

MOTION NO. 1

December 28, 2018

It was moved by _____
 and seconded by _____
 that the demands, as approved by a majority of the City Council, totaling \$ 548,927.35
 allowed; The amounts expended by fund are as follows:

December 14, 2018

(01)	GENERAL FUND	\$ 260,173.83
(02)	GAS TAX FUND	\$ 12,473.58

December 28, 2018

(01)	GENERAL FUND	\$ 266,560.02
(02)	GAS TAX FUND	\$ 9,719.92

TOTAL		<u>\$ 548,927.35</u>
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THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
12/14/2018

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	188.99	189.00
MED	MEDICARE	2,731.43	2,663.50
FIT	FEDERAL TAX	22,802.55	0.00
CA	CA STATE TAX	9,130.55	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	14,649.58
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	1,768.52
DIO	DENTAL PPO EMP + FAMILY	0.00	125.58
VIO	VISION EMPLOYEE ONLY	0.00	306.16
VID/ VER	VISION DED/VISION ER	175.42	25.90
MNT	MENTAL HEALTH INSURANCE	0.00	70.97
LIF	LIFE INSURANCE	0.00	323.43
AFC	AFLAC LIFE	156.17	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	848.50
AFL	AFLAC OTHER	409.95	0.00
FSA	AFLAC FSA	270.00	0.00
SSE	PERS DED SAFETY SWORN EX	823.71	0.00
SSW	PERS DED SAFETY SWORN	6,259.03	0.00
SSW	PERS ER SAFETY SWORN	0.00	16,176.93
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	2,237.50	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,007.49
SVP	PERS SURVIVOR SAFETY PEPPA	0.00	0.00
PSP	PERS DED SAFETY PEPPA	819.41	0.00
PSF	PERS ER SAFETY PEPPA	0.00	829.05
PMG, PME	PERS DED SAFETY POLICE MGMT	1,158.05	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	2,644.99
PEP	PERS DED MISC PEPPA	1,621.66	0.00
PMI	PERS ER MISC PEPPA	0.00	1,775.27
NSW, NSE	PERS DED MISC NON SWORN	1,257.59	0.00
SNW	PERS ER MISC NON SWORN	0.00	1,690.39
BEN	PERS ER SAFETY SURVIVOR	0.00	19.53
DED, DE3, DE5	PERS DED MISC SURVIVOR	18.60	0.00
DE2	PERS DED PEPPA SURVIVOR	5.58	0.00
POA	POLICE ASSOCIATION DUES	1,550.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	146.00	0.00
457	ICMA 457 PLAN	5,555.36	0.00
457	ER MATCH	0.00	100.00
401	ICMA 401(A)	85.00	0.00
ROT	ICMA ROTH 457 PLAN	1,607.12	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	12,004.79	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	750.00	0.00
SV1	DIRECT DEPOSIT PARTIAL 3	4,315.01	0.00
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00
CK1	DIRECT DEPOSIT NET	119,917.95	0.00
ADJ	ADJUSTMENT - VOID	0.00	0.00
	MANUAL CHECKS	-	0.00
	ADP CHECKS	2,333.42	0.00
		204,857.08	67,790.33

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00500051	N	2,843.44	12/14/2018
Abrego	Eleazar	00500052	N	700.00	12/14/2018
Accetta	Krystle	00500011	N	2,986.09	12/14/2018
Ackert	Kenneth	00500012	N	6,391.57	12/14/2018
Aguayo	Jesse	00500013	N	4,329.40	12/14/2018
Banales	Karina	00500001	N	3,539.71	12/14/2018
Barber	Steven	00500014	N	6,336.74	12/14/2018
Beard	Steven	00500053	N	2,749.18	12/14/2018
Beard	Steven	00500054	N	700.00	12/14/2018
Belda	Aaron	00500015	N	4,718.89	12/14/2018
Best	Anthony	00500016	N	6,275.54	12/14/2018
Blitz	David	00500017	N	5,295.47	12/14/2018
Bowers	Teresa	00500010	N	700.00	12/14/2018
Burt	Rebecca	00500047	N	2,497.84	12/14/2018
Burt	Rebecca	00500048	N	700.00	12/14/2018
Campbell	Jacquelyne	00500007	N	1,063.89	12/14/2018
Campbell	Jacquelyne	00500008	N	700.00	12/14/2018
Crisfield	Sean	00500018	N	4,457.26	12/14/2018
Dahlerbruch	Anton	00500002	N	8,199.23	12/14/2018
Eberhard	Steven	00500019	N	5,334.92	12/14/2018
Garcia	Rebecca	00500020	N	3,917.07	12/14/2018
Gaunt	Erick	00500021	N	6,585.78	12/14/2018
Gonzalez	Tony	00500022	N	7,800.24	12/14/2018
Gordon	Brian	00500023	N	2,305.89	12/14/2018
Habib-del Rosario	Sharon	00500003	N	3,988.00	12/14/2018
Hatch	Fred	07559735	N	148.46	12/14/2018
Hellinga	Luke	00500024	N	5,505.69	12/14/2018
Hengst	Wellington	00500025	N	3,026.79	12/14/2018
Hernandez	Bretta	00500026	N	4,064.40	12/14/2018
Herrera	Lisa	00500027	N	2,619.68	12/14/2018
Ix	Jonathan	00500028	N	3,796.96	12/14/2018
Jimenez	Desiree	07559734	N	1,968.40	12/14/2018
Lebeau	Steven	00500029	N	5,136.46	12/14/2018
Lemmon	Bradley	00500030	N	4,008.00	12/14/2018
Louie	Leslie	00500031	N	396.00	12/14/2018
Marchese	Sondra	00500032	N	255.00	12/14/2018
Mendoza	Anthony	00500055	N	2,435.04	12/14/2018
Mendoza	Anthony	00500056	N	700.00	12/14/2018
Menendez	Hazel	00500033	N	2,641.73	12/14/2018
Merkel	Alexander	00500004	N	2,896.61	12/14/2018
Moritz	Carl	00500050	N	3,138.46	12/14/2018
Pettit	Lauren	00500009	N	2,911.84	12/14/2018
Placek	Catherine	00500034	N	2,275.06	12/14/2018
Pooler	Karli	00500035	N	2,515.38	12/14/2018
Reed	Charles	00500036	N	6,884.76	12/14/2018
Robinson	Gregory	00500037	N	6,688.62	12/14/2018
Ruiz	Adriana	00500038	N	3,684.53	12/14/2018
Rukavina	Kenneth	00500049	N	5,961.22	12/14/2018
Schmainda	Alexandria	00500039	N	280.50	12/14/2018
Shea	Kyle	00500040	N	4,859.82	12/14/2018
Shellabarger	Donna	00500045	N	2,497.84	12/14/2018
Shellabarger	Donna	00500046	N	700.00	12/14/2018
Shortland	Connor	00500041	N	1,182.17	12/14/2018
Smith	Erin	00500005	N	1,956.46	12/14/2018
Smith	Erin	00500006	N	700.00	12/14/2018
Strum	John	00500057	N	2,370.76	12/14/2018
Strum	John	00500058	N	700.00	12/14/2018
Tepus	Pete	00500059	N	3,284.78	12/14/2018
Velez	Mark	00500042	N	6,591.68	12/14/2018
Venegas	Russell	00500043	N	4,953.65	12/14/2018
Williford	Cecilia	00500044	N	5,168.94	12/14/2018
Yang	Sam	07559736	N	835.24	12/14/2018

Grand Totals

204,857.08

City of Palos Verdes Estates
Deduction Summary
12/28/2018

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	196.54	196.53
MED	MEDICARE	2,721.70	2,644.95
FIT	FEDERAL TAX	22,595.21	0.00
CA	CA STATE TAX	8,994.02	0.00
71	TAX LEVY	230.66	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	5,736.23
HEF	HEALTH HMO EMP + FAMILY	0.00	11,301.67
HED	HEALTH DEDUCTION	6,046.61	0.00
HER	HEALTH EMPLOYER	0.00	15,754.66
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	1,802.94
DIO	DENTAL PPO EMP + FAMILY	0.00	125.58
VIO	VISION EMPLOYEE ONLY	0.00	313.28
VID/ VER	VISION DED/VISION ER	175.42	25.90
MNT	MENTAL HEALTH INSURANCE	0.00	72.48
LIF	LIFE INSURANCE	0.00	330.80
AFC	AFLAC LIFE	156.17	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	786.40
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	5,916.12	0.00
SSW	PERS ER SAFETY SWORN	0.00	15,245.72
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	180.11	0.00
MIS	PERS DED MISC CLASSIC	2,299.54	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,090.89
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00
PSP	PERS DED SAFETY PEPRA	748.64	0.00
PSF	PERS ER SAFETY PEPRA	0.00	757.44
PMG, PME	PERS DED SAFETY POLICE MGMT	1,114.85	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	2,546.32
PEP	PERS DED MISC PEPRA	1,636.28	0.00
PMI	PERS ER MISC PEPRA	0.00	1,791.27
NSW, NSE	PERS DED MISC NON SWORN	2,013.64	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,222.52
BEN	PERS ER SAFETY SURVIVOR	0.00	19.53
DED, DEB, DES	PERS DED MISC SURVIVOR	22.32	0.00
DE2	PERS DED PEPRA SURVIVOR	5.58	0.00
POA	POLICE ASSOCIATION DUES	1,650.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	130.00	0.00
457	ICMA 457 PLAN	5,856.38	0.00
457	ER MATCH	0.00	100.00
401	ICMA 401(A)	85.00	0.00
ROT	ICMA ROTH 457 PLAN	1,558.70	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	10,143.46	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	750.00	0.00
SV1	DIRECT DEPOSIT PARTIAL 3	4,745.99	0.00
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00
CK1	DIRECT DEPOSIT NET	112,733.19	0.00
ADJ	ADJUSTMENT - VOID	6,822.17	0.00
	MANUAL CHECKS	-	0.00
	ADP CHECKS	7,385.56	0.00
		208,594.22	67,685.72

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00520046	N	2,749.18	12/28/2018
Accetta	Krystle	00520009	N	2,994.74	12/28/2018
Ackert	Kenneth	00520010	N	5,329.26	12/28/2018
Aguayo	Jesse	00520011	N	5,250.66	12/28/2018
Banales	Karina	00520001	N	3,539.72	12/28/2018
Barber	Steven	07693819	N	6,515.62	12/28/2018
Beard	Steven	00520047	N	2,749.18	12/28/2018
Belda	Aaron	00520012	N	3,655.84	12/28/2018
Best	Anthony	00520013	N	5,915.54	12/28/2018
Blitz	David	00520014	N	5,337.21	12/28/2018
Burt	Rebecca	00520043	N	2,497.84	12/28/2018
Campbell	Jacquelyne	00520007	N	1,039.98	12/28/2018
Crisfield	Sean	00520015	N	5,556.06	12/28/2018
Dahlerbruch	Anton	00520002	N	8,634.23	12/28/2018
Drapeau	David	00460018	N	2,641.73	12/28/2018
Drapeau	David	07704347	N	2,641.73	12/28/2018
Eberhard	Steven	00520016	N	7,544.40	12/28/2018
Garcia	Rebecca	00520017	N	3,917.07	12/28/2018
Gaunt	Erick	00520018	N	6,583.01	12/28/2018
Gonzalez	Tony	00520019	N	8,893.07	12/28/2018
Gordon	Brian	00520020	N	2,831.12	12/28/2018
Habib-del Rosario	Sharon	00520003	N	3,988.00	12/28/2018
Hellinga	Luke	00520021	N	5,265.69	12/28/2018
Hengst	Wellington	00520022	N	4,175.57	12/28/2018
Hernandez	Bretta	00520023	N	3,085.63	12/28/2018
Herrera	Lisa	00520024	N	2,619.68	12/28/2018
Ix	Jonathan	00520025	N	3,447.16	12/28/2018
Jimenez	Desiree	00520004	N	1,968.40	12/28/2018
Lebeau	Steven	00520026	N	4,776.45	12/28/2018
Lemmon	Bradley	00520027	N	4,910.77	12/28/2018
Louie	Leslie	00520028	N	429.00	12/28/2018
Marchese	Sondra	00520029	N	442.50	12/28/2018
Mendoza	Anthony	00520048	N	2,499.30	12/28/2018
Menendez	Hazel	00520030	N	2,716.73	12/28/2018
Merkel	Alexander	00520005	N	2,896.61	12/28/2018
Moritz	Carl	00520045	N	3,138.46	12/28/2018
Pettit	Lauren	00520008	N	2,911.85	12/28/2018
Placek	Catherine	00520031	N	2,922.82	12/28/2018
Pooler	Karli	00520032	N	2,515.39	12/28/2018
Reed	Charles	00520033	N	6,644.75	12/28/2018
Robinson	Gregory	00520034	N	5,864.51	12/28/2018
Ruiz	Adriana	00520035	N	2,629.83	12/28/2018
Rukavina	Kenneth	00520044	N	6,396.22	12/28/2018
Schmainda	Alexandria	00520036	N	330.00	12/28/2018
Shea	Kyle	00520037	N	4,003.84	12/28/2018
Shellabarger	Donna	00520042	N	2,544.68	12/28/2018
Shortland	Connor	00520038	N	1,313.52	12/28/2018
Smith	Erin	00520006	N	1,956.46	12/28/2018
Strum	John	00520049	N	2,574.30	12/28/2018
Tepus	Pete	00520050	N	3,284.78	12/28/2018
Velez	Mark	00520039	N	6,471.68	12/28/2018
Venegas	Russell	00520040	N	5,413.33	12/28/2018
Williford	Cecilia	00520041	N	5,968.64	12/28/2018
Yang	Sam	07693820	N	1,670.48	12/28/2018
Grand Totals				208,594.22	

MOTION NO. 2

January 9, 2019

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, 533266-533270H, 533271H,
533272-533351H, 533352-533359H, 533360-533382, 533383, 533384 totaling \$ 807,149.04.
The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 757,332.14
(02) GAS TAX	\$ 32.00
(05) SLESF FUND	\$ 5,750.00
(06) SPECIAL PROJECTS FUND	\$ 4,414.00
(07) CORRECTIONS FUND	\$ 84.38
(30) CAPITAL IMPROVEMENT	\$ 19,721.75
(62) SEWER FUND	\$ 19,814.77
TOTAL	<u>\$ 807,149.04</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 12/13/2018
TIME: 16:28:44

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	432,345.83
	TOTAL REPORT	432,345.83

SUNGUARD PENTAMATION
DATE: 12/13/2018
TIME: 16:28:37

PALOS VERDES ESTATES
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
533266	10105	12/13/18	AIR09 AIRESRING INC	62255	11/01-11/30 SERVICES	1,799.22
533267	10105	12/13/18	CAL01 CALIFORNIA WATER SERVICE	62255	10/04-10/31 SERVICES	152.91
533267	10105	12/13/18	CAL01 CALIFORNIA WATER SERVICE	62255	10/04-10/31 SERVICES	11,042.66
TOTAL CHECK						11,195.57
533268	10105	12/13/18	CAS07 CASH	64680	NEPTUNE CASH AWARD	250.00
533268	10105	12/13/18	CAS07 CASH	64680	NEPTUNE CASH AWARD	250.00
TOTAL CHECK						500.00
533269	10105	12/13/18	LOS03 LOS ANGELES COUNTY FIRE D	64430	01/19 FIRE SERVICES	414,689.00
533270	10105	12/13/18	SOU05 SOUTHERN CALIFORNIA EDISO	62255	12/18 SERVICES	849.50
533270	10105	12/13/18	SOU05 SOUTHERN CALIFORNIA EDISO	62255	12/18 SERVICES	3,079.05
533270	10105	12/13/18	SOU05 SOUTHERN CALIFORNIA EDISO	62255	12/18 SERVICES	110.62
533270	10105	12/13/18	SOU05 SOUTHERN CALIFORNIA EDISO	62255	12/18 SERVICES	122.87
TOTAL CHECK						4,162.04
TOTAL FUND						432,345.83
TOTAL REPORT						432,345.83

SUNGUARD PENTAMATION
DATE: 12/17/2018
TIME: 13:50:55

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	435.00
TOTAL REPORT		435.00

SUNGUARD PENTAMATION
DATE: 12/17/2018
TIME: 13:50:50

PALOS VERDES ESTATES
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
533271	10105	12/17/18	GOV04 GOVERNMENT FINANCE OFFICE	64425	17/18 GFOA CAFR CERT	435.00
TOTAL FUND						435.00
TOTAL REPORT						435.00

SUNGUARD PENTAMATION
DATE: 12/27/2018
TIME: 14:15:14

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	168,178.63
02	GAS TAX	32.00
05	SLESF FUND	5,750.00
07	CORRECTIONS FUND	84.38
30	CAPITAL IMPROVEMENT	856.25
62	SEWER FUND	9,269.27
TOTAL REPORT		184,170.53

SUNGUARD PENTAMATION
 DATE: 12/27/2018
 TIME: 14:15:04

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 6/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
533272	10105	12/26/18	ACCO7 ACCOUNTEMPS	64425	12/10-12/14 MICHAEL S	2,510.75
533273	10105	12/26/18	ACK02 KENNETH ACKERT	61120	SAFE SCHOOL SUMMIT	12.31
533273	10105	12/26/18	ACK02 KENNETH ACKERT	61120	DRIVER TRAINING SIM	39.28
533273	10105	12/26/18	ACK02 KENNETH ACKERT	61120	TACT MED TRAINING	41.11
533273	10105	12/26/18	ACK02 KENNETH ACKERT	61120	OFF INV SHOOTING TRN	35.30
533273	10105	12/26/18	ACK02 KENNETH ACKERT	61120	TACT COMM TRAINING	42.67
			TOTAL CHECK			170.67
533274	10105	12/26/18	ALL12 ALL CARE INDUSTRIES INC	64430	12/18 JANITORIAL SVCS	2,478.42
533275	10105	12/26/18	ALL13 ALL AREA SERVICES INC	80100	STORM DRAIN PIPE JET	856.25
533276	10105	12/26/18	ALT03 ALTA ENVIRONMENTAL, LP	80158	1018 PROFESSIONAL SVC	7,115.89
533276	10105	12/26/18	ALT03 ALTA ENVIRONMENTAL, LP	80158	1118 PROFESSIONAL SVC	1,167.78
			TOTAL CHECK			8,283.67
533277	10105	12/26/18	AME02 AMERICAN CITY PEST CONTRO	64430	11/18 SERVICES	80.50
533277	10105	12/26/18	AME02 AMERICAN CITY PEST CONTRO	64430	11/18 SERVICES	78.00
			TOTAL CHECK			158.50
533278	10105	12/26/18	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
533278	10105	12/26/18	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
533278	10105	12/26/18	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
533278	10105	12/26/18	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
			TOTAL CHECK			200.00
533279	10105	12/26/18	AME20 AMERICAN MESSAGING	62255	12/15-01/14 SERVICES	15.41
533280	10105	12/26/18	ANI03 DEPT OF ANIMAL CARE & CON	32100	11/18 FIELD SERVICES	-723.00
533280	10105	12/26/18	ANI03 DEPT OF ANIMAL CARE & CON	64640	11/18 FIELD SERVICES	1,083.75
			TOTAL CHECK			360.75
533281	10105	12/26/18	ARR01 READY REFRESH	63325	11/13-12/12 DELIVERY	185.80
533281	10105	12/26/18	ARR01 READY REFRESH	65000	11/13-12/12 DELIVERY	220.12
			TOTAL CHECK			405.92
533282	10105	12/26/18	BEA11 BEARCOM	64430	12/18 MAINT AGREEMENT	3,487.92
533283	10105	12/26/18	BIR03 BIRCH COMMUNICATIONS	62255	12/18 ANALOG LINE CH	535.81
533284	10105	12/26/18	BIR04 BIRCH COMMUNICATIONS	62255	12/18 ANALOG LINE PD	45.30
533285	10105	12/26/18	BLE01 ROBERT J BLEE	50096	7/1-12/31 REIM HLTH	1,650.00
533286	10105	12/26/18	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	96.35
533286	10105	12/26/18	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	96.35
533286	10105	12/26/18	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	96.35
			TOTAL CHECK			289.05
533287	10105	12/26/18	COX01 COX BUSINESS	62255	12/05-01/04 SERVICES	350.00
533287	10105	12/26/18	COX01 COX BUSINESS	62255	12/10-01/09 SERVICES	176.08
			TOTAL CHECK			526.08
533288	10105	12/26/18	DAS01 DASH MEDICAL GLOVES, INC	61140	MEDICAL GLOVES	155.27
533288	10105	12/26/18	DAS01 DASH MEDICAL GLOVES, INC	61140	MEDICAL GLOVES	155.27

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						310.54
533289	10105	12/26/18	DEE02 SITEONE LANDSCAPE SUPPLY,	64415	IRRIG REPAIR PARTS	32.35
533289	10105	12/26/18	DEE02 SITEONE LANDSCAPE SUPPLY,	64415	LANDSCAPING TOOL	51.30
TOTAL CHECK						83.65
533290	10105	12/26/18	DEL14 ANDREA DEL GUERCIO	62292	PVE CARES HEALTH FAIR	785.90
533290	10105	12/26/18	DEL14 ANDREA DEL GUERCIO	62292	PVE CARES HAPPY HOUR	75.00
TOTAL CHECK						860.90
533291	10105	12/26/18	DIG01 DIGITAL MAP PRODUCTS	64430	18/19 ANNUAL SUB CGIS	18,500.00
533292	10105	12/26/18	DRE01 DANIEL DREILING	50096	07/18-12/18 REIM HLTH	1,650.00
533293	10105	12/26/18	EBE01 JOHN EBERHARD	50096	07/18-12/18 REIM HLTH	1,650.00
533294	10105	12/26/18	EBE03 STEVEN EBERHARD	61120	DRIVER TRAINING	43.95
533295	10105	12/26/18	EVE02 EVERBRIDGE, INC.	63310	1 YEAR NIXLE360 SUBSCRIPT	5,750.00
533296	10105	12/26/18	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	47.50
533296	10105	12/26/18	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	47.50
TOTAL CHECK						95.00
533297	10105	12/26/18	GAL05 GALLS	61110	CONNOR UNIFORM	303.63
533298	10105	12/26/18	GON01 TONY GONZALEZ	61120	ACTIVE SHOOTER TRNNG	15.01
533298	10105	12/26/18	GON01 TONY GONZALEZ	61120	ACTIIVE SHOOTER TRNNG	111.52
TOTAL CHECK						126.53
533299	10105	12/26/18	GOR01 BRIAN GORDON	64650	12/06/18 TRAINING	47.26
533300	10105	12/26/18	GOS02 GOSERCO, INC	64430	GOSERCO MAINTENANCE FOR A	2,650.77
533301	10105	12/26/18	GRA12 GRANICUS, INC	64425	12/04-03/03 SERVICES	2,444.19
533302	10105	12/26/18	HOL03 HOLLYWOOD RIVIERA CAR WAS	63305	11/18 SERVICES	543.78
533302	10105	12/26/18	HOL03 HOLLYWOOD RIVIERA CAR WAS	63305	11/18 SERVICES	69.99
TOTAL CHECK						613.77
533303	10105	12/26/18	IAC01 IACP	61105	2019 MEMBER - VELEZ	150.00
533304	10105	12/26/18	ING01 CITY OF INGLEWOOD	64430	11/18 PROCESSING CHGS	420.48
533305	10105	12/26/18	JUS09 DEPARTMENT OF JUSTICE	64599	FINGERPRINTS CH	64.00
533306	10105	12/26/18	KLI02 KLING CONSULTING GROUP, I	64530	11/18 GEOTECH REVIEW	2,112.50
533307	10105	12/26/18	KRO01 JAMES KRONBERGER	50096	07/18-12/18 REIM HLTH	1,650.00
533308	10105	12/26/18	LAU02 LA UNIFORMS & TAILORING	62293	UNIFORMS & TAILORING	43.75
533308	10105	12/26/18	LAU02 LA UNIFORMS & TAILORING	62293	UNIFORMS & TAILORING	43.75
533308	10105	12/26/18	LAU02 LA UNIFORMS & TAILORING	62293	UNIFORMS & TAILORING	76.54
533308	10105	12/26/18	LAU02 LA UNIFORMS & TAILORING	62293	UNIFORMS & TAILORING	43.75
533308	10105	12/26/18	LAU02 LA UNIFORMS & TAILORING	62293	UNIFORMS & TAILORING	43.75
533308	10105	12/26/18	LAU02 LA UNIFORMS & TAILORING	62293	UNIFORMS & TAILORING	43.75
533308	10105	12/26/18	LAU02 LA UNIFORMS & TAILORING	62293	UNIFORMS & TAILORING	43.75

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533308	10105	12/26/18	LAU02 LA UNIFORMS & TAILORING	62293	UNIFORMS & TAILORING	43.75
533308	10105	12/26/18	LAU02 LA UNIFORMS & TAILORING	62293	UNIFORMS & TAILORING	43.75
TOTAL CHECK						382.79
533309	10105	12/26/18	LEM01 BRADLEY LEMMON	61120	DRIVER TRNNG SIM	25.72
533310	10105	12/26/18	LOM07 LOMITA MOWER & SAW SHOP	64415	CHAINSAW MAINTENANCE	163.85
533311	10105	12/26/18	LOS24 LOS ANGELES COUNTY AUDITO	62290	AUTOPSY REPORT	30.00
533312	10105	12/26/18	LUN02 LUNADA BAY AUTOMOTIVE	63305	#720 REPAIR SERVICE	414.29
533312	10105	12/26/18	LUN02 LUNADA BAY AUTOMOTIVE	63305	#727 REPAIR SERVICE	584.47
533312	10105	12/26/18	LUN02 LUNADA BAY AUTOMOTIVE	63305	#2 REPAIR SERVICE	51.75
533312	10105	12/26/18	LUN02 LUNADA BAY AUTOMOTIVE	63305	#1 REPAIR SERVICE	109.47
533312	10105	12/26/18	LUN02 LUNADA BAY AUTOMOTIVE	63305	#751 REPAIR SERVICE	51.75
533312	10105	12/26/18	LUN02 LUNADA BAY AUTOMOTIVE	63305	#752 REPAIR SERVICE	186.75
533312	10105	12/26/18	LUN02 LUNADA BAY AUTOMOTIVE	63305	#746 REPAIR SERVICES	51.75
TOTAL CHECK						1,450.23
533313	10105	12/26/18	LYN01 LYNN PEAVEY COMPANY	62290	EVIDENCE SUPPLIES	210.65
533314	10105	12/26/18	MA501 MA-5	64599	9 CT POLYGRAPH	2,475.00
533315	10105	12/26/18	MAL07 MALAGA COVE RANCH MARKET	62290	DINNER PLANNING COMM	86.92
533316	10105	12/26/18	MAR31 MARINA GRAPHIC CENTER, IN	62225	WALK & TALK BANNERS	202.58
533317	10105	12/26/18	MCG01 MCGOWAN CONSULTING, LLC	64429	FY 18/19 MS4 PERMIT	9,215.58
533317	10105	12/26/18	MCG01 MCGOWAN CONSULTING, LLC	80158	HF183 INVESTIGATION	985.60
TOTAL CHECK						10,201.18
533318	10105	12/26/18	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	48.26
533318	10105	12/26/18	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	48.26
533318	10105	12/26/18	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	48.26
TOTAL CHECK						144.78
533319	10105	12/26/18	MIC02 MICROSOFT	64430	11/14-12/13 KIOSK LIC	42.00
533319	10105	12/26/18	MIC02 MICROSOFT	64430	11/14-12/13 STAFF LIC	920.00
533319	10105	12/26/18	MIC02 MICROSOFT	64430	11/14-12/13 E3 LIC	100.00
TOTAL CHECK						1,062.00
533320	10105	12/26/18	MIC04 MICHAEL BAKER INTERNATION	64425	11/18 JEFF & AARON	26,862.50
533321	10105	12/26/18	MON09 MONTROSE & ASSOCIATES, IN	64425	TROUBLESHOOT GRANICUS	923.75
533322	10105	12/26/18	NAT24 NATIONAL TRANSMISSION	63305	#721 REPAIR SERVICE	2,132.00
533323	10105	12/26/18	OCC01 OC CPR TRAINING	61120	OC CPR TRAINING	800.00
533324	10105	12/26/18	PAL17 PALOS VERDES PENINSULA NE	62245	PV# 13262	115.56
533324	10105	12/26/18	PAL17 PALOS VERDES PENINSULA NE	62245	PV# 13264	134.82
533324	10105	12/26/18	PAL17 PALOS VERDES PENINSULA NE	62245	PV# 13271	154.08
TOTAL CHECK						404.46
533325	10105	12/26/18	PAL30 PALOS VERDES GOLF CLUB	62292	PVE CARES PARTY	695.60

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FUND - 99 - DISBURSEMENT FUND

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533326	10105	12/26/18	PER05 VIDEOGRAPHY BY GREGG PERK	62225	11/18 CC MTG	828.10
533326	10105	12/26/18	PER05 VIDEOGRAPHY BY GREGG PERK	62225	11/18 FINANCE ADV	337.40
533326	10105	12/26/18	PER05 VIDEOGRAPHY BY GREGG PERK	62225	11/18 PARK/PLNG MTG	704.90
			TOTAL CHECK			1,870.40
533327	10105	12/26/18	PET12 PETE'S ROAD SERVICE, INC	63305	TRUCK TIRE REPLACE	585.25
533328	10105	12/26/18	PIA02 KRYSTLE ACCETTA	64650	12/06/18 TRAINING	37.12
533329	10105	12/26/18	PRO12 PROVIDENCE HEALTH & SERVI	64599	DESIREE/CONNOR/SAM	548.00
533330	10105	12/26/18	PRO15 PROSUM	64430	12/18 SERVICES CH	4,659.00
533330	10105	12/26/18	PRO15 PROSUM	63315	12/18 SERVICES PD	4,659.00
			TOTAL CHECK			9,318.00
533331	10105	12/26/18	PVE01 PALOS VERDES ESTATES POLI	21720	12/14/18 PAY DATE	1,550.00
533332	10105	12/26/18	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	12/14/18 PAY DATE	32.00
533332	10105	12/26/18	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	12/14/18 PAY DATE	114.00
			TOTAL CHECK			146.00
533333	10105	12/26/18	RAN01 CITY OF RANCHO PALOS VERD	62255	ALRP CAMERA CONNECTIV	190.05
533333	10105	12/26/18	RAN01 CITY OF RANCHO PALOS VERD	62255	ALRP CAMERA CONNECTIV	190.05
			TOTAL CHECK			380.10
533334	10105	12/26/18	RES03 PITNEY BOWES RESERVE ACCO	62290	RECHARGE POSTAGE	1,500.00
533335	10105	12/26/18	RIC06 RICOH AMERICAS CORPORATIO	65090	01/01-01/31 LEASE	470.46
533336	10105	12/26/18	SAM01 SAM'S CLUB	63000	CLEANING SUPPLIES PD	45.11
533336	10105	12/26/18	SAM01 SAM'S CLUB	62290	KITCHEN SUPPLIES PD	184.09
533336	10105	12/26/18	SAM01 SAM'S CLUB	63325	BATTERIES CH	55.78
			TOTAL CHECK			284.98
533337	10105	12/26/18	SCO03 SCOTT ROBINSON CHRYSLER D	63305	#743 REPAIR SERVICE	3,474.72
533338	10105	12/26/18	SOC01 SOCIAL VOCATIONAL SERVICE	64415	11/18 TRASH PICKUP	75.00
533339	10105	12/26/18	SOC04 SOCAL OFFICE TECHNOLOGIES	65090	12/10-01/09 LEASE	821.50
533340	10105	12/26/18	SOC06 SOCAL HONDA POWERSPORTS	63305	#798 REPAIR SERVICE	1,331.86
533341	10105	12/26/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	109.46
533341	10105	12/26/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	268.64
533341	10105	12/26/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	-15.63
533341	10105	12/26/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	15.63
533341	10105	12/26/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	129.19
533341	10105	12/26/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	65.55
533341	10105	12/26/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	198.03
533341	10105	12/26/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	74.44
533341	10105	12/26/18	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	41.38
			TOTAL CHECK			886.69
533342	10105	12/26/18	SWR01 SWRCB FEES	63322	10/01-09/30 FEES	8,539.00
533343	10105	12/26/18	TOR06 CITY OF TORRANCE	65000	FY 18/19 ANNUAL AREA G DI	3,123.00

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
533344	10105	12/26/18	TRA02	TRIVERS TREE SERVICE	64440	11/18 TRIM/REM	2,509.50
533344	10105	12/26/18	TRA02	TRIVERS TREE SERVICE	64440	11/18 PAYMENT 6A	11,812.50
						TOTAL CHECK	14,322.00
533345	10105	12/26/18	V&V01	V & V MANUFACTURING INC	61110	#745 BADGE	125.11
533346	10105	12/26/18	VEN03	VENCO WESTERN, INC	64436	11/18 LANDSCAPE MAINT	13,226.89
533346	10105	12/26/18	VEN03	VENCO WESTERN, INC	64444	C15-45, C18-24 2 TREES	930.00
533346	10105	12/26/18	VEN03	VENCO WESTERN, INC	64444	C15-45, C18-24 1 TREE	310.00
533346	10105	12/26/18	VEN03	VENCO WESTERN, INC	64435	C15-45C18-24 CLEANUP	2,565.00
						TOTAL CHECK	17,031.89
533347	10105	12/26/18	VER03	VERIZON WIRELESS	62255	11/11-12/10 SERVICES	76.02
533348	10105	12/26/18	WHI02	B D WHITE TOP SOIL CO	64415	TRI LANDSCAPE PROJECT	492.75
533349	10105	12/26/18	WHI06	WHITE NELSON DIEHL EVANS,	64425	FY17/18 CITY AUDIT	6,000.00
533350	10105	12/26/18	WIL01	LINDA WILLIAMS	50096	08/18-12/18 REIM HLTH	1,375.00
533351	10105	12/26/18	WYS01	WYSM	61120	TRNNG COMM POLICING	50.00
						TOTAL FUND	184,170.53
						TOTAL REPORT	184,170.53

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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	8,379.34
02	GAS TAX	32.00
TOTAL REPORT		8,411.34

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
533352	10105	12/28/18	GAS01 THE GAS COMPANY	62255	11/15-12/18 11217687	167.55
533352	10105	12/28/18	GAS01 THE GAS COMPANY	62255	11/15-12/18 03164825	83.98
TOTAL CHECK						251.53
533353	10105	12/28/18	LIE01 LIEBERT CASSIDY WHITMORE	64425	11/18 PROF SVCS	222.00
533353	10105	12/28/18	LIE01 LIEBERT CASSIDY WHITMORE	64425	11/18 PROF SVCS	2,382.00
533353	10105	12/28/18	LIE01 LIEBERT CASSIDY WHITMORE	64425	11/18 PROF SVCS	1,718.00
TOTAL CHECK						4,322.00
533354	10105	12/28/18	LUN02 LUNADA BAY AUTOMOTIVE	63305	#10 REPAIR SERVICE	89.09
533355	10105	12/28/18	PVE01 PALOS VERDES ESTATES POLI	21720	12/28/18 PAY DATE	1,650.00
533356	10105	12/28/18	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	12/28/18 PAY DATE	98.00
533356	10105	12/28/18	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	12/28/18 PAY DATE	32.00
TOTAL CHECK						130.00
533357	10105	12/28/18	RED14 RED SECURITY GROUP, LLC	63325	ARROW PASSAGE LEVER	260.31
533358	10105	12/28/18	TER02 TERRYBERRY MANUFACTURING	64680	EMPLOYEE RECOGNITION	824.51
533358	10105	12/28/18	TER02 TERRYBERRY MANUFACTURING	64680	EMPLOYEE RECOGNITION	226.90
TOTAL CHECK						1,051.41
533359	10105	12/28/18	WHI02 B D WHITE TOP SOIL CO	64415	TRI LANDSCAPE PROJECT	328.50
533359	10105	12/28/18	WHI02 B D WHITE TOP SOIL CO	64415	TRI LANDSCAPE PROJECT	328.50
TOTAL CHECK						657.00
TOTAL FUND						8,411.34
TOTAL REPORT						8,411.34

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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	22,930.73
30	CAPITAL IMPROVEMENT	525.00
TOTAL REPORT		23,455.73

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
533360	10105	01/09/19	ACC07 ACCOUNTEMPS	64425	12/17-12/21 MICHAEL S	2,420.00
533361	10105	01/09/19	BEA12 BEACH CITIES POOL & SPA	63325	CLEAN FOUNTAIN/LUNADA	150.00
533362	10105	01/09/19	C&H02 C & H HEATING & AIR CONDI	63325	HOME ASSOC FURNACE	871.58
533363	10105	01/09/19	CAL01 CALIFORNIA WATER SERVICE	62255	11/22-12/21 SERVICES	152.48
533364	10105	01/09/19	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	96.35
533365	10105	01/09/19	CPC02 CALIFORNIA POLICE CHIEFS	61120	TRAINING - POOLER	600.00
533366	10105	01/09/19	CSM01 CSMFO	61105	2019 DUES DEL ROSARIO	55.00
533367	10105	01/09/19	DAH02 ANTON DAHLERBRUCH	64680	EMPLOYEE RECOG EVENT	78.25
533368	10105	01/09/19	JLM01 JLM ENVIRONMENTAL	80898	ASBESTOS INSPECTION	525.00
533369	10105	01/09/19	LOS27 LOS ANGELES COUNTY POLICE	61105	2019 ANNUAL DUES	500.00
533370	10105	01/09/19	MAR31 MARINA GRAPHIC CENTER, IN	62290	1000 CT CERT RECOGNIT	913.23
533370	10105	01/09/19	MAR31 MARINA GRAPHIC CENTER, IN	62290	BUSINESS CARDS	461.00
			TOTAL CHECK			1,374.23
533371	10105	01/09/19	NBS01 NBS	64430	1/19-3/19 POLICE TAX	1,151.93
533372	10105	01/09/19	NEX01 SPRINT	63330	11/21-12/20 SERVICES	788.99
533373	10105	01/09/19	PET12 PETE'S ROAD SERVICE, INC	63305	#10 REAR DUAL WHEELS	928.53
533374	10105	01/09/19	PRO15 PROSUM	64430	01/19 SERVICES CH	4,659.00
533374	10105	01/09/19	PRO15 PROSUM	63315	01/19 SERVICES PD	4,659.00
			TOTAL CHECK			9,318.00
533375	10105	01/09/19	QUE03 QUESTYS SOLUTIONS	64430	3/19-2/20 MAINTENANCE	2,034.56
533376	10105	01/09/19	RED14 RED SECURITY GROUP, LLC	63325	MIRLO GATE TOWER LOCK	76.76
533377	10105	01/09/19	RON01 RON'S MAINTENANCE	64433	CATCH BASIN CLEANING	993.75
533378	10105	01/09/19	SHE05 DONNA SHELLABARGER	61130	REIMB MILEAGE PLN COM	34.00
533379	10105	01/09/19	SOU01 SOUTH BAY FIRE, INC	64430	MON/QRTLY INSPECTION	195.00
533380	10105	01/09/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	140.07
533381	10105	01/09/19	WAN01 WANIFY	62255	SD WAN MONTHLY FEE	150.00
533382	10105	01/09/19	WHI02 B D WHITE TOP SOIL CO	64415	TRI LANDSCAPE PROJECT	657.00
533382	10105	01/09/19	WHI02 B D WHITE TOP SOIL CO	64415	TRI LANDSCAPE PROJECT	164.25
			TOTAL CHECK			821.25
TOTAL FUND						23,455.73
TOTAL REPORT						23,455.73

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DATE: 01/04/2019
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PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	69,884.74
06	SPECIAL PROJECTS FUND	4,014.00
30	CAPITAL IMPROVEMENT	11,582.75
62	SEWER FUND	7,095.50
TOTAL REPORT		92,576.99

SUNGUARD PENTAMATION
DATE: 01/04/2019
TIME: 08:51:48

PALOS VERDES ESTATES
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
533383	10105	01/09/19	HRG01 HR GREEN CALIFORNIA, INC	64423	10/18 BLDG & SAFETY	37,097.24
533383	10105	01/09/19	HRG01 HR GREEN CALIFORNIA, INC	64425	10/18 CODE ENFORCE	1,090.00
533383	10105	01/09/19	HRG01 HR GREEN CALIFORNIA, INC	80913	10/18 LUNADA IMPROVE	4,562.50
533383	10105	01/09/19	HRG01 HR GREEN CALIFORNIA, INC	80800	10/18 PAVEMENT MGMT	2,277.50
533383	10105	01/09/19	HRG01 HR GREEN CALIFORNIA, INC	80158	10/18 SVCS 6IN SEWERS	775.00
533383	10105	01/09/19	HRG01 HR GREEN CALIFORNIA, INC	81310	10/18 SVCS GUARDRAIL	77.50
533383	10105	01/09/19	HRG01 HR GREEN CALIFORNIA, INC	64425	10/18 SVCS PROFESS	31,697.50
533383	10105	01/09/19	HRG01 HR GREEN CALIFORNIA, INC	64428	10/18 SVCS RECYCLING	4,014.00
533383	10105	01/09/19	HRG01 HR GREEN CALIFORNIA, INC	80159	10/18 SVCS SMB TMDLS	4,665.25
533383	10105	01/09/19	HRG01 HR GREEN CALIFORNIA, INC	80155	10/18 SVCS VIA ZURITA	6,320.50
			TOTAL CHECK			92,576.99
			TOTAL FUND			92,576.99
			TOTAL REPORT			92,576.99

SUNGUARD PENTAMATION
DATE: 01/04/2019
TIME: 09:03:46

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	55,145.87
06	SPECIAL PROJECTS FUND	400.00
30	CAPITAL IMPROVEMENT	6,757.75
62	SEWER FUND	3,450.00
TOTAL REPORT		65,753.62

SUNGUARD PENTAMATION
 DATE: 01/04/2019
 TIME: 09:03:39

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 7/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
533384	10105	01/09/19	HRG01	HR GREEN CALIFORNIA, INC	80158	11/18 6IN SEWERS	930.00
533384	10105	01/09/19	HRG01	HR GREEN CALIFORNIA, INC	64423	11/18 BLDG & SAFETY	23,725.87
533384	10105	01/09/19	HRG01	HR GREEN CALIFORNIA, INC	64425	11/18 CODE ENFORCE	55.00
533384	10105	01/09/19	HRG01	HR GREEN CALIFORNIA, INC	80913	11/18 LUNADA IMPROV	3,332.50
533384	10105	01/09/19	HRG01	HR GREEN CALIFORNIA, INC	80800	11/18 PAVEMENT MGMNT	2,632.50
533384	10105	01/09/19	HRG01	HR GREEN CALIFORNIA, INC	81310	11/18 SVCS GUARDRAIL	200.00
533384	10105	01/09/19	HRG01	HR GREEN CALIFORNIA, INC	64425	11/18 SVCS PROFESS	31,365.00
533384	10105	01/09/19	HRG01	HR GREEN CALIFORNIA, INC	64428	11/18 SVCS RECYCLING	400.00
533384	10105	01/09/19	HRG01	HR GREEN CALIFORNIA, INC	80159	11/18 SVCS SMB TMDLS	592.75
533384	10105	01/09/19	HRG01	HR GREEN CALIFORNIA, INC	80155	11/18 SVCS VIA ZURITA	2,520.00
TOTAL CHECK							65,753.62
TOTAL FUND							65,753.62
TOTAL REPORT							65,753.62