

MOTION NO. 1

May 18, 2018

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 273,868.68
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$	263,518.53
(02)	GAS TAX FUND	\$	10,350.15
TOTAL		\$	<u>273,868.68</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
For Pay Date 05/18/2018

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	203.56	203.56
MED	MEDICARE	2,673.31	2,678.16
FIT	FEDERAL TAX	21,790.64	0.00
CA	CA STATE TAX	9,119.55	0.00
71	TAX LEVY	235.64	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	7,671.15	0.00
HER	HEALTH EMPLOYER	0.00	15,299.48
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	2,035.08
DIO	DENTAL PPO EMP + FAMILY	0.00	125.58
VIO	VISION EMPLOYEE ONLY	0.00	327.52
VID, VER	VISION DED/VISION ER	198.87	25.90
MNT	MENTAL HEALTH INSURANCE	0.00	75.50
LIF	LIFE INSURANCE	0.00	359.62
AFC	AFLAC LIFE	184.63	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	865.00
AFL	AFLAC OTHER	445.02	0.00
FSA	AFLAC FSA	381.66	0.00
SSE	PERS DED SAFETY SWORN EX	329.03	0.00
SSW	PERS DED SAFETY SWORN	6,573.69	0.00
SSW	PERS ER SAFETY SWORN	0.00	15,126.88
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	3,044.48	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,879.95
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	1,272.46	0.00
PMI	PERS ER MISC PEPRA	0.00	1,330.09
NSW, NSE	PERS DED MISC NON SWORN	1,677.37	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,137.70
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	121.00	0.00
457	ICMA 457 PLAN	5,375.02	0.00
401	ICMA 401(A)	110.00	0.00
ROT	ICMA ROTH 457 PLAN	1,563.69	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	11,439.84	0.00
SV1	DIRECT DEPOSIT PARTIAL 2	4,547.75	0.00
SV2	DIRECT DEPOSIT PARTIAL 3	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
CK1	DIRECT DEPOSIT NET	121,328.60	0.00
ADJ	ADJUSTMENT	159.69	0.00
		204,224.20	69,174.37

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	Krystle	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	Jayfin	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
Burti	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	Anihony	00180054	N	4,570.14	05/04/2018
Menendez	Hazel	00180033	N	4,431.86	05/04/2018
Monitz	Carl	00180051	N	3,197.31	05/04/2018
Peltit	Lauren	00180006	N	2,911.84	05/04/2018
Placek	Catherine	00180034	N	2,638.44	05/04/2018
Pooler	Karfi	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

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MOTION NO. 2

May 22, 2018

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, 532389-532393H,532394-532456 totaling \$634,613.40. The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 216,319.37
(02) GAS TAX	\$ 64.00
(06) SPECIAL PROJECTS FUND	\$ 3,425.00
(07) CORRECTIONS FUND	\$ 364.75
(22) FIRE PARCEL TAX	\$ 394,429.62
(30) CAPITAL IMPROVEMENT	\$ 8,407.00
(60) EQUIPMENT REPLACEMENT	\$ 8,327.50
(62) SEWER FUND	\$ 3,276.16
TOTAL	<u>\$ 634,613.40</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 05/07/2018
TIME: 14:16:11

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	4,278.15
02	GAS TAX	32.00
TOTAL REPORT		4,310.15

SUNGUARD PENTAMATION
DATE: 05/07/2018
TIME: 14:16:02

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	
532389	10105	05/09/18	DIG03	DIGITAL ARCHIVE TECHNOLOG	64430	ON GOING PLAN CONVERT	1,830.42
532390	10105	05/09/18	PVE01	PALOS VERDES ESTATES POLI	21720	PAY DATE 05/04/18	1,650.00
532391	10105	05/09/18	PVE05	PVE SERVICE EMPL ASSOCIAT	21725	PAY DATE 05/04/18	32.00
532391	10105	05/09/18	PVE05	PVE SERVICE EMPL ASSOCIAT	21725	PAY DATE 05/04/18	89.00
			TOTAL CHECK				121.00
532392	10105	05/09/18	VER03	VERIZON WIRELESS	62255	03/24-04/23 SERVICES	304.16
532392	10105	05/09/18	VER03	VERIZON WIRELESS	62255	03/26-04/25 SERVICES	404.57
			TOTAL CHECK				708.73
			TOTAL FUND				4,310.15
			TOTAL REPORT				4,310.15

SUNGUARD PENTAMATION
DATE: 05/17/2018
TIME: 14:18:51

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/18

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	201,817.81
02	GAS TAX	32.00
06	SPECIAL PROJECTS FUND	3,425.00
07	CORRECTIONS FUND	38.77
22	FIRE PARCEL TAX	394,429.62
30	CAPITAL IMPROVEMENT	8,407.00
60	EQUIPMENT REPLACEMENT	8,327.50
62	SEWER FUND	3,276.16
TOTAL REPORT		619,753.86

SUNGUARD PENTAMATION
 DATE: 05/17/2018
 TIME: 14:18:13

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
532394	10105	05/22/18	ABE02 A-BEST CARPET CLEANING	64430	CARPET CLEANING	375.00
532395	10105	05/22/18	ACC07 ACCOUNTEMPS	64425	04/23-04/27 MWAYI K	2,760.00
532395	10105	05/22/18	ACC07 ACCOUNTEMPS	64425	04/23-04/27 CHRIS W	3,240.00
532395	10105	05/22/18	ACC07 ACCOUNTEMPS	64425	04/30-05/04 MWAYI K	2,595.94
532395	10105	05/22/18	ACC07 ACCOUNTEMPS	64425	04/30-05/14 CHRIS W	3,195.00
532395	10105	05/22/18	ACC07 ACCOUNTEMPS	64425	05/07-05/11 CHRIS W	3,600.00
TOTAL CHECK						15,390.94
532396	10105	05/22/18	AIR09 AIRESPRING INC	62255	04/01-04/30 SERVICES	410.40
532396	10105	05/22/18	AIR09 AIRESPRING INC	62255	04/01-04/30 SERVICES	410.39
TOTAL CHECK						820.79
532397	10105	05/22/18	ALL13 ALL AREA SERVICES INC	63325	CLOGGED MAIN LINE	441.87
532397	10105	05/22/18	ALL13 ALL AREA SERVICES INC	63325	35 MALAGA COVE	288.60
532397	10105	05/22/18	ALL13 ALL AREA SERVICES INC	64415	2400 VIA CAM	394.43
TOTAL CHECK						1,124.90
532398	10105	05/22/18	AME02 AMERICAN CITY PEST CONTRO	64430	04/18 SERVICES	80.50
532398	10105	05/22/18	AME02 AMERICAN CITY PEST CONTRO	64430	04/18 SERVICES	78.00
TOTAL CHECK						158.50
532399	10105	05/22/18	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
532399	10105	05/22/18	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
TOTAL CHECK						100.00
532400	10105	05/22/18	AQU01 AQUA-FLO SUPPLY, INC	64415	PARKLAND SUPPLIES	141.07
532401	10105	05/22/18	BEA11 BEARCOM	64430	05/18 MAINT AGREEMENT	3,386.33
532402	10105	05/22/18	BEA12 BEACH CITIES POOL & SPA	63325	CLEAN FOUNTAIN/LUNADA	300.00
532403	10105	05/22/18	BES07 BEST BEST & KRIEGER LLP	64418	04/18 SVCS RETAINER	8,500.00
532403	10105	05/22/18	BES07 BEST BEST & KRIEGER LLP	64425	04/18 SVCS CITIZEN	3,630.00
TOTAL CHECK						12,130.00
532404	10105	05/22/18	BRA08 CATHERINE PLACEK	64650	04/18 DIVERSE CUSTODY	28.42
532405	10105	05/22/18	CAL01 CALIFORNIA WATER SERVICE	62255	03/02-04/05 SERVICES	156.08
532405	10105	05/22/18	CAL01 CALIFORNIA WATER SERVICE	62255	03/02-04/05 SERVICES	143.71
532405	10105	05/22/18	CAL01 CALIFORNIA WATER SERVICE	62255	03/02-04/05 SERVICES	7,416.17
TOTAL CHECK						7,715.96
532406	10105	05/22/18	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
532406	10105	05/22/18	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
532406	10105	05/22/18	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
TOTAL CHECK						283.44
532407	10105	05/22/18	COM19 COMCATE SOFTWARE, INC	64430	CEM LIC 07/18 - 06/19	3,969.00
532408	10105	05/22/18	COX01 COX BUSINESS	62255	05/05-06/04 SERVICES	350.00
532409	10105	05/22/18	DAP01 GOODYEAR TIRE & RUBBER CO	63305	#721 TIRES	607.19
532410	10105	05/22/18	DEE02 SITEONE LANDSCAPE SUPPLY	64415	IRRIGATION REPAIR	24.83
532410	10105	05/22/18	DEE02 SITEONE LANDSCAPE SUPPLY	64415	IRRIGATION REPAIR	58.71

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 11/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
532410	10105	05/22/18	DEE02	64415	SITEONE LANDSCAPE SUPPLY IRRIGATION REPAIR	39.33
532410	10105	05/22/18	DEE02	64415	SITEONE LANDSCAPE SUPPLY IRRIGATION REPAIR	45.79
532410	10105	05/22/18	DEE02	64415	SITEONE LANDSCAPE SUPPLY IRRIGATION SUPPLIES	223.53
532410	10105	05/22/18	DEE02	64415	SITEONE LANDSCAPE SUPPLY IRRIGATION REPAIR	89.19
532410	10105	05/22/18	DEE02	64415	SITEONE LANDSCAPE SUPPLY IRRIGATION SUPPLIES	337.58
532410	10105	05/22/18	DEE02	64415	SITEONE LANDSCAPE SUPPLY IRRIGATION REPAIR	48.99
TOTAL CHECK						867.95
532411	10105	05/22/18	DOO01	61135	DOOLEY ENTERPRISES INC TRAINING SUPPLIES	1,000.00
532411	10105	05/22/18	DOO01	61120	DOOLEY ENTERPRISES INC TRAINING SUPPLIES	1,365.65
TOTAL CHECK						2,365.65
532412	10105	05/22/18	EMB07	64650	EMBASSY CONSULTING SERVIC INTERVNTN/BEHAV TRNG	99.00
532413	10105	05/22/18	EMP01	50097	EMPLOYMENT DEVELOPMENT DE 10/1-12/31,1/18-3/18	11,411.94
532414	10105	05/22/18	FLE01	63305	FLEMING ENVIRONMENTAL INC MONTHLY INSPECTION	47.50
532414	10105	05/22/18	FLE01	63305	FLEMING ENVIRONMENTAL INC MONTHLY INSPECTION	47.50
TOTAL CHECK						95.00
532415	10105	05/22/18	HDL01	64430	HDL COREN & CONE, INC 04/18-06/18 TAX SVC	863.78
532416	10105	05/22/18	HIS01	63305	HI STANDARD AUTOMOTIVE LL #2 REPAIRS	543.28
532417	10105	05/22/18	HOL03	63305	HOLLYWOOD RIVIERA CAR WAS 04/18 SERVICES	366.71
532418	10105	05/22/18	HRG01	80892	HR GREEN CALIFORNIA, INC 2/18 PAVEMENT	5,867.50
532418	10105	05/22/18	HRG01	70770	HR GREEN CALIFORNIA, INC 2/18 SVCS NEW PHONE	6,810.00
532418	10105	05/22/18	HRG01	80102	HR GREEN CALIFORNIA, INC 2/18 SVCS PAVEMENT	290.00
532418	10105	05/22/18	HRG01	64425	HR GREEN CALIFORNIA, INC 2/18 SVCS PROFESSIONAL	8,538.00
532418	10105	05/22/18	HRG01	64423	HR GREEN CALIFORNIA, INC 2/18 SVCS PUBLIC WORK	41,508.50
532418	10105	05/22/18	HRG01	64428	HR GREEN CALIFORNIA, INC 2/18 SVCS RECYCLING	3,425.00
532418	10105	05/22/18	HRG01	80101	HR GREEN CALIFORNIA, INC 2/18 SVCS SEWER	1,450.00
532418	10105	05/22/18	HRG01	80159	HR GREEN CALIFORNIA, INC 2/18 SVCS SMB TMDLS	581.50
532418	10105	05/22/18	HRG01	80100	HR GREEN CALIFORNIA, INC 2/18 SVCS STORM DRAIN	145.00
532418	10105	05/22/18	HRG01	80891	HR GREEN CALIFORNIA, INC 2/18 SVCS STRT REPAIR	1,523.00
532418	10105	05/22/18	HRG01	80155	HR GREEN CALIFORNIA, INC 2/18 SVCS VIA CORONEL	305.00
TOTAL CHECK						70,443.50
532419	10105	05/22/18	KEN03	36130	KENDALL EVANS REFUND SUBPOENA FEE	1,100.00
532420	10105	05/22/18	KLI02	64530	KLING CONSULTING GROUP, I 02/18 GEO TECH REVIEW	2,850.00
532421	10105	05/22/18	LAN06	64430	LANGUAGE LINE SERVICES INTERPRET SVCS	5.64
532422	10105	05/22/18	LIE01	64425	LIEBERT CASSIDY WHITMORE 10/17 PROF SVCS	350.00
532423	10105	05/22/18	LOS01	80101	COUNTY OF LOS ANGELES INSPECT/CLEAN SEWER	964.56
532424	10105	05/22/18	LOS03	64430	LOS ANGELES COUNTY FIRE D 06/18 FIRE SERVICES	403,387.50
532424	10105	05/22/18	LOS03	35750	LOS ANGELES COUNTY FIRE D 06/18 FIRE SERVICES	-8,957.88
TOTAL CHECK						394,429.62
532425	10105	05/22/18	LUN02	63305	LUNADA BAY AUTOMOTIVE #726 REPAIR SERVICE	238.78
532425	10105	05/22/18	LUN02	63305	LUNADA BAY AUTOMOTIVE #1 REPAIR SERVICE	261.27
532425	10105	05/22/18	LUN02	63305	LUNADA BAY AUTOMOTIVE #8 REPAIR SERVICE	911.92

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 11/18

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						1,411.97
532426	10105	05/22/18	MCG01	MCGOWAN CONSULTING, LLC	FY17/18 MS4 PERMIT	6,271.60
532426	10105	05/22/18	MCG01	MCGOWAN CONSULTING, LLC	HF183 INVESTIGATION	556.60
TOTAL CHECK						6,828.20
532427	10105	05/22/18	MED04	MEDICO-PROFESSIONAL LINEN	TOWELS/BLANKET	-6.62
532427	10105	05/22/18	MED04	MEDICO-PROFESSIONAL LINEN	TOWELS/BLANKET	51.24
532427	10105	05/22/18	MED04	MEDICO-PROFESSIONAL LINEN	TOWELS/BLANKET	45.64
532427	10105	05/22/18	MED04	MEDICO-PROFESSIONAL LINEN	TOWELS/BLANKET	45.64
532427	10105	05/22/18	MED04	MEDICO-PROFESSIONAL LINEN	TOWELS/BLANKET	45.77
TOTAL CHECK						181.67
532428	10105	05/22/18	MEN02	HAZEL MENENDEZ	04/18 - STC CLASS	10.35
532429	10105	05/22/18	MIC02	MICROSOFT	04/14-05/13 KIOSK LIC	24.00
532429	10105	05/22/18	MIC02	MICROSOFT	04/14-05/13 STAFF LIC	928.00
532429	10105	05/22/18	MIC02	MICROSOFT	04/14-05/13 E3 LIC	100.00
TOTAL CHECK						1,052.00
532430	10105	05/22/18	MOT04	MOTOPOST USA	MOTORCYCLE APPAREL	818.83
532430	10105	05/22/18	MOT04	MOTOPOST USA	MOTORCYCLE APPAREL	838.88
TOTAL CHECK						1,657.71
532431	10105	05/22/18	MOU01	MOUNTAINS RECREATION AND	8/17-3/24/18 PATROL S	6,640.00
532432	10105	05/22/18	NEX01	SPRINT	03/21-04/20 SERVICES	682.32
532433	10105	05/22/18	PAY02	PAY PLUS SOLUTIONS	5/18 CAL PERS SVC	97.00
532434	10105	05/22/18	PER05	VIDEOGRAPHY BY GREGG PERK	04/18 CC MTG	654.38
532434	10105	05/22/18	PER05	VIDEOGRAPHY BY GREGG PERK	04/18 FIN ADVISRY MTG	350.00
532434	10105	05/22/18	PER05	VIDEOGRAPHY BY GREGG PERK	04/18 PLN MTG	377.19
TOTAL CHECK						1,381.57
532435	10105	05/22/18	PRI05	PRINTING GRAPHICS	CARDS/ENVELOPES PD	339.46
532436	10105	05/22/18	PRO15	PROSUM	4/16,4/22 PROF SERVIC	937.50
532436	10105	05/22/18	PRO15	PROSUM	4/16-4/29 PROF SVCS	280.00
532436	10105	05/22/18	PRO15	PROSUM	05/18 SERVICES CH	4,320.00
532436	10105	05/22/18	PRO15	PROSUM	05/18 SERVICES PD	4,320.00
532436	10105	05/22/18	PRO15	PROSUM	DATA BACK UP SERVR CH	910.00
532436	10105	05/22/18	PRO15	PROSUM	SPILLMAN LINUS SER PD	495.00
TOTAL CHECK						11,262.50
532437	10105	05/22/18	PVE01	PALOS VERDES ESTATES POLI	05/18/18 PAY DATE	1,700.00
532438	10105	05/22/18	PVE05	PVE SERVICE EMPL ASSOCIAT	05/18/18 PAY DATE	89.00
532438	10105	05/22/18	PVE05	PVE SERVICE EMPL ASSOCIAT	05/18/18 PAY DATE	32.00
TOTAL CHECK						121.00
532439	10105	05/22/18	RCS02	RCS INVESTIGATIONS & CONS	PRE EMPLOYMNT BACKGRN	3,300.00
532439	10105	05/22/18	RCS02	RCS INVESTIGATIONS & CONS	PD BACKGRND CHK/INVES	2,260.00
532439	10105	05/22/18	RCS02	RCS INVESTIGATIONS & CONS	PD BACKGRND CHK/INVES	2,450.00
TOTAL CHECK						8,010.00

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PALOS VERDES ESTATES
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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
532440	10105	05/22/18	RIO01 RIO HONDO COLLEGE	61120	6/18 ARREST&CONTROL	36.80
532441	10105	05/22/18	ROL04 CITY OF ROLLING HILLS EST	62290	COST SHARED MEALS	26.68
532442	10105	05/22/18	SOC01 SOCIAL VOCATIONAL SERVICE	64415	04/18 TRASH PICK UP	78.75
532443	10105	05/22/18	SOU01 SOUTH BAY FIRE, INC	64430	04/24 MON/QRTLY INSP	120.00
532444	10105	05/22/18	SOU05 SOUTHERN CALIFORNIA EDISO	62255	05/18 SERVICES	104.86
532444	10105	05/22/18	SOU05 SOUTHERN CALIFORNIA EDISO	62255	05/18 SERVICES	111.91
532444	10105	05/22/18	SOU05 SOUTHERN CALIFORNIA EDISO	62255	05/18 SERVICES	2,995.41
532444	10105	05/22/18	SOU05 SOUTHERN CALIFORNIA EDISO	62255	05/18 SERVICES	798.64
TOTAL CHECK						4,010.82
532445	10105	05/22/18	SOU29 SO CALIF ASSOC.OF GVRNMTS	61105	FY18/19 ANNUAL DUES	1,507.00
532446	10105	05/22/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	29.35
532446	10105	05/22/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	47.82
532446	10105	05/22/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	37.87
532446	10105	05/22/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	63.37
532446	10105	05/22/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	318.57
532446	10105	05/22/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	43.23
TOTAL CHECK						540.21
532447	10105	05/22/18	TRA02 TRAVERS TREE SERVICE	64440	04/18 TRIM/REMOVAL	7,260.00
532447	10105	05/22/18	TRA02 TRAVERS TREE SERVICE	64440	04/18 EMERGENCY SVC	315.00
532447	10105	05/22/18	TRA02 TRAVERS TREE SERVICE	64440	04/18 PAYMENT 6A	17,012.50
TOTAL CHECK						24,587.50
532448	10105	05/22/18	VEN03 VENCO WESTERN, INC	64436	C15-24,AMEND C17-20	12,768.33
532449	10105	05/22/18	VER03 VERIZON WIRELESS	65000	03/26-04/25 SERVICES	12.10
532450	10105	05/22/18	WAN01 WANIFY	70720	SET UP COST	300.00
532450	10105	05/22/18	WAN01 WANIFY	62255	MONTHLY FEE	150.00
TOTAL CHECK						450.00
532451	10105	05/22/18	XER01 XEROX CORPORATION	65090	04/15-05/14 LEASE	601.75
TOTAL FUND						619,753.86
TOTAL REPORT						619,753.86

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PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	3,352.15
07	CORRECTIONS FUND	325.98
TOTAL REPORT		3,678.13

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PALOS VERDES ESTATES
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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
532393	10105	05/09/18	USB01 U S BANK - CAL CARD	62292	FOOD PVE CARES APRIL	48.94
532393	10105	05/09/18	USB01 U S BANK - CAL CARD	62292	PVE CARES VLNTR SHIRT	27.31
532393	10105	05/09/18	USB01 U S BANK - CAL CARD	62292	PVE CARES VLNTR SHIRT	54.62
532393	10105	05/09/18	USB01 U S BANK - CAL CARD	62293	VIP BASEBALL CAP	15.21
532393	10105	05/09/18	USB01 U S BANK - CAL CARD	61140	ANTISEPTIC	19.08
532393	10105	05/09/18	USB01 U S BANK - CAL CARD	61140	ASPIRIN	10.28
532393	10105	05/09/18	USB01 U S BANK - CAL CARD	62290	BATTERIES	78.80
532393	10105	05/09/18	USB01 U S BANK - CAL CARD	62290	FILE CONVERSION	11.99
532393	10105	05/09/18	USB01 U S BANK - CAL CARD	62290	FRAME PAST CHIEF PHOT	6.56
532393	10105	05/09/18	USB01 U S BANK - CAL CARD	61130	PICTURE FRAME	21.89
532393	10105	05/09/18	USB01 U S BANK - CAL CARD	61140	SKIN CLEANSER	10.63
532393	10105	05/09/18	USB01 U S BANK - CAL CARD	62290	WRITING PADS	20.51
532393	10105	05/09/18	USB01 U S BANK - CAL CARD	66601	AED ORG DEVELOPMNT	257.54
532393	10105	05/09/18	USB01 U S BANK - CAL CARD	66601	COMPUTER BATTERY	99.41
532393	10105	05/09/18	USB01 U S BANK - CAL CARD	61130	COVE CAFE-CITY COUNCL	98.55
532393	10105	05/09/18	USB01 U S BANK - CAL CARD	62265	VONS - ELECTION	20.39
532393	10105	05/09/18	USB01 U S BANK - CAL CARD	64599	YELLOW VASE	39.42
532393	10105	05/09/18	USB01 U S BANK - CAL CARD	61105	CERT REN/STORMWATER	95.00
532393	10105	05/09/18	USB01 U S BANK - CAL CARD	62290	INCREASE SOCIAL MEDIA	133.40
532393	10105	05/09/18	USB01 U S BANK - CAL CARD	62290	SUBS INVESTIGATN TOOL	9.85
532393	10105	05/09/18	USB01 U S BANK - CAL CARD	62290	SUBS INVESTIGATN TOOL	13.95
532393	10105	05/09/18	USB01 U S BANK - CAL CARD	61120	MOTOR SCH PRE ACADEMY	495.90
532393	10105	05/09/18	USB01 U S BANK - CAL CARD	61120	MOTOR SCH PRE ACADEMY	495.90
532393	10105	05/09/18	USB01 U S BANK - CAL CARD	61120	MOTOR SCH PRE ACADEMY	523.45
532393	10105	05/09/18	USB01 U S BANK - CAL CARD	64650	POLICING MENTALLY ILL	200.00
532393	10105	05/09/18	USB01 U S BANK - CAL CARD	64650	PRISON GANGS/MAFIA	65.00
532393	10105	05/09/18	USB01 U S BANK - CAL CARD	64650	PRISON GANGS/MAFIA	65.00
532393	10105	05/09/18	USB01 U S BANK - CAL CARD	64650	SOC MEDIA LAW ENFOFCE	65.00
532393	10105	05/09/18	USB01 U S BANK - CAL CARD	64650	SOC MEDIA LAW ENFORCE	-134.02
532393	10105	05/09/18	USB01 U S BANK - CAL CARD	64650	SOC MEDIA LAW ENFORCE	65.00
532393	10105	05/09/18	USB01 U S BANK - CAL CARD	63325	AED BRACKETS	7.27
532393	10105	05/09/18	USB01 U S BANK - CAL CARD	61120	LODGING LA POLICE CON	357.03
532393	10105	05/09/18	USB01 U S BANK - CAL CARD	64415	IRRIGATN REPAIR PARTS	4.81
532393	10105	05/09/18	USB01 U S BANK - CAL CARD	63325	BLDNG SUP/VELCRO STRA	16.39
532393	10105	05/09/18	USB01 U S BANK - CAL CARD	62290	MAYORS PLAQUE/NAMEPLA	143.45
532393	10105	05/09/18	USB01 U S BANK - CAL CARD	62265	VOTE TODAY BANNERS	214.62
TOTAL CHECK						3,678.13
TOTAL FUND						3,678.13
TOTAL REPORT						3,678.13

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PALOS VERDES ESTATES
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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	6,871.26
	TOTAL REPORT	6,871.26

SUNGUARD PENTAMATION
DATE: 05/17/2018
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PALOS VERDES ESTATES
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
532452	10105	05/22/18	COD01 CODE PUBLISHING, INC.	62245	4/18 MUNI CODE UPDATE	114.75
532453	10105	05/22/18	GLA01 GLADWELL GOVERNMENTAL SER	62265	4/17/18 ELECTION SVC	840.00
532454	10105	05/22/18	PAL17 PALOS VERDES PENINSULA NE	62245	PV 13138/ROSITA PLC	134.82
532454	10105	05/22/18	PAL17 PALOS VERDES PENINSULA NE	62245	PV13129 POLLING PLACE	134.82
532454	10105	05/22/18	PAL17 PALOS VERDES PENINSULA NE	62245	PV#13130 ORD#18-731	211.86
532454	10105	05/22/18	PAL17 PALOS VERDES PENINSULA NE	62245	PV13131/NOTICE N18-23	154.08
		TOTAL CHECK				635.58
532455	10105	05/22/18	PIT01 PITNEY BOWES INC	64430	03/01-05/29 MTR RENT	487.93
532456	10105	05/22/18	VEN01 RUSSELL VENEGAS	61120	1/18 TUITION REIMBURS	3,189.00
532456	10105	05/22/18	VEN01 RUSSELL VENEGAS	61120	03/18 TUITION REIMBUR	1,604.00
		TOTAL CHECK				4,793.00
		TOTAL FUND				6,871.26
		TOTAL REPORT				6,871.26