

MOTION NO. 1

April 24, 2018

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 289,610.13
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$	280,631.26
(02)	GAS TAX FUND	\$	8,978.87

TOTAL \$ 289,610.13

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
For Pay Date 04/20/2018

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	309.87	309.87
MED	MEDICARE	2,955.14	2,955.15
FIT	FEDERAL TAX	26,428.72	0.00
CA	CA STATE TAX	10,968.58	0.00
71	TAX LEVY	238.13	0.00
75	STATE GARNISHMENT	141.50	0.00
HEO	HEALTH HMO EMPLOYEE ONLY	0.00	2,265.62
HE1	HEALTH HMO EMPLOYEE + 1	0.00	6,031.08
HEF	HEALTH HMO EMP + FAMILY	0.00	12,476.94
HED	HEALTH DEDUCTION	7,671.15	0.00
HER	HEALTH EMPLOYER	0.00	15,816.36
DIF	DENTAL HMO EMPLOYEE ONLY	0.00	19.53
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	1,966.47
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
LI5	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	807.60
AFL	AFLAC OTHER	445.02	0.00
FSA	AFLAC FSA	381.66	0.00
SSW	PERS DED SAFETY SWORN	6,559.86	0.00
SSW	PERS ER SAFETY SWORN	0.00	14,375.48
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	3,023.74	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,853.53
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	1,060.22	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	2,323.42
PEP	PERS DED MISC PEPRA	1,150.11	0.00
PMI	PERS ER MISC PEPRA	0.00	1,202.18
NSW, NSE	PERS DED MISC NON SWORN	1,625.62	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,071.72
BEN	PERS ER SAFETY SURVIVOR	0.00	20.46
DED, DE3, DE5	PERS DED MISC SURVIVOR	21.39	0.00
DE2	PERS DED PEPRA SURVIVOR	4.65	0.00
POA	POLICE ASSOCIATION DUES	1,700.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	105.00	0.00
457	ICMA 457 PLAN	5,372.71	0.00
401	ICMA 401(A)	110.00	0.00
ROT	ICMA ROTH 457 PLAN	1,419.03	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	10,160.71	0.00
SV1	DIRECT DEPOSIT PARTIAL 2	1,838.00	0.00
SV2	DIRECT DEPOSIT PARTIAL 3	200.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 4	200.00	0.00
CK1	DIRECT DEPOSIT NET	108,641.75	0.00
ADJ	ADJUSTMENT	0.00	0.00
		193,038.14	68,315.20

Start Date	04/16/2018					
End Date	04/20/2018					
Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay		Pay Date
Abrego	Eleazar	00164050	N	3,017.00		04/20/2018
Accetta	Krystie	00164008	N	3,027.57		04/20/2018
Ackert	Kenneth	00164009	N	5,122.70		04/20/2018
Aguayo	Jesse	00164010	N	3,322.64		04/20/2018
Albao	Jayiin	00164011	N	3,304.64		04/20/2018
Banales	Karina	00164001	N	3,436.61		04/20/2018
Barber	Steven	00164012	N	5,633.81		04/20/2018
Beard	Steven	00164051	N	2,663.52		04/20/2018
Belda	Aaron	00164013	N	4,358.88		04/20/2018
Best	Anthony	00164014	N	5,308.57		04/20/2018
Blitz	David	00164015	N	6,792.80		04/20/2018
Burt	Rebecca	00164047	N	2,497.84		04/20/2018
Campbell	Jacquelyne	00164005	N	1,075.84		04/20/2018
Corpuz	Elizabeth	00164046	N	3,640.67		04/20/2018
Crisfield	Sean	00164016	N	3,815.61		04/20/2018
Dahlerbruch	Anton	00164002	N	8,634.23		04/20/2018
Drapeau	David	00164017	N	3,058.85		04/20/2018
Dunn	Christopher	05327255	N	522.50		04/20/2018
Eberhard	Steven	00164018	N	5,486.39		04/20/2018
Evans	Gretchen	05276154	N	10,177.69		04/16/2018
Gaunt	Erick	00000000	N	5,584.82		04/20/2018
Gaunt	Erick	00000000	Y	1,936.53		04/20/2018
Gaunt	Erick	00164019	Y	1,936.53		04/20/2018
Gaunt	Erick	00164019	N	5,584.82		04/20/2018
Gonzalez	Tony	00164020	N	8,312.87		04/20/2018
Gordon	Brian	00164021	N	2,017.00		04/20/2018
Habib-del Rosario	Sharon	00164003	N	2,907.20		04/20/2018
Hellinga	Luke	00164022	N	4,988.76		04/20/2018
Hengst	Wellington	00164023	N	3,476.31		04/20/2018
Hernandez	Bretta	00164024	N	3,085.64		04/20/2018
Herrera	Lisa	00164025	N	2,619.69		04/20/2018
Hutchinson	Natalie	00164026	N	363.00		04/20/2018
Ix	Jonathan	00164027	N	3,475.87		04/20/2018
Lebeau	Steven	00164028	N	6,429.85		04/20/2018
Lemmon	Bradley	00164029	N	3,407.76		04/20/2018
Marchese	Sondra	00164030	N	270.00		04/20/2018
Mendoza	Anthony	00164052	N	2,477.92		04/20/2018
Menendez	Hazel	00164031	N	3,684.53		04/20/2018
Moritz	Carl	00164049	N	3,138.45		04/20/2018
Pettit	Lauren	00164006	N	2,911.84		04/20/2018
Placek	Catherine	00164032	N	2,891.23		04/20/2018
Pooler	Karli	00164033	N	1,448.30		04/20/2018
Rangel	Karla	00164007	N	0.00		04/20/2018
Reed	Charles	00164034	N	6,313.74		04/20/2018
Repp	Sheri	00164044	N	6,395.32		04/20/2018
Robinson	Gregory	00164035	N	4,851.94		04/20/2018
Ruiz	Adriana	00164036	N	3,389.06		04/20/2018
Rukavina	Kenneth	00164048	N	6,065.77		04/20/2018
Schmainda	Alexandria	00164037	N	0.00		04/20/2018
Shea	Kyle	00164038	N	5,466.79		04/20/2018
Shellabarger	Donna	00164045	N	2,685.18		04/20/2018
Stephenson	Kim	05327254	N	795.00		04/20/2018
Strum	John	00164053	N	2,326.16		04/20/2018
Tepus	Pete	00164054	N	3,434.78		04/20/2018
Tomlins	Sean	00164039	N	3,481.84		04/20/2018
Velez	Mark	00164040	N	6,471.68		04/20/2018
Venegas	Russell	00164041	N	5,729.86		04/20/2018
Walker	James	00164004	N	2,670.00		04/20/2018
Warnick	Louis	05327256	N	377.40		04/20/2018
Wiersma	Heidi	05276153	N	3,390.64		04/16/2018
Williams	Linda	00164042	N	3,206.30		04/20/2018
Williford	Cecilia	00164043	N	3,917.54		04/20/2018

MOTION NO. 2

April 24, 2018

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, 532283-532287H,532288-532337 totaling \$ 601,321.18. The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 103,620.20
(02) GAS TAX	\$ 3,041.25
(06) SPECIAL PROJECTS FUND	\$ 5,000.00
(22) FIRE PARCEL TAX	\$ 415,989.00
(30) CAPITAL IMPROVEMENT	\$ 70,818.26
(60) EQUIPMENT REPLACEMENT	\$ 195.75
(62) SEWER FUND	\$ 2,656.72
 TOTAL	 <u>\$ 601,321.18</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 04/09/2018
TIME: 10:55:50

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 10/18

FUND	FUND TITLE	AMOUNT
06	SPECIAL PROJECTS FUND	5,000.00
TOTAL REPORT		5,000.00

SUNGUARD PENTAMATION
DATE: 04/09/2018
TIME: 10:55:36

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
532283	10105	04/09/18	RER01	RESOURCES RECYCLING & REC 64428	F15/16 UNSPENT FUNDS	5,000.00
TOTAL FUND						5,000.00
TOTAL REPORT						5,000.00

SUNGUARD PENTAMATION
DATE: 04/13/2018
TIME: 11:08:06

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 10/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	16,191.07
	TOTAL REPORT	16,191.07

SUNGUARD PENTAMATION
DATE: 04/13/2018
TIME: 11:07:57

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
532284	10105	04/12/18	CAL01 CALIFORNIA WATER SERVICE	62255	02/01-03/01 SERVICES	143.71
532284	10105	04/12/18	CAL01 CALIFORNIA WATER SERVICE	62255	02/01-03/01 SERVICES	11,095.99
TOTAL CHECK						11,239.70
532285	10105	04/12/18	MAL07 MALAGA COVE RANCH MARKET	62294	FOOD- CIVILIAN COURSE	350.00
532286	10105	04/12/18	SOU05 SOUTHERN CALIFORNIA EDISO	62255	04/18 SERVICES	95.07
532286	10105	04/12/18	SOU05 SOUTHERN CALIFORNIA EDISO	62255	04/18 SERVICES	106.38
532286	10105	04/12/18	SOU05 SOUTHERN CALIFORNIA EDISO	62255	04/18 SERVICES	807.89
532286	10105	04/12/18	SOU05 SOUTHERN CALIFORNIA EDISO	62255	04/18 SERVICES	2,947.60
TOTAL CHECK						3,956.94
532287	10105	04/12/18	VER03 VERIZON WIRELESS	62255	02/26-03/25 SERVICES	644.43
TOTAL FUND						16,191.07
TOTAL REPORT						16,191.07

SUNGUARD PENTAMATION
DATE: 04/19/2018
TIME: 09:06:24

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHKLI
ACCOUNTING PERIOD: 10/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	85,624.13
02	GAS TAX	3,041.25
22	FIRE PARCEL TAX	415,989.00
30	CAPITAL IMPROVEMENT	70,818.26
60	EQUIPMENT REPLACEMENT	195.75
62	SEWER FUND	2,656.72
TOTAL REPORT		578,325.11

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
 CHECK REGISTER

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
532288	10105	04/24/18	31601 316 ENGINEERING & CONSTRU	80806	C18-03 PINALE STORM D	70,899.00
532288	10105	04/24/18	31601 316 ENGINEERING & CONSTRU	20200	C18-03 RETAINER	-3,544.95
532288	10105	04/24/18	31601 316 ENGINEERING & CONSTRU	20200	C17-28 RETAINER- LPR	3,464.21
TOTAL CHECK						70,818.26
532289	10105	04/24/18	ACC07 ACCOUNTEMPS	64425	02/12-02/16 RUBY S	1,470.00
532289	10105	04/24/18	ACC07 ACCOUNTEMPS	64425	03/05-03/09 RUBY S	1,470.00
532289	10105	04/24/18	ACC07 ACCOUNTEMPS	64425	04/02-04/06 CHRIS W	3,600.00
532289	10105	04/24/18	ACC07 ACCOUNTEMPS	64425	04/02-04/06 RUBY S	1,470.00
532289	10105	04/24/18	ACC07 ACCOUNTEMPS	64425	W/E 04/13 MWAYI K	1,104.00
532289	10105	04/24/18	ACC07 ACCOUNTEMPS	64425	04/09-04/13 CHRIS W	3,600.00
TOTAL CHECK						12,714.00
532290	10105	04/24/18	AME02 AMERICAN CITY PEST CONTRO	64430	03/22 SERVICES	80.50
532290	10105	04/24/18	AME02 AMERICAN CITY PEST CONTRO	64430	3/22 SERVICES	78.00
TOTAL CHECK						158.50
532291	10105	04/24/18	AME20 AMERICAN MESSAGING	62255	04/18 SERVICES	69.46
532292	10105	04/24/18	ANI03 DEPT OF ANIMAL CARE & CON	32100	REFUND RE:25891556	94.77
532293	10105	04/24/18	AQU01 AQUA-FLO SUPPLY, INC	64415	PARKLAND SUPPLIES	131.55
532293	10105	04/24/18	AQU01 AQUA-FLO SUPPLY, INC	64415	PARKLAND SUPPLIES	27.06
TOTAL CHECK						158.61
532294	10105	04/24/18	BEA11 BEARCOM	64430	04/18 MAINT AGREEMENT	3,386.33
532295	10105	04/24/18	CAL010 HOFFMAN SOUTHWEST CORP	80101	CCTV STORM DRAINS	516.25
532295	10105	04/24/18	CAL010 HOFFMAN SOUTHWEST CORP	64433	STORM DRAIN MAINTENANCE	3,041.25
TOTAL CHECK						3,557.50
532296	10105	04/24/18	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
532296	10105	04/24/18	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
532296	10105	04/24/18	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
TOTAL CHECK						283.44
532297	10105	04/24/18	COP07 COPWARE, INC	61125	6/18-5/19 LEASE	400.00
532298	10105	04/24/18	COX01 COX BUSINESS	62255	04/05-05/04 SERVICES	350.00
532298	10105	04/24/18	COX01 COX BUSINESS	62255	04/10-05/09 SERVICES	106.92
532298	10105	04/24/18	COX01 COX BUSINESS	62255	04/10-05/09 SERVICES	69.18
TOTAL CHECK						526.10
532299	10105	04/24/18	DEE02 SITEONE LANDSCAPE SUPPLY	64415	PVC PIPE	16.10
532300	10105	04/24/18	EBE03 STEVEN EBERHARD	61120	ACTIVE SHOOTER TRAINING	169.53
532301	10105	04/24/18	EMB02 EMBROIDME	61120	POLICE BADGE/STRIPES	149.67
532302	10105	04/24/18	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	53.32
532302	10105	04/24/18	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	53.33
TOTAL CHECK						106.65
532303	10105	04/24/18	FRS01 FRS ENVIRONMENTAL, INC	63305	PW-20 BRAKEWASH	89.12
532303	10105	04/24/18	FRS01 FRS ENVIRONMENTAL, INC	63305	PW-20 BRAKEWASH	89.13
TOTAL CHECK						178.25

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
 CHECK REGISTER

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 VENCHK11
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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
532304	10105	04/24/18	GAU02 ERICK GAUNT	21700	DIRECT PAYMENTS	1,936.53
532305	10105	04/24/18	GOR02 VALERIE GORSUCH	62292	COMEDY IMPROVMNT SHOW	400.00
532306	10105	04/24/18	HDL03 HINDERLITER DELLAMAS & AS	64425	TAX SERVICES	6,500.00
532307	10105	04/24/18	HOL03 HOLLYWOOD RIVIERA CAR WAS	63305	3/18 SERVICES	174.86
532308	10105	04/24/18	HOM01 HOME DEPOT CREDIT SERVICE	64415	LANDSCAPE SUPPLIES	80.02
532309	10105	04/24/18	JBE01 JB ELECTRIC	63325	REPLACED BULB	143.33
532310	10105	04/24/18	JEN01 JENKINS & HOGIN, LLP	64425	03/18 SVCS LITIGATION	4,659.00
532310	10105	04/24/18	JEN01 JENKINS & HOGIN, LLP	64425	03/18 SVCS SPECIAL	683.00
532310	10105	04/24/18	JEN01 JENKINS & HOGIN, LLP	64425	03/18 SVCS CITIZEN	986.00
532310	10105	04/24/18	JEN01 JENKINS & HOGIN, LLP	64418	03/18 SVCS RETAINER	8,500.00
			TOTAL CHECK			14,828.00
532311	10105	04/24/18	JUS09 DEPARTMENT OF JUSTICE	64599	FINGERPRINTS CH	32.00
532311	10105	04/24/18	JUS09 DEPARTMENT OF JUSTICE	64599	FINGERPRINTS PD	137.00
			TOTAL CHECK			169.00
532312	10105	04/24/18	KLI02 KLING CONSULTING GROUP, I	64530	03/18 GEO TECH REVIEW	1,715.00
532313	10105	04/24/18	LOS01 COUNTY OF LOS ANGELES	80101	CLEAN SEWER MAINLINE	396.47
532314	10105	04/24/18	LOS03 LOS ANGELES COUNTY FIRE D	64430	05/18 FIRE SERVICES	5,035.00
532314	10105	04/24/18	LOS03 LOS ANGELES COUNTY FIRE D	64430	05/18 FIRE SERVICES	410,954.00
			TOTAL CHECK			415,989.00
532315	10105	04/24/18	LUN02 LUNADA BAY AUTOMOTIVE	63305	#726 REPAIR	28.00
532316	10105	04/24/18	MAC09 MACIAS GINI & O'CONNELL,	64425	03/06-03/27 SERVICES	4,473.00
532317	10105	04/24/18	MAL07 MALAGA COVE RANCH MARKET	62292	FOOD -PVE CARES EVENT	350.00
532318	10105	04/24/18	MCG01 MCGOWAN CONSULTING, LLC	64429	FY17/18 MS4 PERMIT	2,103.79
532318	10105	04/24/18	MCG01 MCGOWAN CONSULTING, LLC	80158	HF183 INVESTIGATION	1,744.00
			TOTAL CHECK			3,847.79
532319	10105	04/24/18	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	45.64
532319	10105	04/24/18	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	57.49
532319	10105	04/24/18	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	45.64
532319	10105	04/24/18	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	45.64
532319	10105	04/24/18	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	45.64
			TOTAL CHECK			240.05
532320	10105	04/24/18	MEN02 HAZEL MENENDEZ	64650	PUBLIC SAFETY TRAININ	42.72
532321	10105	04/24/18	PAC11 PACKET FUSION, INC	70720	PHONE SYSTEM UPGRADE	195.75
532322	10105	04/24/18	PAY02 PAY PLUS SOLUTIONS	64430	04/18 CAL PERS SVCS	97.00
532323	10105	04/24/18	PRO15 PROSUM	64430	04/18 SERVICES CH	4,320.00
532323	10105	04/24/18	PRO15 PROSUM	63315	04/18 SERVICES PD	4,320.00

SUNGUARD PENTAMATION
 DATE: 04/19/2018
 TIME: 09:06:13

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 3
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 ACCOUNTING PERIOD: 10/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
532323	10105	04/24/18	PRO15	PROSUM	64430	DATA BACK UP SERVER	910.00
532323	10105	04/24/18	PRO15	PROSUM	63315	SPILLMAN LINUS SERVER	495.00
		TOTAL CHECK					10,045.00
532324	10105	04/24/18	RIC06	RICOH AMERICAS CORPORATIO	65090	PARTS/SERVICE	39.68
532324	10105	04/24/18	RIC06	RICOH AMERICAS CORPORATIO	65090	05/01-05/31 LEASE	470.46
		TOTAL CHECK					510.14
532325	10105	04/24/18	SAM01	SAM'S CLUB	63000	CLEANING SUPPLIES PD	32.26
532325	10105	04/24/18	SAM01	SAM'S CLUB	62290	KITCHEN SUPPLIES PD	142.71
		TOTAL CHECK					174.97
532326	10105	04/24/18	SHE12	KYLE SHEA	61120	CHILD ABUSE TRAINING	132.72
532327	10105	04/24/18	SOC01	SOCIAL VOCATIONAL SERVICE	64415	03/18 TRASH PICK UP	82.50
532328	10105	04/24/18	SOC04	SOCAL OFFICE TECHNOLOGIES	65090	INV UNPAID BALANCE	117.33
532328	10105	04/24/18	SOC04	SOCAL OFFICE TECHNOLOGIES	65090	03/10-04/09 LEASE	821.50
532328	10105	04/24/18	SOC04	SOCAL OFFICE TECHNOLOGIES	65090	04/10-05/09 LEASE	821.50
		TOTAL CHECK					1,760.33
532329	10105	04/24/18	SOU01	SOUTH BAY FIRE, INC	64430	MONTHLY INSPECTION	45.00
532330	10105	04/24/18	SOU21	SBPTC	61120	FY17/18 ANNUAL DUES	230.00
532331	10105	04/24/18	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	32.43
532332	10105	04/24/18	TRA02	TRAVERS TREE SERVICE	64440	03/18 TRIM/PINE,EUCH	4,825.00
532333	10105	04/24/18	VEL01	MARK VELEZ	61130	REIM-LACPCA SPRING CO	300.00
532334	10105	04/24/18	VEN03	VENCO WESTERN, INC	64436	C17-19 LANDSCAPE MAIN	12,768.33
532335	10105	04/24/18	WHI06	WHITE NELSON DIEHL EVANS,	64425	FY16-17 CITY AUDIT	3,025.00
		TOTAL FUND					578,325.11
		TOTAL REPORT					578,325.11

SUNGUARD PENTAMATION
DATE: 04/20/2018
TIME: 10:36:35

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 10/18

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

SUNGUARD PENTAMATION
DATE: 04/20/2018
TIME: 10:36:28

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
532336	10105	04/24/18	PVE01 PALOS VERDES ESTATES POLI	21720	04/20 PAYDATE	1,700.00
532337	10105	04/24/18	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	04/20 PAYDATE	105.00
TOTAL FUND						1,805.00
TOTAL REPORT						1,805.00