSS	50090	PR MARCH COBRA	1,914.62
532218	10105	03/28/18	ANT02	ANTHEM BLUE CROSS	50090	PR MARCH COBRA	2,170.85
TOTAL CHECK							79,486.28
532219	10105	03/28/18	COP01	COPOWER - (GP# 150078)	21325	PR 3-23-18	2,145.34
532219	10105	03/28/18	COP01	COPOWER - (GP# 150078)	21325	PR 3-23-18	138.83
532219	10105	03/28/18	COP01	COPOWER - (GP# 150078)	50090	PR 3-9 & 3-23-18	39.07
532219	10105	03/28/18	COP01	COPOWER - (GP# 150078)	50090	PR 3-9 & 3-23-18	152.10
532219	10105	03/28/18	COP01	COPOWER - (GP# 150078)	50090	PR 3-9 & 3-23-18 COBR	152.10
532219	10105	03/28/18	COP01	COPOWER - (GP# 150078)	21325	PR 3-9-18	2,145.34
532219	10105	03/28/18	COP01	COPOWER - (GP# 150078)	21325	PR 3-9-18	138.83
532219	10105	03/28/18	COP01	COPOWER - (GP# 150078)	21325	PR ADJ 3-9 & 3-23-18	- .04
532219	10105	03/28/18	COP01	COPOWER - (GP# 150078)	50090	PR DIR PAY 3-9&3-23	-14.89
TOTAL CHECK							4,896.68
532220	10105	03/28/18	PVE01	PALOS VERDES ESTATES POLI	21720	PAY DATE 03/23/18	1,700.00
532221	10105	03/28/18	PVE05	PVE SERVICE EMPL ASSOCIAT	21725	PAY DATE 03/23/18	73.00
532221	10105	03/28/18	PVE05	PVE SERVICE EMPL ASSOCIAT	21725	PAY DATE 03/23/18	32.00
TOTAL CHECK							105.00
532222	10105	03/28/18	REL01	RELIANCE STANDARD LIFE IN	21380	PR 3-23-18	43.55
532222	10105	03/28/18	REL01	RELIANCE STANDARD LIFE IN	21380	PR 3-23-18	1,125.32
532222	10105	03/28/18	REL01	RELIANCE STANDARD LIFE IN	21380	PR 3-9 & 3-23 2018	325.47
532222	10105	03/28/18	REL01	RELIANCE STANDARD LIFE IN	21380	PR 3-9-18	43.55
532222	10105	03/28/18	REL01	RELIANCE STANDARD LIFE IN	21380	PR 3-9-18	1,125.32
TOTAL CHECK							2,663.21
532223	10105	03/28/18	VIS01	MAGELLAN BEHAVIORAL HEALT	21355	PR 3-9 & 3-23 2018	143.00
532223	10105	03/28/18	VIS01	MAGELLAN BEHAVIORAL HEALT	21355	PR 3-9 & 3-23 2018	7.50
TOTAL CHECK							150.50
532224	10105	03/28/18	VSP01	VISION SERVICE PLAN - (CA	21350	PR 03-09-18	33.38
532224	10105	03/28/18	VSP01	VISION SERVICE PLAN - (CA	21350	PR 03-09-18	514.98
532224	10105	03/28/18	VSP01	VISION SERVICE PLAN - (CA	21350	PR 03-23-18	33.38
532224	10105	03/28/18	VSP01	VISION SERVICE PLAN - (CA	21350	PR 03-23-18	514.98
532224	10105	03/28/18	VSP01	VISION SERVICE PLAN - (CA	50090	PR 3-9 & 3-23 2018	.36
532224	10105	03/28/18	VSP01	VISION SERVICE PLAN - (CA	50090	PR COBRA MARCH 2018	59.66
532224	10105	03/28/18	VSP01	VISION SERVICE PLAN - (CA	50090	PRIOR PR ADJ 2018	22.10



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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
532224	10105	03/28/18	VSP01	VISION SERVICE PLAN - (CA 50090	PRIOR PR ADJ 2018	37.56
		TOTAL CHECK				1,216.40
TOTAL FUND						91,456.33
TOTAL REPORT						91,456.33