

MOTION NO. 1

Novemeber 2, 2018

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 272,666.91
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 262,804.78
(02)	GAS TAX FUND	\$ 9,862.13

TOTAL		<u>\$ 272,666.91</u>
-------	--	----------------------

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
11/2/2018

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	201.44	201.43
MED	MEDICARE	2,675.18	2,675.17
FIT	FEDERAL TAX	21,407.64	0.00
CA	CA STATE TAX	8,509.47	0.00
71	TAX LEVY	238.13	0.00
75	STATE GARNISHMENT	141.50	0.00
HEO	HEALTH HMO EMPLOYEE ONLY	0.00	2,731.52
HE1	HEALTH HMO EMPLOYEE + 1	0.00	6,453.26
HEF	HEALTH HMO EMP + FAMILY	0.00	11,301.67
HED	HEALTH DEDUCTION	6,046.61	0.00
HER	HEALTH EMPLOYER	0.00	14,097.04
DIF	DENTAL HMO EMPLOYEE ONLY	0.00	0.00
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	1,771.30
DIO	DENTAL PPO EMP + FAMILY	0.00	125.58
VIO	VISION EMPLOYEE ONLY	0.00	299.04
VID/ VER	VISION DED/VISION ER	179.35	25.90
MNT	MENTAL HEALTH INSURANCE	0.00	69.46
LIF	LIFE INSURANCE	0.00	323.26
AFC	AFLAC LIFE	96.04	0.00
LI5	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	772.70
AFL	AFLAC OTHER	409.95	0.00
FSA	AFLAC FSA	270.00	0.00
SSE	PERS DED SAFETY SWORN EX	758.91	0.00
SSW	PERS DED SAFETY SWORN	5,892.45	0.00
SSW	PERS ER SAFETY SWORN	0.00	15,191.64
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	2,143.40	0.00
MIS	PERS ER MISC CLASSIC	0.00	2,881.03
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00
PSP	PERS DED SAFETY PEPRA	816.29	0.00
PSF	PERS ER SAFETY PEPRA	0.00	825.88
PMG, PME	PERS DED SAFETY POLICE MGMT	1,084.00	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	2,475.86
PEP	PERS DED MISC PEPRA	1,595.71	0.00
PMI	PERS ER MISC PEPRA	0.00	1,746.86
NSW, NSE	PERS DED MISC NON SWORN	1,461.09	0.00
SNW	PERS ER MISC NON SWORN	0.00	1,963.92
BEN	PERS ER SAFETY SURVIVOR	0.00	19.53
DED, DE3, DE5	PERS DED MISC SURVIVOR	18.60	0.00
DE2	PERS DED PEPRA SURVIVOR	5.58	0.00
POA	POLICE ASSOCIATION DUES	1,550.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	121.00	0.00
457	ICMA 457 PLAN	5,800.12	0.00
457	ER MATCH	0.00	100.00
401	ICMA 401(A)	85.00	0.00
ROT	ICMA ROTH 457 PLAN	1,511.28	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	9,370.15	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	750.00	0.00
SV1	DIRECT DEPOSIT PARTIAL 3	3,491.82	0.00
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00
CK1	DIRECT DEPOSIT NET	129,766.01	0.00
ADJ	ADJUSTMENT - VOID	(116.15)	0.00
	MANUAL CHECKS	-	0.00
	ADP CHECKS	145.20	0.00
		206,525.77	66,141.14

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00440046	N	2,513.54	11/02/2018
Accetta	Krystle	00440009	N	2,388.87	11/02/2018
Ackert	Kenneth	00440010	N	5,429.40	11/02/2018
Aguayo	Jesse	00440011	N	4,345.00	11/02/2018
Banales	Karina	00440001	N	3,539.71	11/02/2018
Barber	Steven	00440012	N	5,780.78	11/02/2018
Beard	Steven	00440047	N	2,796.32	11/02/2018
Belda	Aaron	00440013	N	3,655.85	11/02/2018
Best	Anthony	00440014	N	5,572.80	11/02/2018
Blitz	David	00440015	N	5,620.24	11/02/2018
Burt	Rebecca	00440043	N	1,885.38	11/02/2018
Campbell	Jacquelyne	00440007	N	1,075.84	11/02/2018
Crisfield	Sean	00440016	N	7,229.58	11/02/2018
Dahlerbruch	Anton	00440002	N	8,199.23	11/02/2018
Drapeau	David	00440017	N	2,641.73	11/02/2018
Eberhard	Steven	00440018	N	5,897.86	11/02/2018
Garcia	Rebecca	00440019	N	3,917.07	11/02/2018
Gaunt	Erick	00440020	N	6,711.58	11/02/2018
Gonzalez	Tony	00440021	N	4,960.16	11/02/2018
Gordon	Brian	00440022	N	2,507.67	11/02/2018
Habib-del Rosario	Sharon	00440003	N	3,988.00	11/02/2018
Hellinga	Luke	00440023	N	6,907.52	11/02/2018
Hengst	Wellington	00440024	N	4,045.70	11/02/2018
Hernandez	Bretta	00440025	N	2,787.02	11/02/2018
Herrera	Lisa	00440026	N	2,619.69	11/02/2018
Ix	Jonathan	00440027	N	4,928.36	11/02/2018
Lebeau	Steven	00440028	N	4,776.45	11/02/2018
Lemmon	Bradley	00440029	N	5,401.85	11/02/2018
Marchese	Sondra	00440030	N	487.50	11/02/2018
Mendoza	Anthony	00440048	N	2,871.54	11/02/2018
Menendez	Hazel	00440031	N	3,163.12	11/02/2018
Merkel	Alexander	00440004	N	2,896.61	11/02/2018
Moritz	Carl	00440045	N	3,138.46	11/02/2018
Pettit	Lauren	00440008	N	2,911.84	11/02/2018
Placek	Catherine	00440032	N	3,957.66	11/02/2018
Pooler	Karli	00440033	N	3,282.18	11/02/2018
Reed	Charles	00440034	N	6,416.93	11/02/2018
Robinson	Gregory	00440035	N	5,400.42	11/02/2018
Ruiz	Adriana	00440036	N	3,267.40	11/02/2018
Rukavina	Kenneth	00440044	N	5,961.23	11/02/2018
Schmainda	Alexandria	00440037	N	330.00	11/02/2018
Shea	Kyle	00440038	N	9,663.12	11/02/2018
Shellabarger	Donna	00440042	N	2,568.10	11/02/2018
Smith	Erin	00440005	N	1,956.46	11/02/2018
Strum	John	00440049	N	2,756.38	11/02/2018
Tepus	Pete	00440050	N	3,284.78	11/02/2018
Velez	Mark	00440039	N	6,471.68	11/02/2018
Venegas	Russell	00440040	N	7,180.95	11/02/2018
Walker	James	00440006	N	2,400.00	11/02/2018
Warnick	Louis	07134778	N	157.25	11/02/2018
Warnick	Louis	07013534	Y	(125.80)	11/02/2018
Williford	Cecilia	00440041	N	4,004.76	11/02/2018

Grand Totals				206,525.77	
---------------------	--	--	--	-------------------	--

MOTION NO. 2

November 13, 2018

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, 533062-533079H, 532999V,
533080-533140 totaling \$ 699,419.71. The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 622,768.78
(02) GAS TAX	\$ 5,494.58
(05) SLESF FUND	\$ 4,818.25
(06) SPECIAL PROJECTS FUND	\$ 3,835.00
(07) CORRECTIONS FUND	\$ 87.25
(30) CAPITAL IMPROVEMENT	\$ 57,630.25
(62) SEWER FUND	\$ 4,785.60
TOTAL	<u>\$ 699,419.71</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 11/01/2018
TIME: 14:13:19

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 5/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	97,061.17
02	GAS TAX	3,890.90
TOTAL REPORT		100,952.07

SUNGUARD PENTAMATION
 DATE: 11/01/2018
 TIME: 14:13:12

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 5/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
533062	10105	11/01/18	AFL01	AFLAC	21385	ADJUSTMENT	120.24
533062	10105	11/01/18	AFL01	AFLAC	21385	PD 09/07/18	505.99
533062	10105	11/01/18	AFL01	AFLAC	21385	PD 09/21/18	505.99
533062	10105	11/01/18	AFL01	AFLAC	50090	ROUNDING ERROR	- .04
TOTAL CHECK							1,132.18
533063	10105	11/01/18	AIR09	AIRESPRING INC	62255	09/01-09/30 SERVICES	1,427.20
533064	10105	11/01/18	ANT02	ANTHEM BLUE CROSS	50090	ADJUSTMENT	1,434.05
533064	10105	11/01/18	ANT02	ANTHEM BLUE CROSS	50090	ADJUSTMENT	1,434.05
533064	10105	11/01/18	ANT02	ANTHEM BLUE CROSS	21300	ADJUSTMENT	682.87
533064	10105	11/01/18	ANT02	ANTHEM BLUE CROSS	21300	ADJUSTMENT	3,480.96
533064	10105	11/01/18	ANT02	ANTHEM BLUE CROSS	21300	ADJUSTMENT	1,105.08
533064	10105	11/01/18	ANT02	ANTHEM BLUE CROSS	50090	ADJUSTMENT	1,147.25
533064	10105	11/01/18	ANT02	ANTHEM BLUE CROSS	50090	ADJUSTMENT	1,215.56
533064	10105	11/01/18	ANT02	ANTHEM BLUE CROSS	50090	ADJUSTMENT	286.81
533064	10105	11/01/18	ANT02	ANTHEM BLUE CROSS	50090	ADJUSTMENT	164.49
533064	10105	11/01/18	ANT02	ANTHEM BLUE CROSS	50090	ADJUSTMENT	164.49
533064	10105	11/01/18	ANT02	ANTHEM BLUE CROSS	21300	ADJUSTMENT	-3,646.68
533064	10105	11/01/18	ANT02	ANTHEM BLUE CROSS	50090	ADJUSTMENT	-2,320.64
533064	10105	11/01/18	ANT02	ANTHEM BLUE CROSS	21300	ADJUSTMENT	-2,048.64
533064	10105	11/01/18	ANT02	ANTHEM BLUE CROSS	50090	ADJUSTMENT	-1,105.08
533064	10105	11/01/18	ANT02	ANTHEM BLUE CROSS	21300	ADJUSTMENT	-341.45
533064	10105	11/01/18	ANT02	ANTHEM BLUE CROSS	11500	DIRECT PAY COBRA	682.87
533064	10105	11/01/18	ANT02	ANTHEM BLUE CROSS	11500	DIRECT PAY COBRA	2,048.64
533064	10105	11/01/18	ANT02	ANTHEM BLUE CROSS	11500	DIRECT PAY COBRA	2,048.64
533064	10105	11/01/18	ANT02	ANTHEM BLUE CROSS	11500	DIRECT PAY COBRA	1,105.08
533064	10105	11/01/18	ANT02	ANTHEM BLUE CROSS	21300	PAY PERIOD 10/05/18	1,912.07
533064	10105	11/01/18	ANT02	ANTHEM BLUE CROSS	21300	PAY PERIOD 10/05/18	30,840.70
533064	10105	11/01/18	ANT02	ANTHEM BLUE CROSS	21300	PAY PERIOD 10/19/18	1,912.07
533064	10105	11/01/18	ANT02	ANTHEM BLUE CROSS	21300	PAY PERIOD 10/19/18	33,354.30
533064	10105	11/01/18	ANT02	ANTHEM BLUE CROSS	50090	ROUNDING ERROR	- .15
TOTAL CHECK							75,557.34
533065	10105	11/01/18	ARR01	READY REFRESH	63325	09/13-10/12 DELIVERY	235.17
533065	10105	11/01/18	ARR01	READY REFRESH	65000	09/13-10/12 DELIVERY	187.85
TOTAL CHECK							423.02
533066	10105	11/01/18	BIR03	BIRCH COMMUNICATIONS	62255	10/18 ANALOG LINE CH	535.81
533067	10105	11/01/18	BIR04	BIRCH COMMUNICATIONS	62255	10/18 ANALOG LINE PD	45.30
533068	10105	11/01/18	CAL01	CALIFORNIA WATER SERVICE	62255	08/24-09/25 SERVICES	152.48
533068	10105	11/01/18	CAL01	CALIFORNIA WATER SERVICE	62255	09/26-10/23 SERVICES	152.48
TOTAL CHECK							304.96
533069	10105	11/01/18	COP01	COPOWER - (GP# 150078)	21325	ADJUSTMENTS	147.90
533069	10105	11/01/18	COP01	COPOWER - (GP# 150078)	50090	ADJUSTMENTS	44.64
533069	10105	11/01/18	COP01	COPOWER - (GP# 150078)	50090	ADJUSTMENTS	22.32
533069	10105	11/01/18	COP01	COPOWER - (GP# 150078)	50090	ADJUSTMENTS	31.26
533069	10105	11/01/18	COP01	COPOWER - (GP# 150078)	21325	ADJUSTMENTS	-152.10
533069	10105	11/01/18	COP01	COPOWER - (GP# 150078)	21325	ADJUSTMENTS	-10.90
533069	10105	11/01/18	COP01	COPOWER - (GP# 150078)	50090	ADJUSTMENTS	7.81
533069	10105	11/01/18	COP01	COPOWER - (GP# 150078)	21325	ADJUSTMENTS	21.77
533069	10105	11/01/18	COP01	COPOWER - (GP# 150078)	11500	DIRECT PAY COBRA	358.16
533069	10105	11/01/18	COP01	COPOWER - (GP# 150078)	50090	LATE FEE	20.00

SUNGUARD PENTAMATION
 DATE: 11/01/2018
 TIME: 14:13:12

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 5/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
533069	10105	11/01/18	COP01	COPOWER - (GP# 150078)	21325 PD 10/05/18	22.32
533069	10105	11/01/18	COP01	COPOWER - (GP# 150078)	21325 PD 10/05/18	1,903.46
533069	10105	11/01/18	COP01	COPOWER - (GP# 150078)	21325 PD 10/19/18	-22.32
533069	10105	11/01/18	COP01	COPOWER - (GP# 150078)	21325 PD 10/19/18	2,007.75
533069	10105	11/01/18	COP01	COPOWER - (GP# 150078)	50090 ROUNDING ERROR	- .04
				TOTAL CHECK		4,402.03
533070	10105	11/01/18	COX01	COX BUSINESS	62255 10/05-11/04 SERVICE	350.00
533070	10105	11/01/18	COX01	COX BUSINESS	62255 10/10-11/09 SERVICES	176.08
				TOTAL CHECK		526.08
533071	10105	11/01/18	FRO02	FRONTIER COMMUNICATIONS	62255 10/22-11/21 SERVICES	1,716.78
533072	10105	11/01/18	GAS01	THE GAS COMPANY	62255 09/14-10/17 03164825	39.57
533072	10105	11/01/18	GAS01	THE GAS COMPANY	62255 09/14-10/17 11217687	140.28
533072	10105	11/01/18	GAS01	THE GAS COMPANY	62255 09/17-10/18 13022413	6.04
				TOTAL CHECK		185.89
533073	10105	11/01/18	NEX01	SPRINT	63330 08/21-09/20 SERVICES	659.65
533073	10105	11/01/18	NEX01	SPRINT	63330 09/21-10/20 SERVICES	660.04
				TOTAL CHECK		1,319.69
533074	10105	11/01/18	PAC11	PACKET FUSION, INC	62290 CALL RECORDER PACKAGE	6,800.00
533074	10105	11/01/18	PAC11	PACKET FUSION, INC	62290 LABOR INSTALL/TRNG	750.00
				TOTAL CHECK		7,550.00
533075	10105	11/01/18	PAL30	PALOS VERDES GOLF CLUB	62292 PVE CARES HEALTH FAIR	3,832.50
533076	10105	11/01/18	TRE02	TRE PRINTING	62292 PVE CARES POSTCARDS	219.00
533076	10105	11/01/18	TRE02	TRE PRINTING	62292 PVE CARES BOOKLET	398.58
				TOTAL CHECK		617.58
533077	10105	11/01/18	VER03	VERIZON WIRELESS	62255 09/11-10/10 SERVICES	76.02
533078	10105	11/01/18	VIS01	MAGELLAN BEHAVIORAL HEALT	21355 PD 10/05 & 10/19	135.45
533079	10105	11/01/18	VSP01	VISION SERVICE PLAN - (CA 11500	COBRA PD 10/5 & 10/19	111.46
533079	10105	11/01/18	VSP01	VISION SERVICE PLAN - (CA 21350	OTHER	37.08
533079	10105	11/01/18	VSP01	VISION SERVICE PLAN - (CA 21350	OTHER	3.93
533079	10105	11/01/18	VSP01	VISION SERVICE PLAN - (CA 50090	OTHER	22.10
533079	10105	11/01/18	VSP01	VISION SERVICE PLAN - (CA 21350	OTHER	-7.12
533079	10105	11/01/18	VSP01	VISION SERVICE PLAN - (CA 21350	PD 10/05/18	33.38
533079	10105	11/01/18	VSP01	VISION SERVICE PLAN - (CA 21350	PD 10/05/18	440.95
533079	10105	11/01/18	VSP01	VISION SERVICE PLAN - (CA 21350	PD 10/19/18	33.38
533079	10105	11/01/18	VSP01	VISION SERVICE PLAN - (CA 21350	PD 10/19/18	489.08
				TOTAL CHECK		1,164.24
TOTAL FUND						100,952.07
TOTAL REPORT						100,952.07

SUNGUARD PENTAMATION
DATE: 11/05/2018
TIME: 09:57:16

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 5/19

SELECTION CRITERIA: chkstat.check_no='532999'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
532999	10/09/2018	VERIZON WIRELESS	R	967.51	ACCOUNTS PAYABLE CHECK
* 532999	11/05/2018	VERIZON WIRELESS	V	-967.51	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 11/05/2018
TIME: 10:00:39

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='532999'
ACCOUNTING PERIOD: 5/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	532999	10/09/18	VER03	VERIZON WIRELESS	014000	65000	08/26-09/25 SERVICE	0.00	19.84
10105	532999	10/09/18	VER03	VERIZON WIRELESS	014000	62255	08/24-09/23 SERVICE	0.00	304.10
10105	532999	10/09/18	VER03	VERIZON WIRELESS	014000	62255	08/26-09/25 SERVICE	0.00	643.57
10105	532999 V	10/09/18	VER03	VERIZON WIRELESS	014000	65000	08/26-09/25 SERVICE	0.00	-19.84
10105	532999 V	10/09/18	VER03	VERIZON WIRELESS	014000	62255	08/24-09/23 SERVICE	0.00	-304.10
10105	532999 V	10/09/18	VER03	VERIZON WIRELESS	014000	62255	08/26-09/25 SERVICE	0.00	-643.57
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00
TOTAL REPORT								0.00	0.00

SUNGUARD PENTAMATION
DATE: 11/08/2018
TIME: 11:22:18

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 5/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	3,745.16
02	GAS TAX	586.44
TOTAL REPORT		4,331.60

SUNGUARD PENTAMATION
 DATE: 11/08/2018
 TIME: 11:22:10

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 5/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
533080	10105	11/13/18	USB01 U S BANK - CAL CARD	64425	CITIZENS ACADEMY	5.45
533080	10105	11/13/18	USB01 U S BANK - CAL CARD	64425	CITIZENS ACADEMY	62.00
533080	10105	11/13/18	USB01 U S BANK - CAL CARD	61130	CITY MANAGER CONF	500.00
533080	10105	11/13/18	USB01 U S BANK - CAL CARD	61120	CSMFO CONFERENCE	222.18
533080	10105	11/13/18	USB01 U S BANK - CAL CARD	61120	CSMFO CONFERENCE	370.00
533080	10105	11/13/18	USB01 U S BANK - CAL CARD	61130	LWV ELECTED OFF RECEP	20.00
533080	10105	11/13/18	USB01 U S BANK - CAL CARD	61120	ORGANIZATIONAL DEVEL	72.00
533080	10105	11/13/18	USB01 U S BANK - CAL CARD	62290	ADOBE ACROBAT MV	337.00
533080	10105	11/13/18	USB01 U S BANK - CAL CARD	62290	TS 2 P MEI DEVICE SVC	477.42
533080	10105	11/13/18	USB01 U S BANK - CAL CARD	65000	HEADPHONES FOR NART	223.80
533080	10105	11/13/18	USB01 U S BANK - CAL CARD	63345	MOUSE PAD	12.99
533080	10105	11/13/18	USB01 U S BANK - CAL CARD	62292	PHOTO FRAMES	21.90
533080	10105	11/13/18	USB01 U S BANK - CAL CARD	65000	STEREO JACK ADAPTOR	15.96
533080	10105	11/13/18	USB01 U S BANK - CAL CARD	62292	TABLE RENTALS	151.73
533080	10105	11/13/18	USB01 U S BANK - CAL CARD	62292	VOLUNTEER SHIRTS	31.40
533080	10105	11/13/18	USB01 U S BANK - CAL CARD	63345	WALL CALENDAR	23.27
533080	10105	11/13/18	USB01 U S BANK - CAL CARD	62292	ICE PVE CARES HF	12.54
533080	10105	11/13/18	USB01 U S BANK - CAL CARD	61120	PITCHES MOTION UPDATE	242.24
533080	10105	11/13/18	USB01 U S BANK - CAL CARD	61120	POST TRAINING	400.00
533080	10105	11/13/18	USB01 U S BANK - CAL CARD	63350	AQUAPHALT	572.75
533080	10105	11/13/18	USB01 U S BANK - CAL CARD	63325	LIGHT BULBS	16.40
533080	10105	11/13/18	USB01 U S BANK - CAL CARD	63350	SPRAY PAINT	13.69
533080	10105	11/13/18	USB01 U S BANK - CAL CARD	64415	BRASS FITTING/IRRG RP	6.34
533080	10105	11/13/18	USB01 U S BANK - CAL CARD	64415	BRASS FITTING/IRRG RP	27.46
533080	10105	11/13/18	USB01 U S BANK - CAL CARD	61130	PARKING PASS	15.00
533080	10105	11/13/18	USB01 U S BANK - CAL CARD	64415	PVC FITTING/IRRG REP	3.29
533080	10105	11/13/18	USB01 U S BANK - CAL CARD	64415	PVC FITTING/IRRG REP	4.07
533080	10105	11/13/18	USB01 U S BANK - CAL CARD	64415	PVC FITTING/IRRG REP	17.02
533080	10105	11/13/18	USB01 U S BANK - CAL CARD	62290	NAME PLATES/BADGES	181.77
533080	10105	11/13/18	USB01 U S BANK - CAL CARD	63325	GORILLA TAPE	42.62
533080	10105	11/13/18	USB01 U S BANK - CAL CARD	63325	LED LIGHT BULBS	27.98
533080	10105	11/13/18	USB01 U S BANK - CAL CARD	63325	LED LIGHT BULBS	69.95
533080	10105	11/13/18	USB01 U S BANK - CAL CARD	63310	NITRIL RUBBER GLOVES	10.93
533080	10105	11/13/18	USB01 U S BANK - CAL CARD	62292	PVE CARES HF BANNER	120.45
TOTAL CHECK						4,331.60
TOTAL FUND						4,331.60
TOTAL REPORT						4,331.60

SUNGUARD PENTAMATION
DATE: 11/08/2018
TIME: 11:45:17

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 5/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	95,283.61
06	SPECIAL PROJECTS FUND	1,000.00
30	CAPITAL IMPROVEMENT	34,790.50
62	SEWER FUND	465.00
TOTAL REPORT		131,539.11

SUNGUARD PENTAMATION
DATE: 11/08/2018
TIME: 11:45:02

PALOS VERDES ESTATES
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 5/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
533081	10105	11/13/18	HRG01	HR GREEN CALIFORNIA, INC	64423	7/18 BLDG & SAFETY	68,566.11
533081	10105	11/13/18	HRG01	HR GREEN CALIFORNIA, INC	80913	7/18 LUNADA IMPROVE	7,742.50
533081	10105	11/13/18	HRG01	HR GREEN CALIFORNIA, INC	80800	7/18 PAVEMENT MGMNT	150.00
533081	10105	11/13/18	HRG01	HR GREEN CALIFORNIA, INC	81310	7/18 SVCS GUARDRAIL	3,710.50
533081	10105	11/13/18	HRG01	HR GREEN CALIFORNIA, INC	64425	7/18 SVCS PROFESIONAL	26,717.50
533081	10105	11/13/18	HRG01	HR GREEN CALIFORNIA, INC	64428	7/18 SVCS RECYCLING	1,000.00
533081	10105	11/13/18	HRG01	HR GREEN CALIFORNIA, INC	80159	7/18 SVCS SMB TMDLS	9,737.50
533081	10105	11/13/18	HRG01	HR GREEN CALIFORNIA, INC	80891	7/18 SVCS STRT REPAIR	13,450.00
533081	10105	11/13/18	HRG01	HR GREEN CALIFORNIA, INC	80155	7/18 SVCS VIA CORNEL	465.00
TOTAL CHECK							131,539.11
TOTAL FUND							131,539.11
TOTAL REPORT							131,539.11

SUNGUARD PENTAMATION
DATE: 11/08/2018
TIME: 12:03:21

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 5/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	117,570.74
06	SPECIAL PROJECTS FUND	1,455.00
30	CAPITAL IMPROVEMENT	19,792.25
62	SEWER FUND	2,046.50
TOTAL REPORT		140,864.49

SUNGUARD PENTAMATION
DATE: 11/08/2018
TIME: 12:03:15

PALOS VERDES ESTATES
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 5/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
533082	10105	11/13/18	HRG01	HR GREEN CALIFORNIA, INC	80158	8/18 6IN SEWERS	1,531.50
533082	10105	11/13/18	HRG01	HR GREEN CALIFORNIA, INC	64423	8/18 BLDG & SAFETY	72,888.74
533082	10105	11/13/18	HRG01	HR GREEN CALIFORNIA, INC	64425	8/18 CODE ENFORCEMENT	1,059.00
533082	10105	11/13/18	HRG01	HR GREEN CALIFORNIA, INC	80913	8/18 LUNADA IMPROVE	2,310.00
533082	10105	11/13/18	HRG01	HR GREEN CALIFORNIA, INC	80800	8/18 PAVEMENT MGMT	1,310.00
533082	10105	11/13/18	HRG01	HR GREEN CALIFORNIA, INC	81310	8/18 SVCS GUARDRAIL	2,808.75
533082	10105	11/13/18	HRG01	HR GREEN CALIFORNIA, INC	64425	8/18 SVCS PROFESIONAL	43,623.00
533082	10105	11/13/18	HRG01	HR GREEN CALIFORNIA, INC	64428	8/18 SVCS RECYCLING	1,455.00
533082	10105	11/13/18	HRG01	HR GREEN CALIFORNIA, INC	80159	8/18 SVCS SMB TMDLS	8,628.50
533082	10105	11/13/18	HRG01	HR GREEN CALIFORNIA, INC	80891	8/18 SVCS STRT REPAIR	4,735.00
533082	10105	11/13/18	HRG01	HR GREEN CALIFORNIA, INC	80155	8/18 SVCS VIA ZURITA	515.00
TOTAL CHECK							140,864.49
TOTAL FUND							140,864.49
TOTAL REPORT							140,864.49

SUNGUARD PENTAMATION
DATE: 11/08/2018
TIME: 12:17:01

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 5/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	60,210.22
06	SPECIAL PROJECTS FUND	1,380.00
30	CAPITAL IMPROVEMENT	3,047.50
62	SEWER FUND	1,835.25
	TOTAL REPORT	66,472.97

SUNGUARD PENTAMATION
 DATE: 11/08/2018
 TIME: 12:16:54

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 5/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
533083	10105	11/13/18	HRG01	HR GREEN CALIFORNIA, INC	80158	9/18 6IN SEWERS	1,285.25
533083	10105	11/13/18	HRG01	HR GREEN CALIFORNIA, INC	64423	9/18 BLDG & SAFETY	27,981.72
533083	10105	11/13/18	HRG01	HR GREEN CALIFORNIA, INC	64425	9/18 CODE ENFORCEMENT	346.00
533083	10105	11/13/18	HRG01	HR GREEN CALIFORNIA, INC	80913	9/18 LUNADA IMPROVE	155.00
533083	10105	11/13/18	HRG01	HR GREEN CALIFORNIA, INC	80800	9/18 PAVEMENT MGMNT	77.50
533083	10105	11/13/18	HRG01	HR GREEN CALIFORNIA, INC	81310	9/18 SVCS GUARDRAIL	400.00
533083	10105	11/13/18	HRG01	HR GREEN CALIFORNIA, INC	64425	9/18 SVCS PROFESSIONAL	31,882.50
533083	10105	11/13/18	HRG01	HR GREEN CALIFORNIA, INC	64428	9/18 SVCS RECYCLING	1,380.00
533083	10105	11/13/18	HRG01	HR GREEN CALIFORNIA, INC	80159	9/18 SVCS SMB TMDLS	1,640.00
533083	10105	11/13/18	HRG01	HR GREEN CALIFORNIA, INC	80891	9/18 SVCS STRT REPAIR	775.00
533083	10105	11/13/18	HRG01	HR GREEN CALIFORNIA, INC	80155	9/18 SVCS VIA ZURITA	550.00
TOTAL CHECK							66,472.97
TOTAL FUND							66,472.97
TOTAL REPORT							66,472.97

SUNGUARD PENTAMATION
DATE: 11/08/2018
TIME: 14:20:12

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 5/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	249,865.39
02	GAS TAX	1,017.24
05	SLESF FUND	4,818.25
07	CORRECTIONS FUND	87.25
62	SEWER FUND	438.85
TOTAL REPORT		256,226.98

SUNGUARD PENTAMATION
 DATE: 11/08/2018
 TIME: 14:20:00

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 5/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
533084	10105	11/13/18	AAR02 AARDVARK TACTICAL INC	63310	OPERATOR FIRST AID KIT	4,818.25
533085	10105	11/13/18	ACC07 ACCOUNTEMPS	64425	10/08-10/12 LINDA A	1,875.60
533085	10105	11/13/18	ACC07 ACCOUNTEMPS	64425	10/10-10/12 MICHAEL S	1,452.00
533085	10105	11/13/18	ACC07 ACCOUNTEMPS	64425	10/15-10/19 MICHAEL S	2,420.00
			TOTAL CHECK			5,747.60
533086	10105	11/13/18	ALL12 ALL CARE INDUSTRIES INC	64430	10/18 JANITORIAL SVCS	2,478.42
533087	10105	11/13/18	ALL13 ALL AREA SERVICES INC	63325	REPLACED TOILET	844.42
533088	10105	11/13/18	ALT03 ALTA ENVIRONMENTAL, LP	80158	9/18 PROFESSIONAL SVC	438.85
533089	10105	11/13/18	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
533089	10105	11/13/18	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
533089	10105	11/13/18	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
533089	10105	11/13/18	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
			TOTAL CHECK			200.00
533090	10105	11/13/18	ANI03 DEPT OF ANIMAL CARE & CON	32100	09/18 FIELD SERVICES	-556.00
533090	10105	11/13/18	ANI03 DEPT OF ANIMAL CARE & CON	64640	09/18 FIELD SERVICES	1,225.05
			TOTAL CHECK			669.05
533091	10105	11/13/18	ANI04 ANIMAL PEST MANAGEMENT SE	64641	2018 FALL PEAFOWL CENSUS	2,250.00
533092	10105	11/13/18	BAC01 BACKFLOW TESTING & SERVIC	64415	INSTALL 6 DEVICES	231.00
533093	10105	11/13/18	BAY02 BAY CITY ELECTRIC WORKS	63325	GENERATOR REPAIR	441.40
533094	10105	11/13/18	BEA12 BEACH CITIES POOL & SPA	63325	CLEAN FOUNTAIN/LUNADA	150.00
533095	10105	11/13/18	BRA08 CATHERINE PLACEK	64650	LEADERSHIP CLASS	87.25
533096	10105	11/13/18	CAL01 CALIFORNIA WATER SERVICE	62255	09/28-10/25 SERVICES	21.73
533096	10105	11/13/18	CAL01 CALIFORNIA WATER SERVICE	62255	09/06-10/03 SERVICES	152.91
533096	10105	11/13/18	CAL01 CALIFORNIA WATER SERVICE	62255	09/06-10/03 SERVICES	17,053.30
			TOTAL CHECK			17,227.94
533097	10105	11/13/18	CAS07 CASH	61120	ET WORKSHOP/LUNCH	118.57
533097	10105	11/13/18	CAS07 CASH	61130	PARKING REIMBURSEMENT	64.00
533097	10105	11/13/18	CAS07 CASH	64599	POLICE RECRUITMENT	34.30
			TOTAL CHECK			216.87
533098	10105	11/13/18	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
533098	10105	11/13/18	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
533098	10105	11/13/18	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.48
			TOTAL CHECK			283.44
533099	10105	11/13/18	DEE02 SITEONE LANDSCAPE SUPPLY,	64415	BACKFLOW DEV INSTALL	743.56
533099	10105	11/13/18	DEE02 SITEONE LANDSCAPE SUPPLY,	64415	BACKFLOW DEV INSTALL	685.85
533099	10105	11/13/18	DEE02 SITEONE LANDSCAPE SUPPLY,	64415	SHOVEL	145.21
533099	10105	11/13/18	DEE02 SITEONE LANDSCAPE SUPPLY,	64415	IRRIGATION SUPPLIES	104.90
533099	10105	11/13/18	DEE02 SITEONE LANDSCAPE SUPPLY,	64415	IRRIGATION SUPPLIES	-112.25
			TOTAL CHECK			1,567.27
533100	10105	11/13/18	DTS01 DTSC C/O ACCTG UNIT EPA 1	63325	HAZWASTE MANIFEST FEE	150.00

SUNGUARD PENTAMATION
 DATE: 11/08/2018
 TIME: 14:20:00

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 5/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
533101	10105	11/13/18	FED01	FEDEX	64425	FEDEX 2 DAY	18.54
533102	10105	11/13/18	GAL05	GALLS	61110	UNIFORM- HATCH, FRED	1,265.85
533102	10105	11/13/18	GAL05	GALLS	61110	UNIFORM-SCHMAINDA	417.68
533102	10105	11/13/18	GAL05	GALLS	63310	GAS MASK - CRISFIELD	91.50
			TOTAL CHECK				1,775.03
533103	10105	11/13/18	GLA01	GLADWELL GOVERNMENTAL SER	62265	10/12/18 ELECTION SVC	360.00
533104	10105	11/13/18	GOR01	BRIAN GORDON	61120	PROVIDE EXC SERVICE	64.74
533105	10105	11/13/18	GRA02	GRAINGER, INC	63325	CLEANING SUPPLIES	189.31
533105	10105	11/13/18	GRA02	GRAINGER, INC	63325	CLEANING SUPPLIES	49.04
			TOTAL CHECK				238.35
533106	10105	11/13/18	HDS01	HD SUPPLY FACILITIES MAIN	64415	FIDO PET WASTE BAGS	677.76
533107	10105	11/13/18	HOM01	HOME DEPOT CREDIT SERVICE	64415	IRRIGATION TOOLS	56.12
533107	10105	11/13/18	HOM01	HOME DEPOT CREDIT SERVICE	64415	SHEARS/BLOWER	189.40
			TOTAL CHECK				245.52
533108	10105	11/13/18	JBE01	JB ELECTRIC	63325	REPLACED BULBS	446.98
533109	10105	11/13/18	JON03	JONES LUMBER COMPANY INC	63360	14 CT STREETSIGN POST	999.36
533110	10105	11/13/18	KIM06	KIM TURNER, LLC	61120	TRAMA EXPOSURE/MGNMT	130.00
533111	10105	11/13/18	KLI02	KLING CONSULTING GROUP, I	64530	08/18 GEOTECH REVIEW	6,600.00
533112	10105	11/13/18	LAC06	L.A. COUNTY SANDBAGS	63350	200 CT SANDBAGS	339.08
533112	10105	11/13/18	LAC06	L.A. COUNTY SANDBAGS	63350	200 CT SANDBAGS	339.08
533112	10105	11/13/18	LAC06	L.A. COUNTY SANDBAGS	63350	200 CT SANDBAGS	339.08
			TOTAL CHECK				1,017.24
533113	10105	11/13/18	LOM07	LOMITA MOWER & SAW SHOP	64415	FANNO SAW/DEGREASER	152.93
533114	10105	11/13/18	LUN02	LUNADA BAY AUTOMOTIVE	63305	#702 REPAIR SERVICE	288.85
533114	10105	11/13/18	LUN02	LUNADA BAY AUTOMOTIVE	63305	#725 REPAIR SERVICE	45.00
			TOTAL CHECK				333.85
533115	10105	11/13/18	LYN01	LYNN PEAVEY COMPANY	62290	EVIDENCE SUPPLIES	286.30
533116	10105	11/13/18	MAL07	MALAGA COVE RANCH MARKET	62290	DINNER PLANNING COMM	89.92
533117	10105	11/13/18	MAR31	MARINA GRAPHIC CENTER, IN	62225	2 PVE EATS BANNERS	235.43
533118	10105	11/13/18	MCG01	MCGOWAN CONSULTING, LLC	64429	FY 18/19 MS4 PERMIT	4,330.50
533119	10105	11/13/18	MED04	MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	48.26
533120	10105	11/13/18	MIC04	MICHAEL BAKER INTERNATION	64425	09/18 JEFF & AARON	24,640.00
533121	10105	11/13/18	MOT04	MOTOPOST USA	63310	MOTOR OFFICER PANTS	765.07
533122	10105	11/13/18	PAL30	PALOS VERDES GOLF CLUB	61120	10/17/18 TRAINING	106.00

SUNGUARD PENTAMATION
 DATE: 11/08/2018
 TIME: 14:20:00

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 5/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
533123	10105	11/13/18	PET15 LAUREN PETTIT	61120	HOTEL STAY FOR TRNNG	288.15
533124	10105	11/13/18	POO01 KARLI POOLER	62290	OFFICE SUPPLIES	52.49
533125	10105	11/13/18	PTM01 PTM DOCUMENT SYSTEMS	62215	2018 1099 FORMS	58.45
533126	10105	11/13/18	RAN01 CITY OF RANCHO PALOS VERD	62255	ALRP CAMERA CONNECTIV	183.47
533126	10105	11/13/18	RAN01 CITY OF RANCHO PALOS VERD	62290	LUCY JONES EVENT	500.00
			TOTAL CHECK			683.47
533127	10105	11/13/18	REC04 TRASHCANS WAREHOUSE	64415	DOUBLE RECEPTACLE TRASH -	4,663.48
533128	10105	11/13/18	RIC06 RICOH AMERICAS CORPORATIO	65090	11/01-11/30 LEASE	470.46
533129	10105	11/13/18	ROL04 CITY OF ROLLING HILLS EST	61120	STATE OF COUNTY LUNCH	394.74
533130	10105	11/13/18	RON01 RON'S MAINTENANCE	64433	CATCH BASIN CLEANING	9,554.88
533131	10105	11/13/18	SAM01 SAM'S CLUB	63000	CLEANING SUPPLIES PD	14.76
533131	10105	11/13/18	SAM01 SAM'S CLUB	62290	KITCHEN SUPPLIES PD	128.13
533131	10105	11/13/18	SAM01 SAM'S CLUB	63000	CLEANING SUPPLIES PD	9.83
533131	10105	11/13/18	SAM01 SAM'S CLUB	62290	KITCHEN SUPPLIES PD	156.63
			TOTAL CHECK			309.35
533132	10105	11/13/18	SOU01 SOUTH BAY FIRE, INC	64430	MONTHLY INSPECTION	195.00
533133	10105	11/13/18	SOU05 SOUTHERN CALIFORNIA EDISO	62255	11/18 SERVICES	110.16
533133	10105	11/13/18	SOU05 SOUTHERN CALIFORNIA EDISO	62255	11/18 SERVICES	105.29
533133	10105	11/13/18	SOU05 SOUTHERN CALIFORNIA EDISO	62255	11/18 SERVICES	3,189.02
533133	10105	11/13/18	SOU05 SOUTHERN CALIFORNIA EDISO	62255	11/18 SERVICES	762.67
			TOTAL CHECK			4,167.14
533134	10105	11/13/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	192.49
533134	10105	11/13/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	27.41
533134	10105	11/13/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	43.68
533134	10105	11/13/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	-10.12
533134	10105	11/13/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	281.63
533134	10105	11/13/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	38.22
533134	10105	11/13/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	218.44
			TOTAL CHECK			791.75
533135	10105	11/13/18	TOT01 TOTAL COMPENSATION SYSTEM	64425	GASB 68 REPORT	750.00
533135	10105	11/13/18	TOT01 TOTAL COMPENSATION SYSTEM	64425	GASB73F VALUATION SVC	2,600.00
			TOTAL CHECK			3,350.00
533136	10105	11/13/18	TRA02 TRAVERS TREE SERVICE	64440	09/18 PAYMENT 6A	21,262.50
533136	10105	11/13/18	TRA02 TRAVERS TREE SERVICE	64440	09/18 TRIM/REM	2,929.50
			TOTAL CHECK			24,192.00
533137	10105	11/13/18	VEN01 RUSSELL VENEGAS	61120	TUITION REIMBURSEMENT	1,579.00
533138	10105	11/13/18	VEN03 Venco WESTERN, INC	64435	C17-22 WEED ABATEMENT	28,638.42
533138	10105	11/13/18	VEN03 Venco WESTERN, INC	64436	09/18 LANDSCAPE MAINT	13,226.89
533138	10105	11/13/18	VEN03 Venco WESTERN, INC	64435	C17-22 WEED ABATEMENT	80,141.48
			TOTAL CHECK			122,006.79

SUNGUARD PENTAMATION
DATE: 11/08/2018
TIME: 14:20:00

PALOS VERDES ESTATES
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 5/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
533139	10105	11/13/18	VER03	65000	08/26-09/25 SERVICES	19.84
533139	10105	11/13/18	VER03	62255	08/24-09/23 SERVICES	304.10
533139	10105	11/13/18	VER03	62255	08/26-09/25 SERVICES	643.57
533139	10105	11/13/18	VER03	62255	09/24-10/23 SERVICES	148.16
533139	10105	11/13/18	VER03	65000	09/26-10/25 SERVICES	9.90
533139	10105	11/13/18	VER03	62255	09/26-10/25 SERVICES	378.97
		TOTAL CHECK				1,504.54
533140	10105	11/13/18	XER01	65090	10/15-11/14 LEASE	601.75
		TOTAL FUND				256,226.98
		TOTAL REPORT				256,226.98