

MOTION NO. 1

May 4, 2018

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 274,378.58
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 264,816.25
(02)	GAS TAX FUND	\$ 9,562.33
TOTAL		<u>\$ 274,378.58</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
For Pay Date 05/04/2018

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	235.88	235.87
MED	MEDICARE	2,680.09	2,680.06
FIT	FEDERAL TAX	22,252.58	0.00
CA	CA STATE TAX	9,380.76	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	6,701.20
HEF	HEALTH HMO EMP + FAMILY	0.00	12,476.94
HED	HEALTH DEDUCTION	7,345.17	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	1,986.01
DIO	DENTAL PPO EMP + FAMILY	0.00	201.63
VIO	VISION EMPLOYEE ONLY	0.00	327.52
VID, VER	VISION DED/VISION ER	187.21	33.02
MNT	MENTAL HEALTH INSURANCE	0.00	77.01
LIF	LIFE INSURANCE	0.00	358.76
AFC	AFLAC LIFE	184.63	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	880.00
AFL	AFLAC OTHER	445.02	0.00
FSA	AFLAC FSA	381.66	0.00
SSW	PERS DED SAFETY SWORN	7,025.90	0.00
SSW	PERS ER SAFETY SWORN	0.00	15,396.78
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	3,040.06	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,874.33
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	1,084.00	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	2,375.53
PEP	PERS DED MISC PEPRA	1,426.23	0.00
PMI	PERS ER MISC PEPRA	0.00	1,490.80
NSW, NSE	PERS DED MISC NON SWORN	1,678.88	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,139.60
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	1,650.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	121.00	0.00
457	ICMA 457 PLAN	5,375.16	0.00
401	ICMA 401(A)	110.00	0.00
ROT	ICMA ROTH 457 PLAN	1,498.50	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	11,477.29	0.00
SV1	DIRECT DEPOSIT PARTIAL 2	3,347.75	0.00
SV2	DIRECT DEPOSIT PARTIAL 3	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
CK1	DIRECT DEPOSIT NET	122,338.25	0.00
ADJ	ADJUSTMENT	3,414.51	0.00
		201,083.19	70,202.10

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00180052	N	2,513.54	05/04/2018
Accetta	Krysle	00180009	N	3,284.71	05/04/2018
Ackert	Kenneth	00180010	N	6,279.44	05/04/2018
Aguayo	Jesse	00180011	N	4,089.41	05/04/2018
Albao	Jaylin	00180012	N	3,193.24	05/04/2018
Banales	Karina	00180001	N	3,436.61	05/04/2018
Barber	Steven	00180013	N	5,094.92	05/04/2018
Beard	Steven	00180053	N	2,513.54	05/04/2018
Belda	Aaron	00180014	N	4,042.51	05/04/2018
Best	Anthony	00180015	N	5,572.80	05/04/2018
Blitz	David	00180016	N	5,822.40	05/04/2018
Bowers	Teresa	00180008	N	1,027.15	05/04/2018
Burtl	Rebecca	00180049	N	2,544.67	05/04/2018
Campbell	Jacquelyne	00180005	N	1,075.84	05/04/2018
Corpuz	Elizabeth	00180048	N	3,983.93	05/04/2018
Crisfield	Sean	00180017	N	3,916.02	05/04/2018
Dahlerbruch	Anton	00180002	N	8,199.23	05/04/2018
Drapeau	David	00180018	N	2,502.69	05/04/2018
Dunn	Christopher	05443302	N	561.00	05/04/2018
Eberhard	Steven	00180019	N	5,486.39	05/04/2018
Evans	Gretchen	00000000	N	0.00	05/04/2018
Evans	Gretchen	00000000	Y	1,026.70	05/04/2018
Evans	Gretchen	00180020	N	0.00	05/04/2018
Evans	Gretchen	00180020	Y	1,026.70	05/04/2018
Evans	Gretchen	05276154	N	0.00	05/04/2018
Evans	Gretchen	05276154	Y	1,026.70	05/04/2018
Gaunt	Erick	00180021	N	7,446.42	05/04/2018
Gonzalez	Tony	00180022	N	4,776.45	05/04/2018
Gordon	Brian	00180023	N	2,125.70	05/04/2018
Habib-del Rosario	Sharon	00180003	N	3,890.40	05/04/2018
Hellinga	Luke	00180024	N	4,988.77	05/04/2018
Hengst	Wellington	00180025	N	3,845.91	05/04/2018
Hernandez	Bretta	00180026	N	3,417.42	05/04/2018
Herrera	Lisa	00180027	N	2,619.69	05/04/2018
Hutchinson	Natalie	00180028	N	330.00	05/04/2018
Ix	Jonathan	00180029	N	3,475.87	05/04/2018
Lebeau	Steven	00180030	N	6,613.55	05/04/2018
Lemmon	Bradley	00180031	N	3,482.30	05/04/2018
Marchese	Sondra	00180032	N	120.00	05/04/2018
Mendoza	Anthony	00180054	N	4,570.14	05/04/2018
Menendez	Hazel	00180033	N	4,431.86	05/04/2018
Moritz	Carl	00180051	N	3,197.31	05/04/2018
Petit	Lauren	00180006	N	2,911.84	05/04/2018
Placek	Catherine	00180034	N	2,638.44	05/04/2018
Pooler	Karli	00180035	N	1,448.30	05/04/2018
Rangel	Karla	00180007	N	0.00	05/04/2018
Reed	Charles	00180036	N	5,235.80	05/04/2018
Repp	Sheri	00180046	N	5,960.30	05/04/2018
Robinson	Gregory	00180037	N	5,400.42	05/04/2018
Ruiz	Adriana	00180038	N	3,058.85	05/04/2018
Rukavina	Kenneth	00180050	N	5,630.77	05/04/2018
Schmainda	Alexandria	00180039	N	0.00	05/04/2018
Shea	Kyle	00180040	N	4,003.84	05/04/2018
Shellabarger	Donna	00180047	N	2,497.84	05/04/2018
Stephenson	Kim	05443301	N	217.50	05/04/2018
Strum	John	00180055	N	2,176.16	05/04/2018
Tepus	Pete	00180056	N	3,284.76	05/04/2018
Tomlins	Sean	00180041	N	3,481.84	05/04/2018
Velez	Mark	00180042	N	6,471.68	05/04/2018
Venegas	Russell	00180043	N	3,655.86	05/04/2018
Walker	James	00180004	N	2,340.00	05/04/2018
Warnick	Louis	05443303	N	235.87	05/04/2018
Wiersma	Heidi	00000000	N	0.00	05/04/2018
Wiersma	Heidi	00000000	Y	0.00	05/04/2018
Wiersma	Heidi	05276153	N	0.00	05/04/2018
Wiersma	Heidi	05276153	Y	0.00	05/04/2018
Wiersma	Heidi	05443300	N	0.00	05/04/2018
Wiersma	Heidi	05443300	Y	0.00	05/04/2018
Williams	Linda	00180044	N	3,206.30	05/04/2018
Williford	Cecilia	00180045	N	4,821.58	05/04/2018

MOTION NO. 2

May 8, 2018

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, 532338-532388 totaling \$138,915.32. The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 130,646.64
(02) GAS TAX	\$ 4,139.55
(07) CORRECTIONS FUND	\$ 1,674.13
(62) SEWER FUND	\$ 2,455.00
TOTAL	<u>\$ 138,915.32</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
 DATE: 05/02/2018
 TIME: 16:29:25

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 11/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
532338	10105	05/08/18	ABE02 A-BEST CARPET CLEANING	63325	CARPET CLEANING-PD	403.65
532339	10105	05/08/18	ACC07 ACCOUNTEMPS	64425	03/12-03/16 RUBY S	1,102.50
532339	10105	05/08/18	ACC07 ACCOUNTEMPS	64425	04/16-04/20 MWAYI K	2,233.88
532339	10105	05/08/18	ACC07 ACCOUNTEMPS	64425	04/16-04/20 CHRIS W	4,410.00
TOTAL CHECK						7,746.38
532340	10105	05/08/18	AFL01 AFLAC	21385	ADJ PRIOR PERIOD	-43.30
532340	10105	05/08/18	AFL01 AFLAC	21385	ADJ PRIOR PERIOD	22.30
532340	10105	05/08/18	AFL01 AFLAC	21385	PD 03/09/18	566.99
532340	10105	05/08/18	AFL01 AFLAC	21385	PD 03/09/18	62.66
532340	10105	05/08/18	AFL01 AFLAC	21385	PD 03/23/18	566.99
532340	10105	05/08/18	AFL01 AFLAC	21385	PD 03/23/18	62.66
532340	10105	05/08/18	AFL01 AFLAC	21385	ROUNDING FEES	- .04
TOTAL CHECK						1,238.26
532341	10105	05/08/18	AIR09 AIRESRING INC	62255	03/01-03/31 SERVICES	435.50
532341	10105	05/08/18	AIR09 AIRESRING INC	62255	03/01-03/31 SERVICES	435.50
TOTAL CHECK						871.00
532342	10105	05/08/18	ALL12 ALL CARE INDUSTRIES INC	64430	04/18 JANITORIAL SVCS	2,360.40
532343	10105	05/08/18	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
532343	10105	05/08/18	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
TOTAL CHECK						100.00
532344	10105	05/08/18	ANI03 DEPT OF ANIMAL CARE & CON	32100	03/18 DOG LIC REVENUE	-484.50
532344	10105	05/08/18	ANI03 DEPT OF ANIMAL CARE & CON	64640	03/18 FIELD SERVICE	965.84
TOTAL CHECK						481.34
532345	10105	05/08/18	ANT02 ANTHEM BLUE CROSS	50090	ADJ PD 04/06 & 04/20	1,340.23
532345	10105	05/08/18	ANT02 ANTHEM BLUE CROSS	50090	ADJ PD 04/06 & 04/20	1,914.62
532345	10105	05/08/18	ANT02 ANTHEM BLUE CROSS	21300	ADJ PD 04/06 & 04/20	3,101.25
532345	10105	05/08/18	ANT02 ANTHEM BLUE CROSS	50090	PD 04/06 & 04/20	638.20
532345	10105	05/08/18	ANT02 ANTHEM BLUE CROSS	50090	PD 04/06 & 04/20	1,914.62
532345	10105	05/08/18	ANT02 ANTHEM BLUE CROSS	50090	PD 04/06 & 04/20	-3,065.30
532345	10105	05/08/18	ANT02 ANTHEM BLUE CROSS	21300	PR 04/06/18	34,803.03
532345	10105	05/08/18	ANT02 ANTHEM BLUE CROSS	21300	PR 04/06/18	1,786.97
532345	10105	05/08/18	ANT02 ANTHEM BLUE CROSS	21300	PR 04/20/18	34,803.02
532345	10105	05/08/18	ANT02 ANTHEM BLUE CROSS	21300	PR 04/20/18	1,786.97
532345	10105	05/08/18	ANT02 ANTHEM BLUE CROSS	50090	ROUNDING ERROR	- .28
TOTAL CHECK						79,023.33
532346	10105	05/08/18	ARR01 READY REFRESH	65000	03/13-04/12 DELIVERY	197.80
532347	10105	05/08/18	BIR03 BIRCH COMMUNICATIONS	62255	ANALOG LINE	413.64
532347	10105	05/08/18	BIR03 BIRCH COMMUNICATIONS	62255	ANALOG LINE	413.65
TOTAL CHECK						827.29
532348	10105	05/08/18	CAL010 HOFFMAN SOUTHWEST CORP	80101	VIA LAZO-SEWERLINE MAINTNTE	2,455.00
532348	10105	05/08/18	CAL010 HOFFMAN SOUTHWEST CORP	63325	SEWERLINE MAINTENANCE	1,325.00
TOTAL CHECK						3,780.00
532349	10105	05/08/18	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
532349	10105	05/08/18	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
TOTAL CHECK						188.96

SUNGUARD PENTAMATION
 DATE: 05/02/2018
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PALOS VERDES ESTATES
 CHECK REGISTER

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 ACCOUNTING PERIOD: 11/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
532350	10105	05/08/18	COD01 CODE PUBLISHING, INC.	62245	3/18 MUNI CODE UPDATE	367.20
532351	10105	05/08/18	COP01 COPOWER - (GP# 150078)	50090	PD 03/09 & 03/23	152.10
532351	10105	05/08/18	COP01 COPOWER - (GP# 150078)	50090	PD 03/09 & 03/23	152.10
532351	10105	05/08/18	COP01 COPOWER - (GP# 150078)	50090	PD 03/09 & 03/23	76.05
532351	10105	05/08/18	COP01 COPOWER - (GP# 150078)	50090	PD 03/09 & 03/23	39.07
532351	10105	05/08/18	COP01 COPOWER - (GP# 150078)	50090	PD 03/09 & 03/23	-7.44
532351	10105	05/08/18	COP01 COPOWER - (GP# 150078)	50090	PD 03/09 & 03/23	26.98
532351	10105	05/08/18	COP01 COPOWER - (GP# 150078)	21325	PD 03/09/18	138.83
532351	10105	05/08/18	COP01 COPOWER - (GP# 150078)	21325	PD 03/09/18	2,145.34
532351	10105	05/08/18	COP01 COPOWER - (GP# 150078)	21325	PD 03/23/18	138.83
532351	10105	05/08/18	COP01 COPOWER - (GP# 150078)	21325	PD 03/23/18	2,034.86
532351	10105	05/08/18	COP01 COPOWER - (GP# 150078)	21325	ROUNDING ERROR	-.04
TOTAL CHECK						4,896.68
532352	10105	05/08/18	CSU01 CSULB FOUNDATION / CENTER	64650	03/15/18 - W HENGST	95.00
532353	10105	05/08/18	DEE02 SITEONE LANDSCAPE SUPPLY	64415	IRRIGATION SUPPLIES	266.44
532353	10105	05/08/18	DEE02 SITEONE LANDSCAPE SUPPLY	64415	IRRIGATION SUPPLIES	73.67
TOTAL CHECK						340.11
532354	10105	05/08/18	DRA01 DAVID DRAPEAU	64650	LAW ENFORCEMENT TRNG	50.64
532355	10105	05/08/18	FRO02 FRONTIER COMMUNICATIONS	62255	4/22-5/21 SERVICE	1,755.93
532356	10105	05/08/18	GAS01 THE GAS COMPANY	62255	2/15-3/19 03164825	120.39
532356	10105	05/08/18	GAS01 THE GAS COMPANY	62255	03/19-04/17 11217687	125.12
532356	10105	05/08/18	GAS01 THE GAS COMPANY	62255	03/19-04/17 03164825	59.82
TOTAL CHECK						305.33
532357	10105	05/08/18	GLA01 GLADWELL GOVERNMENTAL SER	62265	4/10-11 ELECTION SVC	2,160.00
532358	10105	05/08/18	GOR01 BRIAN GORDON	64650	CORRECTION CERTIFICTN	1,520.84
532359	10105	05/08/18	GRA12 GRANICUS, INC	64425	03/04-06/03/18 SVCS	2,373.00
532360	10105	05/08/18	HOM01 HOME DEPOT CREDIT SERVICE	63325	BUILDING SUPPLIES	59.64
532360	10105	05/08/18	HOM01 HOME DEPOT CREDIT SERVICE	63360	STREET MAINT SUPPLY	75.47
TOTAL CHECK						135.11
532361	10105	05/08/18	ING01 CITY OF INGLEWOOD	64430	11/17 PROCESSING CHGS	532.51
532361	10105	05/08/18	ING01 CITY OF INGLEWOOD	64430	12/17 PROCESSING CHGS	460.73
532361	10105	05/08/18	ING01 CITY OF INGLEWOOD	64430	01/18 PROCESSING CHGS	325.58
532361	10105	05/08/18	ING01 CITY OF INGLEWOOD	64430	02/18 PROCESSING CHGS	332.56
532361	10105	05/08/18	ING01 CITY OF INGLEWOOD	64430	03/18 PROCESSING CHGS	310.12
TOTAL CHECK						1,961.50
532362	10105	05/08/18	LAC10 LA COUNTY SHERIFF'S DEPAR	61140	3/18 DELIVERIES	125.58
532363	10105	05/08/18	LIE01 LIEBERT CASSIDY WHITMORE	64425	3/18 PROF SERVICES	2,836.00
532364	10105	05/08/18	LOS27 LOS ANGELES COUNTY POLICE	61105	2018 ANNUAL DUES	500.00
532365	10105	05/08/18	LUN02 LUNADA BAY AUTOMOTIVE	63305	#742 REPAIR SERVICE	211.38
532365	10105	05/08/18	LUN02 LUNADA BAY AUTOMOTIVE	63305	#725 REPAIR SERVICE	168.10

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
532365	10105	05/08/18	LUN02	LUNADA BAY AUTOMOTIVE	63305 #724 REPAIR SERVICE	419.07
532365	10105	05/08/18	LUN02	LUNADA BAY AUTOMOTIVE	63305 #721 REPAIR SERVICE	405.58
TOTAL CHECK						1,204.13
532366	10105	05/08/18	MAL07	MALAGA COVE RANCH MARKET	62290 4/18 DINNER PLN MTG	54.80
532366	10105	05/08/18	MAL07	MALAGA COVE RANCH MARKET	61120 PD MEETING	84.54
TOTAL CHECK						139.34
532367	10105	05/08/18	MAR31	MARINA GRAPHIC CENTER, IN	62290 BUSINESS CARDS	385.44
532368	10105	05/08/18	MAT05	MATRIX CONSULTING GROUP	64425 ORGANIZATIONAL STUDY	4,847.00
532369	10105	05/08/18	MIC02	MICROSOFT	64430 033/14-04/13 KIO LIC	24.00
532369	10105	05/08/18	MIC02	MICROSOFT	64430 03/14-04/13 STAFF LIC	928.00
532369	10105	05/08/18	MIC02	MICROSOFT	64430 CREDIT BALANCE	-261.49
532369	10105	05/08/18	MIC02	MICROSOFT	64430 03/14-04/13 E3 LIC	100.00
TOTAL CHECK						790.51
532370	10105	05/08/18	PAL17	PALOS VERDES PENINSULA NE	62245 NB 18-01	472.94
532370	10105	05/08/18	PAL17	PALOS VERDES PENINSULA NE	62245 ORD#18-729	1,560.06
532370	10105	05/08/18	PAL17	PALOS VERDES PENINSULA NE	62245 ORD#18-730	1,194.12
532370	10105	05/08/18	PAL17	PALOS VERDES PENINSULA NE	62245 PUB #DB 3-91	254.95
TOTAL CHECK						3,482.07
532371	10105	05/08/18	PER02	PERS PUBLIC AGENCY COALIT	61105 2018-2019 DUES	250.00
532372	10105	05/08/18	PER05	VIDEOGRAPHY BY GREGG PERK	62225 03/08-03/27 PLN MTG	729.58
532372	10105	05/08/18	PER05	VIDEOGRAPHY BY GREGG PERK	62225 03/13-03/27 CC MTG	654.38
532372	10105	05/08/18	PER05	VIDEOGRAPHY BY GREGG PERK	62290 03/22 FIN ADVISRY MTG	350.00
TOTAL CHECK						1,733.96
532373	10105	05/08/18	PIA02	KRYSTLE PIAZZA	64650 STC CLASS	7.65
532374	10105	05/08/18	PRI05	PRINTING GRAPHICS	62215 BUSINESS CARDS	71.18
532375	10105	05/08/18	PRO15	PROSUM	64430 DATA SIRIS BACK UP SE	400.00
532375	10105	05/08/18	PRO15	PROSUM	64430 DATA SIRIS BACK UP SE	400.00
TOTAL CHECK						800.00
532376	10105	05/08/18	PSY03	PSYCHOLOGICAL CONSULTING	64599 PRE EMP EVAL- F HATCH	400.00
532377	10105	05/08/18	PVP05	PVP COMMUNICATIONS INC	62290 MOTORCYCLE HELMET	354.78
532378	10105	05/08/18	RED14	RED SECURITY GROUP, LLC	63325 CELL DOOR SERVICE	85.00
532378	10105	05/08/18	RED14	RED SECURITY GROUP, LLC	63305 DOUBLE SIDED DUP KEY	98.55
TOTAL CHECK						183.55
532379	10105	05/08/18	REL01	RELIANCE STANDARD LIFE IN	21380 PD 04/20/18	87.10
532379	10105	05/08/18	REL01	RELIANCE STANDARD LIFE IN	21380 PD 04/20/18	2,576.11
TOTAL CHECK						2,663.21
532380	10105	05/08/18	RHF01	R H F INC	62290 RECERT-NHTSA/IACP	85.00
532381	10105	05/08/18	SAM01	SAM'S CLUB	63000 CLEANING SUPPLIES PD	32.26
532381	10105	05/08/18	SAM01	SAM'S CLUB	62290 KITCHEN SUPPLIES PD	148.19
TOTAL CHECK						180.45

SUNGUARD PENTAMATION
DATE: 05/02/2018
TIME: 16:29:25

PALOS VERDES ESTATES
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 11/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
532382	10105	05/08/18	SAN28 SAN BERNARDINO SHERIFF'S	61120	MOTORCYCLE TRNG-LEMMO	2,200.00
532383	10105	05/08/18	SOU02 LOS ANGELES SUPERIOR COUR	64500	COURT FEE PKNG	1,167.50
532384	10105	05/08/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	517.34
532384	10105	05/08/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	142.68
532384	10105	05/08/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	68.86
532384	10105	05/08/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	41.37
532384	10105	05/08/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	25.17
			TOTAL CHECK			795.42
532385	10105	05/08/18	TRE02 TRE PRINTING	63345	PVE CITY MAP	109.29
532386	10105	05/08/18	VAN02 VAN LINGEN TOWING	63305	TOWING SERVICES	100.00
532386	10105	05/08/18	VAN02 VAN LINGEN TOWING	63305	TOWING SERVICES	100.00
			TOTAL CHECK			200.00
532387	10105	05/08/18	VER03 VERIZON WIRELESS	62255	3/11-4/10 SERVICES	76.02
532388	10105	05/08/18	VIS01 MAGELLAN BEHAVIORAL HEALT	21355	PR 04/06/18	7.50
532388	10105	05/08/18	VIS01 MAGELLAN BEHAVIORAL HEALT	21355	PR 04/06/18	139.99
			TOTAL CHECK			147.49
			TOTAL FUND			138,915.32
			TOTAL REPORT			138,915.32

SUNGUARD PENTAMATION
DATE: 05/02/2018
TIME: 16:29:36

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	130,646.64
02	GAS TAX	4,139.55
07	CORRECTIONS FUND	1,674.13
62	SEWER FUND	2,455.00
TOTAL REPORT		138,915.32